



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, 2022

City of Libby

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

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT

TABLE OF CONTENTS

Budget Certification.....	1
Approved Budget Resolution	1a
Department of Revenue Taxable Valuation Form.....	1b
General Statistical Information.....	2
Elected Officials.....	3
Schedule of Personnel Levels:	
City/Town.....	4
Local Government Budget Calendar.....	5
Organizational Charts:	
City/Town.....	6
Taxable Valuation/Mill Levy 10-year History and Analysis.....	7
Determination of Mill Levy Determination Form for Current Fiscal Year.....	8
Budget Message.....	9-10
General Funds (1000).....	11
Summary of Revenues by Source	12-13
Summary of Expenditures by Function/Activity.....	14-19
Special Revenue Funds (2000).....	20
IP Settlement (2386) - Revenues by Source/Expenditures by Function.....	21-22
Lighting Maintenance (2410) – Revenues by Source/Expenditures by Function.....	23-24
Street Maintenance (2510) – Revenues by Source/Expenditures by Function.....	25-26
Gas Tax (2820) – Revenues by Source/Expenditures by Function.....	27-28
Gas Tax HB 473 (2821) – Revenues by Source/Expenditures by Function.....	29-30
Community Development (2959) – Revenues by Source/Expenditures by Function.....	31-32
American Recovery Plan Act (2992) – Revenues by Source/Expenditures by Function.....	33-34
Debt Service Funds (3000).....	35
Mineral Ave. SID Project (3200) – Revenues by Source/Expenditures by Function.....	36-37
Capital Projects Funds (4000).....	38
City Buildings CIP (4001) Projects Budget Summary.....	39
Police Department CIP (4002) Projects Budget Summary.....	40
Fire Department CIP (4003) Projects Budget Summary.....	41
Streets CIP (4004) Projects Budget Summary.....	42
Water Plant CIP (4005) Projects Budget Summary.....	43
Sewer CIP (4006) Projects Budget Summary.....	44
Enterprise Funds (5000).....	45
Water Utility (5210) Revenues by Source/Expenditures by Function and Debt.....	46-48
Sewer Utility (5310) Revenues by Source/Expenditures by Function and Debt.....	49-51
Private Purpose Trust Funds (7000).....	52
Fire Relief Agency Fund (7120) - Revenues by Source.....	53

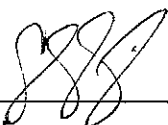
MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
TABLE OF CONTENTS - Cont.

County/City/Town Tax Levy Requirements Schedule-Non Voted Levies.....	54
County/City/Town Non-Levied Funds-Summary Schedule.....	55
County/City/Town Taxable Valuation Schedule.....	56

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2022, was prepared according to law and adopted by the City Council on 7 September 2021; 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 9/9/2021
Mayor

Signed  Date 9/9/2021
Clerk/Treasurer

City of Libby

RESOLUTION NO. 1989

RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LIBBY
FIXING THE ANNUAL APPROPRIATIONS FOR THE CITY OF LIBBY, MONTANA
FOR THE 2021- 2022 BUDGET

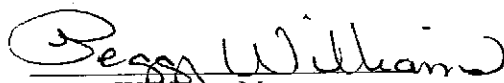
SECTION I. That the annual appropriations for the General Fund and other tax supported budgets of the City of Libby, Montana, and the same is hereby fixed as follows:

<u>Department</u>	<u>Proposed Budget</u>
Executive Services	47,690
City Court	33,673
Financial Services	556,384
Elections	10,000
Planning	10,000
Legal Services	40,462
Facilities Administration	104,630
Facilities, City Hall Roof	7,410
Police	554,427
Fire	103,246
Fire Hall Roof	7,000
Building Inspector	59,057
Growth Plan	58,000
Road and Street Services	168,232
Sidewalks & Curbs	95,000
Parks/Cemetery	84,858
Animal Control	12,000
<u>Other Allocated Costs</u>	<u>53,750</u>
Total General Fund	2,015,819
SID	2,146
Fire Relief (non-Budgeted fund) 16.00 mils	51,376
Lighting Maintenance District	73,500
Street Maintenance District	150,973

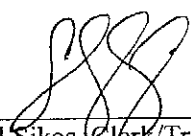
SECTION II. The following non-tax supported budgets are provided herein for information purposes only:

IP Settlement	685,010
Gas Tax	55,863
Gas Tax HB 473	73,155
Water Fund	3,134,595
Sewer Fund	2,206,569
Community Development	691,000
ARPA	354,933
<u>CIP FUNDS</u>	<u>295,789</u>
TOTAL ALL FUNDS	\$9,739,352

PASSED AND ADOPTED by the City Council of the City of Libby and approved by the mayor this 7th day of September 2021.


Peggy Williams, Mayor

Attest:


Samuel Sikes, Clerk/Treasurer

RESOLUTION NO 1990

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIBBY
SETTING TAX LEVY FOR THE YEAR 2022 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 2022 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, 2022, one hundred twenty-seven and 25/100 (127.25) mills.


For providing funds for the Firemen's Disability Fund sufficient to meet the requirements of such fund, sixteen (16.00) mills.

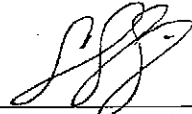
TOTAL MILLS: 143.25

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 2021.

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 2021.

Adopted by the City Council and approved by the Mayor on the 7th day of September 2021.


Mayor, Peggy Williams

Attest: 
Samuel Sikes, Clerk/ Treasurer

RESOLUTION NO 1991

**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 4, 2021 through July 2, 2022:

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 4, 2021, through July 2, 2022:

City Attorney	\$ 78,922.80 per year
Fire Chief	\$ 6,760.00 per year
City Administrator	\$ 27.46 per hour
City Clerk/Treasurer	\$ 23.54 per hour

3. The salaries and wages for the City employees shall be as follows for July 4, 2021, through July 2, 2022:

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 18	\$ 25.75 per hour
Police Sergeant	Grade 12-Step 7	\$ 21.36 per hour
Police Officers	Grade 11-Step 8	\$ 19.83 per hour
	Grade 11-Step 7	\$ 19.63 per hour
	Grade 11-Step 7	\$ 19.63 per hour
	Grade 11-Step 3	\$ 18.86 per hour

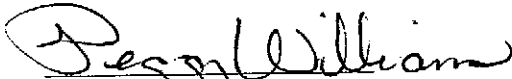
Water Treatment Operators	Grade 11-Step 32	\$ 25.17 per hour
	Grade 11-Step 9	\$ 20.02 per hour
	Grade 11-Step 8	\$ 19.83 per hour

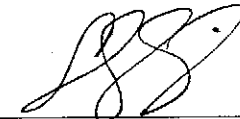
Sewer Treatment Operators	Grade 10-Step 14	\$ 19.21 per hour
	Grade 10-Step 4	\$ 17.39 per hour
	Grade 10-Step 1	\$ 16.88 per hour

Water Distribution Operators	Grade 11-Step 17	\$ 21.68 per hour
	Grade 10-Step 8	\$ 18.10 per hour
Street Supervisor	Grade 13-Step 27	\$ 28.16 per hour
Equipment Operators	Grade 10-Step 11	\$ 18.65 per hour
	Grade 10-Step 7	\$ 17.92 per hour
	Grade 10-Step 5	\$ 17.57 per hour
Mechanic	Grade 11-Step 14	\$ 21.05 per hour
Floater	Grade 10-Step 4	\$ 17.39 per hour
Deputy Clerks	Grade 10-Step 5	\$ 17.57 per hour
	Grade 10-Step 5	\$ 17.57 per hour

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR this 7th day of September 2021.

ATTEST:


Peggy Williams, Mayor



Samuel Sikes, Clerk/Treasurer



2021 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. 2021 Total Market Value ¹	\$	218,967,321
2. 2021 Total Taxable Value ²	\$	3,211,005
3. 2021 Taxable Value of Newly Taxable Property.....	\$	141,888
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	3,211,005
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-
6. TIF Districts		

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
KOOTENAI BUS PARK	10,433	157,299	- ^

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

Total Incremental Value \$ -

Preparer Judith Hemphill

Date 7/30/2021

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

²Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

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

I. Value Included in "newly taxable" property	\$	3
II. Total value exclusive of "newly taxable" property	\$	36

Note

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

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

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)	822.4
POPULATION OF CITY/TOWN	2779
FORM OF GOVERNMENT	Charter
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	24
MILES OF STREETS AND ALLEYS	36.07
MUNICIPAL WATER CONSUMERS	Res. 1598, Comm 306
MUNICIPAL SEWER CONSUMERS	Res. 1598, Comm 308
WATER RATE PER 1,000 GALLONS	\$45.25 Base, \$2.96 per 1000 Gallons
SEWER RATE PER 1,000 GALLONS	\$29.75 Base, \$2.85 per 1000 Gallons

OFFICIALS SHEET

OFFICE	NAME OF COUNTY OFFICIAL/OFFICERS	DATE TERM EXPIRES
Mayor	Peggy Williams	2021
City Council	Vacant until 20 Sept 2021	2023
	Gary Beach	2021
	Robert Dufficy	2021
	Kristin Smith	2021
	Hugh Taylor	2023
	Brian Zimmerman	2023
City Manager	Jim Hammons	
Attorney	Dean Chisholm	
Chief of Police	Scott Kessel	
Clerk/Treasurer	Samuel Sikes	
Clerk	Charlotte Luedecke	
Clerk	Jody Martin	
City Judge	Jay Sheffield	

City of Libby

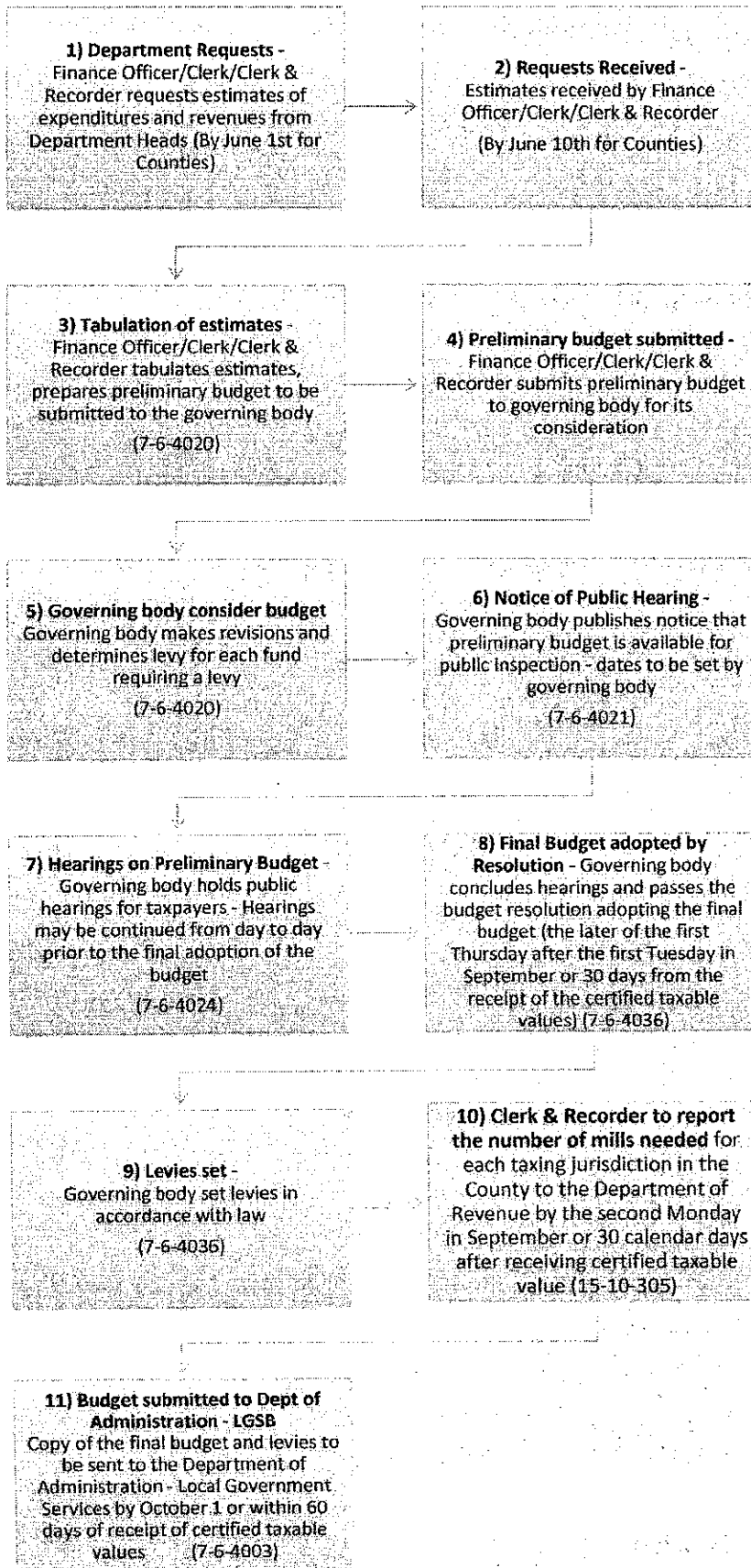
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	FY 19 PERMANENT FULL-TIME EMPLOYEES	FY 20 PERMANENT FULL-TIME EMPLOYEES	FY 21 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

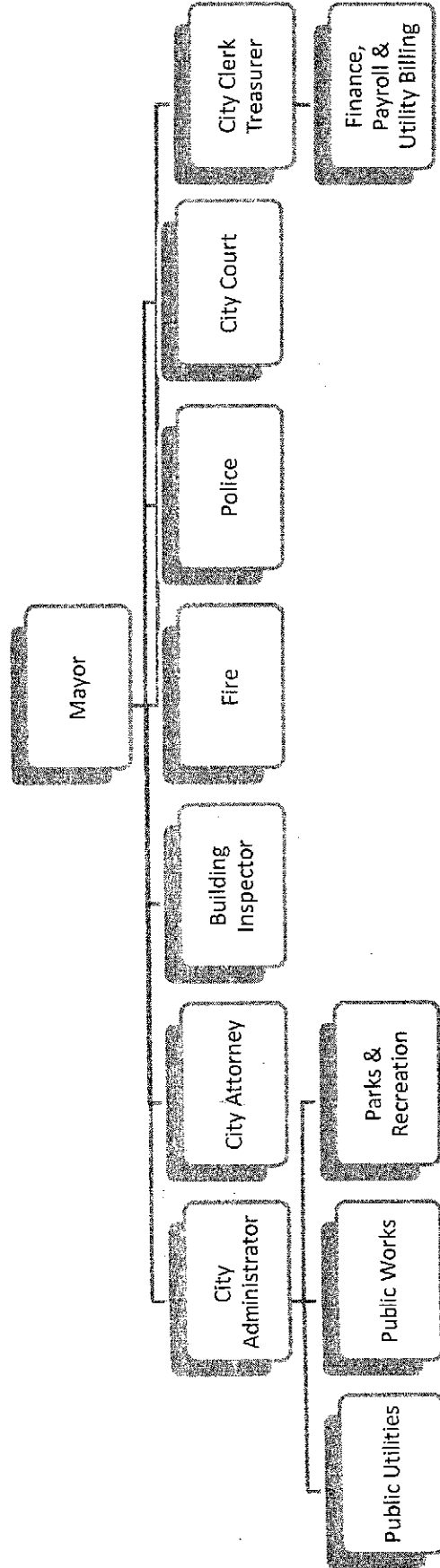
Note: Do not include any employee who is not employed directly by the entity.

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 not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2012 - 2013	2,834,185		136.44	136.44	
2013 - 2014	2,855,907	0.77%	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	2,753,449	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

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)
2012 - 2013					
2013 - 2014		#DIV/0!			
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

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, 2022

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 ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 435,610	\$ 435,610
(2) Add: Current year inflation adjustment @ 0.93%		\$ 4,051
(3) Subtract: Ad valorem tax revenue ACTUALLY 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)		\$
(4) Adjusted ad valorem tax revenue		\$ 439,661
= (1) + (2) + (3)		
<u>ENTERING TAXABLE VALUES</u>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 3,211,005	\$ 3,211,005
(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) = (5) + (6) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 3,211,005
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (141,888)	\$ (141,888)
(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) = (7) + (8) + (9) Adjusted Taxable value per mill		\$ 3,069,117
(11) =(4) / (10) CURRENT YEAR calculated mill levy		143.25
(12) = (7) x (11) CURRENT YEAR calculated ad valorem tax revenue		\$ 459,976
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14) =(11) + (13) Total current year authorized mill levy, including Prior Years' carry forward mills		143.25
(15) =(7) x (14) Total current year authorized ad valorem tax revenue assessment		\$ 459,976
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	143.25	143.25
(17) =(7) x (16) Total ad valorem tax revenue actually assessed in current year		\$ 459,976
<u>RECAPITULATION OF ACTUAL:</u>		
(18) =(10) x (16) Ad valorem tax revenue actually assessed		\$ 439,651
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 20,325
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$
(21) =(18) + (19) + (20) Total ad valorem tax revenue actually assessed in current year		\$ 459,976
(22) =(14) - (16) 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

BUDGET MESSAGE

CITY OF LIBBY FISCAL YEAR 2021-22 BUDGET MESSAGE

During the past fiscal year, 2020-21, the City of Libby operated its general government on total levy 158.38 mills, which generated \$501,167 from property taxes including local option. A cash reserve of \$788,435 was used to carry over the budget until receipts for the new levy were received.

The city council adopted a budget of \$9,734,352 for all funds on September 7, 2021, necessitating raising 143.25 mills. The City of Libby 2021 taxable valuation is \$3,211,005. This compares with a 2019 taxable valuation \$2,750,409 meaning each mill will generate \$3,211 compared to \$2,750 last year. The number of mills was determined by the HB 124 formula for each fund. The budget does not include an inflation adjustment.


The budget for FY 2021-22 will operate its general government on a total levy of 127.25 mills, which will generate \$408,600 from property taxes. The general government expense is \$2,015,819. The firemen's relief fund is \$51,376, which is valued at 16 mills.

The city has created a Capital Improvement Plan (CIP) which allows the city to earmark funds for long range purchases over \$5,000 and lasting more than 5 years. The complete plan is currently being constructed by the Treasurer but has \$295,786 in the various funds as of June 30th, 2021. The Treasurer is stressing that all revenue must be allocated or spent in the FY it is received. Any unallocated funds over the revenue received will be transferred into the CIP funds.

The City of Libby paid off two outstanding loans for equipment, two outstanding loans for roof repairs, fully funded the Fire Relief Fund, and purchased two pieces of equipment without loans using the CARES/COVID reimbursement as follows:

Glacier Bank-Cop Cars- \$14,895 annually.	Paid off: 5/21
Santander Bank- Volvo Excavator-L90H \$28,952 annually.	Paid off: 5/21
First MT Bank- Fire Hall Roof- \$6,472 annually.	Paid off: 5/21
Comm. Dev. Fund- City Hall Roof- \$7,410 annually.	Paid off: 5/21
Fire Relief Fund- 2.5 times annual payout.	Fully Funded: 5/21
Sterling Vac. Truck- Purchased for \$69,053.	Paid for: 5/21
Kubota Cemetery Tractor- Funded \$56,296. (Awaiting arrival)	Paid for: 9/21

The city 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. The city offers AFLAC coverage, at no cost to the city.



Clerk/Treasurer, Samuel Sikes

A. General Fund

Fund #1000

Revenue by Source

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

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	264,771	370,153	354,930	419,652	381,733	110%	459,976		459,976	120%
311040 Net and Gross Proceeds				1,312	0	***%	1,312		1,312	*****%
312000 Penalty & Interest on	1,894	1,845	2,345	1,504	2,000	75%	1,504		1,504	75%
314140 Local Option Tax	58,951	70,314	68,653	78,699	70,000	112%	78,699		78,699	112%
Group:	325,616	442,312	425,928	501,167	453,733	110%	541,491	0	541,491	119%
320000 LICENSES AND PERMITS										
321020 COIN OPERATED AMUSEMENT	550	450	350	300	250	120%	300		300	120%
322000 Business Licenses and				140	0	***%			0	0%
322010 Alcoholic Beverage	7,738	7,613	7,973	5,663	5,200	109%	5,663		5,663	108%
322020 Business Licenses	17,102	25,550	27,725	29,730	27,000	110%	29,730		29,730	110%
322025 BUSINESS LICENSES LATE			60	180	0	***%			0	0%
322030 FRANCHISE FEES	3,918	105	2,038	76	100	76%	76		76	76%
323010 Building Permits	16,096	24,043	27,596	41,429	20,000	207%	30,000		30,000	150%
323020 SIDEWALK ENCROACHMENT	22	4	4	6	10	60%			0	0%
323050 Misc. Street Opening				45	0	***%	45		45	*****%
Group:	45,426	57,765	65,746	77,562	52,560	148%	65,814	0	65,814	125%
330000										
331971 RD Grant Cop CARS	50,000	50,000			0	0%			0	0%
331972 CDBG Growth Plan					0	0%	37,500		37,500	*****%
331178 DUI TASK FORCE STEP GRANT					0	0%	5,000		5,000	*****%
334002 MAIN ST Grant					0	0%	8,000		8,000	*****%
335030 Motor Vehicle Tax - Ad	633	581	510	775	550	141%	775		775	140%
335110 Live Card Game Table	150	300			150	0%	150		150	100%
335120 Video Gaming Machine	23,075	22,950	20,425	21,250	20,000	106%	20,000		20,000	100%
335230 HB 124	552,147	560,401	576,979	593,265	593,265	100%	600,652	4	600,656	101%
341010 Misc. Collection	26,802	41		1,152	50	***%	1,152		1,152	2304%
342010 LAW ENFORCEMENT FEES	9,994	6,249	5,656	460	0	***%	5,000		5,000	*****%
343010 Street and Roadway	665	30	532	1,960	50	***%			0	0%
343011 Balsam street sidewalk	6,500				0	0%			0	0%
343023 Bulk Water Sales				250	0	***%	250		250	*****%
343320 Sales of Cemetery Plots	7,570	14,700	13,310	18,200	10,000	182%	15,000		15,000	150%
343340 Opening & Closing Charges	12,330	18,835	15,550	18,450	15,000	130%	15,000		15,000	100%
343350 PERPETUAL CARE NICHE WALL			2,620	353	0	***%	500		500	*****%
346040 Camping Facilities Fees	5,316	4,470	4,907	7,225	3,500	206%	6,500		6,500	185%
346050 Fireman's Park Dumping	652	593	645	923	500	185%	700		700	140%
351030 City Courts	40,076	51,527	52,508	46,653	50,000	93%	50,000		50,000	100%
351040 Victim Witness Program	363	-363	-184	184	0	***%	200		200	*****%
Group:	736,293	729,294	695,161	712,110	693,065	103%	766,389	4	766,393	110%

08/09/21
15:28:11

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 2 of 2
Report ID: B250B

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
1000 GENERAL										
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE				544	0	***%			0	0%
360001 SOCIAL SECURITY REIM.				3,000	0	***%			0	0%
360040 REV KOOTENAI CROSS		6,780	685		694	0%	800		800	115%
361000 Rents/Leases	72,921	72,150	73,701	76,724	72,000	107%	68,000		68,000	94%
361001 LCRFD FIREHALL RENT	12,000	12,000	12,000	6,200	12,000	52%	12,000		12,000	100%
361005 LCRFD TURN OUT GEAR	15,000				0	0%			0	0%
361010 LCRFD EQUIPMENT RENTAL	3,933				0	0%			0	0%
362000 Other Miscellaneous	27,548	3,056	21,786	1,614	3,000	54%	10,000		10,000	333%
362001 REV TO FIX COP CAR		17,525			0	0%			0	0%
363010 Maintenance Assessments			95		0	0%			0	0%
365001 LIBBY TREE BOARD	750	750	750		750	0%	750		750	100%
365002 FIRE DEPT.				300	0	***%	300		300	*****%
366000 FIRE WISE-		49,020			0	0%			0	0%
367000 Sale of Junk or Salvage		641			500	0%			0	0%
Group:	132,152	161,926	109,017	88,382	88,944	99%	91,850	0	91,850	103%
370000										
371010 Investment Earnings	4,173	5,701	6,256	4,173	5,000	83%	5,000		5,000	100%
361070 Proceeds from	-50,000				0	0%			0	0%
381072 PROCEEDS FROM GLACIER		11,000			0	0%			0	0%
383000 Interfund Operating	10,000				0	0%			0	0%
Group:	-45,827	16,301	6,256	4,173	5,000	83%	5,000	0	5,000	100%
Fund:	1,193,660	1,406,598	1,302,108	1,383,401	1,293,302	107%	1,470,544	4	1,470,548	113%
Grand Total:	1,193,660	1,406,598	1,302,108	1,383,401	1,293,302		1,470,544	4	1,470,548	

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200 Executive Services(council)											
110	Salaries and Wages	35,613	36,538	36,538	35,506	36,538	97%	36,738		36,738	101%
140	Employer Contributions	3,465	3,384	3,335	2,512	3,327	76%	3,477		3,477	105%
210	Office Supplies and Mater	377	371	501	509	800	64%	1,300		1,300	163%
212	Small Items of Equipment	365	616	679	263	500	53%			0	0%
223	Grocery	665	1,338	268	426	600	71%	500		500	83%
311	Postage,box rent,freight	223	169	212	60	300	20%	300		300	100%
315	Website		500	56	200	200	100%			0	0%
330	Publicity, Subscriptions	7,486	3,960	6,069	4,452	2,000	223%	2,000		2,000	100%
336	Public Relations	109	40	250	242	250	97%	250		250	100%
341	Phone Utility Services	341	372	687	725	525	138%	625		625	119%
350	Professional Services	859	139	106	254	400	64%	800		800	200%
355	Black Mountain Software	1,725	5,928	2,855	3,166	3,180	100%			0	0%
360	Repairs/Maint Services	100			200	200	100%			0	0%
370	Training	619	1,681		1,950	1,700	115%	1,700		1,700	100%
	Account:	51,947	55,036	51,556	50,465	50,520	100%	47,690	0	47,690	94%
410360 City Court											
394	Contract with Justice Cou			29,374	33,672	33,012	102%	33,673		33,673	102%
	Account:			29,374	33,672	33,012	102%	33,673	0	33,673	102%
410500 Financial Services											
110	Salaries and Wages	17,706	18,675	19,958	17,523	17,525	100%	19,758		19,758	113%
140	Employer Contributions	6,287	6,425	4,843	6,216	6,221	100%	6,526		6,526	105%
210	Office Supplies and Mater	1,211	595	1,730	1,521	1,500	101%	1,500		1,500	100%
212	Small Items of Equipment	143	429		463	700	66%	550		550	79%
251	miscellaneous account					0	0%	400,000	100,000	500,000	*****%
311	Postage,box rent,freight	281	192	184	139	300	46%	300		300	100%
330	Publicity, Subscriptions	305	165	787	478	500	96%	500		500	100%
341	Phone Utility Services	341	372	687	725	500	145%	650		650	130%
350	Professional Services		307	62	186	200	93%	200		200	100%
353	Accounting and Auditing	7,586	8,255	10,873	19,936	20,000	100%	20,000	10,000	30,000	150%
355	Black Mountain Software	2,316	5,928	2,505	3,179	3,180	100%	5,400		5,400	170%
360	Repairs/Maint Services	200				0	0%			0	0%
370	Training	863	2,285	150	1,000	1,000	100%	1,000		1,000	100%
	Account:	37,239	43,628	41,779	51,366	51,626	99%	456,384	110,000	566,384	1097%
410600 Elections											
359	Lincoln County Election S	2,679			3,000	3,000	100%	3,000	7,000	10,000	333%
	Account:	2,679			3,000	3,000	100%	3,000	7,000	10,000	333%
411030 Planning											
354	Architectural, Engineerin	984	10,000	1,384	9,877	10,000	99%	5,000	5,000	10,000	100%
	Account:	984	10,000	1,384	9,877	10,000	99%	5,000	5,000	10,000	100%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
411100	Legal Services										
351	Additional Legal Services	1,848	453	630	1,080	1,000	108%	1,000		1,000	100%
352	Legal Contract Services	36,000	37,032	37,642	37,948	37,886	100%	39,462		39,462	104%
	Account:	37,848	37,485	38,272	39,028	38,886	100%	40,462	0	40,462	104%
411200	Facilities Administration(city hall)										
210	Office Supplies and Mater		40	165	348	100	348%	3,600		3,600	3600%
212	Small Items of Equipment			302	3,440	3,500	98%			0	0%
223	Grocery	144	265	62	185	250	74%	250		250	100%
224	Janitorial Supplies	2,854	3,229	3,333	2,358	3,200	74%	3,200		3,200	100%
230	Repair/Maintenance suppli	14,738	16,470	11,597	11,894	12,000	99%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	600	238	607	230	600	38%	600		600	100%
311	Postage,box rent,freight	227	252	267	152	250	61%	250		250	100%
340	Electric Utility Services	32,996	31,839	29,151	32,713	33,000	99%	33,000		33,000	100%
341	Phone Utility Services	739	745	755	725	1,000	73%	1,000		1,000	100%
354	Architectural, Engineerin	169	979	114	997	1,000	100%	1,000		1,000	100%
360	Repairs/Maint Services	3,807	4,000	15,802	14,914	15,000	99%	15,000		15,000	100%
388	Maintenance Service Contr			4,560	2,210	2,280	97%	2,280		2,280	100%
395	Landfill Services	623	629	629	638	650	98%	650		650	100%
398	Maintenance contract serv	16,800	16,800	16,800	16,800	16,800	100%	16,800		16,800	100%
399	Cleaning Contracted Servi	14,125	15,523	15,250	15,550	15,600	100%	15,000		15,000	96%
	Account:	87,822	91,009	99,394	103,154	105,230	98%	104,630	0	104,630	99%
411240	Facilities Improvements-City Hall Roof										
610	Principal		6,513	6,676	6,676	6,676	100%	6,843		6,843	103%
620	Interest		897	734	734	734	100%	567		567	77%
	Account:		7,410	7,410	7,410	7,410	100%	7,410	0	7,410	100%
420100	Law Enforcement Services										
110	Salaries and Wages	255,286	280,844	258,843	316,812	324,966	97%	291,450	8,000	299,450	92%
140	Employer Contributions	96,247	102,369	103,876	84,033	121,538	69%	135,414	2,000	137,414	113%
210	Office Supplies and Mater	1,281	1,467	3,784	1,063	1,300	82%	1,300		1,300	100%
220	Operating Supplies	3,116	6,702	4,552	2,556	4,000	64%	4,600		4,600	115%
224	Janitorial Supplies	642	427	167	115	600	19%			0	0%
225	Police Protective Clothin			495	706	700	101%	1,850		1,850	264%
226	Clothing and Uniforms(str				100	0	***%			0	0%
227	Firearm Supplies	837	1,651	778	1,083	1,000	108%	1,000		1,000	100%
230	Repair/Maintenance suppli	863	591	980	2,172	500	434%	500	2,200	2,700	540%
231	Gas, Oil, Diesel Fuel, Gr	9,056	9,980	8,673	8,287	9,000	92%	9,000		9,000	100%
232	Motor Vehicle Parts	4,595	22,876	6,083	5,526	5,500	100%	5,500		5,500	100%
241	Training aids and supplic	2,414	588	432	1,318	800	165%			0	0%
311	Postage,box rent,freight	836	1,078	1,070	490	960	54%	400		400	44%
330	Publicity, Subscriptions	553	1,808	2,175	2,172	1,550	140%	2,050		2,050	132%
331	Body Camera Fee			3,306	4,979	3,650	136%	3,650		3,650	100%
341	Phone Utility Services	2,818	2,383	2,436	2,622	2,500	105%	2,500		2,500	100%
350	Professional Services		618	268	2,552	800	319%	800		800	100%
360	Repairs/Maint Services	2,105	446	639	504	500	101%	500		500	100%
364	Repair,Inspect Police Equ	759	594	1,675	155	1,150	13%			0	0%
370	Training	6,240	8,623	5,397	5,383	6,000	90%	6,800		6,800	113%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
371	Police Academy					1,500	0%	1,500		1,500	100%
388	Maintenance Service Contr			1,425	713	713	100%	713		713	100%
397	911 contract service	31,500	31,500	31,500	57,700	57,700	100%	57,700		57,700	100%
610	Principal	14,735	11,884	12,188	57,948	12,670	457%	12,000		12,000	95%
620	Interest	190	3,010	2,706	1,975	2,225	89%	3,000		3,000	135%
	Account:	434,073	489,439	453,448	560,964	561,762	100%	542,227	12,200	554,427	99%
420400	Fire Protection & Control										
110	Salaries and Wages	12,107	12,107	12,107	12,025	12,107	99%	12,220		12,220	101%
140	Employer Contributions	2,068	2,030	2,770	2,398	2,739	88%	3,103		3,103	113%
146	Firemen's Pension				11,000	11,000	100%			0	0%
210	Office Supplies and Mater	135	438	266	336	225	149%	225		225	100%
224	Janitorial Supplies	690	1,017	487	313	500	63%	500		500	100%
228	DNRC GRANT	15,000				0	0%			0	0%
229	Fire Operating Equipment	5,745	9,144	10,069	11,883	12,000	99%	12,000		12,000	100%
230	Repair/Maintenance suppli	7,420	10,711	6,459	3,702	3,000	123%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,588	5,124	3,236	5,797	5,500	105%	5,500		5,500	100%
232	Motor Vehicle Parts	764	1,007	218	597	500	119%	500		500	100%
311	Postage,box rent,freight	192	900	332	324	500	65%	500		500	100%
330	Publicity, Subscriptions	1	1			0	0%			0	0%
340	Electric Utility Services	5,264	5,388	4,869	5,141	5,000	103%	5,000		5,000	100%
341	Phone Utility Services	2,023	2,846	1,635	1,993	2,000	100%	2,000		2,000	100%
388	Maintenance Service Contr			1,425	500	713	70%	713		713	100%
391	LINCOLN COUNTY RURAL EMPL	39,691	39,691	39,691	44,191	44,400	100%	40,485		40,485	91%
393	Contract Fire Services	8,000	8,000	8,000	10,000	10,000	100%	10,000		10,000	100%
533	Machinery and Equipment Re	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
791	RD Grant Turn Out GEAR	50,000				0	0%			0	0%
924	Fire Hall Roof	-29,384				0	0%			0	0%
940	Machinery & Equipment	5,000		5,735	4,761	5,000	95%	5,000		5,000	100%
	Account:	131,804	100,904	99,799	117,461	117,684	100%	103,246	0	103,246	88%
420402	Fire hall roof loan intercap										
610	Principal	2,653	5,419	5,555	5,160	5,694	91%	5,400		5,400	95%
620	Interest	1,003	1,764	1,703	1,313	0	***%	1,600		1,600	****%
	Account:	3,656	7,183	7,258	6,473	5,694	114%	7,000	0	7,000	123%
420500	Building Inspector										
110	Salaries and Wages	13,315	16,763	20,567	33,116	33,283	99%	50,876		50,876	153%
140	Employer Contributions	1,884	1,742	1,754	8,903	9,021	99%	6,881		6,881	76%
210	Office Supplies and Mater				29	0	***%			0	0%
220	Operating Supplies		7	656	-14	50	-28%	50		50	100%
311	Postage,box rent,freight	60	90	77		150	0%	150		150	100%
330	Publicity, Subscriptions	163	89	112	138	100	138%	150		150	150%
341	Phone Utility Services	341	372	687	725	400	181%	550		550	138%
370	Training		467			600	0%	400		400	67%
	Account:	15,763	19,530	23,853	42,897	43,604	98%	59,057	0	59,057	135%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430101	Public Works Growth Plan										
236	CDBG GRANT					0	0%	37,500		37,500	*****
742	Main St. Grant					0	0%	8,000		8,000	*****
743	City Portion of Grants					0	0%	12,500		12,500	*****
	Account:					0	***	58,000	0	58,000	*****
430200	Road & Street Services										
110	Salaries and Wages	8,393	8,525	8,788	6,612	9,033	73%	8,806		8,806	97%
140	Employer Contributions	3,489	3,791	3,868	2,890	4,066	71%	3,911		3,911	96%
210	Office Supplies and Mater	354	514	716	461	400	115%	400		400	100%
212	Small Items of Equipment	4,356		302	2,802	3,000	93%	3,000		3,000	100%
220	Operating Supplies	3,393	13,396	8,406	6,488	4,000	162%	4,000		4,000	100%
221	Agriculture & Horticultur	2,240	2,699	1,733	3,040	1,500	203%	2,500		2,500	167%
222	Chemical, Laboratory & Me	1,393	258	148	511	1,200	43%	800		800	67%
223	Grocery	47	33	66	129	100	129%	100		100	100%
224	Janitorial Supplies	2,586	3,293	1,459	2,245	2,500	90%	2,500		2,500	100%
226	Clothing and Uniforms(str	424	290	915	567	600	95%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	26,773	21,640	15,841	20,593	23,000	90%	23,000		23,000	100%
232	Motor Vehicle Parts	46,810	43,661	34,125	28,744	25,000	115%	25,000		25,000	100%
234	Painting Supplies	249	2,697	105	1,758	3,000	59%	3,000		3,000	100%
242	Sign Parts and Supplies	1,059	4,827	92	76	1,000	8%	1,000		1,000	100%
311	Postage, box rent, freight	1,325	2,222	2,224	1,542	1,500	103%	1,500		1,500	100%
320	Printing, Duplicating, Ty	2,763	1,404	950	1,742	2,500	70%	2,500		2,500	100%
340	Electric Utility Services	4,617	6,002	4,256	3,949	4,700	84%	4,700		4,700	100%
341	Phone Utility Services	733	735	2,024	4,298	1,000	430%	4,000		4,000	400%
344	Propane Utility Service	4,678	4,684	4,093	4,720	5,000	94%	5,000		5,000	100%
350	Professional Services		8,159	2,986	296	500	59%	500		500	100%
354	Architectural, Engineerin	1,916	2,867	1,208	976	3,000	33%	3,000		3,000	100%
360	Repairs/Maint Services		1,011	1,331	900	1,000	90%	1,000		1,000	100%
361	Motor Vehicle Repair and	1,038	1,965		946	1,200	79%	1,200		1,200	100%
368	Roads/ Streets/ Curb Main	7,088	216	3,044	1,450	2,000	73%	2,000		2,000	100%
370	Training	463	285	69	557	500	111%	600		600	120%
388	Maintenance Service Contr			3,420		1,710	0%	1,710		1,710	100%
478	Winter Mix	8,200	5,450	6,000	5,019	6,000	84%	6,000		6,000	100%
479	Deicer	26,000	17,027	19,000	18,499	19,000	97%	19,000		19,000	100%
610	Principal				2,000	6,000	33%	6,000		6,000	100%
620	Interest				6,000	6,000	100%	6,000		6,000	100%
931	Roads, Streets & Parking	45,220	18,523	20,000	10,443	20,000	52%	20,000		20,000	100%
932	Local match for HB 473		723	505		505	0%	505		505	100%
940	Machinery & Equipment	15,500		2,685	5,000	5,000	100%	5,000		5,000	100%
	Account:	221,107	176,897	150,359	145,253	165,514	88%	168,232	0	168,232	102%
430262	SIDEWALKS & CURBS										
368	Roads/ Streets/ Curb Main	24,350	12,356	42,773	35,230	45,000	78%	90,000		90,000	200%
416	Cement & Concrete Supplie	-300		5,000	880	5,000	18%	5,000		5,000	100%
	Account:	24,050	12,356	47,773	36,110	50,000	72%	95,000	0	95,000	190%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430900 Cemetary Services											
110	Salaries and Wages	17,008	16,566	20,495	12,524	17,630	71%	20,986		20,986	119%
140	Employer Contributions	5,035	5,472	5,975	3,986	5,694	70%	6,006		6,006	105%
220	Operating Supplies	2,281	1,573	1,710	973	800	122%	800		800	100%
221	Agriculture & Horticultur	1,497	1,150	972	1,993	1,400	142%	1,500		1,500	107%
230	Repair/Maintenance suppli			1,313		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	150	388	132	172	200	86%	200		200	100%
232	Motor Vehicle Parts	24	4,748	3,001	2,070	2,000	104%	2,000		2,000	100%
233	Machinery and Equipment P	3,259	202	615	2,292	2,000	115%	2,000		2,000	100%
311	Postage,box rent,freight	92	76	80	104	100	104%	100		100	100%
321	Printing, Forms, etc.	596	170	550	795	600	133%	600		600	100%
340	Electric Utility Services	1,095	1,010	1,005	1,277	1,500	85%	1,500		1,500	100%
354	Architectural, Engineerin	100	980	200	400	400	100%	400		400	100%
355	Black Mountain Software	1,942	1,302	1,367	1,394	1,394	100%	1,374		1,374	99%
	Account:	33,079	33,637	37,415	27,980	33,718	83%	37,466	0	37,466	111%
440600 Animal Control Services											
390	Other Purchased Services	10,800	12,000	12,000		12,000	0%	12,000		12,000	100%
	Account:	10,800	12,000	12,000		12,000	0%	12,000	0	12,000	100%
460430 Parks											
110	Salaries and Wages	17,008	16,565	20,495	12,524	17,631	71%	20,986		20,986	119%
140	Employer Contributions	4,951	5,463	5,968	4,132	5,695	73%	6,006		6,006	105%
212	Small Items of Equipment		1,254	302	345	500	69%	500		500	100%
220	Operating Supplies	605	3,689	2,189	1,119	1,500	75%	1,500		1,500	100%
221	Agriculture & Horticultur	2,347	2,923	1,472	1,564	1,500	104%	1,500		1,500	100%
222	Chemical, Laboratory & Me	83	347		196	200	98%	200		200	100%
224	Janitorial Supplies	1,446	1,821	1,123	1,261	1,200	105%	1,200		1,200	100%
230	Repair/Maintenance suppli	2,631	6,237	1,785	2,190	1,500	146%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	165	138	110	237	200	119%	200		200	100%
232	Motor Vehicle Parts		1,321	950	705	1,500	47%	1,500		1,500	100%
233	Machinery and Equipment P	2,104	118		452	500	90%	500		500	100%
242	Sign Parts and Supplies	4				0	0%			0	0%
311	Postage,box rent,freight	97	51	60	104	100	104%	100		100	100%
340	Electric Utility Services	5,666	4,937	4,941	5,067	5,500	92%	5,500		5,500	100%
360	Repairs/Maint Services	7,286	7,635	2,568	2,002	2,000	100%	2,000		2,000	100%
367	Plumbing, Heating, Electr		123	599	1,405	1,000	141%	1,000		1,000	100%
389	MOA Agreement for Parks C	10,000				0	0%			0	0%
392	Tennis Court Maintenance.	1,000	1,100	1,000	1,000	1,000	100%	1,500		1,500	150%
396	Camp Host Services	700	900	700	800	1,000	80%	1,000		1,000	100%
936	PARK BATHROOM			685	691	695	99%	700		700	101%
	Account:	56,093	54,622	44,947	35,794	43,221	83%	47,392	0	47,392	110%
460437 FORESTRY & NURSERY											
200	SUPPLIES	977	1,101	1,167	1,860	2,000	93%	2,000		2,000	100%
300	PURCHASED SERVICES	502				0	0%			0	0%
	Account:	1,479	1,101	1,167	1,860	2,000	93%	2,000	0	2,000	100%

08/31/21
15:59:16

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 6 of 6
Report ID: B240B

Account Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
460438 DNRC - ARBOR DAY GRANT										
740 Grant Awards and Indemnit	1,000	750			750	0%	750		750	100%
Account:	1,000	750			750	0%	750	0	750	100%
510300 Other Unallocated Costs										
251 miscellaneous account		243	1,816	906	1,000	91%	1,000		1,000	100%
510 Insurance	45,769	27,539	50,415	32,529	53,326	61%	50,000		50,000	94%
Account:	45,769	27,782	52,231	33,435	54,326	62%	51,000	0	51,000	94%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds				56,297	0	***%			0	0%
Account:				56,297	0	***%	0	0	0	0%
Fund:	1,197,192	1,180,769	1,199,419	1,362,496	1,389,957	98%	1,881,619	134,200	2,015,819	145%
Grand Total:	1,197,192	1,180,769	1,199,419	1,362,496	1,389,957		1,881,619	134,200	2,015,819	

B. Special Revenue Funds

2000

Revenue by Source

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

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2386 IP SETTLEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362011 INTERNATIONAL PAPER	226,579		-110,874		0	0%			0	0%
Group:	226,579		-110,874		0	0%	0	0	0	0%
370000										
371010 Investment Earnings	3,199	61,410	2,678	4,943	1,500	330%	4,346		4,346	290%
Group:	3,199	61,410	2,678	4,943	1,500	330%	4,346	0	4,346	289%
Fund:	229,778	61,410	-102,196	4,943	1,500	330%	4,346	0	4,346	289%

CITY OF LIBEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2386 IP SETTLEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
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										
251	miscellaneous account					0	0%	500,000		500,000	*****%
352	Legal Contract Services		56,239	122,049		0	0%			0	0%
354	Architectural, Engineerin		12,345	15,000		15,000	0%			0	0%
370	Training					600	0%			0	0%
938	Future Water Distributio			2,070	77,920	190,000	41%	110,010		110,010	58%
940	Machinery & Equipment					76,917	0%	75,000		75,000	95%
	Account:		70,584	139,119	77,920	284,517	27%	685,010	0	685,010	241%
	Fund:	56,645	70,584	139,119	77,920	284,517	27%	685,010	0	685,010	241%

CITY OF LISBY
Revenue Budget Report Multi-Year Actuals
For the Year: 2021 - 2022

2410 Lighting Maint.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	50,731	67,421	62,600	71,757	65,406	110%	66,000		66,000	101%
363040 Penalty & Interest	367	452	345	224	452	50%	300		300	66%
Group:	51,098	67,873	62,945	71,981	65,858	109%	66,300	0	66,300	100%
370000										
371010 Investment Earnings	296	391	555	550	350	157%	450		450	129%
Group:	296	391	555	550	350	157%	450	0	450	128%
Fund:	51,394	68,264	63,500	72,531	66,208	110%	66,750	0	66,750	100%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2410 Lighting Maint.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
430263 Utilities											
230	Repair/Maintenance suppli			2,773	3,156	5,000	62%	5,000		5,000	100%
340	Electric Utility Services	46,354	43,966	44,227	44,213	53,500	83%	53,500		53,500	100%
360	Repairs/Maint Services		500			500	0%	500	14,500	15,000	3000%
	Account:	46,354	44,466	47,002	47,369	59,000	80%	59,000	14,500	73,500	125%
	Fund:	46,354	44,466	47,002	47,369	59,000	80%	59,000	14,500	73,500	125%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2510 STREET MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Res.	Budget	Change	Budget	Budget
360900 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	114,519	155,177	141,276	162,238	147,607	110%	150,000		150,000	102%
363040 Penalty & Interest	835	1,225	780	350	700	50%	700		700	100%
Group:	115,354	156,402	142,056	162,588	148,307	110%	150,700	0	150,700	101%
370900										
371010 Investment Earnings	1,593	1,523	1,199	298	1,400	21%	273		273	20%
Group:	1,593	1,523	1,199	298	1,400	21%	273	0	273	19%
Fund:	116,947	157,925	143,255	162,886	149,707	109%	150,973	0	150,973	100%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2510 STREET MAINTENANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
110	Salaries and Wages	63,646	71,636	74,310	56,649	76,332	74%	83,834		83,834	110%
140	Employer Contributions	26,421	30,431	31,168	24,382	32,971	74%	34,176		34,176	104%
230	Repair/Maintenance suppli		1,104	10,000	7,504	10,000	75%	10,000		10,000	100%
610	Principal	18,996	25,977	26,727	24,996	27,504	91%	25,000	-25,000	0	0%
620	Interest	2,719	2,976	2,226	1,544	1,449	107%	4,000	-4,000	0	0%
931	Roads, Streets & Parking		21,825	129,000	111,296	129,000	86%	129,000	-106,037	22,963	18%
	Account:	111,782	153,949	273,431	226,371	277,256	82%	286,010	-135,037	150,973	54%
	Fund:	111,782	153,949	273,431	226,371	277,256	82%	286,010	-135,037	150,973	54%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2820 Gas Tax		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
330000											
335040 Gasoline Tax	64,006	63,839	63,769	63,719	63,719	100%	63,858		63,858	100%	
371010 Investment Earnings	260	319	401	387	250	155%	250		250	100%	
Group:	64,266	64,158	64,170	64,106	63,969	100%	64,108	0	64,108	100%	
Fund:	64,266	64,158	64,170	64,106	63,969	100%	64,108	0	64,108	100%	

08/09/21
15:56:17

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 4 of 9
Report ID: B240

2820 Gas Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
110	Salaries and Wages	35,227	36,283	37,721	28,138	38,644	73%	38,975		38,975	101%
140	Employer Contributions	15,195	16,226	16,846	12,932	17,671	73%	16,888		16,888	96%
	Account:	50,422	52,509	54,567	41,070	56,315	73%	55,863	0	55,863	99%
	Fund:	50,422	52,509	54,567	41,070	56,315	73%	55,863	0	55,863	99%

08/09/21
15:42:49

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 5 of 9
Report ID: B250

2821 GAS TAX HB 473

Account	Actuals			Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000									
335041 HB 473 Gas tax		23,817	50,723	72,829	50,723	144%	73,155	73,155	144%
383000 Interfund Operating					505	0%		0	0%
Group:		23,817	50,723	72,829	51,228	142%	73,155	0	73,155 142%
Fund:		23,817	50,723	72,829	51,228	142%	73,155	0	73,155 142%

08/09/21
15:58:17

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 5 of 9
Report ID: B240

2821 GAS TAX HB 473

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
900	Capital Outlay		23,817	50,723	33,179	25,000	133%	73,155		73,155	293%
	Account:		23,817	50,723	33,179	25,000	133%	73,155	0	73,155	293%
	Fund:		23,817	50,723	33,179	25,000	133%	73,155	0	73,155	293%

CITY OF LIBBY
Revenue Budget Report - Multiyear Actuals
For the Year: 2021 - 2022

2959 Community Development Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000										
334075 WAY FINDING SIGNS TOURISM		31,422	50,492		0	0%			0	0%
Group:		31,422	50,492		0	0%	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	662	280	280	219	290	110%	210		210	105%
373010 Interest on Economic		4,586	4,811		4,128	0%	4,157		4,157	101%
373020 Principal on Economic		18,335	20,257		18,794	0%	20,911		20,911	111%
Group:	662	23,201	25,348	219	23,122	1%	25,278	0	25,278	109%
Fund:	662	69,629	75,840	219	23,122	1%	25,278	0	25,278	109%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2959 Community Development Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
470300	Economic Development										
213	Garbage Cans		12,000			0	0%			0	0%
251	miscellaneous account					0	0%	100,000	-100,000	0	0%
315	Website		1,323			250	0%	250	-250	0	0%
350	Professional Services			2,375		15,000	0%	15,000	-15,000	0	0%
357	TIF STUDY			4,250		4,250	0%	4,250	-4,250	0	0%
389	MOA Agreement for Parks C		10,000			0	0%			0	0%
700	Grants, Contributions & T					0	0%	691,000		691,000	*****%
731	Kootenai Cross Country Sk		15,000			0	0%			0	0%
936	PARK BATHROOM		44,240			0	0%			0	0%
939	WAY FINDING SIGNS		47,853	99,732		0	0%			0	0%
	Account:		130,116	106,357		19,500	0%	810,500	-119,500	691,000	3544%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	10,000				0	0%			0	0%
	Account:	10,000				0	***%	0	0	0	0%
	Fund:	10,000	130,116	106,357		19,500	0%	810,500	-119,500	691,000	3544%

08/09/21
15:42:49

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 8 of 9
Report ID: B250

2992 American Recovery Plan Act

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000										
331991 American Recovery Plan				354,933	0	***%	354,933		354,933	*****%
Group:				354,933	0	***%	354,933	0	354,933	*****%
Fund:				354,933	0	***%	354,933	0	354,933	*****%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2992 American Recovery Plan Act

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
450102	ARPA Expenditures										
947	ARPA					0	0%	354,933		354,933	*****%
	Account:					0	***%	354,933	0	354,933	*****%
	Fund:					0	0%	354,933	0	354,933	*****%

C. Debt Service Funds

3000

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

3200 MINERAL AVE. STD PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363001 Mineral Avenue Special	2,518	2,380	1,628	3,380	2,146	158%	2,150		2,150	100%
363040 Penalty & Interest	164	80	29	104	80	130%	100		100	125%
Group:	2,682	2,460	1,727	3,484	2,226	157%	2,250	0	2,250	101%
Fund:	2,682	2,460	1,727	3,484	2,226	157%	2,250	0	2,250	101%
Grand Total:	465,729	447,663	291,019	1,008,305	357,960		741,793	0	741,793	

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

3200 MINERAL AVE. SID PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

490504	SID LOAN PAYBACK TO LADC FUND										
610	Principal			1,463	1,337	1,337	100%	1,617		1,617	121%
620	Interest			683	809	809	100%	529		529	65%
	Account:			2,146	2,146	2,146	100%	2,146	0	2,146	100%
	Fund:			2,146	2,146	2,146	100%	2,146	0	2,146	100%

D. Capital Projects Funds

4000

CITY OF LISBY
Expenditure Budget Report - Multi-Year Actuals
For the Year: 2021 - 2022

4001 City Buildings CIP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
411241	City Buildings CIP										
949	City Buildings CIP				-65,000	0	***%	65,000		65,000	*****%
	Account:				-65,000	0	***%	65,000	0	65,000	*****%
	Fund:				-65,000	0	***%	65,000	0	65,000	*****%

08/09/21
07:53:13

CITY OF LISBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 17 of 25
Report ID: 8240

4002 Police Department CIP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
420104	Police Department CIP										
944	Police CIP				-35,000	0	***%	35,000		35,000	*****%
	Account:				-35,000	0	***%	35,000	0	35,000	*****%
	Fund:				-35,000	0	***%	35,000	0	35,000	*****%

08/09/21
07:53:13

CITY OF LIBBY
Expenditure Budget Report - MultiYear Actuals
For the Year: 2021 - 2022

Page: 18 of 25
Report ID: B240

4003 Fire Department CIP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
420404	Fire Department CIP										
943	Fire Department CIP				-35,000	0	***%	74,490		74,490	*****%
	Account:				-35,000	0	***%	74,490	0	74,490	*****%
	Fund:				-35,000	0	***%	74,490	0	74,490	*****%

CITY OF LIBBY
Expenditure Budget Report -- Multi-Year Actuals
For the Year: 2021 - 2022

4004 Streets CIP Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430204	Streets CIP										
942	Streets CIP				-65,000	0	***%	121,297		121,297	*****%
	Account:				-65,000	0	***%	121,297	0	121,297	*****%
	Fund:				-65,000	0	***%	121,297	0	121,297	*****%

08/09/21
07:53:13

CITY OF LEBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 20 of 25
Report ID: B240

4005 Water Plant CIP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430504	Water CIP										
945	Water CIP					0	0%	1		1	*****
	Account:					0	0%	1	0	1	*****
	Fund:					0	0%	1	0	1	*****

CITY OF LIBBY
Expenditure Budget Report - MultiYear Actuals
For the Year: 2021 - 2022

4006 Sewer Treatment CIP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
430604	Sewer CIP										
946	Sewer CIP										
	Account:					0	0%	1		1	*****%
	Fund:					0	0%	1	0	1	*****%

E. Enterprise Funds

5000

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

5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
322030 FRANCHISE FEES	499		1,891		0	0%			0	0%
Group:	499		1,891		0	0%	0	0	0	0%
330000										
331012 CDBG Grant for Water					0	0%	450,000		450,000	*****
331075 DNRC/RRGL Grant Water				24,331	0	***	100,669		100,669	*****
331076 TSEP Grant Water System				20,316	0	***	692,800		692,800	*****
334003 MLIA Grant					0	0%	5,000		5,000	*****
334120 TSEP Grant Revenue		15,000		35,884	750,000	5%			0	0%
334121 DNRC Grant Revenue					125,000	0%			0	0%
334124 CDBG Revenue					450,000	0%			0	0%
343021 Metered Water Sales	1,407,363	1,531,059	1,553,817	1,566,796	1,553,317	101%	1,566,796		1,566,796	101%
343022 Unmetered Water Sales	30	138			0	0%			0	0%
343023 Bulk Water Sales				316	0	***	316		316	*****
343027 Miscellaneous Water	34,873	4,431	1,630	1,600	3,500	46%	1,200		1,200	34%
343028 Water Plant Investment	6,066	4,205		7,940	2,478	321%	6,000		6,000	243%
Group:	1,448,332	1,554,833	1,554,247	1,608,166	2,884,287	57%	2,922,781	0	2,822,781	97%
360000 MISCELLANEOUS REVENUE										
362000 Other Miscellaneous	126	321	2,170	531	900	66%	531		531	66%
362011 INTERNATIONAL PAPER		232,523	721,120		0	0%			0	0%
363040 Penalty & Interest	140	119	346		100	0%			0	0%
Group:	266	233,263	723,636	531	900	59%	531	0	531	59%
370000										
371010 Investment Earnings	11,166	15,158	16,532	13,175	10,000	132%	10,000		10,000	100%
381070 Proceeds from	38,408				0	0%			0	0%
Group:	49,574	15,158	16,532	13,175	10,000	132%	10,000	0	10,000	100%
Fund:	1,498,671	1,903,801	2,297,008	1,671,889	2,895,187	58%	2,833,312	0	2,833,312	97%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430500	Water Operating										
110	Salaries and Wages	357,625	375,912	393,019	294,759	400,710	74%	417,587		417,587	104%
140	Employer Contributions	149,078	160,786	165,012	126,050	174,357	72%	169,877		169,877	97%
210	Office Supplies and Mater	3,748	4,597	3,132	3,021	3,800	80%	3,800		3,800	100%
221	Agriculture & Horticultur		210		80	500	16%	500		500	100%
222	Chemical, Laboratory & Me	48,109	40,577	46,037	43,557	49,000	89%	49,000		49,000	100%
223	Grocery	20	258	153	70	100	70%	100		100	100%
224	Janitorial Supplies	3,716	1,871	958	544	3,600	15%	3,600		3,600	100%
226	Clothing and Uniforms(str	350	420	440	580	500	116%	500		500	100%
230	Repair/Maintenance suppli	11,684	19,957	33,059	35,971	44,500	81%	44,500		44,500	100%
231	Gas, Oil, Diesel Fuel, Gr	8,899	16,153	14,834	15,776	16,000	99%	18,000		18,000	113%
232	Motor Vehicle Parts	17,754	14,965	14,230	18,760	30,000	63%	30,000		30,000	100%
238	Repair parts for Water or	53,655	121,892	62,850	69,476	70,000	99%	70,000		70,000	100%
240	Other Repair & Maintenan	15,529				0	0%			0	0%
251	miscellaneous account		3,117	1,638	1,578	2,000	79%	2,000		2,000	100%
311	Postage,box rent,freight	14,015	9,488	10,159	8,446	14,000	60%	14,000		14,000	100%
320	Printing, Duplicating, Ty	100	43			100	0%	100		100	100%
330	Publicity, Subscriptions	11,311	11,529	10,685	10,407	10,000	104%	10,000		10,000	100%
340	Electric Utility Services	36,941	33,769	34,573	37,767	40,000	94%	40,000		40,000	100%
341	Phone Utility Services	6,848	5,669	6,562	7,244	6,500	111%	6,700		6,700	103%
344	Propane Utility Service	5,189	7,053	5,019	5,718	5,500	104%	5,800		5,800	105%
346	TESTING WATER	75				500	0%			0	0%
350	Professional Services	14,377	35,827	8,938	12,778	13,000	99%	13,000		13,000	100%
352	Legal Contract Services	18,062	18,516	18,821	19,043	18,943	101%	19,731		19,731	104%
353	Accounting and Auditing	8,063	10,372	10,872	6,365	7,500	85%	10,000	10,000	20,000	267%
354	Architectural, Engineerin	24,983	8,187	6,430	3,610	4,500	80%	4,500		4,500	100%
355	Black Mountain Software	5,605	5,275	6,280	7,556	7,556	100%	6,774		6,774	90%
356	Montana One Call	274	233	196	361	500	72%	500		500	100%
360	Repairs/Maint Services		445	4,812	2,350	5,000	47%	5,000		5,000	100%
361	Motor Vehicle Repair and	473	1,045		19	2,000	1%	2,000		2,000	100%
366	Building Maintenance			5,000	10,000	10,000	100%	10,000		10,000	100%
368	Roads/ Streets/ Curb Main	11,425		40,052	12,229	45,876	27%	46,000		46,000	100%
370	Training	2,697	1,405	614	65	3,000	2%	3,000		3,000	100%
388	Maintenance Service Contr			3,710	1,428	1,855	77%	2,000		2,000	108%
390	Other Purchased Services	8,404	5,007	146	12,526	15,000	84%	15,000		15,000	100%
471	Asphalt & Asphalt Filler				5,826	8,000	70%	8,000		8,000	100%
510	Insurance	18,107	26,636	29,380	32,043	33,000	97%	33,000		33,000	100%
610	Principal					0	0%	50,000		50,000	*****
620	Interest					0	0%	50,000		50,000	*****
938	Future Water Distributio			24,442	37,121	200,923	18%	200,900		200,900	100%
940	Machinery & Equipment	45,250		1,356		30,000	0%	30,000		30,000	100%
	Account:	902,284	941,214	963,408	842,924	1,278,320	66%	1,394,569	10,000	1,404,569	110%
430591	Water System Improvements										
228	DNRC GRANT				5,881	125,000	5%	119,319		119,319	95%
235	TSPP GRANT				17,140	750,000	2%	732,861		732,861	98%
236	CDBG GRANT				863	450,000	0%	449,137		449,137	100%
	Account:				23,684	1,325,000	2%	1,301,317	0	1,301,317	98%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430592	Water System Mapping										
744	MLIA Grant					0	0%	5,000		5,000	*****
	Account:					0	***%	5,000	0	5,000	*****
430600	Sewer Operating										
311	Postage,box rent,freight				161	0	***%			0	0%
	Account:				161	0	***%	0	0	0	0%
490200	RD LOAN FOR WATER DISIRIBUTION PROJECT										
610	Principal	36,162	37,076	37,948	38,571	38,974	99%	38,974		38,974	100%
620	Interest	53,658	52,744	51,872	51,249	50,847	101%	50,847		50,847	100%
	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	10,590	10,910	11,240	11,579	11,580	100%	11,930		11,930	103%
620	Interest	6,336	6,016	5,686	5,347	5,347	100%	4,997		4,997	93%
	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	83,000	82,956	87,000	89,000	89,000	100%	91,000		91,000	102%
620	Interest	47,388	47,346	46,763	40,975	40,975	100%	23,243		23,243	57%
	Account:	130,388	130,301	133,763	129,975	129,975	100%	114,243	0	114,243	88%
490203	DNRC LOAN \$800,000 FOR DAM										
610	Principal	32,967	33,964	34,990	36,040	36,040	100%	37,138		37,138	103%
620	Interest	20,516	19,520	18,493	17,435	17,435	100%	16,346		16,346	94%
	Account:	53,483	53,484	53,483	53,475	53,475	100%	53,484	0	53,484	100%
490204	RD BOND FLOWER CREEK DAM(\$3,260,00.00)										
610	Principal	48,011	48,297	50,504	51,375	51,941	99%	53,321		53,321	103%
620	Interest	81,397	80,121	78,904	78,033	77,468	101%	76,088		76,088	98%
	Account:	129,408	128,418	129,408	129,408	129,409	100%	129,409	0	129,409	100%
490205	RD BOND FLOWER CREEK DAM(\$490,000.00)										
610	Principal	7,361	7,556	7,743	7,872	7,963	99%	8,175		8,175	103%
620	Interest	12,463	12,268	12,081	11,952	11,861	101%	11,650		11,650	98%
	Account:	19,824	19,824	19,824	19,824	19,824	100%	19,825	0	19,825	100%
	Fund:	1,342,133	1,388,977	1,403,032	1,366,205	3,042,760	93%	3,124,595	10,000	3,134,595	103%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
322030 FRANCHISE FEES	1,153		1,891		0	0%			0	0%
Group:	1,153		1,891		0	0%	0	0	0	0%
330000										
331077 DLA Grant Sewer System				19,151	0	***%	462,445		462,445	*****%
334061 MT COAL Waste Water PLC					0	0%	464,000		464,000	*****%
334062 DNRC/RRGL Waste Water PLC					0	0%	125,000		125,000	*****%
334063 CDBG Waste Water PLC					0	0%	450,000		450,000	*****%
343031 Sewer Service Charges	576,054	578,183	621,190	702,172	640,900	110%	702,172	15,000	717,172	112%
343034 Treatment Plant	7,066	5,894	5,283	13,574	4,000	339%	6,000		6,000	150%
343036 Miscellaneous Sewer	1,609	4,086	7,091	4,174	2,000	209%	4,000		4,000	200%
Group:	584,729	588,163	633,564	739,971	646,900	114%	2,213,617	15,000	2,228,617	344%
360000 MISCELLANEOUS REVENUE										
363040 Penalty & Interest	61	21	116	58	20	290%	50		50	250%
Group:	61	21	116	58	20	290%	50	0	50	250%
370000										
371010 Investment Earnings	4,569	4,649	2,532	2,482	3,000	83%	3,000		3,000	100%
Group:	4,569	4,649	2,532	2,482	3,000	83%	3,000	0	3,000	100%
Fund:	590,512	592,833	638,110	741,612	649,920	114%	2,215,667	15,000	2,231,667	343%
Grand Total:	2,089,133	2,396,634	2,935,118	2,413,501	3,544,207		5,049,979	15,000	5,064,979	

CITY OF LIBBY
Expenditure Budget Report MultiYear Actuals
For the Year: 2021 - 2022

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430600	Sewer Operating										
110	Salaries and Wages	186,457	208,001	204,409	149,197	207,982	72%	227,062		227,062	109%
140	Employer Contributions	75,989	89,450	87,047	61,781	92,873	67%	93,253		93,253	100%
210	Office Supplies and Mater	3,168	4,177	2,945	2,693	3,200	84%	3,200		3,200	100%
222	Chemical, Laboratory & Me	29,284	26,519	29,835	33,605	30,000	112%	31,950		31,950	107%
223	Grocery	277	172	294	182	300	61%	300		300	100%
224	Janitorial Supplies	3,135	4,876	3,242	2,157	3,000	72%	3,000		3,000	100%
226	Clothing and Uniforms(str	265	235	273	438	300	146%			0	0%
230	Repair/Maintenance suppli	4,591	10,763	11,926	13,227	9,500	139%	9,500		9,500	100%
231	Gas, Oil, Diesel Fuel, Gr	4,939	6,641	6,061	5,948	5,000	119%	6,000		6,000	120%
232	Motor Vehicle Parts	4,996	11,732	10,307	6,863	1,500	459%	8,000		8,000	533%
238	Repair parts for Water or	12,103	13,002	11,257	9,562	10,500	91%	10,000		10,000	95%
251	miscellaneous account		429	168	1,978	2,000	99%	17,000		17,000	850%
311	Postage,box rent,freight	7,842	10,232	10,822	9,359	8,000	119%	8,500		8,500	106%
320	Printing, Duplicating, Ty	132	43		417	150	279%	150		150	100%
330	Publicity, Subscriptions	4,037	3,513	4,198	3,932	3,800	103%	3,800		3,800	100%
340	Electric Utility Services	54,611	50,461	49,748	47,570	52,000	91%	52,000	10,000	52,000	100%
341	Phone Utility Services	5,153	5,881	5,943	4,057	4,000	101%	4,000		4,000	100%
345	Testing Sewer	1,249				1,500	0%			0	0%
350	Professional Services	9,262	10,442	4,310	1,318	1,000	132%	1,000		1,000	100%
352	Legal Contract Services	18,062	18,516	18,821	19,043	18,943	101%	19,731		19,731	104%
353	Accounting and Auditing	8,345	10,139	10,872	10,000	10,000	100%	10,000		20,000	200%
354	Architectural, Engineerin	25,571	3,656	3,612	2,376	4,700	51%	4,000		4,000	85%
355	Black Mountain Software	5,607	5,275	6,280	7,555	7,556	100%	6,774		6,774	90%
356	Montana One Call	196	146	160	227	500	44%	500		500	100%
360	Repairs/Maint Services	8,217	7,555	7,143	5,826	5,000	117%	11,000		11,000	220%
361	Motor Vehicle Repair and		743		1,211	2,000	61%	2,000		2,000	100%
370	Training	562	2,030	332	911	2,000	46%	2,000		2,000	100%
388	Maintenance Service Contr			3,420	2,565	1,710	150%	2,565		2,565	150%
510	Insurance	17,637	26,636	29,380	32,043	33,000	97%	33,000		33,000	100%
610	Principal				3,624	6,000	60%	6,000		6,000	100%
620	Interest					6,000	0%	6,000		6,000	100%
	Account:	491,707	531,265	522,805	459,890	534,014	82%	582,285	10,000	592,285	111%
430641	Sewer Improvement BAR Screen										
741	DLA Grant				13,750	0	***%	464,250		464,250	*****%
	Account:				13,750	0	***%	464,250	0	464,250	*****%
430642	Sewer Improvements PLC										
228	DNRC GRANT					0	0%	125,000		125,000	*****%
236	CDBG GRANT					0	0%	460,000		450,000	*****%
745	MT Coal Grant					0	0%	464,000		464,000	*****%
	Account:					0	***%	1,039,000	0	1,039,000	*****%
490210	USDA-RD BOND LOAN PAYMENT CABINET HEIGHTS										
610	Principal	33,144	53,898	34,614	35,125	36,457	99%	36,263		36,263	102%
620	Interest	33,240	32,486	31,770	31,259	30,828	101%	30,122		30,122	97%
	Account:	66,384	66,384	66,384	66,384	66,385	100%	66,385	0	66,385	100%

CITY OF LIBBY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490220 USDA-RD BOND WASTE-WATER PLANT IMPROVEMENT											
610	Principal	10,595	10,917	11,225	11,447	11,592	99%	11,944		11,944	103%
620	Interest	18,541	18,219	17,511	17,689	17,545	101%	17,193		17,193	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		11,822	12,118	12,118	12,118	100%	12,731		12,731	105%
620	Interest		3,690	3,394	3,394	3,394	100%	2,781		2,781	82%
	Account:		15,512	15,512	15,512	15,512	100%	15,512	0	15,512	100%
	Fund:	587,227	642,297	633,837	564,672	645,048	88%	2,196,569	10,000	2,206,569	342%
Grand Total:		1,929,360	2,023,271	2,036,869	1,870,877	3,687,808		5,321,164	20,000	5,341,164	

G. Private Purpose Trust Funds

7000

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

7120 FIRE RELIEF AGENCY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes		35,809	51,659	59,926	53,877	111%	51,376		51,376	95%
Group:		35,809	51,659	59,926	53,877	111%	51,376	0	51,376	95%
Fund:		35,809	51,659	59,926	53,877	111%	51,376	0	51,376	95%
Grand Total:		35,809	51,659	59,926	53,877		51,376	0	51,376	

**TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES**

Assesee/Market Valuation: 3,211,005
 Taxable Valuation Less
 TIF Incremental Value: _____
 1 Mill Yields(10): 3,211

Fiscal Year: 2021-2022
 Page No. _____

Fund #	Fund Name	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8) Total Requirements	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6) = (9) X (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) Total Resources	(9) = (6) + (10) Mill Levy	(11) = (4) - (1) + (7) Estimated Ending Cash Balance
1000	General Fund	2,010,819	316,878	2,327,697	908,615	1,010,482	408,600	1,419,082	2,327,697	127.25	316,878
7120	Fire Relief	51,376	0	51,376	0	0	51,376	51,376	51,376	16.00	0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
				0					0		0
	TOTAL	2,062,195	316,878	2,379,073	908,615	1,010,482	459,976	1,470,458	2,379,073	143.25	316,878

*Total Revenues compared to Total Appropriations: -591,737
 *if negative, appropriations exceed the revenues

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

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

City of Libby

TAXABLE VALUATION SCHEDULE
Fiscal Year: 2021-2022

PROPERTY CLASSIFICATION	City-Wide Taxable Valuation	Road Taxable Valuation	Taxable Valuation						Taxable Valuation	
			Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation	Taxable Valuation		
Real	\$2,845,286									
Personal	\$39,673									
Special Mobile	\$1,556									
Manufactured Homes	\$5,536									
Kootenai Business Park	\$10,433									
Centrally Assessed	\$308,521									
Net & Gross Proceeds										
TOTAL.....	\$3,211,005		0	0	0	0	0	0	0	0