



STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
[Local Government Services Bureau Portal](#)

MONTANA

FINAL

BUDGET DOCUMENT



Fiscal Year ended June 30, 2025

City of Libby

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
TABLE OF CONTENTS

Budget Certification.....	1
Approved Budget Resolution	1a
Department of Revenue Taxable Valuation Form.....	1b
General Statistical Information.....	2
Elected Officials.....	3
Schedule of Personnel Levels:	
City/Town.....	4
Local Government Budget Calendar.....	5
Organizational Charts:	
City/Town.....	6
Taxable Valuation/Mill Levy 10-year History and Analysis.....	7
Statement of Mill Levy/Levies for Current Fiscal Year.....	8
Budget Message.....	9
General Funds (1000).....	10
Summary of Revenues by Source	11-12
Summary of Expenditures by Function/Activity.....	13-16
Special Revenue Funds (2000).....	17
Summary of Appropriations by Fund and Object.....	18
Non Levied Funds – Revenues by Source/Expenditures by Function.....	19-38
Debt Service Funds (3000).....	39
Debt Service Budget Summary.....	40
Capital Projects Funds (4000).....	41
Capital Projects Budget Summary.....	42-47
Enterprise Funds (5000).....	48
Water Operating – Budget Summary.....	49-52
Sewer Operating – Budget Summary.....	53-56
Internal Service Funds (6000).....	57
Private Purpose Trust Funds (7000).....	58
Permanent Funds (8000).....	59
County/City/Town Tax Levy Requirements Schedule-Non Voted Levies.....	60
County/City/Town Tax Levy Requirements Schedule – Voted Levies.....	61
County/City/Town Non-Levied Funds-Summary Schedule.....	62
County/City/Town Taxable Valuation Schedule.....	63

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2025, was prepared according to law and adopted by the City Council, on September 3, 2024; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Peggy Williams Date 9/19/2024
Mayor

Signed [Signature] Date 9/19/2024
Administrator

City of Libby

RESOLUTION NO. 2037

**RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBBY
FIXING THE ANNUAL APPROPRIATIONS FOR THE CITY OF LIBBY, MONTANA
FOR THE 2024- 2025 BUDGET**


SECTION I. That the annual appropriations for the General Fund and other tax supported budgets of the City of Libby, Montana, and the same is hereby fixed as follows:


<u>Department</u>	<u>Proposed Budget</u>
Executive Services	65,034
City Court	34,347
Financial Services	66,408
Elections	10,000
Planning	10,000
Legal Services	56,386
Facilities Administration	160,652
Facilities, City Hall Roof	3,700
Police	595,171
Fire	117,579
Fire Hall Roof	3,500
Road and Street Services	165,355
Sidewalks & Curbs	25,000
Cemetery	48,148
Animal Control	12,000
Parks	58,451
<u>Other Allocated Costs</u>	<u>74,850</u>
Total General Fund	\$1,506,581
SID	2,146
Fire Relief (non-Budgeted fund) 11.47 mills	54,183
Lighting Maintenance District	179,182
Street Maintenance District	281,685

SECTION II. The following non-tax supported budgets are provided herein for information purposes only:

Local Government Study	30,000
IP Settlement	205,000
Special Grants	89,000
Building Code Enforcement	50,000
Gas Tax HB 76	313,600
SB 536 / HB 473 BARSSA	539,657
SLIPA	231,304
Water Fund	2,272,350
Sewer Fund	2,133,884
Community Development	200,000
ARPA	147,018
<u>CIP FUNDS</u>	<u>902,407</u>
TOTAL ALL FUNDS	\$9,138,562

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBBY,
MONTANA** this 3rd day of September 2024.


Mayor Peggy Williams

Attest: 
Clerk-Treasurer Leann Monigold

RESOLUTION NO 2038

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBBY
SETTING TAX LEVY FOR THE YEAR 2025 UPON ALL REAL PROPERTY
IN THE CITY OF LIBBY FOR GENERAL AND SPECIAL PURPOSES**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBBY,
MONTANA THAT;**

SECTION 1 There is hereby levied on all property within the corporate limits of the City of Libby for the tax year 2025 the following taxes for the purpose hereinafter set forth.

For the General All-Purpose Fund, including all salaried and incidental expenses for the fiscal year ending June 30, 2025, ninety-eight and 3/100 (98.03) mills.

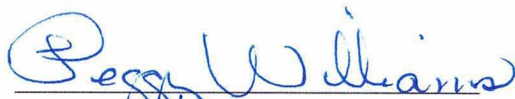
For providing funds for the Fire Relief Agency Fund sufficient to meet the requirements of such fund, eleven and 47/100 (11.47) mills.

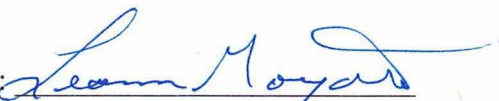
TOTAL MILLS: 109.5

SECTION 1 There shall be levied in Lighting Maintenance District No.1 the sum of \$9.97 per city lot of 3,175 sq. ft. on all property in said district as same as described in the Resolution No. 1120. Large tracts, undeveloped or partially undeveloped tracts shall be levied and assessed as provided in Resolution No. 1120. All the properties shall be levied and assessed those amounts for the cost of maintaining Lighting District No. 1 for the tax year 2025.

SECTION 2 There shall also be levied in Street Maintenance District No. 1 (Sprinkling) the sum of \$22.50 per city lot of 3,175 sq. ft. on all property in said district as described in Resolution No. 1119. Large tracts, undeveloped or partially undeveloped tracts shall be levied and assessed as provided in Resolution No. 1119. All the properties shall be levied and assessed those amounts for the cost of maintaining Sprinkling District No. 1 for the tax year 2025.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBBY,
MONTANA** this 3rd day of September 2024.


Mayor Peggy Williams

Attest: 
Clerk-Treasurer Leann Monigold

RESOLUTION NO 2039

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBBY,
MONTANA SETTING THE SALARIES AND WAGES OF ELECTED
OFFICERS, APPOINTED OFFICERS, AND CITY EMPLOYEES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LIBBY THAT:

1. The salaries of the elected officers of the City of Libby shall be as follows for September 8, 2024 through July 5, 2025:

Mayor	\$ 8,866.00 per year
Council President	\$ 5,642.00 per year
Council Member	\$ 4,446.00 per year

2. The salaries and wages of the appointive officers of the City of Libby shall be as follows for September 8, 2024 through July 5, 2025:

City Attorney	\$ 92,663.16 per year
Fire Chief	\$ 6,760.00 per year
City Administrator	\$ 34.50 per hour
City Clerk/Treasurer	\$ 26.68 per hour

3. The salaries and wages for the City employees shall be as follows for September 8, 2024 through July 5, 2025:

Assistant Fire Chief	\$ 2,730.00 per year
2 nd Assistant Fire Chief	\$ 2,730.00 per year
Building Inspector	75% of permits sold

Police Chief	Grade 13-Step 21	\$ 30.66 per hour
Police Sergeant	Grade 12-Step 10	\$ 25.60 per hour
Police Officer	Grade 11-Step 28	\$ 28.36 per hour
Police Officers	Grade 11-Step 1	\$ 21.68 per hour
Police Officer	Grade 11-Entry	\$ 21.46 per hour

Water Treatment Operators	Grade 11-Step 35	\$ 30.41 per hour
	Grade 11-Step 11	\$ 23.95 per hour
	Grade 10-Step 1	\$ 19.97 per hour


Sewer Treatment Operators	Grade 10-Step 4	\$ 20.58 per hour
	Grade 10-Step 1	\$ 19.97 per hour
	Grade 10-Entry	\$ 19.77 per hour

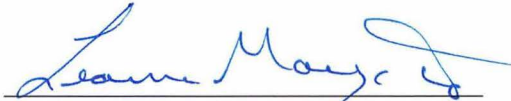
Water Distribution Operators	Grade 11-Step 20	\$ 26.19 per hour
	Grade 10-Step 11	\$ 22.06 per hour

Street Supervisor	Grade 13-Step 11	\$ 27.76 per hour
Equipment Operators (Foreman)	Grade 12-Step 11	\$ 25.86 per hour
	Grade 10-Step 7	\$ 21.20 per hour
	Grade 10-Step 3	\$ 20.37 per hour
Mechanic	Grade 12-Step 17	\$ 27.45 per hour
Floater	Grade 10-Step 5	\$ 20.78 per hour
Deputy Clerks	Grade 10-Step 8	\$ 24.41 per hour
	Grade 9-Entry	\$ 18.03 per hour

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBBY, MONTANA this 3rd day of September 2024.

ATTEST:


 Mayor Peggy Williams


 Clerk-Treasurer Leann Monigold

RESOLUTION NUMBER 2026

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBBY, MONTANA,
CALLING FOR AN ELECTION ON THE QUESTION OF CONDUCTING A LOCAL
GOVERNMENT REVIEW AND ESTABLISHING A STUDY COMMISSION TO DO SO.**

WHEREAS, Section 9, Article XI of the Constitution of the State of Montana requires that each unit of local government shall conduct an election once every ten years to determine whether the local government will undertake a local government review procedure; and

WHEREAS 7-3-173(2) M.C.A. requires that the governing body shall call for an election, to be held on the primary election date, on the question of conducting a local government review and establishing a study commission; and

WHEREAS the Libby City Council is the governing body of the City of Libby.

NOW, THEREFORE, BE IT RESOLVED THAT:

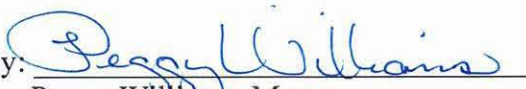
1. The City Council of Libby hereby calls for an election on the question of conducting a local government review and electing a study commission to be held at the primary election on June 4, 2024.
2. If the voters decide in favor of conducting a local government review, a study commission comprised of three members shall be elected at the general election of November 5, 2024.
3. Pursuant to 7-3-175, M.C.A. the question of conducting a local government review shall be submitted to the electors in substantially the following form:

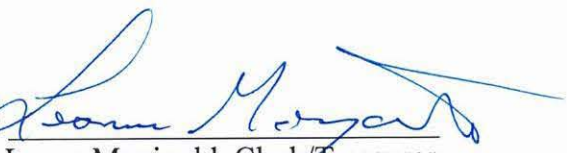
Vote for one:

FOR the review of the government of City of Libby and the establishment and funding by a permissive levy not to exceed \$30,000 of a local government study commission consisting of three members to examine the government of City of Libby and submit recommendations on the government.

AGAINST the review of the government of City of Libby and the establishment and funding by a permissive levy not to exceed \$30,000 of a local government study commission consisting of three members to examine the government of City of Libby and submit recommendations on the government.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBBY,
MONTANA, on this 5th day of February 2024.**

By: 
Peggy Williams, Mayor

Attest: 
Leann Monigold, Clerk/Treasurer

RESOLUTION NUMBER 2040

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBBY, MONTANA,
SETTING TAX LEVY FOR THE YEAR 2025 UPON ALL REAL PROPERTY IN THE
CITY OF LIBBY FOR PURPOSE OF A GOVERNMENT REVIEW AND TO
ESTABLISHING A STUDY COMMISSION.**

WHEREAS, Section 9, Article XI of the Constitution of the State of Montana requires that each unit of local government shall conduct an election once every ten years to determine whether the local government will undertake a local government review procedure; and


WHEREAS the voters decided FOR the review of the government of City of Libby and the establishment and funding by a permissive levy not to exceed \$30,000 of a local government study commission consisting of three members to examine the government of City of Libby and submit recommendations on the government; and


WHEREAS a local government study commission comprised of three members shall be elected by acclamation within 20 days after the general election on November 5, 2024.

NOW, THEREFORE, BE IT RESOLVED THAT:

Establishment and funding for a local government study commission to review the government of the City of Libby shall be funded by a permissive levy not to exceed \$30,000 for fiscal year ending June 30, 2025, six and 7/20 (6.35) mills.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF LIBBY,
MONTANA, on this 16th day of September 2024.**

By: 
Peggy Williams, Mayor

Attest: 
Leann Monigold, Clerk/Treasurer



2024 Certified Taxable Valuation Information

(15-10-202, MCA)

Lincoln County

CITY OF LIBBY

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

1. 2024 Total Market Value ¹	\$	344,584,759
2. 2024 Total Taxable Value ²	\$	4,800,953
3. 2024 Taxable Value of Newly Taxable Property.....	\$	76,434
4. 2024 Taxable Value less Incremental Taxable Value ³	\$	4,800,524
5. 2024 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. 2024 Tax Loss from HB212.....	\$	(1,358)
7. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
KOOTENAI BUS PARK	7,658	157,299	429 ^

^ Increment based on the percentage of overall increment for the TIFD

Total Incremental Value	\$	429
-------------------------	----	-----

Preparer Rachelle Adamson

Date 8/1/2024

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

2024 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	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/05/2024, 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, 09/9/2024, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

City

CLASS OF CITY/TOWN	Third
COUNTY LOCATED IN	Lincoln
YEAR ORGANIZED	1909
REGISTERED VOTERS	1746
AREA (SQ. MILES)	1.88
POPULATION OF CITY/TOWN	2903
FORM OF GOVERNMENT	Commission Executive
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	23
MILES OF STREETS AND ALLEYS	36.07
MUNICIPAL WATER CUSTOMERS	Res: 1639 Com.: 278
MUNICIPAL SEWER CONSUMERS	Res.: 1168 Com.: 203
WATER RATE PER 1,000 GALLONS	Res.: \$55.81 Base Com.: \$69.54 Base \$2.96 Per 1000 Gal.
SEWER RATES	Res.: \$43.92 Base Com.: \$52.71 Base \$2.85 Per 1000 Gal.

OFFICIALS SHEET

OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Peggy Williams	2025
Council	Melissa Berke	2025
	Gail Burger	2025
	Ian Smith	2027
	Kristin Smith	2025
	Hugh Taylor	2027
	Brian Zimmerman	2027
City Administrator	Sam Sikes	
Attorney	Dean Chisholm	
Chief of Police	Cody Ercanbrack	
Clerk/Treasurer	Leann Monigold	
Deputy Clerk	Charlotte Luedecke	
Deputy Clerk	Glenda Cady	
City Judge	Jay Sheffield	
Street Supervisor	Justin Williams	

City of Libby

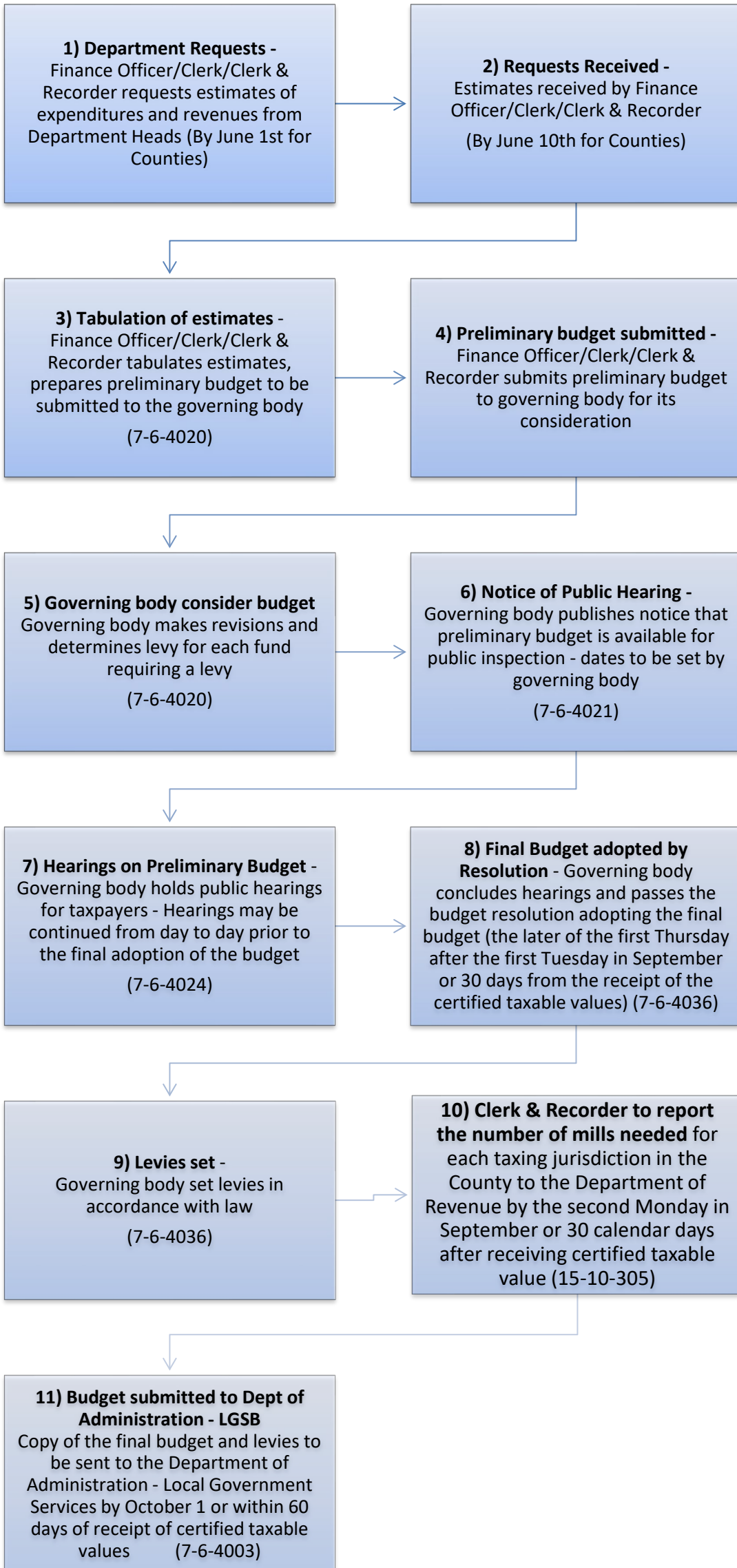
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	<u>22</u> FY PERMANENT FULL-TIME EMPLOYEES	<u>23</u> FY PERMANENT FULL-TIME EMPLOYEES	<u>24</u> FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	7	8	8	8
Water	8	7	7	7
Sewer	3	4	4	3
Street Maintenance	5	5	5	5
Total City/Town Employees	23	24	24	23

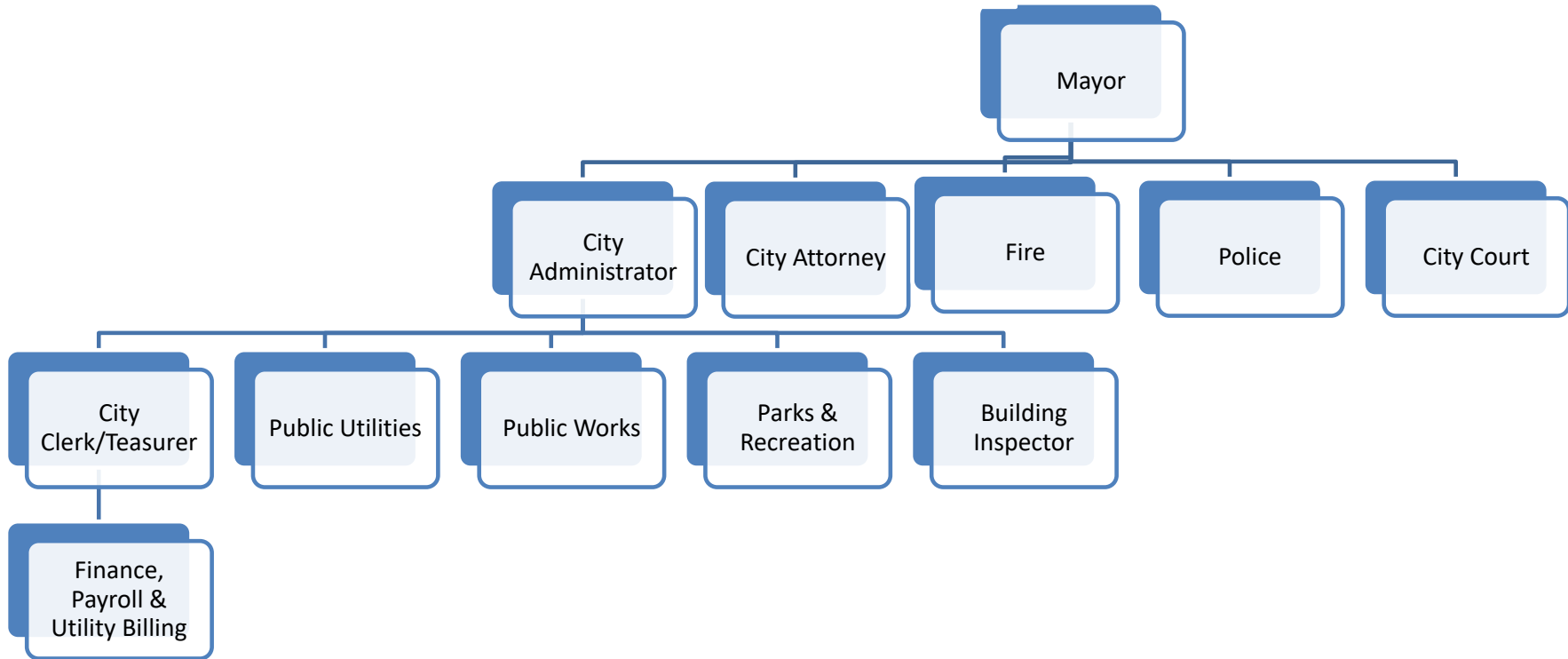
Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



**City/Town of Libby
Organizational Chart**



City of Libby

Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2015 - 2016	2,480,491		161.68	161.68	
2016 - 2017	2,482,212	0.07%	163.45	163.45	
2017 - 2018	2,692,662	8.48%	154.60	154.60	
2018 - 2019	2,699,908	0.27%	155.39	155.39	0.00
2019 - 2020	2,753,499	1.98%	154.31	154.31	0.00
2020 - 2021	2,750,409	-0.11%	158.38	158.38	0.00
2021 - 2022	3,211,005	16.75%	143.25	143.25	0.00
2022 - 2023	3,299,148	2.75%	146.15	146.82	(0.67)
2023 - 2024	4,800,686	45.51%	105.06	105.73	(0.67)
2024 - 2025	4,800,953	0.01%	109.50	109.50	0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2014 - 2015					
2015 - 2016		#DIV/0!			
2016 - 2017		#DIV/0!			
2017 - 2018		#DIV/0!			0.00
2018 - 2019		#DIV/0!			0.00
2019 - 2020		#DIV/0!			0.00
2020 - 2021		#DIV/0!			0.00
2021 - 2022		#DIV/0!			0.00
2022 - 2023		#DIV/0!			0.00
2023 - 2024		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
-------------	------------------------

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2025

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i>	(from Prior \$ 507,577	\$ 507,577
(2)	Add: Current year inflation adjustment @ 2.80%		\$ 14,212
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)		\$ -
(3.5)	Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) <i>*This is a new line for FY2025 only; see the Instructions tab for additional information (enter as negative)</i>	\$ (1,358)	\$ (1,358)
(4)	Adjusted ad valorem tax revenue		\$ 520,431
= (1)+(2)+(3)+(3.5)			
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,800,953	\$ 4,800,953
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (429)	\$ (0.429)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 4,800.524
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (76,434)	\$ (76.434)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 4,724.090
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		110.17
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 528,874
= (7) x (11)			
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	(0.67)	(0.67)
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		109.50
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 525,657
= (7) x (14)			
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	109.50	109.50
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 525,657
= (7) x (16)			
<u>RECAPITULATION OF ACTUAL:</u>			
(18)	Ad valorem tax revenue actually assessed		\$ 517,287
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 8,370
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 525,657
= (18) + (19) + (20)			

CITY OF LIBBY FISCAL YEAR 2024-25 BUDGET MESSAGE

During the fiscal year 2023-24, the City of Libby ran its general government on a total levy of 105.06 mills, generating \$536,985 in property taxes, including the local option tax. The budget was carried over with a cash reserve of \$755,456 until receipts for the new levy were received.

On September 3, 2025, the City Council adopted a budget of \$9,083,814 for all funds, necessitating raising 109.50 mills. The taxable valuation for the City of Libby in 2024-25 is \$4,800,953. This compares to a taxable valuation of \$4,800,686 in 2023-24, implying that each mill will generate \$4,724, up from \$4,693 last year. For each fund, the number of mills was determined by the HB 124 formula. The budget does not account for inflation.

On June 4, 2024, for the primary election, voters in the City of Libby voted FOR a Local Government Study with establishment and funding by permissive levy not to exceed \$30,000. An additional 6.35 mills will be added to City of Libby property taxes in fiscal year 2024-25 for a budget of \$29,997 to fund the Local Government Study.

The budget for FY 2024–25 will operate its general government on a total levy of 98.03 mills, which will generate \$441,402 from property taxes. The general government's expense is \$1,506,581. The Firemen's Relief Fund is \$54,184, which is valued at 11.47 mills to keep it fully funded at 3 times the annual payout.

The City's Capital Improvement Plan (CIP) which allows the city to earmark funds for long-range purchases over \$5,000 and lasting more than 5 years. FY 2024-25 CIP will fund the following:

- City Hall roof replacement - \$150,000
- City Hall heating & air system - \$200,000
- Fire truck replacement by 2029 - \$300,000
- Multiple patrol car & radio replacement by 2025 - \$100,000
- Water main replacement - \$12,000,000
- Water Treatment filter replacement - \$8,000,000
- Lower reservoir replacement - \$4,000,000
- Sewer Plant replacement - \$10,000,000

For FY 2024-25, the City's MMIA insurance, for all departments, has been reviewed and retained for health, vision, and dental plans. Various medical plan choices were offered to each employee. VSP will continue to serve the vision benefits. Delta Dental continues to cover city employees under MMIA beginning FY2024-25. The city currently provides \$8.60 for vision, \$34 for dental, and \$791.28 per employee per month towards health insurance premium costs. The city continues to offer AFLAC coverage at no cost to the city.



Leann Monigold, Clerk-Treasurer

A. General Fund

Fund #1000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 1000 - 1000

1000 GENERAL

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 Penalty & Interest on Delinquent Taxes	1,652	1,220
314140 Local Option Tax	94,794	81,500
314150 3% Cannabis Tax		13,000
Group:	96,446	95,720
320000 LICENSES AND PERMITS		
321020 Coin Operated Amusement Licenses	300	300
322010 Alcoholic Beverage Licenses and Permits	9,035	7,500
322020 Business Licenses	30,360	30,590
322025 Business Licenses Late Fee/Penalty	25	35
323050 Street Opening Permits	700	900
Group:	40,420	39,325
330000 INTERGOVERNMENTAL REVENUES		
331072 CDBG Growth Plan	37,500	0
335110 Live Card Game Table Permit	450	450
335120 Video Gaming Machine Permits	20,425	21,250
335230 HB 124 Ent.	638,845	658,143
Group:	697,220	679,843
340000 CHARGES FOR SERVICES		
342010 Law Enforcement Fees		500
343320 Sales of Cemetery Plots	16,600	16,500
343340 Opening & Closing Charges	26,220	16,200
343350 Perpetual Care Niche Wall		260
346040 Camping Facilities Fees	5,314	5,360
346050 Fireman's Park Dumping Fees	319	775
Group:	48,453	39,595
350000 FINES AND FORFEITURES		
351030 City Courts	38,158	37,975
Group:	38,158	37,975
360000 MISCELLANEOUS REVENUE		
361000 Rents/Leases	88,693	87,160
362000 Miscellaneous Revenue	24,066	33,020
365000 Contributions and Donations	850	850
367000 Sale of Junk or Salvage	11,900	0
Group:	125,509	121,030

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 1000 - 1000

1000 GENERAL

Account	Previous Year Actual	Final Budget
-----	-----	-----
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	35,018	30,000
Group:	35,018	30,000
Fund:	1,081,224	1,043,488
Grand Total:	1,081,224	1,043,488

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
410200 Executive Services(council)									
410200 Executive Services(council)		52,736	52,418		40,619	24,415	0	0	65,034
Subtotal:		52,736	52,418		40,619	24,415	0	0	65,034
410300 Judicial Services									
410360 City Court		34,345	34,346		0	34,347	0	0	34,347
Subtotal:		34,345	34,346		0	34,347	0	0	34,347
410500 Financial Services									
410500 Financial Services		76,988	58,150		15,835	43,073	7,500	0	66,408
Subtotal:		76,988	58,150		15,835	43,073	7,500	0	66,408
410600 Elections									
410600 Elections		15,000	10,356		0	10,000	0	0	10,000
Subtotal:		15,000	10,356		0	10,000	0	0	10,000
411000 Planning & Research Services									
411000 Planning & Research Services		0	0		0	0	0	0	0
411030 Planning		10,000	14,400		0	10,000	0	0	10,000
Subtotal:		10,000	14,400		0	10,000	0	0	10,000
411100 Legal Services									
411100 Legal Services		45,827	53,566		0	56,386	0	0	56,386
Subtotal:		45,827	53,566		0	56,386	0	0	56,386
411200 Facilities Administration(city)									
411200 Facilities Administration(city)		161,500	116,520		0	160,652	0	0	160,652
411210 ADMINISTRATION		0	0		0	0	0	0	0
411240 Facilities Improvements-City Hall		3,700	0		0	0	3,700	0	3,700
Subtotal:		165,200	116,520		0	160,652	3,700	0	164,352
Group:		400,096	339,756		56,454	338,873	11,200	0	406,527
420000 PUBLIC SAFETY									
420000 PUBLIC SAFETY									
420000 PUBLIC SAFETY		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420100 Law Enforcement Services									
420100 Law Enforcement Services		542,507	509,220		465,751	129,420	0	0	595,171
420101 DEPT. OF JUSTICE-JAG PROJECT GRANT		0	0		0	0	0	0	0
420102 COPS HIRING RECOVERY PROGRAM GRANT		0	0		0	0	0	0	0
420103 EQUIPMENT GRANT BNFS		0	0		0	0	0	0	0
420104 Police Department CIP		0	0		0	0	0	0	0
Subtotal:		542,507	509,220		465,751	129,420	0	0	595,171

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420200 Detention and Correction Services									
420200 Detention and Correction Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420400 Fire Protection & Control									
420400 Fire Protection & Control		107,465	97,683		15,514	98,065	0	4,000	117,579
420401 FIRE GRANT EXPENSE - FEMA		0	0		0	0	0	0	0
420402 Fire hall roof loan intercap		3,500	0		0	0	3,500	0	3,500
420404 Fire Department CIP		0	0		0	0	0	0	0
420440 Fire Prevention		0	0		0	0	0	0	0
Subtotal:		110,965	97,683		15,514	98,065	3,500	4,000	121,079
420500 Building Inspector									
420500 Building Inspector		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420600 Civil Defense									
420600 Civil Defense		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420700 Other Emergency Services									
420760 Emergency Snow removal and		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		653,472	606,903		481,265	227,485	3,500	4,000	716,250
430000 Public Works									
430000 Public Works		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430100 Public Works Administration									
430100 Public Works Administration		0	0		0	0	0	0	0
430101 Public Works Growth Plan		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430200 Road & Street Services									
430200 Road & Street Services		161,995	130,413		15,855	126,500	3,000	20,000	165,355
430262 Sidewalks & Curbs		50,000	15,985		0	25,000	0	0	25,000
Subtotal:		211,995	146,398		15,855	151,500	3,000	20,000	190,355
430400 Transit Systems									
430430 Operating		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430500 Water Operating									
430500 Water Operating		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430600 Sewer Operating									
430600 Sewer Operating		0	0		0	0	0	0	0

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430691 Wastewater Plant Project		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430900 Cemetary Services									
430900 Cemetary Services		54,293	34,735		35,536	12,612	0	0	48,148
Subtotal:		54,293	34,735		35,536	12,612	0	0	48,148
Group:		266,288	181,133		51,391	164,112	3,000	20,000	238,503
440000 PUBLIC HEALTH									
440600 Animal Control Services									
440600 Animal Control Services		12,000	12,000		0	12,000	0	0	12,000
Subtotal:		12,000	12,000		0	12,000	0	0	12,000
Group:		12,000	12,000		0	12,000	0	0	12,000
460000 CULTURE AND RECREATION									
460300 Other Community Grants									
460300 Other Community Grants		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
460400 Park and Recreation Services									
460400 Park and Recreation Services		0	0		0	0	0	0	0
460401 Nutrition and Physical activity		0	0		0	0	0	0	0
460430 Parks		62,855	51,230		35,536	22,215	0	700	58,451
460433 River Front Park Pavilion		0	0		0	0	0	0	0
460437 Forestry & Nursery		2,000	149		0	2,000	0	0	2,000
460438 DNRC - Arbor Day Grant		850	990		0	850	0	0	850
Subtotal:		65,705	52,369		35,536	25,065	0	700	61,301
Group:		65,705	52,369		35,536	25,065	0	700	61,301
490000 DEBT SERVICE									
490000 DEBT SERVICE									
490000 DEBT SERVICE		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
490200 RD LOAN WTR DIST. (\$2,268k)									
490204 RD BOND FLOWER CREEK		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
490500 Other Debt Service Payments/UTAH									
490500 Other Debt Service Payments/UTAH		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget

510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		56,000	48,394		0	72,000	0	0	72,000
Subtotal:		56,000	48,394		0	72,000	0	0	72,000
Group:		56,000	48,394		0	72,000	0	0	72,000
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	260,000		0	0	0	0	0
Subtotal:		0	260,000		0	0	0	0	0
Group:		0	260,000		0	0	0	0	0
Fund:		1,453,561	1,500,555		624,646	839,535	17,700	24,700	1,506,581
Grand Total:		1,453,561	1,500,555		624,646	839,535	17,700	24,700	1,506,581

B. Special Revenue Funds

2000

Revenue by Source

**Expenditures Summary by
Function, Activity and Object**

CITY OF LIBBY
Summary of Appropriations by Fund and Object
For the Year: 2024 - 2025
For Funds 2000 - 2999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2350 Local Government Study Commission	_____					30,000
2386 IP SETTLEMENT	_____				55,000	205,000
2387 Special Grants	_____					89,000
2394 Building Code Enforcement	_____	34,819	6,881			50,000
2410 Lighting Maint.	_____					179,182
2510 Street Maint (Sprinkling)	_____	74,000	31,000	161,085		281,685
2820 Gas Tax HB 76	_____	35,194	13,027	261,679		313,600
2821 SB 536/HB 473 BARSSA	_____			770,961		770,961
2959 Community Development Fund	_____					200,000
2992 American Recovery Plan Act	_____			147,018		147,018
Total :	_____	144,013	50,908	1,340,743	55,000	2,266,446

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2386 - 2386

2386 IP SETTLEMENT

Account	Previous Year Actual	Final Budget
-----	-----	-----
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	27,214	23,000
Group:	27,214	23,000
Fund:	27,214	23,000
Grand Total :	27,214	23,000

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2387 - 2387

2387 Special Grants

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
337001 Police Special Grants	16,840	59,000
337002 Streets Special Grants	4,500	5,000
337003 City Special Grants	39,372	25,000
Group:	60,712	89,000
Fund:	60,712	89,000
Grand Total :	60,712	89,000

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2394 - 2394

2394 Building Code Enforcement

Account	Previous Year Actual	Final Budget
-----	-----	-----
320000 LICENSES AND PERMITS		
323010 Building Permits	37,198	50,000
Group:	37,198	50,000
Fund:	37,198	50,000
Grand Total:	37,198	50,000

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2410 - 2410

2410 Lighting Maint.

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUE		
363010 Maintenance Assessments	69,162	70,000
363040 Penalty & Interest Special Assessments	270	200
Group:	69,432	70,200
 370000 INVESTMENT EARNINGS		
371010 Investment Earnings	5,376	5,200
Group:	5,376	5,200
Fund:	74,808	75,400
Grand Total :	74,808	75,400

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2510 - 2510

2510 Street Maint (Sprinkling)

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUE		
363010 Maintenance Assessments	156,079	160,000
363040 Penalty & Interest Special Assessments	609	400
Group:	156,688	160,400
 370000 INVESTMENT EARNINGS		
371010 Investment Earnings	3,816	3,000
Group:	3,816	3,000
Fund:	160,504	163,400
Grand Total :	160,504	163,400

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2820 - 2820

2820 Gas Tax HB 76

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335040 Gasoline Tax Apportionment	142,730	159,946
Group:	142,730	159,946
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	6,132	5,000
Group:	6,132	5,000
Fund:	148,862	164,946
Grand Total :	148,862	164,946

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2821 - 2821

2821 SB 536/HB 473 BARSSA

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
334200 SLI PA Grant - HB 355		231,304
335041 SB 536/HB 473 BaRSSA	455,952	0
Group:	455,952	231,304
Fund:	455,952	231,304
Grand Total :	455,952	231,304

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2959 - 2959

2959 Community Development Fund

Account	Previous Year Actual	Final Budget
-----	-----	-----
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	76,964	65,000
373010 Interest on Economic Development	168	375
373020 Principal on Economic Development	1,977	2,000
Group:	79,109	67,375
Fund:	79,109	67,375
Grand Total :	79,109	67,375

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2992 - 2992

2992 American Recovery Plan Act

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331991 American Recovery Plan Act (ARPA)	959,106	147,018
Group:	959,106	147,018
Fund:	959,106	147,018
Grand Total :	959,106	147,018

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2350 Local Government Study Commission

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
410000 GENERAL GOVERNMENT									
411800 Other General Government Services									
411800 Other General Government Services	_____	0	0	_____	0	0	0	0	0
411870 Local Government Review	_____	0	0	_____	0	30,000	0	0	30,000
Subtotal:	_____	0	0	_____	0	30,000	0	0	30,000
Group:	_____	0	0	_____	0	30,000	0	0	30,000
Fund:	_____	0	0	_____	0	30,000	0	0	30,000

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2386 IP SETTLEMENT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget

420000 PUBLIC SAFETY									
420700 Other Emergency Services									
420700 Other Emergency Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
480000 CONSERVATION OF NATURAL RESOURCES									
480200 IP Money									
480200 IP Money		150,000	0		0	205,000	0	0	205,000
Subtotal:		150,000	0		0	205,000	0	0	205,000
Group:		150,000	0		0	205,000	0	0	205,000
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	51,594		0	0	0	0	0
521001		0	0		0	0	0	0	0
Subtotal:		0	51,594		0	0	0	0	0
Group:		0	51,594		0	0	0	0	0
Fund:		150,000	51,594		0	205,000	0	0	205,000

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2387 Special Grants

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget

410000 GENERAL GOVERNMENT									
411200 Facilities Administration(city									
411200 Facilities Administration(city		0	22,535		0	25,000	0	0	25,000
Subtotal:		0	22,535		0	25,000	0	0	25,000
Group:		0	22,535		0	25,000	0	0	25,000
420000 PUBLIC SAFETY									
420100 Law Enforcement Services									
420100 Law Enforcement Services		0	16,790		0	59,000	0	0	59,000
Subtotal:		0	16,790		0	59,000	0	0	59,000
Group:		0	16,790		0	59,000	0	0	59,000
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		0	4,500		0	5,000	0	0	5,000
Subtotal:		0	4,500		0	5,000	0	0	5,000
Group:		0	4,500		0	5,000	0	0	5,000
Fund:		0	43,825		0	89,000	0	0	89,000

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2394 Building Code Enforcement

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
----- 420000 PUBLIC SAFETY									
420500 Building Inspector									
420531 Building Inspection		66,057	33,892		41,700	8,300	0	0	50,000
Subtotal:		66,057	33,892		41,700	8,300	0	0	50,000
Group:		66,057	33,892		41,700	8,300	0	0	50,000
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	3,000		0	0	0	0	0
Subtotal:		0	3,000		0	0	0	0	0
Group:		0	3,000		0	0	0	0	0
Fund:		66,057	36,892		41,700	8,300	0	0	50,000

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2410 Lighting Maint.

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works									
430200 Road & Street Services									
430263 Utilities		135,400	116,275		0	177,282	1,900	0	179,182
Subtotal:		135,400	116,275		0	177,282	1,900	0	179,182
Group:		135,400	116,275		0	177,282	1,900	0	179,182
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		135,400	116,275		0	177,282	1,900	0	179,182

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2510 Street Maint (Sprinkling)

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		152,025	114,736		105,000	10,000	5,600	161,085	281,685
Subtotal:		152,025	114,736		105,000	10,000	5,600	161,085	281,685
Group:		152,025	114,736		105,000	10,000	5,600	161,085	281,685
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		152,025	114,736		105,000	10,000	5,600	161,085	281,685

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2820 Gas Tax HB 76

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		161,200	92,398		48,221	0	3,700	261,679	313,600
Subtotal:		161,200	92,398		48,221	0	3,700	261,679	313,600
Group:		161,200	92,398		48,221	0	3,700	261,679	313,600
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		161,200	92,398		48,221	0	3,700	261,679	313,600

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2821 SB 536/HB 473 BARSSA

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		450,867	27,052		0	0	0	539,657	539,657
430201 SLIPA Expenditures		0	0		0	0	0	231,304	231,304
Subtotal:		450,867	27,052		0	0	0	770,961	770,961
Group:		450,867	27,052		0	0	0	770,961	770,961
Fund:		450,867	27,052		0	0	0	770,961	770,961

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2959 Community Development Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works									
430000 Public Works									
430001 LOANS FORGIVEN BY COUNCIL FY-15	_____	0	0	_____	0	0	0	0	0
Subtotal:	_____	0	0	_____	0	0	0	0	0
Group:	_____	0	0	_____	0	0	0	0	0
470000 Housing and Community Development									
470300 Economic Development									
470300 Economic Development	_____	200,000	1,235	_____	0	200,000	0	0	200,000
Subtotal:	_____	200,000	1,235	_____	0	200,000	0	0	200,000
Group:	_____	200,000	1,235	_____	0	200,000	0	0	200,000
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs	_____	0	0	_____	0	0	0	0	0
Subtotal:	_____	0	0	_____	0	0	0	0	0
Group:	_____	0	0	_____	0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out	_____	0	0	_____	0	0	0	0	0
Subtotal:	_____	0	0	_____	0	0	0	0	0
Group:	_____	0	0	_____	0	0	0	0	0
Fund:	_____	200,000	1,235	_____	0	200,000	0	0	200,000

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2990 CARES REIMBURSEMENT / COVID 19

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
410000 GENERAL GOVERNMENT									
410200 Executive Services(council)									
410200 Executive Services(council)		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
411200 Facilities Administration(city)									
411200 Facilities Administration(city)		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
420000 PUBLIC SAFETY									
420100 Law Enforcement Services									
420100 Law Enforcement Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
420400 Fire Protection & Control									
420400 Fire Protection & Control		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		0	0		0	0	0	0	0

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

2992 American Recovery Plan Act

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
----- 430000 Public Works									
430100 Public Works Administration									
430102 ARPA Expenditures		1,153,676	859,276		0	0	0	147,018	147,018
Subtotal :		1,153,676	859,276		0	0	0	147,018	147,018
Group :		1,153,676	859,276		0	0	0	147,018	147,018
Fund :		1,153,676	859,276		0	0	0	147,018	147,018
Grand Total :		2,469,225	1,343,283		194,921	719,582	11,200	1,340,743	2,266,446

C. Debt Service Funds

3000

3200 MINERAL AVE. SID PROJECT

Account	Previous Year Actual	Final Budget
Revenues		
360000 MISCELLANEOUS REVENUE		
363000	3,657	2,150
363040 Penalty & Interest Special Assessments	6	50
Group:	3,663	2,200
Total Revenues	3,663	2,200

Expenditures

490000 DEBT SERVICE		
490504 SID LOAN PAYBACK TO LADC FUND		
610 Principal	1,786	1,786
620 Interest	359	360
Account:	2,145	2,146
Group:	2,145	2,146
Total Expenditures	2,145	2,146

131000 Due From (Previous Year)	_____
211000 Due To (Previous Year)	_____
131000 Due From (Current Year)	_____
211000 Due To (Current Year)	_____

D. Capital Projects Funds

4000

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

4001 City Hall CIP

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
410000 GENERAL GOVERNMENT									
411200 Facilities Administration(city									
411241 City Buildings CIP		2,612	0		0	0	0	192,612	192,612
Subtotal:		2,612	0		0	0	0	192,612	192,612
Group:		2,612	0		0	0	0	192,612	192,612
Fund:		2,612	0		0	0	0	192,612	192,612

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

4002 Police Department CIP

Account	Prev FTE	Previ ous Budget	Previ ous Actual	FTE	(100) Personal Servi ces	(200-800) Operati ng & Mai ntenance	(600-699) P&I	(900) Capi tal Outl ay	Fi nal Budget
----- 420000 PUBLIC SAFETY									
420100 Law Enforcement Services									
420104 Police Department CIP		35,000	8,069		0	0	0	78,931	78,931
Subtotal : _____		35,000	8,069		0	0	0	78,931	78,931
Group: _____		35,000	8,069		0	0	0	78,931	78,931
Fund: _____		35,000	8,069		0	0	0	78,931	78,931

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

4003 Fire Department CIP

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
----- 420000 PUBLIC SAFETY									
420400 Fire Protection & Control									
420404 Fire Department CIP		1,000	0		0	0	0	106,000	106,000
Subtotal:		1,000	0		0	0	0	106,000	106,000
Group:		1,000	0		0	0	0	106,000	106,000
Fund:		1,000	0		0	0	0	106,000	106,000

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

4004 Streets CIP Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works									
430200 Road & Street Services									
430204 Streets CIP		41,896	6,934		0	0	0	43,437	43,437
Subtotal:		41,896	6,934		0	0	0	43,437	43,437
Group:		41,896	6,934		0	0	0	43,437	43,437
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		41,896	6,934		0	0	0	43,437	43,437

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

4005 Water Plant CIP

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works									
430500 Water Operating									
430504 Water CIP		1,106,286	0		0	0	0	0	0
Subtotal:		1,106,286	0		0	0	0	0	0
Group:		1,106,286	0		0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		1,106,286	0		0	0	0	0	0

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2024 - 2025

4006 Sewer Treatment CIP

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
----- 430000 Public Works 430600 Sewer Operating 430604 Sewer CIP									
Subtotal :	_____	149,536	0 _____		0	0	0	0	0
Group :	_____	149,536	0 _____		0	0	0	0	0
Fund :	_____	149,536	0 _____		0	0	0	0	0
Grand Total :	_____	1,336,330	15,003 _____		0	0	0	420,980	420,980

E. Enterprise Funds

5000

5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
334006 MCEP - Libby Creek Community		460,000
	Group:	460,000
340000 CHARGES FOR SERVICES		
343021 Metered Water Sales	1,566,181	1,714,600
343022 Unmetered Water Sales	800	1,200
343023 Bulk Water Sales	392	300
343027 Miscellaneous Water Revenue	1,800	
343028 Water Plant Investment Fees (PIF)	18,560	13,200
	Group:	1,587,733
360000 MISCELLANEOUS REVENUE		
362000 Miscellaneous Revenue	6,580	3,000
363040 Penalty & Interest Special Assessments	21	50
	Group:	6,601
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	95,684	80,000
	Group:	95,684
 Total Revenues	 1,690,018	 2,272,350

Expenses

430500 Water Operating		
110 Salaries and Wages	431,289	520,432
140 Employer Contributions	156,301	196,775
210 Office Supplies and	2,206	3,300
221 Agriculture & Horticulture		500
222 Chemical, Laboratory &	84,326	85,029
223 Grocery	342	450
224 Janitorial Supplies	275	400
230 Repair/Maintenance supplies	26,764	35,000
231 Gas, Oil, Diesel Fuel,	12,598	20,000
232 Motor Vehicle Parts	15,291	20,000
238 Repair parts for Water or	48,779	60,000
251 Miscellaneous	2,179	3,000
311 Postage, box rent, freight	19,735	20,500
330 Subscriptions, Membership	10,712	11,000
340 Electric Utility Services	32,752	37,277
341 Phone Utility Services	5,967	7,960

5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
344 Propane Utility Service	5,518	6,000
350 Professional Services	4,482	20,000
352 Legal Contract Services	22,476	23,193
353 Accounting and Auditing	16,395	23,000
354 Architectural, Engineering &	3,896	12,000
355 Black Mountain Software	8,214	9,037
356 Montana One Call	339	400
360 Repairs/Maint Services	3,258	6,000
361 Motor Vehicle Repair and	380	1,300
366 Building Maintenance	7,484	8,000
368 Roads/ Streets/ Curb	8,100	
370 Training	2,296	4,000
388 Maintenance Service Contract	1,855	2,500
390 Other Purchased Services		300
471 Asphalt & Asphalt Filler	2,953	8,000
510 Insurance	48,394	55,000
592 Property Tax Fees		80
610 Principal		20,000
620 Interest		20,000
931 Roads, Streets & Parking		20,000
Account:	985,556	1,260,433
430594 Preliminary Engineering Report		
933 DNRC Grant		15,000
937 MCEP Grant		15,000
Account:		30,000
430596 MCEP - Libby Creek Community		
900 Capital Outlay		460,000
Account:		460,000
Group:	985,556	1,750,433
490200 RD LOAN WTR DIST. (\$2,268k)		
610 Principal	40,920	41,888
620 Interest	48,900	47,933
621 Asset Replacement	16,310	82,764
Account:	106,130	172,585
490201 DNRC COAL SEVERANCE WATER BOND H2O DIST.		
610 Principal	12,661	13,044
620 Interest	4,265	3,882
Account:	16,926	16,926
490202 DNRC WRF - 14298 WATER BOND LOAN		
610 Principal	96,000	98,000
620 Interest	34,100	31,688
Account:	130,100	129,688
490203 DNRC LOAN \$800,000 FOR DAM		
610 Principal	39,416	40,608
620 Interest	14,067	12,876
Account:	53,483	53,484

5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
-----	-----	-----
490204 RD BOND FLOWER CREEK DAM(\$3, 200, 00. 00)		
610 Principal	56, 191	57, 685
620 Interest	73, 217	71, 724
Account:	129, 408	129, 409
490205 RD BOND FLOWER CREEK DAM(\$490, 000. 00)		
610 Principal	8, 845	8, 844
620 Interest	10, 979	10, 981
Account:	19, 824	19, 825
Group:	455, 871	521, 917
521000 Interfund Operating Transfers Out		
800 Other Objects (Losses-Late	-66, 454	
Account:	-66, 454	
Group:	-66, 454	
Total Expenses	1, 374, 973	2, 272, 350
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5211 Water Department CIP

Account	Previous Year Actual	Final Budget
-----	-----	-----
Expenses		
430504 Water CIP		
945 Water CIP	600,028	300,000
Account:	600,028	300,000
Group:	600,028	300,000
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	-26,292	
Account:	-26,292	
Group:	-26,292	
Total Expenses	573,736	300,000
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
334061 MT COAL Waste Water PLC Grant	2,014	464,000
334062 DNRC/RRGL Waste Water PLC Grant		125,000
334063 CDBG Waste Water PLC Grant.	51,081	600,000
334064 1st & Montana Lift Station		1
Group:	53,095	1,189,001
340000 CHARGES FOR SERVICES		
343031 Sewer Service Charges	776,040	899,300
343034 Sewer Plant Investment Fees (PIF)	33,493	23,133
343036 Miscellaneous Sewer Revenue		1,200
Group:	809,533	923,633
360000 MISCELLANEOUS REVENUE		
362000 Miscellaneous Revenue	1,110	1,200
363040 Penalty & Interest Special Assessments	12	50
Group:	1,122	1,250
370000 INVESTMENT EARNINGS		
371010 Investment Earnings	26,374	20,000
Group:	26,374	20,000
Total Revenues	890,124	2,133,884
Expenses		
430600 Sewer Operating		
110 Salaries and Wages	210,835	332,414
140 Employer Contributions	77,167	128,856
210 Office Supplies and	2,584	3,000
222 Chemical, Laboratory &	58,073	60,000
223 Grocery	456	502
224 Janitorial Supplies	2,132	2,500
230 Repair/Maintenance supplies	14,700	25,000
231 Gas, Oil, Diesel Fuel,	7,028	8,200
232 Motor Vehicle Parts	7,631	8,000
238 Repair parts for Water or	7,752	10,000
251 Miscellaneous	9,675	16,000
311 Postage, box rent, freight	12,655	13,000
330 Subscriptions, Membership	5,326	6,100
340 Electric Utility Services	45,257	50,000
341 Phone Utility Services	5,181	7,010

5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget
350 Professional Services	2,996	3,000
352 Legal Contract Services	22,476	23,193
353 Accounting and Auditing	16,395	23,000
354 Architectural, Engineering &	14,464	14,500
355 Black Mountain Software	8,214	9,037
356 Montana One Call	265	500
360 Repairs/Maint Services	13,732	11,000
361 Motor Vehicle Repair and	322	2,000
370 Training	191	4,500
388 Maintenance Service Contract	4,270	4,500
390 Other Purchased Services		300
510 Insurance	48,394	50,000
610 Principal		7,000
620 Interest		6,700
Account:	598,171	829,812
430641 Sewer Improvement BAR Screen		
741 DLA Grant	5,863	
Account:	5,863	
430642 Sewer Improvements PLC		
236 CDBG GRANT	51,081	
933 DNRC Grant	6,604	125,000
935 CDBG Grant		600,000
937 MCEP Grant	2,014	464,000
Account:	59,699	1,189,000
430643 Sewer Improvements 1st & Montana		
933 DNRC Grant		1
935 CDBG Grant		1
937 MCEP Grant		1
Account:		3
Group:	663,733	2,018,815
490210 USDA-RD BOND LOAN PAYMENT CABINET HEIGHTS		
610 Principal	37,194	38,793
620 Interest	29,190	27,592
Account:	66,384	66,385
490220 USDA-RD BOND WASTE-WATER PLANT IMPROVEMENT		
610 Principal	12,681	13,067
620 Interest	16,455	16,070
621 Asset Replacement	7,447	19,547
Account:	36,583	48,684
Group:	102,967	115,069

5310 SEWER UTILITY

Account	Previous Year Actual	Final Budget
-----	-----	-----
521000 Interfund Operating Transfers Out		
800 Other Objects (Losses-Late	-12,100	
Account:	-12,100	
Group:	-12,100	
Total Expenses	754,600	2,133,884
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5311 Sewer Department CIP

Account	Previous Year Actual	Final Budget
-----	-----	-----
Expenses		
430604 Sewer CIP		
946 Sewer CIP	19,904	181,427
Account:	19,904	181,427
Group:	19,904	181,427
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	-25,302	
Account:	-25,302	
Group:	-25,302	
Total Expenses	-5,398	181,427
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	_____	_____
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	_____	_____
102230 Surplus	_____	_____
102220 Reserve	_____	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

F. Internal Service Funds

6000

G. Private Purpose Trust Funds

7000

H. Permanent Funds

8000

City of Libby
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation:	4,800,953
Taxable Valuation Less	-76,434
TIF Incremental Value:	_____
1 Mill Yields(10):	4,724

Fiscal Year: 2024-2025
Page No. _____

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) ÷ (10)	(11)=(4)-(1)+(7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General	1,506,581	714,096	2,220,677	714,096	1,043,488	463,093	1,506,581	2,220,677	98.03	714,096
7120	Fire Relief Fund	54,183		54,183			54,183	54,183	54,183	11.47	0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	1,560,764	714,096	2,274,860	714,096	1,043,488	517,276	1,560,764	2,274,860	109.50	714,096

*Total Revenues compared to Total Appropriations: 0 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves (a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
 Per MCA 7-6-4034 (b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

City of Libby
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation:	4800953
Taxable Valuation Less	-76434
TIF Incremental Value:	_____
1 Mill Yields(10):	4,724

Fiscal Year: 2024-2025
Page No. _____

***Column (3) Total Requirements must equal Column (8) Total Resources**

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)	V=Voted P=Perm /# Years Allow	(11)=(4)-(1)+(7) Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy		
2350	Local Government Stu	30,000	0	30,000	0		30,000	30,000	30,000	6.35		0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
	TOTAL	30,000	0	30,000	0	0	30,000	30,000	30,000			0

*Total Revenues compared to Total Appropriations: _____ 0 *if negative appropriations exceed revenues

Total Requirements compared to Total Resources _____ 0 *if other than zero budget is not balanced

-54-

City of Libby

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2024-2025
 Page No. _____

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2386	IP Settlement	205,000	535,147	740,147	717,147	23,000	740,147	535,147
2387	Special Grants	89,000	16,887	105,887	16,887	89,000	105,887	16,887
2394	Building Code Enforcmen	50,000	1,305	51,305	1,305	50,000	51,305	1,305
2410	Lighting Maintenance	179,182	103,408	282,590	207,190	75,400	282,590	103,408
2510	Street Maintenance	281,685	117,883	399,568	236,168	163,400	399,568	117,883
2820	Gas Tax HB 76	313,600	148,654	462,254	297,308	164,946	462,254	148,654
2821	SB 536/HB 473 BARSAA	770,961	539,657	1,310,618	1,079,314	231,304	1,310,618	539,657
2959	Community Development	200,000	1,572,074	1,772,074	1,704,699	67,375	1,772,074	1,572,074
2992	ARPA	147,018	0	147,018		147,018	147,018	0
3200	Mineral Ave SID Project	2,146	6,593	8,739	6,539	2,200	8,739	6,593
4001	City Building CIP	192,612	192,611	385,223	385,223		385,223	192,611
4002	Police Dept CIP	78,931	78,930	157,861	157,861		157,861	78,930
4003	Fire Dept. CIP	106,000	106,000	212,000	212,000		212,000	106,000
4004	Streets CIP	43,437	43,437	86,874	86,874		86,874	43,437
5210	Water Utility	2,272,350	1,999,659	4,272,009	1,999,659	2,272,350	4,272,009	1,999,659
5211	Water CIP	300,000	491,535	791,535	791,535		791,535	491,535
5310	Sewer Utility	2,133,884	557,584	2,691,468	557,584	2,133,884	2,691,468	557,584
5311	Sewer CIP	181,427	184,681	366,108	366,108		366,108	184,681
				0			0	0
				0			0	0
				0			0	0
	TOTAL	7,547,233	6,696,045	14,243,278	8,823,401	5,419,877	14,243,278	6,696,045

*Total Revenues compared to Total Appropriations:

(2,127,356)

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced

City of Libby
TAXABLE VALUATION SCHEDULE
Fiscal Year: 2024-2025

-56-

PROPERTY CLASSIFICATION	Entity-wide Taxable Valuation	Road Taxable Valuation						
			Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation
Real	\$ 4,403,292.00							
Personal	\$ 34,618.00							
Special Mobile	\$ -							
Manufactured Homes	\$ 16,286.00							
Centrally Assessed	\$ 346,757.00							
Net & Gross Proceeds	\$ -							
TOTAL.....	\$ 4,800,953.00	0	0	0	0	0	0	0

<http://svc.mt.gov/dor/property/cov>