

EXHIBIT 1

**Parking and Venues
Parking Authority - 418/419
FY 2018-19 Annual Budget**

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Available Balance (a)	\$ 751,337	\$ 2,314,389	\$ 2,791,307	\$ 2,395,308
Revenues				
Investment Proceeds	43,814	1,082	-	-
Assessments	1,238,709	1,292,249	1,263,483	1,188,272
Operating Revenue/Fees	4,279,026	4,209,788	3,553,463	4,153,760
Parking Citations/Fines	556,037	777,981	686,964	710,519
Reimbursements	21,839	24,005	11,593	11,941
Other Revenues	114,297	129,132	176,896	105,923
	6,253,722	6,434,237	5,692,399	6,170,415
Expenditures				
Administration	533,785	703,670	680,786	617,108
Other Services	280,201	264,328	271,415	105,570
Parking Operations	1,844,746	1,819,860	1,753,037	1,931,292
Management Fee	168,949	172,329	175,776	179,292
Parking Enforcement	462,415	639,339	518,413	653,491
Debt Service	1,420,393	1,420,599	1,425,106	1,731,168
Parking Improvements	73,722	27,100	400,000	1,160,000
Capital Improvements	-	-	-	-
	4,784,211	5,047,225	5,224,533	6,377,921
Transfers				
Transfer In - General Fund	1,000,000	-	-	-
Transfer In - Successor Agency	-	-	63,787	177,230
Transfer In - Workers' Comp Loan	-	-	-	8,915,000
Transfer Out - SEB Debt	(906,459)	(910,094)	(914,894)	(9,629,547)
Transfer Out - Low/Mod Housing	-	-	(12,758)	(35,446)
	93,541	(910,094)	(863,865)	(572,763)
Net Annual Activity	1,563,052	476,918	(395,999)	(780,269)
Ending Available Balance	\$ 2,314,389	\$ 2,791,307	\$ 2,395,308	\$ 1,615,039
Available Balance Calculation				
Current Assets		\$ 3,484,969		
Current Liabilities		(693,662)		
Capital Projects		-		
Ending Available Balance		\$ 2,791,307		

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