

# 2012 Happy Days Budget

## EXPENSES

Jacob Martin Band	\$ (2,500.00)
Sterns County 17 Band	\$ (2,500.00)
Band AV/Set Up	\$ (800.00)
Inflatables	\$ (5,234.16)
Stage	\$ (1,645.00)
Tables	\$ (1,500.00)
PA System	\$ (100.00)
Delivery/Set Up of Equipment/Tax	\$ (500.00)
Fireworks	\$ (6,000.00)
Sanitary Services	\$ (798.12)
Waste Services	\$ (579.15)
Event Tent (40x100)	\$ (800.00)
Generators/Lights (+ electrician/permit)	\$ (6,082.00)
City Staff (set up/at event)(2011 Estimate)	\$ (4,500.00)
Cost of Staff Shirts/Food	\$ (1,000.00)
5K T-Shirts/Supplies/Medals	\$ (1,000.00)
Golf Carts (4)	\$ (400.00)
Plaques/Awards	\$ (500.00)
<b>TOTAL EXPENSES</b>	<b>\$ (36,438.43)</b>

\*New

^Increase from 2011

## REVENUES (donations)

^ Lions Club (general donation)	\$ 1,500.00	<i>IN</i>
Healing Therapeutic (general donation)	\$ 100.00	<i>IN</i>
^ Bolton and Menk (stage donation)	\$ 1,500.00	<i>IN</i>
Craft Fair/Biz Exp/Political (estimate)	\$ 2,500.00	<i>After Event</i>
City of Ramsey (general donation)	\$ 7,000.00	<i>After Event</i>
^ Northgate Church (inflatables donation)	\$ 5,234.16	<i>Pending</i>
Ace Solid Waste (waste services donation)	\$ 579.15	<i>IN</i>
PSD (general donation)	\$ 500.00	<i>IN</i>
Coborn's (2011 Estimate)	\$ 500.00	<i>IN</i>
Canvass Craft (2011 Estimate)	\$ 100.00	<i>IN</i>
Food Vendors (7)	\$ 1,050.00	<i>After Event</i>
Parade Registrations (estimate)	\$ 1,100.00	<i>After Event</i>
5k Registrations (estimate)	\$ 1,000.00	<i>After Event</i>
Ramsey Raceway (estimate)	\$ 3,000.00	<i>After Event</i>
* Residence at the COR, F&C (event tent donation)	\$ 1,000.00	<i>IN</i>
* Landform (staff shirts and general donation)	\$ 1,000.00	<i>Pending</i>
Connexus Energy (5K Donation)	\$ 2,000.00	<i>IN</i>
The Links at Northfork (golf cart donation)	\$ 400.00	<i>IN</i>
* NAU Insurance (expos sponsor)	\$ 500.00	<i>IN</i>
^ Freedom Christian Church (general donation)	\$ 500.00	<i>Pending</i>
* Randall & Goodrich (general donation)	\$ 200.00	<i>Pending</i>
* One Hour Heating & Air Conditioning (general donation)	\$ 500.00	<i>IN</i>

## TOTAL REVENUES

\$ 31,763.31

## NET BALANCE

\$ (4,675.12)

City Staff \$4,500