

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Ice Enterprise			
Expenditures			
Purchased Services			
54101 Natural Gas	20,600	20,600	20,600
54103 Electricity	73,800	127,820	127,820
54104 Propane Gas	60	60	60
54105 Water	8,640	8,640	8,640
54201 Telephone Cellular	200	200	200
54202 Telephone Regular	6,800	6,800	6,800
54301 General B&G Repairs & Maint	3,800	3,800	3,800
54312 HVAC	200	200	200
54401 General Equip Repairs & Maint	8,600	8,600	8,600
54402 Maintenance Contracts	760	760	760
54620 Mileage	2,500	2,500	2,500
54711 Bond,Mortgage,Paying Agent Fee	500	500	500
54901 Other Services General	405	405	405
54910 Advertising	60	60	60
54967 Memberships	150	150	150
54974 Permits/Licenses	1,410	1,410	1,410
Total	<u>\$ 128,485</u>	<u>\$ 182,505</u>	<u>\$ 182,505</u>
Supplies			
55110 General Office Supplies	1,490	1,490	1,490
55130 Reproduction copier/fast copy	1,250	1,250	1,250
55140 Postage	3,300	3,300	3,300
55210 General Equipment Supplies	10,700	20,700	20,700
55220 Vehicle Supplies	200	200	200
55310 General Building Supplies	1,000	1,000	1,000
55400 Paint	100	100	100
55510 General Work Supplies	5,500	5,500	5,500
55530 Resalable Merchandise	2,000	2,000	2,000
55560 Janitorial Supplies	1,950	1,950	1,950
55570 Safety Supplies	100	100	100
55590 Medical Supplies	130	130	130
Total	<u>\$ 27,720</u>	<u>\$ 37,720</u>	<u>\$ 37,720</u>
Inter-Departmental Charges			
56600 Parks - Inter-D (Pmts To)	32,000	32,000	32,000
56950 Insurance Fund-Inter-D(Pmt To)	26,500	26,500	26,500
Total	<u>\$ 58,500</u>	<u>\$ 58,500</u>	<u>\$ 58,500</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	92,400	92,400	92,400
57120 Interest - Debt Service	56,936	56,936	56,936
57200 Payment In Lieu Of Taxes	21,750	21,750	21,750
Total	<u>\$ 171,086</u>	<u>\$ 171,086</u>	<u>\$ 171,086</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Ice Enterprise			
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
76220 Equipment Rental	5,500	5,500	6,000
76310 General Goods & Services	250	250	750
76321 Vending Concessions	13,200	13,200	37,223
76330 Gift Shp/Souvenirs/Merchandise	600	600	2,600
76350 Advertising	20,000	20,000	9,000
76551 Figure Skating Club	53,800	53,800	31,500
76552 Public Skating	28,500	37,388	26,500
76554 Other Practice	42,190	42,190	6,200
76555 Other Games	7,500	7,500	7,100
76556 Adult Hockey	25,000	25,000	33,800
76557 Bd of Ed Practice	29,450	29,450	33,400
76558 Bd. of Ed Games	15,500	15,500	16,500
76559 Dane Co, Youth Hockey	45,900	45,900	49,000
76560 Edgewood	13,350	13,350	13,500
76562 West Flyers	85,000	85,000	65,000
76563 Westmorland	34,000	34,000	40,000
76564 Speedskating	1,000	1,000	3,500
76566 Madison Patriots	30,000	30,000	45,000
76567 Pro Private Lessons	5,500	5,500	3,000
76568 Academy Revenue	8,245	8,245	52,000
78220 Operating Lease Payments	16,000	16,000	0
78610 Commissions- General	1,200	1,200	3,100
78620 Vending-Commissions	1,500	1,500	7,400
Total	<u>\$ 483,185</u>	<u>\$ 492,073</u>	<u>\$ 492,073</u>
 Total Inter-Agency Billings	 <u>\$ 483,185</u>	 <u>\$ 492,073</u>	 <u>\$ 492,073</u>