

EXHIBIT A
DOWNTOWN PARKING FUND ADOPTED BUDGET
FY 2018-19

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

RESOURCES

Beginning Fund Balance	332,900
<u>Operating Revenues</u>	
Parking tax collections	428,880
Parking permits	665,930
Interest	10,000
Other revenue/bad debt recovery	10,000
<i>Total Operating Revenues</i>	<u>1,114,810</u>
 TOTAL RESOURCES	 <u><u>1,447,710</u></u>

EXPENDITURES

Regular Maintenance/Operation of Structures:

Insurance	31,250
Electricity	70,710
Routine maintenance - Chemeketa	113,360
Routine maintenance - Liberty	43,410
Routine maintenance - Marion	77,790
Striping, meters, signage (Transportation)	700
Landscape maintenance (Parks)	500
Miscellaneous downtown repairs	5,000
<i>Total Regular Maintenance and Operation</i>	<u>342,720</u>

Maintenance of District:

Refuse disposal	31,500
Refuse container maintenance/misc repairs	860
<i>Total Maintenance of Parking District</i>	<u>32,360</u>

Police

Police Services Provided Downtown	323,860
<i>Total Police</i>	<u>323,860</u>

Administration and Overhead

Administration and board support (Urban Development)	51,940
Indirect Cost Allocation Plan	165,130
Parking permit administration (Comm Development)	67,600
Public outreach/communication/parking policy revisions	-
<i>Total Administration and Overhead</i>	<u>284,670</u>

<u>Contracted Services</u>	
Marketing and promotions	25,890
Seasonal Banners	9,800
Downtown Clean Team	92,940
<i>Total Contracted Services</i>	<u>128,630</u>
<u>Bad Debt Write Off</u>	35,000
<u>Capital Reserve Fund</u>	100,000
Total Operating Expenditures	<u>1,247,240</u>
CONTINGENCIES	200,470
TOTAL EXPENDITURES	<u>1,447,710</u>
ENDING BALANCE	-