

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Parking Utility			
Expenditures			
Purchased Services			
54103 Electricity	196,000	196,000	0
54105 Water	9,000	9,000	0
54108 Storm Water Fee	1,200	1,200	0
54201 Telephone Cellular	2,000	2,000	0
54202 Telephone Regular	14,000	14,000	0
54301 General B&G Repairs & Maint	246,000	246,000	0
54302 Painting	85,000	85,000	0
54303 Landscaping	2,000	2,000	0
54304 Pest Control	10,000	10,000	0
54305 Plumbing	10,000	10,000	0
54307 Snow Plowing	80,000	80,000	0
54308 Graffiti-Nuisance Abatement	500	500	0
54310 Flooring	5,000	5,000	0
54311 Doors & Windows	35,000	35,000	0
54312 HVAC	4,000	4,000	0
54315 Electrical	4,000	4,000	0
54401 General Equip Repairs & Maint	10,000	10,000	0
54402 Maintenance Contracts	20,000	20,000	0
54425 Elevator Maintenance	25,000	25,000	0
54510 Property Rental	25,000	25,000	0
54540 Equipment Rental	5,400	5,400	0
54610 Recruitment	500	500	0
54620 Mileage	8,000	8,000	0
54630 Conference/Meetings	5,000	5,000	0
54640 Training/Travel	4,000	4,000	0
54675 Arbitrator	3,000	3,000	0
54702 Audit Fees	5,800	5,800	0
54704 Credit Card Fees	99,600	99,600	0
54706 Mortgage & Title Svcs.	100	100	0
54711 Bond, Mortgage, Paying Agent Fee	525	525	0
54801 Landfill	500	500	0
54802 Process Fee-Recyclables	300	300	0
54804 Trash Disposal	300	300	0
54901 Other Services General	100	100	0
54910 Advertising	50,000	50,000	0
54930 Legal Services	5,000	5,000	0
54940 Computer/Online Services	2,500	2,500	0
54950 Consulting Services	100,000	100,000	0
54963 Interpreters/Signers	100	100	0
54967 Memberships	2,000	2,000	0
54971 Transcription Services	1,000	1,000	0
54973 Security Services	180,000	180,000	0
54974 Permits/Licenses	50	50	0
54975 Delivery Services(UPS, FedEx)	1,000	1,000	0
Total	<u>\$ 1,258,475</u>	<u>\$ 1,258,475</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Parking Utility			
Supplies			
55110 General Office Supplies	10,000	10,000	0
55120 Subscription & Books	700	700	0
55130 Reproduction copier/Fast Copy	10,000	10,000	0
55140 Postage	9,000	9,000	0
55145 Office Equipment	6,000	6,000	0
55150 Computer Supplies	3,000	3,000	0
55155 Computer Hardware	8,100	8,100	0
55156 Computer Software	2,000	2,000	0
55210 General Equipment Supplies	65,000	65,000	0
55220 Vehicle Supplies	100	100	0
55270 Safety Equipment	3,000	3,000	0
55310 General Building Supplies	30,000	30,000	0
55410 Signage	500	500	0
55510 General Work Supplies	10,000	10,000	0
55560 Janitorial Supplies	6,000	6,000	0
55590 Medical Supplies	2,000	2,000	0
55660 Snow & Ice Control Supplies	100	100	0
55710 Uniforms	35,000	35,000	0
55730 Safety Shoes	1,000	1,000	0
Total	<u>\$ 201,500</u>	<u>\$ 201,500</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	9,500	9,500	0
56080 Mayor - Inter-D (Pmts To)	5,465	5,465	0
56280 Insp Unit - Inter-D (Pmts To)	5,000	5,000	0
56281 MMB Charges	13,461	13,461	0
56282 Bldg Maintenance Chgs	7,400	7,400	0
56290 Comm Ec Dev - Inter-D(Pmts To)	500	500	0
56300 Revenue - Inter-D (Pmts To)	136,704	136,704	0
56310 City Channel-Inter-D (Pmts To)	2,000	2,000	0
56330 Comptroller - Inter-D(Pmts To)	19,900	19,900	0
56340 Info Svcs - Inter-D (Pmts To)	27,500	27,500	0
56550 Motor Equip - Inter-D(Pmts To)	75,000	75,000	0
56571 TE Signs - Inter-D (Pmts To)	20,670	20,670	0
56572 TE Communication Int-D(Pmt To)	10,858	10,858	0
56573 TE Other - Inter-D (Pmts To)	205,461	205,461	0
56600 Parks - Inter-D (Pmts To)	44,864	44,864	0
56710 Police - Inter-D (Pmts To)	368,262	368,262	0
56950 Insurance Fund-Inter-D(Pmt To)	63,198	63,198	0
56960 Wker's Comp - Inter-D(Pmts To)	29,446	29,446	0
Total	<u>\$ 1,045,189</u>	<u>\$ 1,045,189</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	325,000	325,000	0
57120 Interest - Debt Service	267,066	267,066	0
57200 Payment In Lieu Of Taxes	1,247,000	1,247,000	0
Total	<u>\$ 1,839,066</u>	<u>\$ 1,839,066</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Parking Utility			
Inter-Agency Billings			
Billings to Departments			
59500 ID Pmt From Transit Utility	1,000	1,000	0
59530 ID Pmt From City Engineering	850	850	0
59570 ID Pmt From Traffic Eng	<u>65,650</u>	<u>65,650</u>	<u>0</u>
Total	<u>\$ 67,500</u>	<u>\$ 67,500</u>	<u>\$ 0</u>
Other Sources			
74281 Residential Parking Permit	104,300	104,300	0
74282 Motorcycle Parking Permit	750	750	0
74284 Contractor Permits	36,000	36,000	0
74285 Meter Hoods	20,500	20,500	0
74286 Constr. Meter Removal	107,500	107,500	0
76350 Advertising	75,000	75,000	0
76701 Parking Sales Tax-Contra	(462,408)	(462,408)	0
76711 Cashier-Collected at Facility	5,541,000	5,541,000	0
76713 Cashier-Special Event/POE	435,000	435,000	0
76714 Cashier-PFN and FTP	18,850	18,850	0
76715 Cashier-Coupons	13,330	13,330	0
76720 Meters-Off Street	472,980	472,980	0
76730 Meters-On Street	1,419,200	1,419,200	0
76740 Reserved-Monthly	564,096	564,096	0
76750 Long Term Parking Leases	136,260	136,260	0
78110 Interest On Investments	200,800	200,800	0
78113 Interest On Advances	162,830	162,830	0
78220 Operating Lease Payments	4,000	4,000	0
78890 Other	4,000	4,000	0
79999 Reserves Applied	<u>295,620</u>	<u>295,620</u>	<u>0</u>
Total	<u>\$ 9,149,608</u>	<u>\$ 9,149,608</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 9,217,108</u>	 <u>\$ 9,217,108</u>	 <u>\$ 0</u>