

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Parking Utility						
Expenditures						
Purchased Services						
54103 Electricity	162,971	196,000	196,000	200,000	200,000	0
54105 Water	9,700	9,000	9,000	10,000	10,000	0
54108 Storm Water Fee	374	1,200	1,200	1,200	1,200	0
54201 Telephone Cellular	2,346	2,000	2,000	2,200	2,200	0
54202 Telephone Regular	12,514	14,000	14,000	13,000	13,000	0
54266 Taxes and Special Assessments	4,035	0	0	0	0	0
54301 General B&G Repairs & Maint	59,568	246,000	246,000	146,500	146,500	0
54302 Painting	21,768	85,000	85,000	80,000	80,000	0
54303 Landscaping	544	2,000	2,000	2,000	2,000	0
54304 Pest Control	9,088	10,000	10,000	2,000	2,000	0
54305 Plumbing	12,112	10,000	10,000	12,000	12,000	0
54306 Janitorial Services	63	0	0	0	0	0
54307 Snow Plowing	55,599	80,000	80,000	90,000	90,000	0
54308 Graffiti-Nuisance Abatement	240	500	500	1,000	1,000	0
54310 Flooring	0	5,000	5,000	5,000	5,000	0
54311 Doors & Windows	1,944	35,000	35,000	30,000	30,000	0
54312 HVAC	6,499	4,000	4,000	4,000	4,000	0
54315 Electrical	0	4,000	4,000	4,000	4,000	0
54401 General Equip Repairs & Maint	13,082	10,000	10,000	5,000	5,000	0
54402 Maintenance Contracts	22,136	20,000	20,000	23,000	23,000	0
54425 Elevator Maintenance	22,076	25,000	25,000	27,000	27,000	0
54510 Property Rental	23,532	25,000	25,000	25,885	25,885	0
54540 Equipment Rental	2,119	5,400	5,400	5,400	5,400	0
54610 Recruitment	0	500	500	0	0	0
54620 Mileage	7,674	8,000	8,000	9,000	9,000	0
54630 Conference/Meetings	1,142	5,000	5,000	5,000	5,000	0
54640 Training/Travel	1,735	4,000	4,000	5,000	5,000	0
54673 Medical Services	780	0	0	1,000	1,000	0
54675 Arbitrator	4,301	3,000	3,000	3,000	3,000	0
54702 Audit Fees	5,700	5,800	5,800	6,000	6,000	0
54703 Bank/Service Charges	152	0	0	0	0	0
54704 Credit Card Fees	99,458	99,600	99,600	152,000	152,000	0
54706 Mortgage & Title Svcs.	35	100	100	1,000	1,000	0
54711 Bond, Mortgage, Paying Agent Fee	325	525	525	125	125	0
54712 Appraisal Services	5,325	0	0	5,000	5,000	0
54801 Landfill	133	500	500	500	500	0
54802 Process Fee-Recyclables	0	300	300	300	300	0
54804 Trash Disposal	0	300	300	0	0	0
54901 Other Services General	373	100	100	300	300	0
54910 Advertising	30,526	50,000	50,000	50,000	50,000	0
54912 Advertising-Print	20	0	0	0	0	0
54930 Legal Services	7,558	5,000	5,000	5,000	5,000	0
54940 Computer/Online Services	2,460	2,500	2,500	2,500	2,500	0
54950 Consulting Services	42,944	100,000	100,000	100,000	100,000	0
54963 Interpreters/Signers	68	100	100	100	100	0
54967 Memberships	910	2,000	2,000	2,000	2,000	0
54971 Transcription Services	1,053	1,000	1,000	0	0	0

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Parking Utility						
54973 Security Services	179,888	180,000	180,000	190,000	190,000	0
54974 Permits/Licenses	35	50	50	100	100	0
54975 Delivery Services(UPS, FedEx)	2,100	1,000	1,000	2,000	2,000	0
Total	<u>\$ 837,008</u>	<u>\$ 1,258,475</u>	<u>\$ 1,258,475</u>	<u>\$ 1,229,110</u>	<u>\$ 1,229,110</u>	<u>\$ 0</u>

Supplies

55110 General Office Supplies	9,887	10,000	10,000	10,000	10,000	0
55120 Subscription & Books	935	700	700	800	800	0
55130 Reproduction copier/Fast Copy	4,022	10,000	10,000	10,000	10,000	0
55140 Postage	3,265	9,000	9,000	9,000	9,000	0
55145 Office Equipment	7,501	6,000	6,000	11,000	11,000	0
55150 Computer Supplies	1,293	3,000	3,000	3,000	3,000	0
55155 Computer Hardware	3,497	8,100	8,100	8,100	8,100	0
55156 Computer Software	182	2,000	2,000	2,500	2,500	0
55210 General Equipment Supplies	127,052	65,000	65,000	89,475	89,475	0
55220 Vehicle Supplies	58	100	100	1,000	1,000	0
55270 Safety Equipment	0	3,000	3,000	3,000	3,000	0
55310 General Building Supplies	16,103	30,000	30,000	25,000	25,000	0
55320 Electrical - Building Supplies	24	0	0	0	0	0
55410 Signage	4,045	500	500	10,000	10,000	0
55420 Flooring	880	0	0	0	0	0
55510 General Work Supplies	20,135	10,000	10,000	10,000	10,000	0
55560 Janitorial Supplies	5,652	6,000	6,000	8,000	8,000	0
55590 Medical Supplies	0	2,000	2,000	1,000	1,000	0
55660 Snow & Ice Control Supplies	0	100	100	500	500	0
55710 Uniforms	29,443	35,000	35,000	40,000	40,000	0
55730 Safety Shoes	1,275	1,000	1,000	1,000	1,000	0
Total	<u>\$ 235,251</u>	<u>\$ 201,500</u>	<u>\$ 201,500</u>	<u>\$ 243,375</u>	<u>\$ 243,375</u>	<u>\$ 0</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	2,630	9,500	9,500	5,000	5,000	0
56080 Mayor - Inter-D (Pmts To)	5,358	5,465	5,465	5,602	5,602	0
56280 Insp Unit - Inter-D (Pmts To)	0	5,000	5,000	0	0	0
56281 MMB Charges	13,160	13,461	13,461	13,800	13,800	0
56282 Bldg Maintenance Chgs	7,280	7,400	7,400	7,563	7,563	0
56290 Comm Ec Dev - Inter-D(Pmts To)	972	500	500	500	500	0
56300 Revenue - Inter-D (Pmts To)	128,621	136,704	136,704	146,329	146,329	0
56310 City Channel-Inter-D (Pmts To)	0	2,000	2,000	2,000	2,000	0
56330 Comptroller - Inter-D(Pmts To)	19,510	19,900	19,900	20,300	20,300	0
56340 Info Srvcs - Inter-D (Pmts To)	27,500	27,500	27,500	27,500	27,500	0
56550 Motor Equip - Inter-D(Pmts To)	88,055	75,000	75,000	75,000	75,000	0
56571 TE Signs - Inter-D (Pmts To)	25,389	20,670	20,670	20,892	20,892	0
56572 TE Communication Int-D(Pmt To)	7,805	10,858	10,858	10,609	10,609	0
56573 TE Other - Inter-D (Pmts To)	129,587	205,461	205,461	214,710	214,710	0
56610 Parks - Inter-D (Pmts To)	0	44,864	44,864	3,700	3,700	0
56710 Police - Inter-D (Pmts To)	367,122	368,262	368,262	384,938	384,938	0
56950 Insurance Fund-Inter-D(Pmt To)	63,742	63,198	63,198	57,581	57,581	0
56960 Wker's Comp - Inter-D(Pmts To)	28,573	29,446	29,446	37,248	37,248	0
Total	<u>\$ 915,304</u>	<u>\$ 1,045,189</u>	<u>\$ 1,045,189</u>	<u>\$ 1,033,272</u>	<u>\$ 1,033,272</u>	<u>\$ 0</u>

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Parking Utility						
Debt / Other Financing Uses						
57110 Principal - Debt Service	325,000	325,000	325,000	350,000	350,000	0
57120 Interest - Debt Service	281,161	267,066	267,066	249,350	249,350	0
57200 Payment In Lieu Of Taxes	1,130,426	1,247,000	1,247,000	1,200,000	1,200,000	0
57999 Reserves Generated	<u>1,611,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 3,347,661</u>	<u>\$ 1,839,066</u>	<u>\$ 1,839,066</u>	<u>\$ 1,799,350</u>	<u>\$ 1,799,350</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

59500 ID Pmt From Transit Utility	832	1,000	1,000	1,000	1,000	0
59530 ID Pmt From City Engineering	1,495	850	850	850	850	0
59570 ID Pmt From Traffic Eng	<u>41,811</u>	<u>65,650</u>	<u>65,650</u>	<u>87,930</u>	<u>87,930</u>	<u>0</u>
Total	<u>\$ 44,138</u>	<u>\$ 67,500</u>	<u>\$ 67,500</u>	<u>\$ 89,780</u>	<u>\$ 89,780</u>	<u>\$ 0</u>

Other Sources

74281 Residential Parking Permit	108,387	104,300	104,300	108,000	108,000	0
74282 Motorcycle Parking Permit	827	750	750	740	740	0
74284 Contractor Permits	54,618	36,000	36,000	55,000	55,000	0
74285 Meter Hoods	25,714	20,500	20,500	26,000	26,000	0
74286 Constr. Meter Removal	129,627	107,500	107,500	119,000	119,000	0
75300 Awards & Damages	9,543	0	0	0	0	0
76350 Advertising	0	75,000	75,000	75,000	75,000	0
76701 Parking Sales Tax-Contra	(457,271)	(462,408)	(462,408)	(478,242)	(478,242)	0
76711 Cashier-Collected at Facility	5,672,982	5,541,000	5,541,000	5,623,900	5,623,900	0
76712 Cashier-Prepay Stamps	(185)	0	0	0	0	0
76713 Cashier-Special Event/POE	484,433	435,000	435,000	566,500	566,500	0
76714 Cashier-PFN and FTP	21,887	18,850	18,850	22,550	22,550	0
76715 Cashier-Coupons	16,811	13,330	13,330	13,700	13,700	0
76720 Meters-Off Street	502,854	472,980	472,980	500,050	500,050	0
76730 Meters-On Street	1,401,425	1,419,200	1,419,200	1,419,800	1,419,800	0
76740 Reserved-Monthly	542,913	564,096	564,096	587,517	587,517	0
76750 Long Term Parking Leases	78,546	136,260	136,260	130,749	130,749	0
78110 Interest On Investments	234,079	200,800	200,800	200,800	200,800	0
78113 Interest On Advances	190,865	162,830	162,830	133,086	133,086	0
78220 Operating Lease Payments	4,903	4,000	4,000	4,000	4,000	0
78310 Property Sales-Gen Cap Asset	10,460	0	0	0	0	0
78610 Commissions- General	2	0	0	0	0	0
78890 Other	3,676	4,000	4,000	3,700	3,700	0
79999 Reserves Applied	<u>22,615</u>	<u>385,832</u>	<u>385,832</u>	<u>134,939</u>	<u>134,939</u>	<u>0</u>
Total	<u>\$ 9,059,710</u>	<u>\$ 9,239,820</u>	<u>\$ 9,239,820</u>	<u>\$ 9,246,789</u>	<u>\$ 9,246,789</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 9,103,849</u>	<u>\$ 9,307,320</u>	<u>\$ 9,307,320</u>	<u>\$ 9,336,569</u>	<u>\$ 9,336,569</u>	<u>\$ 0</u>
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