

STATISTICAL SECTION

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

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Fund										
Reserved	\$ 759,606	\$ 558,624	\$ 699,325	\$ 740,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved	1,365,053	643,449	201,062	1,348,317	-	-	-	-	-	-
Nonspendable*	-	-	-	-	1,148,767	1,232,302	1,259,186	1,129,654	1,404,250	1,333,974
Restricted*	-	-	-	-	165,282	105,804	157,822	179,972	179,972	666,150
Assigned*	-	-	-	-	1,203,481	1,284,045	1,757,237	1,716,911	1,868,348	1,693,229
Unassigned*	-	-	-	-	1,152,657	1,940,474	2,968,121	2,543,264	2,160,723	1,550,114
Total General Fund	\$ 2,124,659	\$ 1,202,073	\$ 900,387	\$ 2,088,984	\$ 3,670,187	\$ 4,562,625	\$ 6,142,366	\$ 5,569,801	\$ 5,613,293	\$ 5,243,467
All other governmental funds										
Reserved	\$ 3,007,558	\$ 3,175,573	\$ 3,654,339	\$ 3,869,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:										
Special revenue funds	1,462,685	3,208,509	3,814,089	4,124,600	-	-	-	-	-	-
Debt service funds	-	-	-	-	-	-	-	-	-	-
Capital projects funds	521,612	(1,471,297)	(4,728,035)	(4,089,044)	-	-	-	-	-	-
Nonspendable*	-	-	-	-	11,505	12,042	-	-	-	-
Restricted*	-	-	-	-	7,911,860	7,409,318	6,789,639	6,302,882	6,342,952	6,460,987
Committed*	-	-	-	-	1,374,228	2,048,128	2,892,425	4,543,997	5,289,662	6,279,094
Assigned*	-	-	-	-	-	-	-	-	21,240	87,754
Unassigned*, reported in:										
Special revenue funds	-	-	-	-	(332,574)	(149,817)	(105,325)	(986,470)	(400,440)	(233,312)
Debt service funds	-	-	-	-	(36,421)	(174,575)	(23,761)	(189,696)	(331,743)	(351,757)
Capital projects funds	-	-	-	-	(3,962,631)	(4,602,847)	(5,681,029)	(8,125,283)	(9,907,630)	(9,958,916)
Water funds	-	-	-	-	-	-	-	-	(3,532,964)	(6,248,789)
Neighborhood stabilization funds	-	-	-	-	-	(4,139)	-	-	-	-
Total other governmental funds	\$ 4,991,855	\$ 4,912,785	\$ 2,740,393	\$ 3,905,111	\$ 4,965,967	\$ 4,538,110	\$ 3,871,949	\$ 1,545,430	\$ (2,518,923)	\$ (3,964,939)

Source: City of Missoula

* Restated to conform to GASB Statement No. 54

STATISTICAL SECTION

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

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues										
Taxes and assessments	\$ 24,128,385	\$ 25,071,209	\$ 26,649,687	\$ 27,445,555	\$ 28,256,587	\$ 29,396,016	\$ 31,729,767	\$ 31,161,007	\$ 32,506,332	\$ 34,184,223
Licenses and permits	2,927,474	4,054,474	2,753,704	3,050,653	3,092,436	2,866,229	3,227,926	3,119,709	3,663,422	3,848,094
Intergovernmental	13,035,698	12,747,140	13,147,938	20,456,138	17,531,499	25,130,561	17,665,516	17,000,835	19,095,397	19,174,504
Charges for services	4,540,977	3,911,813	4,439,499	4,475,126	5,160,326	5,106,399	6,057,449	5,596,577	6,368,100	6,774,315
Fines and forfeitures	1,421,588	1,215,955	1,130,177	1,203,587	1,008,945	1,344,578	1,565,130	1,347,949	1,326,509	1,546,733
Miscellaneous	975,534	1,699,515	1,168,486	1,464,092	1,205,961	613,255	625,976	544,245	836,745	733,496
Interestearings	538,418	584,698	156,522	63,362	32,409	41,691	47,960	21,214	13,687	13,238
Total revenues	47,568,074	49,284,804	49,446,013	58,158,513	56,288,163	64,498,728	60,919,724	58,791,536	63,810,192	66,274,603
Expenditures										
General government	5,745,356	6,515,738	7,752,035	7,252,975	6,493,866	6,949,250	8,034,601	9,838,640	10,204,889	10,871,079
Public safety	19,880,732	21,637,023	21,669,039	22,227,258	22,431,087	23,834,156	25,803,943	28,002,557	28,012,238	10,519,826
Public works	6,161,928	6,670,377	6,624,812	6,577,834	7,962,836	7,437,537	7,393,392	7,193,974	9,962,351	29,027,969
Public health	1,249,223	1,364,663	1,404,043	1,368,398	1,372,380	1,431,431	1,482,096	1,550,087	1,644,431	4,769,243
Social and economic	132,897	115,000	118,450	118,450	116,000	116,000	116,000	210,000	210,000	1,267,985
Culture and recreation	3,676,479	3,118,438	3,278,075	3,293,005	3,289,120	3,528,049	3,838,271	4,091,295	4,434,040	1,706,945
Community development	2,202,392	2,041,498	1,193,372	4,017,676	2,264,947	10,348,859	1,238,419	227,258	1,411,431	175,000
Conservation of natural resources	-	-	-	7,757	450	100	120	120	-	-
Miscellaneous	947,093	-	-	1,041,180	1,189,351	1,003,472	1,049,647	1,057,905	788,789	818,567
Debt service - principal	6,127,301	2,973,898	3,026,661	3,121,407	3,484,312	3,689,100	3,057,702	3,695,116	4,696,540	7,128,250
Debt service - interest	1,671,508	1,665,936	1,595,937	1,584,136	1,595,391	1,556,195	2,531,043	841,703	836,167	1,197,723
Capital outlay	9,116,240	7,575,647	5,401,985	8,518,735	7,777,324	6,202,777	6,863,986	5,749,618	8,477,784	6,366,170
Total expenditures	56,911,149	53,678,218	52,064,409	59,128,811	57,977,065	66,096,927	61,409,220	62,458,274	70,678,660	73,848,757
Excess of revenues over (under) expenditures	(9,343,075)	(4,393,414)	(2,618,396)	(970,298)	(1,688,902)	(1,598,199)	(489,496)	(3,666,738)	(6,868,468)	(7,574,154)
Other financing sources (uses)										
Transfers in	7,003,875	4,551,456	5,343,911	5,531,051	4,989,066	7,143,975	7,539,764	7,246,955	7,227,765	7,304,235
Transfers out	(6,821,059)	(4,665,834)	(5,282,309)	(5,557,582)	(4,797,139)	(7,478,899)	(8,145,604)	(8,060,866)	(8,065,955)	(8,056,041)
Payments to Refunded Bond Escrow Agent	(2,037,769)	-	-	(983,591)	-	-	(5,541,672)	(5,781,508)	-	-
Issuance of Refunding Bonds	4,355,000	-	1,000,000	-	-	-	5,480,000	5,860,000	-	-
Premium on Refunded Bonds	-	-	-	-	-	-	152,081	-	-	-
Issuance of long term debt/capital leases	11,574,351	2,378,354	-	3,276,941	4,168,336	2,559,396	1,895,150	1,514,851	3,159,644	6,502,813
Proceeds from sale of capital assets	-	840,620	82,716	56,794	-	-	22,171	465	-	-
Total other financing sources (uses)	14,074,398	3,104,596	144,318	3,323,613	4,360,263	2,224,471	1,401,890	779,897	2,321,454	5,751,007
Net change in fund balances	\$ 4,731,323	\$ (1,288,818)	\$ (2,474,078)	\$ 2,353,315	\$ 2,671,361	\$ 626,272	\$ 912,394	\$ (2,886,840)	\$ (4,547,014)	\$ (1,823,147)
Debt service as a percentage of non-capital expenditures	23%	12%	12%	11%	12%	10%	12%	9%	10%	14%

Source: City of Missoula

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

Taxing Authority	Fiscal Year									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
City of Missoula	212.23	222.45	222.45	225.56	233.24	240.90	243.52	245.62	252.81	260.08
County of Missoula										
County Wide	136.19	140.35	138.94	139.80	142.47	145.04	150.32	160.09	167.96	172.32
County Wide Schools	104.04	105.61	104.62	103.45	100.94	100.17	104.60	105.64	104.35	103.73
Total	240.23	245.96	243.56	243.25	243.41	245.21	254.92	265.73	272.31	276.05
District Schools										
School District One	145.45	140.24	142.75	141.50	145.18	141.88	148.94	150.34	149.71	180.04
High Schools	77.05	79.13	76.46	74.63	76.44	71.92	72.19	72.77	75.11	85.01
Total	222.50	219.37	219.21	216.13	221.62	213.80	221.13	223.11	224.82	265.05
State Levies										
University	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
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	14.62	14.86	16.30	16.45	17.69	19.51	21.05	34.26	40.47	40.47
Total Levy on City Residents	<u>735.58</u>	<u>748.64</u>	<u>747.52</u>	<u>747.39</u>	<u>761.96</u>	<u>765.42</u>	<u>786.62</u>	<u>814.72</u>	<u>836.41</u>	<u>887.65</u>
Overall Property Tax Increase(Decrease)	0.08%	1.78%	-0.15%	-0.02%	1.95%	0.45%	2.77%	3.57%	2.66%	6.13%
Other Levies of Interest										
County Only	35.68	35.80	35.80	36.18	36.18	36.38	36.37	36.37	37.70	39.57
Missoula Rural Fire	91.13	94.13	94.13	97.97	97.97	100.33	102.39	112.59	112.61	114.33

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>
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	225.56
2012	4,140,685,284	107,878,992	2.61%	5,114,782	233.24
2013	4,110,699,383	108,167,019	2.63%	4,530,936	240.90
2014	4,305,020,382	109,336,360	2.54%	4,732,437	243.52
2015	4,406,017,003	108,677,495	2.47%	3,946,539	245.62
2016	7,303,138,213	111,558,503	1.53%	4,297,267	252.81
2017	7,390,919,522	113,132,406	1.53%	4,569,578	260.08

Source: Missoula County Assessors Office

**CITY OF MISSOULA, MONTANA
 ASSESSED VALUE AND ESTIMATED TAXABLE VALUE OF 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
2008	\$91,045	\$ 4,474	\$ 4,925	\$ 313	\$ 382	\$ -	\$ (1,806)	\$ 99,333
2009 [^]	-	-	-	-	-	-	-	-
2010	96,352	5,133	3,585	348	380	3,117	(4,507)	104,408
2011	96,914	4,785	5,304	397	393	3,681	(5,245)	106,229
2012	98,235	4,851	5,376	402	398	3,732	(5,115)	107,879
2013	98,669	3,852	5,175	440	407	4,155	(4,531)	108,167
2014	99,741	4,086	4,928	587	346	4,381	(4,732)	109,336
2015	101,034	2,242	3,848	501	396	4,604	(3,947)	108,677
2016	104,254	2,071	3,888	509	405	4,727	(4,297)	111,559
2017	104,237	2,546	4,584	521	397	5,417	(4,570)	113,132

*Property in the City does have a Market Value and is assessed at the actual value at a rate of 2.5%; 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 due to the date that this report is run by the Department of Revenue.

[^] 2009 Values are no longer available due to Department of Revenue (DOR) software constraints and timing issues in FY2009.

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

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

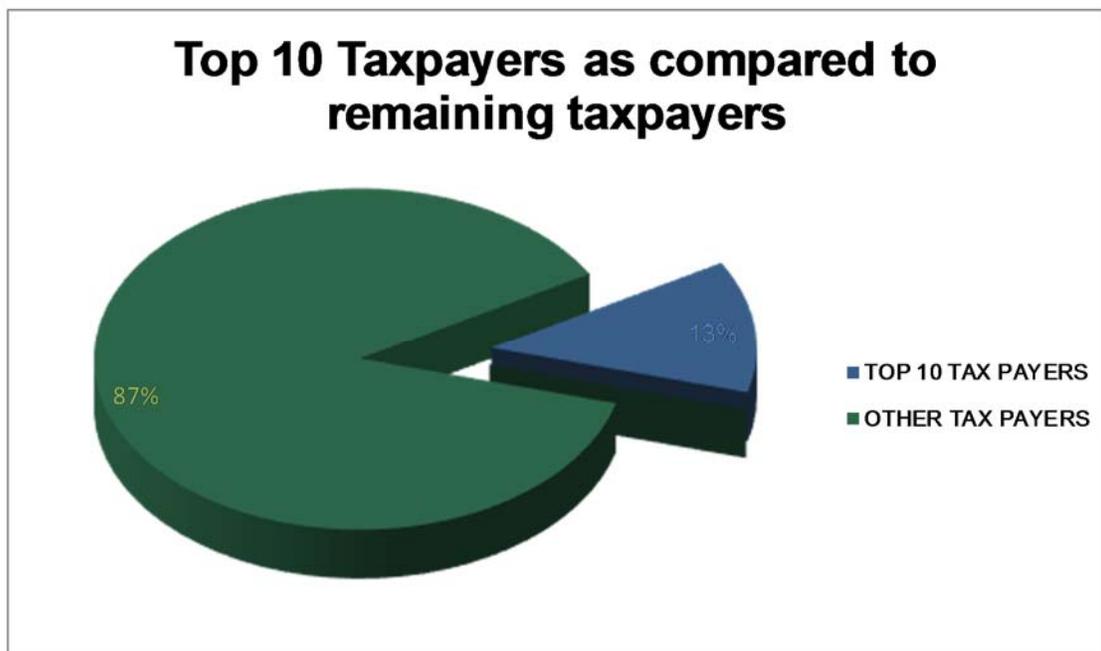
Fiscal Year	Assessed Value City Property	New Construction						% Change Over Last Year
		Single Family		Multi-Family		All Construction		
		Number	Value Estimate	Number	Value Estimate	Number	Value Estimate	
2007	\$ 2,901,638,641	303	\$ 31,466,438	153	\$ 7,595,391	1,613	\$ 89,139,379	-10.73%
2008	3,195,587,513	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	3,965,146,053	95	8,892,276	262	17,010,385	1,283	87,790,572	60.01%
2012	4,140,685,284	96	9,675,751	329	15,186,996	1,395	58,443,007	-33.43%
2013	4,110,699,383	127	11,284,179	371	14,682,857	1,485	68,558,394	17.31%
2014	4,305,020,382	160	18,828,163	210	9,575,271	1,319	74,177,588	8.20%
2015	4,406,017,003	176	18,033,312	302	12,840,095	1,427	122,960,429	65.76%
2016	7,303,138,213	195	20,368,865	150	9,679,420	1,515	117,605,567	-4.35%

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

CITY OF MISSOULA
FOR FY 2016 - FY 2017

Rank	Taxpayer	Taxable Value
1	NORTHWESTERN ENERGY	\$ 5,379,753
2	MOUNTAIN WATER COMPANY	1,687,457
3	CENTURYLINK	1,247,268
4	CHARTER COMMUNICATIONS	1,149,537
5	RCHP BILLINGS MISSOULA LLC *	1,028,709
6	SOUTHGATE MALL	969,663
7	VERIZON WIRELESS	877,850
8	MONTANA RAIL LINK	765,595
9	GATEWAY LIMITED PARTNERSHIP	692,509
10	ST PATRICK HOSPITAL CORP	412,003
		<u>\$ 14,210,344</u>

* Formerly Community Hospital



**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	in Subsequent Years	Amount	Percentage of Levy	
2007	\$ 19,863,202	\$ 19,806,028	99.71%	\$ 220,890	\$ 20,026,918	100.82%	0.29%
2008	21,454,436	20,926,264	97.54%	56,389	20,982,653	97.80%	2.46%
2009	22,914,220	22,301,910	97.33%	317,891	22,619,800	98.72%	2.67%
2010	23,225,564	22,737,517	97.90%	636,697	23,374,213	100.64%	2.10%
2011	23,961,021	22,743,766	94.92%	862,661	23,606,427	98.52%	5.08%
2012	25,161,696	24,607,176	97.80%	211,507	24,818,683	98.64%	2.20%
2013	26,057,435	26,150,721	100.36%	850,849	27,001,570	103.62%	-0.36%
2014	26,625,590	25,882,072	97.21%	140,631	26,022,703	97.74%	2.79%
2015	26,693,366	26,658,963	99.87%	209,372	26,868,335	100.66%	0.13%
2016	28,203,105	27,863,139	98.79%	54,039	27,917,178	98.99%	1.21%

Source: City of Missoula

* Delinquent tax collections include amounts collected from penalties, interest, and other delinquent collections. The City does not identify delinquent collections by the year for which the tax was levied.

In 2014 this table was updated to reflect all taxes levied by the City of Missoula, not just the General Fund. While 2014 delinquencies are within a normal range we feel it germane to the reader to mention the passage of SB96 which reduced 2014 tax receipts for strict personal property. The legislature attempted to make taxing jurisdictions whole by one-time payments. The City of Missoula received a one-time payment of \$327,628 which is reflected in Intergovernmental revenues rather than tax receipts.

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

The following general obligation debt ratios are provided as of June 30, 2016

Market Valuation	\$	7,303,138,213
Market Valuation (Less Tax Increment)	\$	7,298,840,946
Taxable Valuation	\$	115,855,770
Taxable Valuation (Less Tax Increment)	\$	111,558,503
Population		71,505
Direct Debt Per Capita	\$	267
Direct and Overlapping Debt Per Capita	\$	1,376
Direct Debt to Market Valuation		0.26%
Direct and Overlapping Debt to Market Valuation		1.35%
Direct Debt to Taxable Valuation		16.48%
Direct and Overlapping Debt to Taxable Valuation		84.91%
Market Valuation per Capita	\$	102,135
Taxable Valuation per Capita	\$	1,560

Source: City of Missoula

**SUMMARY OF DIRECT DEBT, INDIRECT DEBT AND DEBT RATIOS
REQUIRED CONTINUING DISCLOSURE
AS OF JUNE 30, 2016**

	Summary of Direct Debt		
	Gross Debt	Less: Debt Service Funds	Net Direct Debt
General Obligation Debt Supported by Taxes	\$ 19,088,500	\$ -	\$ 19,088,500
Debt Supported by General Fund	10,425,660	-	10,425,660
Revenue Debt (Sewer)	20,313,980	(a)	20,313,980
Revenue Debt (TIF and Parking)	31,124,533	(b)	31,124,533
Subtotal of Direct Debt	<u>\$ 80,952,674</u>		<u>\$ 80,952,674</u>

(a) Monies are transferred from the Sewer Enterprise Fund to make the principal and interest payments on these bonds.

(b) 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, 2016	Debt Applicable to Tax Capacity of City	
		Percentage[^]	Amount
Missoula County High School District	\$ 28,870,000	89.68%	\$ 25,890,616
Missoula County Elementary School District	\$ 51,640,000	53.11%	\$ 27,426,004
Hellgate Elementary School District	9,260,000	15.53%	1,438,078
School District No. 20 (Desmet)	110,000	2.61%	2,871
Missoula County	44,106,000	55.60%	24,522,936
Subtotal of Indirect Debt	<u>\$ 133,986,000</u>		<u>\$ 79,280,505</u>

Total of Direct and Indirect Debt \$ 160,233,179

	Debt Ratios*	
	G.O. Net Direct Debt	G.O. Indirect & Net Direct Debt
Current Year Estimated Value	0.26%	1.35%
Per Capita	\$ 267	\$ 1,376

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

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

Source: City of Missoula

Source: Missoula County Assessors Office

Source: Local Schools

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

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Fiscal Year</u>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
					<u>2011</u>	<u>2012</u>				
Debt Limit	\$ 72,541	\$ 79,890	\$ 84,236	\$ 93,949	\$ 99,129	\$ 103,517	\$ 102,767	\$ 107,626	\$ 110,150	\$ 182,578
Total net debt applicable to limit	<u>18,972</u>	<u>17,722</u>	<u>16,426</u>	<u>15,224</u>	<u>13,966</u>	<u>12,661</u>	<u>12,124</u>	<u>11,555</u>	<u>10,178</u>	<u>8,731</u>
Legal debt Margin	<u>\$ 53,569</u>	<u>\$ 62,167</u>	<u>\$ 67,809</u>	<u>\$ 78,725</u>	<u>\$ 85,163</u>	<u>\$ 90,856</u>	<u>\$ 90,643</u>	<u>\$ 96,071</u>	<u>\$ 99,973</u>	<u>\$ 173,847</u>
Total net debt applicable to the limit as a percentage of debt limit	<u>26.15%</u>	<u>22.18%</u>	<u>19.50%</u>	<u>16.20%</u>	<u>14.09%</u>	<u>12.23%</u>	<u>11.80%</u>	<u>10.74%</u>	<u>9.24%</u>	<u>4.78%</u>

Legal Debt Margin Calculation for Fiscal Year 2016

Assessed Value of Taxable Property as Ascertained by the last Assessment for Taxes	7,303,138.21
Debt Limit 2.5% of Assessed Value (1)	<u>2.50%</u>
General Obligation Debt Limit	182,578
Less: Outstanding General Obligation Debt, June 30, 2016	<u>8,731</u>
Total net debt applicable to limit	<u>173,847</u>
Legal Debt Margin	<u>173,847</u>

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

Source: City of Missoula
Source: Missoula County Assessors Office

STATISTICAL SECTION

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

Fiscal Year	Governmental Activities						Business-Type Activities			Total Primary Government	Total Personal Per capita Income*	Total Population	Debt as a Percentage of Personal Income	Debt Per Capita	Debt as a Percentage of Market Value
	General Obligation Bonds	Limited Obligation Bonds	Special Assessment Bonds	Loans Payable	Capital Leases	Sidewalk & Curb Warrants	Revenue Bonds	Capital Leases	Notes Payable						
2007	\$ 18,720,000	\$ 4,760,000	\$ 15,455,681	\$ 252,453	\$ -	\$ 120,923	\$ 16,797,231	-	-	\$ 56,106,288	\$ 34,451	65,826	2.47%	\$ 852	1.76%
2008	17,500,000	5,360,000	15,510,165	222,425	-	120,923	15,818,231	-	-	54,531,744	35,294	66,000	2.34%	826	1.62%
2009	16,235,000	5,130,000	14,030,295	191,309	-	100,248	14,801,231	-	-	50,488,083	35,156	66,295	2.17%	762	1.34%
2010	15,065,000	4,935,000	14,350,241	159,063	1,378,125	-	13,883,485	-	-	49,770,914	35,592	66,500	2.10%	748	1.32%
2011	13,840,000	5,625,000	15,021,055	125,646	1,959,752	-	24,579,098	71,250	-	61,221,801	36,032	67,565	2.51%	906	1.63%
2012	12,570,000	5,285,000	15,322,685	91,014	2,174,849	-	23,600,000	385,660	2,525,270	61,954,479	36,479	68,484	2.48%	905	1.50%
2013	11,465,000	4,935,000	14,189,516	659,267	2,215,466	-	22,051,000	337,080	2,236,246	58,088,575	37,397	69,039	2.25%	841	1.41%
2014	11,020,000	4,575,000	12,738,346	534,747	3,201,445	-	20,857,000	232,296	1,962,919	55,121,753	38,422	69,821	2.05%	789	1.28%
2015	9,750,000	4,210,000	11,394,176	427,513	4,967,415	-	19,631,000	149,281	1,430,114	51,959,499	39,498	71,022	1.85%	732	1.18%
2016	8,395,000	5,100,000	10,693,500	336,190	4,989,470	-	18,799,002	122,115	1,392,863	49,828,141	40,604	71,505	1.72%	697	0.68%

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 2004-2009 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**

Fiscal Year	General Obligation Bonds*	Total Taxable Assessed Valuation	Percentage of Taxable Value of Property	Estimated Population	Per Capita
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%	67,565	204.84
2012	12,570	107,879	12%	68,484	183.55
2013	11,465	108,167	11%	69,039	166.07
2014	11,020	109,336	10%	69,821	157.83
2015	9,750	108,677	9%	71,022	137.28
2016	8,395	111,559	8%	71,505	117.40

* Presented as net bonded debt (net bonded debt is balance of outstanding debt less restricted funds collected for debt payment). First year presented is FY2012. All other fiscal years is presented as total bonded debt.

Source Restricted Debt: Combining Balance Sheet - Nonmajor Debt Service Funds

Source: City of Missoula

Source: Missoula County Assessors Office

Source: Bureau of Economic Analysis

**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
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%
2012	774,812	15,322,685	5.1%
2013	719,735	14,189,516	5.1%
2014	636,917	12,738,346	5.0%
2015	569,709	11,394,176	5.0%
2016	535,000	10,693,500	5.0%

Source: City of Missoula

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

	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Beginning Balance	\$ 889,718	\$954,148	\$779,966	\$719,399	\$ 764,101	\$ 794,547	\$ 791,209	\$ 735,266	\$ 652,449	\$ 586,596
Disbursements/Transfers	64,430	(174,182)	(60,567)	44,702	30,446	(3,338)	(55,943)	(82,817)	(65,853)	(36,065)
Ending Balance	<u>\$ 954,148</u>	<u>\$779,966</u>	<u>\$719,399</u>	<u>\$764,101</u>	<u>\$ 794,547</u>	<u>\$ 791,209</u>	<u>\$ 735,266</u>	<u>\$ 652,449</u>	<u>\$ 586,596</u>	<u>\$ 550,532</u>
Assets:										
Cash	\$ 928,632	\$776,343	\$702,257	\$746,320	\$ 793,639	\$ 774,812	\$ 719,735	\$ 636,917	\$ 569,709	\$ 535,000
Due from SID Funds	-	-	-	-	-	865	-	-	569,709	-
Other Receivables	222,281	184,856	182,844	167,952	135,548	134,640	119,108	103,577	88,046	72,514
Total Assets	<u>1,150,913</u>	<u>961,200</u>	<u>885,101</u>	<u>914,272</u>	<u>929,187</u>	<u>910,317</u>	<u>838,843</u>	<u>740,494</u>	<u>1,227,463</u>	<u>607,514</u>
Liabilities:										
Interfund Payable	-	-	-	-	-	-	-	-	568,353	-
Deferred Revenue	196,765	181,233	165,702	150,171	134,639	119,108	103,577	88,046	72,514	56,983
Total Liabilities	<u>196,765</u>	<u>181,233</u>	<u>165,702</u>	<u>150,171</u>	<u>134,639</u>	<u>119,108</u>	<u>103,577</u>	<u>88,046</u>	<u>640,867</u>	<u>56,983</u>
Total Fund Balance	<u>\$ 954,148</u>	<u>\$ 779,966</u>	<u>\$ 719,399</u>	<u>\$ 764,101</u>	<u>\$ 794,547</u>	<u>\$ 791,209</u>	<u>\$ 735,266</u>	<u>\$ 652,449</u>	<u>\$ 586,596</u>	<u>\$ 550,531</u>

Source: City of Missoula

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

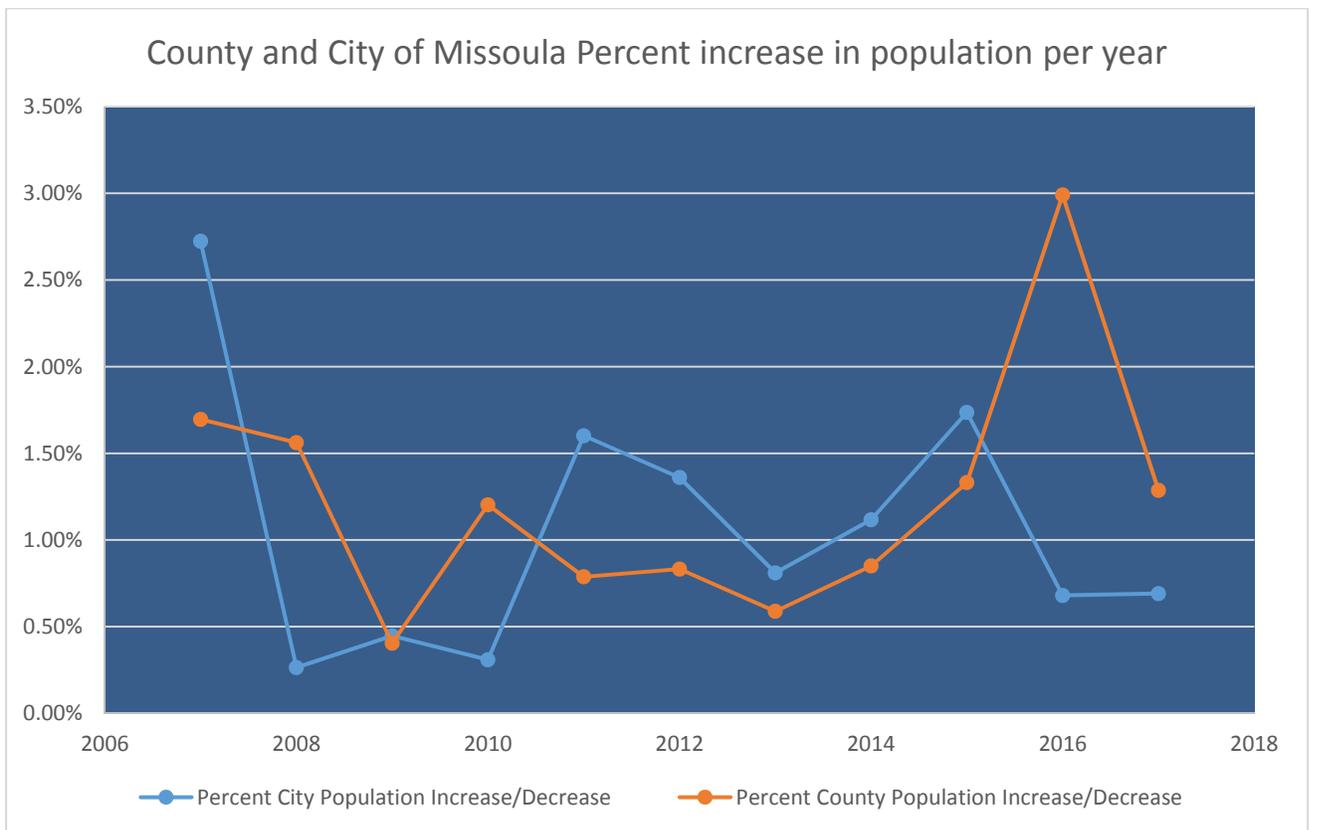
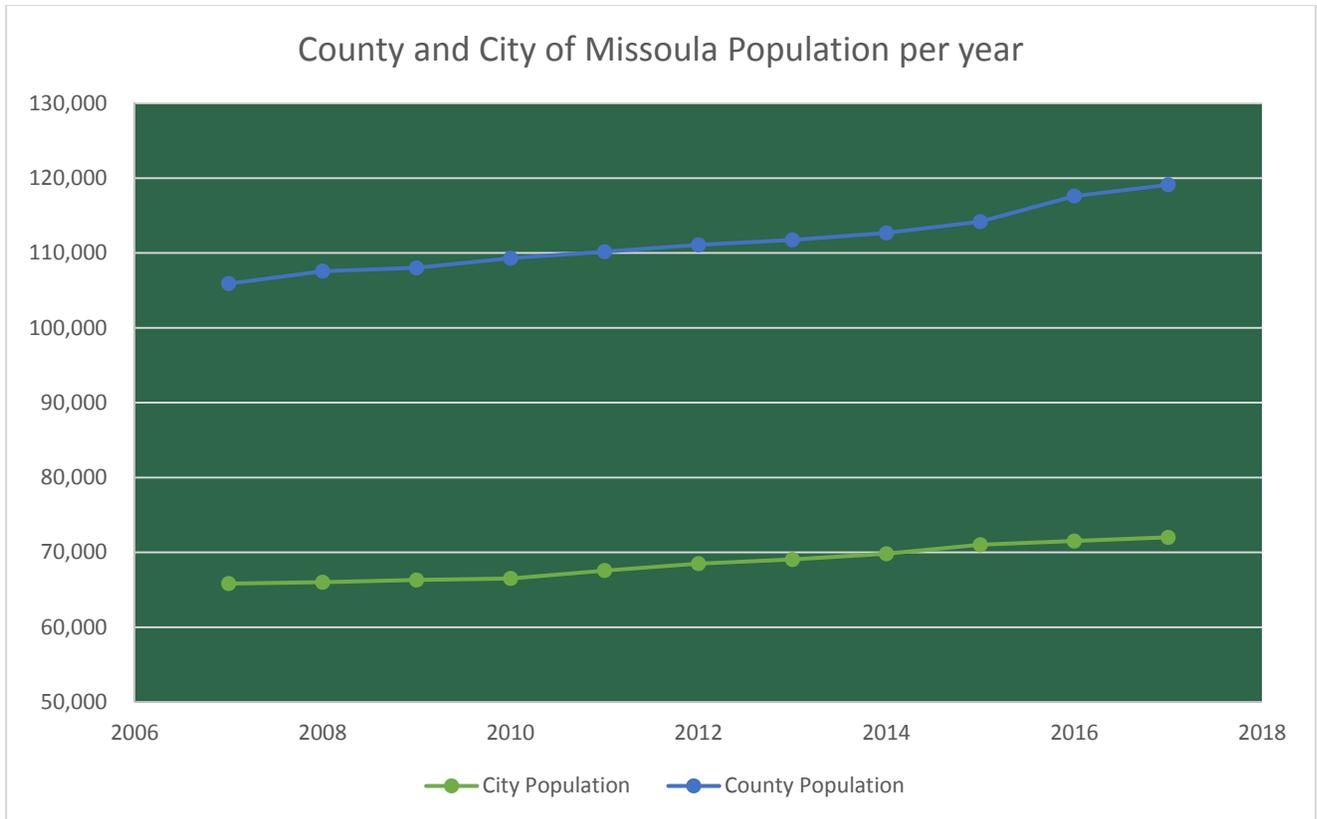
Fiscal Year	Population		Income Statistics		State Unemployment Rate	Missoula County Unemployment Rate
	Estimated City Population	County Population	Total Personal Income (2)	Per Capita Income		
2007	65,826	105,911	\$ 3,646,623	\$ 34,451	3.6%	3.4%
2008	66,000	107,565	3,795,962	35,294	5.1%	5.0%
2009	66,295	108,000	3,818,772	35,156	6.8%	6.3%
2010	66,500	109,299	3,866,079	35,592	7.3%	7.3%
2011	67,565	110,160	3,913,971	36,032	7.0%	6.7%
2012	68,484	111,077	3,962,457	36,479	6.0%	5.9%
2013	69,039	111,731	4,181,210	37,397	5.4%	5.2%
2014	69,821	112,681	4,306,646	38,422	4.7%	4.5%
2015	71,022	114,181	4,435,846	39,498	4.1%	3.8%
2016	71,505	114,957	4,568,921	40,604	4.1%	3.8%

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

(2) Only Missoula County information available.

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)	44.3	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	107 (7/6/2007)	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)	13.84	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	44 inches	58.3 inches	61.3 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	2016	Percentage of Total City Employment	2007 **	Percentage of Total City Employment
University of Montana	Higher Education	2,897	4.05%	3,208	4.87%
St. Patrick Hospital	Healthcare	1,542	2.16%	1,400	2.13%
Montana Rail Link	Rail Transportation	1,167	1.63%	1,000	1.52%
Missoula County Public Schools	Public Education	1,113	1.56%	1,180	1.79%
Community Medical Center	Healthcare	905	1.27%	1,250	1.90%
Missoula County	Government	852	1.19%	651	0.99%
Us Forest Service	Federal Government	693	0.97%	500-750	0.76-1.14%
AT&T/DirecTV	Service	675	0.94%	*	NA
Wal-Mart	Retail	585	0.82%	500	0.76%
City of Missoula	Government	546	0.76%	*	NA
Washington Corporation				500-750	0.76-1.14%
Southgate Mall				750-1000	1.14-1.52%

^ Some information was in range format for FY2007

* Employers were added after 2007

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	89	June 30, 2019
Missoula Police Protective Association	100	June 30, 2019
Montana Public Employees Association		
Maintenance Technicians in Parks and Recreation Dept.	9	June 30, 2019
MPEA Chemists	2	June 30, 2019
Parking Commission	7	June 30, 2019
Wastewater Plant Operators	6	
Teamsters Union, Local No. 2	22	June 30, 2019
Operators' Union, Local No. 4000	12	June 30, 2019
Machinists Union, Local No. 88, District No. 86	8	June 30, 2019
Teamsters, Parks and Recreation Seasonal	19	June 30, 2019
Wastewater Operator's Union, Local 400	8	June 30, 2019
International Brotherhood of Electrical Workers	2	June 30, 2019
MEA-MFT	6	June 30, 2018

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, 2015, the City employed approximately 626 workers, including Seasonal and Intermittent. Of the total City workforce, approximately 46% 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.

^ Newly created Union on July 1, 2015. Members were from WW Operators Union Local 400

Source: City of Missoula

**MISSOULA, MONTANA METROPOLITAN AREA
EMPLOYMENT BY MAJOR INDUSTRY TYPE
ANNUAL AVERAGE
Last Ten Fiscal Years**

	Fiscal Year									
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016 (A)</u>
Goods Producing	6,200	6,100	5,500	4,600	4,700	4,400	4,500	4,600	4,900	4,900
Trade, Transportation and Utilities	12,900	12,900	12,100	11,300	11,400	11,600	11,100	11,900	12,300	12,100
Professional and Business Service	5,900	6,200	6,100	6,900	6,900	6,800	7,000	7,000	6,500	6,500
Educational and Health Services	8,300	8,700	8,900	9,200	9,500	9,800	10,000	10,000	10,300	10,500
Healthcare and Social Assistance	7,900	8,200	8,400	8,700	9,000	9,200	9,300	9,400	9,700	9,900
Leisure and Hospitality	7,600	7,900	7,600	7,000	6,900	7,400	7,300	7,700	8,100	8,100
Government	10,400	9,300	8,300	10,300	8,400	10,300	10,500	10,600	10,800	10,800
	<u>59,200</u>	<u>59,300</u>	<u>56,900</u>	<u>58,000</u>	<u>56,800</u>	<u>59,500</u>	<u>59,700</u>	<u>61,200</u>	<u>62,600</u>	<u>62,800</u>

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

(A) Most recent data available through October 2016.
All other years are annual data

STATISTICAL SECTION

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

Function/Program	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
General Government										
Business Licenses Issued	5,290	6,386	5,141	5,947	5,103	5,872	5,585	5,418	4,566	5,821
Amount of SID's Billed	\$ 2,793,604	\$ 2,802,979	\$ 2,759,874	\$ 2,788,949	\$ 2,979,149	\$ 2,806,770	\$ 2,565,463	\$ 2,468,350	\$ 2,277,577	\$ 2,221,810
# Sewer Bills	41,002	41,818	42,323	42,860	43,493	44,495	45,042	45,042	45,448	45,971
Public Safety Activities										
Citations issued	38,468	32,219	31,700	25,136	20,232	20,554	18,139	15,420	14,042	13,442
Orders of Protection issued	417	400	398	277	209	236	203	318	267	351
Attorney's Office - Lawsuits & Claims	47	49	41	26	24	22	32	29	28	35
Attorney - Opened criminal files	3,181	2,708	2,372	2,313	3,029	4,007	4,255	3,955	3,023	3,777
Officers/1,000 population	2	2	2	2	1	2	2	2	2	2
Total sworn officers	102	101	101	100	100	104	106	109	109	109
Police calls for Service	40,515	40,981	41,424	41,373	40,272	41,334	42,302	41,728	45,605	42,791
Total Fire Department Incident Responses*	5,497	5,805	5,850	6,217	5,752	6,131	6,548	6,745	7,140	7,865
Public Works										
Miles of sidewalk installed	9.19	7.00	4.00	6.78	5.42	4.72	5.58	9.19	4.35	3.48
Building Permits Issued	1,613	1,530	1,291	1,306	1,283	1,395	1,485	1,319	1,427	1,515
Construction Value of Bldg permits issued	\$ 89,139,379	\$ 133,165,009	\$ 63,987,567	\$ 54,867,213	\$ 87,790,572	\$ 58,443,007	\$ 68,558,394	\$ 74,177,588	\$ 122,960,429	\$ 117,605,567
Miles of Street	338	312	383	391	413	416	419	422	428	443
Population	65,826	66,000	66,295	66,500	67,565	68,484	69,039	69,821	71,022	71,505

Source: City of Missoula

* Fire Department Incident Responses are based on Calendar Years. Current Year number through 12/31/14.

STATISTICAL SECTION

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

Function	Fiscal Year									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
GENERAL GOVERNMENT										
Vehicles	5	7	4	4	4	2	2	2	2	2
Buildings	2	3	3	3	3	4	4	5	5	8
PUBLIC SAFETY ACTIVITIES										
Fire Stations	5	5	5	5	5	5	5	5	5	5
Fire Engines/Trucks/Vehicles/Vans	27	26	26	25	25	31	32	32	33	34
Police Motorcycles	6	6	6	6	6	4	5	5	5	5
Police Patrol Cars/Passenger Vehicles/Other Vehicle	47	58	62	63	63	66	59	63	63	67
PUBLIC WORKS										
Streets (sq. yards)	6,761,248	6,826,850	6,837,927	7,056,869	7,265,469	7,399,746	7,539,539	7,636,873	7,774,642	8,050,257
Curbs (lineal feet)	1,957,574	1,997,728	1,957,574	2,100,819	2,135,361	2,159,796	2,182,153	2,241,246	2,259,480	2,273,980
Sidewalks (sq. feet)	9,830,923	10,015,638	10,232,017	10,599,017	12,699,836	12,824,406	13,345,978	13,588,598	13,703,420	13,795,344
Storm Sewer (lineal feet)	153,275	153,275	157,826	162,158	168,148	172,360	179,388	179,888	180,368	183,538
Sumps	5,160	5,307	5,307	5,385	5,496	5,524	4,183	4,209	5,585	5,617
Signs	54,901	53,768	56,635	57,502	58,369	59,236	60,103	60,970	61,837	62,704
Vehicles	98	107	161	163	165	163	123	123	123	225
Buildings	7	4	4	4	4	4	5	5	5	8
PUBLIC HEALTH ACTIVITIES										
Cemetery & Buildings	7	7	7	7	7	7	7	7	7	7
Vehicles/Tractors/Trucks/Mowers	17	16	14	14	15	17	18	18	18	20
CULTURE AND RECREATION										
Parks	46	51	67	68	69	70	70	70	70	72
Trails	18	20	22							
Commuter	N/A	N/A	N/A	22	22	23	23	23	23	44
Recreational	N/A	N/A	N/A	55	55	56	56	56	56	58
Park Shelter/Band Shells/Pavilions	10	10	10	12	15	17	18	18	18	24
Buildings	20	23	23	23	23	23	23	23	23	23
Vehicles (Including trailers)	57	55	58	59	59	59	108	112	112	115
HOUSING & COMMUNITY DEVELOPMENT										
Vehicles	10	10	1	1	1	1	1	1	1	1
Buildings	2	2	-	-	-	-	-	-	-	-

Capital Asset Statistics by Function information prior to 2007 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
2007	\$ 2,793,604	\$ 3,695,269	132.28%	\$ 106,930	\$ 3,802,199	\$ 11,629
2008	2,802,979	2,690,299	95.98%	107,817	2,798,116	11,653
2009	2,759,874	2,666,875	96.63%	109,340	2,776,215	11,539
2010	2,788,949	2,796,909	100.29%	136,607	2,933,516	14,999
2011	2,979,149	2,818,935	94.62%	159,941	2,978,876	18,139
2012	2,806,770	2,760,131	98.34%	160,377	2,920,508	16,070
2013	2,565,463	2,549,864	99.39%	51,388	2,601,252	8,058
2014	2,468,350	2,464,285	99.84%	19,211	2,483,496	11,121
2015	2,277,577	2,308,308	101.35%	8,655	2,316,963	8,359
2016	2,221,810	2,185,888	98.38%	5,286	2,191,174	4,989

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
2006	\$ 158,701,080	\$ 758	\$ 10,797	\$ 6	\$ 221
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	1,296.29	51,474.37	40.46	823.26
2012	296,665,021	1,601.54	60,391.92	47.21	957.42
2013	343,465,684	43.42	43.42	43.42	43.42
2014	212,236,360	6,153.16	233,364.95	81.73	3,711.41
2015	275,246,631	7,937.62	244,392.70	10.65	5,041.41
2016	281,879,837	9,735.44	483,578.62	11.17	5,335.03

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

**CITY OF MISSOULA, MONTANA
SPECIAL IMPROVEMENT DISTRICTS
Current as of June 30, 2016**

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
FY11 Total [^]	\$ 2,698,949,941	\$ 1,042.61	\$ 42,350.68	\$ 0.03	\$ 341.14
FY12 Total	3,105,150,944	893.51	26,719.49	1.76	429.81
FY13 Total	3,365,098,815	352.35	40,261.28	4.87	110.58
FY14 Total	1,497,286,124	1,737.80	233,364.95	0.22	442.92
FY15 Total	2,373,479,490	2,861.51	244,392.70	0.17	795.46
512/521/522	281,879,837	9,735.44	483,578.62	11.17	5,335.03
0520	90,970,028	932.49	6,038.46	157.19	775.23
0524*					
0525*					
0526*					
0532*					
0533*					
0534*					
0536*					
0540*					
0541*					
0543*					
0544*					
0545*					
0546*					
0548*					
CS08*					
CS09*					
CS10*					
CS12*					
CS13*					
CS15*					
CS344*					
CS345*					
CS346*					
FY16 Total*	\$ 372,849,865	\$ 5,333.97	\$ 483,578.62	\$ 11.17	\$ 3,055.13

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

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

*Not all info available at time of budget publication. See FY2016 CAFR

**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
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
2012	0.50	1.00	65.00 TO 75.00	30.00 TO 55.00	51.00
2013	0.50	1.00	65.00 TO 75.00	30.00 TO 55.00	51.00
2014	0.50	1.00	65.00 TO 75.00	30.00 TO 55.00	53.00
2015	0.50	1.00	65.00 TO 75.00	30.00 TO 55.00	53.00
2016*	0.50 - 4.00	1.00	65.00 TO 75.00	30.00 TO 55.00	56.25

Source: Missoula Parking Commission

* First year of new LUKE on street parking meter machines

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

Fiscal Year	Parking Meters	Leased Parking Spaces	Parking Lots Throughout Downtown Missoula	Leased Parking Garage Spaces	University District Parking Permits	Percentage of Parking Ticket Revenue	Percentage of Parking Meter Revenue	Percentage of Garage Parking Revenue	Percentage of Leased Parking Revenue other than Parking Garage	Percentage of Other Revenue
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%
2012	1,015	855	12	257	1,012	17%	38%	14%	29%	3%
2013	1,015	890	12	460	1,025	16%	34%	16%	32%	1%
2014	1,015	1,133	12	522	870	14%	33%	19%	31%	1%
2015	1,061	1,275	15	523	918	12%	38%	21%	27%	3%
2016*	134	1,226	15	529	821	8%	39%	25%	24%	4%

Source: Missoula Parking Commission

* FY2016 first year of LUKE on street parking meter machines

**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 (1-1C, 4-1C)

Fiscal Year	Personal Property		Total Taxable Value
	Personal Attached Taxable Value	(Unattached) Taxable Value	
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
2012	3,371,473	309,233	\$ 3,680,706
2013	3,379,411	262,535	\$ 3,641,946
2014	3,436,681	249,282	\$ 3,685,963
2015	3,586,154	216,449	\$ 3,802,603

Urban Renewal District III (1-1D)

Fiscal Year	Real Property & Personal Attached Taxable Value	Personal Property (Unattached) Taxable Value	Total Taxable Value
	2006	\$ 6,991,926	
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
2012	9,118,547	552,532	\$ 9,671,079
2013	8,797,853	381,195	\$ 9,179,048
2014	8,964,779	393,662	\$ 9,358,441
2015	8,293,647	177,106	\$ 8,470,753

Front Street URD (1-1F)

Fiscal Year	Real Property & Personal Attached Taxable Value	Personal Property (Unattached) Taxable Value	Total Taxable Value
	2009 *	\$ 1,362,450	
2010	1,571,488	50,604	\$ 1,622,092
2011	2,105,933	124,059	\$ 2,229,992
2012	1,908,040	121,154	\$ 2,029,194
2013	1,903,163	83,983	\$ 1,987,146
2014	1,885,618	78,619	\$ 1,964,237
2015	1,911,595	38,792	\$ 1,950,387

Riverfront Triangle URD

Fiscal Year	Real Property & Personal Attached Taxable Value	Personal Property (Unattached) Taxable Value	Total Taxable Value
	2010 ^	\$ 133,871	
2011	153,701	36,236	\$ 189,937
2012	132,286	36,579	\$ 168,865
2013	112,584	279	\$ 112,863
2014	113,735	3,259	\$ 116,994
2015	119,533	1,337	\$ 120,870

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

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

First year data available as district was created in FY 2016

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 District	Incremental Taxable Value Within Tax Increment District	Tax Increment as Percentage of City's Taxable Value
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%
2012	112,993,774	3,680,706	1,820,883	1.6%
2013	112,697,955	3,641,946	1,782,123	1.6%
2014	109,336,360	3,685,963	1,826,140	1.7%
2015	112,624,034	3,802,603	1,942,780	1.7%
2016	115,855,770	3,891,582	2,031,759	1.8%
2017	117,701,984	3,948,513	2,088,690	1.8%

Urban Renewal District III				
Fiscal Year	Total City Taxable Value	Total Taxable Value Within District	Incremental Taxable Value Within Tax Increment District	Tax Increment as Percentage of City's Taxable Value
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%
2012	112,993,774	9,671,079	2,666,733	2.4%
2013	112,697,955	9,179,048	2,174,702	1.9%
2014	109,336,360	9,358,441	2,355,095	2.2%
2015	112,624,034	8,470,753	1,466,407	1.3%
2016	115,855,770	8,771,049	1,766,703	1.5%
2017	117,701,984	10,131,604	1,958,760	1.7%

Front Street URD				
Fiscal Year	Total City Taxable Value	Total Taxable Value Within 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%
2012	112,993,774	2,029,197	616,159	0.5%
2013	112,697,955	1,987,146	574,111	0.5%
2014	109,336,360	1,964,237	551,202	0.5%
2015	112,624,034	1,950,387	537,352	0.5%
2016	115,855,770	1,839,099	426,064	0.4%
2017	117,701,984	1,828,962	415,927	0.4%

Riverfront Triangle				
Fiscal Year	Total City Taxable Value	Total Taxable Value Within 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%
2013	112,697,955	112,863	-	0.0%
2014	109,336,360	116,994	-	0.0%
2015	112,624,034	120,870	-	0.0%
2016	115,855,770	132,883	-	0.0%
2017	117,701,984	112,904	-	0.0%

Hellgate Urban Renewal District #				
Fiscal Year	Total City Taxable Value	Total Taxable Value Within District	Incremental Taxable Value Within Tax Increment District	Tax Increment as Percentage of City's Taxable Value
2016 #	\$ 115,855,770	\$ 960,528	\$ -	0.0%
2017	117,701,984	985,733	-	0.0%

North Reserve / Scott Street Urban Renewal District #				
Fiscal Year	Total City Taxable Value	Total Taxable Value Within District	Incremental Taxable Value Within Tax Increment District	Tax Increment as Percentage of City's Taxable Value
2016 #	\$ 115,855,770	\$ 1,563,946	\$ 72,741	0.1%
2017	117,701,984	1,567,859	106,201	0.1%

* First year data available as district was created in FY 2009
 ^ First year data available as district was created in FY 2010
 # First year data available as district was created in FY 2016
 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 II	Incremental Taxable Value District III	Incremental Taxable Value Front Street URD	Incremental Taxable Value Riverfront Triangle URD	Hellgate Urban Renewal District	North Reserve / Scott Street Urban Renewal District	City Taxable Value (without district)
2008	\$ 3,369,424,008	\$ 103,000,436	\$ 1,201,481	\$ 708,457	\$ -	\$ -	\$ -	\$ -	\$ 101,090,498
2009	3,412,313,560	106,334,891	1,392,741	1,933,104	640	-	-	-	103,008,406
2010	3,684,720,974	107,159,214	1,760,592	2,537,510	209,057	-	-	-	102,652,055
2011	3,965,146,053	111,474,037	1,892,184	2,503,784	816,957	32,079	-	-	106,229,033
2012	4,140,685,284	112,993,774	1,820,883	2,666,733	616,159	11,007	-	-	107,878,992
2013	4,110,699,383	112,697,955	1,782,123	2,174,702	574,111	-	-	-	108,167,019
2014	4,305,020,382	114,068,797	1,826,140	2,355,095	551,202	-	-	-	109,336,360
2015	4,406,017,003	112,624,034	1,942,780	1,466,407	537,352	-	-	-	108,677,495
2016	7,303,138,213	115,855,770	2,031,759	1,766,703	426,064	-	-	72,741	111,558,503
2017	7,390,919,522	117,701,984	2,088,690	1,958,760	415,927	-	-	106,201	113,132,406

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

**CITY OF MISSOULA, MONTANA
 MISSOULA REDEVELOPMENT AGENCY
 COMPONENT UNIT TAX INCREMENT REVENUE BOND COVERAGE
 URD II: MILLSITE \$3.6M BONDS**

FISCAL YEAR	PROJECTED PLEDGED TAX INCREMENT	MAXIMUM PROJECTED DEBT	COVERAGE
2008			
With State Entitlement	1,129,477	250,500	451%
Without State Entitlement	845,855	250,500	338%
2009			
With State Entitlement	1,302,970	250,400	520%
Without State Entitlement	1,019,348	250,400	407%
2010			
With State Entitlement	1,369,859	250,400	547%
Without State Entitlement	1,113,237	250,400	445%
2011			
With State Entitlement	1,493,995	250,400	597%
Without State Entitlement	1,210,373	250,400	483%
2012			
With State Entitlement	1,429,000 A	250,400 B	571%
Without State Entitlement	1,173,740	250,400	469%
2013			
With State Entitlement	1,474,944 C	250,400	589%
Without State Entitlement	1,157,656	250,400	462%
2014			
With State Entitlement	1,522,881	676,428 D	225%
Without State Entitlement	1,208,093	676,428	179%
2015			
With State Entitlement	1,668,283 E	676,428	247%
Without State Entitlement	1,225,692	676,428	181%
2016			
With State Entitlement	1,713,113	676,428	253%
Without State Entitlement	1,270,522	676,428	188%
2017			
With State Entitlement	2,274,167	676,428	336%
Without State Entitlement	1,831,576	676,428	271%

- A State Entitlement amount reduced by 10% to \$255,260 by 2011 Legislative action
- B Civic Stadium Note issued February 2012 is subordinate to the Series 2006 bonds so not included in Max. Projected DS. Civic Stadium DS is \$500K Max Annual through FY15.
- C Personal Property Tax Reduction Reimbursement approved by 2011 Legislature under SB372. Annual Reimbursement is \$62,028.
- D Series 2013 \$5.75M Bond issued March 2013 on parity with Series 2006 Bond. Max. Annual DS \$426,028
- E Personal Property Tax Reduction Reimbursement approved by 2013 Legislature under SB96. Annual Reimbursement is \$125,303.

Source: City of Missoula Annual Reports

CITY OF MISSOULA, MONTANA
 PROPERTY TAX LEVIES IN THE URBAN RENEWAL DISTRICT II
 Last Ten Fiscal Years

	Fiscal Year									
	FY '08	FY '09	FY '10	FY '11	FY '12	FY '13	FY '14	FY '15	FY '16	FY '17
Taxing Authority	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
State University Mill Levy	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
State Statewide School Equalization	25.39	25.44	26.92	26.60	26.28	26.55	26.15	19.23	18.78	18.44
General Countywide School Levy	66.04	67.17	54.71	53.28	51.18	51.46	52.68	50.80	49.00	47.82
Missoula County	86.44	89.27	72.66	72.00	72.24	74.51	75.71	76.98	78.86	79.44
Missoula High school District	48.91	50.33	39.98	38.44	38.76	36.94	36.36	34.99	35.27	39.19
City of Missoula	134.71	141.49	116.33	116.17	118.27	123.75	122.64	118.10	118.70	119.89
Urban Transportation District	9.28	9.45	8.52	8.47	8.97	10.02	10.60	16.47	19.00	18.66
Increment 1-1C *	266.50	270.27	353.75	359.55	372.64	369.31	387.47	419.86	440.51	475.22
Subtotal	<u>643.27</u>	<u>659.42</u>	<u>678.87</u>	<u>680.51</u>	<u>694.34</u>	<u>698.54</u>	<u>717.61</u>	<u>742.43</u>	<u>766.12</u>	<u>804.66</u>
School District 1-1C	92.32	89.20	74.65	72.88	73.61	72.88	75.01	72.29	70.29	83.00
Total levies for property in the District lying within School District 1-1C	735.59	748.62	753.52	753.39	767.95	771.42	792.62	814.72	836.41	887.66
	FY '08	FY '09	FY '10	FY '11	FY '12	FY '13	FY '14	FY '15	FY '16	FY '17
Taxing Authority	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
State University Mill Levy	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
State Statewide School Equalization	20.06	18.77	24.90	22.73	25.87	25.85	26.37	21.37	20.96	18.89
General Countywide School Levy	52.19	49.56	49.44	43.27	50.14	49.71	53.27	56.44	54.68	49.00
Missoula County	68.31	65.86	65.66	58.47	70.77	71.98	76.55	85.54	88.01	81.40
Missoula High school District	38.65	37.13	36.13	31.21	37.97	35.69	36.76	38.88	39.36	40.16
City of Missoula	106.45	104.38	105.12	94.34	115.86	119.55	124.01	131.23	132.48	122.85
Urban Transportation District	7.33	6.97	7.70	6.88	8.79	9.68	10.72	18.31	21.21	19.12
Increment 4-1C *	355.00	402.98	398.69	441.03	384.35	384.05	382.13	378.47	387.52	446.55
Subtotal	<u>653.99</u>	<u>691.65</u>	<u>693.64</u>	<u>703.93</u>	<u>699.75</u>	<u>702.51</u>	<u>715.81</u>	<u>736.24</u>	<u>750.22</u>	<u>783.97</u>
School District 4-1C	64.27	73.61	74.27	66.18	75.98	71.89	74.84	82.45	69.94	68.36
Total levies for property in the District lying within School District	718.26	765.26	767.91	770.11	775.73	774.40	790.65	818.69	820.16	852.33

* Note: Tax Increment districts are not taxing authorities and do not levy taxes, i.e. levy mills. Total incremental taxable value can be viewed as a percentage of total taxable value in a district, from information provided by the Montana Department of Revenue. For purposes of disclosure, this report shows that same percentage broken down as a portion of the total mills levied in the district.

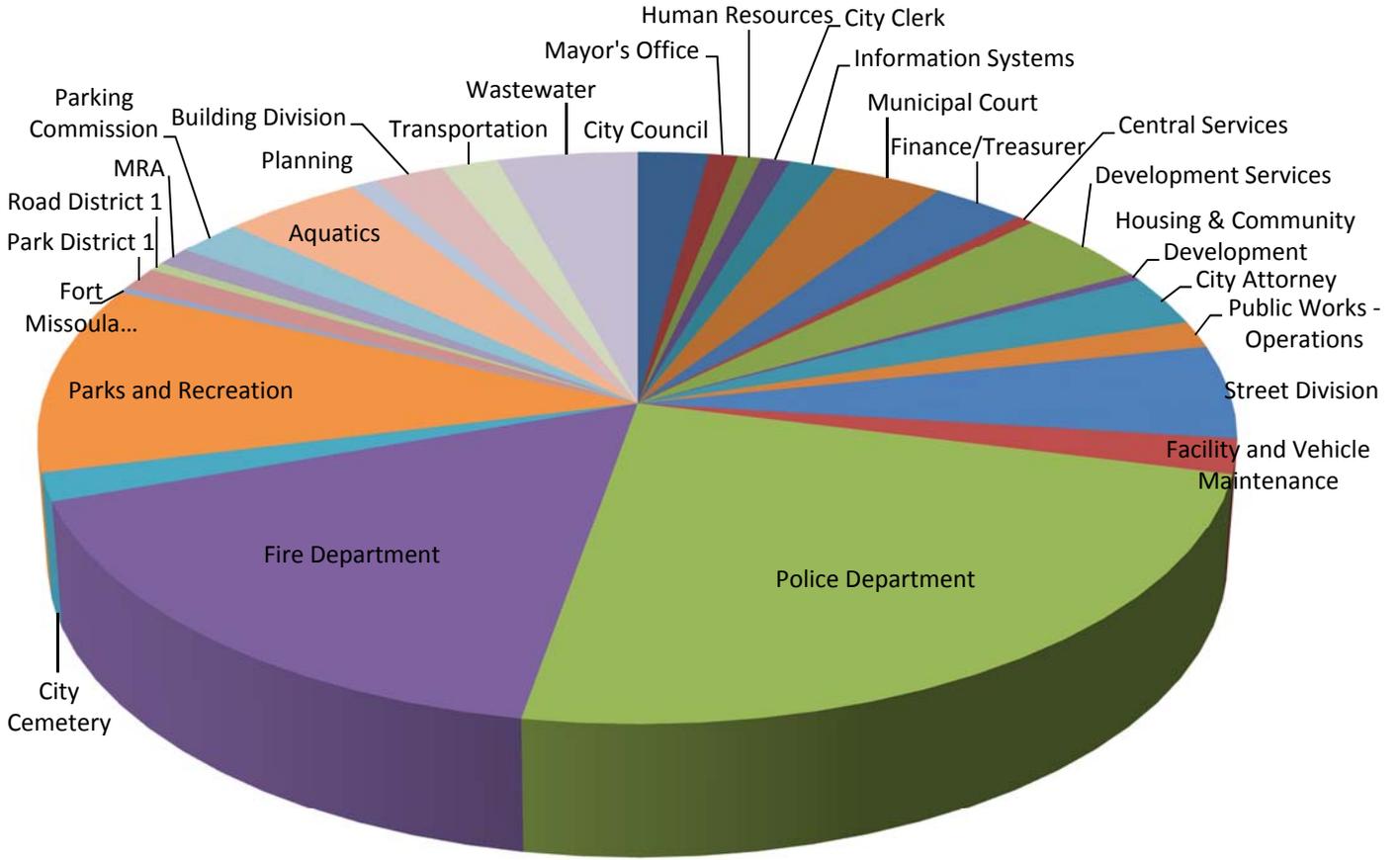
**CITY OF MISSOULA, MONTANA
Urban Renewal District II - Top 10 Taxpayers
Tax Year 2016 (FY17)**

	Taxpayer	Type of Business	2016 Total Tax	2016 Market Value	2016 Taxable Value
1	Montana Apartment LP	Residential	\$ 217,472	\$ 17,132,028	\$ 232,863
2	Mountain Water Co	Water Utility	140,651	10,129,682	157,132
3	Millsite Revitalization Project LLC	Developer	122,151	6,891,865	130,260
4	Spirit Master Funding IX LLC	Grocery Store	120,023	6,600,005	124,741
5	Nutritional Laboratories	Food Supplement Manufacturer	109,210	7,419,513	122,831
6	Blackfoot Telephone Co-op	Co-op Communications	107,710	4,046,583	121,397
7	Good Food Store	Grocery Store	113,255	6,558,583	120,554
8	Missoula Electric Coop	Co-op Electric Utility	80,672	3,054,432	91,633
9	Greg Mario LLC	Unknown	68,036	5,397,800	72,870
10	Like-Nu Auto Services	Automotive Repair	64,865	3,820,364	72,205
		Total	<u>\$ 1,144,045</u>	<u>\$ 71,050,855</u>	<u>\$ 1,246,486</u>

**CITY OF MISSOULA
SCHEDULE OF FTE TRENDS
FY 2013 – 2017**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	# FTE	# FTE	#FTE	#FTE	Adopted
<i>City Departments</i>					
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	4.00	4.00	4.00	4.00	4.00
City Clerk	4.00	4.00	5.00	5.00	5.00
Information Systems	6.00	6.00	6.00	8.00	8.00
Municipal Court	16.75	16.85	17.85	17.85	18.85
Finance/Treasurer	16.00	15.50	15.00	15.00	16.00
Central Services	-	1.50	3.00	3.00	3.00
Development Services	33.71	35.21	23.50	23.75	23.87
Housing & Community Development	-	-	-	-	3.00
GIS	-	3.00	3.00	-	-
City Attorney	15.00	16.00	16.00	16.00	16.00
Public Works - Operations	11.42	8.42	8.42	8.42	8.53
Street Division	28.79	28.79	28.79	28.79	29.50
Facility and Vehicle Maintenance	10.50	11.50	10.50	10.50	11.05
Police Department	122.00	126.00	130.00	132.00	134.51
Fire Department	95.00	95.00	95.00	95.00	95.00
City Cemetery	8.92	8.92	8.92	8.92	8.91
Parks and Recreation	57.74	55.80	57.00	57.59	59.60
Total General	446.83	453.49	448.98	450.82	461.82
General Fund % Increase	7.24%	1.49%	-0.99%	0.41%	2.44%
<i>General Fund Special & Special Revenue Funds</i>					
Fort Missoula Regional Park	-	-	-	-	1.75
Planning	-	-	4.50	4.50	4.50
Building Division	9.00	10.99	11.10	12.00	11.88
Road District 1	0.25	0.25	0.25	0.75	2.66
Parks District 1	1.20	1.20	1.98	2.73	7.22
Transportation	-	-	8.40	9.57	9.67
Total Special District	10.45	12.44	26.23	29.55	37.68
<i>Enterprise Funds</i>					
Aquatics	26.81	26.81	25.45	23.88	23.77
MRA	6.00	6.00	6.00	6.00	6.00
Wastewater	21.50	22.50	22.50	24.00	24.00
Parking Commission	11.50	11.50	11.50	11.50	11.50
Total Enterprise	65.81	66.81	65.45	65.38	65.27
Non-General Fund % Increase	2.17%	3.92%	15.68%	3.54%	8.45%
Total for City Departments	523.09	532.74	540.66	545.75	564.77

City FTE Count by Department - FY 2017



City FTE Count by Function - FY2017

