

# 2019 Proposed Happy Days Budget

EXPENSES		REVENUES		RECEIVED?
<u>EXPLICIT</u>		<u>EXPLICIT</u>		
Generators/lights/electrician (United Rentals)	\$ -	City of Ramsey	\$ 12,000.00	R
Fireworks (RES Pyrotechnics)	\$ (8,000.00)	Northgate Church- inflatables	\$ 4,800.00	R
Inflatables (USA Inflatables)	\$ (5,161.40)	Northgate Church- 40x60 Tent, 15 table, 20 chair	\$ 2,000.00	R
Brat Pack Radio (Band)	\$ (5,000.00)	Connexus Energy- 5k/Fun Run	\$ 2,000.00	R
GL Berg (Event Tent Entertainment)	\$ (1,000.00)	Lions Club- band performance	\$ 7,000.00	R
20x40 Happy Days Tent (Metro Tent)	\$ (700.00)	Connections Church- Parade	\$ 500.00	R
40x60 Bingo Tent (Metro Tent)	\$ (1,362.00)	Bolton and Menk- main stage	\$ 1,500.00	R
40x60 Northgate Church Tent (Metro Tent)	\$ (1,100.00)	Bank of the West- event tent	\$ 1,000.00	R
Stage (Ultimate Events)	\$ (4,096.69)	PSD	\$ 500.00	R
Small Stage (Metro Tent)	\$ (319.00)	Coborn's	\$ 500.00	R
Banquet tables & chairs (Metro Tent)	\$ (212.00)	NAU Country Insurance	\$ 500.00	R
Delivery/Pickup (Metro Tent)	\$ (50.00)	St. Katharine Drexel	\$ 1,000.00	R
Picnic Tables (Majestic Tents & Events)	\$ (1,700.00)	The Bank of Elk River	\$ 100.00	R
Sanitary Services (Nelson Sanitation)	\$ (1,010.00)	In'Tech- t-shirts	\$ 1,500.00	R
Volunteer Food (various Ramsey businesses)	\$ (400.00)	Zero Zone, Inc.	\$ 500.00	R
Express Signs rental (3)	\$ (465.00)	Casey's General Store	\$ 50.00	R
The Courier Ad	\$ (82.50)	Village Bank	\$ 500.00	R
The Shopper Ad	\$ (210.00)	Hakanson Anderson	\$ 500.00	R
Elk River Star News Ad	\$ (153.00)	R and D Transportaiton- golf cart rental	\$ 500.00	R
Fireworks Insurance Premium (Ramsey)	\$ (250.00)	Boilermakers Local #674	\$ 50.00	R
Music License (ASCAP)	\$ (348.00)	Life Fitness- Bike Tour	\$ 1,000.00	R
Golf Cart Rental (10)	\$ (420.00)	Sharp & Associates- HD Info Tent	\$ 400.00	R
Flyers	\$ (110.00)	Altron, Inc.	\$ 600.00	R
5k Timing (Anderson Race)	\$ (1,000.00)	All Seasons Garage Door	\$ 100.00	R
Dance Caravan	\$ (100.00)	WSB - Dog Show	\$ 1,000.00	R
Staff & HD shirts	\$ (1,388.50)	One Hour Heating & Air Conditioning - giant slide	\$ 500.00	R
HD yard signs	\$ (212.40)	Affinity at Ramsey	\$ 1,000.00	R
5k 4-way flashers (\$400) + permit fee (\$50)	\$ (50.00)	Flagship Bank	\$ 1,000.00	R
5k supplies	\$ (117.58)	Jackie B Realty Group - Realty ONE Group Choice	\$ 500.00	R
5k top finisher prizes	\$ (180.00)	Allina	\$ 100.00	R
5k t-shirts	\$ (973.35)	M & G Trailer Sales	\$ 1,000.00	R
Mail letters, awards, plaques (postage)	\$ (100.00)	Dedicated Network	\$ 50.00	R
Sandwich board schedules	\$ (240.00)			
HDC appreciation meeting	\$ (15.25)	Parade Registrations	\$ 1,265.00	
Bike Tour & Talent Show trophies	\$ (36.25)	Craft/Business Expo Registrations	\$ 3,800.00	
Car Show DJ/emcee	\$ (260.00)	5k Registrations	\$ 1,950.00	
Audio System for Dog Show	\$ (199.43)	T-Shirt sales	\$ 120.00	
		Dog Show Registrations	\$ 70.00	
		Car Show Registrations	\$ 500.00	
		ATM return	\$ 365.00	
		Food Vendors (8 x \$250)	\$ 2,000.00	
<u>IN-KIND DONATION VALUES:</u>		<u>IN-KIND DONATIONS</u>		
Ramsey, Personnel Estima. (event wk only)	\$ (5,000.00)	Ramsey Personnel Estimation	\$ 10,000.00	R
Ramsey, Materials/Printing	\$ (1,000.00)	Ramsey, Materials/Printing	\$ 1,000.00	R
Freedom Church- parade staffing	\$ (1,000.00)	Freedom church- parade staffing	\$ 1,000.00	R
Anoka Area Chamber- promotions	\$ (500.00)	Anoka Area Chamber- promotions	\$ 500.00	R
Hope Fellowship volunteer staff	\$ (500.00)	Hope Fellowship volunteer staff 5K Route Assistance	\$ 500.00	R
Ramsey, Special Events Permit Fee (waved)	\$ (500.00)	Ramsey Special Events Permit Fee	\$ 500.00	R
Ramsey, Fireworks Permit Fee (waved)	\$ (200.00)	Ramsey Fireworks Permit Fee	\$ 200.00	R
Ramsey, Sign Permit Fee (waived)	\$ (25.00)	Ramsey, Sign Permit Fee	\$ 25.00	R
Do All Printing- Sponsorship Banners	\$ (1,000.00)	Do All Printing- Sponsorship Banners	\$ 1,000.00	R
Connections Church- Parade Staffing	\$ (500.00)	Connections Church- Parade staffing	\$ 500.00	R
Ace Solid Waste- Waste Services	\$ (933.09)	Ace Solid Waste- Waste Services	\$ 933.09	R
Wendell's- Car Show Awards	\$ (500.00)	Wendell's- Car Show Awards	\$ 500.00	R
State Farm- Car Show Staffing	\$ (1,000.00)	State Farm- Car Show staffing	\$ 1,000.00	R
Pearson Farm- Hay bales	\$ (300.00)	Pearson Farm- Hay bales	\$ 300.00	R
Parkplace Studio- Photography Services	\$ (500.00)	Parkplace Studio- photography services	\$ 500.00	R
Countryside Printing	\$ (79.00)	Countryside Printing	\$ 79.00	R
<b>TOTAL EXPENSES</b>	<b>\$ (50,559)</b>	<b>TOTAL REVENUES</b>	<b>\$ 72,857.09</b>	
		<b>NET BALANCE (projected)</b>	<b>\$ 22,297.65</b>	

## KEY:

Received

Committed