EXHIBIT 1

Parking and Venues
Parking Authority - 418/419
FY 2017-18 Proposed Budget

	FY 2014-15 Actual	FY 2015-16 Actual	FY 2016-17 Projected	FY 2017-18 Proposed Budget
Beginning Available Balance (a)	**$ 707,462**	**$ 751,337**	**$ 2,314,389**	**$ 1,837,708**
Revenues				
Interest	20,866	43,814	15,639	-
Assessments	811,806	1,238,709	1,219,782	1,263,483
Operating Revenue	2,473,427	4,279,026	4,276,303	4,345,882
Parking Citations	-	556,037	723,369	759,560
Reimbursements	12	21,839	24,005	11,593
Misc. Other	219,933	114,297	145,400	102,838
	3,526,044	**6,253,722**	**6,404,498**	**6,483,356**
Expenditures				
Administration	556,007	533,785	616,330	648,269
Other Services	317,741	280,201	313,646	442,095
Parking Operations	787,480	1,844,746	1,841,082	1,857,143
Management Fee	49,581	168,949	172,329	175,776
Parking Enforcement	6,860	462,415	611,092	620,011
Debt Service	2,344,841	1,420,393	1,416,606	1,416,606
Parking Improvements	-	73,722	850,000	660,000
Capitol Improvements	-	-	150,000	100,000
	4,062,510	**4,784,211**	**5,971,085**	**5,919,900**
Transfers				
Transfer In - General Fund	813,115	1,000,000	-	-
Transfer In - Successor Agency	-	-	-	63,787
Transfer Out - SEB Debt	(232,774)	(906,459)	(910,094)	(914,894)
Transfer Out - Low/Mod Housing	-	-	-	(12,758)
	580,341	**93,541**	**(910,094)**	**(863,865)**
Net Annual Activity	**43,875**	**1,563,052**	**(476,681)**	**(300,409)**
Ending Available Balance	**$ 751,337**	**$ 2,314,389**	**$ 1,837,708**	**$ 1,537,299**

Available Balance Calculation

Current Assets	$ 3,193,228
Current Liabilities	(878,839)
Capital Projects	-
Ending Available Balance	$ 2,314,389

(a) Beginning balance from close out of Central Parking District 416/417 fund.