



STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
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Phone (406) 444-9101
[Local Government Services Bureau Portal](#)

MONTANA

FINAL

BUDGET DOCUMENT



Fiscal Year ended June 30, 2024

Town of Valier

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:	
Town.....	4
Organizational Charts:	
Town.....	5
Taxable Valuation/Mill Levy 10-year History and Analysis.....	6
Statement of Mill Levy/Levies for Current Fiscal Year.....	7
General Funds (1000).....	8
Summary of Revenues by Source	9-12
Special Revenue Funds (2000).....	13
Summary of Appropriations by Fund and Object.....	14
Fund Summary of Revenues by Source	15-17
Expenditures by Activity and object	18-24
Enterprise Funds (5000).....	25
Budget Summary.....	26-30
Town Tax Levy Requirements Schedule-Non Voted Levies.....	31
County/City/Town Non-Levied Funds-Summary Schedule.....	32

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2024, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on September 26, 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  Date 9/26/23
Mayor

Signed _____ Date _____
Manager

Town of Valier

Resolution #200

RESOLUTION FOR ADOPTING A BUDGET FOR THE TOWN OF VALIER

FISCAL YEAR Ending June 30, 2024

WHEREAS, pursuant to Montana Code Annotated 7-6-4024, the Town Council of the Town of Valier, Montana has held public hearings on the proposed budget of the Town of Valier fiscal year ending June 30, 2024 as required by law; and

WHEREAS, pursuant to Municipal Budget Law contained in Title 7, Chapter 6, Part 40 of the Montana Code Annotated, the Town Council of said Town of Valier has held hearings and passed resolutions as applicable under the above sections.

NOW THEREFORE BE IT RESOLVED by this Town Council that the Budget be approved and that checks/warrants be issued in accordance with laws pertaining thereto.

IT IS HEREBY MOVED, SECONDED AND CARRIED by the Town Council that the resolution set forth above be adopted for fiscal year ending June 30, 2024, (Attachment A); and

WHEREAS, the above resolution adopting the budget was passed by the Town Council; and

WHEREAS, the Municipal Budget Law contained in Title 7, Chapter 6, Part 40 of the Montana Code Annotated, provides for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget; and

WHEREAS, the Montana Department of Revenue is required to certify to the Town Council the value of a mill in the Town; and

WHEREAS, the Montana Department of Revenue has provided the Town Council with a certified value of a mill in the Town; and

WHEREAS, with the certified millage for the Town, it is possible to establish the precise number of mills which must be levied to fund the final Town Budget; and

WHEREAS, the value of a mill Town-wide is \$946.29; and

WHEREAS, money, other than payments from agency funds, may not be drawn from the treasury of the Town and an obligation for the expenditure of money may not be incurred, except pursuant to an appropriation.

NOW THEREFORE BE IT RESOLVED that the final Town budget as set out in the attachments be hereby adopted as the final budget subject to conditions set forth below.

FURTHER BE IT RESOLVED by this Town Council that the levies as detailed below be fixed and adopted for the fiscal year ending June 30, 2024, based on the value of a mill of \$946.29 town-wide.

BE IT FURTHER RESOLVED that the Town Council hereby delegates appropriation authority to the Mayor of the Town of Valier for expenditure of funds from any or all of the following:

- (a) debt service funds;
- (b) enterprise funds;
- (c) internal services funds;
- (d) trust funds;
- (e) federal, state, and private grants accepted and approved by the governing body;
- (f) special assessments; and
- (g) donations

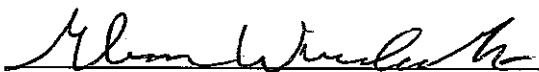
INTRODUCED AND PASSED at the meeting of the Town Council of the Town of Valier, Valier, Montana, on the 18th day of September 2023.

AYES: 4

NAYS: 0

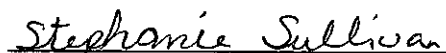
ABSENT: 0

Approved by the Town Council of the Town of Valier and approved by the Mayor of the Town of Valier this 18th day of September, 2023



Glenn Wunderlich, Mayor

ATTEST:



Stephanie Sullivan, Clerk/Treasurer

**Valier Public Library
Resolution
September 14, 2023**

A resolution to adopt a budget for the Valier Public Library for the fiscal year 2023-2024.

Whereas, pursuant to MCA section 7-6-4021 the Valier Public Library Board held a hearing on the proposed preliminary budget on July 20, 2023 as required by law; and,

Whereas, pursuant to MCA section 7-6-4021 the Valier Public Library Board held a hearing on restructuring the budget to include an additional \$7,590.00 for the full amount of the levy money, \$108,590, awarded by Pondera County.

Whereas, pursuant to MCA section 7-6-4030 the Valier Public Library has finalized its fiscal year 2024 budget on July 20, 2023; and,

Now therefore be it resolved by the Valier Public Library Board

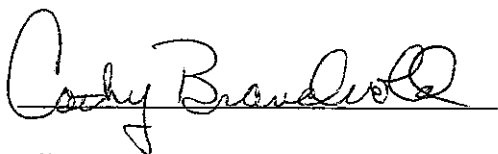
1. That the board wishes to use money from its cash reserves to pay for the additional expenses rather than ask for additional taxes from taxpayers.

The effective date of this resolution is September 14, 2023.

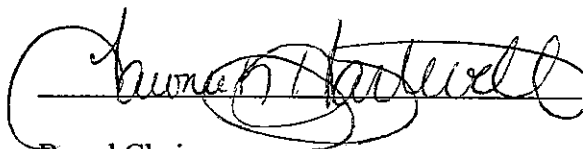
PASSED AND ADOPTED this day, September 14, 2023.

ATTEST:

APROVED:



Library Director



Board Chair



2023 Certified Taxable Valuation Information
(15-10-202, MCA)
Pondera County
CITY OF VALIER

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

1. 2023 Total Market Value ¹	\$	59,571,143
2. 2023 Total Taxable Value ²	\$	946,287
3. 2023 Taxable Value of Newly Taxable Property.....	\$	25,958
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	946,287
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts			
Tax Increment District Name	Current Taxable Value²	Base Taxable Value	Incremental Value

Total Incremental Value \$ -

Preparer Carol Neal

Date 8/7/2023

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

2023 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, 09/07/2023, 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, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Counties

CLASS OF COUNTY	_____
COUNTY SEAT	_____
YEAR ORGANIZED	_____
REGISTERED VOTERS	_____
AREA (SQ. MILES)	_____
COURTHOUSE ELEVATION	_____
INCORPORATED CITIES	_____
INCORPORATED TOWNS	_____
POPULATION OF COUNTY	_____
FORM OF GOVERNMENT	_____
NUMBER OF EMPLOYEES (ELECTED)	_____
NUMBER OF EMPLOYEES (NON-ELECTED)	_____

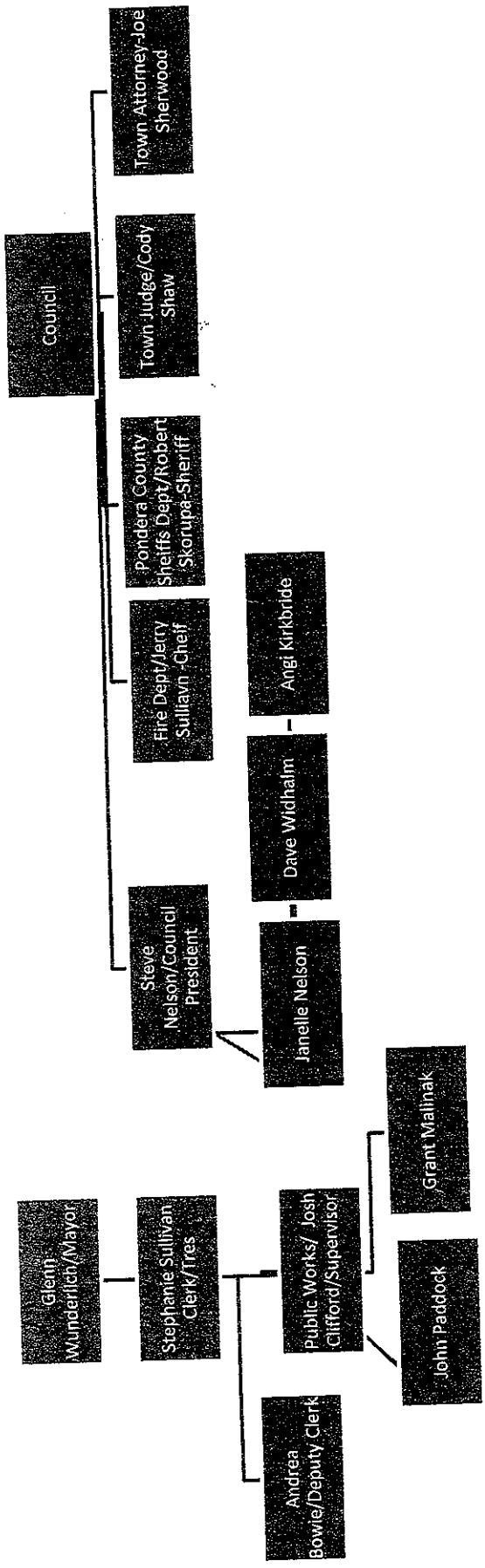
Cities/Towns

CLASS OF CITY/TOWN	Town
COUNTY LOCATED IN	Pondera
YEAR ORGANIZED	1909
REGISTERED VOTERS	344
AREA (SQ. MILES)	2
POPULATION OF CITY/TOWN	530
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	5
NUMBER OF EMPLOYEES (NON-ELECTED)	6
MILES OF STREETS AND ALLEYS	19.218
MUNICIPAL WATER	348
NUMBER OF CONSUMERS	\$33.95/month
WATER RATE PER 1,000 GALLONS	\$1.99/1000gal
SEWER RATES	\$56.00

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Commissioner (Chairman)		
Commissioner		
Commissioner		
Assessor		
Attorney		
Auditor		
Clerk and Recorder		
Clerk of District Court		
Coroner		
Justice of Peace		
Justice of Peace		
Public Administrator		
School Superintendent		
Sheriff		
Treasurer		
Finance Director		
Administrative Assistant		
D.P. Director		
Budget Director		
OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Glenn Wunderlich	12/31/2025
Council/Commission	Steve Nelson	12/31/2023
	Dave Widhalm	12/31/2023
	Angi Kirkbride	12/31/2025
	Janelle Nelson	12/31/2023
City Manager		
Administrative Assistant		
Attorney	Joe Sherwood	
Chief of Police		
Deputy Clerk	Roberta Larson	
Clerk/Treasurer	Stephanie Sulliavn	
Finance Director		
City Judge	Cody shaw	
Treasurer		
Water/Sewer/Garbage Collector	Josh Clifford, John Paddock, Grant Malinak	

**Town of Valier
Organizational Chart**



Town of Valier

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 not cumulative - 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.
2014 - 2015	513,000		132.83	132.83	
2015 - 2016	678,000	32.16%	106.51	106.51	
2016 - 2017	682,000	0.59%	111.28	111.28	
2017 - 2018	687,000	0.73%	114.62	114.62	0.00
2018 - 2019	684,000	-0.44%	117.32	117.32	0.00
2019 - 2020	702,000	2.63%	116.55	116.55	0.00
2020 - 2021	707,227	0.74%	118.63	118.63	0.00
2021 - 2022	734,059	3.79%	117.37	117.37	0.00
2022 - 2023	729,000	-0.69%	119.28	119.28	0.00
2023 - 2024	946,000	29.77%	96.79	96.79	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, 2024

Town of Valier

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 86,944	\$ 86,944
(2) Add: Current year inflation adjustment @ 2.46%		\$ 2,139
(3) Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		<u>\$ 89,083</u>
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 946,287	\$ 946,287
(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)	\$ -	\$ -
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 946,287
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (25,958)	\$ (25,958)
(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 = (7) + (8) + (9)		<u>\$ 920,329</u>
(11) CURRENT YEAR calculated mill levy = (4) / (10)		96.79
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		<u>\$ 91,591</u>
<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)	0.00	0.00
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		<u>96.79</u>
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		<u>\$ 91,591</u>
<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.)	96.79	96.79
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		<u>\$ 91,591</u>
<u>RECAPITULATION OF ACTUAL:</u>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 89,079
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 2,512
(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 = (18) + (19) + (20)		<u>\$ 91,591</u>
(22) Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) = (14) - (16)		<u>0.00</u>

A. General Fund

Fund #1000

Revenue by Source

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

TOWN OF VALLER
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 1000 - 1000

1000 GENERAL

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 Penalties & Interest	1,163	800
314140 Local Option Taxes	13,588	15,000
Group:	14,751	15,800
320000 LICENSE/PERMITS		
322012 Beer Licenses	505	400
322020 Business License	1,425	1,500
323010 Permission To Build	725	850
323011 Excavation Permit		100
323030 Dog License	612	600
Group:	3,267	3,450
330000 INTERGOVERNMENTAL REVENUES		
335120 Gambling Machine Permits		1,400
335121 Live Card Game Permit	1,575	150
335230 State Entitlement Share	64,523	59,878
338000 Fire Utility Rural Fire Contribution	300	300
Group:	66,398	61,728
340000 CHARGES FOR SERVICES		
346010 Civic Center Use Fee	4,300	4,300
346040 Recreation Area Camp Fees	52,799	48,000
Group:	57,099	52,300
360000 MISCELLANEOUS REVENUES		
362100 Miscellaneous	7,056	7,000
Group:	7,056	7,000
370000 INVESTMENTS		
371000 STIP Interest	351	1,197
371010 CD Interest	351	0
Group:	351	1,197
380000 OTHER FINANCING SOURCES		
380000 OTHER FINANCING SOURCES		
Fund:	149,069	141,475
Group:	147	0
Group:	147	0
Grand Total:	149,069	141,475

Account	Prev FTE Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
1000 GENERAL								
410000 GENERAL GOVERNMENT								
410100 Council								
410100 Council	Budget: 11,434	10,771		10,619	1,195			11,814
	Actual: 11,434	10,771		9,737	1,034			11,814
Subtotal:								
410300 Judicial Services	Budget: 11,434	10,771		10,619	1,195			11,814
410300 Judicial Services	Actual: 11,434	10,771		9,737	1,034			11,814
Subtotal:								
410400 Mayor	Budget: 300	200			300			300
410400 Mayor	Actual: 300	200			200			300
Subtotal:								
410500 Financial Services	Budget: 8,249	8,582		6,501	3,500			10,001
410500 Financial Services	Actual: 8,249	8,582		5,962	2,619			10,001
Subtotal:								
410510 Financial Administration	Budget: 8,249	8,582		6,501	3,500			10,001
410510 Financial Administration	Actual: 8,249	8,582		5,962	2,619			10,001
Subtotal:								
410532 Independent Audits	Budget: 20,296	19,632			23,778			23,778
410532 Independent Audits	Actual: 20,296	19,632			19,632			8,795
Subtotal:								
410600 General Elections	Budget: 16,500			8,795	16,500			16,500
410600 General Elections	Actual: 16,500			6,790				
Subtotal:								
410640 General Elections	Budget: 47,393	26,422		8,795	40,278			49,073
410640 General Elections	Actual: 47,393	26,422		6,790	19,632			
Subtotal:								
411000 Planning & Research	Budget: 0							0
411000 Planning & Research	Actual: 0							
Subtotal:								
411100 Legal Services	Budget: 0							0
411100 Legal Services	Actual: 0							
Subtotal:								
411100 Legal Services	Budget: 3,000	202			4,350			4,350
411100 Legal Services	Actual: 3,000	202			202			
Subtotal:								
411200 Maintenance Service	Budget: 3,000	202			4,350			4,350
411200 Maintenance Service	Actual: 3,000	202			202			
Subtotal:								
411230 Maintenance Service	Budget: 0							0
411230 Maintenance Service	Actual: 0							
Subtotal:								

TOWN OF VALIER
Expenditure by Activity and Object
For the Year: 2023 - 2024

1000 GENERAL

Account	Prev		Previous		FTE	(100) Personal Services			Final Budget
	Budget	Actual	FTE	Maintenance		Operating & P&I	Capital Outlay		
Subtotal:									
Group:									
470000 HOUSING/COMMUNITY DEVELOPMENT	Budget: 59,418	69,613				67,004			67,004
470400	Actual: 59,418	69,613				69,613			
470410 Administrative	Budget: 0								0
	Actual: 0								
Subtotal:	0								0
Group:	0								0
Actual:									
520000 OTHER FINANCING USES	Budget: 0								0
521000 Transfer Out	Actual: 0								
521000 Transfer Out	Budget: 0								0
	Actual: 0								
Subtotal:	0								0
Group:	0								0
Actual:									
Fund:	254,243	218,214				57,119	207,877		264,996
	Actual: 254,243	218,214				50,817	167,396		
Grand Total:						57,119	207,877		264,996
						50,817	167,396		

B. Special Revenue Funds

2000

Revenue by Source

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

09/07/23
13:11:16

TOWN OF VAJTER
Summary of Appropriations by Fund and Object
For the Year: 2023 - 2024
For Funds 2000 - 2999

Page: 1 of 1
Report ID: A120

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Transfers	Total
2220 LIBRARY		67,670	44,554			112,224
2480 STREET LIGHT			30,910			30,910
2700 BASEBALL FIELD TRUST			2,358			2,358
2710 PLAYGROUND EQUIPMENT TRUST			772			772
2820 GAS TAX		25,054	108,231		25,785	133,285
2821 BARSAA HB473 Allocation					25,785	25,785
Total:		92,724	186,825		25,785	305,334

09/07/23
16:52:35

2220 LIBRARY

TOWN OF VALTIER
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 2000 - 2999

Page: 1 of 3
Report ID: A110

Account	Previous Year Actual	Final Budget
340000 CHARGES FOR SERVICES		
346070 Fax/Copies	571	400
Group:	571	400
360000 MISCELLANEOUS REVENUES		
362100 Miscellaneous	3,831	0
362200 Pathfinder	13,610	3,029
365010 Contributions & Donations & Grants	17,441	109,590
Group:	17,441	112,619
Fund:	18,012	113,019

09/07/23
16:52:35

2480 STREET LIGHT

TOWN OF VALLIER
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 2000 - 2999

Page: 2 of 3
Report ID: A110

Account	Previous Year Actual	Final Budget
310000 TAXES		
312000 Penalties & Interest	Group: 3,743	1,000
360000 MISCELLANEOUS REVENUES		
363010 SID Light Tax	Group: 25,969	26,000
	Fund: 29,712	27,000

09/07/23
16:52:35

TOWN OF VALTER
Fund Summary of Revenues by Source
For the Year: 2023 - 2024
For Funds 2000 - 2999

2820 GAS TAX

Account	Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES		
335040 Gasoline Tax Apportionment	18,614	239,051
370000 INVESTMENTS		
371000 STIP Interest		399
380000 OTHER FINANCING SOURCES		
383000 Transfer In		25,785
Fund:	18,614	265,235
Group:		25,785
Grand Total:	66,338	405,254

7

2220 LIBRARY

Account	Prev FTE	Previous Budget	Actual	Prev FTE	Previous Actual	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
----- 460000 CULTURES AND RECREATION -----										
460100 Library Services										
460110 Library Wages		52,772	55,316			67,670	55,316			67,670
460120 Library Facilities		38,250	22,908				19,350			19,350
460125 Library Training		4,657	3,456				18,895		4,012	7,885
460130 Library Circulation		26,085	11,507				7,885			7,885
460150 Library Technical Services		4,600	3,705				3,456			3,456
460160 Programming		10,400	3,176				9,584			9,584
							11,507			11,507
							1,825			1,825
							3,705			3,705
							5,910			5,910
							3,176			3,176
Subtotal:		136,764	100,068			67,670	44,554		4,012	112,224
Group:		136,764	100,068			55,316	40,739		4,012	112,224
Actual:						67,670	44,554		4,012	112,224
Fund:		136,764	100,068			55,316	40,739		4,012	112,224

2480 STREFT LIGHT

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										
430263 Light District Assessments			Budget: 31,276	Actual: 30,715			30,910			30,910
Subtotal:			31,276	30,715			30,910			30,910
Group:			31,276	30,715			30,910			30,910
Actual:				30,715			30,715			
Fund:			31,276	30,715			30,910			30,910
Actual:				30,715			30,715			

09/07/23
13:11:43

2700 BASEBALL FIELD TRUST

TOWN OF VALIER
Expenditure by Activity and Object
For the Year: 2023 - 2024

Page: 3 of 7
Report ID: B270A

Account		Prev		Previous		(100)		(200-800)		(600-699)		(900)		Final
-----		FTE	Budget	Budget	Actual	FTE	Services	Operating &	Maintenance	P&I	Capital	Outlay	Budget	Budget
460000	CULTURES AND RECREATION													
460400														
460449	Baseball Field			0				2,358						2,358
		Budget:												
		Actual:												
		Budget:	0					2,358						2,358
		Actual:												
		Budget:	0					2,358						2,358
		Actual:												
		Budget:	0					2,358						2,358
		Actual:												
		Budget:	0					2,358						2,358
		Actual:												

09/07/23
13:11:43

2710 PLAYGROUND EQUIPMENT TRUST

Account

460000 CULTURES AND RECREATION

460400
460444 Playgrounds

TOWN OF VAILER
Expenditure by Activity and Object
For the Year: 2023 - 2024

Page: 4 of 7
Report ID: B270A

	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Budget:			772						772
Actual:									
Subtotal:			772						772
Group:			772						772
Actual:									
Fund:			772						772
Budget:									
Actual:									

2820 GAS TAX

Account	FTE	Prev Budget	Previous Actual	FTE	(100) (200-800) (600-699) (900)				Final Budget
					Personnel	Operating & Services Maintenance	P&I	Capital Outlay	
430000 PUBLIC WORKS					25,054	997			26,051
430100 Administration					22,799	851			
Subtotal:		24,155	23,650		25,054	997			26,051
430200					22,799	851			
430240 Road & Street Maint.									
Subtotal:		24,155	23,650		22,799	851			26,051
430247 Other Maintenance									
Subtotal:		6,273	6,165		100,000	7,234			107,234
430251 Ice & Snow Removal									
Subtotal:		0							0
Fund:		30,428	29,815		25,054	100,997	7,234		133,285
Actual:			29,815		22,799	851	6,165		133,285

TOWN OF VAILER
Expenditure by Activity and Object
For the Year: 2023 - 2024

2991 ARPA

Account	Prev FTE	Previous Budget	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									
Subtotal:		31,000	21,100					21,100	0
Actual:									
Budget:		31,000	21,100					21,100	0
Actual:									
Budget:		51,000	40,585			40,585			0
Actual:									
Budget:		51,000	40,585			40,585			0
Actual:									
Budget:		82,000	61,685			40,585		21,100	0
Actual:									
Budget:		82,000	61,685			40,585		21,100	0
Actual:									
Budget:		313,019	256,967		92,724	205,376	7,234	25,112	305,334
Actual:					78,115	147,574	6,165		

E. Enterprise Funds

5000

09/07/23
13:12:37

TOWN OF VAILLER
Fund Budget Summary
For the Year: 2023 - 2024

5210 WATER FUND

Account	Previous Year Actual	Final Budget
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Revenues

340000 CHARGES FOR SERVICES		
343022 Service Charges By Month	187,497	192,000
343023 Pumphouse/Hydrants	5,716	6,500
343024 Sale of Materials & Supplies	57	
343026 Service Installation Charge	20,190	16,200
343027 Service On/Off Fee		60
343028 Late Fees	1,965	2,000

370000 INVESTMENTS

371000 STIP Interest		2,994
371010 CD Interest	156	150

Group: 156 3,144

Total Revenues 215,581 219,904

Expenses

430510 Administration		
111 Full Time Employees	61,748	66,290
131 Health Insurance	7,689	
141 Unemployment Ins.	154	154
142 Workers Comp	2,387	2,400
143 FICA	4,543	4,543
144 PERS	5,447	5,500
145 Insurance	2,077	22,327
510 Property & Liability	2,537	

Account: 86,582 101,214

430520 Water Facilities		
220 Supplies	44,639	30,000
230 Repair & Maintenance	6	
231 Gas	2,210	2,300
232 Diesel	1,734	2,000
310 Postage & Shipping	1,346	1,350
330 Fees, Permits &	4,554	4,554
340 Utilities - Gas, Electric &	22,532	22,560
350 Professional Services	1,570	1,600
360 Repair & Maintenance	10,663	33,000
361 Water System Testing	7,244	7,300
370 Travel	1,431	1,500
380 Training	869	900
510 Property & Liability	5,230	8,588

5210 WATER FUND

Account	Previous Year		Final Budget
	Actual	Budget	
941 Vehicle	500	16,000	
Account:	104,528	131,652	
Group:	191,110	232,866	

490510 USDA 902,000 Loan			
610 Principal	15,957	16,505	
620 Interest	25,179	24,632	
Account:	41,136	41,137	
Group:	41,136	41,137	

Total Expenses	232,246	274,003	
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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 FUND

Account	Previous Year		Final Budget
	Actual	Budget	
Revenues			
330000 INTERGOVERNMENTAL REVENUES			
331993 ARPA GRANTS			1,737,416
334120 Montana Coal Endowment Program			625,000
334122 DNRC/RRGL			176,616
334126 RRGL Grant	23,384		125,000
340000 CHARGES FOR SERVICES			
343031 Service Charges by Month	217,321		217,321
343032 Service Installation Charge	4,522		3,120
Group:	23,384		2,664,032
370000 INVESTMENTS			
371000 STIP Interest			
371011 Reserve CD Interest	115		5,986
Group:	115		100
380000 OTHER FINANCING SOURCES			
381020 Proceeds from reserve bonds			
Group:			6,086
Group:			210,000
Group:			210,000
Total Revenues	245,342		3,100,559
Expenses			
430520 Water Facilities			
360 Repair & Maintenance	27,871		
Account:	27,871		
430610 Administration			
111 Full Time Employees	64,594		69,591
131 Health Insurance	7,450		
141 Unemployment Ins.	162		162
142 Workers Comp	2,549		2,549
143 FICA	4,761		4,761
144 PERS	5,703		570
145 Insurance	2,077		22,327
Account:	87,296		99,960
430620 Facilities			
220 Supplies	11,130		15,000
223 Propane	558		2,000
230 Repair & Maintenance	880		1,000
231 Gas	2,699		2,700

5310 SEWER FUND

Account	Previous Year		Final Budget
	Actual	Budget	
232 Diesel	1,958	2,000	
310 Postage & Shipping	1,931	2,050	
330 Fees, Permits &	3,895	4,000	
340 Utilities - Gas, Electric &	15,125	15,125	
350 Professional Services	2,667	15,000	
353 Montana Coal Endowment		625,000	
354 RRGL Grant	35,985	125,000	
360 Repair & Maintenance	5,301	5,500	
363 Wastewater System Testing	2,021	3,000	
370 Travel	150	150	
380 Training	30	50	
510 Property & Liability	8,077	9,377	
941 Vehicle	500	16,000	
950 Construction	58,123	2,022,416	
Account:	151,030	2,865,368	
Group:	266,197	2,965,328	

490502 SRF 449,000 Loan		
610 Principal	36,000	36,000
620 Interest	1,725	1,500
630 Administration Fees	1,380	900
Account:	39,105	38,400
490503 USDA Loan 775,000		
610 Principal	12,702	13,049
620 Interest	19,290	18,944
Account:	31,992	31,993
Group:	71,097	70,393

Total Expenses 337,294 3,035,721

09/07/23
13:12:37

TOWN OF VALIER
Fund Budget Summary
For the Year: 2023 - 2024

5310 SEWER FUND

Account	Previous Year		Final Budget
	Actual	Budget	
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			

09/07/23
17:06:35

TOWN OF VALLIER
Tax Levy Requirements Schedule Non-Voted
For the Year: 2023 - 2024

Page: 1 of 1
Report ID: B220A

1 Mill Yield: (10) 946.29
Road 1 Mill Yield: (10) 0.00

Fund	Budget	Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(6) (9) * (10) Property Tax Revenues	(5) + (6) Total Revenues	(4) + (7) Total Resources	Mill Levy	(4) - (1) + (7) Est. Ending Cash Bal.
1000	264,996	103,238	368,234	135,168	141,475	91,591	233,066	368,234	96.7900	103,238
GENERAL										
Totals	264,996	103,238	368,234	135,168	141,475	91,591	233,066	368,234	96.7900	103,238

09/07/23
16:24:03

TOWN OF VALLER
Non-Levied Funds - Summary Schedule
For the Year: 2023 - 2024

Page: 1 of 1
Report ID: B220B

Fund	(1) Budget	(2) Reserve	(3) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) Total Resources
2220 LIBRARY	112,224	125,563	237,787	124,768	113,019	237,787
2480 STREET LIGHT	30,910	20,603	51,513	24,513	27,000	51,513
2700 BASEBALL FIELD TRUST	2,358	0	2,358	2,358	0	2,358
2710 PLAYGROUND EQUIPMENT TRUST	772	0	772	772	0	772
2820 GAS TAX	133,285	145,520	278,805	13,570	265,235	278,805
2821 BARSAA HB473 Allocation	25,785	0	25,785	25,785	0	25,785
2991 ARPA	0	62,645	62,645	62,645	0	62,645
5210 WATER FUND	274,003	221,504	495,507	275,603	219,904	495,507
5310 SEWER FUND	3,035,721	487,965	3,523,686	423,127	3,100,559	3,523,686
7120 FIRE DISABILITY	1,094	537	1,631	531	1,100	1,631
Totals	3,616,152	1,064,337	4,680,489	953,672	3,726,817	4,680,489

32