

Ice Enterprise

Agency Number: **62**
 Budget Function: **Public Works and Transportation**

The mission of the Hartmeyer and Madison Ice Arenas is to provide high quality indoor ice skating conditions and programming so as to maximize the enjoyment of all participants and spectators.

<u>Major Service</u>	<u>1999 Actual</u>	<u>2000 Budget</u>	<u>2000 Projected</u>	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Hartmeyer Ice Arena	\$ 129,939	\$ 112,643	\$ 112,643	\$ 96,763	\$ 135,493	\$ 0
Madison Ice Arena	46,523	109,649	109,649	123,302	75,684	0
Agency Total	<u>\$ 176,463</u>	<u>\$ 222,292</u>	<u>\$ 222,292</u>	<u>\$ 220,065</u>	<u>\$ 211,177</u>	<u>\$ 0</u>

Executive Budget Highlights

The Budget includes:

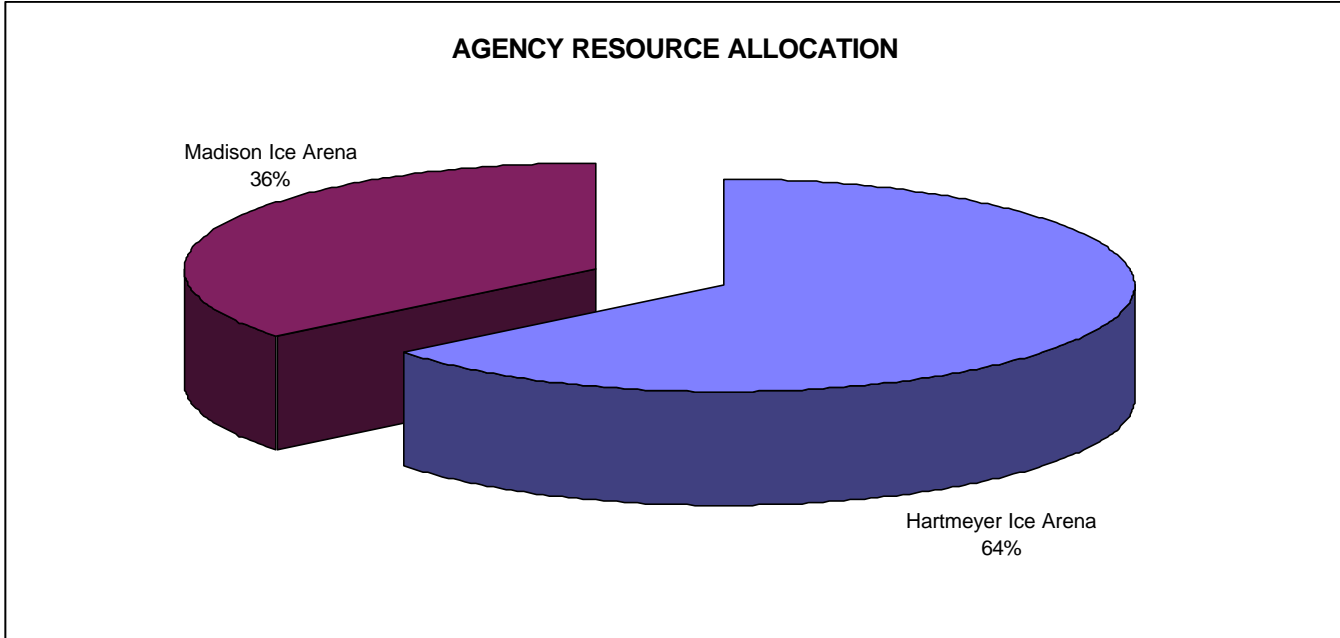
1. Funding for operation of the Madison Ice Arena and the Hartmeyer Ice Arena during the months of October through March. The Hartmeyer Arena will be closed during the months of April through September. The open season at the Madison Arena may be extended for some parts of the closed season if demand and revenue conditions improve.

2. The Ice Enterprise budget contains five (A through E) of the seven (A through G) recommendations of the Ice Enterprise Committee, as follows:

- A) Elimination of the Hartmeyer skating academy, for net savings of up to \$20,613;
- B) Revision of the ice time rate structure, for revenue enhancements of approximately \$13,525;
- C) Increasing academy fees at the Madison Ice Arena, for a revenue increase of up to \$7,245;
- D) Increasing the open hockey fee, for additional revenues of \$1,500; and
- E) Selling interior advertising, for a revenue enhancement of up to \$2,000.
- F) A sixth recommendation, that of contracting out concessions services, is partially included. Expenses and revenues associated with the City-operated concessions service have been removed from the budget, for a net savings of \$3,014. The budget does not, however, include the recommended \$8,000 in new revenues from a potential concessionaire. Rather, the expanded use of vending machines to provide concessions services will be considered.
- G) A seventh recommendation, that of restructuring leadworker schedules for savings of up to \$2,500, is not included in the budget. Implementation of this recommendation is not deemed practical at the present time.

Note: The Executive subsidy level of \$211,177 represents 95% of the Adopted Year 2000 subsidy. It is hoped that the actual Year 2001 subsidy will be lower than this figure. Increasing competition from new facilities, as well as uncertain labor and utility costs indicate that a conservative fiscal approach should be continued at present.

Ice Enterprise



Budget Service Descriptions:

Hartmeyer Ice Arena

The Hartmeyer Ice Arena provides a surface of artificial ice measuring 85' by 185', suitable for all indoor ice activities. Bleacher seating accommodates 2,100 spectators.

	Service Summary		
	1999 Actual	2000 Budget	2001 Executive
Total Expenditures	\$ 357,001	\$ 545,968	\$ 297,718
Less Inter-Agency Billings	<u>227,062</u>	<u>433,325</u>	<u>162,225</u>
Net Total	<u>\$ 129,939</u>	<u>\$ 112,643</u>	<u>\$ 135,493</u>

Madison Ice Arena

The Madison Ice Arena features two artificial ice surfaces: 200' by 85' and 100' by 60'. The seating capacity is 1,800.

Service Summary			
	<u>1999 Actual</u>	<u>2000 Budget</u>	<u>2001 Executive</u>
Total Expenditures	\$ 549,400	\$ 332,209	\$ 405,532
Less Inter-Agency Billings	<u>502,877</u>	<u>222,560</u>	<u>329,848</u>
Net Total	<u>\$ 46,523</u>	<u>\$ 109,649</u>	<u>\$ 75,684</u>

Ice Enterprise Summary by Major Object of Expenditure

	<u>1999 Actual</u>	<u>2000 Budget</u>	<u>2000 Projected</u>	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Permanent Salaries	\$ 119,510	\$ 108,870	\$ 108,870	\$ 120,544	\$ 120,544	\$ 0
Hourly Employee Pay	198,726	184,500	184,500	137,540	79,603	0
Overtime Pay	9,035	12,731	12,731	5,876	5,876	0
Fringe Benefits	70,349	56,021	56,021	53,499	47,416	0
Purchased Services	211,384	182,040	182,040	128,485	182,505	0
Supplies	63,886	67,410	67,410	27,720	37,720	0
Inter-Departmental Charges	60,900	69,200	69,200	58,500	58,500	0
Debt/Other Financing Uses	172,611	191,405	191,405	171,086	171,086	0
Fixed Assets	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 906,402	\$ 878,177	\$ 878,177	\$ 703,250	\$ 703,250	\$ 0
Inter-Agency Billings	<u>729,939</u>	<u>655,885</u>	<u>655,885</u>	<u>483,185</u>	<u>492,073</u>	<u>0</u>
Net Budget	<u>\$ 176,463</u>	<u>\$ 222,292</u>	<u>\$ 222,292</u>	<u>\$ 220,065</u>	<u>\$ 211,177</u>	<u>\$ 0</u>