

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

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 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	6,000	6,000	6,000
55150 Computer Supplies	3,000	3,000	3,000
55155 Computer Hardware	8,100	8,100	8,100
55156 Computer Software	2,000	2,000	2,000
55210 General Equipment Supplies	65,000	65,000	65,000
55220 Vehicle Supplies	100	100	100
55270 Safety Equipment	3,000	3,000	3,000
55310 General Building Supplies	30,000	30,000	30,000
55410 Signage	500	500	500
55510 General Work Supplies	10,000	10,000	10,000
55560 Janitorial Supplies	6,000	6,000	6,000
55590 Medical Supplies	2,000	2,000	2,000
55660 Snow & Ice Control Supplies	100	100	100
55710 Uniforms	35,000	35,000	35,000
55730 Safety Shoes	1,000	1,000	1,000
Total	<u>\$ 201,500</u>	<u>\$ 201,500</u>	<u>\$ 201,500</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	9,500	9,500	9,500
56080 Mayor - Inter-D (Pmts To)	5,465	5,465	5,465
56280 Insp Unit - Inter-D (Pmts To)	5,000	5,000	5,000
56281 MMB Charges	13,461	13,461	13,461
56282 Bldg Maintenance Chgs	7,400	7,400	7,400
56290 Comm Ec Dev - Inter-D(Pmts To)	500	500	500
56300 Revenue - Inter-D (Pmts To)	136,704	136,704	136,704
56310 City Channel-Inter-D (Pmts To)	2,000	2,000	2,000
56330 Comptroller - Inter-D(Pmts To)	19,900	19,900	19,900
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)	20,670	20,670	20,670
56572 TE Communication Int-D(Pmt To)	10,858	10,858	10,858
56573 TE Other - Inter-D (Pmts To)	205,461	205,461	205,461
56610 Parks - Inter-D (Pmts To)	44,864	44,864	44,864
56710 Police - Inter-D (Pmts To)	368,262	368,262	368,262
56950 Insurance Fund-Inter-D(Pmt To)	63,198	63,198	63,198
56960 Wker's Comp - Inter-D(Pmts To)	29,446	29,446	29,446
Total	<u>\$ 1,045,189</u>	<u>\$ 1,045,189</u>	<u>\$ 1,045,189</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	325,000	325,000	325,000
57120 Interest - Debt Service	267,066	267,066	267,066
57200 Payment In Lieu Of Taxes	1,247,000	1,247,000	1,247,000
Total	<u>\$ 1,839,066</u>	<u>\$ 1,839,066</u>	<u>\$ 1,839,066</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	1,000
59530 ID Pmt From City Engineering	850	850	850
59570 ID Pmt From Traffic Eng	<u>65,650</u>	<u>65,650</u>	<u>65,650</u>
Total	<u>\$ 67,500</u>	<u>\$ 67,500</u>	<u>\$ 67,500</u>
Other Sources			
74281 Residential Parking Permit	104,300	104,300	104,300
74282 Motorcycle Parking Permit	750	750	750
74284 Contractor Permits	36,000	36,000	36,000
74285 Meter Hoods	20,500	20,500	20,500
74286 Constr. Meter Removal	107,500	107,500	107,500
76350 Advertising	75,000	75,000	75,000
76701 Parking Sales Tax-Contra	(462,408)	(462,408)	(462,408)
76711 Cashier-Collected at Facility	5,541,000	5,541,000	5,541,000
76713 Cashier-Special Event/POE	435,000	435,000	435,000
76714 Cashier-PFN and FTP	18,850	18,850	18,850
76715 Cashier-Coupons	13,330	13,330	13,330
76720 Meters-Off Street	472,980	472,980	472,980
76730 Meters-On Street	1,419,200	1,419,200	1,419,200
76740 Reserved-Monthly	564,096	564,096	564,096
76750 Long Term Parking Leases	136,260	136,260	136,260
78110 Interest On Investments	200,800	200,800	200,800
78113 Interest On Advances	162,830	162,830	162,830
78220 Operating Lease Payments	4,000	4,000	4,000
78890 Other	4,000	4,000	4,000
79999 Reserves Applied	<u>295,620</u>	<u>295,620</u>	<u>385,832</u>
Total	<u>\$ 9,149,608</u>	<u>\$ 9,149,608</u>	<u>\$ 9,239,820</u>
 Total Inter-Agency Billings	 <u>\$ 9,217,108</u>	 <u>\$ 9,217,108</u>	 <u>\$ 9,307,320</u>