## **Operating Budget**

Estimated Revenue Projections   2018-19	Downtown Austin Parks, LLC			
Earned Income Vendor Income Vendor Income \$ 18,000.00 \$ 60,000.00 \$ 78,000  Park Rentals Subtotal Earned Income Partnerships Endowment/ APF Contribution \$ 50,000.00 \$ 170,000.00 \$ 170,000.00 \$ 177,246.00 \$ 177,246.00  Subtotal Partnerships  Total Revenue Projected  S375,246  Estimated Expense Projections Hospitality Services Daily Staffing Subtotal Hospitality Services Maintenance Expenses Materials & Supplies Toiletries \$ 9,000.00 Water \$ 15,000.00 Electrical Refuse Hauling Services Subtotal Maintenance Expenses Subtotal Maintenance Expenses  O&M Contracted Landscaping Contracted Landscaping Contracted Trades Contracted Trades Contracted Trades Contracted Trades Contracted Trades Contracted Services Professional Services Subtotal Contracted Services  Professional Services Subtotal Administrative Programming & Marketing Expenses Grand Opening Event Event Support (Programming) Website Maintenance Signage & Marketing (Posters, A Frames, Stake Signs, Postcards) S 8,000.00 S 8,700.00 S 8,700.00 S 8,700.00 S 9,700.00 S 9,70	REPUBLIC SQUARE BUDGET		2010 10	
Vendor Income		Te		
Park Rentals Subtotal Earned Income  Partnerships Endowment/ APF Contribution Sponsorships Public Contributions Subtotal Partnerships  Total Revenue Projected  Estimated Expense Projections Hospitality Services Daily Staffing Subtotal Hospitality Services Maintenance Expenses Maintenance Expenses Materials & Supplies Toiletries Subtotal Maintenance Expenses Water Electrical Electrical Electrical Subtotal Maintenance Expenses Subtotal Contracted Services  Subtotal Contracted Services  Contracted Trades Contracted Trades Contracted Trades Contracted Trades Contracted Services Subtotal Contracted Services  Professional Services  Audit Insurance Subtotal Administrative  Programming & Marketing Expenses  Grand Opening Event Event Support (Programming) Equipment Rentals (Programming) Substotal Marketing (Posters, A Frames, Stake Signs, Postcards) Sancoulou Source Source Sancoulous Source Sancoulous Sa		II Disease	The second second second	
Symbotal Earned Income   Symbotal Earned Expense Projections   Symbotal Earned Expense Projections   Symbotal Earned Expense Projections   Symbotal Hospitality Services   Symbol Electrical   Symbol			· ·	
Partnerships   Endowment		3	טט.טטט,טט	¢ 78 000 0
Endowment/ APF Contribution  Sponsorships Public Contributions Sponsorships Subtotal Partnerships  Total Revenue Projected  Stimated Expense Projections Hospitality Services Daily Staffing Subtotal Hospitality Services Maintenance Expenses Materials & Supplies Toiletries Maintenance Expenses Materials & Supplies Toiletries  Maintenance Expenses Materials & Supplies Toiletries  Maintenance Expenses Maintenance Expenses Maintenance Expenses Maintenance Expenses Maintenance Expenses Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Maintenance Expenses  Subtotal Maintenance Expenses  Subtotal Contracted Services  Contracted Landscaping  Contracted Trades Contracted Trades Contracted Trades Contracted Trades Contracted Trades Subtotal Contracted Services  Professional Services  Professional Services  Professional Services  Subtotal Administrative  Programming & Marketing Expenses  Grand Opening Event Event Support (Programming) Subtotal Administrative  Programming & Marketing Expenses  Grand Opening Event Event Support (Programming) Subtotal Maintenance Signage & Marketing (Posters, A Frames, Stake Signs, Postcards) Subtotards Subtotard	AND THE RESIDENCE OF THE PARTY	500		7 70,000.0
Sponsorships   \$ 170,000.00   \$ 77,246.00   \$ 2297,246				
Public Contributions   \$ 77,246.00   \$ 297,246   \$ 2			•	
\$297,246   \$375,246	· ·		-	i i
Sample   S	And the state of t	\$	77,246.00	i de serie de la la
Stimated Expense Projections   Hospitality Services   Daily Staffing   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 146,622.00   \$ 10,000.00   \$ 10,000.00   \$ 15,000.00   \$ 15,000.00   \$ 15,000.00   \$ 15,000.00   \$ 15,000.00   \$ 12,000.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 12,000.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 12,000.0	Subtotal Partnerships		App. 18	\$297,246.0
Hospitality Services Daily Staffing \$ 146,622.00 Subtotal Hospitality Services \$ \$146,622.00  Maintenance Expenses Maintenance Expenses Materials & Supplies \$ 3,000.00 Toiletries \$ 9,000.00 Water \$ 15,000.00 Electrical \$ 20,000.00 Refuse Hauling Services \$ 14,400.00 Subtotal Maintenance Expenses  Contracted Landscaping \$ 43,701.00 Contracted Landscaping \$ 12,000.00 Contracted Trades \$ 12,000.00 NE Walkway (VE item from original design) \$ 6,400.00 Subtotal Contracted Services  Professional Services  Audit \$ 5,000.00 Insurance \$ 18,743.00 Legal Services \$ 5,000.00 Subtotal Administrative \$ 5,000.00 Subtotal Administrative \$ \$ 30,000.00 Event Support (Programming) \$ 8,000.00 Event Support (Programming) \$ 8,000.00 Equipment Rentals (Programming) \$ 8,000.00 Website Maintenance \$ 2,500.00 Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)	Total Revenue Projected			\$375,246.0
Daily Staffing       \$ 146,622.00         Subtotal Hospitality Services       \$146,622.00         Maintenance Expenses       \$3,000.00         Maintenance Expenses Materials & Supplies       \$3,000.00         Toiletries       \$9,000.00         Water       \$15,000.00         Electrical       \$20,000.00         Refuse Hauling Services       \$14,400.00         Subtotal Maintenance Expenses       \$61,40         O&M Contracted Services       \$12,000.00         Contracted Landscaping       \$43,701.00         Contract services for Auction Oak Landscapeing       \$10,000.00         NE Walkway (VE item from original design)       \$6,400.00         Subtotal Contracted Services       \$72,10         Professional Services       \$5,000.00         Audit       \$5,000.00         Insurance       \$18,743.00         Legal Services       \$5,000.00         Subtotal Administrative       \$28,74         Programming & Marketing Expenses       \$30,000.00         Event Support (Programming)       \$8,000.00         Event Support (Programming)       \$8,000.00         Website Maintenance       \$2,500.00         Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)       \$8,700.00 <td>Estimated Expense Projections</td> <td></td> <td></td> <td></td>	Estimated Expense Projections			
Subtotal Hospitality Services       \$146,62         Maintenance Expenses       \$3,000.00         Maintenance Expenses Materials & Supplies       \$3,000.00         Toiletries       \$9,000.00         Water       \$15,000.00         Electrical       \$20,000.00         Refuse Hauling Services       \$14,400.00         Subtotal Maintenance Expenses       \$61,40         O&M Contracted Services       \$12,000.00         Contracted Landscaping       \$12,000.00         Contracted Trades       \$12,000.00         Contracted Trades       \$10,000.00         Subtotal Contracted Services       \$5,000.00         Forfessional Services       \$5,000.00         Professional Services       \$5,000.00         Subtotal Administrative       \$5,000.00         Programming & Marketing Expenses       \$30,000.00         Event Support (Programming)       \$8,000.00         Event Support (Programming)       \$8,000.00         Equipment Rentals (Programming)       \$8,000.00         Website Maintenance       \$8,000.00         Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)       \$8,700.00	Hospitality Services			
Maintenance Expenses         \$ 3,000.00           Toiletries         \$ 9,000.00           Water         \$ 15,000.00           Electrical         \$ 20,000.00           Refuse Hauling Services         \$ 14,400.00           Subtotal Maintenance Expenses         \$ 61,40           O&M Contracted Services         \$ 12,000.00           Contracted Landscaping         \$ 12,000.00           Contracted Trades         \$ 12,000.00           Contract services for Auction Oak Landscapeing         \$ 10,000.00           NE Walkway (VE item from original design)         \$ 6,400.00           Subtotal Contracted Services         \$ 72,10           Professional Services         \$ 5,000.00           Audit         \$ 5,000.00           Insurance         \$ 18,743.00           Legal Services         \$ 5,000.00           Subtotal Administrative         \$ 28,74           Programming & Marketing Expenses         \$ 30,000.00           Grand Opening Event         \$ 30,000.00           Event Support (Programming)         \$ 8,000.00           Website Maintenance         \$ 2,500.00           Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)         \$ 8,700.00		\$	146,622.00	
Maintenance Expenses Materials & Supplies       \$ 3,000.00         Toiletries       \$ 9,000.00         Water       \$ 15,000.00         Electrical       \$ 20,000.00         Refuse Hauling Services       \$ 14,400.00         Subtotal Maintenance Expenses       \$ 61,40         O&M Contracted Services       \$ 43,701.00         Contracted Landscaping       \$ 12,000.00         Contracted Trades       \$ 12,000.00         Contract services for Auction Oak Landscapeing       \$ 10,000.00         NE Walkway (VE item from original design)       \$ 6,400.00         Subtotal Contracted Services       \$ 72,10         Professional Services       \$ 18,743.00         Legal Services       \$ 5,000.00         Subtotal Administrative       \$ 30,000.00         Programming & Marketing Expenses       \$ 30,000.00         Grand Opening Event       \$ 30,000.00         Event Support (Programming)       \$ 8,000.00         Event Support (Programming)       \$ 8,000.00         Website Maintenance       \$ 2,500.00         Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)       \$ 8,700.00	Subtotal Hospitality Services			\$146,622.0
Maintenance Expenses Materials & Supplies       \$ 3,000.00         Toiletries       \$ 9,000.00         Water       \$ 15,000.00         Electrical       \$ 20,000.00         Refuse Hauling Services       \$ 14,400.00         Subtotal Maintenance Expenses       \$ 61,40         O&M Contracted Services       \$ 43,701.00         Contracted Landscaping       \$ 12,000.00         Contracted Trades       \$ 12,000.00         Contract services for Auction Oak Landscapeing       \$ 10,000.00         NE Walkway (VE item from original design)       \$ 6,400.00         Subtotal Contracted Services       \$ 72,10         Professional Services       \$ 18,743.00         Legal Services       \$ 5,000.00         Subtotal Administrative       \$ 30,000.00         Programming & Marketing Expenses       \$ 30,000.00         Grand Opening Event       \$ 30,000.00         Event Support (Programming)       \$ 8,000.00         Event Support (Programming)       \$ 8,000.00         Website Maintenance       \$ 2,500.00         Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)       \$ 8,700.00	Maintenance Expenses			
Toiletries		\$	3,000.00	-
Electrical   \$ 20,000.00   Refuse Hauling Services   \$ 14,400.00   \$ 14,400.00   \$ 14,400.00   \$ 61,400   \$			9,000.00	
Subtotal Maintenance Expenses	Water		15,000.00	
Subtotal Maintenance Expenses  O&M Contracted Services  Contracted Landscaping \$ 43,701.00 \$ 12,000.00 \$ 12,000.00 \$ 10,000.00 \$ 10,000.00 \$ 5 72,10 \$	Electrical	\$	20,000.00	
O&M Contracted Services  Contracted Landscaping \$ 43,701.00 \$ 12,000.00 \$ 12,000.00 \$ 10,000.00 \$ 10,000.00 \$ 6,400.00 \$ 72,10	Refuse Hauling Services	\$	14,400.00	_
Contracted Landscaping Contracted Trades Contract services for Auction Oak Landscapeing NE Walkway (VE item from original design) Subtotal Contracted Services  Professional Services  Audit Insurance Legal Services Subtotal Administrative  Programming & Marketing Expenses Grand Opening Event Event Support (Programming) Equipment Rentals (Programming) Website Maintenance Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)  \$ 12,000.00 \$ 10,000.00 \$ 6,400.00 \$ 72,1	Subtotal Maintenance Expenses			\$ 61,400.0
Contracted Landscaping Contracted Trades Contract services for Auction Oak Landscapeing NE Walkway (VE item from original design) Subtotal Contracted Services  Professional Services  Audit Insurance Legal Services Subtotal Administrative  Programming & Marketing Expenses Grand Opening Event Event Support (Programming) Event Support (Programming) Equipment Rentals (Programming) Website Maintenance Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)  \$ 12,000.00 \$ 10,000.00 \$ 72,10 \$ 72,	O&M Contracted Services	100		d in the second
Contracted Trades Contract services for Auction Oak Landscapeing NE Walkway (VE item from original design) Subtotal Contracted Services  Professional Services  Audit Insurance Legal Services Subtotal Administrative  Programming & Marketing Expenses Grand Opening Event Event Support (Programming) Equipment Rentals (Programming) Website Maintenance Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)  \$ 12,000.00 \$ 10,000.00 \$ 72,10  \$ 72,10  \$ 72,10  \$ 72,10  \$ 72,10  \$ 72,10  \$ 72,10  \$ 28,743.00 \$ \$ 18,743.00 \$ \$ 28,743.00 \$ \$ 28,744  \$ 28,744  \$ 28,744  \$ 28,744  \$ 30,000.00 \$ \$ 8,00		\$	43,701.00	
Contract services for Auction Oak Landscapeing  NE Walkway (VE item from original design)  Subtotal Contracted Services  Professional Services  Audit Insurance Insurance Itegal Services  Subtotal Administrative  Programming & Marketing Expenses  Grand Opening Event Event Support (Programming) Equipment Rentals (Programming)  Equipment Rentals (Programming)  Website Maintenance Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)  \$ 10,000.00 \$ 72,10  \$ 72,10  \$ 72,10  \$ 28,74  \$ 28,74				
NE Walkway (VE item from original design)  Subtotal Contracted Services  Professional Services  Audit S S S S S S S S S S S S S S S S S S S	Contract services for Auction Oak Landscapeing			ļ
Professional Services  Audit \$ 5,000.00 Insurance \$ 18,743.00 \$ 18,743.00 \$ 5,000.00 \$ Insurance \$ 1,000.00 \$ Insu	NE Walkway (VE item from original design)		6,400.00	
Audit \$ 5,000.00 Insurance \$ 18,743.00 Subtotal Administrative \$ 5,000.00 Subtotal Adm				\$ 72,101.0
Audit \$ 5,000.00 Insurance \$ 18,743.00 Subtotal Administrative \$ 5,000.00 Subtotal Adm	Professional Semiges		The state of the s	
Insurance Legal Services Subtotal Administrative  Programming & Marketing Expenses Grand Opening Event Event Support (Programming) Equipment Rentals (Programming) Website Maintenance Signage & Marketing (Posters, A Frames, Stake Signs, Postcards)  \$ 18,743.00 \$ 5,000.00 \$ 28,74		1 4	5,000,00	
Legal Services \$ 5,000.00  Subtotal Administrative \$ 28,74  Programming & Marketing Expenses  Grand Opening Event \$ 30,000.00  Event Support (Programming) \$ 8,000.00  Equipment Rentals (Programming) \$ 8,000.00  Website Maintenance \$ 2,500.00  Signage & Marketing (Posters, A Frames, Stake Signs, Postcards) \$ 8,700.00				
Subtotal Administrative \$ 28,74  Programming & Marketing Expenses  Grand Opening Event \$ 30,000.00  Event Support (Programming) \$ 8,000.00  Equipment Rentals (Programming) \$ 8,000.00  Website Maintenance \$ 2,500.00  Signage & Marketing (Posters, A Frames, Stake Signs, Postcards) \$ 8,700.00				
Grand Opening Event \$ 30,000.00   Event Support (Programming) \$ 8,000.00   Equipment Rentals (Programming) \$ 8,000.00   Website Maintenance \$ 2,500.00   Signage & Marketing (Posters, A Frames, Stake Signs, Postcards) \$ 8,700.00	The same of the sa			\$ 28,743.0
Event Support (Programming) \$ 8,000.00 Equipment Rentals (Programming) \$ 8,000.00 Website Maintenance \$ 2,500.00 Signage & Marketing (Posters, A Frames, Stake Signs, Postcards) \$ 8,700.00	Programming & Marketing Expenses			
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Website Maintenance \$ 2,500.00 Signage & Marketing (Posters, A Frames, Stake Signs, Postcards) \$ 8,700.00				
Signage & Marketing (Posters, A Frames, Stake Signs, Postcards) \$ 8,700.00	Equipment Rentals (Programming)			
				1
Internal Banners (printing, brackets, installation) \$ 9,180.00				
		\$	9,180.00	The second second second
Subtotal Programming Expenses \$ 66,38	Subtotal Programming Expenses			\$ 66,380.0