

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Parking Utility			
Expenditures			
Purchased Services			
54103 Electricity	196,000	196,000	196,000
54105 Water	9,000	9,000	9,000
54108 Storm Water Fee	1,100	1,100	1,100
54201 Telephone Cellular	1,200	1,200	1,200
54202 Telephone Regular	15,000	15,000	15,000
54301 General B&G Repairs & Maint	246,000	246,000	246,000
54302 Painting	85,000	85,000	85,000
54303 Landscaping	3,000	3,000	3,000
54304 Pest Control	200	200	200
54305 Plumbing	18,000	18,000	18,000
54307 Snow Plowing	80,000	80,000	80,000
54308 Graffiti-Nuisance Abatement	500	500	500
54311 Doors & Windows	42,000	42,000	42,000
54312 HVAC	2,000	2,000	2,000
54315 Electrical	4,000	4,000	4,000
54401 General Equip Repairs & Maint	10,000	10,000	10,000
54402 Maintenance Contracts	19,050	19,050	19,050
54425 Elevator Maintenance	18,000	18,000	18,000
54510 Property Rental	24,000	24,000	24,000
54540 Equipment Rental	5,000	5,000	5,000
54610 Recruitment	500	500	500
54620 Mileage	7,000	7,000	7,000
54630 Conference/Meetings	5,000	5,000	5,000
54640 Training/Travel	4,000	4,000	4,000
54675 Arbitrator	1,000	1,000	1,000
54702 Audit Fees	5,700	5,700	5,700
54704 Credit Card Fees	30,000	30,000	30,000
54711 Bond,Mortgage,Paying Agent Fee	525	525	525
54712 Appraisal Services	5,000	5,000	5,000
54801 Landfill	500	500	500
54802 Process Fee-Recyclables	300	300	300
54804 Trash Disposal	350	350	350
54901 Other Services General	100	100	100
54910 Advertising	50,000	50,000	50,000
54930 Legal Services	1,000	1,000	1,000
54940 Computer/Online Services	2,500	2,500	2,500
54950 Consulting Services	100,000	100,000	100,000
54963 Interpreters	100	100	100
54967 Memberships	2,000	2,000	2,000
54973 Security Services	170,000	170,000	170,000
54974 Permits/Licenses	50	50	50
54975 Delivery Services(UPS, FedEx)	800	800	800
Total	<u>\$ 1,165,475</u>	<u>\$ 1,165,475</u>	<u>\$ 1,165,475</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Parking Utility			
Supplies			
55110 General Office Supplies	10,000	10,000	10,000
55120 Subscription & Books	700	700	700
55130 Reproduction copier/Fast Copy	10,000	10,000	10,000
55140 Postage	9,000	9,000	9,000
55145 Office Equipment	8,200	8,200	8,200
55150 Computer Supplies	3,000	3,000	3,000
55155 Computer Hardware	2,800	2,800	2,800
55210 General Equipment Supplies	65,000	65,000	65,000
55310 General Building Supplies	30,000	30,000	30,000
55510 General Work Supplies	10,000	10,000	10,000
55560 Janitorial Supplies	10,000	10,000	10,000
55590 Medical Supplies	2,000	2,000	2,000
55710 Uniforms	30,000	30,000	30,000
55730 Safety Shoes	1,000	1,000	1,000
Total	<u>\$ 191,700</u>	<u>\$ 191,700</u>	<u>\$ 191,700</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	9,000	9,000	22,660
56080 Mayor - Inter-D (Pmts To)	5,358	5,358	5,358
56280 Insp Unit - Inter-D (Pmts To)	5,000	5,000	56,588
56281 MMB Charges	13,160	13,160	13,160
56282 Bldg Maintenance Chgs	7,280	7,280	7,280
56290 Comm Ec Dev - Inter-D(Pmts To)	500	500	500
56300 Revenue - Inter-D (Pmts To)	128,621	128,621	128,621
56310 City Channel-Inter-D (Pmts To)	2,000	2,000	2,000
56330 Comptroller - Inter-D(Pmts To)	19,510	19,510	19,510
56340 Info Svcs - Inter-D (Pmts To)	27,500	27,500	27,500
56550 Motor Equip - Inter-D(Pmts To)	75,000	75,000	75,000
56571 TE Signs - Inter-D (Pmts To)	20,169	20,169	20,169
56572 TE Communication Int-D(Pmt To)	8,616	8,616	8,616
56573 TE Other - Inter-D (Pmts To)	132,814	132,814	132,814
56600 Parks - Inter-D (Pmts To)	16,120	16,120	16,120
56710 Police - Inter-D (Pmts To)	367,122	367,122	367,122
56950 Insurance Fund-Inter-D(Pmt To)	63,742	63,742	63,742
56960 Wker's Comp - Inter-D(Pmts To)	28,573	28,573	28,573
Total	<u>\$ 930,085</u>	<u>\$ 930,085</u>	<u>\$ 995,333</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	325,000	325,000	325,000
57120 Interest - Debt Service	283,126	283,126	283,126
57200 Payment In Lieu Of Taxes	1,291,000	1,180,000	1,180,000
57999 Reserves Generated	76,786	4,641	0
Total	<u>\$ 1,975,912</u>	<u>\$ 1,792,767</u>	<u>\$ 1,788,126</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Parking Utility			
Inter-Agency Billings			
Billings to Departments			
59500 ID Pmt From Transit Utility	1,000	1,000	1,000
59530 ID Pmt From City Engineering	850	850	850
59570 ID Pmt From Traffic Eng	<u>41,812</u>	<u>41,812</u>	<u>41,812</u>
Total	<u>\$ 43,662</u>	<u>\$ 43,662</u>	<u>\$ 43,662</u>
Other Sources			
74281 Residential Parking Permit	101,550	101,550	101,550
74282 Motorcycle Parking Permit	650	650	650
74284 Contractor Permits	33,000	33,000	33,000
74285 Meter Hoods	22,000	22,000	22,000
74286 Constr. Meter Removal	80,000	80,000	80,000
76350 Advertising	0	75,000	75,000
76701 Parking Sales Tax-Contra	(456,268)	(456,268)	(456,268)
76711 Cashier-Collected at Facility	5,544,100	5,544,100	5,544,100
76713 Cashier-Special Event/POE	508,500	508,500	508,500
76714 Cashier-PFN and FTP	26,400	26,400	26,400
76715 Cashier-Coupons	14,250	14,250	14,250
76720 Meters-Off Street	454,100	454,100	454,100
76730 Meters-On Street	1,375,000	1,375,000	1,375,000
76740 Reserved-Monthly	514,584	514,584	514,584
76750 Long Term Parking Leases	77,868	77,868	77,868
78110 Interest On Investments	123,000	123,000	123,000
78113 Interest On Advances	190,865	190,865	190,865
78220 Operating Lease Payments	3,000	3,000	3,000
78890 Other	3,000	3,000	3,000
79999 Reserves Applied	<u>200,229</u>	<u>0</u>	<u>110,272</u>
Total	<u>\$ 8,815,828</u>	<u>\$ 8,690,599</u>	<u>\$ 8,800,871</u>
 Total Inter-Agency Billings	 <u>\$ 8,859,490</u>	 <u>\$ 8,734,261</u>	 <u>\$ 8,844,533</u>