

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

	2003	2004	2005	2006	Fiscal Year 2007	2008	2009	2010	2011
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	\$ 28,256,587
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	3,092,436
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	17,531,470
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	5,180,326
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	1,008,945
Miscellaneous	420,425	520,337	309,781	949,537	975,534	1,699,515	1,168,486	1,464,092	1,205,961
Interest earnings	231,951	449,387	226,538	192,758	538,418	584,698	156,522	63,362	32,408
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	56,308,133
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	6,493,866
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	22,431,087
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	7,962,836
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	1,372,380
Social and economic	105,100	100,706	105,238	108,395	132,897	115,000	118,450	118,450	116,000
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	3,289,120
Community development	709,847	681,088	2,129,109	2,379,741	2,202,392	2,041,498	1,193,372	4,017,676	2,264,947
Conservation of natural resources	-	-	-	-	-	-	-	7,757	450
Miscellaneous	788,987	795,362	910,387	-	947,093	-	-	1,041,180	1,189,351
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	3,484,312
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	1,595,391
Capital outlay	-	6,514,225	4,980,661	18,496,532	9,116,240	7,575,647	5,401,985	8,518,735	7,777,324
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	57,977,065
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)	(1,668,932)
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	4,969,096
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)	(4,797,139)
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	4,168,336
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	4,340,293
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	\$ 2,671,361
Debt service as a percentage of non-capital expenditures	13%	18%	15%	12%	23%	12%	12%	11%	12%

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 OVERLAPPING PROPERTY TAX LEVIES Last Ten Fiscal Years

Taxing Authority	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
City of Missoula	165.19	169.48	176.32	182.57	196.39	204.73	212.23	222.45	222.45	225.56
County of Missoula										
County Wide	117.80	123.97	122.79	127.12	129.11	133.64	136.19	140.35	138.94	142.47
County Wide Schools	96.56	100.75	108.34	101.59	102.26	104.26	104.04	105.61	104.62	100.94
Total	214.36	224.72	231.13	228.71	231.37	237.90	240.23	245.96	243.56	243.41
District Schools										
School District One	149.04	153.24	159.27	158.29	150.66	150.26	145.45	140.24	142.75	104.07
High Schools	77.30	84.65	84.27	83.16	83.40	82.21	77.05	79.13	76.46	82.41
Total	226.34	237.89	243.54	241.45	234.06	232.47	222.50	219.37	219.21	186.48
State Levies										
University	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Welfare	-	-	-	-	-	-	-	-	-	-
Education Foundation	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
Total	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
Urban Transportation District	11.31	11.66	11.93	12.23	12.38	13.91	14.62	14.86	16.30	17.69
Total Levy on City Residents	663.20	689.75	708.92	710.96	720.20	735.01	735.58	748.64	747.52	719.14
Other Levies of Interest										
County Only	24.54	27.32	25.33	33.97	31.83	34.50	35.68	35.80	35.80	36.18
Missoula Rural Fire	73.97	74.25	77.37	78.26	79.64	80.89	91.13	94.13	94.13	97.97

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>
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
2011	3,965,146,053	106,229,033	2.68%	5,245,004	233.24

Source: Missoula County Assessors Office

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
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
2011	98,236	4,850	3,732	402	398	5,376	(5,115)	107,879

*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

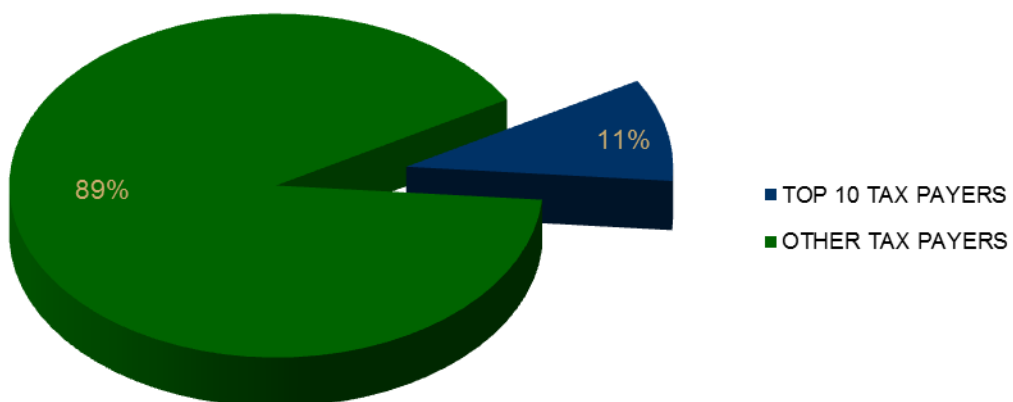
Fiscal Year	Assessed Value City Property	New Construction						% Change Over Last Year
		Single Family		Multi-Family		All Construction		
		Number	Value Estimate	Number	Value Estimate	Number	Value Estimate	
2002	\$ 2,111,624,637	365	\$ 34,135,109	335	\$ 13,880,421	1,930	\$ 102,287,782	-24.62%
2003	2,247,822,357	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	2,552,415	1,306	54,867,213	-14.25%
2011	4,140,685,284	95	8,892,276	262	17,010,385	1,334	87,790,572	60.01%

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

CITY OF MISSOULA
FOR FY 2011 - FY 2012

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	909,890
5	GATEWAY LIMITED PARTNERSHIP	744,479
6	BRESNAN COMMUNICATIONS	703,713
7	CELLCO PARTNERSHIP DBA VERIZON	663,632
8	ST PATRICK HOSPITAL CORPORATION	618,450
9	FIRST INTERSTATE BANK	614,753
10	WW HOLDING CO INC/ALLTELL CORP	474,276
		<u>\$ 11,162,820</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	Collected within the Fiscal Year of the Levy				Collections in Subsequent Years	Total Collections to Date		Percentage of Delinquencies
	Total Tax Levy for Fiscal Year	Year of the Levy		Amount		Percentage of Levy		
		Amount	Percentage of Levy					
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%	
2011	23,960,119	22,526,690	94.02%	1,003,845	23,530,535	98.21%	5.98%	

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, 2011

Market Valuation	\$	3,965,146,053
Market Valuation (Less Tax Increment)	\$	3,959,901,049
Taxable Valuation	\$	109,653,022
Taxable Valuation (Less Tax Increment)	\$	106,229,033
Population		66,788
Direct Debt Per Capita	\$	207
Direct and Overlapping Debt Per Capita	\$	662
Direct Debt to Market Valuation		0.35%
Direct and Overlapping Debt to Market Valuation		1.12%
Direct Debt to Taxable Valuation		12.62%
Direct and Overlapping Debt to Taxable Valuation		40.35%
Market Valuation per Capita	\$	59,369
Taxable Valuation per Capita	\$	1,591

Source: City of Missoula

**SUMMARY OF DIRECT DEBT, INDIRECT DEBT AND DEBT RATIOS
REQUIRED CONTINUING DISCLOSURE
AS OF JUNE 30, 2011**

	Summary of Direct Debt		
	Gross Debt	Less: Debt Service Funds (a)	Net Direct Debt
General Obligation Debt Supported by Taxes	\$ 13,840,000	\$ 2,312	\$ 13,842,312
Debt Supported by General Fund	5,625,000	-	5,625,000
Revenue Debt (Sewer)	24,579,098	(b)	24,579,098
Revenue Debt (TIF and Parking)	19,057,783	(c)	19,057,783
Subtotal of Direct Debt	<u>\$ 63,101,881</u>		<u>\$ 63,104,193</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	\$ 325,000	53.80%	\$ 174,857
Missoula County High School District	12,210,000	92.25%	11,263,938
Hellgate Elementary School District	12,185,000	15.68%	1,910,086
Target Range Elementary School District	-	0.00%	-
Missoula County	17,730,823	96.17%	17,052,470
Subtotal of Indirect Debt	<u>\$ 42,450,823</u>		<u>\$ 30,401,351</u>

Total of Direct and Indirect Debt \$ 93,505,543

	Debt Ratios*	
	G.O. Net Direct Debt	G.O. Indirect & Net Direct Debt
Current Year Estimated Value	0.35%	1.12%
Per Capita	\$ 207	\$ 662

*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)

	2002	2003	2004	2005	Fiscal Year		2007	2008	2009	2010	2011
					2006	2006					
Debt Limit	\$ 36,289	\$ 39,817	\$ 42,362	\$ 43,815	\$ 48,253	\$ 84,236	\$ 85,308	\$ 93,949	\$ 93,949	\$ 93,949	\$ 103,517
Total net debt applicable to limit	8,438	15,995	15,566	14,511	18,972	17,944	16,426	16,426	16,426	15,224	13,966
Legal debt Margin	\$ 27,851	\$ 23,822	\$ 26,796	\$ 29,304	\$ 29,281	\$ 66,292	\$ 68,882	\$ 77,523	\$ 78,725	\$ 89,551	\$ 89,551
Total net debt applicable to the limit as a percentage of debt limit	23.25%	40.17%	36.75%	33.12%	39.32%	21.30%	19.26%	17.48%	16.20%	13.49%	13.49%

Legal Debt Margin Calculation for Fiscal Year 2011

Assessed Value of Taxable Property as Ascertained by the last Assessment for Taxes	\$ 4,140,685
Debt Limit 2.5% of Assessed Value (1)	2.50%
General Obligation Debt Limit	103,517
Less: Outstanding General Obligation Debt, June 30, 2009	13,966
Total net debt applicable to limit	89,551
Legal Debt Margin	\$ 89,551

(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								
	General Obligation Bonds		Limited Obligation Bonds	Special Assessment Bonds		State Board of Investment Loans		Sidewalk and Curb Warrants											
2002	\$	8,822,432	\$	1,550,000	\$11,457,860	\$	456,971	\$	478,911	\$	5,007,021	\$	27,773,195	\$	27,255	59,645	1.71%	466	1.16%
2003		8,302,060		1,495,000	12,928,173		236,290		327,830		8,693,367		31,982,720		28,075	60,870	1.87%	525	1.33%
2004		15,895,000		1,440,000	14,649,201		100,179		316,409		15,215,987		47,616,776		28,849	62,120	2.66%	767	1.81%
2005		15,020,000		1,380,000	14,226,402		546,373		228,628		16,586,138		47,987,541		30,098	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		31,397	64,081	2.42%	759	1.68%
2007		18,720,000		4,760,000	15,455,681		252,453		120,923		16,797,231		56,106,288		33,247	65,826	2.56%	852	1.76%
2008		17,500,000		5,360,000	15,510,165		222,425		120,923		15,818,231		54,531,744		34,451	66,000	2.40%	826	1.62%
2009		16,235,000		5,130,000	14,030,295		191,309		100,248		14,801,231		50,488,083		35,294	66,295	2.16%	762	1.34%
2010		15,065,000		4,935,000	14,250,241		159,063		-		13,883,485		48,292,789		35,156	66,500	2.07%	726	1.29%
2011		13,840,000		5,625,000	15,021,055		125,646		-		24,579,098		59,190,799		35,799	66,788	2.48%	886	1.58%

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>
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%	64,081	219.57
2007	18,720	93,534	20%	65,826	284.39
2008	17,500	99,333	18%	66,000	265.15
2009	16,235	103,000	16%	66,295	244.89
2010	15,065	104,408	14%	66,500	226.54
2011	13,840	106,229	13%	66,788	207.22

Source: City of Missoula

Source: Missoula County Assessors Office

Source: Bureau of Economic Analysis

CITY OF MISSOULA, MONTANA
PLEGDED-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			Max Annual Debt Service Coverage (2)
				Principal	Interest	Total	
2002	\$ 5,137,531	\$ 3,266,074	\$ 1,871,457	\$ 289,000	\$ 188,532	\$ 477,532	392%
City Operating*	4,955,880	2,555,053	2,400,827	489,162	2,250,457	2,739,619	88%
Legal Calculation	6,234,505	2,555,053	3,679,452	489,162	231,961	721,123	510%
City Operating*	5,274,686	3,036,426	2,238,260	689,000	503,234	1,192,234	188%
Legal Calculation	6,308,650	3,036,426	3,272,224	689,000	503,234	1,192,234	274%
City Operating*	5,550,626	3,151,625	2,399,001	797,233	655,716	1,452,949	165%
Legal Calculation	7,265,854	3,151,625	4,114,229	797,233	655,716	1,452,949	283%
City Operating*	5,665,706	3,263,652	2,402,054	894,751	660,341	1,555,092	154%
Legal Calculation	6,620,032	3,263,652	3,356,380	894,751	660,341	1,555,092	216%
City Operating*	5,975,248	3,492,891	2,482,357	941,000	682,728	1,623,728	153%
Legal Calculation	6,778,103	3,492,891	3,285,211	941,000	682,728	1,623,728	202%
City Operating*	6,191,033	3,900,755	2,290,278	979,000	641,677	1,620,677	141%
Legal Calculation	6,848,299	3,900,755	2,947,544	979,000	641,677	1,620,677	182%
City Operating*	5,904,035	3,860,411	2,043,624	1,017,000	605,558	1,622,558	126%
Legal Calculation	6,543,754	3,860,411	2,683,343	1,017,000	605,558	1,622,558	165%
City Operating*	6,192,217	3,769,644	2,422,573	1,050,023	568,464	1,618,487	150%
Legal Calculation	6,705,911	3,769,644	2,936,267	1,050,023	568,464	1,618,487	181%
Calculation	6,840,825	6,402,068	438,757	1,511,485	883,075	2,394,560	
Less Depreciation		(2,520,520)	2,520,520	-	-	-	
Less Federal Interest Credit Payment	(161,857)	-	(161,857)	-	(161,857)	(161,857)	
Legal Calculation	6,678,968	3,881,548	2,797,420	1,511,485	721,218	2,232,703	125%

*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
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	5.2%
2011	794,547	15,021,055	5.3%

Source: City of Missoula

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

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
Beginning Balance	\$ 718,011	\$ 794,248	\$ 778,049	\$ 955,785	\$ 808,460	\$ 889,718	\$ 954,148	\$ 779,966	\$ 719,399	\$ 764,101
Disbursements/Transfers	76,237	(16,199)	177,736	(147,325)	81,258	64,430	(174,182)	(60,567)	44,702	30,446
Ending Balance	\$ 794,248	\$ 778,049	\$ 955,785	\$ 808,460	\$ 889,718	\$ 954,148	\$ 779,966	\$ 719,399	\$ 764,101	\$ 794,547
Assets:										
Cash	\$ 765,477	\$ 742,524	\$ 852,799	\$ 808,460	\$ 885,738	\$ 928,632	\$ 776,343	\$ 702,257	\$ 746,320	\$ 793,639
Due from SID Funds	28,771	35,525	72,062	-	-	-	-	-	-	-
Other Receivables	330,525	310,660	320,488	227,828	218,910	222,281	184,856	182,844	167,952	135,548
Total Assets	1,124,773	1,088,709	1,245,349	1,036,288	1,104,648	1,150,913	961,200	885,101	914,272	929,187
Liabilities:										
Deferred Revenue	330,525	310,660	289,564	227,828	214,930	196,765	181,233	165,702	150,171	134,639
Total Liabilities	330,525	310,660	289,564	227,828	214,930	196,765	181,233	165,702	150,171	134,639
Total Fund Balance	\$ 794,248	\$ 778,049	\$ 955,785	\$ 808,460	\$ 889,718	\$ 954,148	\$ 779,966	\$ 719,399	\$ 764,101	\$ 794,547

Source: City of Missoula

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

Fiscal Year	Population		Income Statistics			State		Missoula County	
	Estimated City Population (1)	County Population	Total Personal Income (2)	Per Capita Income (2)		Unemployment Rate		Unemployment Rate	
2002	59,645	98,944	\$ 2,654,619	\$ 27,255		4.5%		4.1%	
2003	60,870	99,911	2,777,124	28,075		4.4%		3.9%	
2004	62,120	100,891	2,880,100	28,849		4.3%		4.0%	
2005	63,396	102,118	3,032,540	30,098		4.0%		3.7%	
2006	64,081	104,145	3,204,473	31,397		3.5%		3.3%	
2007	65,826	105,911	3,460,865	33,247		2.5%		2.3%	
2008	66,000	107,565	3,646,623	34,451		4.1%		4.1%	
2009	66,295	108,000	3,795,962	35,294		5.9%		5.8%	
2010	66,500	108,500	3,818,772	35,156		7.2%		7.3%	
2011	66,788	109,299 *	3,841,582 *	35,799 *		7.8%		7.8%	

(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

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

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

Employer	Type of Product or Service	2011	Percentage of Total City Employment	2002	Percentage of Total City Employment
University of Montana	Higher Education	2,779	4.16%	2291	3.84%
St. Patrick Hospital	Healthcare	1,745	2.61%	1250	2.10%
Community Medical Center	Healthcare	1,205	1.80%	1045	1.75%
Missoula County Public Schools	Public Education	1,163	1.74%	1161	1.95%
Missoula County	County Government	808	1.21%	600	1.01%
DirecTV Customer Service	Service	749	1.12%	*	*
U.S. Forest Service	Government	610	0.91%	560	0.94%
Wal-Mart	Retail	585	0.88%	*	*
Opportunity Resources	Service	523	0.78%	*	*
City of Missoula	City Government	497	0.74%	384	0.64%
Village Health Care Center	Healthcare	421	0.63%	*	*
Albertsons	Retail	279	0.42%	*	*

* Employers were added after 2002

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

**CITY OF MISSOULA, MONTANA
CITY SERVICES AND EMPLOYMENT**

Bargaining Unit	Number of Members	Date of Expired Contract
International Association of Firefighters, Local No. 271	85	June 30, 2015
Missoula Police Protective Association	93	June 30, 2015
Montana Public Employees Association		
Maintenance Technicians in Parks and Recreation Dept	8	June 30, 2013
Wastewater Lab Techs	2	June 30, 2015
Parking Commission	7	June 30, 2014
Teamsters Union, Local No. 2	22	June 30, 2015
Operators' Union, Local No. 4000	8	June 30, 2015
Machinists Union, Local No. 88, District No. 86	8	June 30, 2015
Teamsters, Parks and Recreation Seasonal	18	June 30, 2013
Wastewater Operator's Union, Local 400	14	June 30, 2015
International Brotherhood of Electrical Workers	2	June 30, 2012
International Brotherhood of Electrical Workers (Building)	5	Negotiating

Note: Basic Services provided through City government include Police and Fire protection, Municipal Sewer and Sanitation, street Maintenance and Construction, Building Inspection, Zoning Enforcement, Public Works, and Parks and Recreation. As of June 30, 2008, the City employed approximately 639 workers, including Seasonal and Intermittent. Of the total City workforce, approximately 40% were members of organized bargaining units. State law requires Montana Cities to bargain collectively with formally recognized bargaining units. The City considers relations with its bargaining groups to be satisfactory.

Source: City of Missoula

MISSOULA, MONTANA METROPOLITAN AREA
EMPLOYMENT BY MAJOR INDUSTRY TYPE

ANNUAL AVERAGE
Last Ten Fiscal Years

	2011 (A)	2010	2009	2008	2007	2006	2005	2004	2003	2002
Goods Producing	4,700	4,600	5,500	6,100	6,200	6,200	6,200	6,200	6,000	5,800
Trade, Transportation and Utilities	11,300	11,300	12,100	12,900	12,900	12,800	12,600	12,500	12,200	11,900
Professional and Business Service	6,900	6,900	6,100	6,200	5,900	5,200	5,000	4,900	4,800	4,900
Educational and Health Services	9,400	9,200	8,900	8,700	8,300	8,300	8,200	8,000	7,600	7,500
Healthcare and Social Assistance	8,900	8,700	8,400	8,200	7,900	7,900	7,800	7,600	7,200	7,300
Leisure and Hospitality	7,000	7,000	7,600	7,900	7,600	7,100	6,900	6,800	6,600	6,400
Government	8,800	10,300	8,300	9,300	10,400	10,600	10,200	10,100	9,900	9,700
	57,000	58,000	56,900	59,300	59,200	58,100	56,900	56,100	54,300	53,500

Source: Department of Labor & Industry, Research & Analysis Bureau

(A) Most recent data available through September 2011.

All other years are annual data

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

Function/Program	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
General Government										
Business Licenses Issued	7,791	7,823	7,907	4,484	5,173	5,290	6,386	5,141	5,947	5,103
Amount of SID's Billed	\$ 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	\$ 2,979,149
# Sewer Bills	32,642	35,124	35,448	36,641	38,728	41,002	41,818	42,323	42,860	43,493
Public Safety Activities										
Citations issued	No data	21,809	25,136	31,008	33,262	38,468	32,219	31,700	25,136	20,232
Orders of Protection issued	447	523	298	586	604	417	400	398	273	210
Attorney's Office - Lawsuits & Claims	21	41	51	53	51	47	49	41	26	24
Attorney - Opened criminal files	1,605	1,890	2,476	2,179	4,235	3,181	2,708	2,372	2,336	1,909
Officers/1,000 population	1	1.40	1.42	2	2	102	1.53	1.48	1.45	1.45
Total sworn officers	82	85	88	96	100	102	101	101	100	100
Police calls for Service	36,256	36,221	37,398	37,494	43,778	40,515	40,981	41,424	41,373	40,272
Total Fire Department Incident Responses*	4,451	4,729	4,701	5,259	5,497	5,805	5,850	6,217	5,752	6,980
Public Works										
Miles of sidewalk installed	8.53	11.03	17.45	24.74	9.34	9.19	7.00	4.00	6.78	5.42
Building Permits Issued	2,180	1,663	1,677	1,494	1,613	1,613	1,530	1,291	1,306	1,334
Construction Value of Bldg permits issued	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	87,790,572
Miles of Street - per State Gas Tax Report	327.61	344.42	349.24	358.57	358.87	337.98	312	383	391	413
Population	59,645	60,870	62,120	63,396	64,081	65,826	66,000	66,295	66,500	66,788

Source: City of Missoula

* Fire Department Incident Responses are based on Calendar Years. Current Year number through 12/31/10.

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

Function	Fiscal Year				
	2011	2010	2009	2008	2007
GENERAL GOVERNMENT					
Vehicles	4	4	4	7	5
Buildings	3	3	3	3	2
PUBLIC SAFETY ACTIVITIES					
Fire Stations	5	5	5	5	5
Fire Engines/Trucks/Vehicles/Vans	25	25	26	26	27
Police Motorcycles	6	6	6	6	6
Police Patrol Cars/Passenger Vehicles/Other Vehicles	63	63	62	58	47
PUBLIC WORKS					
Streets (sq. yards)	7,265,469	7,056,869	6,837,927	6,826,850	6,761,248
Curbs (lineal feet)	2,135,361	2,100,819	1,957,574	1,997,728	1,957,574
Sidewalks (sq. feet)	12,699,836	10,599,017	10,232,017	10,015,638	9,830,923
Storm Sewer (lineal feet)	168,148	162,158	157,826	153,275	153,275
Sumps	5,496	5,385	5,307	5,307	5,160
Signs	58,369	57,502	56,635	53,768	54,901
Vehicles	165	163	161	107	98
Buildings	4	4	4	4	7
PUBLIC HEALTH ACTIVITIES					
Cemetery & Buildings	7	7	7	7	7
Vehicles/Tractors/Trucks/Mowers	15	14	14	16	17
CULTURE AND RECREATION					
Parks	69	68	67	51	46
Trails			22	20	18.2
Commuter	22	22	N/A	N/A	N/A
Recreational	55.3	55.3	N/A	N/A	N/A
Park Shelter/Band Shells/Pavilions	15	12	10	10	10
Buildings	23	23	23	23	20
Vehicles	59	59	58	55	57
HOUSING & COMMUNITY DEVELOPMENT					
Vehicles	1	1	1	10	10
Buildings	0	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

**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
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
2011	2,966,176	2,818,935	95.04%	132,042	2,950,977	16,900

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

**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
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
2011	215,320,296	970.68	20,413.48	28.17	917.27

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

**CITY OF MISSOULA, MONTANA
SPECIAL IMPROVEMENT DISTRICTS
Current as of June 30, 2011**

SID Number	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
0498	\$ 87,782,778	\$ 897.19	\$ 3,380.33	\$ 146.64	\$ 877.16
0501	86,178,855	7,184.29	42,350.68	23.48	2,917.88
0503	4,391,059	263.37	359.45	199.94	252.51
0508	157,739	291.33	291.33	291.33	291.33
0510	9,751,696	471.92	1,118.47	65.60	383.96
0511	9,390,324	416.63	5,190.00	128.98	271.41
512/521/522	215,320,296	970.68	20,413.48	28.17	917.27
0514	18,776,912	3,311.14	19,572.40	430.55	2,235.36
0517	7,342,704	3,381.00	11,718.31	478.67	2,921.26
0518	1,359,022	875.88	1,247.12	565.41	815.11
0519	8,786,474	3,038.21	9,258.59	313.71	2,307.19
0520	96,002,123	168.94	4,428.55	10.81	124.68
0524	715,595,868	458.99	21,526.75	0.08	306.72
0525	24,439,616	132.26	414.75	52.44	118.20
0526	92,946,671	141.87	587.90	3.85	106.78
0530	7,587,420	4,532.83	5,497.05	3,219.31	4,565.91
0531	12,453,837	1,132.17	4,533.00	541.74	1,035.72
0532	69,504,483	209.83	524.18	132.04	203.19
0533	8,329,689	76.23	362.24	21.25	65.56
0534	14,722,246	89.65	148.83	66.93	85.48
0535	56,287,999	2,696.38	14,686.07	1,110.19	2,540.60
0536	23,536,195	85.05	193.54	61.60	81.89
0539	6,839,460	893.35	2,324.71	341.67	798.18
0540	102,061,262	112.33	190.15	20.15	108.36
0541	521,324,561	878.67	5,339.55	117.24	800.51
0543	89,237,735	1,548.85	2,731.23	394.55	1,504.14
0544	88,136,460	50.45	105.92	12.65	51.57
0545	14,008,944	841.34	2,091.80	152.29	842.64
0546	12,090,154	962.98	1,269.44	693.19	971.41
CS08	25,194,421	215.01	1,853.24	8.25	177.41
CS09	20,429,612	74.32	259.92	9.74	55.84
CS10	32,231,480	100.04	1,672.35	8.67	44.80
3302	13,146,998	1,388.47	5,434.02	74.27	702.18
3402	19,266,600	1,031.24	5,807.07	86.71	375.55
3412	2,549,735	279.11	610.15	26.43	223.52
3422	8,762,064	141.55	607.46	27.30	91.66
CS343	42,296,235	1,015.19	15,439.48	59.99	644.42
CS344	42,198,863	776.62	5,840.38	14.21	502.19
CS345	60,104,187	381.85	3,177.53	0.03	246.86
CS346	28,427,164	187.06	1,191.31	2.48	57.46
Total ^	\$ 2,698,949,941	\$ 709.22	\$ 42,350.68	\$ 0.03	\$ 368.14

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

^ First year to disclose information for all City SID's is FY 2011

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
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
2011	0.50	1.00	65.00 TO 75.00	35.00 TO 55.00	49.00

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 Garage	Percentage of Other Revenue
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%
2011	1,061	800	12	257	1,198	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)
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
2011	1,465,360	-	1,072,408	392,952	120,000	32,954	152,954	
Less PILOT-Admin Chg	-	-	(145,448)	145,448	-	-	-	
Less Fed tax credit accrued as of year end	(120,752)	-	-	(120,752)	-	-	-	
Total 2011	1,344,608	-	926,960	417,648	120,000	32,954	152,954	2.73

(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
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
2011	3,415,110	336,897	3,752,007

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
2011	8,939,540	568,590	9,508,130

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
2011	2,105,933	124,059	2,229,992

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
2011	153,701	36,236	189,937

* 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
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%
2011	111,474,037	3,752,007	1,892,184	1.7%

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%
2011	111,474,037	9,508,130	2,503,784	2.2%

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%
2011	111,474,037	2,229,992	816,957	0.7%

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%
2011	111,474,037	189,937	32,079	0.0%
2012	112,993,774	168,865	11,007	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

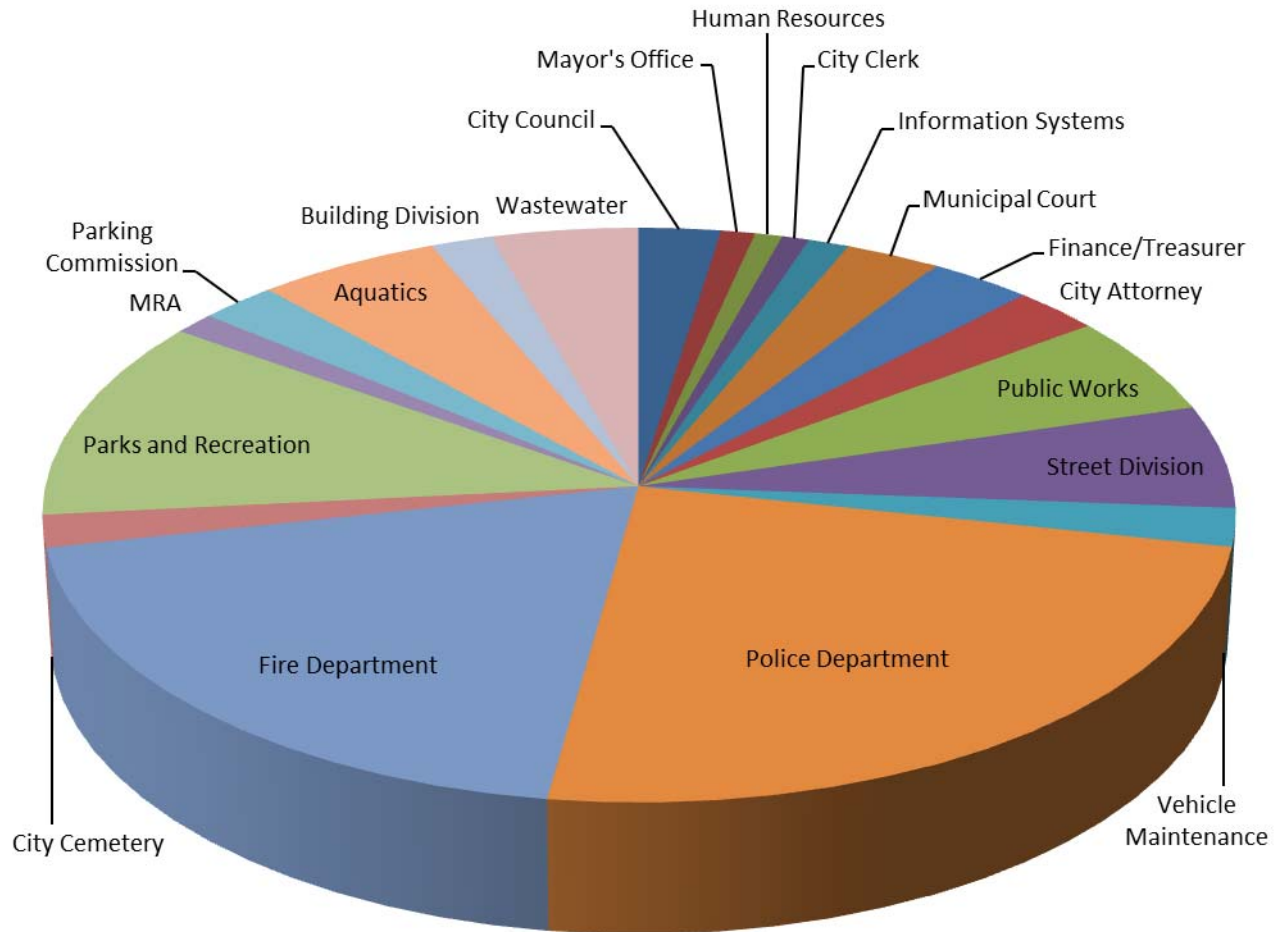
Fiscal Year	City Appraised Value	City Taxable Value (includes district)	Incremental Taxable Value District I	Incremental Taxable Value District II	Incremental Taxable Value District III	Incremental Taxable Value Front Street URD	Incremental Taxable Value Riverfront Triangle URD	Net Taxable Value (excluding districts)
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
2011	3,965,146,053	111,474,037	not applicable	1,892,184	2,503,784	816,957	32,079	106,229,033

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

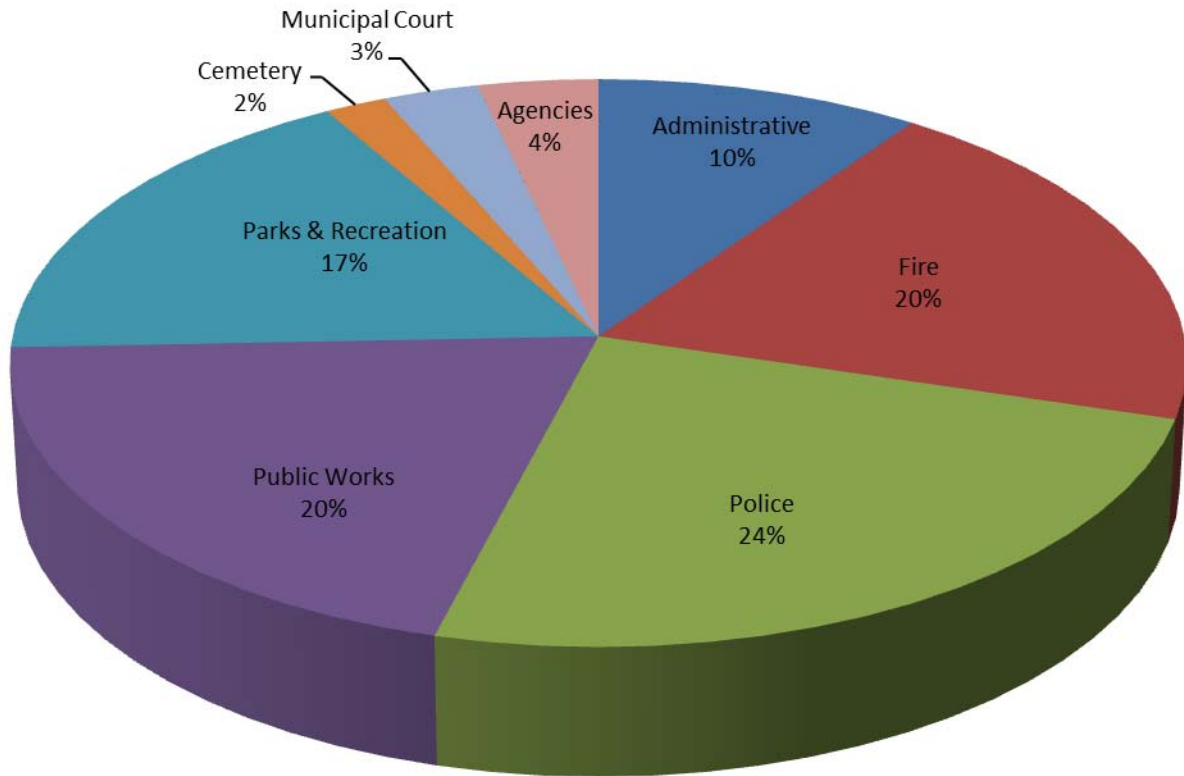
**CITY OF MISSOULA
SCHEDULE OF FTE TRENDS
FY 2008 – 2012**

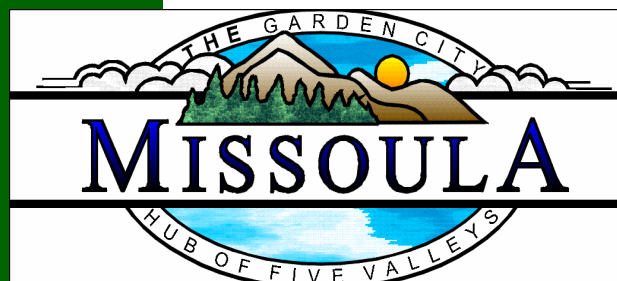
	2008	2009	2010	2011	2012
	# FTE	# FTE	# FTE	# FTE	# FTE
City Departments					
City Council	12.00	12.00	12.00	12.00	12.00
Mayor's Office	5.00	5.00	5.00	5.00	5.00
Human Resources	4.15	4.00	4.00	4.00	4.00
City Clerk	4.50	4.50	4.50	3.50	4.00
Information Systems	6.00	6.00	6.00	6.00	6.00
Municipal Court	13.00	14.25	13.75	13.75	13.75
Finance/Treasurer	16.00	16.00	15.00	15.00	15.00
City Attorney	14.40	14.90	13.25	12.75	12.75
Public Works	29.82	29.87	29.87	29.84	27.52
Street Division	28.54	28.54	28.54	25.38	28.54
Vehicle Maintenance	11.00	11.00	11.00	10.50	10.50
Police Department	125.50	125.50	121.50	117.00	117.00
Fire Department	83.00	95.00	95.00	95.00	95.00
City Cemetery	8.92	8.92	8.92	8.92	8.92
Parks and Recreation	54.24	56.27	55.24	52.51	55.74
Total General	416.07	431.75	423.57	411.15	415.72
General Fund % Increase	0.84%	3.77%	-1.89%	-2.93%	1.11%
Special District Funds					
Road District 1	-	-	-	3.16	-
Parks District 1	-	-	-	3.23	-
Total Special District	-	-	-	6.39	-
Enterprise Funds					
Aquatics	30.81	30.81	30.81	30.81	26.81
MRA	6.00	6.00	6.00	6.00	6.00
Building Division	13.34	13.00	9.00	9.00	9.00
Wastewater	22.20	22.20	22.20	21.50	21.50
Parking Commission	11.00	11.00	11.00	11.33	11.33
Total Enterprise	83.35	83.01	79.01	78.64	74.64
Non-General Fund % Increase	4.29%	-0.41%	-4.82%	-0.47%	-5.09%
Total for City Departments	499.42	514.76	502.58	496.18	490.36

City FTE Count by Department - FY 2012



City FTE Count by Function - FY2012





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