

The background features abstract, overlapping green geometric shapes in various shades of green, creating a modern and dynamic feel. These shapes are primarily located on the left and right sides of the slide, framing the central text.

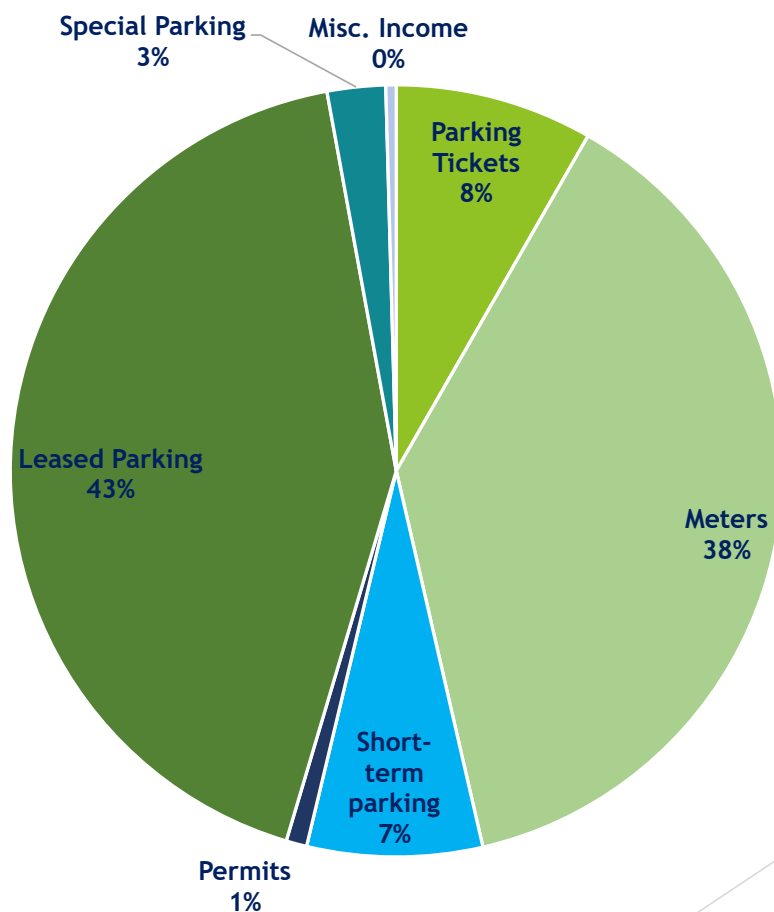
Missoula Parking Commission

City Council Budget Presentation

June 04, 2025

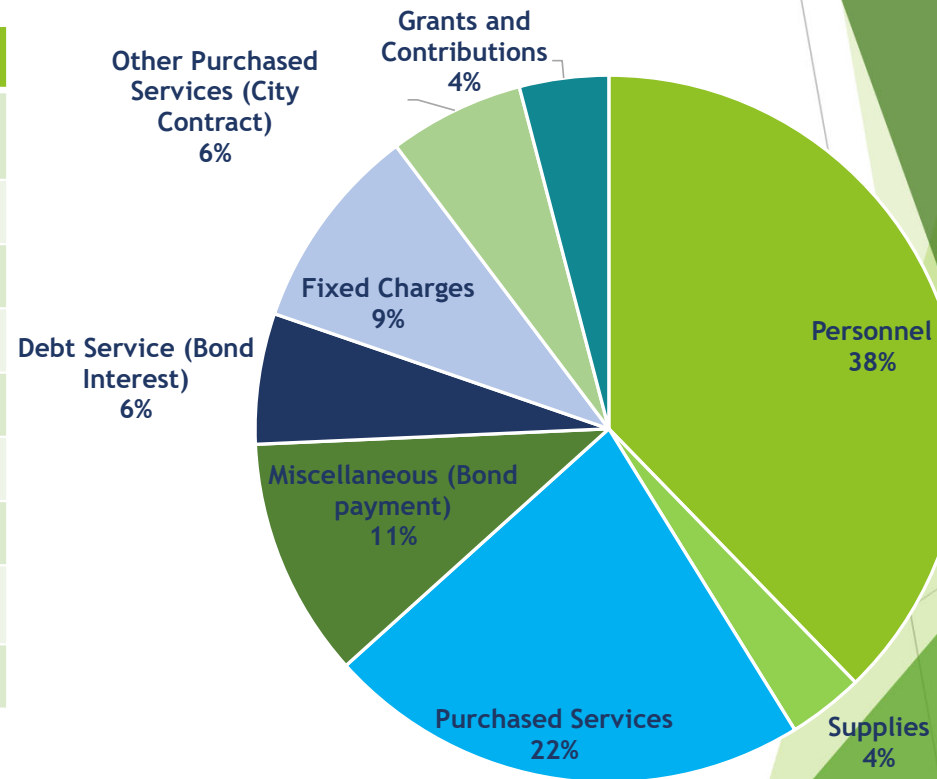
Fiscal Year 2026 Budget Revenue

Revenue	FY26
Parking Tickets	\$ 266,900
Meters	\$ 1,229,700
Short-term Parking	\$ 236,800
Permits	\$ 27,800
Leased Parking	\$ 1,371,500
Special Parking	\$ 78,900
Misc. Income	\$ 14,000
TOTAL	\$3,225,600



Fiscal Year 2026 Budget Expenses

Expenses	FY26
Personnel	\$ 1,117,316
Supplies	\$ 102,771
Purchased Services	\$ 655,786
Miscellaneous (Bond Payment)	\$ 325,000
Debt Service (Bond/Bank Interest)	\$ 176,925
Fixed Charges	\$ 280,193
Other Purchased Services (City Contract)	\$ 183,199
Grants and Contributions	\$ 120,700
TOTAL	\$2,961,890



Fiscal Year 2026 Baseline Increases/Decreases

Increases

- Personnel: \$22,126
- Utilities:
 - Electricity and Natural Gas: \$1,670
 - Solid Waste: \$932
 - Water: \$1,253
 - Sewer: \$22
 - Postage and Freight: \$384
- Phone: \$1,620
- Downtown Officer: up to \$15,000
- Accounting: \$880
- Audit: \$1,050
- T2 System Fees: \$12,000
- Midtown Lot Rent: \$900

Total Baseline Increases - \$57,837

Decreases

- Fuel: **\$254**
- City Contract: **\$21,672**

Total Baseline Decrease - \$21,926

Net Change to Baseline \$35,911

Fiscal Year 2026 Debt Coverage Ratio

FY2026 MPC Budget	
<u>Revenues</u>	
Leases	1,371,500
Short Term	236,800
Metered	1,229,700
Parking Tickets	266,900
Special Parking	78,900
Permits	27,800
Miscellaneous	14,000
Total Operating Revenue	3,225,600
MRA Pledge	266,851
Total Revenues Pledged	\$3,492,451
<u>Expenses</u>	
Personnel Expense	1,117,316
Supplies	102,771
Purchased Services	655,786
Fixed Costs	280,193
Grants & Contributions	120,700
Total Operating Expenses	\$2,276,766
Add back administrative charges	183,199
<u>Revenues Available for Debt Service</u>	<u>\$1,398,884</u>
<u>Debt Service</u>	
Principal	325,000
Interest	176,925
Total Debt Service	\$ 501,925
<u>Coverage</u>	2.79

Fiscal Year 2026 New Requests

- **Administrative Specialist 1**
 - 0.80 FTE to 1.00 FTE
 - Salary increase \$8,594.00
 - Benefits increase \$16,161.00
- **Estimated Cost - \$24,755.00**

- **LPR Units for Scooters**
 - Installed on existing gas scooters
 - Redundancy in fleet to maintain level of service
- **Cost - \$124,996.00**

- **Maintenance Trailer**
 - Improve efficiencies for maintenance team in snow removal and landscaping
- **Cost - \$11,854.00**

Total New Requests for FY26: \$161,605.00

Fiscal Year 2026 CIP Requests

- **Bank Street Repair**
 - Existing CIP from FY24 \$1,283,000.00
 - Addition to CIP from FY25 \$4,732,000.00 for estimated cost \$6,015,000.00
 - Estimate reduced through value engineering with CMGC
- **New CIP amount for FY26 - \$3,490,000.00**
- **Fixed LPR for the Garages**
 - Improve access and utilization
 - Frictionless (no touch) system
- **Cost - \$123,455.00**

Total CIP Request for FY26: \$3,613,455.00