

## Ice Enterprise

### Expenditures

#### Purchased Services

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
54103 Electricity	168,590	168,590	168,590
54104 Propane Gas	100	100	100
54105 Water	7,900	7,900	7,900
54201 Telephone Cellular	400	400	400
54202 Telephone Regular	7,600	7,600	7,600
54301 General B&G Repairs & Maint	100	100	100
54312 HVAC	650	650	650
54401 General Equip Repairs & Maint	25,000	25,000	25,000
54402 Maintenance Contracts	1,000	1,000	1,000
54620 Mileage	2,300	2,300	2,300
54711 Bond,Mortgage,Paying Agent Fee	150	150	150
54901 Other Services General	5,795	5,728	5,728
54910 Advertising	2,500	2,500	2,500
54967 Memberships	200	200	200
54974 Permits/Licenses	1,410	1,410	1,410
Total	<u>\$ 223,695</u>	<u>\$ 223,628</u>	<u>\$ 223,628</u>

#### Supplies

55110 General Office Supplies	900	900	900
55130 Reproduction copier/fast copy	1,500	1,500	1,500
55140 Postage	2,445	2,445	2,445
55210 General Equipment Supplies	9,500	9,500	9,500
55220 Vehicle Supplies	400	400	400
55310 General Building Supplies	8,500	8,500	8,500
55510 General Work Supplies	4,700	4,700	4,700
55530 Resalable Merchandise	5,200	5,200	5,200
55560 Janitorial Supplies	17,700	17,700	17,700
55570 Safety Supplies	50	50	50
55590 Medical Supplies	120	120	120
55730 Safety Shoes	220	220	220
Total	<u>\$ 51,235</u>	<u>\$ 51,235</u>	<u>\$ 51,235</u>

#### Inter-Departmental Charges

56600 Parks - Inter-D (Pmts To)	45,800	45,800	45,800
56950 Insurance Fund-Inter-D(Pmt To)	26,500	26,500	5,242
Total	<u>\$ 72,300</u>	<u>\$ 72,300</u>	<u>\$ 51,042</u>

#### Debt / Other Financing Uses

57110 Principal - Debt Service	93,000	108,171	108,171
57120 Interest - Debt Service	51,850	51,851	51,851
57200 Payment In Lieu Of Taxes	20,230	20,230	20,230
Total	<u>\$ 165,080</u>	<u>\$ 180,252</u>	<u>\$ 180,252</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Ice Enterprise</b>			
<b>Inter-Agency Billings</b>			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
76220 Equipment Rental	5,840	5,840	5,840
76310 General Goods & Services	470	470	470
76320 Concessions	31,200	31,200	31,200
76321 Vending Concessions	11,810	11,810	11,810
76330 Gift Shp/Souvenirs/Merchandise	595	595	595
76350 Advertising	9,130	9,130	9,130
76551 Figure Skating Club	54,345	54,345	54,345
76552 Public Skating	26,165	26,165	26,165
76554 Other Practice	26,965	26,965	26,965
76555 Other Games	7,375	7,375	7,375
76556 Adult Hockey	31,710	31,710	31,710
76557 Bd of Ed Practice	32,055	32,055	32,055
76558 Bd. of Ed Games	16,165	16,165	16,165
76559 Dane Co, Youth Hockey	45,840	45,840	45,840
76560 Edgewood	13,120	13,120	13,120
76562 West Flyers	89,000	89,000	89,000
76563 Westmorland	45,000	45,000	45,000
76564 Speedskating	3,125	3,125	3,125
76566 Madison Patriots	44,500	44,500	44,500
76567 Pro Private Lessons	3,115	3,115	3,115
76568 Academy Revenue	62,215	62,215	62,215
76569 Adult Hockey Leagues	5,055	5,055	5,055
78220 Operating Lease Payments	8,165	8,165	8,165
78610 Commissions- General	3,440	3,440	3,440
78620 Vending-Commissions	8,345	8,345	8,345
78890 Other	1,375	16,547	16,547
Total	<u>\$ 586,120</u>	<u>\$ 601,292</u>	<u>\$ 601,292</u>
 Total Inter-Agency Billings	 <u>\$ 586,120</u>	 <u>\$ 601,292</u>	 <u>\$ 601,292</u>