

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

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
<b>Government activities</b>						
Investment in capital assets, net of related debt	\$ 84,425,320	\$ 85,219,599	\$ 97,908,705	\$ 103,905,986	\$ 95,716,983	\$ 100,490,698
Restricted	13,144,514	3,280,061	3,602,376	3,007,558	3,175,573	3,654,339
Unrestricted	6,552,715	18,145,146	11,552,345	17,010,325	18,285,910	14,462,852
Total government activities net assets	<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>
<b>Business-type activities</b>						
Investment in capital assets, net of related debt	\$ 50,437,434	\$ 54,728,019	\$ 53,483,675	\$ 55,807,247	\$ 60,741,529	\$ 74,821,900
Restricted	1,307,315	2,525,370	1,303,028	1,320,306	1,303,028	1,337,645
Unrestricted	4,949,789	2,432,543	6,053,027	5,604,871	15,255,848	1,441,584
Total business-type activities net assets	<u>\$ 56,694,538</u>	<u>\$ 59,685,932</u>	<u>\$ 60,839,730</u>	<u>\$ 62,732,424</u>	<u>\$ 77,300,405</u>	<u>\$ 77,601,129</u>
<b>Primary Government</b>						
Investment in capital assets, net related debt	\$ 134,862,754	\$ 139,947,618	\$ 151,392,380	\$ 159,713,233	\$ 156,458,512	\$ 175,312,598
Restricted	14,451,829	5,805,431	4,905,404	4,327,864	4,478,601	4,991,984
Unrestricted	11,502,504	20,577,689	17,605,372	22,615,196	33,541,758	15,904,436
Total primary government net assets	<u>\$ 160,817,087</u>	<u>\$ 166,330,738</u>	<u>\$ 173,903,156</u>	<u>\$ 186,656,293</u>	<u>\$ 194,478,871</u>	<u>\$ 196,209,018</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 Six Fiscal Years  
(accrual basis of accounting)**

	Fiscal Year					
	2004	2005	2006	2007	2008	2009
<b>Expenses</b>						
Governmental activities:						
General government	\$ 4,814,217	\$ 5,447,966	\$ 7,670,901	\$ 7,947,585	\$ 7,164,932	\$ 8,492,155
Public safety	15,774,300	17,596,888	18,706,533	20,685,934	22,864,926	20,993,673
Public works	9,728,383	5,880,778	6,019,601	3,102,523	11,992,483	10,148,557
Public health	1,033,396	1,118,946	1,178,646	1,275,114	1,382,490	1,422,347
Social and economic	245,802	131,017	138,564	165,849	115,000	118,450
Culture and recreation	2,712,280	3,346,471	3,795,635	4,687,707	3,580,622	3,667,078
Housing & development	669,857	1,494,654	1,391,082	1,416,594	2,189,207	1,336,972
Conservation of natural resources	-	108,599	169,228	296,617	-	-
Miscellaneous	590,225	910,387	-	-	-	-
Interest on long-term debt	1,235,533	1,867,190	1,429,993	1,675,186	1,665,936	1,595,937
Total governmental activities expenses	<u>36,803,993</u>	<u>37,902,896</u>	<u>40,500,183</u>	<u>41,253,109</u>	<u>50,955,596</u>	<u>47,775,169</u>
Business-type activities						
Wastewater treatment	5,400,406	5,904,344	6,084,445	\$ 6,239,307	\$ 6,716,237	\$ 6,738,463
Aquatics	-	-	-	-	1,412,133	1,456,758
Total business-type activities expenses	<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>
Total primary government expenses	<u>\$ 42,204,399</u>	<u>\$ 43,807,240</u>	<u>\$ 46,584,628</u>	<u>\$ 47,492,416</u>	<u>\$ 59,083,966</u>	<u>\$ 55,970,390</u>
<b>Program Revenues</b>						
Government activities						
Program revenues:						
Charges for services	\$ 8,558,269	\$ 7,333,406	\$ 7,658,546	\$ 9,165,744	\$ 9,915,006	\$ 8,714,908
Operating grants & contributions	5,248,503	2,532,942	2,986,691	1,789,207	1,264,937	1,978,844
Capital grants & contributions	300,948	4,744,999	3,594,855	7,785,160	7,572,822	2,848,638
Total governmental activities program revenues	<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>
Business-type activities						
Charges for services	6,306,775	7,265,855	6,620,032	6,510,110	7,635,175	7,681,591
Operating grants & contributions	-	-	-	-	-	1,435
Capital grants & contributions	1,121,104	1,283,828	827	1,208,512	1,414,448	885,658
Total business-type activities program revenues	<u>7,427,879</u>	<u>8,549,683</u>	<u>6,620,859</u>	<u>7,718,622</u>	<u>9,049,623</u>	<u>8,568,684</u>
Total primary governmental program revenues	<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>
Net (expense) revenue						
Governmental activities:	\$ (22,696,273)	\$ (23,291,549)	\$ (26,260,091)	\$ (22,512,998)	\$ (32,202,831)	\$ (34,232,779)
Business-type activities	2,027,473	2,645,339	536,414	1,479,315	921,254	373,463
Total primary government expenses	<u>\$ (20,668,800)</u>	<u>\$ (20,646,210)</u>	<u>\$ (25,723,677)</u>	<u>\$ (21,033,683)</u>	<u>\$ (31,281,577)</u>	<u>\$ (33,859,316)</u>
<b>General Revenues and Other Changes In Net Assets</b>						
Governmental activities						
Property taxes for general purposes	\$ 19,972,703	\$ 17,967,026	\$ 17,869,988	\$ 21,003,491	\$ 23,662,238	\$ 23,994,499
Annexation & developer contributions	9,964,080	5,772,066	4,935,983	-	-	-
State contribution for retirement	-	-	-	-	-	-
Intergovernmental revenue	5,191,107	9,048,644	9,789,157	10,078,402	11,370,796	10,600,677
Investment earnings	381,380	209,628	203,490	695,655	652,572	210,232
Gain on sale of capital assets	-	-	-	(54,070)	1,980,388	15,979
Miscellaneous	545,714	684,960	517,530	959,284	1,383,397	468,609
Interfund transactions	242,188	220,635	224,539	233,065	(64,798)	122,637
Special Items	-	-	-	-	(13,409,208)	-
Total governmental activities	<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>
Business-type activities						
Annexation & developer contributions	-	-	775,800	-	-	-
Investment earnings	369,797	299,782	63,237	330,545	168,312	47,494
Miscellaneous	23,773	8,749	2,886	2,337	3,378	2,405
Gain or loss on sale of capital assets	-	-	-	9,860	5,778	-
Interfund transactions	(242,188)	(220,635)	(224,539)	(233,065)	64,798	(122,638)
Special Items	-	-	-	-	13,409,208	-
Total business-type activities	<u>151,382</u>	<u>87,896</u>	<u>617,384</u>	<u>109,677</u>	<u>13,651,474</u>	<u>(72,739)</u>
Total primary government	<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>\$ 35,339,894</u>
<b>Change in Net Assets</b>						
Governmental activities	\$ 13,600,899	\$ 10,611,410	\$ 7,280,596	\$ 10,402,829	\$ (6,627,446)	\$ 1,179,854
Business-type activities	2,178,855	2,733,235	1,153,798	1,588,992	14,572,728	300,724
Total primary government	<u>\$ 15,779,754</u>	<u>\$ 13,344,645</u>	<u>\$ 8,434,394</u>	<u>\$ 11,991,820</u>	<u>\$ 7,945,282</u>	<u>\$ 1,480,578</u>

Source: City of Missoula

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

	Fiscal Year									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
<b>General Fund</b>										
Reserved	\$ 10,928	\$ 8,202	\$ 6,826	\$ -	\$ 396,988	\$ 639,060	\$ 588,145	\$ 759,606	\$ 558,624	\$ 699,325
Unreserved	2,573,821	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
Total General Fund	\$2,584,749	\$2,436,135	\$1,652,663	\$1,011,574	\$1,847,335	\$1,806,506	\$1,929,515	\$2,124,659	\$1,202,073	\$ 900,387
<b>All other governmental funds</b>										
Reserved	\$1,207,657	\$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
Unreserved, reported in:										
Special revenue funds	2,749,470	3,057,184	1,939,572	2,952,039	2,458,951	2,124,775	1,939,572	1,462,685	3,208,509	3,814,089
Debt service funds	-	1,980,958	1,939,572	(35,775)	-	-	-	-	-	-
Capital projects funds	1,758,329	332,583	(5,290,370)	(912,811)	7,692,538	7,181,073	(5,290,370)	521,612	(1,471,297)	(4,728,035)
Total other governmental funds	\$5,715,456	\$7,351,683	\$2,191,150	\$4,058,243	\$13,144,514	\$12,585,909	\$251,578	\$4,991,855	\$4,912,785	\$ 2,740,393

Source: City of Missoula

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

	Fiscal Year						
	2003	2004	2005	2006	2007	2008	2009
<b>Revenues</b>							
Taxes and assessments	\$ 16,515,528	\$ 18,956,194	\$ 19,470,666	\$ 22,340,804	\$ 24,128,385	\$ 25,071,209	\$ 26,649,687
Licenses and permits	2,287,385	2,318,146	3,165,413	2,839,058	2,927,474	4,054,474	2,753,704
Intergovernmental	11,846,177	11,091,624	14,238,028	13,208,755	13,035,698	12,747,140	13,147,938
Charges for services	2,336,424	2,700,372	3,298,503	3,625,225	4,540,977	3,911,813	4,439,499
Fines and forfeitures	795,329	857,707	1,223,864	1,178,920	1,421,588	1,215,955	1,130,177
Miscellaneous	420,425	520,337	309,781	949,537	975,534	1,699,515	1,168,486
Interest earnings	231,951	449,387	226,538	192,758	538,418	584,698	156,522
Total revenues	<u>34,433,219</u>	<u>36,893,767</u>	<u>41,932,793</u>	<u>44,335,057</u>	<u>47,568,074</u>	<u>49,284,804</u>	<u>49,446,013</u>
<b>Expenditures</b>							
General government	4,005,055	4,718,579	4,501,423	6,334,244	5,745,356	6,515,738	7,752,035
Public safety	14,588,393	15,420,765	16,957,739	18,138,794	19,880,732	21,637,023	21,669,039
Public works	4,929,802	5,239,404	5,765,617	5,803,509	6,161,928	6,670,377	6,624,811
Public health	1,030,253	1,008,837	1,096,344	1,152,195	1,249,223	1,364,663	1,404,043
Social and economic	105,100	100,706	105,238	108,395	132,897	115,000	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
Community development	709,847	681,088	2,129,109	2,379,741	2,202,392	2,041,498	1,193,372
Miscellaneous	788,987	795,362	910,387	-	947,093	-	-
Debt service - principal	2,734,737	4,369,674	2,432,981	2,783,319	6,127,301	2,973,898	3,026,661
Debt service - interest	1,044,657	1,126,448	1,428,517	1,357,860	1,671,508	1,665,936	1,595,937
Capital outlay	6,800,610	6,514,225	4,980,661	18,496,532	9,116,240	7,575,647	5,401,985
Total expenditures	<u>38,944,161</u>	<u>42,443,489</u>	<u>43,027,397</u>	<u>59,565,643</u>	<u>56,911,149</u>	<u>53,678,218</u>	<u>52,064,408</u>
Excess of revenues over (under) expenditures	<u>(4,510,942)</u>	<u>(5,549,722)</u>	<u>(1,094,604)</u>	<u>(15,230,586)</u>	<u>(9,343,075)</u>	<u>(4,393,414)</u>	<u>(2,618,395)</u>
<b>Other financing sources (uses)</b>							
Transfers in	4,864,269	5,474,240	4,833,042	5,338,325	7,003,875	4,551,456	5,343,911
Transfers out	(4,898,223)	(5,283,345)	(4,675,148)	(5,170,043)	(6,821,059)	(4,665,834)	(5,282,309)
Payments to Refunded Bond Escrow Agent	-	-	-	-	(2,037,769)	-	-
Refunding Bond Proceeds	-	-	-	-	4,355,000	-	-
Proceeds from sale of capital assets	48,921	228,088	46,347	100	-	840,620	82,716
Proceeds from long term debt	2,461,724	18,759,366	994,921	2,850,881	11,574,351	2,378,354	-
Total other financing sources (uses)	<u>2,476,691</u>	<u>19,178,349</u>	<u>1,199,162</u>	<u>3,019,263</u>	<u>14,074,398</u>	<u>3,104,596</u>	<u>144,318</u>
Net change in fund balances	<u>\$ (2,034,251)</u>	<u>\$ 13,628,627</u>	<u>\$ 104,558</u>	<u>\$ (12,211,323)</u>	<u>\$ 4,731,323</u>	<u>\$ (1,288,818)</u>	<u>\$ (2,474,077)</u>
Debt service as a percentage of non-capital expenditures	<u>13%</u>	<u>18%</u>	<u>15%</u>	<u>12%</u>	<u>23%</u>	<u>12%</u>	<u>12%</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  
OVERLAPPING PROPERTY TAX LEVIES  
Last Ten Fiscal Years**

<b>Taxing Authority</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>
City of Missoula	146.63	159.15	165.19	169.48	176.32	182.57	196.39	204.73	212.23	222.45
<b>County of Missoula</b>										
County Wide	89.24	100.15	117.80	123.97	122.79	127.12	129.11	133.64	136.19	138.94
County Wide Schools	93.52	99.86	96.56	100.75	108.34	101.59	102.26	104.26	104.04	104.62
Total	182.76	200.01	214.36	224.72	231.13	228.71	231.37	237.90	240.23	243.56
<b>District Schools</b>										
School District One	138.20	136.72	149.04	153.24	159.27	158.29	150.66	150.26	145.45	142.75
High Schools	66.17	71.28	77.30	84.65	84.27	83.16	83.40	82.21	77.05	76.46
Total	204.37	208.00	226.34	237.89	243.54	241.45	234.06	232.47	222.50	219.21
<b>State Levies</b>										
University	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Welfare	9.00	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	55.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00
Urban Transportation District	10.37	10.94	11.31	11.66	11.93	12.23	12.38	13.91	14.62	16.30
<b>Total Levy on City Residents</b>	<b>599.13</b>	<b>633.10</b>	<b>663.20</b>	<b>689.75</b>	<b>708.92</b>	<b>710.96</b>	<b>720.20</b>	<b>735.01</b>	<b>735.58</b>	<b>747.52</b>
<b>Other Levies of Interest</b>										
County Only	21.91	24.48	24.54	27.32	25.33	33.97	31.83	34.50	35.68	35.800
Missoula Rural Fire	62.14	71.27	73.97	74.25	77.37	78.26	79.64	80.89	91.13	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>
2000	1,985,298,106	77,024,392	3.88%	3,737,101	139.84
2001	2,111,624,637	76,698,959	3.63%	1,964,011	159.15
2002	2,247,822,357	78,961,906	3.51%	2,317,883	165.19
2003	2,403,250,454	82,076,104	3.42%	2,652,385	169.48
2004	2,636,857,585	84,586,453	3.21%	3,603,495	176.30
2005	2,805,424,077	91,358,406	3.26%	3,844,866	182.57
2006	2,901,638,641	93,533,579	3.22%	1,446,959	196.39
2007	3,195,587,513	99,332,558	3.11%	1,806,159	204.73
2008	3,369,424,088	103,000,436	3.06%	1,909,938	212.23
2009	3,757,969,949	104,408,018	2.78%	4,507,159	222.45

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)**

<b>Fiscal Year</b>	<b>Real Property</b>	<b>Equipment &amp; Fixtures</b>	<b>Electric, Airline &amp; Telecommunications</b>	<b>Railroad</b>	<b>Electric, Phone Co-ops &amp; Pollution Control</b>	<b>Other</b>	<b>Tax Increment District</b>	<b>Total Taxable Assessed Value</b>
2000	63,363	6,579	7,862	682	275	32	(3,464)	75,329
2001	68,232	3,561	5,970	568	307	25	(1,964)	76,699
2002	70,987	3,745	5,528	521	347	16	(2,315)	78,829
2003	74,393	4,145	5,313	389	399	8	(2,612)	82,035
2004	78,436	4,362	4,902	372	363	(246)	(3,603)	84,586
2005	81,061	4,529	4,999	363	380	27	(3,845)	87,514
2006	84,231	4,697	5,291	346	379	61	(1,471)	93,534
2007	91,045	4,474	7,475	313	382	-	(1,806)	101,883
2008 ^	-	-	-	-	-	-	-	-
2009	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.

^ 2008 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	
2000	1,985,298,106	288	29,407,617	181	8,841,540	1,895	120,150,936	1.98%
2001	2,111,624,637	285	28,288,095	282	12,361,447	1,694	135,701,353	12.94%
2002	2,247,822,357	365	34,135,109	335	13,880,421	1,930	102,287,782	-24.62%
2003	2,403,250,454	419	38,976,115	1,111	47,410,182	2,180	193,963,792	89.63%
2004	2,636,857,585	367	31,611,232	359	15,081,537	1,663	109,963,100	-43.31%
2005	2,805,424,077	457	38,970,878	194	8,157,757	1,677	113,217,490	2.96%
2006	2,901,638,641	374	35,521,132	79	4,393,527	1,494	99,855,627	-11.80%
2007	3,195,587,513	303	31,466,438	125	5,675,665	1,613	89,139,379	-21.27%
2008	3,369,424,088	229	21,554,764	138	8,566,097	1,530	133,165,009	33.36%
2009	3,757,969,949	142	11,627,586	57	2,011,857	1,291	63,987,567	-28.22%

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



**CITY OF MISSOULA, MONTANA  
PRINCIPAL PROPERTY TAXPAYERS  
Current and Ten Years Ago**

Taxpayer	2009			2000		
	Taxable Assessed Value	Rank	Percentage of City Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of City Taxable Assessed Value
NORTHWESTERN CORPORATION	\$ 3,030,470	1	2.90%			
QWEST COMMUNICATIONS	2,022,489	2	1.94%			
MOUNTAIN WATER COMPANY	1,049,135	3	1.00%	\$ 841,267	3	1.07%
SOUTHGATE MALL	909,923	4	0.87%	795,803	4	1.01%
GATEWAY LIMITED PARTNERSHIP	763,174	5	0.73%	610,067	5	0.77%
CELLCO PARTNERSHIP DBA VERIZON	484,352	6	0.46%			
MOUNTAIN STATES LEASING	446,133	7	0.43%			
WESTERN HOSPITALITY GROUP	410,986	8	0.39%			
WW HOLDING CO INC/ALLTELL CORP	396,445	9	0.38%			
MONTANA RAIL LINK INC	355,644	10	0.34%	570,061	6	0.72%
MONTANA POWER COMPANY				3,085,159	1	3.91%
US WEST				2,378,881	2	3.01%
NATIONWIDE HOSPITALITY LTD PARTNERSHIP				223,377	8	0.28%
W.C. LEASING CORPORATION				243,197	9	0.31%
VILLAGE MOTOR INN RED LION HOTEL INC				211,249	10	0.27%
CREEKSIDE APARTMENTS				234,279	7	0.30%
Total	<u>\$ 9,868,751</u>		<u>9.45%</u>	<u>\$ 9,193,340</u>		<u>11.64%</u>

Source: Department of Revenue - Missoula County Finance Office

**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 Year of the Levy		Total Collections to Date		Percentage of Delinquencies
		Amount	Percentage of Levy	Amount	Percentage of Levy	
2000	11,045,658	10,137,825	91.78%	10,539,288	95.42%	8.22%
2001	12,206,430	12,041,824	98.65%	12,413,813	101.70%	1.35%
2002	13,043,228	12,359,529	94.76%	12,759,207	97.82%	5.24%
2003	13,897,789	13,233,442	95.22%	13,620,545	98.01%	4.78%
2004	14,911,332	14,943,191	100.21%	15,224,953	102.10%	-0.21%
2005	15,976,238	15,900,407	99.53%	16,109,376	100.83%	0.47%
2006	18,368,735	17,935,902	97.64%	18,302,780	99.64%	2.36%
2007	19,967,941	19,806,028	99.19%	20,026,918	100.30%	0.81%
2008	21,454,303	20,926,264	97.54%	20,982,653	97.80%	2.46%
2009	22,915,155	21,901,904	95.58%	22,788,977	99.45%	4.42%

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, 2009**

Market Valuation	\$	3,757,969,949
Market Valuation (Less Tax Increment)	\$	3,756,060,011
Taxable Valuation	\$	108,915,177
Taxable Valuation (Less Tax Increment)	\$	104,408,018
Population		69,279
Direct Debt Per Capita	\$	234
Direct and Overlapping Debt Per Capita	\$	724
Direct Debt to Market Valuation		0.43%
Direct and Overlapping Debt to Market Valuation		1.34%
Direct Debt to Taxable Valuation		14.91%
Direct and Overlapping Debt to Taxable Valuation		46.12%
Market Valuation per Capita	\$	54,244
Taxable Valuation per Capita	\$	1,507

Source: City of Missoula

**SUMMARY OF DIRECT DEBT, INDIRECT DEBT AND DEBT RATIOS  
REQUIRED CONTINUING DISCLOSURE  
AS OF JUNE 30, 2009**

	<b>Summary of Direct Debt</b>		
	<b>Gross Debt</b>	<b>Less: Debt Service Funds (a)</b>	<b>Net Direct Debt</b>
General Obligation Debt Supported by Taxes	\$ 16,235,000	\$ (51,766)	\$ 16,183,234
Debt Supported by General Fund	5,130,000	-	5,130,000
Revenue Debt (Sewer)	14,801,231	( b )	14,801,231
Revenue Debt (TIF and Parking)	6,905,000	( c )	6,905,000
Subtotal of Direct Debt	<u>\$ 43,071,231</u>		<u>\$ 43,019,465</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.

	<b>Summary of Indirect Debt</b>		
	<b>G.O. Debt as of June 30, 2009</b>	<b>Debt Applicable to Tax Capacity of City</b>	
Taxing Unit:		<b>Percentage<sup>^</sup></b>	<b>Amount</b>
Missoula County Elementary School District	\$ 740,000	52.85%	\$ 391,080
Missoula County High School District	14,363,520	91.03%	13,074,823
Hellgate Elementary School District	13,485,000	15.16%	2,043,657
Target Range Elementary School District	355,000	4.55%	16,151
Missoula County	19,056,000	96.93%	18,471,620
Subtotal of Indirect Debt	<u>\$ 47,999,520</u>		<u>\$ 33,997,331</u>

**Total of Direct and Indirect Debt** \$ 77,016,796

	<b>Debt Ratios*</b>	
	<b>G.O. Net Direct Debt</b>	<b>G.O. Indirect &amp; Net Direct Debt</b>
Current Year Estimated Value	0.43%	1.34%
Per Capita	\$ 234	\$ 724

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

<sup>^</sup>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)**

	Fiscal Year									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Debt Limit	\$ 21,476	\$ 33,942	\$ 36,289	\$ 39,817	\$ 42,362	\$ 43,815	\$ 48,253	\$ 84,236	\$ 85,308	\$ 93,949
Total net debt applicable to limit	10,455	9,754	9,279	8,438	15,995	15,566	14,511	18,972	16,426	16,426
Legal debt Margin	\$ 11,021	\$ 24,188	\$ 27,010	\$ 31,379	\$ 26,367	\$ 28,249	\$ 33,742	\$ 65,264	\$ 68,882	\$ 77,523
Total net debt applicable to the limit as a percentage of debt limit	48.68%	28.74%	25.57%	21.19%	37.76%	35.53%	30.07%	22.52%	19.26%	17.48%

**Legal Debt Margin Calculation for Fiscal Year 2009**

Assessed Value of Taxable Property as Ascertained by the last Assessment for Taxes	\$ 3,757,970
Debt Limit 2.5% of Assessed Value (1)	2.50%
General Obligation Debt Limit	93,949
Less: Outstanding General Obligation Debt, June 30, 2008	16,426
Total net debt applicable to limit	77,523
Legal Debt Margin	\$ 77,523

(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 Personal Income*	Total Population	Debt as a Percentage of		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	Total Primary Government	Personal Income			Personal Income			
2000	9,794,077	-	8,705,000	661,136	857,258	250,000	20,267,471	24,361	57,725	1.44%	351	0.84%		
2001	9,319,628	160,000	8,504,698	434,858	670,865	1,700,000	20,790,049	26,296	58,939	1.34%	353	0.87%		
2002	8,822,432	1,550,000	11,457,860	456,971	478,911	5,007,021	27,773,195	26,973	60,306	1.71%	461	1.16%		
2003	8,302,060	1,495,000	12,928,173	236,290	327,830	8,693,367	31,982,720	27,815	61,774	1.86%	518	1.53%		
2004	15,895,000	1,440,000	14,649,201	100,179	316,409	15,215,987	47,616,776	29,004	63,123	2.60%	754	1.81%		
2005	15,020,000	1,380,000	14,226,402	546,373	228,628	16,586,138	47,987,541	30,101	64,389	2.48%	745	1.71%		
2006	14,070,000	1,315,000	15,594,203	440,972	120,923	17,079,212	48,620,310	31,535	65,885	2.34%	738	1.68%		
2007	18,720,000	4,760,000	15,455,681	252,453	120,923	16,797,231	56,106,288	32,386	57,141	3.03%	982	1.76%		
2008	17,500,000	5,360,000	15,510,165	222,425	120,923	15,818,231	54,531,744	33,261	68,202	2.40%	800	1.62%		
2009	16,235,000	5,130,000	14,030,295	191,309	100,248	14,801,231	50,488,083	33,587	69,279	2.17%	729	1.34%		

Source: City of Missoula

Source: Missoula County Assessors Office

Source: Montana Department of Labor - Research and Analysis Bureau

\*2007 is the most recent data available. Succeeding years 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>
2000	9,794	77,024	13%	57,725	169.67
2001	9,320	76,699	12%	58,939	158.13
2002	8,822	78,962	11%	60,306	146.29
2003	8,302	82,076	10%	61,774	134.39
2004	15,895	84,586	19%	63,123	251.81
2005	15,020	91,358	16%	64,389	233.27
2006	14,070	93,534	15%	65,885	213.55
2007	18,720	99,333	19%	65,311	286.63
2008	17,500	103,000	17%	68,202	256.59
2009	16,235	104,408	16%	69,279	234.34

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			Current Year Coverage	Max Annual Debt Service Coverage (2)
				Principal	Interest	Total		
2000	3,663,812	2,356,463	1,307,349	206,000	175,576	381,576	343%	301%
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*	4,955,880	2,555,053	2,400,827	489,162	231,961	721,123	333%	379%
Legal Calculation	6,234,505	2,555,053	3,679,452	489,162	231,961	721,123	510%	580%
City Operating*	5,274,686	3,036,426	2,238,260	689,000	503,234	1,192,234	188%	151%
Legal Calculation	6,308,650	3,036,426	3,272,224	689,000	503,234	1,192,234	274%	221%
City Operating*	5,550,626	3,151,625	2,399,001	797,233	655,716	1,452,949	165%	162%
Legal Calculation	7,265,854	3,151,625	4,114,229	797,233	655,716	1,452,949	283%	278%
City Operating*	5,665,706	3,263,652	2,402,054	894,751	660,341	1,555,092	154%	135%
Legal Calculation	6,620,032	3,263,652	3,356,380	894,751	660,341	1,555,092	216%	189%
City Operating*	5,975,248	3,492,891	2,482,357	941,000	682,728	1,623,728	153%	150%
Legal Calculation	6,778,103	3,492,891	3,285,211	941,000	682,728	1,623,728	202%	199%
City Operating*	6,191,033	3,900,755	2,290,278	979,000	641,677	1,620,677	141%	141%
Legal Calculation	6,848,299	3,900,755	2,947,544	979,000	641,677	1,620,677	182%	181%
City Operating*	5,904,035	3,860,411	2,043,624	1,017,000	605,558	1,622,558	126%	126%
Legal Calculation	6,543,754	3,860,411	2,683,343	1,017,000	605,558	1,622,558	165%	166%

\*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**

<b>Fiscal Year</b>	<b>Revolving Fund Cash Balance</b>	<b>Principal Amount of Bonds</b>	<b>Percentage</b>
2000	608,463	8,705,000	7.0%
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%

Source: City of Missoula

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

	Fiscal Year									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Beginning Balance	\$ 792,077	\$ 608,463	\$ 718,011	\$ 794,248	\$ 778,049	\$ 778,049	\$ 808,460	\$ 889,718	\$ 889,718	\$ 779,966
Disbursements/Transfers	(183,614)	109,548	76,237	(16,199)	177,736	(147,325)	81,258	64,430	(174,182)	(60,567.0)
Ending Balance	\$ 608,463	\$ 718,011	\$ 794,248	\$ 778,049	\$ 955,785	\$ 808,460	\$ 889,718	\$ 954,148	\$ 779,966	\$ 719,399
Assets:										
Cash	\$ 537,639	\$ 687,189	\$ 765,477	\$ 742,524	\$ 852,799	\$ 808,460	\$ 885,738	\$ 928,632	\$ 776,343	\$ 702,257
Due from SID Funds	70,824	30,822	28,771	35,525	72,062	-	-	-	-	-
Other Receivables	365,984	348,414	330,525	310,660	320,488	227,828	218,910	222,281	184,856	182,844
Total Assets	974,447	1,066,425	1,124,773	1,088,709	1,245,349	1,036,288	1,104,648	1,150,913	961,200	885,101
Liabilities:										
Deferred Revenue	365,984	348,414	330,525	310,660	289,564	227,828	214,930	196,765	181,233	165,702
Total Liabilities	365,984	348,414	330,525	310,660	289,564	227,828	214,930	196,765	181,233	165,702
Total Fund Balance	\$ 608,463	\$ 718,011	\$ 794,248	\$ 778,049	\$ 955,785	\$ 808,460	\$ 889,718	\$ 954,148	\$ 779,966	\$ 719,399

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)	
2000	57,725	96,167	2,342,773	24,361	4.8%	4.2%	
2001	58,939	97,398	2,561,445	26,296	4.5%	3.9%	
2002	60,306	98,925	2,669,139	26,973	4.5%	4.1%	
2003	61,774	99,854	2,778,940	27,815	4.4%	3.9%	
2004	63,123	100,810	2,926,024	29,004	4.3%	4.0%	
2005	64,389	102,140	3,105,831	30,408	4.0%	3.7%	
2006	65,885	103,973	3,310,016	31,835	3.5%	3.3%	
2007	57,141	105,638	3,548,086	33,587	2.5%	2.3%	
2008	68,202	107,320	3,701,168	42,538	4.1%	4.1%	
2009	69,279	109,246 *	3,736,329	43,000	5.9%	5.6%	

(1) 2000 population is from the US Census. 2008 City Population is from State of Montana Department of Labor and Industry. All other years are estimated.

(2) Only Missoula County information available.

\* Estimate for 2009 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, MONTANA  
TOP EMPLOYERS IN CITY OF MISSOULA  
Current and Ten Years Ago**

<b>Employer</b>	<b>Type of Product or Service</b>	<b>2009 Number of Employees</b>	<b>Percentage of Total City Employment</b>	<b>2000 Number of Employees</b>	<b>Percentage of Total City Employment</b>
University of Montana	Higher Education	3,651	5.27%	2291	3.97%
St. Patrick Hospital	Healthcare	1,600	2.31%	1250	2.17%
Missoula County Public Schools	Public Education	1,424	2.06%	1161	2.01%
Community Medical Center	Healthcare	1,200	1.73%	1045	1.81%
DirectTV Customer Service	Service	1,000	1.44%		
U.S. Forest Service	Government	800	1.15%	560	0.97%
Missoula County	County Government	775	1.12%	600	1.04%
Wal-Mart	Retail	524	0.76%		
City of Missoula	City Government	514	0.74%	384	0.67%
Smurfit-Stone Container Corporation	Wood Products	432	0.62%	670	1.16%
Montana Rail Link	Rail Transportation	254	0.37%	391	0.68%
Western Montana Clinic	Healthcare	252	0.36%	450	0.78%

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

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

<u>Bargaining Unit</u>	<u>Number of Members</u>	<u>Date of Expired Contract</u>
International Association of Firefighters, Local No. 271	91	June 30, 2012
Missoula Police Protective Association	95	June 30, 2012
Montana Public Employees Association		
Maintenance Technicians in Parks and Recreation Dept	9	June 30, 2011
Wastewater Lab Techs	2	June 30, 2012
Parking Commission	6	June 30, 2009
Teamsters Union, Local No. 2	16	June 30, 2012
Operators' Union, Local No. 4000	9	June 30, 2012
Machinists Union, Local No. 88, District No. 86	8	June 30, 2012
Teamsters, Parks and Recreation Seasonal	19	June 30, 2011
Wastewater Operator's Union, Local 400	15	June 30, 2012

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

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

	2008(A)	2007	2006	2005	2004	2003	2002	2001	2000	1999
Agriculture, Forestry, Fisheries	394	404	399	392	1,490	1,485	1,656	1,451	299	244
Mining	36	36	28	21	96	82	(B)	64	31	48
Construction	3,430	3,265	3,187	3,161	4,820	4,695	4,343	4,373	2,485	2,340
Manufacturing	2,435	2,579	2,700	2,784	3,168	3,144	3,182	3,118	3,347	3,331
Transportation, Commun, and Public Utilities	2,805	2,929	3,026	3,066	4,189	4,341	4,499	4,561	2,734	2,830
Wholesale Trade	2,003	2,108	2,056	1,989	2,385	2,381	2,334	2,347	2,243	2,180
Retail Trade	8,368	8,517	8,225	8,114	10,120	9,707	9,513	9,371	11,250	11,028
Financial, Insurance and Real Estate	2,586	2,627	2,595	2,484	5,363	5,287	5,031	4,920	2,241	2,194
Services	24,942	24,733	23,299	22,530	31,225	30,392	29,886	28,999	15,538	14,693
Government	8,461	8,303	8,639	8,167	10,254	10,352	9,714	9,741	8,717	8,117
	55,460	55,501	54,154	52,708	73,110	71,866	70,158	68,945	48,885	47,005

Source: Missoula Area Economic Development Corp (1999 to 2000)  
 Montana Department of Labor and Industry (2001 to 2008)

(A) Most recent data available through the 4th quarter 2008.

(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	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
<b>General Government</b>										
Business Licenses Issued	5,892	7,782	7,791	7,823	7,907	4,484	5,173	5,290	6,386	5,141
Amount of SID's Billed	\$ 1,298,209	\$ 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
# Sewer Bills	30,094	30,094	32,642	35,124	35,448	36,641	38,728	41,002	41,818	42,323
<b>Public Safety Activities</b>										
Citations issued	No data	No data	No data	21,809	25,136	31,008	33,262	38,468	32,219	31,700
Orders of Protection issued	No data	No data	447	523	298	586	604	417	400	385
Attorney's Office - Lawsuits & Claims	No data	No data	21	41	51	53	51	47	49	41
Attorney - Opened criminal files	No data	No data	1,605	1,890	2,476	2,179	4,235	3,181	2,708	2,372
Officers/1,000 population	1.39	1.39	1	1.38	1.39	1	2	2	1.48	1.48
Total sworn officers	80	82	82	85	88	96	100	102	101	101
Police calls for Service	34,868	34,328	36,256	36,221	37,398	37,494	43,778	40,515	40,981	42,141
Total Fire Department Incident Responses*	4,244	4,266	4,451	4,729	4,701	5,259	5,497	5,805	5,850	6,485
<b>Public Works</b>										
Miles of sidewalk installed	11.30	5.70	8.53	11.03	17.45	24.74	9.34	9.19	7.00	4.00
Building Permits Issued	1,895	1,694	1,930	2,180	1,663	1,677	1,494	1,613	1,530	1,291
Construction Value of Bldg permits issued	120,150,936	135,701,353	102,287,782	193,963,792	109,963,100	113,217,490	99,855,627	89,139,379	133,165,009	63,987,567
Miles of Street - per State Gas Tax Report	326.76	327.61	327.61	344.42	349.24	358.57	358.87	337.98	312	383
Population	57,725	58,939	60,306	61,774	63,123	64,389	65,885	57,141	68,202	69,279

Source: City of Missoula  
 \* Fire Department Incident Responses are based on Calendar Years. Current Year number through 12/18/08.

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

Function	Fiscal Year		
	2009	2008	2007
<b>GENERAL GOVERNMENT</b>			
Vehicles	4	7	5
Buildings	3	3	2
<b>PUBLIC SAFETY ACTIVITIES</b>			
Fire Stations	5	5	5
Fire Engines/Trucks/Vehicles/Vans	26	26	27
Police Motorcycles	6	6	6
Police Patrol Cars/Passenger Vehicles/Other Vehicles	62	58	47
<b>PUBLIC WORKS</b>			
Streets (sq. yards)	6,837,927	6,826,850	6,761,248
Curbs (lineal feet)	1,957,574	1,997,728	1,957,574
Sidewalks (sq. feet)	10,232,017	10,015,638	9,830,923
Storm Sewer (lineal feet)	157,826	153,275	153,275
Sumps	5,307	5,307	5,160
Signs	56,635	53,768	54,901
Vehicles	161	107	98
Buildings	4	4	7
<b>PUBLIC HEALTH ACTIVITIES</b>			
Cemetery & Buildings	7	7	7
Vehicles/Tractors/Trucks/Mowers	14	16	17
<b>CULTURE AND RECREATION</b>			
Parks	67	51	46
Trails	22	20	18.2
Park Shelter/Band Shells/Pavillions	10	10	10
Buildings	23	23	20
Vehicles	58	55	57
<b>HOUSING &amp; COMMUNITY DEVELOPMENT</b>			
Vehicles	1	10	10
Buildings	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: City of Missoula Parks Dept. Website  
 Source: Various City of Missoula Departments



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

<b>Fiscal Year</b>	<b>Assessments Billed</b>	<b>Current Assessments Paid</b>	<b>Percent Collected</b>	<b>Delinquent Assessments Paid</b>	<b>Total Assessments Paid</b>	<b>Penalty and Interest Paid</b>
2000	1,298,209	1,200,303	92.46%	96,792	1,297,095	11,402
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

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**

<b>Fiscal Year</b>	<b>Combined Market Value of All Districts</b>	<b>Average Ratio of Market Value to Assessments of Individual Parcels</b>	<b>Highest Ratio of Market Value to Assessments of Individual Parcels</b>	<b>Lowest Ratio of Market Value to Assessments of Individual Parcels</b>	<b>Median Ratio of Market Value to Assessments of Individual Parcels</b>
2000	116,582,168	77.00	1,304.70	6.40	72.10
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	346.51	4,917.51	4.96	160.49

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

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

<b>Fiscal Year</b>	<b>On-Street Hourly Parking</b>	<b>Garage Hourly Parking</b>	<b>Parking Garage Lease Space Range</b>	<b>Off-Street Lease Space Range</b>	<b>Average Off-Street and Garage Lease Rate</b>
2000	0.20	0.25	\$45.00 TO \$50.00	\$ 20.00 TO \$50.00	35.00
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

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		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	
			Throughout Downtown	Missoula						Leased Parking Revenue	other than Parking Garage
2000	1,061	1,275	14	14	167	1,000	24%	29%	16%	27%	4%
2001	1,112	1,256	14	14	167	1,158	27%	27%	16%	27%	3%
2002	1,116	1,295	16	16	168	1,148	27%	27%	16%	27%	3%
2003	1,122	1,107	14	14	172	1,381	27%	33%	16%	27%	3%
2004	1,064	829	13	13	259	1,097	20%	32%	18%	24%	6%
2005	1,161	816	13	13	257	1,145	17%	36%	20%	23%	3%
2006	1,075	801	13	13	257	1,124	20%	34%	14%	28%	5%
2007	1,075	801	13	13	257	1,124	20%	34%	14%	27%	4%
2008	1,075	801	13	13	257	1,592	18%	31%	16%	21%	14%
2009	1,129	800	12	12	257	1,011	19%	35%	16%	21%	10%

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)
1996	733,011	97,706	536,052	294,665	115,000	43,950	158,950	1.85
1997	718,140	91,638	576,418	233,360	120,000	38,512	158,512	1.47
1998	769,969	86,322	600,557	255,734	130,000	32,413	162,413	1.57
1999	821,000	62,776	595,263	288,513	135,000	39,000	174,000	1.66
2000	998,245	63,164	596,400	465,009	140,000	30,982	170,982	2.72
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	-	921,281	553,370	95,000	66,230	161,230	3.43
2007	1,391,368	-	867,403	523,965	100,000	63,237	163,237	3.21
2008	1,595,982	-	961,782	634,200	105,000	58,345	163,345	3.88
2009	1,600,513	-	956,477	644,036	110,000	53,162	163,162	3.95

(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**

<b>Fiscal Year</b>	<b>Real Property &amp; Personal Attached Taxable Value</b>	<b>Personal Property (Unattached) Taxable Value</b>	<b>Total Taxable Value</b>
2000	1,987,052	203,295	2,190,347
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

**Urban Renewal District III**

<b>Fiscal Year</b>	<b>Real Property &amp; Personal Attached Taxable Value</b>	<b>Personal Property (Unattached) Taxable Value</b>	<b>Total Taxable Value</b>
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

**Front Street URD**

<b>Fiscal Year</b>	<b>Real Property &amp; Personal Attached Taxable Value</b>	<b>Personal Property (Unattached) Taxable Value</b>	<b>Total Taxable Value</b>
2009 **	\$ 1,362,450	\$ 51,225	\$ 1,413,675

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

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

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**

<u>Fiscal Year</u>	<u>Total City Taxable Value</u>	<u>Total Taxable Value Within Tax Increment District</u>	<u>Incremental Taxable Value Within Tax Increment District</u>	<u>Tax Increment as Percentage of City's Taxable Value</u>
2000	80,761,493	2,190,347	330,524	0.4%
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%

**Urban Renewal District III**

<u>Fiscal Year</u>	<u>Total City Taxable Value</u>	<u>Total Taxable Value Within Tax Increment District</u>	<u>Incremental Taxable Value Within Tax Increment District</u>	<u>Tax Increment as Percentage of City's Taxable Value</u>
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%

**Front Street URD**

<u>Fiscal Year</u>	<u>Total City Taxable Value</u>	<u>Total Taxable Value Within Tax Increment District</u>	<u>Incremental Taxable Value Within Tax Increment District</u>	<u>Tax Increment as Percentage of City's Taxable Value</u>
2009**	\$ 106,334,891	\$ 1,413,675	\$ 640	0.0%

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

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

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**

<b>Fiscal Year</b>	<b>City Appraised Value</b>	<b>City Taxable Value (includes district)</b>	<b>Incremental Taxable Value of District I</b>	<b>Incremental Taxable Value of District II</b>	<b>Incremental Taxable Value of District III</b>	<b>Net Taxable Value (excluding district)</b>
2000	1,985,298,106	80,761,493	3,133,084	330,524	-	77,297,885
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	103,008,406

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



**CITY OF MISSOULA  
SCHEDULE OF FTE TRENDS  
FY 2005 - 2010**

*5 Year Analysis of Budgeted FTE & Salary for the City of Missoula*

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>
	<b># FTE</b>	<b># FTE</b>	<b># FTE</b>	<b># FTE</b>	<b># FTE</b>	<b># FTE</b>
<b>City Departments</b>						
City Council	12.00	12.00	12.00	12.00	12.00	12.00
Mayor's Office	4.00	4.00	5.00	5.00	5.00	5.00
Human Resources	3.90	4.15	4.15	4.15	4.15	4.00
Communications	1.00	1.00	0.00	0.00	0.00	0.00
City Clerk	3.50	4.00	4.50	4.50	4.50	4.50
Information Systems	5.00	5.50	6.00	6.00	6.00	6.00
Municipal Court	10.50	10.50	12.50	14.25	14.25	13.75
Finance/Treasurer	12.75	12.75	16.00	16.00	16.00	15.00
City Attorney	9.90	12.40	14.40	14.40	14.90	13.25
Public Works	28.12	28.62	28.82	29.82	30.12	29.87
Street Division	28.54	28.54	28.54	28.54	28.54	28.54
Vehicle Maintenance	10.50	11.00	11.00	11.00	11.00	11.00
Police Department	116.00	119.00	125.50	125.50	125.50	121.50
Fire Department	78.00	78.00	85.00	91.00	95.00	95.00
City Cemetery	8.50	8.50	8.50	8.92	8.92	8.92
Parks and Recreation	52.94	54.02	55.70	55.24	56.27	55.24
<b>Total General</b>	<b>385.15</b>	<b>393.98</b>	<b>417.61</b>	<b>426.32</b>	<b>432.15</b>	<b>423.57</b>
<b>General Fund % Increase</b>	<b>4.37%</b>	<b>2.29%</b>	<b>6.00%</b>	<b>2.09%</b>	<b>1.37%</b>	<b>-1.99%</b>
<b>Enterprise Funds</b>						
Aquatics	-	4.75	26.36	30.81	26.73	30.81
MRA	6.14	6.00	6.00	6.00	6.00	6.00
Building Division	13.86	14.34	15.00	13.34	13.00	9.00
Wastewater	22.20	22.20	22.20	22.20	22.20	22.20
Parking Commission	11.00	11.00	11.00	11.00	11.00	11.00
<b>Total Enterprise</b>	<b>53.20</b>	<b>58.29</b>	<b>80.56</b>	<b>83.35</b>	<b>78.93</b>	<b>79.01</b>
<b>Non-General Fund % Increase</b>	<b>4.64%</b>	<b>9.57%</b>	<b>38.21%</b>	<b>3.46%</b>	<b>-5.30%</b>	<b>0.10%</b>
<b>Total for City Departments</b>	<b>438.35</b>	<b>452.27</b>	<b>498.17</b>	<b>509.67</b>	<b>511.08</b>	<b>502.58</b>

### City FTE Count - FY 10

