

**PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED**
**ACCOUNTS FOR:**

10014160 Pepsi Ice Center

10014160 54430 - ICE CNTR Prop/Fac Rental Fees

 Surface Scheduling -  
 Bloomington Morning Hockey Club  
 \$230 in PIC.

 Bloomington Youth Hockey  
 Association \$230(PIC),  
 \$280(GMA) an hour

 Central Illinois Figure  
 Skating Club - \$230(PIC),  
 \$280(GMA) an hour

 Illinois State Men's Hockey  
 Club -\$230(PIC), \$280(GMA) an  
 hour

 McClean County Youth Hockey  
 Association - \$230(PIC),  
 \$280(GMA) an hour

 One Time Rentals - \$230 an  
 hour

 Outside Hockey Camp Rentals.  
 \$230 an hour.

 Monday Night User Group  
 \$230(PIC), \$280(GMA) an hour

 Friday Night User Group  
 \$230(PIC), \$280(GMA) an hour

 Central Illinois Girls Hockey  
 Association - \$230(PIC),  
 \$280(GMA) an hour

 Illinois State University  
 Women's Hockey Team -  
 \$230(PIC), \$280(GMA) an hour

 Central Illinois Sled Hockey  
 Association - \$230(PIC),  
 \$280(GMA) an hour

Department Changes at Level 3

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	55,000.00	-305,000.00 *	-55,000.00
	1.00	115,000.00		-115,000.00
	1.00	15,000.00		-15,000.00
	1.00	32,000.00		-32,000.00
	1.00	37,000.00		-37,000.00
	1.00	5,000.00		-5,000.00
	1.00	5,000.00		-5,000.00
	1.00	12,000.00		-12,000.00
	1.00	2,000.00		-2,000.00
	1.00	20,000.00		-20,000.00
	1.00	1,000.00		-1,000.00
	1.00	1,000.00		-1,000.00
	1.00	5,000.00		-5,000.00



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**ACCOUNTS FOR:**
**10014160 Pepsi Ice Center**

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014160 54435 - ICE CNTR Skate Rental		1.00	7,000.00		-29,000.00 *
Rental of Skate Aids for assisting new skaters.					-7,000.00
Rental Skates for Public Skaters		1.00	21,750.00		-21,750.00
Lock rental for use of lockers for customers		1.00	250.00		-250.00
10014160 54910 - ICE CNTR Activity/Program Inc		1.00	117,000.00		-120,000.00 *
Learn To Skate & Camps and Clinics		1.00	1,000.00		-1,000.00
Theater on Ice - In house program for local youth skaters. Includes payments for - Competition fees, costumes and ice time.		1.00	2,000.00		-2,000.00
Ice Show - Local Learn to Skate students payments for preparing for ice show. Fees, ice time and costumes.					
10014160 54920 - ICE CNTR Admission Fees		1.00	12,000.00		-131,000.00 *
Admission Fees - Birthday Parties		1.00	31,000.00		-31,000.00
Admission Fees - Freestyle sessions for local figure skaters. Includes Coaches fees for local coaches as well.		1.00	86,000.00		-86,000.00
Admission Fees for Public Skating.		1.00	2,000.00		-2,000.00
Admission Fees - Rental Facility Sales Enrollment					



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**ACCOUNTS FOR:**
**10014160 Pepsi Ice Center**

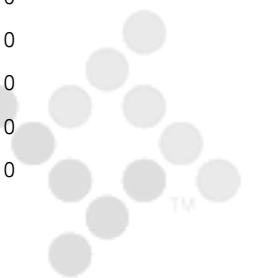
	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014160 54930 - ICE CNTR Hockey Register Fees		1.00	122,000.00		-322,000.00 *
Hockey Registration Fees - Adult Hockey Programs		1.00	18,000.00		-122,000.00
Hockey Registration Fees - Stick & Puck Sessions		1.00	21,000.00		-18,000.00
Hockey Registration Fees - Pick up Hockey Sessions		1.00	5,700.00		-21,000.00
Hockey Registration Fees - Tickets for Youth Hockey Banquet. Includes members-Players and Family. Non-member guests.		1.00	2,300.00		-5,700.00
Hockey Registration Fees - Hockey Learn to Play Enrollment , One Goal bag Rentals, Private lesson fees, Pro-Development Camp		1.00	153,000.00		-2,300.00
Hockey Registration Fees - Youth League Enrollment					-153,000.00
10014160 54931 - ICE CNTR Figure Skate Reg Fees					.00
10014160 54932 - ICE CNTR Skate Sharpening		1.00	600.00		-600.00 *
Skate Sharpening					-600.00
10014160 57030 - ICE CNTR Soft Drink Sales					.00
10014160 57035 - ICE CNTR Concessions		1.00	91,000.00		-95,000.00 *
Concessions		1.00	4,000.00		-91,000.00
Department Changes at Level 3					-4,000.00
10014160 57040 - ICE CNTR Pro Shop Sales					.00



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014160 Pepsi Ice Center					
10014160 57050 - ICE CNTR Sales Tax on Sales					.00
10014160 57114 - ICE CNTR Sale of Equipment					.00
10014160 57310 - ICE CNTR Donations					.00
10014160 57317 - ICE CNTR Sponsorships/Advertng					-18,000.00 *
In house Marketing - Dasherboards, banners, scoreboard signs		1.00	5,000.00		-5,000.00
Hockey Sponsors, 10 youth sponsors, 3 adult sponsors, Picture Sponsors		1.00	13,000.00		-13,000.00
10014160 57382 - ICE CNTR Contributns Schlrship					.00
10014160 57490 - ICE CNTR Other Reimbursements					.00
10014160 57985 - ICE CNTR Cash Short / Over					.00
10014160 57990 - ICE CNTR Other Misc Revenue					-2,500.00 *
Gift Card Deposits		1.00	1,100.00		-1,100.00
Pro-Shop Sales - Hockey Tape, mouthguards, socks, mittens, laces.		1.00	1,400.00		-1,400.00
10014160 61100 - ICE CNTR Salaries - Full Time					182,238.00 *
ASST ICE CENTER MGR - HOCKEY (8477)		1.00	56,905.00		56,905.00
ASST ICE CENTER MGR - SKATING (8524)		1.00	53,473.00		53,473.00
ICE CENTER MANAGER (10474)		1.00	71,860.00		71,860.00
10014160 61130 - ICE CNTR Salaries - Seasonal					168,500.00 *
BUILDING SUPERVISOR - ICE RINK (70881)		.50	66,000.00		33,000.00
FACILITY OPERATION I - ICE (70882)		.50	140,000.00		70,000.00
FACILITY OPERATION II - ICE (70883)		.50	57,000.00		28,500.00
SKATE GUARDS (70884)		.50	20,000.00		10,000.00
SKATE INSTRUCTOR LEVEL I (70885)		.50	15,000.00		7,500.00
		.50	32,000.00		16,000.00



**PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED**
**ACCOUNTS FOR:**

10014160 Pepsi Ice Center	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
SKATE INSTRUCTOR LEVEL II (70886)		.50	7,000.00		3,500.00
SPECIAL INTERST INSTRUCTOR ICE (70887)					
10014160 61150 - ICE CNTR Salaries - Overtime					.00
10014160 61180 - ICE CNTR Instruction					.00
10014160 61190 - ICE CNTR Other Salaries					.00
10014160 62100 - ICE CNTR Dental Ins Enhanced					1,082.00 *
DENTAL ENHANCED PLAN		.00	267.00		267.00
DENTAL ENHANCED PLAN		.00	815.00		815.00
10014160 62101 - ICE CNTR Dental Insurance					.00
10014160 62102 - ICE CNTR Vision Plan					175.00 *
VISION		.00	55.00		55.00
VISION		.00	120.00		120.00
10014160 62104 - ICE CNTR Health Ins-BCBS PPO					.00
10014160 62106 - ICE CNTR Health Ins HAMP-HMO					.00
10014160 62108 - ICE CNTR Enhanced BCBS PPO					20,313.00 *
BCBS ENHANCED PPO		.00	6,505.00		6,505.00
BCBS ENHANCED PPO		.00	13,808.00		13,808.00
10014160 62110 - ICE CNTR Group Life Insurance					201.00 *
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00
GROUP TERM LIFE INS \$50000		.00	67.00		67.00



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**ACCOUNTS FOR:**

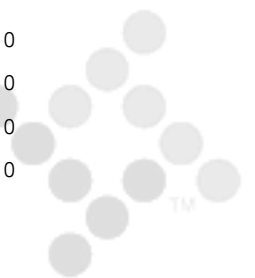
	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014160 Pepsi Ice Center					
10014160 62115 - ICE CNTR RHS Contributions					.00
10014160 62120 - ICE CNTR IMRF					23,290.00 *
IMRF		.00	7,272.00		7,272.00
IMRF		.00	6,834.00		6,834.00
IMRF		.00	9,184.00		9,184.00
10014160 62130 - ICE CNTR Social Security					21,248.00 *
FICA		.00	3,374.00		3,374.00
FICA		.00	3,315.00		3,315.00
FICA		.00	4,112.00		4,112.00
FICA		.00	2,046.00		2,046.00
FICA		.00	4,340.00		4,340.00
FICA		.00	1,767.00		1,767.00
FICA		.00	620.00		620.00
FICA		.00	465.00		465.00
FICA		.00	992.00		992.00
FICA		.00	217.00		217.00
10014160 62140 - ICE CNTR Medicare					4,970.00 *
MEDICARE		.00	789.00		789.00
MEDICARE		.00	775.00		775.00
MEDICARE		.00	962.00		962.00
MEDICARE		.00	479.00		479.00
MEDICARE		.00	1,015.00		1,015.00
MEDICARE		.00	413.00		413.00
MEDICARE		.00	145.00		145.00
MEDICARE		.00	109.00		109.00
MEDICARE		.00	232.00		232.00



PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

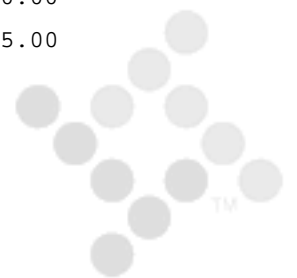
ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014160 Pepsi Ice Center		.00	51.00		51.00
MEDICARE					
10014160 62150 - ICE CNTR Unemployment Ins					.00
10014160 62160 - ICE CNTR Workers Compensation					.00
10014160 62191 - ICE CNTR Protective Wear		1.00	500.00		500.00 *
Safety equipment for Ice Resurface employees. Gloves, Safety Glasses, ice cleats					500.00
10014160 62990 - ICE CNTR Other Benefits		1.00	1,800.00		1,800.00 *
3 Employees parking in Garage at \$50.00 per month each= \$1,800					1,800.00
10014160 70095 - ICE CNTR Credit Card Fees					.00
10014160 70220 - ICE CNTR Oth Prof & Tech Serv					.00
10014160 70430 - ICE CNTR MFD Lease		1.00	1,227.00		1,227.00 *
RICOH MFD LEASE					1,227.00
BASED ON 5 MONTHS OF ACTUALS FOR FY 2018.					
10014160 70510 - ICE CNTR Repr/Mtnc Building		1.00	19,000.00		27,000.00 *
CIMCO					19,000.00
\$10,000 COMPRESSOR REFRIGERATION MAINTENANCE					
\$9,000 for fix of leak in sub-floor pipes					
RINK GLASS REPLACEMENT FOR PATRON SAFETY		1.00	1,750.00		1,750.00
PEST CONTROL		1.00	500.00		500.00
FIRE EXTINGUISHER		1.00	200.00		200.00
LIGHT BULBS		1.00	500.00		500.00
		1.00	150.00		150.00



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**ACCOUNTS FOR:**

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014160 Pepsi Ice Center					
LOCKSMITH SERVICES		1.00	1,000.00		1,000.00
PLUMBING		1.00	500.00		500.00
PAINT. If new naming rights deal is signed it is possible we would need to repaint the entire interior to match new company. \$4,500 added for this purpose.		1.00	500.00		500.00
TOOLS & SUPPLIES		1.00	2,000.00		2,000.00
BUILDING MAINTENANCE		1.00	400.00		400.00
JUMP HARNESS YEARLY INSPECTION		1.00	500.00		500.00
RADIO/TV ENTERTAINMENT MEDIA FOR PATRONS					
10014160 70530 - ICE CNTR Rep/Mtn Office & Comp					100.00 *
COMPUTER MAINTENANCE AGREEMENT		1.00	50.00		50.00
COPY/PRINTER/FAX OFFICE		1.00	50.00		50.00
10014160 70540 - ICE CNTR Rep/Mtn Equip NonOffc					28,200.00 *
Fleet charges for repair and maintenance of equipment.		1.00	3,200.00		3,200.00
Kraft Hockeyville money from FY 2018.		1.00	25,000.00		25,000.00
10014160 70542 - ICE CNTR Rep/Mtn Non-Fleet Eqp					5,445.00 *
BLADE SHARPENING		1.00	2,600.00		2,600.00
CONCESSION EQUIPMENT		1.00	400.00		400.00
ZAMBONI REPAIRS		1.00	2,445.00		2,445.00





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**ACCOUNTS FOR:**

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014160 Pepsi Ice Center					.00
10014160 70590 - ICE CNTR Other Repair& Maint					
10014160 70610 - ICE CNTR Advertising					3,000.00 *
Radio Ads		1.00	1,250.00		1,250.00
Newspaper Ads		1.00	750.00		750.00
Targeted Social Media ads		1.00	1,000.00		1,000.00
10014160 70611 - ICE CNTR Printing and Binding					2,000.00 *
PROMOTIONAL PRINTING		1.00	250.00		250.00
POSTERS/BUILDING SIGNAGE		1.00	250.00		250.00
DASHERBOARD/BANNER SIGNS		1.00	500.00		500.00
SPONSORSHIP LOGOS HOCKEY		1.00	1,000.00		1,000.00
10014160 70631 - ICE CNTR Membership Dues					1,750.00 *
ISI & USFS MEMBERSHIP - COACHES		1.00	400.00		400.00
MEMBERSHIP - \$12 PER LTS COACH, RECOUPED IN REGISTRATION FEES					
STAR - ICE ARENA INFORMATION & EDUCATION		1.00	225.00		225.00
USA HOCKEY - COACHES MEMBERSHIPS		1.00	500.00		500.00
MEMBERSHIP - 30 COACHES @ \$60					
THIS IS A REQUIRED MEMBERSHIP FOR VOLUNTEER COACHES. THE EXPENSE IS RECOUPED IN YOUTH PLAYER FEES.					
USA HOCKEY - TEAM MEMBERSHIP MEMBERSHIP - TEAM FEES. REQUIRED TEAM MEMBERSHIP FOR IN HOUSE YOUTH AND ADULT HOCKEY. THIS EXPENSE IS RECOUPED IN YOUTH PLAYERS FEES.		1.00	625.00		625.00



**PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED**
**ACCOUNTS FOR:**

10014160 Pepsi Ice Center

10014160 70632 - ICE CNTR Professional Dev

North American Rink Conference  
 and Expo (NARCE) Conference,  
 Columbus, Ohio - One Rooms  
 meals and parking Ice Center  
 Manager or one other Staff  
 Member  
 Training

Regional Training for Manager  
 and Assistant Manager or  
 Zamboni Driver. Hotel for  
 three nights  
 Safer Operations.

10014160 70640 - ICE CNTR Offcls &amp; Scorekeepers

Adult League (Summer, Fall,  
 Winter)

Youth League (Fall, Spring)

10014160 70656 - ICE CNTR Trash Removal

Trash Removal. Previously in  
 70510. 2017 and prior

10014160 70690 - ICE CNTR Other Purchased Svcs

GMA Ice Rental  
 This is based off of 373  
 hours of programming of PIC  
 ice in the the GMA. We have  
 been quoted \$280 per hour for  
 the ice. This cost will be  
 passed onto the user groups  
 with the exception of any in  
 house programming on that  
 side. Adult and house  
 league.

In house Youth Hockey banquet  
 Room Rental and food  
 Expense covered by ticket  
 sales.

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	1,300.00		2,400.00 *
				1,300.00
	1.00	1,100.00		1,100.00
	1.00	16,500.00		33,000.00 *
				16,500.00
	1.00	16,500.00		16,500.00
	1.00	2,250.00		2,250.00 *
				2,250.00
	1.00	104,600.00		112,000.00 *
				104,600.00
	1.00	6,000.00		6,000.00



**PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED**
**ACCOUNTS FOR:**

10014160 Pepsi Ice Center	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
Plaques for in house youth hockey banquet		1.00	1,400.00		1,400.00
10014160 70702 - ICE CNTR Workers Comp Premium WORKER'S COMPENSATION PREMIUM		1.00	1,826.00		1,826.00 *
10014160 70703 - ICE CNTR Liability Ins Premium ESTIMATED LIABILITY INS PREMIUMS		1.00	2,362.00		2,362.00 *
10014160 70704 - ICE CNTR Property Ins Premium PROPERTY INSURANCE PREMIUMS		1.00	827.00		827.00 *
10014160 70712 - ICE CNTR Workers Comp Claims Workman compensation claims		1.00	13,024.00		13,024.00 *
10014160 70713 - ICE CNTR Liability Claims Estimated Liability Ins Claims		1.00	1,206.00		1,206.00 *
10014160 70714 - ICE CNTR Property Claims Property claims		1.00	1,206.00		1,206.00 *
10014160 70720 - ICE CNTR Insurance Admin Fee ASC and other insurance fees.		1.00	2,737.00		2,737.00 *
10014160 71010 - ICE CNTR Office Supplies Operating office supplies		1.00	1,265.00		1,265.00 *



**PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED**
**ACCOUNTS FOR:**

 10014160 Pepsi Ice Center  
 10014160 71017 - ICE CNTR Postage

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	250.00		250.00 *
				250.00

Mail

10014160 71024 - ICE CNTR Janitorial Supplies

1.00	3,500.00		3,500.00 *
			3,500.00

 Cleaning and facility supplies.  
 Supplies such as soap, toilet  
 paper, paper towels, mops,  
 brooms, etc.

10014160 71030 - ICE CNTR Uniform Suppl &amp; Maint

1.00	500.00		900.00 *
			500.00

 STAFF T-Shirts & SWEATSHIRTS  
 \*\$1,000 contingent on new  
 naming rights deal. Only \$500  
 if uniforms stay the same.

1.00	400.00		400.00
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 MANAGER ON DUTY AND SKATE GUARD  
 JACKETS. Contingent on new  
 naming rights deal.

10014160 71060 - ICE CNTR Concession/Prog Food

1.00	58,000.00		58,000.00 *
			58,000.00

Concession food for resale

10014160 71070 - ICE CNTR Gas and Diesel Fuel

			.00
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10014160 71073 - ICE CNTR Fuel Non-City Pump

1.00	2,000.00		2,000.00 *
			2,000.00

 Propane for Zamboni and gas for  
 edger. This will be reduced if  
 new Electric Zamboni approved.  
 Will still occasionally be  
 billed for using remaining Gas  
 powered Zamboni.  
 Hick's gas


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**ACCOUNTS FOR:**

	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014160 Pepsi Ice Center					1,000.00 *
10014160 71080 - ICE CNTR Maint & Repair Supply		1.00	750.00		750.00
Ice Paint		1.00	250.00		250.00
Hand tools for ice maintenance					
10014160 71190 - ICE CNTR Other Supplies		1.00	700.00		32,000.00 *
Learn To Skate supplies: Ice show costumes, Summer Day camp shirts					700.00
Program Operation					
Adult Hockey Jerseys		1.00	9,400.00		9,400.00
Youth Hockey Jersey		1.00	7,500.00		7,500.00
Adult League Championship T-Shirts		1.00	1,000.00		1,000.00
Background checks for coaches		1.00	1,400.00		1,400.00
Pucks and other hockey equipment		1.00	550.00		550.00
Tournament fees. Fees recouped in player fees		1.00	6,000.00		6,000.00
Skate Sharpening Supplies, laces, tape, mouthguards, gloves, etc. For resale		1.00	2,500.00		2,500.00
Promos, prizes and decorations		1.00	750.00		750.00
Skate Rental replacement or program equipment. Mite dashboards for our youth hockey program is an example.		1.00	2,000.00		2,000.00
First Aid Supplies		1.00	200.00		200.00
10014160 71310 - ICE CNTR Natural Gas		1.00	17,100.00		17,100.00 *
Natural Gas					17,100.00
PIC is charged 25% of the total cost for the building.					





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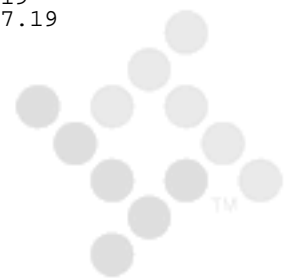
CITY OF BLOOMINGTON, IL  
NEXT YEAR BUDGET DETAIL REPORT

P 14  
bgnyrpts

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
10014160 Pepsi Ice Center					
10014160 71320 - ICE CNTR Electricity		1.00	96,000.00		96,000.00 *
Electricity 25% of the total bill.					96,000.00
10014160 71330 - ICE CNTR Water		1.00	6,000.00		11,000.00 *
Main Water Pepsi Ice is charged 25% of the total cost for the building.					6,000.00
ZAM water 25% of total bill.  The split is due to the sharing the Reverse Osmosis (RO) water. This water has the iron removed which makes it clearer and freeze faster.		1.00	5,000.00		5,000.00
10014160 71340 - ICE CNTR Telecommunications		1.00	2,000.00		2,000.00 *
Telephone Chargebacks Communications.					2,000.00
10014160 71710 - ICE CNTR Vehicle and Equipment					.00
10014160 71720 - ICE CNTR Water Chemicals		1.00	1,500.00		1,500.00 *
Water Tower Chemicals					1,500.00
10014160 72120 - ICE CNTR Cap Out Office & Comp					.00
10014160 72140 - ICE CNTR Cap Outlay Eq Other					.00
10014160 73401 - ICE CNTR Lease Principal Exp		1.00	14,567.19		14,567.19 *
FY2018 5-Year Capital Lease Principal					14,567.19





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CITY OF BLOOMINGTON, IL  
NEXT YEAR BUDGET DETAIL REPORT

P 15  
bgnyrpts

PROJECTION: 20195 FY 2019 MUNIS BUDGET LEVEL 5 ADOPTED

ACCOUNTS FOR:

10014160 Pepsi Ice Center

10014160 73701 - ICE CNTR Lease Interest Exp

FY2018 5-Year Capital Lease  
Interest

VENDOR	QUANTITY	UNIT COST	2019	ADOPTED
	1.00	1,308.94		1,308.94 *

10014160 79150 - ICE CNTR Bad Debt

.00

TOTAL REVENUE  
TOTAL EXPENSE

-1,023,100.00  
908,268.13

GRAND TOTAL

-114,831.87

\*\* END OF REPORT - Generated by Chris Tomerlin \*\*

