

EXHIBIT A

DOWNTOWN PARKING FUND ADOPTED BUDGET
FY 2020-21

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

RESOURCES

Beginning Fund Balance	48,310
 <u>Operating Revenues</u>	
Parking tax collections	402,710
Parking rent	674,670
Interest	6,000
Other revenue/bad debt recovery	3,500
<i>Total Operating Revenues</i>	<u>1,086,880</u>
 TOTAL RESOURCES	 <u><u>1,135,190</u></u>

EXPENDITURES

Regular Maintenance/Operation of Structures:

Insurance	34,350
Electricity	62,500
Routine maintenance - Chemeketa	118,570
Routine maintenance - Liberty	46,240
Routine maintenance - Marion	97,970
Striping, meters, signage (Transportation)	1,100
Landscape maintenance (Parks)	3,000
Chemeketa parkage fire valve replacement	10,800
Miscellaneous downtown repairs	5,000
<i>Total Regular Maintenance and Operation</i>	<u>379,530</u>

Maintenance of District:

Refuse disposal	33,000
Refuse container maintenance/misc repairs	630
<i>Total Maintenance of Parking District</i>	<u>33,630</u>

Police

Police Services Provided Downtown	200,000
<i>Total Police</i>	<u>200,000</u>

Administration and Overhead

Administration and board support (Urban Development)	55,700
Indirect Cost Allocation Plan	219,670
Parking permit administration (Comm Development)	74,240
<i>Total Administration and Overhead</i>	<u>349,610</u>

<u>Contracted Services</u>	
Downtown Clean Team	75,000
Security services	10,000
Seasonal Banners	3,500
<i>Total Contracted Services</i>	<u>88,500</u>
<u>Bad Debt Write Off</u>	35,000
Total Operating Expenditures	<u>1,086,270</u>
CONTINGENCIES	48,920
TOTAL EXPENDITURES	<u>1,135,190</u>
ENDING BALANCE	-