

## COMPONENT UNITS

Page No.	Fund No.		
1	5720	Parking Commission	\$ 138,662
4	2700	Business Improvement District	\$ 199,323
			<hr/>
			\$ 337,985

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# PARKING COMMISSION

FUND: 5720...DEPT...720...FUNCTION...420180

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## PROJECTED REVENUE AND FUND SUMMARY

	<b>ACTUAL FY08/09</b>	<b>BUDGET FY09/10</b>	<b>Estimated ACTUAL FY09/10</b>	<b>BUDGET FY10/11</b>
<b><u>BEGINNING CASH</u></b>				
CASH:	\$68,926	\$47,460	\$47,460	\$67,560
<b><u>REVENUES</u></b>				
Revenue - fines, permits, parking lots, etc.	\$119,388	\$112,350	\$140,000	\$140,000
Interest	\$1,566	\$500	\$800	\$750
Adj for comp abs-a/r-prepays	\$522			
Total Available	\$121,476	\$112,850	\$140,800	\$140,750
TOTAL AVAILABLE	\$190,402	\$160,310	\$188,260	\$208,310
<b><u>EXPENSES</u></b>				
Expenses	\$150,006	\$134,318	\$128,000	\$138,622
add depreciation (non cash ex)	\$7,064	\$7,300	\$7,300	\$7,000
<b><u>ENDING CASH</u></b>				
Operating Cash	\$47,460	\$33,292	\$67,560	\$76,688

# PARKING COMMISSION

FUND: 5720....DEPT....720....FUNCTION....420180

## EXPENSE DETAIL

		ACTUAL FY07/08	ACTUAL FY08/09	BUDGET FY09/10	BUDGET FY10/11
<b>Personal Services:</b>	<b>FTE's</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>
110	Salaries & payroll cost	\$63,378	\$61,386	\$59,037	\$61,104
153	Health Insurance	\$9,233	\$15,762	\$15,720	\$10,600
155	Retirement	\$3,753	\$3,680	\$3,800	\$3,900
		\$76,364	\$80,828	\$78,557	\$75,604
<b>Maintenance &amp; Operations:</b>					
210	Office supplies/printing	\$3,428	\$2,628	\$2,500	\$3,100
216	Computer & software	\$10,658	\$1,500	\$1,500	\$1,500
218	Parking Signs	\$436	\$403	\$300	\$300
229	Misc. exp.	\$811	\$785	\$600	\$57
312	Postage	\$396	\$217	\$400	\$400
340	Utilities	\$3,242	\$2,812	\$2,500	\$4,500
353	Audit fees	\$600	\$500	\$600	\$600
354	Contract Services	\$1,105	\$2,062	\$2,500	\$4,500
356	Consultant-parking study	\$5,850	\$0	\$0	\$0
360	Repairs & maint.	\$330	\$441	\$600	\$600
361	Auto Expense	\$1,736	\$1,392	\$2,000	\$2,300
364	Lots: repairs	\$7,826	\$8,940	\$5,000	\$5,000
365	Lots: Snow Removal	\$10,615	\$22,116	\$12,000	\$15,000
510	Insurance Premiums-Property & Liability	\$1,517	\$2,058	\$2,500	\$2,500
522	Administrative/Data transfer	\$4,789	\$6,084	\$5,861	\$5,861
532	Office rent	\$7,350	\$8,775	\$8,100	\$8,100
550	Lot lease payments	\$1,392	\$1,401	\$1,000	\$1,200
810	Bad Debt Expense/write offs	\$0	\$0	\$500	\$500
831	Depreciation* (ACTUAL 2009 \$7,065)	\$7,273	\$7,064	\$7,300	\$7,000
	Total M & O	\$69,354	\$69,178	\$55,761	\$63,018
<b>Capital Outlay:</b>					
944	Vehicles - 2008 GO - 4	\$26,350	\$0	\$0	\$0
	Total Capital Outlay	\$26,350	\$0	\$0	\$0
<b>Total</b>		<b>\$172,068</b>	<b>\$150,006</b>	<b>\$134,318</b>	<b>\$138,622</b>

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# PARKING COMMISSION

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## EXPENSE SUMMARY

	<b>ACTUAL FY07/08</b>	<b>ACTUAL FY08/09</b>	<b>BUDGET FY09/10</b>	<b>BUDGET FY10/11</b>
Personal Services	\$76,364	\$80,828	\$78,557	\$75,604
Materials and Services	\$69,354	\$69,178	\$55,761	\$63,018
Capital Outlay	\$26,350	\$0	\$0	\$0
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	\$172,068	\$150,006	\$134,318	\$138,622
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## PROGRAM DESCRIPTION

The downtown business owners formed the Parking Commission to monitor parking in the business district. The commission employs a full time parking attendant and part time manager. They monitor on street parking and sell permits to various downtown parking lots.

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# BUSINESS IMPROVEMENT DISTRICT

FUND: 2700-490-470330

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## PROJECTED REVENUE AND FUND SUMMARY

	<b>ACTUAL FY08/09</b>	<b>BUDGET FY09/10</b>	<b>Estimated ACTUAL FY09/10</b>	<b>BUDGET FY10/11</b>
<b><u>BEGINNING CASH</u></b>				
10100 CASH: Operating	\$112,083	\$100,083	\$93,338	\$116,462
	<hr/>	<hr/>	<hr/>	<hr/>
	\$112,083	\$100,083	\$93,338	\$116,462
<b><u>REVENUES</u></b>				
363010 Assessments	\$0	\$23,227	\$24,405	\$24,142
311100 Levy	\$6,926	\$46,411	\$57,694	\$57,694
312000 Penalty & Interest	\$1,217	\$100	\$250	\$25
371010 Interest	\$2,805	\$3,000	\$1,100	\$1,000
Total Revenue	<hr/>	<hr/>	<hr/>	<hr/>
	\$10,948	\$72,738	\$83,449	\$82,861
<b>TOTAL AVAILABLE</b>	<hr/>	<hr/>	<hr/>	<hr/>
	\$123,031	\$172,821	\$176,787	\$199,323
<b><u>EXPENSES</u></b>				
Operating	<hr/>	<hr/>	<hr/>	<hr/>
	\$29,693	\$130,000	\$60,325	\$199,323
<b><u>ENDING CASH</u></b>				
CASH: Operating	<hr/>	<hr/>	<hr/>	<hr/>
	\$93,338	\$42,821	\$116,462	\$0

DOWNTOWN BUSINESS IMPROVEMENT DISTRICT WAS CREATED May 17, 2004  
by Resolution 4891A adopting a budget and providing funding through a mill levy  
and assessment combination.

# BUSINESS IMPROVEMENT DISTRICT

FUND: 2700-490-470330

## EXPENDITURE DETAIL/SUMMARY

		ACTUAL FY08/09	BUDGET FY09/10	BUDGET FY10/11
<b>PROGRAM:</b>				
STAFFING:				
350	Part time director/coordinator		\$30,000	\$30,000
350	Other contracted services			\$15,000
345	Cell phone			\$750
Signage:				
240	History plaques on buildings		\$2,000	\$9,000
244	Signs on light poles within the district		\$3,500	\$15,000
245	Welcome sign at entrances to district		\$1,500	\$35,000
322	Newsletter			\$2,500
Website:				
352	Web Site Development/logo	\$3,000	\$5,000	\$5,200
353	Wireless		\$2,000	
358	Contractor - Twitter/Facebook			\$1,200
Special events:				
354	Open Air Market (People's Market)	\$8,210	\$10,000	
355	"Festival" events		\$8,000	
530	Insurance	\$6,408	\$10,000	\$5,825
Tourism:				
356	Visitor information booth		\$1,500	\$9,000
357	Visitor information message center		\$500	
Beautification:				
360	"Cowboy Art" 50/50 cost share		\$5,000	\$2,000
364	Cleaning & Flowers		\$3,500	\$1,500
790	Façade Renovation Grant		\$6,000	
354	Legal Fees	\$10,175		
351	Development Activity: Contract services	\$1,900	\$41,500	\$67,348
Total Budget		\$29,693	\$130,000	\$199,323