

**DOWNTOWN PARKING FUND ADOPTED BUDGET
FY 2021-22**

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

RESOURCES

Beginning Fund Balance	212,740
 <u>Operating Revenues</u>	
Parking tax collections	365,840
Parking rent	505,780
Interest	1,000
Federal (ARPA) grant	211,590
Other revenue/bad debt recovery	2,430
<i>Total Operating Revenues</i>	1,086,640
 TOTAL RESOURCES	 1,299,380

EXPENDITURES

Regular Maintenance/Operation of Structures:

Insurance	38,750
Electricity	58,500
Routine maintenance - Chemeketa	120,000
Routine maintenance - Liberty	55,490
Routine maintenance - Marion	180,000
Striping, meters, signage (Transportation)	500
Landscape maintenance (Parks)	1,000
Chemeketa parkage fire valve replacement	-
Miscellaneous downtown repairs	1,000
<i>Total Regular Maintenance and Operation</i>	455,240

Maintenance of District:

Refuse disposal	36,000
Refuse container maintenance/misc repairs	630
<i>Total Maintenance of Parking District</i>	36,630

Police

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

Administration and Overhead

Administration and board support (Urban Development)	27,550
Indirect Cost Allocation Plan	262,130
Parking permit administration (Comm Development)	62,260
<i>Total Administration and Overhead</i>	351,940

Contracted Services

Downtown Clean Team	75,000
Security services	5,000
Seasonal Banners	3,500
<i>Total Contracted Services</i>	<u>83,500</u>

Total Operating Expenditures 1,127,310

CONTINGENCIES 162,070
Bad Debt Write Off 10,000

TOTAL EXPENDITURES 1,299,380

ENDING BALANCE -