

Ice Enterprise

Expenditures

Purchased Services

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
54101 Natural Gas	20,600	20,600	0
54103 Electricity	73,800	127,820	0
54104 Propane Gas	60	60	0
54105 Water	8,640	8,640	0
54201 Telephone Cellular	200	200	0
54202 Telephone Regular	6,800	6,800	0
54301 General B&G Repairs & Maint	3,800	3,800	0
54312 HVAC	200	200	0
54401 General Equip Repairs & Maint	8,600	8,600	0
54402 Maintenance Contracts	760	760	0
54620 Mileage	2,500	2,500	0
54711 Bond,Mortgage,Paying Agent Fee	500	500	0
54901 Other Services General	405	405	0
54910 Advertising	60	60	0
54967 Memberships	150	150	0
54974 Permits/Licenses	1,410	1,410	0
	<u>1,410</u>	<u>1,410</u>	<u>0</u>
Total	\$ 128,485	\$ 182,505	\$ 0

Supplies

55110 General Office Supplies	1,490	1,490	0
55130 Reproduction copier/fast copy	1,250	1,250	0
55140 Postage	3,300	3,300	0
55210 General Equipment Supplies	10,700	20,700	0
55220 Vehicle Supplies	200	200	0
55310 General Building Supplies	1,000	1,000	0
55400 Paint	100	100	0
55510 General Work Supplies	5,500	5,500	0
55530 Resalable Merchandise	2,000	2,000	0
55560 Janitorial Supplies	1,950	1,950	0
55570 Safety Supplies	100	100	0
55590 Medical Supplies	130	130	0
	<u>130</u>	<u>130</u>	<u>0</u>
Total	\$ 27,720	\$ 37,720	\$ 0

Inter-Departmental Charges

56600 Parks - Inter-D (Pmts To)	32,000	32,000	0
56950 Insurance Fund-Inter-D(Pmt To)	26,500	26,500	0
	<u>26,500</u>	<u>26,500</u>	<u>0</u>
Total	\$ 58,500	\$ 58,500	\$ 0

Debt / Other Financing Uses

57110 Principal - Debt Service	92,400	92,400	0
57120 Interest - Debt Service	56,936	56,936	0
57200 Payment In Lieu Of Taxes	21,750	21,750	0
	<u>21,750</u>	<u>21,750</u>	<u>0</u>
Total	\$ 171,086	\$ 171,086	\$ 0

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Ice Enterprise			
Inter-Agency Billings			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
76220 Equipment Rental	5,500	5,500	0
76310 General Goods & Services	250	250	0
76321 Vending Concessions	13,200	13,200	0
76330 Gift Shp/Souvenirs/Merchandise	600	600	0
76350 Advertising	20,000	20,000	0
76551 Figure Skating Club	53,800	53,800	0
76552 Public Skating	28,500	37,388	0
76554 Other Practice	42,190	42,190	0
76555 Other Games	7,500	7,500	0
76556 Adult Hockey	25,000	25,000	0
76557 Bd of Ed Practice	29,450	29,450	0
76558 Bd. of Ed Games	15,500	15,500	0
76559 Dane Co, Youth Hockey	45,900	45,900	0
76560 Edgewood	13,350	13,350	0
76562 West Flyers	85,000	85,000	0
76563 Westmorland	34,000	34,000	0
76564 Speedskating	1,000	1,000	0
76566 Madison Patriots	30,000	30,000	0
76567 Pro Private Lessons	5,500	5,500	0
76568 Academy Revenue	8,245	8,245	0
78220 Operating Lease Payments	16,000	16,000	0
78610 Commissions- General	1,200	1,200	0
78620 Vending-Commissions	1,500	1,500	0
Total	<u>\$ 483,185</u>	<u>\$ 492,073</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 483,185</u>	 <u>\$ 492,073</u>	 <u>\$ 0</u>