



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, 2023

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
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2023, was prepared according to law and adopted by the City/Town Council, City/Town Commission, Board of County Commissioners, on September 6, 2022; 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 9/13/2022
Mayor

Signed Samuel Cook Sikes Date 9/13/2022
Manager

City of Libby

RESOLUTION NO. 2006

**RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBBY
FIXING THE ANNUAL APPROPRIATIONS FOR THE CITY OF LIBBY, MONTANA
FOR THE 2022- 2023 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	49,837
City Court	33,673
Financial Services	79,133
Elections	5,000
Planning	10,000
Legal Services	43,721
Facilities Administration	120,324
Facilities, City Hall Roof	3,700
Police	513,132
Fire	105,526
Fire Hall Roof	3,500
Building Inspector	39,990
Growth Plan	58,000
Road and Street Services	164,491
Sidewalks & Curbs	50,000
Cemetery	52,410
Animal Control	12,000
Parks	61,932
Other Allocated Costs	53,750
<u>Total General Fund</u>	<u>\$1,460,119</u>
SID	2,146
Fire Relief (non-Budgeted fund) 16.2 mils	51,645
Lighting Maintenance District	83,500
<u>Street Maintenance District</u>	<u>143,457</u>
Total	280,748

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

IP Settlement	150,000
Gas Tax	61,295
Gas Tax HB 473	82,031
Water Fund	1,560,554
Sewer Fund	2,390,050
Community Development	629,349
ARPA	1,210,721
<u>CIP FUNDS</u>	<u>139,602</u>
Total	7,733,568
TOTAL ALL FUNDS	\$9,474,435

PASSED AND ADOPTED by the City Council of the City of Libby and approved by the Mayor this 6th day of September 2022.


Mayor Peggy Williams

Attest: 
Clerk-Treasurer Leann Monigold

RESOLUTION NO 2007

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBBY
SETTING TAX LEVY FOR THE YEAR 2023 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 2023 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, 2023, one hundred twenty-nine and 95/100 (129.95) mills.

For providing funds for the Firemen's Disability Fund sufficient to meet the requirements of such fund, sixteen (16.2) mills.

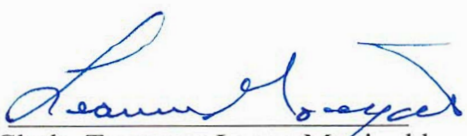
TOTAL MILLS: 146.15

SECTION 1 There shall be levied in Lighting Maintenance District No.1 the sum of \$9.97per 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 2023.

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 2023.

Adopted by the City Council and approved by the Mayor on the 6th day of September 2022.


Mayor Peggy Williams

Attest: 
Clerk- Treasurer Leann Monigold

RESOLUTION NO 2008

**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 July 3, 2022 through July 1, 2023:

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 July 3, 2022, through July 1, 2023:

City Attorney	\$ 85,440.72 per year
Fire Chief	\$ 6,760.00 per year
City Administrator	\$ 30.03 per hour
City Clerk/Treasurer	\$ 23.08 per hour

3. The salaries and wages for the City employees shall be as follows for July 3, 2022 through July 1, 2023:

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 19	\$ 26.53 per hour
Police Sergeant	Grade 12-Step 9	\$ 22.01 per hour
Police Officers	Grade 11-Step 8	\$ 20.22 per hour
	Grade 11-Step 8	\$ 20.22 per hour
	Grade 11-Step 4	\$ 19.43 per hour
	Grade 11-Step 1	\$ 18.86 per hour


Water Treatment Operators	Grade 11-Step 33	\$ 25.94 per hour
	Grade 11-Step 10	\$ 20.63 per hour
	Grade 11-Step 9	\$ 20.42 per hour

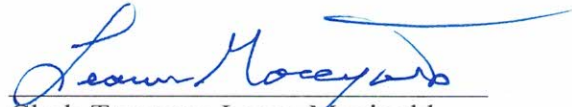
Sewer Treatment Operators	Grade 10-Step 5	\$ 17.92 per hour
	Grade 10-Step 5	\$ 17.92 per hour
	Grade 10-Entry	\$ 17.05 per hour

Water Distribution Operators	Grade 11-Step 18	\$ 22.34 per hour
	Grade 10-Step 9	\$ 18.65 per hour
Street Supervisor	Grade 13-Step 9	\$ 24.01 per hour
Equipment Operators (Foreman)	Grade 12-Step 9	\$ 22.23 per hour
	Grade 10-Step 5	\$ 17.92 per hour
	Grade 10-Step 1	\$ 17.22 per hour
Mechanic	Grade 11-Step 15	\$ 21.68 per hour
Floater	Grade 10-Step 1	\$ 17.22 per hour
Deputy Clerks	Grade 10-Step 6	\$ 18.10 per hour
	Grade 10-Step 6	\$ 18.10 per hour

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 6th day of September 2022.

ATTEST:


 Mayor Peggy Williams


 Clerk-Treasurer Leann Monigold



2022 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. 2022 Total Market Value ¹	\$	225,702,939
2. 2022 Total Taxable Value ²	\$	3,299,148
3. 2022 Taxable Value of Newly Taxable Property.....	\$	110,856
4. 2022 Taxable Value less Incremental Taxable Value ³	\$	3,299,148
5. 2022 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
KOOTENAI BUS PARK	9,387	157,299	- ^

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

Total Incremental Value \$ -

Preparer Judith Hemphill

Date 8/1/2022

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

2022 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	\$	25
II. Total value exclusive of "newly taxable" property	\$	39

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, 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, 09/12/2022, 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 of Libby

CLASS OF CITY/TOWN	Third
COUNTY LOCATED IN	Lincoln
YEAR ORGANIZED	1909
REGISTERED VOTERS	1746
AREA (SQ. MILES)	1.88
POPULATION OF CITY/TOWN	2775
FORM OF GOVERNMENT	Commission Executive
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	24
MILES OF STREETS AND ALLEYS	36.07
MUNICIPAL WATER CONSUMERS	Residential: 1568, Commercial: 317
MUNICIPAL SEWER CONSUMERS	Residential: 1113, Commercial: 260
WATER RATE PER 1,000 GALLONS	\$45.25 Base, \$2.96 per 1000 Gallons
SEWER RATES PER 1,000 GALLONS	\$30.75 Base, \$2.85 per 1000 Gallons

OFFICIALS SHEET

OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Peggy Williams	2025
Council/Commission	Gary Beach	2025
	Melissa Berke	2025
	Zach McNew	2023
	Krisin Smith	2025
	Hugh Taylor	2023
	Brian Zimmerman	2023
City Administrator	Sam Sikes	
Attorney	Dean Chisholm	
Chief of Police	Scott Kessel	
Clerk/Treasurer	Leann Monigold	
Deputy Clerk	Charlotte Luedecke	
Deputy Clerk	Jody Martin	
City Judge	Jay Sheffield	

City of Libby

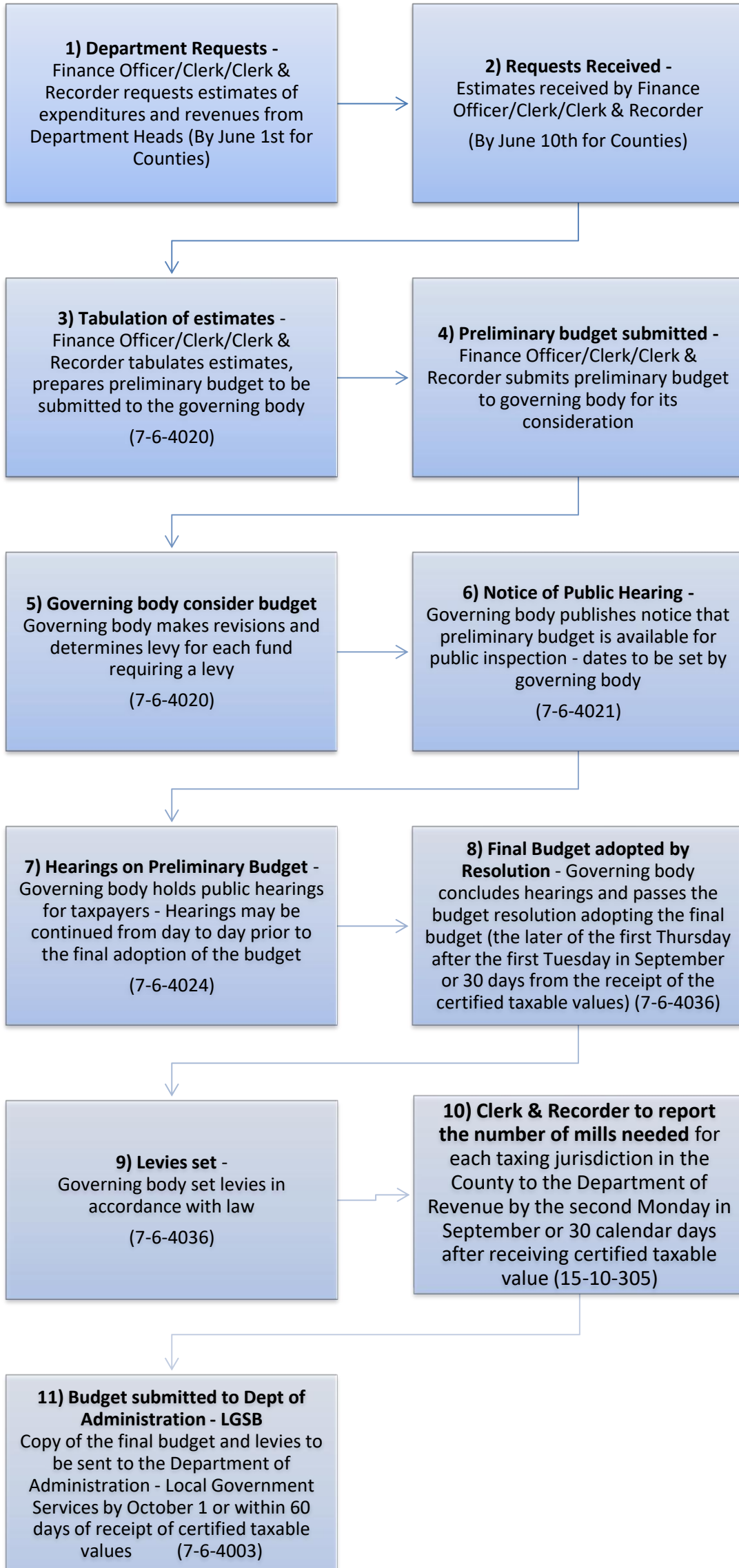
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	<u>20</u> FY PERMANENT FULL-TIME EMPLOYEES	<u>21</u> FY PERMANENT FULL-TIME EMPLOYEES	<u>22</u> FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	7	7	8	8
Water	8	8	7	7
Sewer	3	3	4	4
Street Maintenance	5	5	5	5
Total City/Town Employees	23	23	24	24

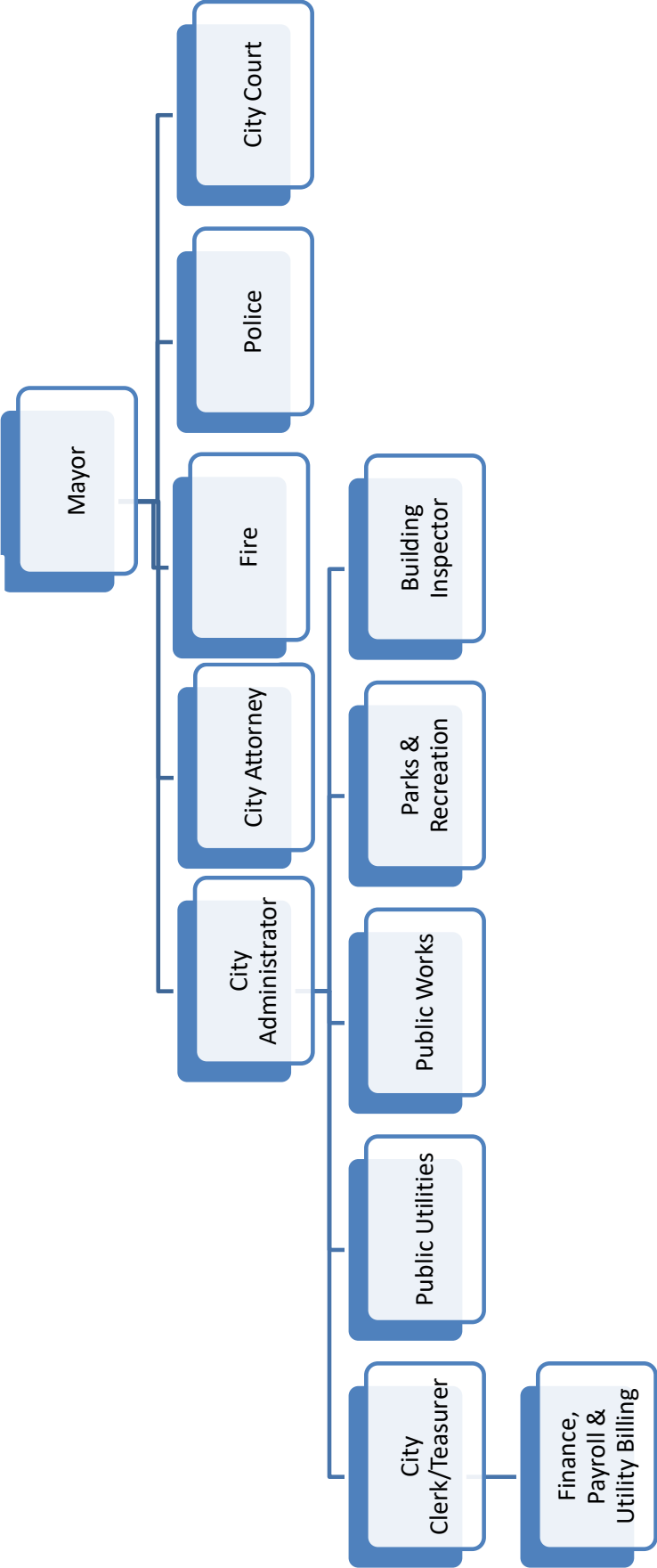
Note: Do not include any employee who is not employed directly by the entity.

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.
2013 - 2014	2,855,907		139.57	139.57	
2014 - 2015	2,831,679	-0.85%	140.34	140.34	
2015 - 2016	2,480,491	-12.40%	161.68	161.68	
2016 - 2017	2,482,121	0.07%	163.45	163.45	
2017 - 2018	2,692,662	8.48%	154.60	154.60	0.00
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%	146.82	146.82	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)
2013 - 2014					
2014 - 2015		#DIV/0!			
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

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, 2023

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</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 459,976	\$ 459,976
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 8,142
(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: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)	\$ (2,134)	\$ (2,134)
(4)	Adjusted ad valorem tax revenue		\$ 465,984
= (1) + (2) + (3)			
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 3,299,148	\$ 3,299,148
(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)		\$ 3,299,148
= (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)	\$ (110,856)	\$ (110,856)
(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		\$ 3,188,292
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		146.15
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 482,170
= (7) x (11)			
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		146.15
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 482,170
= (7) x (14)			
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.)	146.82	146.82
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 484,381
= (7) x (16)			
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 468,105
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 16,276
(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		\$ 484,381
= (18) + (19) + (20)			
(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.)		(0.67)
= (14) - (16)			

CITY OF LIBBY FISCAL YEAR 2022-23 BUDGET MESSAGE

During the fiscal year 2021-22, the City of Libby ran its general government on a total levy of 143.25 mills, generating \$472,258 in property taxes, including the local option tax. The budget was carried over with a cash reserve of \$717,518 until receipts for the new levy were received.

On September 6, 2022, the City Council adopted a budget of \$9,474,435 for all funds, necessitating raising 146.15 mills. The taxable valuation for the City of Libby in 2022-23 is \$3,188,292. This compares to a taxable valuation of \$3,069,117 in 2021-22, implying that each mill will generate \$3,188, up from \$3,069 last year. For each fund, the number of mills was determined by the HB 124 formula. The budget does not account for inflation.

The budget for FY 2022-23 will operate its general government on a total levy of 129.95 mills, which will generate \$414,280 from property taxes. The general government's expense is \$1,460,119. The Firemen's Relief Fund is \$51,645, which is valued at 16.2 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 2022-23 CIP will fund the following:

Concrete apron replacement project for the fire hall - \$42,690
New mini excavator - \$73,083
Water main replacement in Cabinet Heights Golf Course area from 6" to 12" pipe - \$463,128
Repairing backup police car - \$5000
New sewer main extension on 10th St. - \$100,000

For FY 2022-23, the City's MMIA insurance, for all departments, has been reviewed and retained for health and vision plans. The city provides \$8.15 for vision and \$743 for medical coverage monthly. Employees are provided \$33.25 to cover Delta Dental charges. Due to lower medical insurance rates, employees were able to increase their coverage at no additional cost. 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: 2022 - 2023
For Funds 1000 - 1000

1000 GENERAL

Account	Previous Year Actual	Final Budget

310000 TAXES		
312000 Penalty & Interest on Delinquent Taxes	178	1,504
314140 Local Option Tax	57,037	78,699
Group:	57,215	80,203
320000 LICENSES AND PERMITS		
321020 COIN OPERATED AMUSEMENT LICENSES	325	300
322010 Alcoholic Beverage Licenses and Permits	7,440	7,500
322020 Business Licenses	29,730	29,730
323010 Building Permits	47,681	40,000
323020 SIDEWALK ENCROACHMENT PERMITS	6	0
323050 Street Opening Permits	545	600
Group:	85,727	78,130
330000		
331072 CDBG Growth Plan		37,500
331178 DUI TASK FORCE STEP GRANT	1,008	5,000
334002 MAIN ST Grant		8,000
335120 Video Gaming Machine Permits	21,400	21,000
335230 HB 124 Ent.	602,656	619,913
Group:	625,064	691,413
340000		
341010 Misc. Collection	313	200
342010 LAW ENFORCEMENT FEES	1,521	5,000
343320 Sales of Cemetery Plots	22,370	17,100
343340 Opening & Closing Charges	20,520	18,000
343350 PERPETUAL CARE NICHE WALL	705	550
346040 Camping Facilities Fees	5,410	5,500
346050 Fireman's Park Dumping Fees	1,241	850
Group:	52,080	47,200
350000		
351030 City Courts	37,444	47,460
351040 Victim Witness Program	-1,343	0
Group:	36,101	47,460
360000 MISCELLANEOUS REVENUE		
361000 Rents/Leases	85,241	85,000
362000 Other Miscellaneous Revenue	71,661	5,000
367000 Sale of Junk or Salvage		7,433
Group:	156,902	97,433

09/06/22
09:52:49

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 1000 - 1000

Page: 2 of 2
Report ID: A110

1000 GENERAL

Account	Previous Year Actual	Final Budget
----- 370000		
371010 Investment Earnings	3,716	4,000
Group:	3,716	4,000
Fund:	1,016,805	1,045,839
Grand Total:	1,016,805	1,045,839

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2022 - 2023

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			0						0
Subtotal:			0						0
410200 Executive Services(council)									
410200 Executive Services(council)		47,690			40,212	9,625			49,837
			45,399		38,193	7,206			
Subtotal:		47,690			40,212	9,625			49,837
			45,399		38,193	7,206			
410300 Judicial Services									
410360 City Court		33,673				33,673			33,673
			33,672			33,672			
Subtotal:		33,673				33,673			33,673
			33,672			33,672			
410500 Financial Services									
410500 Financial Services		566,384			27,035	44,598	7,500		79,133
			92,204		43,649	48,555			
Subtotal:		566,384			27,035	44,598	7,500		79,133
			92,204		43,649	48,555			
410600 Elections									
410600 Elections		10,000				5,000			5,000
			4,671			4,671			
Subtotal:		10,000				5,000			5,000
			4,671			4,671			
411000 Planning & Research Services									
411000 Planning & Research Services			0						0
411030 Planning		10,000				10,000			10,000
			4,637			4,637			
Subtotal:		10,000				10,000			10,000
			4,637			4,637			
411100 Legal Services									
411100 Legal Services		40,462				43,721			43,721
			39,462			39,462			
Subtotal:		40,462				43,721			43,721
			39,462			39,462			
411200 Facilities Administration(city)									
411200 Facilities		104,630				120,324			120,324
			90,730			90,730			
411210 ADMINISTRATION			0						0

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	Previous FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
411240 Facilities Improvements-City		Budget: 7,410	Actual: 7,980				3,700		3,700
Subtotal:		Budget: 112,040	Actual: 98,710			120,324	3,700		124,024
Group:		Budget: 820,249	Actual: 318,755		67,247	266,941	11,200		345,388
420000 PUBLIC SAFETY									
420000 PUBLIC SAFETY									
420000 PUBLIC SAFETY		Budget: 0	Actual: 0						0
Subtotal:		Budget: 0	Actual: 0						0
420100 Law Enforcement Services									
420100 Law Enforcement Services		Budget: 554,427	Actual: 491,126		409,189	103,943			513,132
420101 DEPT. OF JUSTICE-JAG PROJECT		Budget: 0	Actual: 0						0
420102 COPS HIRING RECOVERY PROGRAM		Budget: 0	Actual: 0						0
420103 EQUIPMENT GRANT BNFS		Budget: 0	Actual: 0						0
Subtotal:		Budget: 554,427	Actual: 491,126		409,189	103,943			513,132
420200 Detention and Correction Services									
420200 Detention and Correction		Budget: 0	Actual: 0						0
Subtotal:		Budget: 0	Actual: 0						0
420400 Fire Protection & Control									
420400 Fire Protection & Control		Budget: 103,246	Actual: 98,743		15,403	86,123		4,000	105,526
420401 FIRE GRANT EXPENSE - FEMA		Budget: 0	Actual: 0						0
420402 Fire hall roof loan intercap		Budget: 7,000	Actual: 3,238				3,500		3,500
420440 Fire Prevention		Budget: 0	Actual: 0						0
Subtotal:		Budget: 110,246	Actual: 101,981		15,403	86,123	3,500	4,000	109,026
420500 Building Inspector									
420500 Building Inspector		Budget: 59,057	Actual: 41,712		38,090	1,900			39,990
Subtotal:		Budget: 59,057	Actual: 41,712		38,090	1,900			39,990
420600 Civil Defense									

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2022 - 2023

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
420600 Civil Defense			0						0
Budget:			0						0
Actual:									
Subtotal:			0						0
Budget:			0						0
Actual:									
420700 Other Emergency Services									
420760 Emergency Snow removal and			0						0
Budget:			0						0
Actual:									
Subtotal:			0						0
Budget:			0						0
Actual:									
Group:		723,730			462,682	191,966	3,500	4,000	662,148
Budget:		723,730			462,682	191,966	3,500	4,000	662,148
Actual:			634,819		432,465	197,144	3,238	1,971	
430000 Public Works									
430000 Public Works									
430000 Public Works			0						0
Budget:			0						0
Actual:									
Subtotal:			0						0
Budget:			0						0
Actual:									
430100 Public Works Administration									
430100 Public Works Administration			0						0
Budget:			0						0
Actual:									
430101 Public Works Growth Plan		58,000				58,000			58,000
Budget:		58,000				58,000			58,000
Actual:									
Subtotal:		58,000				58,000			58,000
Budget:		58,000				58,000			58,000
Actual:									
430200 Road & Street Services									
430200 Road & Street Services		168,232			13,326	119,660	6,000	25,505	164,491
Budget:		168,232			13,326	119,660	6,000	25,505	164,491
Actual:			137,429		11,643	100,312	15,102	10,371	
430262 SIDEWALKS & CURBS		95,000				50,000			50,000
Budget:		95,000				50,000			50,000
Actual:			66,528			66,528			
Subtotal:		263,232			13,326	169,660	6,000	25,505	214,491
Budget:		263,232			13,326	169,660	6,000	25,505	214,491
Actual:			203,957		11,643	166,840	15,102	10,371	
430400 Transit Systems									
430430 Operating			0						0
Budget:			0						0
Actual:									
Subtotal:			0						0
Budget:			0						0
Actual:									
430500 Water Operating									
430500 Water Operating			0						0
Budget:			0						0
Actual:									
Subtotal:			0						0
Budget:			0						0
Actual:									
430600 Sewer Operating									
430600 Sewer Operating			0						0
Budget:			0						0
Actual:									

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430691 Wastewater Plant Project			0						0
Subtotal:			0						0
430900 Cemetary Services									
430900 Cemetary Services		37,466			41,532	10,878			52,410
			31,273		21,509	9,763			
Subtotal:		37,466			41,532	10,878			52,410
			31,273		21,509	9,763			
Group:		358,698			54,858	238,538	6,000	25,505	324,901
			235,230		33,153	176,603	15,102	10,371	
440000 PUBLIC HEALTH									
440600 Animal Control Services									
440600 Animal Control Services		12,000				12,000			12,000
			12,000			12,000			
Subtotal:		12,000				12,000			12,000
			12,000			12,000			
Group:		12,000				12,000			12,000
			12,000			12,000			
460000 CULTURE AND RECREATION									
460300 Other Community Grants									
460300 Other Community Grants			0						0
Subtotal:			0						0
460400 Park and Recreation Services									
460400 Park and Recreation Services			0						0
460401 Nutrition and Physical			0						0
460430 Parks		47,392			41,532	19,700		700	61,932
			40,018		21,735	18,283			
460433 River Front Park Pavilion			0						0
460437 FORESTRY & NURSERY		2,000				2,000			2,000
			55,936			55,936			
460438 DNRC - ARBOR DAY GRANT		750				750			750
Subtotal:		50,142			41,532	22,450		700	64,682
			95,954		21,735	74,219			
Group:		50,142			41,532	22,450		700	64,682
			95,954		21,735	74,219			

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2022 - 2023

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
490000 DEBT SERVICE									
490000 DEBT SERVICE		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
490200 RD LOAN FOR WATER DISTRIBUTION									
490204 RD BOND FLOWER CREEK		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
490500 Other Debt Service Payments/UTAH									
490500 Other Debt Service		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		Budget: _____	51,000	_____		51,000			51,000
		Actual: _____		38,559		38,559			
Subtotal:		Budget: _____	51,000	_____		51,000			51,000
		Actual: _____		38,559		38,559			
Group:		Budget: _____	51,000	_____		51,000			51,000
		Actual: _____		38,559		38,559			
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____		-15,547		-15,547			
Subtotal:		Budget: _____	0	_____					0
		Actual: _____		-15,547		-15,547			
Group:		Budget: _____	0	_____					0
		Actual: _____		-15,547		-15,547			
Fund:		Budget: _____	2,015,819	_____	626,319	782,895	20,700	30,205	1,460,119
		Actual: _____		1,319,770	569,197	711,911	26,320	12,342	
Grand Total:		Budget: _____	2,015,819	_____	626,319	782,895	20,700	30,205	1,460,119
		Actual: _____		1,319,770	569,197	711,911	26,320	12,342	

B. Special Revenue Funds

2000

Revenue by Source

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

-

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 2000 - 2999

Account	Previous Year Actual	Final Budget
-----	-----	-----
2386 IP SETTLEMENT	5,559	4,346
2410 Lighting Maint.	66,403	66,900
2510 STREET MAINTENANCE	148,299	150,800
2820 Gas Tax	64,394	63,328
2821 GAS TAX HB 473 BARSSA	73,155	82,031
2959 Community Development Fund	27,564	2,546
2992 American Recovery Plan Act	712,001	573,492
Grand Total:	1,097,375	943,443

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 2000 - 2999

2386 IP SETTLEMENT

Account	Previous Year Actual	Final Budget
----- 370000	-----	-----
371010 Investment Earnings	5,559	4,346
Group:	5,559	4,346
Fund:	5,559	4,346

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 2000 - 2999

2410 Li ghting Mai nt.

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MI SCELLANEOUS REVENUE		
363010 Maintenance Assessments	65,450	66,000
363040 Penalty & Interest Special Assessments	99	300
Group:	65,549	66,300
 370000		
371010 Investment Earnings	854	600
Group:	854	600
Fund:	66,403	66,900

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 2000 - 2999

2510 STREET MAINTENANCE

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MISCELLANEOUS REVENUE		
363010 Maintenance Assessments	147,698	150,000
363040 Penalty & Interest Special Assessments	226	500
Group:	147,924	150,500
 370000		
371010 Investment Earnings	375	300
Group:	375	300
Fund:	148,299	150,800

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 2000 - 2999

2820 Gas Tax

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000		
335040 Gasoline Tax Apportionment	63,858	63,078
Group:	63,858	63,078
370000		
371010 Investment Earnings	536	250
Group:	536	250
Fund:	64,394	63,328

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 2000 - 2999

2821 GAS TAX HB 473 BARSSA

Account	Previous Year Actual	Final Budget
----- 330000	-----	-----
335041 HB 473 Gas tax	73,155	82,031
Group:	73,155	82,031
Fund:	73,155	82,031

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 2000 - 2999

2959 Community Development Fund

Account -----	Previous Year Actual -----	Final Budget -----
370000		
371010 Investment Earnings	419	400
373010 Interest on Economic Development	529	447
373020 Principal on Economic Development	26,616	1,699
Group:	27,564	2,546
	Fund:	27,564
		2,546

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 2000 - 2999

2992 American Recovery Plan Act

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000		
331991 American Recovery Plan Act (ARPA)	712,001	573,492
Group:	712,001	573,492
Fund:	712,001	573,492
Grand Total:	1,097,375	943,443

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2022 - 2023

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		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
480000 CONSERVATION OF NATURAL RESOURCES									
480200 IP Money									
480200 IP Money		Budget: _____	685,010	_____		150,000			150,000
		Actual: _____		452,683		322,244		130,438	
Subtotal:		Budget: _____	685,010	_____		150,000			150,000
		Actual: _____		452,683		322,244		130,438	
Group:		Budget: _____	685,010	_____		150,000			150,000
		Actual: _____		452,683		322,244		130,438	
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____							
521001		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	685,010	_____		150,000			150,000
		Actual: _____		452,683		322,244		130,438	

2410 Lighting Maint.

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 Public Works									
430200 Road & Street Services									
430263 Utilities		Budget: _____	73,500	_____			83,500		83,500
		Actual: _____		45,956			45,955		
Subtotal:		Budget: _____	73,500	_____			83,500		83,500
		Actual: _____		45,956			45,955		
Group:		Budget: _____	73,500	_____			83,500		83,500
		Actual: _____		45,956			45,955		
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	73,500	_____			83,500		83,500
		Actual: _____		45,956			45,955		

2510 STREET MAINTENANCE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		Budget: _____	150,973	_____	110,494	10,000		22,963	143,457
		Actual: _____		106,631	103,398	3,232			
Subtotal:		Budget: _____	150,973	_____	110,494	10,000		22,963	143,457
		Actual: _____		106,631	103,398	3,232			
Group:		Budget: _____	150,973	_____	110,494	10,000		22,963	143,457
		Actual: _____		106,631	103,398	3,232			
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____		15,547		15,546			
Subtotal:		Budget: _____	0	_____					0
		Actual: _____		15,547		15,546			
Group:		Budget: _____	0	_____					0
		Actual: _____		15,547		15,546			
Fund:		Budget: _____	150,973	_____	110,494	10,000		22,963	143,457
		Actual: _____		122,178	103,398	18,779			

2820 Gas Tax

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

430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		Budget: _____	55,863	_____	61,295				61,295
		Actual: _____		56,950	56,950				
Subtotal:		Budget: _____	55,863	_____	61,295				61,295
		Actual: _____		56,950	56,950				
Group:		Budget: _____	55,863	_____	61,295				61,295
		Actual: _____		56,950	56,950				
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	55,863	_____	61,295				61,295
		Actual: _____		56,950	56,950				

2821 GAS TAX HB 473 BARSSA

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		Budget: _____	73,155	_____				82,031	82,031
		Actual: _____		84,077				84,077	
Subtotal:		Budget: _____	73,155	_____				82,031	82,031
		Actual: _____		84,077				84,077	
Group:		Budget: _____	73,155	_____				82,031	82,031
		Actual: _____		84,077				84,077	
Fund:		Budget: _____	73,155	_____				82,031	82,031
		Actual: _____		84,077				84,077	

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		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
470000 Housing and Community Development									
470300 Economic Development									
470300 Economic Development		Budget: _____	691,000	_____		629,349			629,349
		Actual: _____		146,148		146,147			
Subtotal:		Budget: _____	691,000	_____		629,349			629,349
		Actual: _____		146,148		146,147			
Group:		Budget: _____	691,000	_____		629,349			629,349
		Actual: _____		146,148		146,147			
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	691,000	_____		629,349			629,349
		Actual: _____		146,148		146,147			

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)		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
411200 Facilities Administration(city)									
411200 Facilities		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
420000 PUBLIC SAFETY									
420100 Law Enforcement Services									
420100 Law Enforcement Services		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
420400 Fire Protection & Control									
420400 Fire Protection & Control		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	0	_____					0
		Actual: _____							

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		Budget: _____	354,933	_____				1,210,721	1,210,721
		Actual: _____		98,876				98,876	
Subtotal:		Budget: _____	354,933	_____				1,210,721	1,210,721
		Actual: _____		98,876				98,876	
Group:		Budget: _____	354,933	_____				1,210,721	1,210,721
		Actual: _____		98,876				98,876	
Fund:		Budget: _____	354,933	_____				1,210,721	1,210,721
		Actual: _____		98,876				98,876	
Grand Total:		Budget: _____	2,084,434	_____	171,789	872,849		1,315,715	2,360,353
		Actual: _____		1,006,868	160,348	533,128		313,391	

C. Debt Service Funds

3000

09/06/22
10:19:41

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 3000 - 3999

Page: 1 of 1
Report ID: A110S

Account	Previous Year Actual	Final Budget
----- 3200 MINERAL AVE. SID PROJECT	1,554	2,250
Grand Total:	1,554	2,250

3200 MINERAL AVE. SID PROJECT

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
490000 DEBT SERVICE									
490500 Other Debt Service Payments/UTAH									
490504 SID LOAN PAYBACK TO LADC		Budget: _____	2,146	_____			2,146		2,146
		Actual: _____		2,145			2,145		
Subtotal:		Budget: _____	2,146	_____			2,146		2,146
		Actual: _____		2,145			2,145		
Group:		Budget: _____	2,146	_____			2,146		2,146
		Actual: _____		2,145			2,145		
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	2,146	_____			2,146		2,146
		Actual: _____		2,145			2,145		
Grand Total:		Budget: _____	2,146	_____			2,146		2,146
		Actual: _____		2,145			2,145		

D. Capital Projects Funds

4000

09/06/22
10:40:55

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 4000 - 4999

Page: 1 of 1
Report ID: A110S

Account	Previous Year Actual	Final Budget
-----	-----	-----
4005 Water Plant CIP	-1,299,574	0
4006 Sewer Treatment CIP	-71,903	0
Grand Total:	-1,371,477	0

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 4000 - 4999

4005 Water Plant CIP

Account	Previous Year Actual	Final Budget
----- 380000	-----	-----
383000 Interfund Operating Transfer	-1,299,574	0
Group:	-1,299,574	0
	Fund: -1,299,574	0

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 4000 - 4999

4006 Sewer Treatment CIP

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 MI SCELLANEOUS REVENUE		
360600	138,488	0
Group:	138,488	0
380000		
383000 Interfund Operating Transfer	-210,391	0
Group:	-210,391	0
Fund:	-71,903	0
Grand Total:	-1,371,477	0

4001 City Buildings CIP

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
410000 GENERAL GOVERNMENT									
411200 Facilities Administration (city)									
411241 City Buildings CIP		Budget: _____	65,000	_____				2,612	2,612
		Actual: _____		62,388				62,388	
Subtotal:		Budget: _____	65,000	_____				2,612	2,612
		Actual: _____		62,388				62,388	
Group:		Budget: _____	65,000	_____				2,612	2,612
		Actual: _____		62,388				62,388	
Fund:		Budget: _____	65,000	_____				2,612	2,612
		Actual: _____		62,388				62,388	

4002 Police Department CIP

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 PUBLIC SAFETY									
420100 Law Enforcement Services									
420104 Police Department CIP		Budget: _____	35,000	_____				35,000	35,000
		Actual: _____							
Subtotal:		Budget: _____	35,000	_____				35,000	35,000
		Actual: _____							
Group:		Budget: _____	35,000	_____				35,000	35,000
		Actual: _____							
Fund:		Budget: _____	35,000	_____				35,000	35,000
		Actual: _____							

4003 Fire Department CIP

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

420000 PUBLIC SAFETY									
420400 Fire Protection & Control									
420404 Fire Department CIP		Budget: _____	74,490	_____				40,490	40,490
		Actual: _____		34,000				34,000	
Subtotal:		Budget: _____	74,490	_____				40,490	40,490
		Actual: _____		34,000				34,000	
Group:		Budget: _____	74,490	_____				40,490	40,490
		Actual: _____		34,000				34,000	
Fund:		Budget: _____	74,490	_____				40,490	40,490
		Actual: _____		34,000				34,000	

4004 Streets CIP Fund

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

430000 Public Works									
430200 Road & Street Services									
430204 Streets CIP		Budget: _____	121,297	_____				61,500	61,500
		Actual: _____		59,797				59,796	
Subtotal:		Budget: _____	121,297	_____				61,500	61,500
		Actual: _____		59,797				59,796	
Group:		Budget: _____	121,297	_____				61,500	61,500
		Actual: _____		59,797				59,796	
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	121,297	_____				61,500	61,500
		Actual: _____		59,797				59,796	

4005 Water Plant CIP

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

430000 Public Works									
430500 Water Operating									
430504 Water CIP		Budget: _____	1	_____					0
		Actual: _____						-203,744	
Subtotal:		Budget: _____	1	_____					0
		Actual: _____						-203,744	
Group:		Budget: _____	1	_____					0
		Actual: _____						-203,744	
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____						-1,095,830	
Subtotal:		Budget: _____	0	_____					0
		Actual: _____						-1,095,830	
Group:		Budget: _____	0	_____					0
		Actual: _____						-1,095,830	
Fund:		Budget: _____	1	_____					0
		Actual: _____						-1,095,830	
								-203,744	

4006 Sewer Treatment CIP

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 Public Works									
430600 Sewer Operating									
430604 Sewer CIP		Budget: _____	1	_____					0
		Actual: _____						-71,902	
Subtotal:		Budget: _____	1	_____					0
		Actual: _____						-71,902	
Group:		Budget: _____	1	_____					0
		Actual: _____						-71,902	
Fund:		Budget: _____	1	_____					0
		Actual: _____						-71,902	

4200 MINERAL AVE. SID PROJECT

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

410000 GENERAL GOVERNMENT									
411800 Other General Government Services									
411850 SPECIAL PROJECTS MINERAL		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
Fund:		Budget: _____	0	_____					0
		Actual: _____							
Grand Total:		Budget: _____	295,789	_____				139,602	139,602
		Actual: _____	-1,215,291			-1,095,830		-119,461	

E. Enterprise Funds

5000

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 5000 - 5999

Account	Previous Year Actual	Final Budget
-----	-----	-----
5210 WATER UTILITY	2,599,037	1,559,354
5211 Water Department CIP	1,299,574	0
5310 SEWER UTILITY	769,777	2,390,050
5311 Sewer Department CIP	210,391	0
Grand Total:	4,878,779	3,949,404

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 5000 - 5999

5210 WATER UTILITY

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000		
331012 CDBG Grant for Water System Improvements	278,614	0
331075 DNRC/RRGL Grant Water System Improvements	62,500	0
331076 TSEP Grant Water System Improvements	697,691	0
334003 MLIA Grant	5,126	0
Group:	1,043,931	0
340000		
343020	1,538,279	1,545,823
Group:	1,538,279	1,545,823
360000 MISCELLANEOUS REVENUE		
362000 Other Miscellaneous Revenue		531
363040 Penalty & Interest Special Assessments	325	0
Group:	325	531
370000		
371010 Investment Earnings	16,502	13,000
Group:	16,502	13,000
Fund:	2,599,037	1,559,354

CITY OF LIBBY
 Fund Summary of Revenues by Source
 For the Year: 2022 - 2023
 For Funds 5000 - 5999

5211 Water Department CIP

Account -----	Previous Year Actual -----	Final Budget -----
380000		
383000 Interfund Operating Transfer	1,299,574	0
	Group: 1,299,574	0
	Fund: 1,299,574	0

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 5000 - 5999

5310 SEWER UTILITY

Account -----	Previous Year Actual -----	Final Budget -----
330000		
331077 DLA Grant Sewer System Bar Screen	56,712	478,000
334061 MT COAL Waste Water PLC Grant		464,000
334062 DNRC/RRGL Waste Water PLC Grant		125,000
334063 CDBG Waste Water PLC Grant.		600,000
Group:	56,712	1,667,000
340000		
343030 Sewer Revenues	709,741	720,000
Group:	709,741	720,000
360000 MISCELLANEOUS REVENUE		
363040 Penalty & Interest Special Assessments	5	50
Group:	5	50
370000		
371010 Investment Earnings	3,319	3,000
Group:	3,319	3,000
Fund:	769,777	2,390,050

CITY OF LIBBY
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 5000 - 5999

5311 Sewer Department CIP

Account	Previous Year Actual	Final Budget
----- 380000	-----	-----
383000 Interfund Operating Transfer	210,391	0
Group:	210,391	0
Fund:	210,391	0
Grand Total:	4,878,779	3,949,404

5210 WATER UTILITY

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)		Budget: _____	0	_____					0
		Actual:							
Subtotal:		Budget: _____	0	_____					0
		Actual:							
Group:		Budget: _____	0	_____					0
		Actual:							
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services		Budget: _____	0	_____					0
		Actual:							
Subtotal:		Budget: _____	0	_____					0
		Actual:							
430500 Water Operating									
430500 Water Operating		Budget: _____	1,404,569	_____	585,187	490,772	45,682		1,121,641
		Actual:		982,328	559,828	404,397	15,348	2,755	
430590 Water Distribution & Flow		Budget: _____	0	_____					0
		Actual:							
430591 Water System Improvements		Budget: _____	1,301,317	_____					0
		Actual:		1,039,833		1,039,833			
430592 Water System Mapping		Budget: _____	5,000	_____					0
		Actual:		3,471		3,471			
430593 CDBG		Budget: _____	0	_____					0
		Actual:							
Subtotal:		Budget: _____	2,710,886	_____	585,187	490,772	45,682		1,121,641
		Actual:		2,025,632	559,828	1,447,701	15,348	2,755	
430600 Sewer Operating									
430600 Sewer Operating		Budget: _____	0	_____					0
		Actual:							
Subtotal:		Budget: _____	0	_____					0
		Actual:							
Group:		Budget: _____	2,710,886	_____	585,187	490,772	45,682		1,121,641
		Actual:		2,025,632	559,828	1,447,701	15,348	2,755	
470000 Housing and Community Development									
470400 Infrastructure									
470410 Administration		Budget: _____	0	_____					0
		Actual:							
470430 Engineering/Arch Services		Budget: _____	0	_____					0
		Actual:							
470440 Construction		Budget: _____	0	_____					0
		Actual:							
470450 Other		Budget: _____	0	_____					0
		Actual:							
Subtotal:		Budget: _____	0	_____					0
		Actual:							

5210 WATER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Group:		Budget: _____	0	_____					0
		Actual: _____							
490000 DEBT SERVICE									
490200 RD LOAN FOR WATER DISTRIBUTION									
490200 RD LOAN FOR WATER		Budget: _____	89,821	_____			89,820		89,820
		Actual: _____					89,820		
490201 DNRC COAL SEVERANCE WATER		Budget: _____	16,927	_____			16,926		16,926
		Actual: _____					16,926		
490202 DNRC WRF - 14298 WATER BOND		Budget: _____	114,243	_____			129,450		129,450
		Actual: _____					121,878		
490203 DNRC LOAN \$800,000 FOR DAM		Budget: _____	53,484	_____			53,484		53,484
		Actual: _____					53,483		
490204 RD BOND FLOWER CREEK		Budget: _____	129,409	_____			129,409		129,409
		Actual: _____					129,408		
490205 RD BOND FLOWER CREEK		Budget: _____	19,825	_____			19,824		19,824
		Actual: _____					19,824		
490230 RD LOAN FOR FLOWER CREEK DAM		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	423,709	_____			438,913		438,913
		Actual: _____					431,339		
490500 Other Debt Service Payments/UTAH									
490500 Other Debt Service		Budget: _____	0	_____					0
		Actual: _____							
490503 LADC ADVANCE LOAN TO WATER &		Budget: _____	0	_____					0
		Actual: _____							
490505 DEBT SERVICE/JOHNSTON ACRES		Budget: _____	0	_____					0
		Actual: _____							
490506 Intercomp interest payment		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	423,709	_____			438,913		438,913
		Actual: _____					431,339		
510000 MISCELLANEOUS									
510400 Depreciation									
510400 Depreciation		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: _____	0	_____					0
		Actual: _____					1,095,830		
Subtotal:		Budget: _____	0	_____			1,095,830		0
		Actual: _____					1,095,830		

5210 WATER UTILITY

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

Group:		Budget: _____	0	_____					0
		Actual: _____	1,095,830			1,095,830			
Fund:		Budget: _____	3,134,595	_____	585,187	490,772	484,595		1,560,554
		Actual: _____	3,552,801		559,828	2,543,532	446,687	2,755	

5211 Water Department CIP

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 Public Works									
430500 Water Operating									
430504 Water CIP		Budget: _____	0	_____				1,299,575	1,299,575
		Actual: _____		300				300	
Subtotal:		Budget: _____	0	_____				1,299,575	1,299,575
		Actual: _____		300				300	
Group:		Budget: _____	0	_____				1,299,575	1,299,575
		Actual: _____		300				300	
Fund:		Budget: _____	0	_____				1,299,575	1,299,575
		Actual: _____		300				300	

5310 SEWER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	Previous FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430500 Water Operating									
430500 Water Operating		Budget: _____	0	_____					0
		Actual: _____		5		5			
Subtotal:		Budget: _____	0	_____					0
		Actual: _____		5		5			
430600 Sewer Operating									
430600 Sewer Operating		Budget: _____	592,285	_____	300,577	279,953	32,000		612,530
		Actual: _____		556,251	286,668	265,609	3,974		
430610 Sewer Administration		Budget: _____	0	_____					0
		Actual: _____							
430641 Sewer Improvement BAR Screen		Budget: _____	464,250	_____		478,000			478,000
		Actual: _____		65,088		65,088			
430642 Sewer Improvements PLC		Budget: _____	1,039,000	_____		1,189,000			1,189,000
		Actual: _____		1,200		1,200			
430690 CABINET HEIGHTS PROJECT		Budget: _____	0	_____					0
		Actual: _____							
430691 Wastewater Plant Project		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	2,095,535	_____	300,577	1,946,953	32,000		2,279,530
		Actual: _____		622,539	286,668	331,897	3,974		
Group:		Budget: _____	2,095,535	_____	300,577	1,946,953	32,000		2,279,530
		Actual: _____		622,544	286,668	331,902	3,974		
470000 Housing and Community Development									
470400 Infrastructure									
470410 Administration		Budget: _____	0	_____					0
		Actual: _____							
470430 Engineering/Arch Services		Budget: _____	0	_____					0
		Actual: _____							
470440 Construction		Budget: _____	0	_____					0
		Actual: _____							
470450 Other		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
Group:		Budget: _____	0	_____					0
		Actual: _____							
490000 DEBT SERVICE									
490000 DEBT SERVICE									
490000 DEBT SERVICE		Budget: _____	0	_____					0
		Actual: _____							
Subtotal:		Budget: _____	0	_____					0
		Actual: _____							
490200 RD LOAN FOR WATER DISTRIBUTION									
490200 RD LOAN FOR WATER		Budget: _____	0	_____					0
		Actual: _____							

CITY OF LIBBY
Expenditure by Activity and Object
For the Year: 2022 - 2023

5310 SEWER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	Previous FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
490210 USDA-RD BOND LOAN PAYMENT		Budget: 66,385					66,384		66,384
		Actual:	66,384				66,384		
490220 USDA-RD BOND WASTE-WATER		Budget: 29,137					29,136		29,136
		Actual:	31,564				31,564		
Subtotal:		Budget: 95,522					95,520		95,520
		Actual:	97,948				97,948		
490500 Other Debt Service Payments/UTAH									
490500 Other Debt Service		Budget: 0							0
		Actual:							
490503 LADC ADVANCE LOAN TO WATER &		Budget: 15,512					15,000		15,000
		Actual:	15,512				15,512		
490505 DEBT SERVICE/JOHNSTON ACRES		Budget: 0							0
		Actual:							
Subtotal:		Budget: 15,512					15,000		15,000
		Actual:	15,512				15,512		
Group:		Budget: 111,034					110,520		110,520
		Actual:	113,460				113,460		
510000 MISCELLANEOUS									
510400 Depreciation									
510400 Depreciation		Budget: 0							0
		Actual:							
Subtotal:		Budget: 0							0
		Actual:							
Group:		Budget: 0							0
		Actual:							
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating		Budget: 0							0
		Actual:	244,573			244,573			
Subtotal:		Budget: 0							0
		Actual:	244,573			244,573			
Group:		Budget: 0							0
		Actual:	244,573			244,573			
Fund:		Budget: 2,206,569			300,577	1,946,953	142,520		2,390,050
		Actual:	980,577		286,668	576,475	117,434		

5311 Sewer Department CIP

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100)	(200-800)	(600-699)	(900)	Final Budget
					Personal Services	Operating & Maintenance	P&I	Capital Outlay	
430000 Public Works									
430600 Sewer Operating									
430604 Sewer CIP		Budget: _____	0	_____				210,391	210,391
		Actual: _____							
Subtotal:		Budget: _____	0	_____				210,391	210,391
		Actual: _____							
Group:		Budget: _____	0	_____				210,391	210,391
		Actual: _____							
Fund:		Budget: _____	0	_____				210,391	210,391
		Actual: _____							
Grand Total:		Budget: _____	5,341,164	_____	885,764	2,437,725	627,115	1,509,966	5,460,570
		Actual: _____	4,533,678		846,496	3,120,007	564,121	3,055	

G. Private Purpose Trust Funds

7000

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09/06/22
11:01:15

CITY OF LIBBY
Revenue Budget Report -- Multi Year Actuals
For the Year: 2022 - 2023

Page: 1 of 1
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget	Rec.	Budget	Change	Budget	Budget

7120 FIRE RELIEF AGENCY FUND										
310000 TAXES										
311010 Real Property Taxes	35,809	51,659	59,926	55,688	51,376	108%	51,645		51,645	100%
Group:	35,809	51,659	59,926	55,688	51,376	108%	51,645	0	51,645	100%
Fund:	35,809	51,659	59,926	55,688	51,376	108%	51,645	0	51,645	100%
Grand Total :	35,809	51,659	59,926	55,688	51,376		51,645	0	51,645	

