

Ice
2001 SUPPLEMENT BUDGET

	BUDGET NUMBER:						
	BUDGET DESCRIPTION:		<i>ICE</i>				
	FUND NUMBER:		<i>101</i>				
	PBBS NUMBER:		<i>NONE</i>				
	DATE OF REPORT	=	<i>7/5/01</i>				
LINE	OBJECT DESCRIPTION			2001 SUPPLEMENT	2002 PROPOSED		GENERAL DESCRIPTION
4110	SALARY & WAGES			16,000			Rec Specialist (Ice) for 1/2 of year
4111	OVERTIME WAGES						
4112	LONGEVITY						
4118	TEMPORARY WAGES			7,000			1 & 1/2 months of temporary
4119	TEMPORARY OVERTIME						
	TOTAL PERSONNEL			\$ 23,000			
4120	SOCIAL SECURITY			1,364			Reflection on staff
4121	MEDICARE			319			"
4130	RETIREMENT			1,320			"
4140	WORKMENS COMP			410			"
4150	GROUP INSR			2,800			"
4155	GROUP LIFE INSR			100			"
4170	UNEMPLOYMENT INSR			300			"
	TOTAL BENEFITS			\$ 6,613			
4211	GEN AND AUTO LIAB			1,100			
4212	BOILER COVERAGE			300			
4213	FIRE AND EXT. COVR			50			
4214	OTHER INSR						
	TOTAL INSURANCE			\$ 1,450			
4223	CONSULTANT SERVICES						
4225	OTHER PROF. SERV			3,000			See expense sheet
	TOTAL PROFESSIONAL SERVICES			\$ 3,000			

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LINE	OBJECT DESCRIPTION	2000 ACTUAL	2001 BUDGETED	2002 PROPOSED	GENERAL DESCRIPTION
4226	SERVICE TO OTHER DEPT				
	TOTAL INTRDEPT CHARGES		\$ -		
4230	PUBLISHING		1,000		Fall program flyer
	TOTAL PUBLISHING		\$ 1,000		
4242	STRUCTURE RENTAL				
4243	MACHINERY RENTALS				
4246	OTHER RENTALS		900		
	TOTAL RENTAL		\$ 900		
4251	RPR-ROLL STOCK		-		
4252	RPR-STRUCTURES		-		
4253	RPR-EQUIPMENT		-		
4254	RPR-STR, CURB, WALK		-		
4255	RPR-WTR & SEWER		-		
4256	REF/COMMNTY DEVELP		-		
4257	RPR-ELECTRICAL		-		
4259	RPR-MISC		-		
	TOTAL REPAIRS AND MAINT.		\$ -		
4261	OFFICE SUPPLIES		13,000		See expense sheet
4262	GAS, OIL, FUEL		200		
4263	CLOTHING, FOOD		500		Staff shirts
4264	JAN & CHEM SUPPLIES		6,000		Janitorial Equipment, Supplies
4265	MINOR TOOLS		1,000		
4266	AGRICULT SUPPLIES				
4267	TIRES				
4269	MISC. SUPPLY & MATRL		36,000		See expense sheet
	TOTAL SUPPLIES AND MATRLS		\$ 56,700		

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4270	TRAVEL AND CONF.		\$ 6,000		See expense sheet
	TOTAL TRAVEL & CONF		\$ 6,000		
4281	TELEPHONE		400		
4282	NATURAL GAS		5,000		2 months
4283	ELECTRICITY		6,000		"
4284	WATER		2,000		"
	TOTAL UTILITIES		\$ 13,400		
4292	DUES		500		Association Dues
4293	SUBSCRIPTIONS		200		
4294	OTHER MISC EXPEN				
	TOTAL MISCELLANEOUS		\$ 700		
4320	BUILDING & STRUCTURE		-		
4340	BOOKS		-		
4350	FURN. & MINOR EQUIP		13,000		See expense sheet
4360	MACH & AUTO EQUIP		80,000		See expense sheet
4390	OTHER CAPITAL OUTLAY				
	TOTAL CAPITAL OUTLAY		\$ 93,000		
4520	MERCHANDISE FOR RESALE		10,000		See expense sheet
4530	REFUND / REIMBURSE		500		
4540	COLLEC OTHER AGENCY				
	TOTAL OTHER EXPENSES		\$ 10,500		
	GRAND TOTALS		\$ 216,263		

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4253	RPR-EQUIPMENT	
4254	RPR-STR, CURB, WALK	
4255	RPR-WTR & SEWER	
4257	RPR-ELECTRICAL	
4259	RPR-MISC	
4261	OFFICE SUPPLIES	See expense sheet
4262	GAS, OIL, FUEL	
4263	CLOTHING, FOOD	Staff Clothing / League Clothing
4264	JAN & CHEM SUPPLIES	Janitorial Equipment, Supplies
4265	MINOR TOOLS	
4266	AGRICULT SUPPLIES	
4267	TIRES	
4269	MISC. SUPPLY & MATRL	See expense sheet
4270	TRAVEL AND CONF.	See expense sheet
4281	TELEPHONE - LOCAL	2 months
4282	NATURAL GAS	"
4283	ELECTRICITY	"
4284	WATER	"
4292	DUES	Association Dues
4293	SUBSCRIPTIONS	
4294	OTHER MISC EXPEN	
4320	BUILDING & STRUCTURE	
4340	BOOKS	
4350	FURN & MINOR EQUIP	See expense sheet
4360	MACH & AUTO EQUIP	See expense sheet
4390	OTHER CAPITAL OUTLAY	
4520	MRCHNDS FR R	See expense sheet
4530	REFUND / REIMBURSE	
4540	CLLCT FRM OTHER AGN	

2001 Ice Supplement Budget Expenses

Line Item #	Product	Cost
4261	Office Furniture	\$6,000
	Computers	\$3,500
	Office Supplies	\$3,500
4269	375 Pairs of Skates	\$28,000
	Skate Racks	\$3,000
	Program Supplies	\$5,000
4270	1 Ice Arena Management Cert.	\$1,000
	3 Ice Maintenance & Equipment Cert.	\$3,000
	MIAMA Annual Conference	\$2,000
4350	Skate Sharpener	\$7,000
4360	Ice Resurfacers	\$70,000
	Ice Edger (2)	\$6,000
4520	Concessions Equipment	\$5,000
	• Refrigerator	
	• Freezer	
	• Ice maker	
	Product	\$3,000
2012 Funding	Telephone System	\$15,000
	Sound System	\$40,000
	Security System	\$3,500
	Exterior/Interior Signage	\$30,000
	Rink Netting	\$4,000
	Coin Lockers	\$2,000
	Scoreboards/Goal Lights	\$40,000