

|                                      | <u>2002<br/>Request</u> | <u>2002<br/>Executive</u> | <u>2002<br/>Adopted</u> |
|--------------------------------------|-------------------------|---------------------------|-------------------------|
| <b>Madison City Channel</b>          |                         |                           |                         |
| <b>Expenditures</b>                  |                         |                           |                         |
| Purchased Services                   |                         |                           |                         |
| 51400 Work Study Wages               | 7,000                   | 7,000                     | 0                       |
| 54202 Telephone Regular              | 3,000                   | 3,000                     | 0                       |
| 54402 Maintenance Contracts          | 70                      | 70                        | 0                       |
| 54901 Captioning                     | 10,000                  | 10,000                    | 0                       |
| Total                                | <u>\$ 20,070</u>        | <u>\$ 20,070</u>          | <u>\$ 0</u>             |
| Supplies                             |                         |                           |                         |
| 55110 General Office Supplies        | 1,600                   | 1,600                     | 0                       |
| 55120 Subscription & Books           | 100                     | 100                       | 0                       |
| 55130 Reproduction copier/fast copy  | 1,000                   | 1,000                     | 0                       |
| 55140 Postage                        | 2,004                   | 2,004                     | 0                       |
| 55510 General Work Supplies          | 1,113                   | 1,113                     | 0                       |
| Total                                | <u>\$ 5,817</u>         | <u>\$ 5,817</u>           | <u>\$ 0</u>             |
| Inter-Departmental Charges           |                         |                           |                         |
| 56281 MMB Charges                    | 30,100                  | 30,100                    | 0                       |
| 56550 Motor Equip - Inter-D(Pmts To) | 3,500                   | 3,500                     | 0                       |
| 56572 TE Communication Int-D(Pmt To) | 7,000                   | 7,000                     | 0                       |
| 56950 Insurance Fund-Inter-D(Pmt To) | 600                     | 600                       | 0                       |
| Total                                | <u>\$ 41,200</u>        | <u>\$ 41,200</u>          | <u>\$ 0</u>             |
| Debt / Other Financing Uses          |                         |                           |                         |
| Total                                | <u>\$ 0</u>             | <u>\$ 0</u>               | <u>\$ 0</u>             |
| <b>Inter-Agency Billings</b>         |                         |                           |                         |
| Billings to Departments              |                         |                           |                         |
| 59080 ID Pmt From Mayor Office       | 6,600                   | 6,935                     | 0                       |
| 59630 ID Pmt From Streets Division   | 3,000                   | 3,000                     | 0                       |
| 59710 ID Pmt From Police Dept        | 3,000                   | 3,000                     | 0                       |
| Total                                | <u>\$ 12,600</u>        | <u>\$ 12,935</u>          | <u>\$ 0</u>             |
| Other Sources                        |                         |                           |                         |
| 73350 County Payments for Services   | 5,000                   | 5,000                     | 0                       |
| 74172 Other Cable Fees               | 179,083                 | 179,083                   | 0                       |
| 76130 MVS Offset                     | 7,400                   | 7,400                     | 0                       |
| 76130 Other                          | 10,000                  | 10,000                    | 0                       |
| Total                                | <u>\$ 201,483</u>       | <u>\$ 201,483</u>         | <u>\$ 0</u>             |
| Total Inter-Agency Billings          | <u>\$ 214,083</u>       | <u>\$ 214,418</u>         | <u>\$ 0</u>             |