

CITY OF MISSOULA, MONTANA
NET ASSETS BY COMPONENT
Last Eight Fiscal Years
(accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
Government activities								
Investment in capital assets, net of related debt	\$ 77,040,629	\$ 84,425,320	\$ 85,219,599	\$ 97,908,705	\$ 103,905,986	\$ 95,716,983	\$ 100,490,698	\$ 108,461,735
Restricted	5,786,102	13,144,514	3,280,061	3,602,376	3,007,558	3,175,573	3,654,339	3,869,555
Unrestricted	7,694,919	6,552,715	18,145,146	11,552,345	17,010,325	18,285,910	14,462,852	14,613,562
Total government activities net assets	<u>\$ 90,521,650</u>	<u>\$ 104,122,549</u>	<u>\$ 106,644,806</u>	<u>\$ 113,063,426</u>	<u>\$ 123,923,869</u>	<u>\$ 117,178,466</u>	<u>\$ 118,607,889</u>	<u>\$ 126,944,852</u>
Business-type activities								
Investment in capital assets, net of related debt	\$ 45,596,659	\$ 50,437,434	\$ 54,728,019	\$ 53,483,675	\$ 55,807,247	\$ 73,746,920	\$ 74,821,900	\$ 83,162,349
Restricted	560,772	1,307,315	2,525,370	1,303,028	1,320,306	1,303,028	1,337,645	1,662,261
Unrestricted	5,793,401	4,949,789	2,432,543	6,053,027	5,604,871		1,441,584	278,305
Total business-type activities net assets	<u>\$ 51,950,832</u>	<u>\$ 56,694,538</u>	<u>\$ 59,685,932</u>	<u>\$ 60,839,730</u>	<u>\$ 62,732,424</u>	<u>\$ 75,049,948</u>	<u>\$ 77,601,129</u>	<u>\$ 85,102,915</u>
Primary Government								
Investment in capital assets, net related debt	\$ 122,637,288	\$ 134,862,754	\$ 139,947,618	\$ 151,392,380	\$ 159,713,233	\$ 169,463,903	\$ 175,312,598	\$ 191,624,084
Restricted	6,346,874	14,451,829	5,805,431	4,905,404	4,327,864	4,478,601	4,991,984	5,531,816
Unrestricted	13,488,320	11,502,504	20,577,689	17,605,372	22,615,196	18,285,910	15,904,436	14,891,867
Total primary government net assets	<u>\$ 142,472,482</u>	<u>\$ 160,817,087</u>	<u>\$ 166,330,738</u>	<u>\$ 173,903,156</u>	<u>\$ 186,656,293</u>	<u>\$ 192,228,414</u>	<u>\$ 196,209,018</u>	<u>\$ 212,047,767</u>

Source: City of Missoula

Typically this statistical table presents information on a ten year basis, however, the City converted to the GASB 34 reporting format in FY 03. Thus there is only information presented since that time.

CITY OF MISSOULA, MONTANA
CHANGE IN NET ASSETS
Last Eight Fiscal Years
(accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
Expenses								
Governmental activities:								
General government	\$ 4,237,489	\$ 4,814,217	\$ 5,447,966	\$ 7,670,901	\$ 7,947,585	\$ 7,164,932	\$ 8,492,155	\$ 7,596,451
Public safety	15,267,862	15,774,300	17,596,888	18,706,533	20,685,934	22,864,926	20,993,673	23,252,086
Public works	22,022,343	9,728,383	5,880,778	6,019,601	3,102,523	11,992,483	10,148,557	7,524,949
Public health	1,056,111	1,033,396	1,118,946	1,178,646	1,275,114	1,382,490	1,422,347	1,387,041
Social and economic	105,100	245,802	131,017	138,564	165,849	115,000	118,450	118,450
Culture and recreation	2,520,258	2,712,280	3,346,471	3,795,635	4,687,707	3,580,622	3,667,078	3,466,304
Housing & development	849,904	669,857	1,494,654	1,391,082	1,416,594	2,189,207	1,336,972	4,051,227
Conservation of natural resources	-	-	108,599	169,228	296,617	-	-	7,759
Miscellaneous	788,987	590,225	910,387	-	-	-	-	1,041,180
Interest on long-term debt	1,755,702	1,235,533	1,867,190	1,429,993	1,675,186	-	1,595,937	1,612,770
Total governmental activities expenses	<u>48,603,756</u>	<u>36,803,993</u>	<u>37,902,896</u>	<u>40,500,183</u>	<u>41,253,109</u>	<u>49,289,660</u>	<u>47,775,169</u>	<u>50,058,217</u>
Business-type activities								
Wastewater treatment	4,071,937	5,400,406	5,904,344	6,084,445	\$ 6,239,307	\$ 6,716,237	\$ 6,738,463	\$ 7,081,714
Aquatics	-	-	-	-	-	1,412,133	1,456,758	1,459,788
Total business-type activities expenses	<u>4,071,937</u>	<u>5,400,406</u>	<u>5,904,344</u>	<u>6,084,445</u>	<u>6,239,307</u>	<u>8,128,370</u>	<u>8,195,221</u>	<u>8,541,502</u>
Total primary government expenses	<u>\$ 52,675,693</u>	<u>\$ 42,204,399</u>	<u>\$ 43,807,240</u>	<u>\$ 46,584,628</u>	<u>\$ 47,492,416</u>	<u>\$ 57,418,030</u>	<u>\$ 55,970,390</u>	<u>\$ 58,599,719</u>
Program Revenues								
Government activities								
Program revenues:								
Charges for services:								
General Government	\$ 1,909,414	\$ 3,488,199	\$ 3,499,793	\$ 3,866,032	\$ 4,099,121	\$ 3,960,870	\$ 4,369,769	\$ 4,137,315
Public safety	1,539,920	929,754	1,578,762	1,387,678	1,445,129	1,864,023	1,581,222	1,439,971
Public works	2,392,590	3,333,858	1,326,436	1,465,396	1,370,015	2,180,372	1,825,008	2,833,485
Public health	-	-	-	-	-	-	-	19,323
Social and economic service	(179,064)	80,253	21,379	32,899	84,758	21,140	20,338	-
Culture and recreation	336,123	669,222	481,468	581,157	1,780,345	1,519,854	537,764	515,405
Housing and community development	114,750	55,235	423,873	324,124	382,683	367,359	379,530	331,478
Conservation of natural resources	41,512	1,748	1,695	1,260	3,693	1,388	1,277	1,580
Debt service interest expense	801,040	-	-	-	-	-	-	-
Operating grants & contributions	1,547,094	5,248,503	2,532,942	2,986,691	1,789,207	1,264,937	1,978,844	3,413,272
Capital grants & contributions	2,227,874	300,948	4,744,999	3,594,855	7,785,160	7,572,822	2,848,638	9,869,381
Total governmental activities program revenues	<u>10,731,253</u>	<u>14,107,720</u>	<u>14,611,347</u>	<u>14,240,092</u>	<u>18,740,111</u>	<u>18,752,765</u>	<u>13,542,390</u>	<u>22,561,210</u>

CITY OF MISSOULA, MONTANA
CHANGE IN NET ASSETS
Last Eight Fiscal Years
(accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
Business-type activities								
Charges for services								
Sewer	4,912,232	6,306,775	7,265,855	6,620,032	6,510,110	6,707,510	6,735,343	6,514,558
Aquatics	-	-	-	-	-	927,665	946,248	911,803
Operating grants & contributions	-	-	-	-	-	-	1,435	1,428
Capital grants & contributions	4,551,646	1,121,104	1,283,828	827	1,208,512	1,414,448	885,658	8,451,165
Total business-type activities program revenues	9,463,878	7,427,879	8,549,683	6,620,859	7,718,622	9,049,623	8,568,684	15,878,954
Total primary governmental program revenue:	<u>\$ 20,195,131</u>	<u>\$ 21,535,599</u>	<u>\$ 23,161,030</u>	<u>\$ 20,860,951</u>	<u>\$ 26,458,733</u>	<u>\$ 27,802,388</u>	<u>\$ 22,111,074</u>	<u>\$ 38,440,164</u>
Net (expense) revenue								
Governmental activities:	\$ (37,872,503)	\$ (22,696,273)	\$ (23,291,549)	\$ (26,260,091)	\$ (22,512,998)	\$ (30,536,895)	\$ (34,232,779)	\$ (27,497,007)
Business-type activities	5,391,941	2,027,473	2,645,339	536,414	1,479,315	921,254	373,463	7,337,452
Total primary government expenses:	<u>\$ (32,480,562)</u>	<u>\$ (20,668,800)</u>	<u>\$ (20,646,210)</u>	<u>\$ (25,723,677)</u>	<u>\$ (21,033,683)</u>	<u>\$ (29,615,641)</u>	<u>\$ (33,859,316)</u>	<u>\$ (20,159,555)</u>
General Revenues and Other Changes In Net Assets								
Governmental activities:								
Property taxes for general purposes	\$ 16,688,381	\$ 19,972,703	\$ 17,967,026	\$ 17,869,988	\$ 21,003,491	\$ 23,662,238	\$ 23,994,499	\$ 24,299,845
Annexation & developer contributions	-	9,964,080	5,772,066	4,935,983	-	-	-	-
State contribution for retirement	2,304,555	-	-	-	-	-	-	-
Intergovernmental revenue	5,040,469	5,191,107	9,048,644	9,789,157	10,078,402	11,370,796	10,600,677	11,168,006
Investment earnings	232,802	381,380	209,628	203,490	695,655	652,572	210,232	75,502
Gain on sale of capital assets	-	-	-	-	(54,070)	1,980,388	15,979	-
Miscellaneous	689,427	545,714	684,960	517,530	959,284	1,383,397	468,609	268,617
Interfund transactions	(20,980)	242,188	220,635	224,539	233,065	(64,798)	122,637	22,000
Special Items	-	-	-	-	-	(13,409,208)	-	-
Total governmental activities	<u>24,934,654</u>	<u>36,297,172</u>	<u>33,902,959</u>	<u>33,540,687</u>	<u>32,915,827</u>	<u>25,575,385</u>	<u>35,412,633</u>	<u>35,833,970</u>
Business-type activities								
Annexation & developer contributions	-	-	-	775,800	-	-	-	-
Investment earnings	106,838	369,797	299,782	63,237	330,545	168,312	47,494	(4,020)
Miscellaneous	-	23,773	8,749	2,886	2,337	3,378	2,405	190,354
Gain or loss on sale of capital assets	-	-	-	-	9,860	5,778	-	-
Interfund transactions	20,980	(242,188)	(220,635)	(224,539)	(233,065)	64,798	(122,637)	(22,000)
Special Items	-	-	-	-	-	13,409,208	-	-
Total business-type activities	<u>127,818</u>	<u>151,382</u>	<u>87,896</u>	<u>617,384</u>	<u>109,677</u>	<u>13,651,474</u>	<u>(72,738)</u>	<u>164,334</u>
Total primary government:	<u>\$ 25,062,472</u>	<u>\$ 36,448,554</u>	<u>\$ 33,990,855</u>	<u>\$ 34,158,071</u>	<u>\$ 33,025,504</u>	<u>\$ 39,226,859</u>	<u>\$ 35,339,895</u>	<u>\$ 35,998,304</u>
Change in Net Assets								
Governmental activities	\$ (12,937,849)	\$ 13,600,899	\$ 10,611,410	\$ 7,280,596	\$ 10,402,829	\$ (4,961,510)	\$ 1,179,854	\$ 8,336,963
Business-type activities	5,519,759	2,178,855	2,733,235	1,153,798	1,588,992	14,572,728	300,725	7,501,786
Total primary government:	<u>\$ (7,418,090)</u>	<u>\$ 15,779,754</u>	<u>\$ 13,344,645</u>	<u>\$ 8,434,394</u>	<u>\$ 11,991,820</u>	<u>\$ 9,611,218</u>	<u>\$ 1,480,579</u>	<u>\$ 15,838,749</u>

Source: City of Missoula

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CITY OF MISSOULA, MONTANA
FUND BALANCES OF GOVERNMENTAL FUNDS
Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Fund										
Reserved	\$ 8,202	\$ 6,826	\$ -	\$ 396,988	\$ 639,060	\$ 588,145	\$ 759,606	\$ 558,624	\$ 699,325	\$ 740,667
Unreserved	2,427,933	1,645,837	1,011,574	1,450,347	1,167,446	1,341,370	1,365,053	643,449	201,062	1,348,317
Total General Fund	<u>\$2,436,135</u>	<u>\$1,652,663</u>	<u>\$1,011,574</u>	<u>\$1,847,335</u>	<u>\$1,806,506</u>	<u>\$1,929,515</u>	<u>\$2,124,659</u>	<u>\$1,202,073</u>	<u>\$ 900,387</u>	<u>\$ 2,088,984</u>
All other governmental funds										
Reserved	\$1,980,958	\$3,602,376	\$2,054,790	\$2,993,025	\$3,280,061	\$3,602,376	\$3,007,558	\$3,175,573	\$ 3,654,339	\$ 3,869,555
Unreserved, reported in:										
Special revenue funds	3,057,184		2,952,039	2,458,951	2,124,775	1,939,572	1,462,685	3,208,509	3,814,089	3,747,237
Debt service funds	1,980,958	1,939,572	(35,775)	-	-	-	-	-	-	-
Capital projects funds	332,583	(5,290,370)	(912,811)	7,692,538	7,181,073	(5,290,370)	521,612	(1,471,297)	(4,728,035)	(4,089,044)
Total other governmental funds	<u>\$7,351,683</u>	<u>\$251,578</u>	<u>\$4,058,243</u>	<u>\$13,144,514</u>	<u>\$12,585,909</u>	<u>\$251,578</u>	<u>\$4,991,855</u>	<u>\$4,912,785</u>	<u>\$ 2,740,393</u>	<u>\$ 3,527,748</u>

Source: City of Missoula

STATISTICAL SECTION

CITY OF MISSOULA, MONTANA CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS Eight Fiscal Years (modified accrual basis of accounting)

	Fiscal Year							
	2003	2004	2005	2006	2007	2008	2009	2010
Revenues								
Taxes and assessments	\$ 16,515,528	\$ 18,956,194	\$ 19,470,666	\$ 22,340,804	\$ 24,128,385	\$ 25,071,209	\$ 26,649,687	\$27,445,555
Licenses and permits	2,287,385	2,318,146	3,165,413	2,839,058	2,927,474	4,054,474	2,753,704	3,050,653
Intergovernmental	11,846,177	11,091,624	14,238,028	13,208,755	13,035,698	12,747,140	13,147,938	20,456,138
Charges for services	2,336,424	2,700,372	3,298,503	3,625,225	4,540,977	3,911,813	4,439,499	4,475,126
Fines and forfeitures	795,329	857,707	1,223,864	1,178,920	1,421,588	1,215,955	1,130,177	1,203,587
Miscellaneous	420,425	520,337	309,781	949,537	975,534	1,699,515	1,168,486	1,464,092
Interest earnings	231,951	449,387	226,538	192,758	538,418	584,698	156,522	63,362
Total revenues	34,433,219	36,893,767	41,932,793	44,335,057	47,568,074	49,284,804	49,446,013	58,158,513
Expenditures								
General government	4,005,055	4,718,579	4,501,423	6,334,244	5,745,356	6,515,738	7,752,035	7,252,975
Public safety	14,588,393	15,420,765	16,957,739	18,138,794	19,880,732	21,637,023	21,669,039	22,227,258
Public works	4,929,802	5,239,404	5,765,617	5,803,509	6,161,928	6,670,377	6,624,812	6,577,834
Public health	1,030,253	1,008,837	1,096,344	1,152,195	1,249,223	1,364,663	1,404,043	1,368,398
Social and economic	105,100	100,706	105,238	108,395	132,897	115,000	118,450	118,450
Culture and recreation	2,206,720	2,468,401	2,719,381	3,011,054	3,676,479	3,118,438	3,278,075	3,293,005
Community development	709,847	681,088	2,129,109	2,379,741	2,202,392	2,041,498	1,193,372	4,017,676
Conservation of natural resources	-	-	-	-	-	-	-	7,757
Miscellaneous	788,987	795,362	910,387	-	947,093	-	-	1,041,180
Debt service - principal	2,734,737	4,369,674	2,432,981	2,783,319	6,127,301	2,973,898	3,026,661	3,121,407
Debt service - interest	1,044,657	1,126,448	1,428,517	1,357,860	1,671,508	1,665,936	1,595,937	1,584,136
Capital outlay	-	6,514,225	4,980,661	18,496,532	9,116,240	7,575,647	5,401,985	8,518,735
Total expenditures	32,143,551	42,443,489	43,027,397	59,565,643	56,911,149	53,678,218	52,064,409	59,128,811
Excess of revenues over (under) expenditures	2,289,668	(5,549,722)	(1,094,604)	(15,230,586)	(9,343,075)	(4,393,414)	(2,618,396)	(970,298)
Other financing sources (uses)								
Transfers in	4,864,269	5,474,240	4,833,042	5,338,325	7,003,875	4,551,456	5,343,911	5,531,051
Transfers out	(4,898,223)	(5,283,345)	(4,675,148)	(5,170,043)	(6,821,059)	(4,665,834)	(5,282,309)	(5,557,582)
Payments to Refunded Bond Escrow Agent	-	-	-	-	(2,037,769)	-	-	(983,591)
Refunding Bond Proceeds	-	-	-	-	4,355,000	-	-	1,000,000
Proceeds from sale of capital assets	48,921	228,088	46,347	100	-	840,620	82,716	56,794
Proceeds from long term debt	2,461,724	18,759,366	994,921	2,850,881	11,574,351	2,378,354	-	3,276,941
Total other financing sources (uses)	2,476,691	19,178,349	1,199,162	3,019,263	14,074,398	3,104,596	144,318	3,323,613
Net change in fund balances	\$ 4,766,359	\$ 13,628,627	\$ 104,558	\$ (12,211,323)	\$ 4,731,323	\$ (1,288,818)	\$ (2,474,078)	\$ 2,353,315
Debt service as a percentage of non-capital expenditures	13%	18%	15%	12%	23%	12%	12%	11%

Source: City of Missoula

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STATISTICAL SECTION

CITY OF MISSOULA, MONTANA OVERLAPPING PROPERTY TAX LEVIES Last Ten Fiscal Years

Taxing Authority	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
City of Missoula	159.15	165.19	169.48	176.32	182.57	196.39	204.73	212.23	222.45	222.45
County of Missoula										
County Wide	100.15	117.80	123.97	122.79	127.12	129.11	133.64	136.19	140.35	138.94
County Wide Schools	99.86	96.56	100.75	108.34	101.59	102.26	104.26	104.04	105.61	104.62
Total	200.01	214.36	224.72	231.13	228.71	231.37	237.90	240.23	245.96	243.56
District Schools										
School District One	136.72	149.04	153.24	159.27	158.29	150.66	150.26	145.45	140.24	142.75
High Schools	71.28	77.30	84.65	84.27	83.16	83.40	82.21	77.05	79.13	76.46
Total	208.00	226.34	237.89	243.54	241.45	234.06	232.47	222.50	219.37	219.21
State Levies										
University	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Welfare	9.00			-	-	-	-	-		
Education Foundation	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Total	55.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
Urban Transportation District	10.94	11.31	11.66	11.93	12.23	12.38	13.91	14.62	14.86	16.30
Total Levy on City Residents	<u>633.10</u>	<u>663.20</u>	<u>689.75</u>	<u>708.92</u>	<u>710.96</u>	<u>720.20</u>	<u>735.01</u>	<u>735.58</u>	<u>748.64</u>	<u>747.52</u>
Other Levies of Interest										
County Only	24.48	24.54	27.32	25.33	33.97	31.83	34.50	35.68	35.800	35.800
Missoula Rural Fire	71.27	73.97	74.25	77.37	78.26	79.64	80.89	91.13	94.130	94.130

Source: County of Missoula Accounting Office
Note: MRA doesn't get University mills.

**CITY OF MISSOULA, MONTANA
ESTIMATED MARKET VALUE, TAXABLE VALUE AND MILL LEVY
Last Ten Fiscal Years**

<u>Fiscal Year</u>	<u>Estimated Market Value</u>	<u>Taxable Value City Without Tax Increment</u>	<u>Ratio of Total Assessed Value to Total Estimated Market Value</u>	<u>Taxable Value Tax Increment Districts</u>	<u>Mill Levy</u>
2001	\$ 1,985,298,106	\$ 77,024,392	3.88%	\$ 3,737,101	159.15
2002	2,111,624,637	76,698,959	3.63%	1,964,011	165.19
2003	2,247,822,357	78,961,906	3.51%	2,317,883	169.48
2004	2,403,250,454	82,076,104	3.42%	2,652,385	176.32
2005	2,636,857,585	84,586,453	3.21%	3,603,495	182.57
2006	2,805,424,077	91,358,406	3.26%	3,844,866	196.39
2007	2,901,638,641	93,533,579	3.22%	1,446,959	204.73
2008	3,195,587,513	99,332,558	3.11%	1,806,159	212.23
2009	3,369,424,088	103,000,436	3.06%	1,909,938	222.45
2010	3,757,969,949	104,408,018	2.78%	4,507,159	222.45

Source: Missoula County Assessors Office

STATISTICAL SECTION

CITY OF MISSOULA, MONTANA ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY Last Ten Fiscal Years (in thousands of dollars)

Fiscal Year	Real Property	Equipment & Fixtures	Electric, Airline & Telecommunications	Railroad	Electric, Phone Co-ops & Pollution Control	Other	Tax Increment District	Total Taxable Assessed Value
2001	\$ 63,363	\$ 6,579	\$ 7,862	\$ 682	\$ 275	\$ 32	\$ (3,464)	\$ 75,329
2002	68,232	3,561	5,970	568	307	25	(1,964)	76,699
2003	70,987	3,745	5,528	521	347	16	(2,315)	78,829
2004	74,393	4,145	5,313	389	399	8	(2,612)	82,035
2005	78,436	4,362	4,902	372	363	(246)	(3,603)	84,586
2006	81,061	4,529	4,999	363	380	27	(3,845)	87,514
2007	84,231	4,697	5,291	346	379	61	(1,471)	93,534
2008	91,045	4,474	7,475	313	382	-	(1,806)	101,883
2009 ^	-	-	-	-	-	-	-	-
2010	96,352	5,133	3,585	348	380	3,117	(4,507)	104,408

*Property in the City is assessed at actual value; therefore, the assessed values are equal to actual value.

*This table presents taxable property assessments at values calculated after certified values were received from the Department of Revenue. These values will not articulate to certified values.

^ 2009 Values were not available at time of publication.

Source: Missoula County Assessor's Office and Department of Revenue.

CITY OF MISSOULA, MONTANA
PROPERTY VALUE AND NEW CONSTRUCTION
Last Ten Fiscal Years

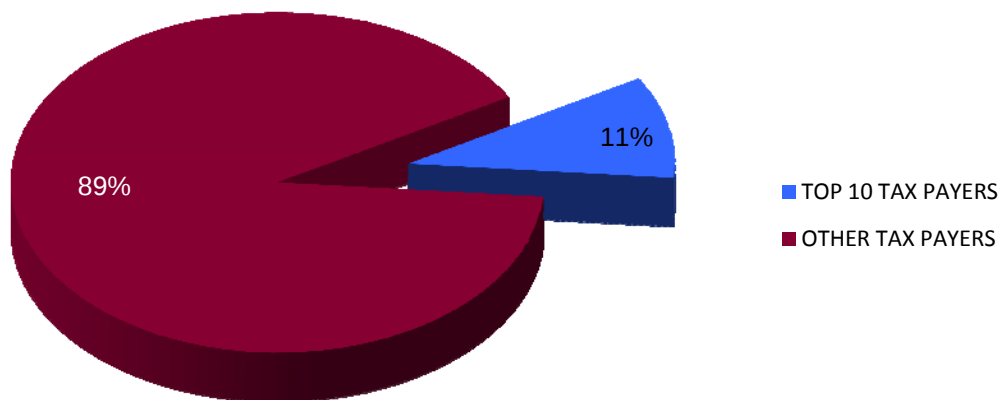
Fiscal Year	Assessed Value City Property	New Construction						% Change Over Last Year
		Single Family		Multi-Family		All Construction		
		Number	Value Estimate	Number	Value Estimate	Number	Value Estimate	
2001	\$ 1,985,298,106	285	\$ 28,288,095	282	\$ 12,361,447	1,694	\$ 135,701,353	12.94%
2002	2,111,624,637	365	34,135,109	335	13,880,421	1,930	102,287,782	-24.62%
2003	2,247,822,357	419	38,976,115	1,111	47,410,182	2,180	193,963,792	89.63%
2004	2,403,250,454	367	31,611,232	359	15,081,537	1,663	109,963,100	-43.31%
2005	2,636,857,585	457	38,970,878	194	8,157,757	1,677	113,217,490	2.96%
2006	2,805,424,077	374	35,521,132	79	4,393,527	1,494	99,855,627	-11.80%
2007	2,901,638,641	303	31,466,438	153	7,595,391	1,613	89,139,379	-10.73%
2008	3,195,587,513	229	21,554,764	154	9,711,099	1,530	133,165,009	49.39%
2009	3,369,424,088	142	11,627,586	73	3,019,865	1,291	63,987,567	-51.95%
2010	3,757,969,949	139	12,643,362	63	454,055	1,306	54,867,213	-14.25%

Source: City of Missoula Building Inspection Office and Missoula County Assessor

CITY OF MISSOULA
2010

Rank	Taxpayer	Taxable Value
1	NORTHWESTERN CORPORATION	\$ 3,280,617
2	QWEST COMMUNICATIONS	2,024,178
3	MOUNTAIN WATER COMPANY	1,128,832
4	SOUTHGATE MALL	907,130
5	GATEWAY LIMITED PARTNERSHIP	744,479
6	BRESNAN COMMUNICATIONS	703,713
7	CELLCO PARTNERSHIP DBA VERIZON	663,632
8	FIRST INTERSTATE BANK	613,623
9	ST PATRICK HOSPITAL CORPORATION	618,450
10	WW HOLDING CO INC/ALLTELL CORP	474,276
		<u>\$ 11,158,930</u>

Top 10 Taxpayers as compared to remaining taxpayers



**CITY OF MISSOULA, MONTANA
PROPERTY TAX LEVIES AND COLLECTIONS
GOVERNMENTAL FUND TYPES
Last Ten Fiscal Years**

Fiscal Year Ended June 30th	Total Tax Levy for Fiscal Year	Collected within the Fiscal		Collections in Subsequent Years	Total Collections to Date		Percentage of Delinquencies
		Amount	Percentage of Levy		Amount	Percentage of Levy	
2001	\$ 12,206,430	\$ 12,041,824	98.65%	\$ 371,989	\$ 12,413,813	101.70%	1.35%
2002	13,043,228	12,359,529	94.76%	399,678	12,759,207	97.82%	5.24%
2003	13,897,789	13,233,442	95.22%	387,103	13,620,545	98.01%	4.78%
2004	14,911,332	14,943,191	100.21%	281,762	15,224,953	102.10%	-0.21%
2005	15,976,238	15,900,407	99.53%	208,969	16,109,376	100.83%	0.47%
2006	18,368,735	17,935,902	97.64%	366,878	18,302,780	99.64%	2.36%
2007	19,967,941	19,806,028	99.19%	220,890	20,026,918	100.30%	0.81%
2008	21,454,303	20,926,264	97.54%	56,389	20,982,653	97.80%	2.46%
2009	22,915,155	21,901,904	95.58%	887,073	22,788,977	99.45%	4.42%
2010	22,916,556	22,249,952	97.09%	942,450	23,192,402	101.20%	2.91%

Source: City of Missoula

**CITY OF MISSOULA, MONTANA
GENERAL OBLIGATION DEBT RATIOS
REQUIRED CONTINUING DISCLOSURE**

The following general obligation debt ratios are provided as of June 30, 2010

Market Valuation	\$	3,757,969,949
Market Valuation (Less Tax Increment)	\$	3,753,462,790
Taxable Valuation	\$	108,915,177
Taxable Valuation (Less Tax Increment)	\$	104,408,018
Population		68,876
Direct Debt Per Capita	\$	219
Direct and Overlapping Debt Per Capita	\$	613
Direct Debt to Market Valuation		0.40%
Direct and Overlapping Debt to Market Valuation		1.12%
Direct Debt to Taxable Valuation		13.83%
Direct and Overlapping Debt to Taxable Valuation		38.76%
Market Valuation per Capita	\$	54,561
Taxable Valuation per Capita	\$	1,516

Source: City of Missoula

STATISTICAL SECTION

SUMMARY OF DIRECT DEBT, INDIRECT DEBT AND DEBT RATIOS REQUIRED CONTINUING DISCLOSURE AS OF JUNE 30, 2010

	Summary of Direct Debt		
	Gross Debt	Less: Debt Service Funds (a)	Net Direct Debt
General Obligation Debt Supported by Taxes	\$ 15,065,000	\$ 4,211	\$ 15,069,211
Debt Supported by General Fund	4,935,000	-	4,935,000
Revenue Debt (Sewer)	13,883,485	(b)	13,883,485
Revenue Debt (TIF and Parking)	6,643,925	(c)	6,643,925
Subtotal of Direct Debt	<u>\$ 40,527,410</u>		<u>\$ 40,531,621</u>

- (a) Debt Service funds are as of June 30th. Includes money to pay both principal and interest.
 (b) Monies are transferred from the Sewer Enterprise Fund to make the principal and interest payments on these bonds.
 (c) Monies from the Missoula Parking Commission and tax increment revenues are used to make principal and interest payments on these bonds.

	Summary of Indirect Debt		
	G.O. Debt as of June 30, 2010	Debt Applicable to Tax Capacity of City Percentage^	Amount
Taxing Unit:			
Missoula County Elementary School District	\$ 695,000	52.85%	\$ 367,299
Missoula County High School District	12,979,095	91.03%	11,814,609
Hellgate Elementary School District	13,220,000	15.16%	2,003,496
Target Range Elementary School District	170,000	4.55%	7,734
Missoula County	13,372,000	96.93%	12,961,928
Subtotal of Indirect Debt	<u>\$ 40,436,095</u>		<u>\$ 27,155,066</u>

Total of Direct and Indirect Debt \$ 67,686,687

	Debt Ratios*	
	G.O. Net Direct Debt	G.O. Indirect & Net Direct Debt
Current Year Estimated Value	0.40%	1.12%
Per Capita	\$ 219	\$ 613

*Includes general obligation debt and debt supported by general fund revenues, excludes revenue supported debt.

^The percentage of overlapping debt applicable is estimated using taxable assessed property values. Applicable percentages were estimated by determining the portion of the county's taxable assessed value that is within the government's boundaries and dividing it by the county's total taxable assessed value.

Source: City of Missoula
 Source: Missoula County Assessors Office
 Source: Local Schools

CITY OF MISSOULA, MONTANA
LEGAL DEBT MARGIN INFORMATION
Last Ten Fiscal Years
(amounts expressed in thousands)

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2010</u>
Debt Limit	\$ 33,942	\$ 36,289	\$ 39,817	\$ 42,362	\$ 43,815	\$ 48,253	\$ 84,236	\$ 85,308	\$ 93,949
Total net debt applicable to limit	9,279	8,438	15,995	15,566	14,511	18,972	17,944	16,426	16,426
Legal debt Margin	<u>\$ 24,663</u>	<u>\$ 27,851</u>	<u>\$ 23,822</u>	<u>\$ 26,796</u>	<u>\$ 29,304</u>	<u>\$ 29,281</u>	<u>\$ 66,292</u>	<u>\$ 68,882</u>	<u>\$ 77,523</u>
Total net debt applicable to the limit as a percentage of debt limit	<u>27.34%</u>	<u>23.25%</u>	<u>40.17%</u>	<u>36.75%</u>	<u>33.12%</u>	<u>39.32%</u>	<u>21.30%</u>	<u>19.26%</u>	<u>17.48%</u>

Legal Debt Margin Calculation for Fiscal Year 2010

Assessed Value of Taxable Property as Ascertained by the last Assessment for Taxes	\$ 3,757,970
Debt Limit 2.5% of Assessed Value (1)	<u>2.50%</u>
General Obligation Debt Limit	93,949
Less: Outstanding General Obligation Debt, June 30, 2009	<u>15,224</u>
Total net debt applicable to limit	<u>78,725</u>
Legal Debt Margin	<u>\$ 78,725</u>

(1) Montana Statute (7-7-4201) prescribes a legal debt limit of 2.5% of the total assessed value of taxable property, which was increased in the FY 2007 legislature from 1.51%.

Source: City of Missoula
Source: Missoula County Assessors Office

CITY OF MISSOULA, MONTANA
RATIO OF OUTSTANDING DEBT BY TYPE
Last Ten Fiscal Years

Fiscal Year	Governmental Activities					Business-Type Activities		Total Primary Government	Total Personal Per capita Income*	Total Population	Debt as a Percentage of Personal Income	Debt Per Capita	Debt as a Percentage of Market Value
	General Obligation Bonds	Limited Obligation Bonds	Special Assessment Bonds	State Board of Investment Loans	Sidewalk and Curb Warrants	Revenue Bonds							
2001	\$ 9,319,628	\$ 160,000	\$ 8,504,698	\$ 434,858	\$ 670,865	\$ 1,700,000		\$ 20,790,049	\$ 26,296	58,445	1.35%	356	0.87%
2002	8,822,432	1,550,000	11,457,860	456,971	478,911	5,007,021		27,773,195	26,973	59,645	1.73%	466	1.16%
2003	8,302,060	1,495,000	12,928,173	236,290	327,830	8,693,367		31,982,720	27,815	60,870	1.89%	525	1.33%
2004	15,895,000	1,440,000	14,649,201	100,179	316,409	15,215,987		47,616,776	29,004	62,120	2.64%	767	1.81%
2005	15,020,000	1,380,000	14,226,402	546,373	228,628	16,586,138		47,987,541	30,101	63,396	2.51%	757	1.71%
2006	14,070,000	1,315,000	15,594,203	440,972	120,923	17,079,212		48,620,310	31,535	64,698	2.38%	751	1.68%
2007	18,720,000	4,760,000	15,455,681	252,453	120,923	16,797,231		56,106,288	32,386	66,027	2.62%	850	1.76%
2008	17,500,000	5,360,000	15,510,165	222,425	120,923	15,818,231		54,531,744	33,261	67,383	2.43%	809	1.62%
2009	16,235,000	5,130,000	14,030,295	191,309	100,248	14,801,231		50,488,083	33,587	68,766	2.19%	734	1.34%
2010	15,065,000	4,935,000	14,250,241	159,063	-	13,883,485		48,292,789	33,759	68,876	2.08%	701	1.29%

Source: City of Missoula

Source: Missoula County Assessors Office

Source: Montana Department of Labor - Research and Analysis Bureau

*2010 is the most recent data available. Preceding years to 2001-2009 are City estimates.

CITY OF MISSOULA, MONTANA
RATIO OF ANNUAL DEBT SERVICE REQUIREMENTS FOR
Last Ten Fiscal Years
 Amounts expressed in thousands, except population and per capita

<u>Fiscal Year</u>	<u>General Obligation Bonds</u>	<u>Total Taxable Assessed Valuation</u>	<u>Percentage of Taxable Value of Property</u>	<u>Estimated Population</u>	<u>Per Capita</u>
2001	\$ 9,320	\$ 77,024	12%	58,445	\$ 159.47
2002	8,822	76,699	12%	59,645	147.91
2003	8,302	78,962	11%	60,870	136.39
2004	15,895	82,076	19%	62,120	255.87
2005	15,020	84,586	18%	63,396	236.92
2006	14,070	91,358	15%	64,698	217.47
2007	18,720	93,534	20%	65,311	286.63
2008	17,500	99,333	18%	67,383	259.71
2009	16,235	103,000	16%	68,766	236.09
2010	15,065	104,408	14%	68,876	218.73

Source: City of Missoula

Source: Missoula County Assessors Office

Source: Bureau of Economic Analysis

**CITY OF MISSOULA, MONTANA
PLEDGED-REVENUE COVERAGE
WASTEWATER FACILITY REVENUE BONDS
Last Ten Fiscal Years**

	Fiscal Year	Gross Revenue	Direct Operating Expenses (1)	Net Revenue Available for Debt	Debt Service Requirements			Current Year Coverage	Max Annual Debt Service Coverage (2)
					Principal	Interest	Total		
	2001	\$ 4,383,126	\$ 2,554,575	\$ 1,828,551	\$ 247,000	\$ 206,338	\$ 453,338	403%	421%
	2002	5,137,531	3,266,074	1,871,457	289,000	188,532	477,532	392%	390%
City Operating*	2003	4,955,880	2,555,053	2,400,827	489,162	2,250,457	2,739,619	88%	379%
Legal Calculation	2003	6,234,505	2,555,053	3,679,452	489,162	231,961	721,123	510%	580%
City Operating*	2004	5,274,686	3,036,426	2,238,260	689,000	503,234	1,192,234	188%	151%
Legal Calculation	2004	6,308,650	3,036,426	3,272,224	689,000	503,234	1,192,234	274%	221%
City Operating*	2005	5,550,626	3,151,625	2,399,001	797,233	655,716	1,452,949	165%	162%
Legal Calculation	2005	7,265,854	3,151,625	4,114,229	797,233	655,716	1,452,949	283%	278%
City Operating*	2006	5,665,706	3,263,652	2,402,054	894,751	660,341	1,555,092	154%	135%
Legal Calculation	2006	6,620,032	3,263,652	3,356,380	894,751	660,341	1,555,092	216%	189%
City Operating*	2007	5,975,248	3,492,891	2,482,357	941,000	682,728	1,623,728	153%	150%
Legal Calculation	2007	6,778,103	3,492,891	3,285,211	941,000	682,728	1,623,728	202%	199%
City Operating*	2008	6,191,033	3,900,755	2,290,278	979,000	641,677	1,620,677	141%	141%
Legal Calculation	2008	6,848,299	3,900,755	2,947,544	979,000	641,677	1,620,677	182%	181%
City Operating*	2009	5,904,035	3,860,411	2,043,624	1,017,000	605,558	1,622,558	126%	126%
Legal Calculation	2009	6,543,754	3,860,411	2,683,343	1,017,000	605,558	1,622,558	165%	166%
City Operating*	2010	6,192,217	4,186,769	2,005,448	1,050,023	568,464	1,618,487	124%	124%
Legal Calculation	2010	6,705,911	4,186,769	2,519,142	1,050,023	568,464	1,618,487	156%	155%

*City baseline does not include sewer development fees. Legal calculation is based on revenue bond covenant details, section 2.3. Information for both calculations is only available from 2003-present.

(1) Does not include depreciation or bond interest.

(2) Net revenues divided by the maximum debt payment due in any future calendar year.

Source: City of Missoula Annual Financial Reports

**CITY OF MISSOULA, MONTANA
REVOLVING FUND YEAR-END BALANCES
REQUIRED CONTINUING DISCLOSURE
Last Ten Fiscal Years**

Fiscal Year	Revolving Fund Cash Balance	Principal Amount of Bonds	Percentage
2001	\$ 718,011	\$ 8,504,698	8.4%
2002	794,248	11,457,860	6.9%
2003	778,049	12,928,174	6.0%
2004	955,785	14,357,629	6.7%
2005	808,460	14,226,402	5.7%
2006	889,718	15,594,203	5.7%
2007	954,148	15,455,681	6.2%
2008	779,966	15,510,165	5.0%
2009	719,399	14,030,295	5.1%
2010	746,320	14,250,241	5.4%

Source: City of Missoula

CITY OF MISSOULA, MONTANA
REVOLVING FUND CHANGES IN FUND BALANCE
REQUIRED CONTINUING DISCLOSURE
Last Ten Years

	Fiscal Year									
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Beginning Balance	\$ 608,463	\$ 718,011	\$ 794,248	\$ 778,049	\$ 955,785	\$ 808,460	\$ 889,718	\$ 954,148	\$ 779,966	\$ 719,399
Disbursements/Transfers	109,548	76,237	(16,199)	177,736	(147,325)	81,258	64,430	(174,182)	(60,567)	44,702
Ending Balance	<u>\$ 718,011</u>	<u>\$ 794,248</u>	<u>\$ 778,049</u>	<u>\$ 955,785</u>	<u>\$ 808,460</u>	<u>\$ 889,718</u>	<u>\$ 954,148</u>	<u>\$ 779,966</u>	<u>\$ 719,399</u>	<u>\$ 764,101</u>
Assets:										
Cash	\$ 687,189	\$ 765,477	\$ 742,524	\$ 852,799	\$ 808,460	\$ 885,738	\$ 928,632	\$ 776,343	\$ 702,257	\$ 746,320
Due from SID Funds	30,822	28,771	35,525	72,062	-	-	-	-		
Other Receivables	348,414	330,525	310,660	320,488	227,828	218,910	222,281	184,856	182,844	167,952
Total Assets	<u>1,066,425</u>	<u>1,124,773</u>	<u>1,088,709</u>	<u>1,245,349</u>	<u>1,036,288</u>	<u>1,104,648</u>	<u>1,150,913</u>	<u>961,200</u>	<u>885,101</u>	<u>914,272</u>
Liabilities:										
Deferred Revenue	348,414	330,525	310,660	289,564	227,828	214,930	196,765	181,233	165,702	150,171
Total Liabilities	<u>348,414</u>	<u>330,525</u>	<u>310,660</u>	<u>289,564</u>	<u>227,828</u>	<u>214,930</u>	<u>196,765</u>	<u>181,233</u>	<u>165,702</u>	<u>150,171</u>
Total Fund Balance	<u>\$ 718,011</u>	<u>\$ 794,248</u>	<u>\$ 778,049</u>	<u>\$ 955,785</u>	<u>\$ 808,460</u>	<u>\$ 889,718</u>	<u>\$ 954,148</u>	<u>\$ 779,966</u>	<u>\$ 719,399</u>	<u>\$ 764,101</u>

Source: City of Missoula

CITY OF MISSOULA, MONTANA
DEMOGRAPHIC AND ECONOMIC STATISTICS
Last Ten Fiscal Years

Fiscal Year	Population		Income Statistics		State	
	Estimated City Population (1)	County Population	Total Personal Income (2)	Per Capita Income (2)	Unemployment Rate	Unemployment Rate (2)
2001	58,445	97,398	\$ 2,561,445	\$ 26,296	4.5%	3.9%
2002	59,645	98,925	2,669,139	26,973	4.5%	4.1%
2003	60,870	99,854	2,778,940	27,815	4.4%	3.9%
2004	62,120	100,810	2,926,024	29,004	4.3%	4.0%
2005	63,396	102,140	3,105,831	30,408	4.0%	3.7%
2006	64,698	103,973	3,310,016	31,835	3.5%	3.3%
2007	66,027	105,638	* 3,548,086 *	33,587	2.5%	2.3%
2008	67,383	107,320	* 3,701,168 *	42,538	4.1%	4.1%
2009	68,766	108,400	* 3,736,329 *	43,000	5.9%	5.6%
2010	68,876	108,623	3,771,824 *	43,467	7.2%	6.9%

(1) 2000 and 2010 population is from the US Census Bureau. All other years are estimated.

(2) Only Missoula County information available.

* Estimate based on average increase of prior years.

Source - Bureau of Economic Analysis and Department of Labor & Industry, Research & Analysis Bureau

N/A - Not available

STATISTICAL SECTION

City of Missoula Climate Demographics Last 30 years

Temperature	Missoula (1893-2003)	Kalispell (1899-2003)	Butte (1894-2003)	State of Montana	State of Idaho
Latest 30 Year Normal Temperature (1971-2000)	44.8	42.6	39.5	-	-
Average Temperature (Jan-Dec)	44.7	43.1	39.9	-	-
Lowest Temperature	-33 (1/26/57)	-38 (1/30/50 - 1/31/50)	-52 (2/9/33)	-70 Rogers Pass (1/20/54)	-60 Island Park Dam (1/18/43)
Highest Temperature	105 5 times/last occurred (7/30/73)	105 (8/4/61)	100 (7/22/31)	117 Medicine Lake (7/5/37)	118 Orofino (7/28/34)

Precipitation	Missoula (1893-2003)	Kalispell (1899-2003)	Butte (1894-2003)	State of Montana	State of Idaho
Latest 30 Year Normal Precipitation (1971-2000)	13.82	17.21	12.78	-	-
Average Precipitation (Jan-Dec)	13.65	16.22	12.97	-	-
Driest Month	Trace August 1967	Trace August 1955	Trace October 1987	-	-
Driest Year	8.16 1931	10.42 1944	6.89 1935	-	-
Greatest 24-hour Precipitation	2.32 inches (11/5/1927)	2.71 inches (6/29/1982)	3.00 inches (06/09/1913)	-	-
Wettest Month	7.38 inches May 1980	6.02 inches July 1983	8.86 inches June 1913	-	-
Wettest Year	21.92 inches 1998	25.23 inches 1996	20.55 inches 1909	-	-
Annual Average Snowfall	41.4 inches	64.7 inches	55.1 inches	-	-
Greatest 24-hour Snow	27.5 inches (11/30/1893)	20.1 inches (12/27/1911)	30.0 inches (10/10/1911)	-	-
Greatest Monthly Snow	54.1 inches December 1996	55.9 inches December 1936	32.5 inches October 1911	-	-
Greatest Annual Snowfall	106.1 inches 1996	148.8 inches 1996	125.5 inches 1996	-	-
Greatest Snow Depth	27.0 inches (12/29/1996)	61.0 inches (12/30/1996)	27.0 inches (12/29/1996)	-	-

Source: National Weather Service Forecast Office, Missoula, MT

STATISTICAL SECTION

CITY OF MISSOULA, MONTANA TOP EMPLOYERS IN CITY OF MISSOULA Current and Ten Years Ago

Employer	Type of Product or Service	Percentage of Total City		Percentage of Total City	
		2010	Employment	2001	Employment
University of Montana	Higher Education	3,651	5.30%	2291	4.02%
St. Patrick Hospital	Healthcare	1,773	2.57%	1250	2.19%
Missoula County Public Schools	Public Education	1,219	1.77%	1161	2.03%
Community Medical Center	Healthcare	1,185	1.72%	1045	1.83%
DirecTV Customer Service	Service	1,000	1.45%	*	*
Missoula County	County Government	780	1.13%	600	1.05%
U.S. Forest Service	Government	750	1.09%	560	0.98%
Wal-Mart	Retail	585	0.85%	*	*
City of Missoula	City Government	503	0.73%	384	0.67%
Village Health Care Center	Healthcare	381	0.55%	*	*
Albertsons	Retail	272	0.39%	*	*
Montana Rail Link	Rail Transportation	259	0.38%	391	0.69%

* Employers were added after 2001

Source - Bureau of Economic Analysis and Department of Labor & Industry, Research & Analysis Bureau

CITY OF MISSOULA, MONTANA
FULL TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION/PROGRAM
Last Ten Fiscal Years

Full Time Equivalent Employees

Function/Program	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Government										
City Council	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Mayor's Office	3.65	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00
Human Resources	3.78	3.90	3.90	3.90	3.90	4.15	4.15	4.15	4.00	4.00
Communications	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-
City Clerk	3.25	3.25	3.25	3.25	3.50	4.00	4.50	4.50	4.50	4.50
Information Systems	4.00	4.00	4.50	4.50	5.00	5.50	6.00	6.00	6.00	6.00
Finance/Treasurer	12.72	13.22	12.97	13.13	12.75	12.75	16.00	16.00	16.00	15.00
Public Safety										
Municipal Court	8.11	8.11	8.50	9.00	10.50	10.50	10.50	13.00	14.25	13.75
City Attorney	8.90	9.90	9.90	9.90	9.90	12.40	14.40	14.40	14.90	13.25
Police Department	102.00	102.00	102.00	108.00	116.00	119.00	125.50	125.50	125.50	121.50
Fire Department	76.00	76.00	76.00	76.00	78.00	78.00	82.00	83.00	95.00	95.00
Building Inspection	14.37	14.37	14.37	13.50	13.86	14.34	14.36	13.34	13.00	9.00
Parking Commission	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Public Works										
Engineering	25.92	25.92	25.92	27.12	28.12	28.62	28.82	29.82	29.87	29.87
Street Division	28.25	28.29	28.29	28.29	28.54	28.54	28.54	28.54	28.54	28.54
Vehicle Maintenance	9.00	10.50	10.50	10.50	10.50	11.00	11.00	11.00	11.00	11.00
Public Health										
Wastewater	20.20	20.20	20.20	20.20	22.20	22.20	22.20	22.20	22.20	22.20
Social Services										
City Cemetery	8.93	8.93	8.50	8.50	8.50	8.50	8.50	8.92	8.92	8.92
Community Development										
MRA	7.14	6.14	6.14	6.14	6.14	6.00	6.00	6.00	6.00	6.00
Culture and Recreation										
Parks and Recreation	48.72	47.89	48.80	49.94	52.94	54.02	55.70	54.24	56.27	55.24
Aquatics						4.75	26.36	30.81	30.81	30.81
Total	408.94	410.62	411.74	419.87	438.35	452.27	492.53	499.42	514.76	502.58

Source: City of Missoula

CITY OF MISSOULA, MONTANA
EMPLOYMENT BY MAJOR INDUSTRY TYPE
ANNUAL AVERAGE
Last Ten Fiscal Years

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010(A)
Agriculture, Forestry, Fisheries	1,451	1,656	1,485	1,490	392	399	404	394	989	Not Available
Mining	64	(B)	82	96	21	28	36	36	420	Not Available
Construction	4,373	4,343	4,695	4,820	3,161	3,187	3,265	3,430	5,957	Not Available
Manufacturing	3,118	3,182	3,144	3,168	2,784	2,700	2,579	2,435	1,350	Not Available
Transportation, Commun, and Public Utilities	4,561	4,499	4,341	4,189	3,066	3,026	2,929	2,805	2,383	Not Available
Wholesale Trade	2,347	2,334	2,381	2,385	1,989	2,056	2,108	2,003	2,321	Not Available
Retail Trade	9,371	9,513	9,707	10,120	8,114	8,225	8,517	8,368	4,671	Not Available
Financial, Insurance and Real Estate	4,920	5,031	5,287	5,363	2,484	2,595	2,627	2,586	3,764	Not Available
Services	28,999	29,886	30,392	31,225	22,530	23,299	24,733	24,942	18,413	Not Available
Government	9,741	9,714	10,352	10,254	8,167	8,639	8,303	8,461	2,248	Not Available
	<u>68,945</u>	<u>70,158</u>	<u>71,866</u>	<u>73,110</u>	<u>52,708</u>	<u>54,154</u>	<u>55,501</u>	<u>55,460</u>	<u>42,516</u>	<u>Not Available</u>

Source: Missoula Area Economic Development Corp (1999 to 2000)
Montana Department of Labor and Industry (2001 to 2009)

(A) Most recent data available through the 4th quarter 2009.

(B) Not shown to avoid disclosure of confidential information, but estimates are included in the totals

CITY OF MISSOULA, MONTANA
OPERATING INDICATORS BY FUNCTION/PROGRAM
Last Ten Fiscal Years

Function/Program	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
General Government										
Business Licenses Issued	7,782	7,791	7,823	7,907	4,484	5,173	5,290	6,386	5,141	5,947
Amount of SID's Billed	\$ 1,676,420	\$ 1,865,265	\$ 1,947,490	\$ 2,275,546	\$ 2,241,307	\$ 2,748,200	\$ 2,793,604	\$ 2,802,979	\$ 2,781,168	\$ 2,979,149
# Sewer Bills	30,094	32,642	35,124	35,448	36,641	38,728	41,002	41,818	42,323	42,860
Public Safety Activities										
Citations issued	No data	No data	21,809	25,136	31,008	33,262	38,468	32,219	31,700	25,136
Orders of Protection issued	No data	447	523	298	586	604	417	400	398	273
Attorney's Office - Lawsuits & Claims	No data	21	41	51	53	51	47	49	41	26
Attorney - Opened criminal files	No data	1,605	1,890	2,476	2,179	4,235	3,181	2,708	2,372	2,336
Officers/1,000 population	No data	1	1.40	1.42	2	2		1.50	1.48	1.45
Total sworn officers	82	82	85	88	96	100	102	101	101	100
Police calls for Service	34,328	36,256	36,221	37,398	37,494	43,778	40,515	40,981	41,424	41,373
Total Fire Department Incident Responses*	4,266	4,451	4,729	4,701	5,259	5,497	5,805	5,850	6,485	6,460
Public Works										
Miles of sidewalk installed	5.70	8.53	11.03	17.45	24.74	9.34	9.19	7.00	4.00	13.90
Building Permits Issued	1,930	2,180	1,663	1,677	1,494	1,613	1,613	1,530	1,291	1,306
Construction Value of Bldg. permits issued	\$ 102,287,782	\$ 193,963,792	\$ 109,963,100	\$ 113,217,490	\$ 99,855,627	\$ 89,139,379	\$ 89,139,379	\$ 133,165,009	\$ 63,987,567	\$ 54,867,213
Miles of Street - per State Gas Tax Report	327.61	327.61	344.42	349.24	358.57	358.87	337.98	312	383	391
Population	58,445	59,645	60,870	62,120	63,396	64,698	66,027	67,383	68,766	68,876

Source: City of Missoula

* Fire Department Incident Responses are based on Calendar Years. Current Year number through 12/31/09.

**CITY OF MISSOULA, MONTANA
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
Last Four Fiscal Years**

Function	2010	Fiscal Year 2009	2008	2007
GENERAL GOVERNMENT				
Vehicles	4	4	7	5
Buildings	3	3	3	2
PUBLIC SAFETY ACTIVITIES				
Fire Stations	5	5	5	5
Fire Engines/Trucks/Vehicles/Vans	25	26	26	27
Police Motorcycles	6	6	6	6
Police Patrol Cars/Passenger Vehicles/Other Vehicles	63	62	58	47
PUBLIC WORKS				
Streets (sq. yards)	7,056,869	6,837,927	6,826,850	6,761,248
Curbs (lineal feet)	2,100,819	1,957,574	1,997,728	1,957,574
Sidewalks (sq. feet)	12,699,836	10,232,017	10,015,638	9,830,923
Storm Sewer (lineal feet)	162,158	157,826	153,275	153,275
Sumps	5,385	5,307	5,307	5,160
Signs	57,502	56,635	53,768	54,901
Vehicles	163	161	107	98
Buildings	4	4	4	7
PUBLIC HEALTH ACTIVITIES				
Cemetery & Buildings	7	7	7	7
Vehicles/Tractors/Trucks/Mowers	14	14	16	17
CULTURE AND RECREATION				
Parks	68	67	51	46
Trails		22	20	18.2
Commuter	22	N/A	N/A	N/A
Recreational	55.3	N/A	N/A	N/A
Park Shelter/Band Shells/Pavilions	12	10	10	10
Buildings	23	23	23	20
Vehicles	59	58	55	57
HOUSING & COMMUNITY DEVELOPMENT				
Vehicles	1	1	10	10
Buildings	0	0	2	2

Capital Asset Statistics by Function information prior to 2006 is not readily available in this format.

Source: City of Missoula Fixed Asset Accounting Module
Source: Various City of Missoula Departments

STATISTICAL SECTION

**CITY OF MISSOULA, MONTANA
SPECIAL ASSESSMENTS BILLED AND COLLECTED
Last Ten Fiscal Years**

Fiscal Year	Assessments Billed	Current Assessments Paid	Percent Collected	Delinquent Assessments Paid	Total Assessments Paid	Penalty and Interest Paid
2001	\$ 1,676,420	\$ 1,589,981	94.84%	\$ 102,967	\$ 1,692,948	\$ 10,190
2002	1,865,265	1,726,973	92.59%	84,933	1,811,906	10,758
2003	1,947,490	2,424,156	124.48%	75,325	2,499,481	17,909
2004	2,275,546	2,105,570	92.53%	306,209	2,411,779	9,728
2005	2,241,307	2,132,336	95.14%	119,277	2,251,613	16,761
2006	2,748,200	2,638,272	96.00%	149,327	2,787,599	10,807
2007	2,793,604	2,695,269	96.48%	106,930	2,802,199	11,629
2008	2,802,979	2,690,299	95.98%	107,817	2,798,116	11,653
2009	2,870,277	2,666,875	92.91%	168,518	2,835,392	8,568
2010	2,966,176	2,796,909	94.29%	136,607	2,933,516	15,001

Note: Property tax levies are set in August at the time the City budget is approved and billed November 1 by the County. Half of the taxes are due by November 30 and the other half by May 31. After those dates, the bills are delinquent (and a lien is placed on the property). The interest charged on delinquent taxes is one percent per month, with a two percent penalty.

Source: City of Missoula

STATISTICAL SECTION

**CITY OF MISSOULA, MONTANA
SPECIAL IMPROVEMENT DISTRICT 512, 521 AND 522
REQUIRED CONTINUING DISCLOSURE**

Fiscal Year	Combined Market Value of All Districts	Average Ratio of Market Value to Assessments of Individual Parcels	Highest Ratio of Market Value to Assessments of Individual Parcels	Lowest Ratio of Market Value to Assessments of Individual Parcels	Median Ratio of Market Value to Assessments of Individual Parcels
2001	\$ 135,469,759	180.80	1,529.10	6.90	57.10
2002	146,667,428	196.60	1,586.20	6.20	52.10
2003	136,898,208	127.17	2,887.04	9.01	39.80
2004	158,065,283	89.06	1,154.30	6.30	79.15
2005	166,871,500	95.60	2,692.30	2.07	117.52
2006	158,701,080	757.82	10,797.00	5.82	221.17
2007	191,613,295	1,219.98	13,841.43	6.35	221.37
2008	211,405,977	317.09	4,977.27	5.04	141.94
2009	234,349,048	954.97	6,111.87	20.47	160.49
2010	236,039,170	1,071.95	30,710.27	22.07	247.40

Source: City of Missoula and Missoula County Assessor's Office

STATISTICAL SECTION

**CITY OF MISSOULA, MONTANA
MISSOULA PARKING COMMISSION RATES AND FEES
Last Ten Fiscal Years**

Fiscal Year	On-Street Hourly Parking	Garage Hourly Parking	Parking Garage Lease Space Range	Off-Street Lease Space Range	Average Off-Street and Garage Lease Rate
2001	0.50	0.25	\$50.00 TO \$55.00	\$ 25.00 TO \$ 50.00	38.00
2002	0.50	0.25	\$55.00 TO \$65.00	\$ 25.00 TO \$ 50.00	38.00
2003	0.50	0.25	\$55.00 TO \$65.00	\$ 35.00 TO \$ 50.00	44.00
2004	0.50	0.25	\$55.00 TO \$65.00	\$ 30.00 TO \$ 50.00	44.00
2005	0.50	0.25	\$55.00 TO \$65.00	\$ 30.00 TO \$ 50.00	44.00
2006	0.50	0.25	\$55.00 TO \$65.00	\$ 30.00 TO \$ 50.00	44.00
2007	0.50	0.25	\$55.00 TO \$65.00	\$30.00 TO \$50.00	45.00
2008	0.50	0.25	\$55.00 TO \$65.00	\$30.00 TO \$50.00	45.00
2009	0.50	0.25	\$55.00 TO \$65.00	\$30.00 TO \$50.00	45.00
2010	0.50	0.25	\$55.00 TO \$65.00	\$30.00 TO \$50.00	45.00

Source: Missoula Parking Commission

CITY OF MISSOULA, MONTANA
MISSOULA PARKING COMMISSION OPERATIONS AND FACILITIES
Last Ten Fiscal Years

Fiscal Year	Parking Meters	Leased Parking Spaces	Parking Lots Throughout Downtown Missoula	Leased Parking Garage Spaces	University District Parking Permits	Percentage of Parking Ticket Revenue	Percentage of Parking Meter Revenue	Percentage of Garage Parking Revenue	Percentage of Leased Parking Revenue other than Parking Garage	Percentage of Other Revenue
2001	1,112	1,256	14	167	1,158	27%	27%	16%	27%	3%
2002	1,116	1,295	16	168	1,148	27%	27%	16%	27%	3%
2003	1,122	1,107	14	172	1,381	27%	33%	16%	27%	3%
2004	1,064	829	13	259	1,097	20%	32%	18%	24%	6%
2005	1,161	816	13	257	1,145	17%	36%	20%	23%	3%
2006	1,075	801	13	257	1,124	20%	34%	14%	28%	5%
2007	1,075	801	13	257	1,124	20%	34%	14%	27%	4%
2008	1,075	801	13	257	1,592	18%	31%	16%	21%	14%
2009	1,129	800	12	257	1,011	19%	35%	16%	21%	10%
2010	1,061	800	12	257	1,166	18%	37%	18%	23%	4%

Source: Missoula Parking Commission

**CITY OF MISSOULA, MONTANA
COMPONENT UNIT REVENUE BOND COVERAGE
PARKING COMMISSION REVENUE BONDS**

FISCAL YEAR	OPERATING REVENUES	SID 470 REVENUES	OPERATING EXPENSES (A)	NET AVAILABLE FOR DEBT SERVICE	PRINCIPAL PAID	INTEREST PAID	TOTAL DEBT SERVICE	COVERAGE (B)
2001	\$ 1,116,247	\$ 91,465	\$ 651,889	\$ 555,823	\$ 250,000	\$ 54,366	\$ 304,366	1.83
2002	1,284,171	67,849	686,730	665,290	80,000	82,405	162,405	4.10
2003	1,351,253	58,982	916,166	494,069	85,000	78,754	163,754	3.02
2004	1,407,378	2,838	964,510	445,706	85,000	74,950	159,950	2.79
2005	1,369,511	1,450	864,335	506,626	90,000	70,990	160,990	3.15
2006	1,474,651	-	855,051	619,600	95,000	66,230	161,230	3.84
2007	1,391,368	-	903,019	488,349	100,000	63,237	163,237	2.99
2008	1,429,972	-	1,008,437	421,535	105,000	58,345	163,345	2.58
2009	1,448,179	-	1,013,313	434,866	110,000	53,162	163,162	2.67
2010	1,415,863	-	1,026,254	389,609	115,000	46,778	161,778	2.41

(A) Does not include depreciation or bond interest.

(B) Net available divided by debt service.

Source: City of Missoula Annual Reports

**CITY OF MISSOULA, MONTANA
COMPONENT UNIT MISSOULA REDEVELOPMENT AGENCY
HISTORICAL VALUE OF TAX INCREMENT DISTRICTS
For the Last Ten Fiscal Years**

Urban Renewal District II

Fiscal Year	Personal Attached Taxable Value	Personal Property (Unattached) Taxable Value	Total Taxable Value
2001	\$ 1,950,339	\$ 78,955	\$ 2,029,294
2002	2,077,215	100,216	2,177,431
2003	2,197,855	93,163	2,291,018
2004	2,243,639	128,090	2,371,729
2005	2,377,104	190,777	2,567,881
2006	2,444,439	197,268	2,641,707
2007	2,660,473	311,261	2,971,734
2008	2,718,817	342,487	3,061,304
2009	3,162,083	358,422	3,520,505
2010	3,302,146	318,269	3,620,415

Urban Renewal District III

Fiscal Year	Real Property & Personal Attached Taxable Value	Personal Property (Unattached) Taxable Value	Total Taxable Value
2002 *	\$ 6,701,861	\$ 437,851	\$ 7,139,712
2003	6,665,087	466,103	7,131,190
2004	6,739,549	469,329	7,208,878
2005	6,809,431	621,899	7,431,330
2006	6,991,926	677,495	7,669,421
2007	7,111,962	586,632	7,698,594
2008	7,306,424	406,379	7,712,803
2009	8,468,861	468,589	8,937,450
2010	9,027,375	514,481	9,541,856

Front Street URD

Fiscal Year	Real Property & Personal Attached Taxable Value	Personal Property (Unattached) Taxable Value	Total Taxable Value
2009 **	\$ 1,362,450	\$ 51,225	\$ 1,413,675
2010	1,571,488	50,604	\$ 1,622,092

Riverfront Triangle URD

Fiscal Year	Real Property & Personal Attached Taxable Value	Personal Property (Unattached) Taxable Value	Total Taxable Value
2010 ***	\$ 1,571,488	\$ -	\$ 1,571,488

* First year data available as district was created in FY 2001.

** First year data available as district was created in FY 2009

*** First year data available as district was created in FY 2010

Source: City of Missoula and Missoula County Assessor's Office

**CITY OF MISSOULA, MONTANA
COMPONENT UNIT MISSOULA REDEVELOPMENT AGENCY
TAXABLE VALUE OF DISTRICTS COMPARED TO CITY
For the Last Ten Fiscal Years**

Urban Renewal District II

Fiscal Year	Total City Taxable Value	Total Taxable Value Within Tax Increment District	Incremental Taxable Value Within Tax Increment District	Tax Increment as Percentage of City's Taxable Value
2001	\$ 78,662,970	\$ 2,029,294	\$ 169,471	0.2%
2002	81,279,789	2,177,431	318,674	0.4%
2003	84,728,489	2,291,018	440,310	0.5%
2004	88,189,948	2,371,729	511,906	0.6%
2005	91,358,406	2,567,881	708,058	0.8%
2006	93,533,579	2,641,707	781,884	0.8%
2007	99,332,558	2,971,734	1,111,911	1.1%
2008	103,000,436	3,061,304	1,201,481	1.2%
2009	106,334,891	3,520,504	1,392,741	1.3%
2010	107,159,214	3,620,415	1,760,592	1.6%

Urban Renewal District III

Fiscal Year	Total City Taxable Value	Total Taxable Value Within Tax Increment District	Incremental Taxable Value Within Tax Increment District	Tax Increment as Percentage of City's Taxable Value
2002 *	\$ 81,279,789	\$ 7,139,712	\$ 137,634	0.2%
2003	84,728,489	7,131,190	140,662	0.2%
2004	88,189,948	7,208,878	204,532	0.2%
2005	91,358,406	7,431,330	426,984	0.5%
2006	93,533,579	7,669,421	665,075	0.7%
2007	99,332,558	7,698,594	694,248	0.7%
2008	103,000,436	7,712,803	708,457	0.7%
2009	106,334,891	8,937,450	1,933,104	1.8%
2010	107,159,214	9,541,856	2,537,510	2.4%

Front Street URD

Fiscal Year	Total City Taxable Value	Total Taxable Value Within Tax Increment District	Incremental Taxable Value Within Tax Increment District	Tax Increment as Percentage of City's Taxable Value
2009 **	\$ 106,334,891	\$ 1,413,675	\$ 640	0.0%
2010	107,159,214	1,622,092	209,057	0.2%

Riverfront Triangle

Fiscal Year	Total City Taxable Value	Total Taxable Value Within Tax Increment District	Incremental Taxable Value Within Tax Increment District	Tax Increment as Percentage of City's Taxable Value
2010 ***	\$ 104,408,018	\$ 133,871	\$ -	0.0%

* First year data available as district was created in FY 2001.

** First year data available as district was created in FY 2009

*** First year data available as district was created in FY 2010

Source: City of Missoula and Missoula County Assessor's Office

CITY OF MISSOULA, MONTANA
COMPONENT UNIT MISSOULA REDEVELOPMENT AGENCY
TRENDS IN PROPERTY VALUATION IN CITY
For the Last Ten Fiscal Years

Fiscal Year	City Appraised Value	City Taxable Value (includes district)	Incremental Taxable Value District I	Incremental Taxable Value District II	Incremental Taxable Value District III	Incremental Taxable Value Front Street URD	Incremental Taxable Value Riverfront Triangle URD	Net Taxable Value (excluding districts)
2001	\$ 2,111,624,637	\$ 78,662,970	\$ 1,794,540	\$ 169,471	\$ -	\$ -	\$ -	\$ 76,698,959
2002	2,247,822,357	81,279,789	1,861,575	318,674	137,634	-	-	78,961,906
2003	2,403,250,454	84,728,489	2,071,413	440,310	140,662	-	-	82,076,104
2004	2,636,857,585	88,189,948	2,887,057	511,906	204,532	-	-	84,586,453
2005	2,805,424,077	91,358,406	2,709,824	708,058	426,984	-	-	87,513,540
2006	2,901,638,641	94,980,538	not applicable	781,884	665,075	-	-	93,533,579
2007	3,195,587,513	101,138,717	not applicable	1,111,911	694,248	-	-	99,332,558
2008	3,369,424,008	103,000,436	not applicable	1,201,481	708,457	-	-	101,090,498
2009	3,412,313,560	106,334,891	not applicable	1,392,741	1,933,104	640	-	103,008,406
2010	3,684,720,974	107,159,214	not applicable	1,760,592	2,537,510	209,057	-	102,652,055

Source: City of Missoula and Missoula County Assessor's Office

**CITY OF MISSOULA
SCHEDULE OF FTE TRENDS
FY 2006 – 2011**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
	<u># FTE</u>	<u># FTE</u>	<u># FTE</u>	<u># FTE</u>	<u># FTE</u>	<u># FTE</u>
<i>City Departments</i>						
City Council	12.00	12.00	12.00	12.00	12.00	12.00
Mayor's Office	4.00	5.00	5.00	5.00	5.00	5.00
Human Resources	4.15	4.15	4.15	4.00	4.00	4.00
Communications	1.00	0.00	0.00	0.00	0.00	0.00
City Clerk	4.00	4.50	4.50	4.50	4.50	3.50
Information Systems	5.50	6.00	6.00	6.00	6.00	6.00
Municipal Court	10.50	10.50	13.00	14.25	13.75	13.75
Finance/Treasurer	12.75	16.00	16.00	16.00	15.00	15.00
City Attorney	12.40	14.40	14.40	14.90	13.25	12.75
Public Works	28.62	28.82	29.82	29.87	29.87	29.84
Street Division	28.54	28.54	28.54	28.54	28.54	25.38
Vehicle Maintenance	11.00	11.00	11.00	11.00	11.00	10.50
Police Department	119.00	125.50	125.50	125.50	121.50	117.00
Fire Department	78.00	82.00	83.00	95.00	95.00	95.00
City Cemetery	8.50	8.50	8.92	8.92	8.92	8.92
Parks and Recreation	54.02	55.70	54.24	56.27	55.24	52.51
Total General	393.98	412.61	416.07	431.75	423.57	411.15
General Fund % Increase	2.29%	4.73%	0.84%	3.77%	-1.89%	-2.93%
<i>Special District Funds</i>						
Road District 1	-	-	-	-	-	3.16
Parks District 1	-	-	-	-	-	3.23
Total Special District	-	-	-	-	-	6.39
<i>Enterprise Funds</i>						
Aquatics	4.75	26.36	30.81	30.81	30.81	30.81
MRA	6.00	6.00	6.00	6.00	6.00	6.00
Building Division	14.34	14.36	13.34	13.00	9.00	9.00
Wastewater	22.20	22.20	22.20	22.20	22.20	21.50
Parking Commission	11.00	11.00	11.00	11.00	11.00	11.00
Total Enterprise	58.29	79.92	83.35	83.01	79.01	78.31
Non-General Fund % Increase	9.57%	37.11%	4.29%	-0.41%	-4.82%	-0.89%
Total for City Departments	452.27	492.53	499.42	514.76	502.58	495.85

