

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	400,425	264,771	370,153	354,930	371,043	96%	381,733		381,733	102%
312000 Penalty & Interest on	1,953	1,894	1,845	2,345	2,000	117%	2,000		2,000	100%
314140 Local Option Tax	62,650	58,951	70,314	68,653	70,000	98%	70,000		70,000	100%
Group:	465,028	325,616	442,312	425,928	443,043	96%	453,733	0	453,733	102%
320000 LICENSES AND PERMITS										
321020 COIN OPERATED AMUSEMENT	350	550	450	350	250	140%	250		250	100%
322010 Alcoholic Beverage	6,948	7,738	7,613	7,973	5,200	153%	5,200		5,200	100%
322020 Business Licenses	16,910	17,102	25,550	27,725	30,000	92%	27,000		27,000	90%
322025 BUSINESS LICENSES LATE				60	0	***%			0	0%
322030 FRANCHISE FEES	133	3,918	105	2,038	100	***%	100		100	100%
323010 Building Permits	32,414	16,096	24,043	27,596	16,000	172%	20,000		20,000	125%
323020 SIDEWALK ENCROACHMENT	149	22	4	4	10	40%	10		10	100%
Group:	56,904	45,426	57,765	65,746	51,560	128%	52,560	0	52,560	101%
330000										
331071 RD Grant Cop CARS		50,000	50,000		0	0%			0	0%
331178 DUI TASK FORCE STEP GRANT	692				0	0%			0	0%
334020 STATE EMERGENCY &	76,526				0	0%			0	0%
335030 Motor Vehicle Tax - Ad	733	633	581	510	550	93%	550		550	100%
335110 Live Card Game Table	150	150	300		150	0%	150		150	100%
335120 Video Gaming Machine	29,625	23,075	22,950	20,425	23,000	89%	20,000		20,000	86%
335230 HB 124	549,881	552,147	560,401	576,979	576,978	100%	593,265		593,265	102%
341010 Misc. Collection	30	26,802	41		50	0%	50		50	100%
341020 Fire Hall Phone Chgs	558				0	0%			0	0%
341022 rev recieved for fire	188,000				0	0%			0	0%
342010 LAW ENFORCEMENT FEES	801	9,994	6,249	5,656	2,000	283%			0	0%
342020	2,500				0	0%			0	0%
343010 Street and Roadway	115	665	30	532	50	***%	50		50	100%
343011 Balsam street sidewalk	36,065	6,500			0	0%			0	0%
343320 Sales of Cemetery Plots	7,160	7,570	14,700	13,810	7,000	197%	10,000		10,000	142%
343340 Opening & Closing Charges	11,030	12,330	16,835	15,550	15,000	104%	15,000		15,000	100%
343350 PERPETUAL CARE NICHE WALL				2,820	0	***%			0	0%
346040 Camping Facilities Fees	4,105	5,316	4,470	4,907	4,100	120%	3,500		3,500	85%
346050 Fireman's Park Dumping	601	652	593	648	600	108%	500		500	83%
351030 City Courts	37,327	40,076	51,527	53,508	50,000	107%	50,000		50,000	100%
351040 Victim Witness Program		383	-383	-184	0	***%			0	0%
Group:	945,899	736,293	728,294	695,161	679,478	102%	693,065	0	693,065	102%
360000 MISCELLANEOUS REVENUE										
360040 REV KOOTENAI CROSS			6,780	685	694	99%	694		694	100%
361000 Rents/Leases	71,242	72,921	72,150	73,701	65,000	113%	72,000		72,000	110%
361001 LCRFD FIREHALL RENT		12,000	12,000	12,000	12,000	100%	12,000		12,000	100%

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					19-20	19-20	20-21	20-21	20-21	20-21
1000 GENERAL										
361005 LCRFD TURN OUT GEAR		15,000			0	0%			0	0%
361010 LCRFD EQUIPMENT RENTAL		3,933			0	0%			0	0%
362000 Other Miscellaneous	8,375	27,548	3,056	21,786	20,326	107%	3,000		3,000	14%
362001 REV TO FIX COP CAR			17,529		0	0%			0	0%
363010 Maintenance Assessments				95	0	***%			0	0%
365001 LIBBY TREE BOARD	1,098	750	750	750	750	100%	750		750	100%
366000 FIRE WISE-	4,309		49,020		0	0%			0	0%
367000 Sale of Junk or Salvage			641		500	0%	500		500	100%
Group:	85,024	132,152	161,926	109,017	99,270	110%	88,944	0	88,944	89%
370000										
371010 Investment Earnings	2,263	4,173	5,301	6,256	4,000	156%	5,000		5,000	125%
381000 Proceeds of General	60,000				0	0%			0	0%
381070 Proceeds from		-60,000			0	0%			0	0%
381072 PROCEEDS FROM GLACIER			11,000		0	0%			0	0%
383000 Interfund Operating	220,000	10,000			0	0%			0	0%
Group:	282,263	-45,827	16,301	6,256	4,000	156%	5,000	0	5,000	125%
Fund:	1,835,118	1,193,660	1,406,598	1,302,108	1,277,351	102%	1,293,302	0	1,293,302	101%
2386 IP SETTLEMENT										
360000 MISCELLANEOUS REVENUE										
362011 INTERNATIONAL PAPER		226,579		-110,874	60,153	***%			0	0%
Group:		226,579		-110,874	60,153	***%	0	0	0	0%
370000										
371010 Investment Earnings	1,854	3,199	61,410	2,678	1,500	179%	1,500		1,500	100%
Group:	1,854	3,199	61,410	2,678	1,500	179%	1,500	0	1,500	100%
Fund:	1,854	229,778	61,410	-108,196	61,653	***%	1,500	0	1,500	2%
2410 Lighting Maint.										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	66,475	50,731	67,421	62,600	65,406	96%	65,406		65,406	100%
363040 Penalty & Interest	316	367	452	345	452	76%	452		452	100%
Group:	66,791	51,098	67,873	62,945	65,858	96%	65,858	0	65,858	100%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21
2410 Lighting Maint.										
370000										
371010 Investment Earnings	150	296	391	555	350	159%	350		350	100%
Group:	150	296	391	555	350	159%	350	0	350	100%
Fund:	66,941	51,394	68,264	63,500	66,208	96%	66,208	0	66,208	100%
2510 STREET MAINTENANCE										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	150,459	114,519	155,177	141,276	147,607	96%	147,607		147,607	100%
363040 Penalty & Interest	794	835	1,225	780	700	111%	700		700	100%
Group:	151,253	115,354	156,402	142,056	148,307	96%	148,307	0	148,307	100%
370000										
371010 Investment Earnings	1,185	1,593	1,523	1,199	1,400	86%	1,400		1,400	100%
Group:	1,185	1,593	1,523	1,199	1,400	86%	1,400	0	1,400	100%
Fund:	152,438	116,947	157,925	143,255	149,707	96%	149,707	0	149,707	100%
2820 Gas Tax										
330000										
335040 Gasoline Tax	64,043	64,006	63,839	63,769	63,769	100%	63,719		63,719	99%
371010 Investment Earnings	155	260	319	401	250	160%	250		250	100%
Group:	64,198	64,266	64,158	64,170	64,019	100%	63,969	0	63,969	99%
Fund:	64,198	64,266	64,158	64,170	64,019	100%	63,969	0	63,969	99%
2821 GAS TAX HB 473										
330000										
335041 HB 473 Gas tax			23,817	50,723	50,723	100%	50,723		50,723	100%
383000 Interfund Operating					505	0%	505		505	100%
Group:			23,817	50,723	51,228	99%	51,228	0	51,228	100%
Fund:			23,817	50,723	51,228	99%	51,228	0	51,228	100%

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	16-17	17-18	18-19	19-20	Budget 19-20	Rec. 19-20	Budget 20-21	Change 20-21	Budget 20-21	Budget 20-21
2940 CDBG - CABINET MOUNTAIN BREWING										
330000										
331010 CDBG	5,175				0	0%			0	0%
Group:	5,175				0	0%	0	0	0	0%
Fund:	5,175				0	0%	0	0	0	0%
2959 Community Development Fund										
330000										
334075 WAY FINDING SIGNS TOURISM			31,428	50,492	85,355	59%			0	0%
Group:			31,428	50,492	85,355	59%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
365006 ROTARY CLUB FIREMANS PARK			15,000		0	0%			0	0%
Group:			15,000		0	0%	0	0	0	0%
370000										
371010 Investment Earnings	1,185	662	280	280	200	140%	200		200	100%
373010 Interest on Economic	6,042		4,586	4,811	4,128	117%	4,128		4,128	100%
373020 Principal on Economic	18,289		18,335	20,257	18,794	108%	18,794		18,794	100%
Group:	25,516	662	23,201	25,348	23,122	110%	23,122	0	23,122	100%
Fund:	25,516	662	69,629	75,840	108,477	70%	23,122	0	23,122	21%
3200 MINERAL AVE. SID PROJECT										
360000 MISCELLANEOUS REVENUE										
363001 Mineral Avenue Special	1,981	2,518	2,380	1,698	2,146	79%	2,146		2,146	100%
363040 Penalty & Interest	27	164	80	29	80	36%	80		80	100%
Group:	2,008	2,682	2,460	1,727	2,226	78%	2,226	0	2,226	100%
Fund:	2,008	2,682	2,460	1,727	2,226	78%	2,226	0	2,226	100%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old	
					19-20	19-20	20-21	20-21	20-21	20-21	
5210 WATER UTILITY											
320000 LICENSES AND PERMITS											
322030	FRANCHISE FEES		499		1,891	0 ***%				0	0%
Group:			499		1,891	0 ***%	0	0		0	0%
330000											
334120	TSEP Grant Revenue			15,000		750,000	0%	750,000		750,000	100%
334121	DNRC Grant Revenue					125,000	0%	125,000		125,000	100%
334124	CDBG Revenue					450,000	0%	450,000		450,000	100%
343021	Metered Water Sales	1,370,063	1,407,363	1,531,059	1,553,317	1,534,475	101%	1,553,317		1,553,317	101%
343022	Unmetered Water Sales	290	30	138		138	0%			0	0%
343027	Miscellaneous Water	1,683	34,873	4,431	1,630	3,500	47%	3,500		3,500	100%
343028	Water Plant Investment	19,381	6,066	4,205		2,470	0%	2,470		2,470	100%
Group:		1,391,417	1,448,332	1,554,833	1,554,947	2,865,583	54%	2,884,287	0	2,884,287	100%
360000 MISCELLANEOUS REVENUE											
362000	Other Miscellaneous	210	126	821	2,170	800	271%	800		800	100%
362011	INTERNATIONAL PAPER			232,923	721,120	240,608	300%			0	0%
363040	Penalty & Interest	75	140	119	348	100	348%	100		100	100%
Group:		285	266	233,863	723,638	241,508	300%	900	0	900	0%
370000											
371010	Investment Earnings	9,622	11,166	15,105	16,532	10,000	165%	10,000		10,000	100%
381070	Proceeds from	38,151	38,408			0	0%			0	0%
Group:		47,773	49,574	15,105	16,532	10,000	165%	10,000	0	10,000	100%
Fund:		1,439,475	1,498,671	1,803,801	2,297,008	3,117,091	74%	2,895,127	0	2,895,187	92%
5310 SEWER UTILITY											
320000 LICENSES AND PERMITS											
322030	FRANCHISE FEES		1,153		1,891	0 ***%				0	0%
Group:			1,153		1,891	0 ***%	0	0		0	0%
340000											
343031	Sewer Service Charges	559,248	576,054	578,183	621,190	578,000	107%	640,000		640,000	110%
343034	Treatment Plant	3,866	7,066	5,894	5,283	4,000	132%	4,000		4,000	100%
343036	Miscellaneous Sewer	1,300	1,609	4,086	7,091	2,000	355%	2,000		2,000	100%
Group:		564,414	584,729	588,163	633,564	584,000	108%	646,000	0	646,000	110%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
5310 SEWER UTILITY										
360000 MISCELLANEOUS REVENUE										
363040 Penalty & Interest	33	61	21	116	20	580%	20		20	100%
Group:	33	61	21	116	20	580%	20	0	20	100%
370000										
371010 Investment Earnings	2,848	4,569	4,649	2,539	3,000	85%	3,000		3,000	100%
Group:	2,848	4,569	4,649	2,539	3,000	85%	3,000	0	3,000	100%
Fund:	567,295	590,512	592,833	638,110	587,020	109%	649,020	0	649,020	110%
7120 FIRE RELIEF AGENCY FUND										
310000 TAXES										
311010 Real Property Taxes	238		35,809	51,659	53,877	96%	53,877		53,877	100%
311020 Personal Property Taxes	-238				0	0%			0	0%
Group:			35,809	51,659	53,877	96%	53,877	0	53,877	100%
Fund:			35,809	51,659	53,877	96%	53,877	0	53,877	100%
Grand Total:	4,160,018	3,748,572	4,286,704	4,579,904	5,538,857		5,249,346	0	5,249,346	

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200 Executive Servicees(council)											
110	Salaries and Wages	34,294	35,613	36,538	36,538	36,538	100%	36,538		36,538	100%
140	Employer Contributions	3,133	3,465	3,384	3,335	3,335	100%	3,327		3,327	100%
200	SUPPLIES					100	0%			0	0%
210	Office Supplies and Mater	358	377	371	501	800	63%	800		800	100%
212	Small Items of Equipment	143	365	616	679	500	136%	500		500	100%
223	Grocery	1,161	665	1,338	268	600	45%	600		600	100%
311	Postage,box rent,freight	123	223	169	212	300	71%	300		300	100%
315	Website			500	56	200	28%	200		200	100%
330	Publicity, Subscriptions	5,572	7,486	3,960	6,069	2,000	303%	2,000		2,000	100%
336	Public Relations	251	109	40	250	250	100%	250		250	100%
341	Phone Utility Services	495	341	372	687	525	131%	525		525	100%
350	Professional Services		859	139	106	400	27%	400		400	100%
355	Black Mountain Software	1,000	1,725	5,928	2,855	5,970	48%	3,180		3,180	53%
360	Repairs/Maint Services		100			200	0%	200		200	100%
370	Training	585	619	1,681		1,700	0%	1,700		1,700	100%
	Account:	47,115	51,947	55,036	51,556	53,418	97%	50,520	0	50,520	95%
410360 City Court											
110	Salaries and Wages				6,252	9,401	67%			0	0%
140	Employer Contributions				1,202	2,179	55%			0	0%
311	Postage,box rent,freight				175	200	88%			0	0%
330	Publicity, Subscriptions				-25	0	***%			0	0%
341	Phone Utility Services				316	308	103%			0	0%
394	Contract with Justice Cou				29,374	29,375	100%	33,012		33,012	112%
	Account:				37,294	41,463	90%	33,012	0	33,012	80%
410500 Financial Services											
110	Salaries and Wages	19,748	17,706	18,675	19,958	17,012	117%	17,525		17,525	103%
140	Employer Contributions	6,718	6,287	6,425	4,843	5,542	87%	6,221		6,221	112%
210	Office Supplies and Mater	1,855	1,211	595	1,730	1,500	115%	1,500		1,500	100%
212	Small Items of Equipment	213	143	429		700	0%	700		700	100%
311	Postage,box rent,freight	175	281	192	184	300	61%	300		300	100%
320	Printing, Duplicating, Ty					100	0%			0	0%
330	Publicity, Subscriptions	1,777	305	165	787	500	157%	500		500	100%
341	Phone Utility Services	462	341	372	687	500	137%	500		500	100%
350	Professional Services			307	62	200	31%	200		200	100%
353	Accounting and Auditing	17,841	7,586	8,255	10,873	7,500	145%	20,000		20,000	267%
355	Black Mountain Software	2,000	2,316	5,928	2,505	2,505	100%	3,180		3,180	127%
370	Training	1,950	863	2,285	150	1,000	15%	1,000		1,000	100%
	Account:	52,749	37,039	43,628	41,779	37,359	112%	51,626	0	51,626	138%
410600 Elections											
359	Lincoln County Election S		2,679			0	0%	3,000		3,000	*****%
	Account:		2,679			0	***%	3,000	0	3,000	*****%

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411030	Planning										
354	Architectural, Engineerin		984	10,000	1,384	5,000	28%	10,000		10,000	200%
	Account:		984	10,000	1,384	5,000	28%	10,000	0	10,000	200%
411100	Legal Services										
351	Additional Legal Services		1,848	453	630	2,000	32%	1,000		1,000	50%
352	Legal Contract Services	71,333	36,000	37,032	37,642	37,643	100%	37,886		37,886	101%
	Account:	71,333	37,848	37,485	38,272	39,643	97%	38,886	0	38,886	98%
411200	Facilities Administration(city hall)										
210	Office Supplies and Mater	190		40	165	0	***%	100		100	****%
212	Small Items of Equipment				302	3,500	9%	3,500		3,500	100%
223	Grocery	130	144	265	62	250	25%	250		250	100%
224	Janitorial Supplies	2,401	2,854	3,229	3,333	3,000	111%	3,200		3,200	107%
230	Repair/Maintenance suppli	19,598	14,738	16,470	11,597	10,000	116%	12,000		12,000	120%
231	Gas, Oil, Diesel Fuel, Gr	104	600	238	607	600	101%	600		600	100%
311	Postage,box rent,freight	35	227	252	267	250	107%	250		250	100%
340	Electric Utility Services	33,589	32,996	31,839	29,151	35,000	83%	33,000		33,000	94%
341	Phone Utility Services	923	739	745	755	1,000	76%	1,000		1,000	100%
354	Architectural, Engineerin	8,430	169	979	114	1,000	11%	1,000		1,000	100%
360	Repairs/Maint Services	5,038	3,807	4,000	15,802	18,000	88%	15,000		15,000	83%
388	Maintenance Service Contr				4,560	2,280	200%	2,280		2,280	100%
395	Landfill Services	565	623	629	629	650	97%	650		650	100%
398	Maintenance contract serv	14,000	16,800	16,800	16,800	16,800	100%	16,800		16,800	100%
399	Cleaning Contracted Servi	15,075	14,125	15,523	15,250	15,600	98%	15,600		15,600	100%
	Account:	100,078	87,822	91,009	99,394	107,930	92%	105,230	0	105,230	97%
411240	Facilities Improvements-City Hall Roof										
610	Principal	6,199		6,513	6,676	6,676	100%	6,676		6,676	100%
620	Interest	1,211		897	734	734	100%	734		734	100%
	Account:	7,410		7,410	7,410	7,410	100%	7,410	0	7,410	100%
420100	Law Enforcement Services										
110	Salaries and Wages	244,968	255,286	280,844	258,843	283,345	91%	324,966		324,966	115%
140	Employer Contributions	94,198	96,247	102,369	103,876	107,383	97%	121,538		121,538	113%
210	Office Supplies and Mater	887	1,281	1,467	3,784	1,300	291%	1,300		1,300	100%
220	Operating Supplies	2,267	3,116	6,702	4,552	4,000	114%	4,000		4,000	100%
224	Janitorial Supplies	412	642	427	167	600	28%	600		600	100%
225	Police Protective Clothin	3,675			495	700	71%	700		700	100%
227	Firearm Supplies	2,100	837	1,651	778	1,400	56%	1,000		1,000	71%
230	Repair/Maintenance suppli	192	863	591	980	500	196%	500		500	100%
231	Gas, Oil, Diesel Fuel, Gr	7,252	9,056	9,980	8,673	9,000	96%	9,000		9,000	100%
232	Motor Vehicle Parts	2,503	4,595	22,876	6,083	5,500	111%	5,500		5,500	100%
241	Training aids and supplie		2,414	588	432	800	54%	800		800	100%
310	Communication and Transpo					1,100	0%			0	0%
311	Postage,box rent,freight	436	836	1,078	1,070	900	119%	900		900	100%
330	Publicity, Subscriptions	87	553	1,808	2,175	600	363%	1,550		1,550	258%
331	Body Camera Fee				3,306	3,650	91%	3,650		3,650	100%
341	Phone Utility Services	2,658	2,818	2,383	2,436	2,500	97%	2,500		2,500	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Services			618	268	800	34%	800		800	100%
360	Repairs/Maint Services	1,142	2,105	446	639	500	128%	500		500	100%
364	Repair,Inspect Police Equ	219	759	594	1,675	600	279%	1,150		1,150	192%
370	Training	1,361	6,240	8,623	5,397	6,000	90%	6,000		6,000	100%
371	Police Academy					1,500	0%	1,500		1,500	100%
388	Maintenance Service Contr				1,425	713	200%	713		713	100%
397	911 contract service	31,500	31,500	31,500	31,500	31,500	100%	57,700		57,700	183%
610	Principal	14,251	14,735	11,884	12,188	12,188	100%	12,670		12,670	104%
620	Interest	449	190	3,010	2,706	2,707	100%	2,225		2,225	82%
	Account:	410,557	434,073	489,439	453,448	479,786	95%	561,762	0	561,762	117%
420400	Fire Protection & Control										
110	Salaries and Wages	12,107	12,107	12,107	12,107	12,107	100%	12,107		12,107	100%
140	Employer Contributions	2,173	2,068	2,030	2,770	2,730	101%	2,739		2,739	100%
146	Firemen's Pension					0	0%	11,000		11,000	*****
210	Office Supplies and Mater	1,736	135	438	266	200	133%	225		225	113%
224	Janitorial Supplies	1,064	690	1,017	487	800	61%	500		500	63%
229	Fire Operating Equipment	11,069	5,745	9,144	10,069	10,000	101%	12,000		12,000	120%
230	Repair/Maintenance suppli	4,883	7,420	10,711	6,459	5,000	129%	3,000		3,000	60%
231	Gas, Oil, Diesel Fuel, Gr	5,601	4,588	5,124	3,236	5,500	59%	5,500		5,500	100%
232	Motor Vehicle Parts	1,273	764	1,007	218	1,000	22%	500		500	50%
311	Postage,box rent,freight	275	192	900	332	900	37%	500		500	56%
330	Publicity, Subscriptions					200	0%			0	0%
340	Electric Utility Services	5,471	5,264	5,388	4,869	5,800	84%	5,000		5,000	86%
341	Phone Utility Services	2,654	2,023	2,846	1,635	2,200	74%	2,000		2,000	91%
388	Maintenance Service Contr				1,425	713	200%	713		713	100%
391	LINCOLN COUNTY RURAL EMPL	42,941	39,691	39,691	39,691	39,700	100%	44,400		44,400	112%
393	Contract Fire Services		8,000	8,000	8,000	8,000	100%	10,000		10,000	125%
533	Machinery and Equipment Re	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
940	Machinery & Equipment		5,000		5,735	5,000	115%	5,000		5,000	100%
	Account:	93,747	96,187	100,903	99,799	102,350	98%	117,684	0	117,684	115%
420402	Fire hall roof loan intercap										
610	Principal		2,653	5,419	5,555	5,556	100%	5,694		5,694	102%
620	Interest		1,003	1,764	1,703	1,703	100%			0	0%
	Account:		3,656	7,183	7,258	7,259	100%	5,694	0	5,694	78%
420500	Building Inspector										
110	Salaries and Wages	24,310	13,315	16,763	20,567	4,536	453%	33,283		33,283	734%
140	Employer Contributions	3,447	1,884	1,742	1,754	387	453%	9,021		9,021	2331%
220	Operating Supplies	39		7	656	50	***	50		50	100%
311	Postage,box rent,freight	162	60	90	77	150	51%	150		150	100%
330	Publicity, Subscriptions	79	163	89	112	100	112%	100		100	100%
341	Phone Utility Services	428	341	372	687	400	172%	400		400	100%
370	Training	520		467		600	0%	600		600	100%
	Account:	28,985	15,763	19,530	23,853	6,223	383%	43,604	0	43,604	701%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430200 Road & Street Services											
110	Salaries and Wages	7,878	8,393	8,525	8,788	9,073	97%	9,033		9,033	100%
140	Employer Contributions	3,437	3,489	3,791	3,868	3,805	102%	4,066		4,066	107%
210	Office Supplies and Mater	179	354	514	716	400	179%	400		400	100%
212	Small Items of Equipment	4,808	4,356		302	3,000	10%	3,000		3,000	100%
220	Operating Supplies	3,909	3,393	13,396	8,406	4,000	210%	4,000		4,000	100%
221	Agriculture & Horticultur	1,820	2,240	2,699	1,733	1,500	116%	1,500		1,500	100%
222	Chemical, Laboratory & Me	301	1,393	258	148	1,200	12%	1,200		1,200	100%
223	Grocery	130	47	33	66	100	66%	100		100	100%
224	Janitorial Supplies	2,337	2,586	3,293	1,459	2,500	58%	2,500		2,500	100%
226	Clothing and Uniforms(str	840	424	290	915	600	153%	600		600	100%
231	Gas, Oil, Diesel Fuel, Gr	21,528	26,773	21,640	15,841	23,000	69%	23,000		23,000	100%
232	Motor Vehicle Parts	29,277	46,810	43,661	34,125	25,000	137%	25,000		25,000	100%
234	Painting Supplies	2,905	249	2,697	105	3,000	4%	3,000		3,000	100%
242	Sign Parts and Supplies		1,059	4,827	92	1,000	9%	1,000		1,000	100%
311	Postage,box rent,freight	1,100	1,325	2,222	2,224	1,500	148%	1,500		1,500	100%
320	Printing, Duplicating, Ty	1,613	2,763	1,404	950	2,500	38%	2,500		2,500	100%
340	Electric Utility Services	4,496	4,617	6,002	4,256	4,700	91%	4,700		4,700	100%
341	Phone Utility Services	2,012	733	735	2,024	1,000	202%	1,000		1,000	100%
344	Propane Utility Service	6,047	4,678	4,684	4,093	5,000	82%	5,000		5,000	100%
350	Professional Services			8,159	2,986	500	597%	500		500	100%
354	Architectural, Engineerin	4,211	1,916	2,867	1,208	3,000	40%	3,000		3,000	100%
360	Repairs/Maint Services			1,011	1,331	1,000	133%	1,000		1,000	100%
361	Motor Vehicle Repair and	2,892	1,038	1,965		1,200	0%	1,200		1,200	100%
368	Roads/ Streets/ Curb Main	11,907	7,088	216	3,044	2,000	152%	2,000		2,000	100%
370	Training	380	463	285	69	500	14%	500		500	100%
388	Maintenance Service Contr				3,420	1,710	200%	1,710		1,710	100%
478	Winter Mix	8,137	8,200	5,450	6,000	6,000	100%	6,000		6,000	100%
479	Deicer	25,391	26,000	17,027	19,000	19,000	100%	19,000		19,000	100%
610	Principal					0	0%	6,000		6,000	*****
620	Interest					0	0%	6,000		6,000	*****
931	Roads, Streets & Parking	248,316	45,220	18,523	20,000	20,000	100%	20,000		20,000	100%
932	Local match for HB 473			723	505	505	100%	505		505	100%
940	Machinery & Equipment	502	15,500		2,685	5,000	54%	5,000		5,000	100%
	Account:	396,353	221,107	176,897	150,359	153,293	98%	165,514	0	165,514	108%
430262 SIDEWALKS & CURBS											
368	Roads/ Streets/ Curb Main	32,974	24,350	12,356	42,773	35,000	122%	45,000		45,000	129%
416	Cement & Concrete Supplie	4,000	-300		5,000	5,000	100%	5,000		5,000	100%
	Account:	36,974	24,050	12,356	47,773	40,000	119%	50,000	0	50,000	125%
430900 Cemetary Services											
110	Salaries and Wages	17,134	17,008	16,566	20,495	20,623	99%	17,630		17,630	85%
140	Employer Contributions	5,120	5,035	5,472	5,975	5,893	101%	5,694		5,694	97%
220	Operating Supplies	4	2,281	1,573	1,710	800	214%	800		800	100%
221	Agriculture & Horticultur	1,780	1,497	1,150	972	1,400	69%	1,400		1,400	100%
230	Repair/Maintenance suppli				1,313	0	***			0	0%
231	Gas, Oil, Diesel Fuel, Gr	33	150	388	132	200	66%	200		200	100%
232	Motor Vehicle Parts		24	4,748	3,001	2,000	150%	2,000		2,000	100%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
233	Machinery and Equipment P	5,236	3,259	202	615	2,000	31%	2,000		2,000	100%
310	Communication and Transpo					100	0%			0	0%
311	Postage, box rent, freight		92	76	80	100	80%	100		100	100%
321	Printing, Forms, etc.	87	596	170	550	600	92%	600		600	100%
340	Electric Utility Services	1,639	1,095	1,010	1,005	1,500	67%	1,500		1,500	100%
354	Architectural, Engineerin	369	100	980	200	400	50%	400		400	100%
355	Black Mountain Software	1,000	1,942	1,302	1,367	1,367	100%	1,394		1,394	102%
	Account:	32,402	33,079	33,637	37,415	36,983	101%	33,718	0	33,718	91%
440600	Animal Control Services										
390	Other Purchased Services	10,800	10,800	12,000	12,000	12,000	100%	12,000		12,000	100%
	Account:	10,800	10,800	12,000	12,000	12,000	100%	12,000	0	12,000	100%
460430	Parks										
110	Salaries and Wages	17,134	17,008	16,565	20,495	20,623	99%	17,631		17,631	85%
140	Employer Contributions	5,120	4,951	5,463	5,968	5,818	103%	5,695		5,695	98%
212	Small Items of Equipment	250		1,254	302	500	60%	500		500	100%
220	Operating Supplies	1,344	605	3,689	2,189	1,500	146%	1,500		1,500	100%
221	Agriculture & Horticultur	1,438	2,347	2,923	1,472	1,500	98%	1,500		1,500	100%
222	Chemical, Laboratory & Me		83	347		200	0%	200		200	100%
224	Janitorial Supplies	606	1,446	1,821	1,123	1,200	94%	1,200		1,200	100%
230	Repair/Maintenance suppli	88	2,631	6,237	1,785	1,500	119%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	136	165	138	110	200	55%	200		200	100%
232	Motor Vehicle Parts	13		1,321	950	1,500	63%	1,500		1,500	100%
233	Machinery and Equipment P	3,812	2,104	118		500	0%	500		500	100%
242	Sign Parts and Supplies					400	0%			0	0%
311	Postage, box rent, freight	57	97	51	60	100	60%	100		100	100%
340	Electric Utility Services	4,564	5,666	4,937	4,941	5,500	90%	5,500		5,500	100%
360	Repairs/Maint Services	1,104	7,286	7,635	2,568	2,000	128%	2,000		2,000	100%
367	Plumbing, Heating, Electr			123	599	1,000	60%	1,000		1,000	100%
392	Tennis Court Maintenance.		1,000	1,100	1,000	1,000	100%	1,000		1,000	100%
396	Camp Host Services	600	700	900	700	1,000	70%	1,000		1,000	100%
936	PARK BATHROOM				685	695	99%	695		695	100%
	Account:	36,266	46,089	54,622	44,947	46,736	96%	43,221	0	43,221	92%
460437	FORESTRY & NURSERY										
200	SUPPLIES	1,344	977	1,101	1,167	2,000	58%	2,000		2,000	100%
	Account:	1,344	977	1,101	1,167	2,000	58%	2,000	0	2,000	100%
460438	DNRC - ARBOR DAY GRANT										
740	Grant Awards and Indemnit.	642	1,000	750		750	0%	750		750	100%
	Account:	642	1,000	750		750	0%	750	0	750	100%
510300	Other Unallocated Costs										
251	miscellaneous account			243	1,816	1,000	182%	1,000		1,000	100%
510	Insurance	32,478	45,769	27,539	50,415	52,326	96%	53,326		53,326	102%
	Account:	32,478	45,769	27,782	52,231	53,326	98%	54,326	0	54,326	102%
	Fund:	1,359,233	1,150,869	1,180,768	1,207,339	1,232,929	98%	1,389,957	0	1,389,957	113%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
2386 IP SETTLEMENT											
430100 Public Works Administration											
352	Legal Contract Services		56,645			0	0%			0	0%
	Account:		56,645			0	***%	0	0	0	0%
480200 IP Money											
311	Postage,box rent,freight					450	0%			0	0%
352	Legal Contract Services		58,239	122,049		60,153	203%			0	0%
354	Architectural, Engineerin		12,345	15,000		15,000	100%	15,000		15,000	100%
370	Training					600	0%	600		600	100%
938	Future Water Distributio			2,070		100,000	2%	190,000		190,000	190%
940	Machinery & Equipment					78,917	0%	78,917		78,917	100%
	Account:		70,584	139,119		255,120	55%	284,517	0	284,517	112%
	Fund:		56,645	70,584	139,119	255,120	55%	284,517	0	284,517	112%
2410 Lighting Maint.											
430263 Utilities											
230	Repair/Maintenance suppli				2,775	5,000	56%	5,000		5,000	100%
340	Electric Utility Services	48,172	46,354	43,966	44,227	53,500	83%	53,500		53,500	100%
360	Repairs/Maint Services			500		500	0%	500		500	100%
	Account:	48,172	46,354	44,466	47,002	59,000	80%	59,000	0	59,000	100%
	Fund:	48,172	46,354	44,466	47,002	59,000	80%	59,000	0	59,000	100%
2510 STREET MAINTENANCE											
430200 Road & Street Services											
110	Salaries and Wages	67,454	63,646	71,636	74,310	74,782	99%	76,332		76,332	102%
140	Employer Contributions	27,162	26,421	30,431	31,168	30,286	103%	32,971		32,971	109%
230	Repair/Maintenance suppli			1,104	10,000	10,000	100%	10,000		10,000	100%
610	Principal		18,996	25,977	26,727	25,972	103%	27,504		27,504	106%
620	Interest		2,719	2,976	2,226	2,981	75%	1,449		1,449	49%
931	Roads, Streets & Parking			21,825	129,000	129,000	100%	129,000		129,000	100%
	Account:	94,616	111,782	153,949	273,431	273,021	100%	277,256	0	277,256	102%
	Fund:	94,616	111,782	153,949	273,431	273,021	100%	277,256	0	277,256	102%
2820 Gas Tax											
430200 Road & Street Services											
110	Salaries and Wages	34,022	35,227	36,283	37,721	38,541	98%	38,644		38,644	100%
140	Employer Contributions	15,002	15,195	16,226	16,846	16,453	102%	17,671		17,671	107%
	Account:	49,024	50,422	52,509	54,567	54,994	99%	56,315	0	56,315	102%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	19-20	20-21	20-21	20-21	20-21	20-21
Fund:		49,024	50,422	52,509	54,567	54,994	99%	56,315	0	56,315	102%
2821 GAS TAX HB 473											
430200 Road & Street Services											
	900 Capital Outlay			23,817	50,723	50,723	100%	25,000		25,000	49%
Account:				23,817	50,723	50,723	100%	25,000	0	25,000	49%
Fund:				23,817	50,723	50,723	100%	25,000	0	25,000	49%
2940 CDBG - CABINET MOUNTAIN BREWING											
470330 CDBG ECONOMIC DEVELOPMENT CAB. MTN. BREWERY											
	790 Other Grants, Contributio	5,175				0	0%			0	0%
Account:		5,175				0	***%	0	0	0	0%
Fund:		5,175				0	0%	0	0	0	0%
2959 Community Development Fund											
470300 Ecomonic Development											
	213 Garbage Cans			12,000		0	0%			0	0%
	315 Website			1,023		250	0%	250		250	100%
	350 Professional Services				2,375	0	***%	15,000		15,000	*****%
	357 TIF STUDY				4,250	4,250	100%	4,250		4,250	100%
	389 MOA Agreement for Parks C			10,000		10,000	0%			0	0%
	556 BANK SERVICE CHARGES					120	0%			0	0%
	939 WAY FINDING SIGNS			47,853	99,732	85,355	117%			0	0%
Account:				70,876	106,357	99,975	106%	19,500	0	19,500	20%
Fund:				70,876	106,357	99,975	106%	19,500	0	19,500	20%
3200 MINERAL AVE. SID PROJECT											
490504 SID LOAN PAYBACK TO LADC FUND											
	610 Principal	837			1,463	1,463	100%	1,337		1,337	91%
	620 Interest	573			683	683	100%	809		809	118%
Account:		1,410			2,146	2,146	100%	2,146	0	2,146	100%
Fund:		1,410			2,146	2,146	100%	2,146	0	2,146	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
5210 WATER UTILITY											
430500 Water Operating											
110	Salaries and Wages	365,221	357,625	375,912	393,019	391,137	100%	400,710		400,710	102%
140	Employer Contributions	152,891	149,078	160,786	165,012	159,670	103%	174,357		174,357	109%
210	Office Supplies and Mater	3,128	3,748	4,597	3,132	3,800	82%	3,800		3,800	100%
221	Agriculture & Horticultur	329		210		500	0%	500		500	100%
222	Chemical, Laboratory & Me	56,757	48,109	40,577	46,037	49,000	94%	49,000		49,000	100%
223	Grocery	169	20	258	153	100	153%	100		100	100%
224	Janitorial Supplies	4,271	3,716	1,871	958	3,600	27%	3,600		3,600	100%
226	Clothing and Uniforms(str	507	350	420	440	500	88%	500		500	100%
230	Repair/Maintenance suppli	7,601	11,684	19,957	33,059	44,500	74%	44,500		44,500	100%
231	Gas, Oil, Diesel Fuel, Gr	13,509	8,898	16,153	14,834	16,000	93%	16,000		16,000	100%
232	Motor Vehicle Parts	10,916	17,794	14,965	14,230	30,000	47%	30,000		30,000	100%
237	Filters					500	0%			0	0%
238	Repair parts for Water or	58,599	53,655	121,892	62,850	70,000	90%	70,000		70,000	100%
251	miscellaneous account			3,117	1,638	2,000	82%	2,000		2,000	100%
311	Postage,box rent,freight	10,003	14,015	9,488	10,159	14,000	73%	14,000		14,000	100%
320	Printing, Duplicating, Ty	44	100	43		100	0%	100		100	100%
330	Publicity, Subscriptions	9,734	11,311	11,529	10,685	10,000	107%	10,000		10,000	100%
340	Electric Utility Services	35,576	36,941	33,769	34,573	40,000	86%	40,000		40,000	100%
341	Phone Utility Services	7,388	6,848	5,669	6,562	6,500	101%	6,500		6,500	100%
344	Propane Utility Service	6,381	5,188	7,053	5,018	5,500	91%	5,500		5,500	100%
346	TESTING WATER	1,097	75			500	0%	500		500	100%
350	Professional Services	13,218	14,377	35,827	8,938	13,000	69%	13,000		13,000	100%
352	Legal Contract Services		18,062	18,516	18,821	18,822	100%	18,943		18,943	101%
353	Accounting and Auditing		8,063	10,372	10,872	7,500	145%	7,500		7,500	100%
354	Architectural, Engineerin	4,475	24,953	8,187	6,430	4,500	143%	4,500		4,500	100%
355	Black Mountain Software	4,000	5,605	5,275	6,280	6,280	100%	7,556		7,556	120%
356	Montana One Call	263	274	233	196	500	39%	500		500	100%
360	Repairs/Maint Services	466		445	4,812	5,000	96%	5,000		5,000	100%
361	Motor Vehicle Repair and	1,611	473	1,045		2,000	0%	2,000		2,000	100%
366	Building Maintenance	6,250			5,000	10,000	50%	10,000		10,000	100%
368	Roads/ Streets/ Curb Main	26,267	11,425		40,052	45,876	87%	45,876		45,876	100%
370	Training	2,523	2,607	1,405	614	3,000	20%	3,000		3,000	100%
388	Maintenance Service Contr				3,710	3,280	113%	1,855		1,855	57%
390	Other Purchased Services	9,186	8,404	5,007	146	15,000	1%	15,000		15,000	100%
471	Asphalt & Asphalt Filler					8,000	0%	8,000		8,000	100%
510	Insurance	15,676	18,107	26,636	29,380	33,000	89%	33,000		33,000	100%
938	Future Water Distributio				24,442	200,923	12%	200,923		200,923	100%
940	Machinery & Equipment		45,250		1,356	30,000	5%	30,000		30,000	100%
	Account:	828,056	886,755	941,214	963,408	1,254,588	77%	1,278,320	0	1,278,320	102%
430591 Water System Improvements											
228	DNRC GRANT					125,000	0%	125,000		125,000	100%
235	TSEP GRANT					0	0%	750,000		750,000	*****%
236	CDBG GRANT					0	0%	450,000		450,000	*****%
	Account:					125,000	0%	1,325,000	0	1,325,000	1060%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430592	TSEP										
235	TSEP GRANT					750,000	0%			0	0%
	Account:					750,000	0%	0	0	0	0%
430593	CDBG										
236	CDBG GRANT					450,000	0%			0	0%
	Account:					450,000	0%	0	0	0	0%
490200	RD LOAN FOR WATER DISTRIBUTION PROJECT										
610	Principal	35,197	36,162	37,076	37,948	38,014	100%	38,974		38,974	103%
620	Interest	54,623	53,658	52,744	51,872	51,807	100%	50,847		50,847	98%
	Account:	89,820	89,820	89,820	89,820	89,821	100%	89,821	0	89,821	100%
490201	DNRC COAL SEVERANCE WATER BOND H2O DIST.										
610	Principal	10,279	10,590	10,910	11,240	11,240	100%	11,580		11,580	103%
620	Interest	6,647	6,336	6,016	5,686	5,687	100%	5,347		5,347	94%
	Account:	16,926	16,926	16,926	16,926	16,927	100%	16,927	0	16,927	100%
490202	DNRC WRF - 14298 WATER BOND LOAN										
610	Principal	81,000	83,000	82,956	87,000	87,000	100%	89,000		89,000	102%
620	Interest	49,425	47,388	47,345	43,163	43,163	100%	40,975		40,975	95%
	Account:	130,425	130,388	130,301	130,163	130,163	100%	129,975	0	129,975	100%
490203	DNRC LOAN \$800,000 FOR DAM										
610	Principal	32,000	32,967	33,964	34,990	34,991	100%	36,048		36,048	103%
620	Interest	21,483	20,516	19,520	18,493	18,493	100%	17,436		17,436	94%
	Account:	53,483	53,483	53,484	53,483	53,484	100%	53,484	0	53,484	100%
490204	RD BOND FLOWER CREEK DAM(\$3,200,00.00)										
610	Principal	46,769	48,011	49,287	50,504	50,597	100%	51,941		51,941	103%
620	Interest	82,639	81,397	80,121	78,904	78,812	100%	77,468		77,468	98%
	Account:	129,408	129,408	129,408	129,408	129,409	100%	129,409	0	129,409	100%
490205	RD BOND FLOWER CREEK DAM(\$490,000.00)										
610	Principal	7,170	7,361	7,556	7,743	7,757	100%	7,963		7,963	103%
620	Interest	12,654	12,463	12,268	12,081	12,068	100%	11,861		11,861	98%
	Account:	19,824	19,824	19,824	19,824	19,825	100%	19,824	0	19,824	100%
	Fund:	1,267,942	1,326,604	1,380,977	1,403,032	3,019,217	46%	3,042,760	0	3,042,760	101%
5310	SEWER UTILITY										
430500	Water Operating										
341	Phone Utility Services					59	0 ***%			0	0%
	Account:					59	0 ***%	0	0	0	0%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430600 Sewer Operating											
110	Salaries and Wages	203,042	186,457	208,001	204,409	203,291	101%	207,982		207,982	102%
140	Employer Contributions	77,996	75,989	89,450	87,047	84,279	103%	92,873		92,873	110%
210	Office Supplies and Mater	3,077	3,168	4,177	2,945	3,200	92%	3,200		3,200	100%
222	Chemical, Laboratory & Me	23,809	29,284	26,519	29,835	30,000	99%	30,000		30,000	100%
223	Grocery	390	277	172	294	300	98%	300		300	100%
224	Janitorial Supplies	3,271	3,135	4,876	3,242	3,000	108%	3,000		3,000	100%
226	Clothing and Uniforms(str	534	265	235	273	300	91%	300		300	100%
230	Repair/Maintenance suppli	3,904	4,591	10,763	11,926	9,500	126%	9,500		9,500	100%
231	Gas, Oil, Diesel Fuel, Gr	3,384	4,939	6,641	6,061	5,000	121%	5,000		5,000	100%
232	Motor Vehicle Parts	3,374	4,996	11,732	10,307	3,000	344%	1,500		1,500	50%
238	Repair parts for Water or	9,020	12,103	13,002	11,257	10,500	107%	10,500		10,500	100%
251	miscellaneous account			429	168	2,000	8%	2,000		2,000	100%
311	Postage,box rent,freight	7,234	7,842	10,232	10,822	8,000	135%	8,000		8,000	100%
320	Printing, Duplicating, Ty	44	132	43		150	0%	150		150	100%
330	Publicity, Subscriptions	5,154	4,037	3,513	4,198	3,800	110%	3,800		3,800	100%
340	Electric Utility Services	48,806	54,611	50,461	49,748	52,000	96%	52,000		52,000	100%
341	Phone Utility Services	3,731	5,153	5,881	5,943	4,000	149%	4,000		4,000	100%
345	Testing Sewer	3,200	1,249			1,500	0%	1,500		1,500	100%
350	Professional Services	5,987	9,262	10,442	4,310	1,000	431%	1,000		1,000	100%
352	Legal Contract Services		18,062	18,516	18,821	18,822	100%	18,943		18,943	101%
353	Accounting and Auditing		8,345	10,139	10,872	7,500	145%	10,000		10,000	133%
354	Architectural, Engineerin	3,565	25,571	3,656	3,612	3,500	103%	4,700		4,700	134%
355	Black Mountain Software	3,500	5,607	5,275	6,280	6,280	100%	7,556		7,556	120%
356	Montana One Call	194	196	146	160	500	32%	500		500	100%
360	Repairs/Maint Services	5,659	8,237	7,555	7,143	5,000	143%	5,000		5,000	100%
361	Motor Vehicle Repair and	1,066		743		2,000	0%	2,000		2,000	100%
370	Training	1,723	562	2,030	332	2,000	17%	2,000		2,000	100%
388	Maintenance Service Contr				3,420	1,710	200%	1,710		1,710	100%
510	Insurance	15,676	17,637	26,636	29,380	33,000	89%	33,000		33,000	100%
610	Principal					0	0%	6,000		6,000	****%
620	Interest					0	0%	6,000		6,000	****%
	Account:	437,340	491,707	531,265	522,805	505,132	103%	534,014	0	534,014	106%
490210 USDA-RD BOND LOAN PAYMENT CABINET HEIGHTS											
610	Principal	32,408	33,144	33,898	34,614	34,669	100%	35,457		35,457	102%
620	Interest	33,976	33,240	32,486	31,770	31,716	100%	30,928		30,928	98%
	Account:	66,384	66,384	66,384	66,384	66,385	100%	66,385	0	66,385	100%
490220 USDA-RD BOND WASTE-WATER PLANT IMPROVEMENT											
610	Principal	10,282	10,595	10,917	11,225	11,249	100%	11,592		11,592	103%
620	Interest	18,854	18,541	18,219	17,911	17,888	100%	17,545		17,545	98%
	Account:	29,136	29,136	29,136	29,136	29,137	100%	29,137	0	29,137	100%
490503 LADC ADVANCE LOAN TO WATER & SEWER											
610	Principal	11,252		11,822	12,118	12,118	100%	12,118		12,118	100%
620	Interest	4,259		3,690	3,394	3,394	100%	3,394		3,394	100%
	Account:	15,511		15,512	15,512	15,512	100%	15,512	0	15,512	100%
	Fund:	548,371	587,227	642,297	633,896	616,166	103%	645,048	0	645,048	105%

Grand Total: 3,373,943 3,329,903 3,620,243 3,917,612 5,663,291 5,801,499 0 5,801,499



2020 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. 2020 Total Market Value ¹	\$	185,549,045
2. 2020 Total Taxable Value ²	\$	2,750,409
3. 2020 Taxable Value of Newly Taxable Property.....	\$	39,395
4. 2020 Taxable Value less Incremental Taxable Value ³	\$	2,750,409
5. 2020 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	
KOOTENAI BUS PRK	10,276	157,299	-	^

^ Increment based on the percentage of overall increment for the TIFD
Total Incremental Value \$ -

Preparer Judith Hemphill Date 8/3/2020

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

2020 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	\$	85,481



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2021

Entity Name: City of Libby

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)	\$ 424,920	\$ 424,920
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 4,462
(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		\$ 429,382
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 2,750,409	\$ 2,750,409
(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)		\$ 2,750,409
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (39,395)	\$ (39,395)
(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		\$ 2,711,014
(11)	CURRENT YEAR calculated mill levy		158.38
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 435,610
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(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		158.38
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 435,610
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(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.)	158.38	158.38
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 435,610
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 429,371
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 6,239
(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		\$ 435,610
(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.)		0.00

