



2021 Certified Taxable Valuation Information
(15-10-202, MCA)
Gallatin County
CITY OF BOZEMAN

Certified values are now available online at property.mt.gov/cov

| | | |
|--|----|----------------|
| 1. 2021 Total Market Value ¹ | \$ | 10,724,564,866 |
| 2. 2021 Total Taxable Value ² | \$ | 166,838,141 |
| 3. 2021 Taxable Value of Newly Taxable Property..... | \$ | 5,286,578 |
| 4. 2021 Taxable Value less Incremental Taxable Value ³ | \$ | 155,352,503 |
| 5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)..... | \$ | - |

6. TIF Districts

| Tax Increment District Name | Current Taxable Value ² | Base Taxable Value | Incremental Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
| BOZEMAN DOWNTOWN | 9,222,257 | 1,328,695 | 7,893,562 |
| NORTHEAST URBAN REN | 1,059,422 | 423,054 | 636,368 |
| BOZEMAN MIDTOWNUR | 6,097,616 | 3,507,723 | 2,589,893 |
| NORTH PARK URBAN REI | 298,082 | 244,332 | 53,750 |
| SOUTH BOZEMAN TECHI | 56,827 | 417 | 56,410 |
| YARD POLE URBAN RENE | 1,392,711 | 1,137,056 | 255,655 |

Total Incremental Value \$ 11,485,638

Preparer Terri Smith

Date 7/29/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

| | | |
|---|----|---------|
| I. Value Included in "newly taxable" property | \$ | 75,425 |
| II. Total value exclusive of "newly taxable" property | \$ | 580,123 |

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

MILL LEVIES & MILL VALUES

| FISCAL YEAR | | FY17 | **FY18 | FY19 | **FY20 | FY21 | **FY22 |
|---|----|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| MILL VALUE (net of TIFD's) | \$ | 89,325 | \$ 101,195 | \$ 104,321 | \$ 125,423 | \$ 129,537 | \$ 155,353 |
| PERCENTAGE CHANGE | | 3.2% | 13.3% | 3.1% | 20.2% | 3.3% | 19.9% |
| GENERAL FUND: | | | | | | | |
| All-Purpose | | 148.21 | 134.39 | 139.69 | 124.79 | 106.18 | 98.66 |
| SPECIAL REVENUE: | | | | | | | |
| City Planning | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Health/Med Insurance | | 26.40 | 24.48 | 25.44 | 22.45 | 21.37 | 17.66 |
| Fire Capital & Equipment | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Transfer to Stormwater - Landfill Project | | 1.56 | 1.38 | 0.71 | 0.71 | 0.77 | 1.25 |
| Transfer to Landfill Closure - Monitoring | | 4.00 | 3.67 | 2.38 | 2.87 | 2.41 | 2.32 |
| Senior Transportation | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Housing | | 3.00 | 3.00 | 3.00 | 5.00 | 3.00 | 5.00 |
| TOTAL SPECIAL REVENUE | | 41.96 | 39.53 | 38.53 | 38.03 | 34.55 | 33.23 |
| DEBT SERVICE: | | | | | | | |
| BPSC GO Bonds | | - | - | - | 14.87 | 18.31 | 15.27 |
| Park & Trail G.O.Bonds | | 12.06 | 10.68 | 10.38 | 8.58 | 8.31 | 6.96 |
| Library G.O. Bonds | | 3.07 | 2.73 | 2.64 | 2.20 | 2.13 | - |
| TOTAL DEBT SERVICE | | 15.13 | 13.41 | 13.02 | 25.65 | 28.75 | 22.23 |
| Total Levied | | 205.30 | 187.33 | 191.24 | 188.47 | 169.48 | 154.12 |
| Percentage Change in Mills | | -2.6% | -8.8% | 1.9% | -1.5% | -9.9% | -9.1% |
| Property Taxes Levied | \$ | 18,338,501 | \$ 18,956,859 | \$ 19,950,675 | \$ 23,637,938 | \$ 21,953,931 | \$ 23,943,153 |
| Percentage Change in Dollars | | 0.8% | 3.4% | 5.2% | 18.5% | -7.1% | 9.1% |
| | \$ | 14,182,108 | \$ 14,616,606 | \$ 15,416,557 | \$ 16,978,966 | \$ 14,813,851 | \$ 16,969,752 |

MILL LEVIES & MILL VALUES

| FISCAL YEAR | **FY18 | FY19 | **FY20 | FY21 | **FY22 | **Estimated FY22 Adopted |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------------|
| MILL VALUE (net of TIFD's) | \$ 101,195 | \$ 104,321 | \$ 125,423 | \$ 129,537 | \$ 155,353 | \$ 143,099 |
| PERCENTAGE CHANGE | 13.3% | 3.1% | 20.2% | 3.3% | 19.9% | 10.6% |
| GENERAL FUND: | | | | | | |
| All-Purpose | 134.39 | 139.69 | 124.79 | 106.18 | 98.66 | 107.10 |
| SPECIAL REVENUE: | | | | | | |
| City Planning | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Health/Med Insurance | 24.48 | 25.44 | 22.45 | 21.37 | 17.66 | 19.17 |
| Fire Capital & Equipment | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Transfer to Stormwater - Landfill Project | 1.38 | 0.71 | 0.71 | 0.77 | 1.25 | 1.36 |
| Transfer to Landfill Closure - Monitoring | 3.67 | 2.38 | 2.87 | 2.41 | 2.32 | 2.51 |
| Senior Transportation | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Housing | 3.00 | 3.00 | 5.00 | 3.00 | 5.00 | 5.00 |
| TOTAL SPECIAL REVENUE | 39.53 | 38.53 | 38.03 | 34.55 | 33.23 | 35.04 |
| DEBT SERVICE: | | | | | | |
| BPSC GO Bonds | - | - | 14.87 | 18.31 | 15.27 | 16.57 |
| Park & Trail G.O. Bonds | 10.68 | 10.38 | 8.58 | 8.31 | 6.96 | 7.56 |
| Library G.O. Bonds | 2.73 | 2.64 | 2.20 | 2.13 | - | 0.00 |
| TOTAL DEBT SERVICE | 13.41 | 13.02 | 25.65 | 28.75 | 22.23 | 24.13 |
| Total Levied | 187.33 | 191.24 | 188.47 | 169.48 | 154.12 | 166.27 |
| Percentage Change in Mills | -8.8% | 1.9% | -1.5% | -9.9% | -9.1% | -1.7% |
| Property Taxes Levied | \$ 18,956,859 | \$ 19,950,675 | \$ 23,637,938 | \$ 21,953,931 | \$ 23,943,153 | \$ 23,793,072 |
| Percentage Change in Dollars | 3.4% | 5.2% | 18.5% | -7.1% | 9.1% | 8.5% |
| These funds are being combined into the All Purpose Levy. They are all subject to MCA 15-10-420. | | | | | | |
| Tax Authority Authorized but Not Levied | | | | | | |
| General Fund Reduction | \$ 907,719 | \$ 718,772 | \$ 94,015 | \$ 2,426,230 | \$ 1,655,519 | \$ 1,011,768 |
| Capacity for future operations at BPSC | | | | \$ 524,163 | \$ 310,706 | \$ 286,198 |
| 911 Mills (Resolution No. 3954) | \$ 910,755 | \$ 938,889 | \$ 1,128,807 | \$ 1,165,834 | \$ 1,398,177 | \$ 1,287,891 |
| Total Authorized But Not Levied | \$ 1,818,474 | \$ 1,657,661 | \$ 1,222,822 | \$ 4,116,227 | \$ 3,364,402 | \$ 2,585,857 |
| Number of Mills Not Levied | 17.97 | 15.89 | 9.75 | 31.78 | 21.66 | 18.07 |
| Maximum Levy Allowed | 205.30 | 207.13 | 198.22 | 201.26 | 175.78 | 184.34 |

** Assessment Year of the two year cycle