

PARKING COMMISSION DEPARTMENT BUDGET
 FUND: Component Unit
 ACCOUNTING CODE: 7370.395
 As of 01/18/2024 - 55% of Year

		This group includes accounts for expenditures related to the Missoula Parking Commission operations.		This group includes accounts for the replacement of parking equipment, meter hardware and software warranties and subscriptions.		This activity is for credit card fees paid for T2 meters and online portal.	
		Parking Commission 430266		Parking Equipment Replacement 430268		Merchant Fees 510110	
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline	Grand Total Baseline & Changes					
PERSONAL SERVICES							
110 Salaries and Wages	741,446	741,446	741,446	—	—	—	—
120 Overtime/Termination	7,234	7,234	7,234	—	—	—	—
140 Employer Contributions	331,933	331,933	331,933	—	—	—	—
141 State Retirement Contributions	736	736	736	—	—	—	—
TOTAL PERSONAL SERVICES	1,081,349	1,081,349	1,081,349	—	—	—	—
SUPPLIES							
210 Office Supplies	6,500	6,500	6,500	—	—	—	—
220 Operating Supplies	24,790	32,790	24,790	8,000	—	—	—
230 Repair/Maintenance	122,000	22,000	22,000	100,000	(100,000)	—	—
231 Gasoline	8,735	8,735	8,735	—	—	—	—
TOTAL SUPPLIES	162,025	70,025	62,025	8,000	100,000	(100,000)	—
PURCHASED SERVICES							
310 Communications	7,575	7,689	7,575	114	—	—	—
320 Printing & Duplicating	20,000	20,000	20,000	—	—	—	—
330 Publicity,Subscriptions,Dues	15,723	15,723	15,723	—	—	—	—
340 Sewer	202	222	202	20	—	—	—
341 Electricity & Natural Gas	52,500	54,075	52,500	1,575	—	—	—
343 Water Charges	13,988	14,828	13,988	840	—	—	—
344 Telephone Service	9,205	9,205	9,205	—	—	—	—
345 Garbage	16,938	17,785	16,938	847	—	—	—
350 Professional Services	303,466	303,466	303,466	—	—	—	—
360 Repair & Maintenance	118,816	110,816	118,816	(8,000)	—	—	—
370 Travel	21,000	21,000	21,000	—	—	—	—
380 Training	15,000	15,000	15,000	—	—	—	—
390 Other Purchased Services	233,338	204,871	233,338	(28,467)	—	—	—
TOTAL PURCHASED SRVCS	827,751	794,680	827,751	(33,071)	—	—	—
FIXED CHARGES							
500 Fixed Charges	66,700	66,700	66,700	—	—	—	—
510 Insurance	—	100,000	—	100,000	—	—	—
550 Merchant Services/Fees	145,100	145,100	—	—	—	145,100	—
TOTAL FIXED CHARGES	211,800	311,800	66,700	100,000	—	—	145,100
DEBT SERVICE							
610 Principal	183,282	93,708	183,282	(89,574)	—	—	—
620 Interest	6,945	1,406	6,945	(5,539)	—	—	—
TOTAL DEBT SERVICE	190,227	95,114	190,227	(95,113)	—	—	—
GRANTS & CONTRIBUTIONS							
700 Grants and Contributions	90,700	90,700	90,700	—	—	—	—
TOTAL GRANTS & CONTRIBUTIONS	90,700	90,700	90,700	—	—	—	—
MISCELLANEOUS							
820 Transfers To Other Funds	307,883	307,883	307,883	—	—	—	—
TOTAL MISCELLANEOUS	307,883	307,883	307,883	—	—	—	—
CAPITAL OUTLAY							
930 Improvements	1,483,693	1,483,693	1,483,693	—	—	—	—
940 Machinery & Equipment	303,712	303,712	162,742	140,970	—	—	—
TOTAL CAPITAL OUTLAY	1,787,405	1,787,405	1,646,435	140,970	—	—	—
DEPARTMENT TOTAL	4,659,140	4,538,956	4,273,070	(20,184)	240,970	(100,000)	145,100

FRONT STREET PARKING BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7371.395

As of 01/18/2024 - 55% of Year

Payment of the interest on the Series 2014 bond.

	ACTIVITY NAME: ACTIVITY CODE:		Y
	Grand Total Baseline	Grand Total Baseline & Changes	
DEBT SERVICE			
620 Interest	202,325	190,625	
TOTAL DEBT SERVICE	202,325	190,625	
DEPARTMENT TOTAL	202,325	190,625	
			Series 2014 MPC Debt <u>490201</u>
			Baseline Proposed Changes
			202,325 (11,700)
			202,325 (11,700)
			202,325 (11,700)

SINKING FUND FRONT ST REV BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7372.395

As of 01/18/2024 - 55% of Year

Payment of the principal on the Series 2014 bond.

	ACTIVITY NAME: ACTIVITY CODE:		Series 2014 MPC Debt <u>490201</u>	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
TOTAL PERSONAL SERVICES	—	—	—	—
SUPPLIES				
TOTAL SUPPLIES	—	—	—	—
PURCHASED SERVICES				
TOTAL PURCHASED SRVCS	—	—	—	—
BUILDING MATERIALS				
TOTAL BUILDING MATERIALS	—	—	—	—
FIXED CHARGES				
TOTAL FIXED CHARGES	—	—	—	—
DEBT SERVICE				
610 Principal	305,000	320,000	305,000	15,000
TOTAL DEBT SERVICE	305,000	320,000	305,000	15,000
GRANTS & CONTRIBUTIONS				
TOTAL GRANTS & CONTRIBUTIONS	—	—	—	—
MISCELLANEOUS				
TOTAL MISCELLANEOUS	—	—	—	—
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	—	—	—	—
DEPARTMENT TOTAL	305,000	320,000	305,000	15,000

PLEDGED TAX INCREMENT 2010 B BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7375.395

As of 01/18/2024 - 55% of Year

This activity accounts for the contingency spending of pledging revenues related to the Series 2014 Parking Bond.

	ACTIVITY NAME: ACTIVITY CODE:		Parking Division 430266	
	Grand Total Baseline	Grand Total Baseline & Changes		
PERSONAL SERVICES				
TOTAL PERSONAL SERVICES	—	—	—	—
SUPPLIES				
TOTAL SUPPLIES	—	—	—	—
PURCHASED SERVICES				
TOTAL PURCHASED SRVCS	—	—	—	—
BUILDING MATERIALS				
TOTAL BUILDING MATERIALS	—	—	—	—
FIXED CHARGES				
TOTAL FIXED CHARGES	—	—	—	—
DEBT SERVICE				
TOTAL DEBT SERVICE	—	—	—	—
GRANTS & CONTRIBUTIONS				
TOTAL GRANTS & CONTRIBUTIONS	—	—	—	—
MISCELLANEOUS				
845 Contingency	266,851	266,851	266,851	—
TOTAL MISCELLANEOUS	266,851	266,851	266,851	—
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY	—	—	—	—
DEPARTMENT TOTAL	266,851	266,851	266,851	—

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department:	Parking Commission		
Program Title:	PARKING DIVISION		
Requested Title Change:	(optional)		
Program Description: All expenses required to maintain and operate parking services within the Parking Commission jurisdiction			

*Is there more than one program within this activity code? If so, please list them here:***Budgetary Data:**

General Ledger Account:	7370 395 430266	Cost Recovery %	69.250 %
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Program Summary Budget:

Personnel	1,024,603
O&M	956,476
Debt	190,227
Grant	90,700
Transfers	307,883
Capital	1,646,435
Total	4,216,324

Associated Revenues:

Revenue Description:	Fund	Account	
Meter Revenue	7370	343016	1,203,230
Lease Revenue	7370	343017	1,146,609
Short-Term Parking	7370	343018	223,341
Boot Removal revenue	7370	343301	22,661
Revenue	7370	352001	282,160
Permit Revenue	7370	360010	47,574
MoF Water Revenue	7370	360018	6,344
MoF Garbage Revenue	7370	360019	7,248
State PERS Cont.	7370	336023	649

Staffing Information:

	FY24
FTEs	12.80

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)? No Other Requirement		
Please describe the mandate in more detail: Resolution 1779 dated November 14, 1955 and Resolution 1780 dated November 28, 1955 declaring the need for creation and function of a Parking Commission in and for the City of Missoula, Montana Resolution 2998 dated January 25, 1971 declaring need for Parking Commission of City of Missoula to function			
Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders) No		
Please indicate who sets the level of service requirement and what that required level of service is:			
Reliance & Interdependencies:	Does the program provide a service necessary for the completion of mandated or high priority goals? If so, what is the level reliance? High If reliance is high, please provide additional information: Lack of Readily Available alternatives		
Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue? Yes (If 'Yes', please be sure to fill out the associated revenues above. Budgetary data collection forms may be a helpful resource.)		
Strategic Goal:	Is the program specifically identified as an action item in the City's strategic plan? No If so, which Strategic Goal? Organizational Excellence and Resilience Which Action Items relate to this program? Additional Action Items relate to this program? Additional Action Items relate to this program?		
Trend (Demand)	What are the trends of the program? Is there demand for additional services? Is the service facing pressure to evolve? Is the service facing low demand but is required? Demand for service is increasing Please describe the trends in more detail: As Missoula grows and develops, the need for parking management to expand into other areas of the City increases. Based on data collection, we see a need in The Hip Strip and in the Saint Patrick Hospital areas.		
Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc. Low/No Risk Please describe the risks in more detail:		

