

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>2000 Actual</u>	<u>2001 Budget</u>	<u>2001 Projected</u>	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Madison Ice Arena	\$ 117,185	\$ 116,450	\$ 116,450	\$ 26,456	\$ 79,982	\$ 74,679
Hartmeyer Ice Arena	114,191	106,500	106,500	196,561	142,968	136,711
Agency Total	\$ 231,375	\$ 222,950	\$ 222,950	\$ 223,017	\$ 222,950	\$ 211,390

Adopted Budget Highlights

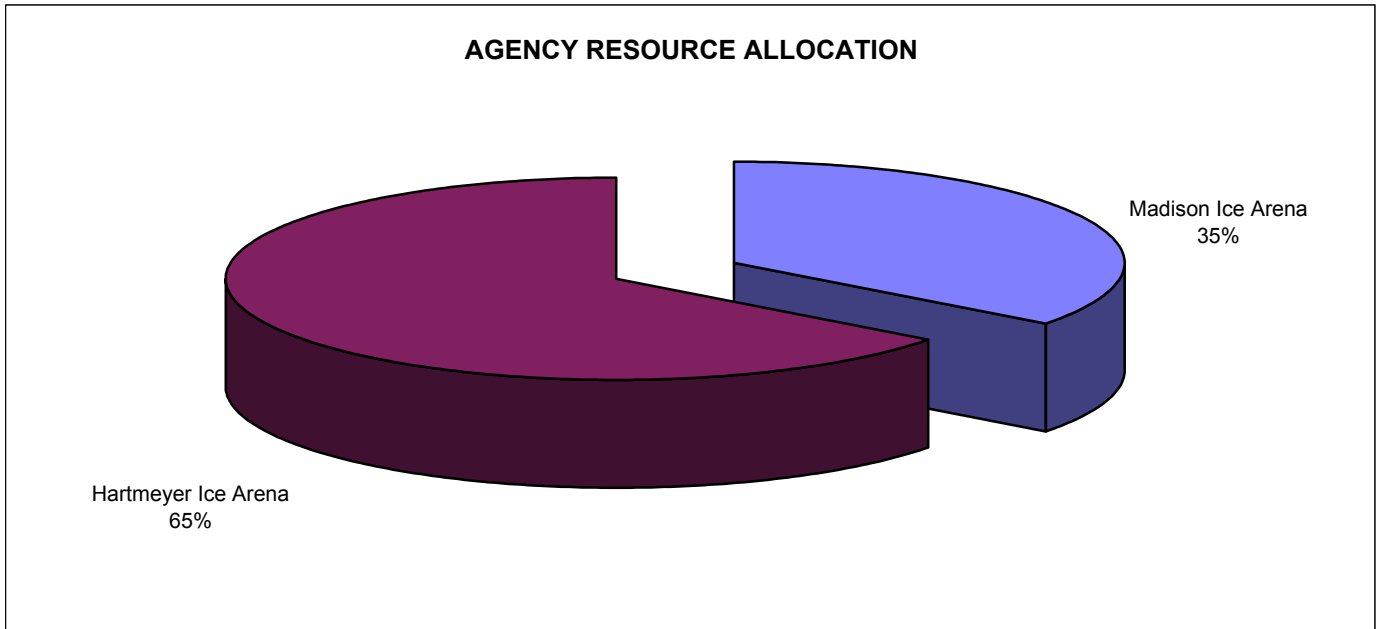
The Budget includes:

The institution of a new policy regarding the pricing and allocation of ice time, as follows:

1. Beginning with the 2002 - 2003 ice season, in the autumn of 2002, the pricing and allocation of ice time will reflect market supply and demand forces, with the goal of maximizing Ice Enterprise revenues. Consistent with the policies utilized for all City enterprise agencies, the General Fund subsidy to the Ice Enterprise is guaranteed at the level noted above, regardless of actual financial performance. Any surplus generated (or any excess subsidy available) will be retained by the Ice Enterprise, and used 1) to repay the Ice Enterprise retained earnings deficit, and 2) to accumulate funds needed for capital improvements.
2. In consideration of the goals noted above, the Parks Superintendent and the Comptroller's Office will consider how to best maximize Ice Enterprise revenues. Staff of the Parks Division and the Comptroller's Office will specifically investigate a system of bidding for ice time, with the goal of implementing such a system in time for the 2002 - 2003 ice season, if such a system is deemed feasible and beneficial to the Ice Enterprise and the common good.
3. The allocation of all ice time provided at facilities owned and operated by the City of Madison will be made by an agent of the City of Madison, either the Parks Superintendent or the Superintendent's designee.

The agency submitted no supplemental budget requests.

Ice Enterprise



Budget Service Descriptions:

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			
	2000 Actual	2001 Budget	2002 Adopted
Total Expenditures	\$ 625,768	\$ 441,023	\$ 492,026
Less Inter-Agency Billings	<u>508,583</u>	<u>324,573</u>	<u>417,347</u>
Net Total	<u>\$ 117,185</u>	<u>\$ 116,450</u>	<u>\$ 74,679</u>

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			
	2000 Actual	2001 Budget	2002 Adopted
Total Expenditures	\$ 294,042	\$ 274,000	\$ 320,656
Less Inter-Agency Billings	<u>179,851</u>	<u>167,500</u>	<u>183,945</u>
Net Total	<u>\$ 114,191</u>	<u>\$ 106,500</u>	<u>\$ 136,711</u>

Ice Enterprise Summary by Major Object of Expenditure

	2000 Actual	2001 Budget	2001 Projected	2002 Request	2002 Executive	2002 Adopted
Permanent Salaries	\$ 126,694	\$ 124,762	\$ 124,762	\$ 133,146	\$ 133,146	\$ 137,143
Hourly Employee Pay	132,233	82,389	82,389	100,000	100,000	103,000
Overtime Pay	6,408	6,082	6,082	6,800	6,800	7,004
Fringe Benefits	61,382	51,979	51,979	56,881	56,881	59,378
Purchased Services	208,716	182,505	182,505	223,695	223,628	223,628
Supplies	50,066	37,720	37,720	51,235	51,235	51,235
Inter-Departmental Charges	72,374	58,500	58,500	72,300	72,300	51,042
Debt/Other Financing Uses	258,714	171,086	171,086	165,080	180,252	180,252
Fixed Assets	<u>3,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 919,810	\$ 715,023	\$ 715,023	\$ 809,137	\$ 824,242	\$ 812,682
Inter-Agency Billings	<u>688,434</u>	<u>492,073</u>	<u>492,073</u>	<u>586,120</u>	<u>601,292</u>	<u>601,292</u>
Net Budget	<u>\$ 231,375</u>	<u>\$ 222,950</u>	<u>\$ 222,950</u>	<u>\$ 223,017</u>	<u>\$ 222,950</u>	<u>\$ 211,390</u>