

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>2002 Actual</u>	<u>2003 Budget</u>	<u>2003 Projected</u>	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Madison Ice Arena	\$ 74,679	\$ 151,271	\$ 151,271	\$ 26,406	\$ 0	\$ 0
Hartmeyer Ice Arena	136,711	86,345	86,345	206,457	0	0
Agency Total	<u>\$ 211,390</u>	<u>\$ 237,616</u>	<u>\$ 237,616</u>	<u>\$ 232,863</u>	<u>\$ 0</u>	<u>\$ 0</u>

Executive Budget Highlights

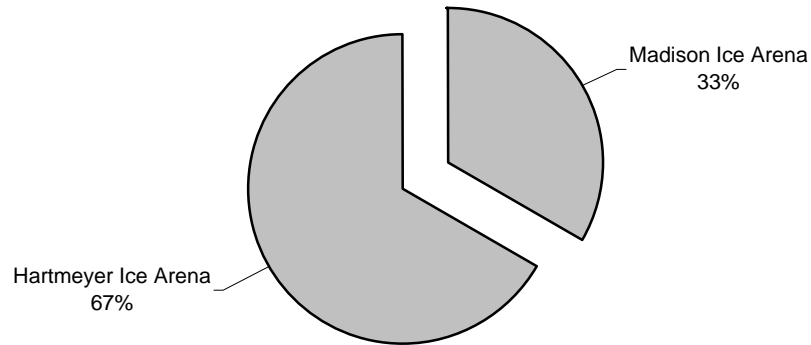
The Budget includes:

1. The sale of both ice arenas by May 31, 2004. This budget contains sufficient funding for ice operations to continue through the current ice hockey season ending in the spring of 2004. No subsidy for this period is required, as marginal revenues are expected to exceed marginal expenses (less interagency payments and payments in lieu of taxes) over this time. This budget also allows for a sale of the arenas as early as January 1, in accordance with the recommendations of the Ice Arena Ad Hoc Committee, if negotiations are completed and Common Council approval is obtained.

The agency submitted no supplemental requests.

Ice Enterprise

AGENCY RESOURCE ALLOCATION



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

	2002 Actual	2003 Budget	2004 Executive
Total Expenditures	\$ 454,381	\$ 463,901	\$ 125,641
Less Inter-Agency Billings	<u>379,702</u>	<u>312,630</u>	<u>125,641</u>
Net Total	<u>\$ 74,679</u>	<u>\$ 151,271</u>	<u>\$ 0</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			
	2002 Actual	2003 Budget	2004 Executive
Total Expenditures	\$ 275,536	\$ 279,205	\$ 106,332
Less Inter-Agency Billings	<u>138,825</u>	<u>192,860</u>	<u>106,332</u>
Net Total	<u>\$ 136,711</u>	<u>\$ 86,345</u>	<u>\$ 0</u>

Ice Enterprise Summary by Major Object of Expenditure

	2002 Actual	2003 Budget	2003 Projected	2004 Request	2004 Executive	2004 Adopted
Permanent Salaries	\$ 113,727	\$ 130,791	\$ 130,791	\$ 128,495	\$ 50,164	\$ 0
Hourly Employee Pay	96,616	90,555	90,555	85,210	35,504	0
Overtime Pay	4,485	7,186	7,186	4,710	1,963	0
Fringe Benefits	50,913	56,702	56,702	54,843	21,697	0
Purchased Services	187,824	204,540	204,540	201,165	83,819	0
Supplies	51,526	40,505	40,505	93,185	38,827	0
Inter-Departmental Charges	52,649	52,328	52,328	52,600	0	0
Debt/Other Financing Uses	172,178	160,499	160,499	159,612	0	0
Capital Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$ 729,917	\$ 743,106	\$ 743,106	\$ 779,820	\$ 231,973	\$ 0
Inter-Agency Billings	<u>518,527</u>	<u>505,490</u>	<u>505,490</u>	<u>546,957</u>	<u>231,973</u>	<u>0</u>
Net Budget	<u>\$ 211,390</u>	<u>\$ 237,616</u>	<u>\$ 237,616</u>	<u>\$ 232,863</u>	<u>\$ 0</u>	<u>\$ 0</u>