

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Ice Enterprise			
Expenditures			
Purchased Services			
54103 Electricity	149,300	149,300	149,300
54104 Propane Gas	50	50	50
54105 Water	6,200	6,200	6,200
54201 Telephone Cellular	300	300	300
54202 Telephone Regular	6,200	6,200	6,200
54301 General B&G Repairs & Maint	1,200	1,200	1,200
54401 General Equip Repairs & Maint	13,000	13,000	13,000
54402 Maintenance Contracts	900	900	900
54620 Mileage	2,600	2,600	2,600
54640 Training/Travel	405	405	405
54711 Bond,Mortgage,Paying Agent Fee	125	125	125
54901 Other Services General	460	460	460
54967 Memberships	100	100	100
54974 Permits/Licenses	1,200	1,200	1,200
Total	<u>\$ 182,040</u>	<u>\$ 182,040</u>	<u>\$ 182,040</u>
Supplies			
55110 General Office Supplies	2,470	2,470	2,470
55130 Reproduction copier/fast copy	1,300	1,300	1,300
55140 Postage	3,800	3,800	3,800
55210 General Equipment Supplies	14,900	14,900	14,900
55310 General Building Supplies	3,900	3,900	3,900
55380 Doors, Locks & Keys	2,000	2,000	2,000
55400 Paint	40	40	40
55460 Gasoline	5,000	5,000	5,000
55510 General Work Supplies	11,700	11,700	11,700
55540 Food & Beverages	19,000	19,000	19,000
55560 Janitorial Supplies	2,700	2,700	2,700
55570 Safety Supplies	300	300	300
55590 Medical Supplies	150	150	150
55730 Safety Shoes	150	150	150
Total	<u>\$ 67,410</u>	<u>\$ 67,410</u>	<u>\$ 67,410</u>
Inter-Departmental Charges			
56600 Parks - Inter-D (Pmts To)	42,700	42,700	42,700
56950 Insurance Fund-Inter-D(Pmt To)	26,500	26,500	26,500
Total	<u>\$ 69,200</u>	<u>\$ 69,200</u>	<u>\$ 69,200</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	90,485	90,485	90,485
57120 Interest - Debt Service	80,970	80,970	80,970
57200 Payment In Lieu Of Taxes	19,950	19,950	19,950
Total	<u>\$ 191,405</u>	<u>\$ 191,405</u>	<u>\$ 191,405</u>

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Ice Enterprise			
Inter-Agency Billings			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
76220 Equipment Rental	4,150	4,150	4,150
76230 Facility Rentals	18,660	18,660	18,660
76320 Concessions	12,000	12,000	12,000
76321 Vending Concessions	15,000	15,000	15,000
76330 Gift Shp/Souvenirs/Merchandise	400	400	400
76350 Advertising	7,000	7,000	7,000
76551 Figure Skating Club	55,500	55,500	55,500
76552 Public Skating	22,500	22,500	22,500
76553 Wisconsin Hockey School	19,000	19,000	19,000
76554 Other Practice	56,185	56,185	56,185
76555 Other Games	9,070	9,070	9,070
76556 Adult Hockey	31,780	31,780	31,780
76557 Bd of Ed Practice	33,190	33,190	33,190
76558 Bd. of Ed Games	15,450	15,450	15,450
76559 Dane Co, Youth Hockey	48,780	48,780	48,780
76560 Edgewood	12,340	12,340	12,340
76561 Madison Capitols	42,440	42,440	42,440
76562 West Flyers	84,100	84,100	84,100
76563 Westmorland	34,220	34,220	34,220
76564 Speedskating	3,110	3,110	3,110
76566 Madison Patriots	46,310	46,310	46,310
76567 Pro Private Lessons	2,950	2,950	2,950
76568 Academy Revenue	65,500	65,500	65,500
78220 Operating Lease Payments	7,900	7,900	7,900
78610 Commissions- General	3,600	3,600	3,600
78620 Vending-Commissions	4,000	4,000	4,000
78890 Other	750	35,848	750
Total	<u>\$ 655,885</u>	<u>\$ 690,983</u>	<u>\$ 655,885</u>
Total Inter-Agency Billings	<u>\$ 655,885</u>	<u>\$ 690,983</u>	<u>\$ 655,885</u>