

Revenue	
Ice Rink Enterprise Revenue	FY 20 Proposed
432000 Fees	600,000
432001 Advertising Fee	20,000
436000 Rentals	5,000
437015 Other Fees	10,425
Retained Earnings	35,115
497001 Transfer from General Fund	257,896
65004 Total Ice Rink Revenue	928,436

Budget	
Ice Rink Enterprise Fund	FY20 Proposed
511000 Salaries	132,809
512000 Salaries & Wages Temporary	117,360
650051 Ice Rink Personal Services	250,169
521001 Electricity	204,216
521002 Natural Gas Total	40,000
523000 Non-Energy Utilities Total	5,000
524002 R & M -Rec Total	10,000
524013 R & M Tools & Equipment	1,750
530000 Professional & Tech	82,257
540000 Supplies	12,500
545000 Custodial & Maint Supplies	1,500
558006 Uniforms	500
DCR RFP	15,000
574000 Insurance Premiums	31,500
Ice Rink OM	404,223
591001 Principal on LTD	205,000
591500 Interest on LTD	69,044
Ice Rink Debt Service	274,044
6500 Total Dilboy	928,436