

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Ice Enterprise</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	150,360	150,360	0
54104 Propane Gas	80	80	0
54105 Water	7,110	7,110	0
54201 Telephone Cellular	300	300	0
54202 Telephone Regular	7,220	7,220	0
54301 General B&G Repairs & Maint	200	200	0
54401 General Equip Repairs & Maint	21,870	21,870	0
54402 Maintenance Contracts	630	630	0
54410 Vehicle Repair	2,000	2,000	0
54540 Equipment Rental	300	300	0
54540 Equipment Rental	750	750	0
54620 Mileage	950	950	0
54630 Conference/Meetings	200	200	0
54711 Bond,Mortgage,Paying Agent Fee	250	250	0
54901 Other Services General	4,000	4,000	0
54910 Advertising	2,900	2,900	0
54967 Memberships	3,700	3,700	0
54974 Permits/Licenses	1,720	1,720	0
Total	<u>\$ 204,540</u>	<u>\$ 204,540</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	935	935	0
55130 Reproduction copier/Fast Copy	450	450	0
55140 Postage	8,000	8,000	0
55210 General Equipment Supplies	5,500	5,500	0
55220 Vehicle Supplies	255	255	0
55310 General Building Supplies	600	600	0
55510 General Work Supplies	4,000	4,000	0
55530 Resalable Merchandise	6,000	6,000	0
55540 Food & Beverages	12,000	12,000	0
55560 Janitorial Supplies	1,900	1,900	0
55570 Safety Supplies	200	200	0
55590 Medical Supplies	200	200	0
55730 Safety Shoes	240	240	0
55899 Miscellaneous	200	200	0
Total	<u>\$ 40,505</u>	<u>\$ 40,505</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56340 Info Svcs - Inter-D (Pmts To)	1,000	1,000	0
56600 Parks - Inter-D (Pmts To)	32,000	45,800	0
56950 Insurance Fund-Inter-D(Pmt To)	5,528	5,528	0
Total	<u>\$ 38,528</u>	<u>\$ 52,328</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	95,800	95,800	0
57120 Interest - Debt Service	47,074	47,074	0
57200 Payment In Lieu Of Taxes	17,625	17,625	0
Total	<u>\$ 160,499</u>	<u>\$ 160,499</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Ice Enterprise</b>			
<b>Inter-Agency Billings</b>			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
76220 Equipment Rental	7,235	7,428	0
76310 General Goods & Services	500	513	0
76320 Concessions	26,920	27,640	0
76321 Vending Concessions	15,640	16,059	0
76330 Gift Shp/Souvenirs/Merchandise	680	698	0
76350 Advertising	9,000	9,241	0
76551 Figure Skating Club	34,615	35,541	0
76552 Public Skating	25,550	26,233	0
76554 Other Practice	20,825	21,382	0
76555 Other Games	3,960	4,066	0
76556 Adult Hockey	9,125	9,369	0
76557 Bd of Ed Practice	39,400	40,454	0
76558 Bd. of Ed Games	21,325	21,896	0
76559 Dane Co, Youth Hockey	50,565	51,918	0
76560 Edgewood	14,305	14,688	0
76562 West Flyers	77,860	79,944	0
76563 Westmorland	42,115	43,242	0
76564 Speedskating	725	744	0
76566 Madison Patriots	58,415	59,978	0
76567 Pro Private Lessons	80	82	0
76568 Academy Revenue	37,500	38,503	0
76569 Adult Hockey Leagues	12,000	12,321	0
78610 Commissions- General	2,300	2,361	0
78620 Vending-Commissions	4,000	4,108	0
78890 Other	1,050	1,081	0
Total	<u>\$ 515,690</u>	<u>\$ 529,490</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 515,690</u>	 <u>\$ 529,490</u>	 <u>\$ 0</u>