

EXHIBIT A
DOWNTOWN PARKING FUND ADOPTED BUDGET
FY 2019-20

Department: Urban Development
Cost Center: Downtown Parking
Cost Center No: 64-30-10

RESOURCES

Beginning Fund Balance	196,370
<u>Operating Revenues</u>	
Parking tax collections	410,570
Parking permits	665,190
Interest	7,500
Other revenue/bad debt recovery	3,500
<i>Total Operating Revenues</i>	<hr/> 1,086,760
TOTAL RESOURCES	<hr/> <hr/> 1,283,130

EXPENDITURES

Regular Maintenance/Operation of Structures:

Insurance	34,350
Electricity	71,350
Routine maintenance - Chemeketa	109,980
Routine maintenance - Liberty	42,430
Routine maintenance - Marion	89,210
Striping, meters, signage (Transportation)	700
Landscape maintenance (Parks)	500
Miscellaneous downtown repairs	5,000
<i>Total Regular Maintenance and Operation</i>	<hr/> 353,520

Maintenance of District:

Refuse disposal	32,000
Refuse container maintenance/misc repairs	610
<i>Total Maintenance of Parking District</i>	<hr/> 32,610

Police

Police Services Provided Downtown	340,020
<i>Total Police</i>	<hr/> 340,020

Administration and Overhead

Administration and board support (Urban Development)	53,890
Indirect Cost Allocation Plan	199,950
Parking permit administration (Comm Development)	66,060
<i>Total Administration and Overhead</i>	<hr/> 319,900

<u>Contracted Services</u>	
Contracted services to be determined	22,460
Parking sensor maintenance	5,000
Downtown Clean Team	69,070
<i>Total Contracted Services</i>	<u>96,530</u>
<u>Bad Debt Write Off</u>	35,000
Total Operating Expenditures	<u>1,177,580</u>
CONTINGENCIES	105,550
TOTAL EXPENDITURES	<u>1,283,130</u>
ENDING BALANCE	-