

PARKING COMMSISION 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.

ACTIVITY NAME: ACTIVITY CODE:			Parking Commission 430266		Parking Equipment Replacement 430268		Merchant Fees 510110	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed 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:	Series 2014 MPC Debt	
		ACTIVITY CODE:	490201	
		Grand Total Baseline	Grand Total Baseline & Changes	Proposed Changes
DEBT SERVICE				
620 Interest		202,325	190,625	(11,700)
TOTAL DEBT SERVICE		202,325	190,625	(11,700)
DEPARTMENT TOTAL		202,325	190,625	(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 490201	
	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:		
		Grand Total Baseline	Grand Total Baseline & Changes	Parking Division 430266
				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				
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 %

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	262,160
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 <input type="checkbox"/> Other Requirement <input type="checkbox"/>
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 <input type="checkbox"/>
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 <input type="checkbox"/>
If reliance is high, please provide additional information:	
Lack of Readily Available alternatives	

Cost Recovery:	Is a portion of this Program supported by non-property tax revenue?
	Yes <input type="checkbox"/> (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 <input type="checkbox"/>
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:	

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department: Parking Commission

Program Title: PARKING EQUIPMENT REPLACE/ UPGRADE

Requested Title Change: _____ (optional)

Program Description:

Capital improvement projects for parking equipment and facilities

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

Budgetary Data:

General Ledger Account: 7370 395 430268 Cost Recovery % — %

Program Summary Budget:

Personnel	—
O&M	100,000
Debt	—
Grant	—
Transfers	—
Capital	140,970
Total	240,970

Associated Revenues:

Revenue Description:	Fund	Account	
			—
			—
			—
			—
			—
			—
			—
			—
			—

Staffing Information:

	FY24
FTEs	0.00

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	No
Please describe the mandate in more detail:	

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?
	Low
If reliance is high, please provide additional information:	

Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?
	No (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?	
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:	

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:	

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department: Parking Commission

Program Title: MERCHANT SERVICES

Requested Title Change: _____ (optional)

Program Description:

Where merchant service fees are budgeted to come out of for credit card collected revenues

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

Budgetary Data:

General Ledger Account:

7370 395 510110

Cost Recovery % — %

Program Summary Budget:

Personnel	—
O&M	145,100
Debt	—
Grant	—
Transfers	—
Capital	—
Total	145,100

Associated Revenues:

Revenue Description:	Fund	Account	
			—
			—
			—
			—
			—
			—
			—
			—
			—

Staffing Information:

	FY24
FTEs	<u>0.00</u>

Basic Program Attributes:

Mandate: Is there a third party requirement to provide this program (ie state or federal law, city charter)?
No

Please describe the mandate in more detail:

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?

Low

If reliance is high, please provide additional information:

Cost Recovery: Is a portion of this Program is supported by non-property tax revenue?

No

(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?

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 stable

Please describe the trends in more detail:

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:

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department: Debt ServiceProgram Title: SERIES 2014 MPC DEBT

Requested Title Change: _____ (optional)

Program Description:

This activity accounts for the payment of interest on the Series 2014 MPC revenue bond. This bond was issued on 10/01/2014 with an interest rate between 2% and 4.35% with a final payment on 10/01/2035.

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

Budgetary Data:General Ledger Account: 7371 395 490201 Cost Recovery % 62.465 %**Program Summary Budget:**

Personnel	—
O&M	—
Debt	202,325
Grant	—
Transfers	—
Capital	—
Total	202,325

Associated Revenues:

Revenue Description:	Fund	Account	
Trans. from Operating	7371	383000	126,383.00
			—
			—
			—
			—
			—
			—
			—
			—
			—

Staffing Information:

	FY24
FTEs	0.00

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	<u>Yes</u> <u>Other Requirement</u>
Please describe the mandate in more detail:	

Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)
	<u>Yes</u> <u>Bond holders</u>
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?
	<u>Low</u>
If reliance is high, please provide additional information:	

Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?
	<u>Yes</u> (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?
	<u>No</u>
If so, which Strategic Goal?	
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?
	<u>Demand for service is stable</u>
Please describe the trends in more detail:	

Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	<u>Low/No Risk</u>
Please describe the risks in more detail:	

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department: Debt Service

Program Title: SERIES 2014 MPC DEBT

Requested Title Change: (optional)

Program Description:

This activity accounts for the payment of principal on the Series 2014 MPC revenue bond. This bond was issued on 10/01/2014 with an interest rate between 2% and 4.35% with a final payment on 10/01/2035.

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

Budgetary Data:

General Ledger Account: 7372 395 490201 Cost Recovery % 59.508 %

Program Summary Budget:

Personnel	—
O&M	—
Debt	305,000
Grant	—
Transfers	—
Capital	—
Total	305,000

Associated Revenues:

Revenue Description:	Fund	Account	
Trans. from Operating	7372	383000	181,500.00
			—
			—
			—
			—
			—
			—
			—
			—
			—

Staffing Information:

	FY24
FTEs	0.00

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	Yes Other Requirement
Please describe the mandate in more detail:	

Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)
	Yes Bond holders
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?
	Low
If reliance is high, please provide additional information:	

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?	
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 stable
Please describe the trends in more detail:	

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:	

City of Missoula

Inventory of Programs

Fiscal Year 2024

Department: Parking Commission

Program Title: PARKING DIVISION

Requested Title Change: Pledged Tax Increment - 2010B Bond (optional)

Program Description:

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

Budgetary Data:

General Ledger Account: 7375 395 430266 Cost Recovery % 100.000 %

Program Summary Budget:

Personnel	—
O&M	266,851
Debt	—
Grant	—
Transfers	—
Capital	—
Total	266,851

Associated Revenues:

Revenue Description:	Fund	Account	
Increment	7375	338000	266,851.00
			—
			—
			—
			—
			—
			—
			—
			—
			—

Staffing Information:

	FY24
FTEs	0.00

Basic Program Attributes:

Mandate:	Is there a third party requirement to provide this program (ie state or federal law, city charter)?
	<u>Yes</u> <u>Other Requirement</u>
Please describe the mandate in more detail:	
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Service Level Requirement:	Is the level of service requirement set by a third party (ie – permitting agency, bond holders)
	<u>Yes</u> <u>Bond holders</u>
Please indicate who sets the level of service requirement and what that required level of service is:	
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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?
	<u>Medium</u>
If reliance is high, please provide additional information:	
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Cost Recovery:	Is a portion of this Program is supported by non-property tax revenue?
	<u>Yes</u> (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?
	<u>No</u>
If so, which Strategic Goal?	
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Which Action Items relate to this program?	
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Additional Action Items relate to this program?	
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Additional Action Items relate to this program?	
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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?
	<u>Demand for service is stable</u>
Please describe the trends in more detail:	
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Risk	Is there substantial risk to the programs ability to continue because of lost funding, legislative changes, etc.
	<u>Low/No Risk</u>
Please describe the risks in more detail:	
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