



City of Libby Libby Montana

www.cityoflibby.com

PO Box 1428
952 E. Spruce Street
Libby MT, 59923
(406) 293-2731
Fax (406) 293-4090

REGULAR COUNCIL MEETING #1682

MONDAY, AUGUST 4, 2025 @ 7:00 PM

COUNCIL CHAMBERS – CITY HALL

CALL TO ORDER:

- Pledge of Allegiance
- Prayer by Elam Byler
- Roll Call
- Welcome/Announcements
- Approve minutes for Regular Council Meeting #1681, July 21, 2025

REPORTS:

DEPARTMENT HEADS:

- City Administrators Report
- Streets
- Police
- Finance

COUNCIL COMMITTEES:

- Budget
- Building
- Cemetery/Parks
- Fire
- Lights/Streets/Sidewalks
- Ordinance
- Water/Sewer
- Wildlife

PUBLIC COMMENT ON NON-AGENDA ITEMS: This is an opportunity for the public to offer comments related to issues that are not currently on the agenda that the council has jurisdiction over. Public comment is limited to 3 minutes.

NEW BUSINESS: The mayor will introduce each new agenda item with a description of the item and an explanation for the recommended action to be taken. Following council discussion on each item, there will be an opportunity for public comment. Public comment is limited to 3 minutes concerning the agenda item being discussed only.

1. Libby Groundwater five-year review update – EPA/DEQ.
2. Approve 2025-2026 Preliminary Budget.
3. Grant writer discussion.
4. Committee recommendation of re-installation of the Labor and Industry banners.
5. Approve all claims received to date.
6. Approve all business license applications received to date.
 - a. Best Buds Pizzeria, 1191 Main Ave., Individual, Wood fire pizza.
 - b. Sparkle and shine Libby, 108 Timber Lane, Individual, Home and office cleaning.
 - c. Empower Physical Therapy PLLC , 319 Mineral, LLC, Outpatient physical therapy service.

UNFINISHED BUSINESS: Each item will be introduced by the mayor (or assigned liaison) with a description of the item. Following council discussion on each item, there will be an opportunity for public comment. No action will be taken. Public comment is limited to 3 minutes concerning each item.

Street Committee's recommendation to abandon city-owned right-of-way discontinuing and vacating Colorado and Kootenai Streets and adjacent alley

GENERAL COMMENTS FROM COUNCIL: Public comment will not be taken during this portion of the meeting

ADJOURNMENT:

The manner of Addressing Council:

- Each person, not a Council member, shall address the Council at the time designated in the agenda or as directed by the Council, by stepping to the podium or microphone, giving that person's name and address in an audible tone of voice for the record, unless further time is granted by the Council, shall limit the address to the Council to three minutes.
- All remarks shall be addressed to the Council as a body and not to any member of the Council or Staff with no personal remarks allowed.
- No person, other than the Council and the person having the floor, shall be permitted to enter any discussion either directly or through a member of the Council, without the permission of the Presiding Officer.
- Any person making personal, impertinent, or slanderous remarks or who shall become boisterous or disruptive during the council meeting shall be forthwith barred from further presentation to the council by the presiding officer unless permission to continue is granted by a majority vote of the council.

ATTENTION:

To access this meeting electronically with **ZOOM**,
Dial: 253-215-8782
Meeting ID: 4042719951
Password: 151041
Posted: 7/31/25

MCA 2-3-212. Minutes of meetings. Minutes must include without limitation: (a) the date, time, and place of the meeting; (b) a list of the individual members of the public body, agency, or organization who were in attendance; (c) the substance of all matters proposed, discussed, or decided; and (d) at the request of any member, a record of votes by individual members for any votes taken.

UNAPPROVED MINUTES

The Libby City Council held regular meeting #1681 on Monday, July 21, 2025, in the Council Chamber at Libby City Hall.

Call to Order:

The meeting was called to order at 7:00 pm by Mayor Williams.

Present were Mayor Williams, Councilors Gail Burger, Ethan Kolp, Kristin Smith, Hugh Taylor, Administrator Sam Sikes, Clerk/Treasurer Leann Monigold, and (via Zoom) Councilor Brian Zimmerman and City Attorney Dean Chisholm. Councilor Melissa Berke was not in attendance.

Announcements: Mayor Williams announced George Gerard of the Rotary Club dropped off a Veteran parking sign he would like in City Hall parking lot, part of a previously discussed project along with a window poster with a QR code linking to help resources. Justin will contact Mr. Gerard about installing the sign.

The EPA and DEQ will be in Libby on August 4 for a five-year groundwater review. A council update is scheduled for 6:15 p.m. that Monday, with a public meeting to follow on Tuesday, possibly 6pm (exact time unknown).

The Mineral Avenue Project community engagement was held two days last week. Thursday at the Farmers Market and another on Friday, they were well attended and received mostly positive feedback. Comments collected will be reviewed by the engineer to develop a plan. They will be back in the fall for a meeting with property owner and the public.

Approve minutes for Regular Council meetings #1680 held July 7, 2025:

Councilor Burger **MADE A MOTION** to approve City Council meeting minutes 1680, Councilor Kolp **SECONDED**.

Public Comment: None

Councilors Burger, Kolp, Smith, Taylor, and Zimmerman voted **FOR**.

MOTION PASSED.

Department Head Reports:

Administrator: Administrator Sikes reported FY25 Building Permits: Final closeout completed with 35 permits issued, totaling \$56,653—an increase from last year’s 40 permits at \$37,198. The difference in revenue was due to multi-structure permits. Permits included 31 buildings, 13 roofs, 2 remodels, 2 carports, 1 major addition, 2 decks, and 1 miscellaneous permit. This growth supports increased property tax revenue. Department of Revenue splits and updates to street maintenance and lighting taxes are in progress.

Cedar Street: A crew began exploratory digs due to discrepancies between actual and documented pipe sizes. The crew will be identifying parts needed to prevent delays during the construction phase. Door-to-door communication will be used in the future for affected residents.

Adjustments for the second half of the Equivalent Dwelling Unit (EDU) billing will be reflected in August bills (for July).

DEQ Inspection: An OU1 site inspection was conducted. Erosion was observed, justifying the addition of soil and efforts to find more resilient ground cover like clover to protect the cap.

HVAC Unit Replacement at City Hall, five of 27 discontinued HVAC units were replaced today. A company was found that could make the units, avoiding full system replacement. The remaining 21 units will be scheduled for replacement over the next 5–7 years, with funding allocated through the capital improvement plan.

A cost-effective solution has been identified to deter vandalism at Fireman’s Park restrooms. Instead of installing Wi-Fi, a stand-alone MVR system with front and rear bulletproof cameras will record directly to a hard drive. The total cost is approximately \$1,200, significantly less than the initial estimate. The setup is pending final approval from MMIA. Cameras will not face inside restrooms. Recordings may be used for legal purposes and will be securely stored, with annual backups archived. Due to potential audio recording capabilities, Mr. Sikes will review Montana privacy laws and develop a policy for public access to footage. Signage will also be posted to inform the public of video surveillance.

A resident submitted a variance request to place a mobile home on city property. Mr. Sikes will need to inform them a conditional use permit is required instead, as the request may not comply with current zoning regulations and will work with the resident before the matter is brought to Council.

Councilor Smith inquired if the cameras could be used without recording audio because it would not be beneficial. Mr. Sikes said he would investigate that, without sound would also provide a smaller recording size and could fit more on a hard drive.

Committee Reports:

Budget: Mayor Williams announced a meeting will be scheduled for next Wednesday, July 30th and will be finalizing the budget prior to the August 4th Preliminary Budget approval.

City/County Board of Health (BOH): Councilor Smith reported The Board of Health met briefly and reviewed a septic system variance request for a property near a lake. Although the proposed system does not meet standard setback requirements, it replaces an illegal system and includes advanced treatment, which was considered an improvement by the Health Department. The BOH received an update on the crisis response team, which is currently non-operational. Questions and Concerns were raised about the program's lack of progress; it is intended to provide specialized mental health support and reduce the pressure on law enforcement. Believing the Commissioners have a responsibility to that program, more updates are to come. The BOH issued a letter with concerns about the five-year review status, not thinking that their plan is fully protective of public health.

Public Comment Non-Agenda: None

New Business:

Tony Petrusha- Recreation update:

Mr. Petrusha reported he has been working with Libby Park District (LPD), Port Authority, and Lincoln County to manage recreational facilities in the Libby area.

It has been almost a year since his last report, as stated previously, the main objective was to develop and improve the LPD; progress is good. The functionality has improved to align with Montana Codes for districts, developed a budget and accounting program, hired a Recreation manager (Funded by NRDP) and established project priorities.

Mr. Petrusha believes it is a good time to coordinate recreation planning and development in South Lincoln County and would like the LPD and the City of Libby to establish a working relationship to help increase recreational opportunities for the Libby area and requested a member of the City Council join to speak to recreation.

Swim pond construction is moving ahead, there are a few more items to complete, LPD, the Lincoln County Port Authority, and Lincoln County are working to finalize these items. Opening date is uncertain currently.

Nature trail at the Fishpond is usable, but needs final touches

Kootenai River Recreation Safety Map is complete and available at the Chamber of Commerce, and merchants in Libby and Troy. An e-version of the map is the next step.

LPD is working with USFS on the Snowshoe trail from Leigh Creek 4.6 miles north Just past Deep Creek. The Smearl and Deep Creek bridges are set.

The Norgard Trail from Hogan Lane to Nordic Ski course has the route agreed upon, working with DNRC to establish an easement across section 16 south of the golf course. Lincoln County easement is now in place.

Pioneer Park bike track is built, waiting on volunteers to finalize the margins, clean up and install signs, it is already seeing a lot of use from local bike riders.

Libby Outdoor Recreation Association (LORA) is working on a recreation development plan for Ski Dale Park to include winter and summer facilities.

Received grants from Natural Resources Damage Project (NRDP) grant to Montana Department of Justice, the following projects are listed in the Interim Restoration Plan:

(2.3.4) 2 years funding for Recreation manager; have received first paid invoice.

(2.3.6) Norgard Trail and parking area; Waiting on easement, then final approval will be given.

Project Manager Contract funds remaining \$11, 121.

Mayor Williams inquired about what the summer facilities were at Ski Dale. Mr. Petrusha said in the bicycling realm, a pump track is being considered for Ski Dale Park, positioned near the hillside without interfering with the sled run and adjacent to the trail leading to Parmenter Flats. Additional improvements could include more picnic tables, cleaning up the trees and the old ice-skating rink area to add more barbecue places.

Council Smith inquired about a pump track. Mr. Petrusha explained it is a track with humps and hills where you pedal harder on your bike.

Public Comment: None

Approve Resolution # 2058 to abandon city-owned right-of-way discontinuing and vacating Colorado and Kootenai Streets and adjacent alley:

Mayor Williams read Resolution #2058.

Councilor Smith **MADE A MOTION** to adopt Resolution #2058, Councilor Zimmerman **SECONDED**.

Councilor Smith commented that all the information is highly supportive of the resolution. It aligns perfectly with state laws, requirements and guidance, and this piece of property is useless to the City of Libby and can be put to higher and better use and supports adopting this resolution.

Councilor Kolp inquired what came of the future water main extension services. Mr. Sikes explained the city cannot require Sooters to run a water main unless they're requesting services. But since the area will be within city limits, that will fall under the water rules, they would have to extend it down to the far edge of their property, which would be the line between Plat 951, and certificate of survey 2946. The city can't put that as a requirement for this abandonment.

Mayor Williams pointed out pages 5 and 6, gains and losses of both the abandonment and the non-abandonment option.

Councilor Zimmerman thanked everybody involved in the request, especially with Sam doing the research and the digging, along with the Sooters putting everything in line and in perspective with what we can and can't do, and making this all, hopefully, come to resolution for everybody.

Public Comment: None

Councilors Kolp, Smith, and Zimmerman voted **FOR**. Councilors Burger and Taylor voted **AGAINST**.

MOTION PASSED.

Streets Committee recommendation to discuss and/or approve as part of a LOR safety grant.

- a. Crosswalk flags**
- b. Painting strips inside of pedestrian crosswalks for better visibility:**

Councilor Burger gave a summary of the Lights/Streets/Sidewalks Committee meeting and the Committee agreed to bring the crosswalk flags forward for Council discussion and to see if they wanted to move forward.

Councilor Smith clarified that the Committee's motion to bring the crosswalk flags to Council was because LOR was willing to fund several dozen flag sets, including extras to replace any that may disappear.

After discussion, the recommendation was to pursue LOR funding if Council approved.

Councilor Burger explained another item brought forward to Council was LOR could provide paint for crosswalk striping to improve pedestrian visibility. Ms. Burger said there had been a suggestion to use a logger boot print design instead of striping, adding artistic and visual appeal to the downtown area. Councilor Smith did not recall boot prints being discussed in the Committee meeting. Mayor Williams said that idea had come up after the meeting, that it would be an artistic addition if the LOR grant could cover any stencils that were needed.

Mayor Williams mentioned another suggestion that could be included as part of the Safety Grant, a portable speed sign. One of those signs costs around \$5,000 and could be beneficial on California Street coming down the hill off the bridge.

Councilor Smith suggested for clarity to focus on the flags because they can be ordered promptly, and the striping can be brought back later. The Committee's discussion about striping was for next year's streets. Councilor Burger noted her discussion with Tabitha (LOR representative) suggested funding both projects to have the materials available in the spring for the Streets department to give them the maximum time to implement plans for next summer.

Councilor **MADE A MOTION** to pursue the LOR Safety grant for the flags in the locations downtown that were discussed, Councilor Taylor **SECONDED**.

Public Comment: Tony Petrusha inquired what the flags were for. Councilor Burger explained what the flags were for.

Council discussed where the flags were to be placed. On Mineral Ave. and California Ave. from 2nd St. to Lincoln Blvd.

Councilors Kolp, Smith, Taylor, and Zimmerman voted **FOR**. Councilor Burger voted **AGAINST**.

MOTION PASSED.

Streets Committee recommendation of re-installation of the Labor and Industry banners:

Councilor Burger explained that the Streets Committee discussed the reinstallation of the Labor and Industry banners. There was initial confusion as to whether the banners were intended for one-time use or to be reinstalled annually. The Committee voted unanimously to recommend to Council the reinstallation of the banners.

Mayor Williams raised the issue of how the banners would be reinstalled, noting that the City does not currently have a lift truck. Councilor Burger suggested several options, including reaching out to Montana Sky, Flathead Electric, or renting a lift from Rick's Rental.

Councilor Taylor expressed support for reinstalling the banners but emphasized the need to determine the logistics and cost. Councilor Kolp inquired how the banners were installed previously, and Mayor Williams explained that Montana Sky and Flathead Electric had volunteered their services.

Councilor Taylor offered to contact Flathead Electric to see if anyone could help with the banners. The council agreed to revisit the matter at the August 4 meeting to allow time to gather additional information.

Approve all claims received to date:

Mayor Williams reminded the public that if anyone is interested in viewing the claims they are available during the day of the meeting.

Public Comment: None

Councilors Burger, Kolp, Smith, Taylor, and Zimmerman voted **FOR**.

MOTION PASSED.

Approve all business license applications received to date:

Gracious Table, Mandy Bell.

Councilor Smith **MADE A MOTION** to approve all business license applications received to date, Councilor Burger **SECONDED**.

Public Comment: None

Councilors Burger, Kolp, Smith, Taylor, and Zimmerman voted **FOR**.

MOTION PASSED.

Unfinished Business: None

General Comments from Council:

Mayor Williams commented there was some conversation on Facebook over the fire concern on Cedar Street extension, which is the back of Bowen hill. Jennifer Nelson, County Forester, had several small parcels that by themselves were not projects. She created a project called "Tidbits", which is those little parcels, and the city owned piece of land is one.

She's working her way through those tidbits as she closes out her grant cycle. She will be looking at getting some of the fire mitigation work done on that slope, but she does not have a timetable. Wanted to make sure Council knew that there is a plan in place to mitigate fire risk.

ADJOURNMENT:

Councilor Smith **MADE A MOTION** to adjourn, Councilor Taylor **SECONDED**.

Councilors Burger, Kolp, Smith, Taylor, and Zimmerman voted **FOR**.

MOTION PASSED.

Mayor Williams adjourned the meeting at 7:45 pm.

Mayor Peggy Williams

Attest: _____

Clerk/Treasurer Leann Monigold

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 1 of 17
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	415,043	419,127	440,539	450,585	463,093	97%	472,865		472,865	102%
312000 Penalty & Interest on	178	1,218	1,652	1,797	1,220	147%	1,400		1,400	115%
314140 Local Option Tax	57,037	91,865	94,794	98,557	81,500	121%	95,000		95,000	117%
314150 3% Cannabis Tax				36,496	13,000	281%	32,000		32,000	246%
Group:	472,258	512,210	536,985	587,435	558,813	105%	601,265	0	601,265	108%
320000 LICENSES AND PERMITS										
321020 Coin Operated Amusement	325	300	300	300	300	100%	300		300	100%
322010 Alcoholic Beverage	7,440	7,660	9,035	8,634	7,500	115%	8,200		8,200	109%
322020 Business Licenses	29,730	30,909	30,360	30,546	30,590	100%	30,500		30,500	100%
322025 Business Licenses Late			25		35	0%			0	0%
323010 Building Permits	47,681	30,422			0	0%			0	0%
323020 Sidewalk Encroachment	6				0	0%			0	0%
323031 Chicken Permits					0	0%	150		150	*****%
323050 Street Opening Permits	545	1,700	700	3,740	900	416%	900		900	100%
Group:	85,727	70,991	40,420	43,220	39,325	110%	40,050	0	40,050	102%
330000 INTERGOVERNMENTAL REVENUES										
331072 CDBG Growth Plan			37,500		0	0%			0	0%
331178 DUI Task Force STEP Grant	1,008				0	0%			0	0%
334002 MAIN ST Grant		8,000			0	0%			0	0%
335110 Live Card Game Table			450	300	450	67%	300		300	67%
335120 Video Gaming Machine	21,400	22,625	20,425	20,775	21,250	98%	20,500		20,500	96%
335230 HB 124 Ent.	602,656	619,913	638,845	658,143	658,143	100%	662,785		662,785	101%
Group:	625,064	650,538	697,220	679,218	679,843	100%	683,585	0	683,585	101%
340000 CHARGES FOR SERVICES										
341010 Misc. Collection	313				0	0%			0	0%
342010 Law Enforcement Fees	1,521				500	0%			0	0%
343320 Sales of Cemetery Plots	22,370	17,660	16,600	13,500	16,500	82%	16,500		16,500	100%
343340 Opening & Closing Charges	20,520	11,640	26,220	34,850	16,200	215%	23,000		23,000	142%
343350 Perpetual Care Niche Wall	705				260	0%			0	0%
346040 Camping Facilities Fees	5,410	5,356	5,314	5,256	5,360	98%	5,330		5,330	99%
346050 Fireman's Park Dumping	1,241	620	319	739	775	95%	675		675	87%
Group:	52,080	35,276	48,453	54,345	39,595	137%	45,505	0	45,505	115%
350000 FINES AND FORFEITURES										
351030 City Courts	37,544	36,830	37,858	33,225	37,500	89%	37,000		37,000	99%
351031 Vic Witness	-100	654	300		475	0%	200		200	42%
351040 Victim Witness Program	-1,343				0	0%			0	0%
Group:	36,101	37,484	38,158	33,225	37,975	87%	37,200	0	37,200	98%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 2 of 17
Report ID: B250

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
361000 Rents/Leases	73,241	75,542	76,693	65,793	75,160	88%	72,700		72,700	97%
361001 LCRFD Firehall Rent	12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
362000 Miscellaneous Revenue	71,661	21,026	24,066	35,056	32,020	109%	25,500		25,500	80%
362003 Tree Trimming					1,000	0%			0	0%
365001 DNRC - Arbor Day Grant		850	850	850	850	100%	850		850	100%
365007 MUCFA-Tree Care Grant					0	0%	5,000		5,000	*****%
367000 Sale of Junk or Salvage			11,900		0	0%	500		500	*****%
Group:	156,902	109,418	125,509	113,699	121,030	94%	116,550	0	116,550	96%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,716	6,995	35,018	34,264	30,000	114%	30,000		30,000	100%
Group:	3,716	6,995	35,018	34,264	30,000	114%	30,000	0	30,000	100%
Fund:	1,431,848	1,422,912	1,521,763	1,545,406	1,506,581	103%	1,554,155	0	1,554,155	103%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 3 of 17
Report ID: B250

2350 Local Government Study Commission										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
314130 Local Government Study				26,029	30,000	87%	3,971		3,971	13%
Group:				26,029	30,000	87%	3,971	0	3,971	13%
Fund:				26,029	30,000	87%	3,971	0	3,971	13%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 4 of 17
Report ID: B250

2386 IP SETTLEMENT										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

360000 MISCELLANEOUS REVENUE										
362011 INTERNATIONAL PAPER					0	0%	1,464,407	_____	1,464,407	*****%
Group:					0	0%	1,464,407	0	1,464,407	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	5,559	6,887	27,214	25,222	23,000	110%	60,000	_____	60,000	261%
Group:	5,559	6,887	27,214	25,222	23,000	110%	60,000	0	60,000	261%
Fund:	5,559	6,887	27,214	25,222	23,000	110%	1,524,407	0	1,524,407	6628%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 5 of 17
Report ID: B250

2387 Special Grants

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
337001 Police Special Grants			16,840	32,656	59,000	55%	50,000	_____	50,000	85%
337002 Streets Special Grants			4,500	6,448	5,000	129%	5,000	_____	5,000	100%
337003 City Special Grants			39,372	28,160	25,000	113%	25,000	_____	25,000	100%
Group:			60,712	67,264	89,000	76%	80,000	0	80,000	90%
Fund:			60,712	67,264	89,000	76%	80,000	0	80,000	90%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 6 of 17
Report ID: B250

2394 Building Code Enforcement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
320000 LICENSES AND PERMITS										
323010 Building Permits			37,198	57,019	50,000	114%	50,000		50,000	100%
Group:			37,198	57,019	50,000	114%	50,000	0	50,000	100%
Fund:			37,198	57,019	50,000	114%	50,000	0	50,000	100%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 7 of 17
Report ID: B250

2410 Lighting Maint.										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	65,450	64,755	69,162	64,335	70,000	92%	68,000	_____	68,000	97%
363040 Penalty & Interest	99	160	270	173	200	87%	200	_____	200	100%
Group:	65,549	64,915	69,432	64,508	70,200	92%	68,200	0	68,200	97%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	854	1,658	5,376	5,176	5,200	100%	5,000	_____	5,000	96%
Group:	854	1,658	5,376	5,176	5,200	100%	5,000	0	5,000	96%
Fund:	66,403	66,573	74,808	69,684	75,400	92%	73,200	0	73,200	97%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 8 of 17
Report ID: B250

2510 Street Maint (Sprinkling)										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	147,698	146,132	156,079	145,192	160,000	91%	148,000	_____	148,000	93%
363040 Penalty & Interest	226	361	609	340	400	85%	300	_____	300	75%
Group:	147,924	146,493	156,688	145,532	160,400	91%	148,300	0	148,300	92%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	375	680	3,816	5,571	3,000	186%	5,000	_____	5,000	167%
Group:	375	680	3,816	5,571	3,000	186%	5,000	0	5,000	167%
Fund:	148,299	147,173	160,504	151,103	163,400	92%	153,300	0	153,300	94%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 9 of 17
Report ID: B250

2820 Gas Tax HB 76										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	63,858	68,334	142,730	154,984	159,946	97%	160,787		160,787	101%
Group:	63,858	68,334	142,730	154,984	159,946	97%	160,787	0	160,787	101%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	536	1,012	6,132	8,970	5,000	179%	5,000		5,000	100%
Group:	536	1,012	6,132	8,970	5,000	179%	5,000	0	5,000	100%
Fund:	64,394	69,346	148,862	163,954	164,946	99%	165,787	0	165,787	101%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 10 of 17
Report ID: B250

2821 SB 536/HB 473 BARSSA										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
334200 SLIPA Grant - HB 355					231,304	0%	231,304	_____	231,304	100%
335041 SB 536/HB 473 BaRSSA	73,155	82,030	455,952		0	0%	_____	_____	0	0%
Group:	73,155	82,030	455,952		231,304	0%	231,304	0	231,304	100%
Fund:	73,155	82,030	455,952		231,304	0%	231,304	0	231,304	100%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 11 of 17
Report ID: B250

2959 Community Development Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26

360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue		15,300		75,000	0	***%	5,000	_____	5,000	*****%
Group:		15,300		75,000	0	***%	5,000	0	5,000	*****%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	419	13,821	76,964	75,795	65,000	117%	65,000	_____	65,000	100%
373010 Interest on Economic	529	234	168	268	375	71%	172	_____	172	46%
373020 Principal on Economic	26,616	11,911	1,977	1,877	2,000	94%	1,974	_____	1,974	99%
Group:	27,564	25,966	79,109	77,940	67,375	116%	67,146	0	67,146	100%
Fund:	27,564	41,266	79,109	152,940	67,375	227%	72,146	0	72,146	107%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 12 of 17
Report ID: B250

2992 American Recovery Plan Act										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
331991 American Recovery Plan	712,001	613,125	959,106	185,897	147,018	126%				0 0%
Group:	712,001	613,125	959,106	185,897	147,018	126%		0	0	0 0%
Fund:	712,001	613,125	959,106	185,897	147,018	126%		0	0	0 0%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 13 of 17
Report ID: B250

3200 MINERAL AVE. SID PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363001 Mineral Avenue Special	1,229	1,750	3,657	2,277	2,150	106%	2,150		2,150	100%
363040 Penalty & Interest	325		6	7	50	14%	10		10	20%
Group:	1,554	1,750	3,663	2,284	2,200	104%	2,160	0	2,160	98%
Fund:	1,554	1,750	3,663	2,284	2,200	104%	2,160	0	2,160	98%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 14 of 17
Report ID: B250

4004 Streets CIP Fund										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

380000										
383000 Interfund Operating		3,000	10,000			0	0%			0 0%
Group:		3,000	10,000			0	0%	0	0	0 0%
Fund:		3,000	10,000			0	0%	0	0	0 0%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 15 of 17
Report ID: B250

5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
330000 INTERGOVERNMENTAL REVENUES										
331012 CDBG Grant for Water	278,614				0	0%			0	0%
331075 DNRC/RRGL Grant Water	62,500				0	0%			0	0%
331076 TSEP Grant Water System	697,691				0	0%			0	0%
334003 MLIA Grant	5,126				0	0%			0	0%
334004 MCEP Grant - Preliminary					0	0%	15,000		15,000	*****%
334005 RRGL Grant - Preliminary					0	0%	15,000		15,000	*****%
334006 MCEP - Libby Creek					460,000	0%	460,000		460,000	100%
Group:	1,043,931				460,000	0%	490,000	0	490,000	107%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	1,533,168	1,588,476	1,566,181	1,900,520	1,714,600	111%	2,220,500		2,220,500	130%
343022 Unmetered Water Sales		1,200	800	1,200	1,200	100%	1,200		1,200	100%
343023 Bulk Water Sales	677	730	392	1,257	300	419%	400		400	133%
343027 Miscellaneous Water	3,934		1,800		0	0%			0	0%
343028 Water Plant Investment	500	10,942	18,560	23,489	13,200	178%	18,500		18,500	140%
Group:	1,538,279	1,601,348	1,587,733	1,926,466	1,729,300	111%	2,240,600	0	2,240,600	130%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue		12,161	6,580	6,182	3,000	206%	4,000		4,000	133%
363040 Penalty & Interest	325	5	21	533	50	***%	200		200	400%
Group:	325	12,166	6,601	6,715	3,050	220%	4,200	0	4,200	138%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	16,502	21,786	95,684	103,768	80,000	130%	90,000		90,000	113%
Group:	16,502	21,786	95,684	103,768	80,000	130%	90,000	0	90,000	113%
Fund:	2,599,037	1,635,300	1,690,018	2,036,949	2,272,350	90%	2,824,800	0	2,824,800	124%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 16 of 17
Report ID: B250

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget
					24-25	24-25	25-26	25-26	25-26	25-26

330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG 1st and Montana Lift					0	0%	434,000		434,000	*****%
331073 RRGL/DNRC 1st and Montana					0	0%	125,000		125,000	*****%
331077 DLA Grant Sewer System	56,712	352,703		-10,714	0	***%			0	0%
334061 MT COAL Waste Water PLC			2,014	378,747	464,000	82%	464,000		464,000	100%
334062 DNRC/RRGL Waste Water PLC		23,265		77,688	125,000	62%	125,000		125,000	100%
334063 CDBG Waste Water PLC			51,081	530,937	600,000	88%	600,000		600,000	100%
334064 MCEP 1st & Montana Lift					1	0%	500,000		500,000	*****%
Group:	56,712	375,968	53,095	976,658	1,189,001	82%	2,248,000	0	2,248,000	189%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	708,141	743,762	776,040	1,044,010	899,300	116%	1,274,000		1,274,000	142%
343034 Sewer Plant Investment	500	19,670	33,493	15,272	23,133	66%	23,000		23,000	99%
343036 Miscellaneous Sewer	1,100	130		1,200	1,200	100%	1,200		1,200	100%
Group:	709,741	763,562	809,533	1,060,482	923,633	115%	1,298,200	0	1,298,200	141%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue		5,104	1,110		1,200	0%	100		100	8%
363040 Penalty & Interest	5	9	12	50	50	100%	50		50	100%
Group:	5	5,113	1,122	50	1,250	4%	150	0	150	12%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	3,319	5,328	26,374	30,064	20,000	150%	28,000		28,000	140%
Group:	3,319	5,328	26,374	30,064	20,000	150%	28,000	0	28,000	140%
Fund:	769,777	1,149,971	890,124	2,067,254	2,133,884	97%	3,574,350	0	3,574,350	168%

07/31/25
16:45:29

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

Page: 17 of 17
Report ID: B250

7120 FIRE RELIEF AGENCY FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	21-22	22-23	23-24	24-25	Budget	Rec.	Budget	Change	Budget	Budget

310000 TAXES										
311010 Real Property Taxes	55,688	53,243	55,181	53,374	51,645	103%	54,669	_____	54,669	106%
Group:	55,688	53,243	55,181	53,374	51,645	103%	54,669	0	54,669	106%
Fund:	55,688	53,243	55,181	53,374	51,645	103%	54,669	0	54,669	106%
Grand Total:	5,955,279	5,292,576	6,174,214	6,604,379	7,008,103		10,364,249	0	10,364,249	

07/31/25
16: 47: 30

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2025 - 2026

Page: 1 of 21
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26

410200 Executive Services(council)											
110	Salaries and Wages	34,258	36,738	38,322	40,122	36,738	109%	36,738	_____	36,738	100%
140	Employer Contributions	3,935	3,331	3,618	4,057	3,881	105%	3,820	_____	3,820	98%
210	Office Supplies and Mater	1,196	2,078	613	3,269	1,300	251%	3,800	_____	3,800	292%
223	Grocery	441	337	1,101	669	1,465	46%	1,465	_____	1,465	100%
311	Postage, box rent, freight	269	92	135	3	300	1%	300	_____	300	100%
330	Subscriptions, Membership	2,033	4,406	5,821	8,781	5,900	149%	7,580	_____	7,580	128%
336	Public Relations	188	132			250	0%	250	_____	250	100%
341	Phone Utility Services	771	1,208	790	500	800	63%	800	_____	800	100%
350	Professional Services	698	1,252	28	200	800	25%	800	_____	800	100%
370	Training	1,609	424	1,991	3,690	4,000	92%	4,000	_____	4,000	100%
383	Emergency Relief (2 Mills					9,600	0%	9,600	_____	9,600	100%
	Account:	45,398	49,998	52,419	61,291	65,034	94%	69,153	0	69,153	106%
410360 City Court											
394	Contract with Justice Cou	33,672		34,346	34,346	34,347	100%	34,861	_____	34,861	101%
	Account:	33,672		34,346	34,346	34,347	100%	34,861	0	34,861	101%
410500 Financial Services											
110	Salaries and Wages	33,932	16,996	18,370	12,648	11,740	108%	12,275	_____	12,275	105%
140	Employer Contributions	9,717	8,160	9,184	6,031	4,095	147%	5,931	_____	5,931	145%
210	Office Supplies and Mater	1,085	3,050	2,212	694	4,050	17%	4,050	_____	4,050	100%
212	Small Items of Equipment	205	550			0	0%	_____	_____	0	0%
251	Miscellaneous	5,662				0	0%	_____	_____	0	0%
311	Postage, box rent, freight	98	73	268	25	300	8%	300	_____	300	100%
330	Subscriptions, Membership	304	479	959	675	1,000	68%	1,000	_____	1,000	100%
341	Phone Utility Services	714	588	284		0	0%	_____	_____	0	0%
350	Professional Services	139	139	139		200	0%	200	_____	200	100%
353	Accounting and Auditing	32,919	26,627	18,500	25,307	27,000	94%	27,000	_____	27,000	100%
355	Black Mountain Software	5,400	4,978	5,476	6,018	6,023	100%	7,362	_____	7,362	122%
370	Training	2,030	2,742	2,759	3,201	4,500	71%	4,500	_____	4,500	100%
610	Principal					6,000	0%	6,000	_____	6,000	100%
620	Interest					1,500	0%	1,500	_____	1,500	100%
	Account:	92,205	64,382	58,151	54,599	66,408	82%	70,118	0	70,118	106%
410600 Elections											
359	Lincoln County Election S	4,671		10,356		10,000	0%	10,000	_____	10,000	100%
	Account:	4,671		10,356		10,000	0%	10,000	0	10,000	100%
411030 Planning											
354	Architectural, Engineerin	4,637	5,727	14,400	3,106	10,000	31%	10,000	_____	10,000	100%
	Account:	4,637	5,727	14,400	3,106	10,000	31%	10,000	0	10,000	100%
411100 Legal Services											
351	Additional Legal Services		22,096	8,615	7,226	10,000	72%	10,000	_____	10,000	100%
352	Legal Contract Services	39,462	43,439	44,952	46,421	46,386	100%	47,403	_____	47,403	102%
	Account:	39,462	65,535	53,567	53,647	56,386	95%	57,403	0	57,403	102%

07/31/25
16:47:30

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2025 - 2026

Page: 2 of 21
Report ID: B240

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
411200 Facilities Administration(city hall)											
210	Office Supplies and Mater	3,008	11,142	19,190	11,248	24,220	46%	16,652		16,652	69%
220	Operating Supplies				7,600	0	***%			0	0%
223	Grocery	170	602	260	205	250	82%	250		250	100%
224	Janitorial Supplies	3,928	3,769	2,344	2,444	3,700	66%	3,700		3,700	100%
230	Repair/Maintenance suppli	11,501	7,219	9,932	10,338	12,000	86%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr		25	10	316	600	53%	600		600	100%
311	Postage,box rent,freight	285	375	615	681	350	195%	350		350	100%
330	Subscriptions, Membership					0	0%	8,100		8,100	*****%
340	Electric Utility Services	30,071	28,921	27,546	30,056	33,000	91%	33,000		33,000	100%
341	Phone Utility Services	1,066	2,088	2,824	3,491	3,500	100%	3,600		3,600	103%
354	Architectural, Engineerin	347				0	0%			0	0%
360	Repairs/Maint Services	6,599	4,737	12,285	11,958	34,000	35%	25,900		25,900	76%
370	Training		4,260	1,869	3,651	5,630	65%	5,630		5,630	100%
388	Maintenance Service Contr	1,140	2,280	2,280	3,406	3,580	95%	3,580		3,580	100%
395	Landfill Services	815	665	766	1,195	650	184%	1,541		1,541	237%
398	Maintenance contract serv	16,800	16,800	20,300	20,300	22,800	89%	22,800		22,800	100%
399	Cleaning Contracted Servi	15,000	15,125	16,300	16,200	16,200	100%	16,200		16,200	100%
592	Property Tax Fees				167	172	97%	172		172	100%
	Account:	90,730	98,008	116,521	123,256	160,652	77%	154,075	0	154,075	96%
411240 Facilities Improvements-City Hall Roof											
610	Principal	7,413				3,400	0%	3,400		3,400	100%
620	Interest	567				300	0%	300		300	100%
	Account:	7,980				3,700	0%	3,700	0	3,700	100%
420100 Law Enforcement Services											
110	Salaries and Wages	286,238	307,243	281,284	345,168	343,208	101%	361,300		361,300	105%
140	Employer Contributions	90,527	94,564	94,049	109,837	122,543	90%	128,470		128,470	105%
210	Office Supplies and Mater	6,966	3,189	5,065	1,540	5,300	29%	5,300		5,300	100%
220	Operating Supplies	3,230	4,485	4,253	3,287	4,600	71%	4,600		4,600	100%
225	Police Protective Clothin	636		6,186	2,122	6,650	32%	9,650		9,650	145%
227	Firearm Supplies	6,471	6,372	17,992	11,965	3,000	399%	3,000		3,000	100%
230	Repair/Maintenance suppli	2,889	3,439	666	233	2,500	9%	2,500		2,500	100%
231	Gas, Oil, Diesel Fuel, Gr	14,719	11,146	10,477	10,684	9,500	112%	10,500		10,500	111%
232	Motor Vehicle Parts	3,978	5,149	8,794	8,404	5,500	153%	5,500		5,500	100%
311	Postage,box rent,freight	158	136	389	258	400	65%	400		400	100%
330	Subscriptions, Membership	2,228	2,992	6,334	7,153	5,900	121%	5,900		5,900	100%
331	Body Camera Fee	3,414	3,414		3,493	3,650	96%	3,650		3,650	100%
341	Phone Utility Services	3,877	5,448	4,472	6,189	5,920	105%	6,190		6,190	105%
350	Professional Services	1,761	1,852	2,180	1,080	2,300	47%	2,300		2,300	100%
360	Repairs/Maint Services	251	281	608	344	500	69%	500		500	100%
370	Training	3,825	2,494	6,558	2,504	9,500	26%	9,500		9,500	100%
371	Police Academy	1,545		1,500	3,444	3,000	115%	4,128		4,128	138%
388	Maintenance Service Contr	713	713	713	1,200	1,200	100%	1,200		1,200	100%
397	911 contract service	57,700	57,700	57,700	60,000	60,000	100%	60,000		60,000	100%
	Account:	491,126	510,617	509,220	578,905	595,171	97%	624,588	0	624,588	105%

07/31/25
16:47:30

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2025 - 2026

Page: 3 of 21
Report ID: B240

1000 GENERAL

					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26
420400 Fire Protection & Control											
110	Salaries and Wages	9,487	12,220	12,690	13,630	12,220	112%	12,430		12,430	102%
140	Employer Contributions	5,760	3,400	3,444	3,959	3,294	120%	3,515		3,515	107%
210	Office Supplies and Mater	92	408	107	139	225	62%	225		225	100%
222	Chemical, Laboratory & Me		1,622	1,299	2,172	2,000	109%	2,000		2,000	100%
224	Janitorial Supplies	689	359	157	113	500	23%	500		500	100%
229	Fire Operating Equipment	11,233	9,227	6,400	7,015	11,000	64%	11,000		11,000	100%
230	Repair/Maintenance suppli	2,603	2,361	3,072	2,528	3,500	72%	3,500		3,500	100%
231	Gas, Oil, Diesel Fuel, Gr	6,635	5,599	5,076	3,471	6,500	53%	6,500		6,500	100%
232	Motor Vehicle Parts	255				0	0%			0	0%
311	Postage, box rent, freight	13			18	500	4%	500		500	100%
340	Electric Utility Services	4,860	5,055	4,516	4,617	5,000	92%	5,000		5,000	100%
341	Phone Utility Services	2,160	2,616	2,985	2,986	3,000	100%	3,000		3,000	100%
366	Building Maintenance		1,000	2,036	162	2,000	8%	2,000		2,000	100%
370	Training				7,500	7,500	100%			0	0%
388	Maintenance Service Contr		713	713	1,200	1,200	100%	1,200		1,200	100%
391	LINCOLN COUNTY RURAL EMPL	40,485	40,485	40,488	42,640	42,640	100%	42,640		42,640	100%
393	Contract Fire Services	10,000	10,000	10,000	10,000	10,000	100%	10,000		10,000	100%
533	Machinery and Equipment Re	2,500	2,500	2,500	735	2,500	29%	2,500		2,500	100%
940	Machinery & Equipment	1,971	3,002	2,200	3,758	4,000	94%	4,000		4,000	100%
	Account:	98,743	100,567	97,683	106,643	117,579	91%	110,510	0	110,510	94%
420402 Fire hall roof loan intercap											
610	Principal	2,905				2,700	0%	2,700		2,700	100%
620	Interest	333				800	0%	800		800	100%
	Account:	3,238				3,500	0%	3,500	0	3,500	100%
420500 Building Inspector											
110	Salaries and Wages	36,977	22,545			0	0%			0	0%
140	Employer Contributions	3,477	2,015			0	0%			0	0%
220	Operating Supplies	38	13			0	0%			0	0%
311	Postage, box rent, freight	131	33			0	0%			0	0%
330	Subscriptions, Membership	145	238			0	0%			0	0%
341	Phone Utility Services	838	1,035			0	0%			0	0%
370	Training	106	1,046			0	0%			0	0%
	Account:	41,712	26,925			0 ***%		0	0	0	0%
430101 Public Works Growth Plan											
236	CDBG GRANT		16,012			0	0%			0	0%
742	Main St. Grant		4,000			0	0%			0	0%
743	City Portion of Grants		2,042			0	0%			0	0%
	Account:		22,054			0 ***%		0	0	0	0%
430200 Road & Street Services											
110	Salaries and Wages	7,839	10,461	11,832	13,929	11,781	118%	12,077		12,077	103%
140	Employer Contributions	3,805	3,293	2,851	4,019	4,074	99%	5,165		5,165	127%
210	Office Supplies and Mater	418	481	741	932	400	233%	400		400	100%
212	Small Items of Equipment	3,121	2,514	2,420	2,295	2,500	92%	2,500		2,500	100%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2025 - 2026

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
220	Operating Supplies	3,255	4,234	4,465	3,877	3,500	111%	3,500		3,500	100%
221	Agriculture & Horticultur	2,765	840	4,118	5,355	9,500	56%	4,500		4,500	47%
222	Chemical, Laboratory & Me	674	97	942	524	1,000	52%	1,000		1,000	100%
223	Grocery	38	372		35	100	35%	100		100	100%
224	Janitorial Supplies	1,197	829	639	1,428	1,500	95%	1,500		1,500	100%
230	Repair/Maintenance suppli			24	122	0	***%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	15,936	18,949	23,700	16,591	23,000	72%	23,000		23,000	100%
232	Motor Vehicle Parts	27,498	27,222	20,886	26,649	29,000	92%	29,000		29,000	100%
234	Painting Supplies		2,310	939	2,000	3,000	67%	3,000		3,000	100%
239	Tools					0	0%	1		1	****%
242	Sign Parts and Supplies	1,000	1,507	5,702	992	1,000	99%	1,000		1,000	100%
311	Postage, box rent, freight	787	979	1,601	939	1,500	63%	1,500		1,500	100%
320	Printing, Duplicating, Ty	1,031	714	316	516	1,500	34%	1,500		1,500	100%
340	Electric Utility Services	4,356	5,154	4,534	4,476	4,700	95%	4,700		4,700	100%
341	Phone Utility Services	4,148	4,460	4,058	3,299	4,100	80%	4,100		4,100	100%
344	Propane Utility Service	6,759	6,108	5,314	4,633	6,500	71%	6,500		6,500	100%
350	Professional Services	575	503	322	1,499	500	300%	500		500	100%
354	Architectural, Engineerin	1,482	923	1,634	3,403	3,000	113%	3,000		3,000	100%
360	Repairs/Maint Services	804	1,213	1,224	1,311	1,000	131%	1,000		1,000	100%
361	Motor Vehicle Repair and	1,060	90	627	298	1,200	25%	1,200		1,200	100%
368	Roads/ Streets/ Curb Main	2,000	586	82	1,678	2,000	84%	2,000		2,000	100%
370	Training	333	3,236	3,086		1,000	0%	1,000		1,000	100%
478	Winter Mix	3,441	2,495	4,037	2,253	6,000	38%	6,000		6,000	100%
479	Deicer	17,633	15,579	7,244	7,531	19,000	40%	19,000		19,000	100%
610	Principal	7,415				1,000	0%	1,000		1,000	100%
620	Interest	7,687				2,000	0%	2,000		2,000	100%
931	Roads, Streets & Parking	7,379	4,850	9,806	5,117	15,000	34%	15,000		15,000	100%
940	Machinery & Equipment	2,992	6,140	7,268	30,280	5,000	606%	5,000		5,000	100%
	Account:	137,428	126,139	130,412	145,981	165,355	88%	161,743	0	161,743	98%
430262	Sidewalks & Curbs										
368	Roads/ Streets/ Curb Main	66,528	35,913	12,289	8,435	20,000	42%	20,000		20,000	100%
416	Cement & Concrete Supplie		2,370	3,696	1	5,000	0%	5,000		5,000	100%
	Account:	66,528	38,283	15,985	8,436	25,000	34%	25,000	0	25,000	100%
430900	Cemetery Services										
110	Salaries and Wages	17,144	27,004	20,584	26,083	28,175	93%	41,564		41,564	148%
140	Employer Contributions	4,366	8,004	5,746	7,003	7,361	95%	9,565		9,565	130%
220	Operating Supplies	861	737	461	668	800	84%	800		800	100%
221	Agriculture & Horticultur	2,993	742	1,601	1,864	2,000	93%	2,000		2,000	100%
230	Repair/Maintenance suppli	282				0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	196	380	937	801	700	114%	1,000		1,000	143%
232	Motor Vehicle Parts	1,623	1,324	794	547	1,500	36%	1,500		1,500	100%
233	Machinery and Equipment P	1,064	1,346	773	641	2,000	32%	2,000		2,000	100%
311	Postage, box rent, freight	15		24	70	100	70%	100		100	100%
321	Printing, Forms, etc.	210		52	156	600	26%	600		600	100%
340	Electric Utility Services	1,066	1,111	1,027	1,142	1,500	76%	1,200		1,200	80%
354	Architectural, Engineerin					400	0%	400		400	100%

07/31/25
16: 47: 30

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2025 - 2026

Page: 5 of 21
Report ID: B240

1000 GENERAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	Changes	Budget	Budget
355	Black Mountain Software	1,374	2,489	2,736	3,012	3,012	100%	3,682		3,682	122%
360	Repairs/Maint Services	80				0	0%			0	0%
370	Training		50			0	0%			0	0%
	Account:	31,274	43,187	34,735	41,987	48,148	87%	64,411	0	64,411	134%
440600	Animal Control Services										
390	Other Purchased Services	12,000	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
	Account:	12,000	12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
460430	Parks										
110	Salaries and Wages	16,232	27,594	21,038	26,082	28,175	93%	41,564		41,564	148%
140	Employer Contributions	5,504	7,941	6,309	7,004	7,361	95%	9,565		9,565	130%
212	Small Items of Equipment	624	74	265	179	500	36%	500		500	100%
220	Operating Supplies	1,183	1,424	1,319	1,281	1,500	85%	1,500		1,500	100%
221	Agriculture & Horticultur	2,479	930	4,601	2,289	1,365	168%	1,365		1,365	100%
222	Chemical, Laboratory & Me	35	229		60	200	30%	200		200	100%
224	Janitorial Supplies	1,350	1,239	1,916	1,795	1,200	150%	1,200		1,200	100%
230	Repair/Maintenance suppli	1,658	1,000	1,125	505	1,500	34%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	114	444	316	643	500	129%	700		700	140%
232	Motor Vehicle Parts	774	754	706	544	1,200	45%	1,200		1,200	100%
233	Machinery and Equipment P	352	767	545	142	500	28%	500		500	100%
311	Postage, box rent, freight	91	53	180	250	100	250%	100		100	100%
340	Electric Utility Services	5,439	5,469	4,561	5,311	5,500	97%	5,500		5,500	100%
360	Repairs/Maint Services	2,174	1,392	2,674		3,000	0%	3,000		3,000	100%
367	Plumbing, Heating, Electr	10	409	21	67	1,000	7%	1,000		1,000	100%
370	Training		50			0	0%			0	0%
392	Tennis Court Maintenance.	1,000		4,500	1,500	1,500	100%	1,500		1,500	100%
395	Landfill Services			154	893	1,500	60%	1,500		1,500	100%
396	Camp Host Services	1,000	600	1,000	1,400	1,000	140%	1,000		1,000	100%
592	Property Tax Fees				150	150	100%	150		150	100%
936	Park Bathrooms				250	700	36%	700		700	100%
	Account:	40,019	50,369	51,230	50,345	58,451	86%	74,244	0	74,244	127%
460437	Forestry & Nursery										
200	SUPPLIES	55,936	2,241	149		2,000	0%	2,000		2,000	100%
	Account:	55,936	2,241	149		2,000	0%	2,000	0	2,000	100%
460438	DNRC - Arbor Day Grant										
740	Grant Awards and Indemnity			990	628	850	74%	850		850	100%
	Account:			990	628	850	74%	850	0	850	100%
460439	MUCFA-Tree Care Grant										
740	Grant Awards and Indemnity					0	0%	10,000		10,000	*****%
	Account:					0	***%	10,000	0	10,000	*****%
510300	Other Unallocated Costs										
251	Miscellaneous	531	610			1,000	0%	1,000		1,000	100%
350	Professional Services				372	5,000	7%	5,000		5,000	100%

					Current	%	Prelim.	Budget	Final	% Old	
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430592 Water System Mapping											
744	MLIA Grant	3,471				0	0%			0	0%
	Account:	3,471				0	***%	0	0	0	0%
430594 Preliminary Engineering Report											
933	RRGL/DNRC Grant					15,000	0%	15,000		15,000	100%
937	MCEP Grant					15,000	0%	15,000		15,000	100%
	Account:					30,000	0%	30,000	0	30,000	100%
430596 MCEP - Libby Creek Community											
900	Capital Outlay					460,000	0%	460,000		460,000	100%
	Account:					460,000	0%	460,000	0	460,000	100%
490200 RD LOAN WTR DIST. (\$2,268k)											
610	Principal	38,531	39,943	40,920	41,887	41,888	100%	42,864		42,864	102%
620	Interest	51,289	49,877	48,900	47,933	47,933	100%	46,957		46,957	98%
621	Asset Replacement			16,310	47,711	82,764	58%	82,764		82,764	100%
	Account:	89,820	89,820	106,130	137,531	172,585	80%	172,585	0	172,585	100%
490201 DNRC COAL SEVERANCE WATER BOND H2O DIST.											
610	Principal	11,929	12,290	12,661	13,044	13,044	100%	13,439		13,439	103%
620	Interest	4,997	4,636	4,265	3,882	3,882	100%	3,488		3,488	90%
	Account:	16,926	16,926	16,926	16,926	16,926	100%	16,927	0	16,927	100%
490202 DNRC WRF - 14298 WATER BOND LOAN											
610	Principal	91,000	93,000	96,000	98,000	98,000	100%	101,000		101,000	103%
620	Interest	30,878	36,450	34,100	31,688	31,688	100%	29,225		29,225	92%
	Account:	121,878	129,450	130,100	129,688	129,688	100%	130,225	0	130,225	100%
490203 DNRC LOAN \$800,000 FOR DAM											
610	Principal	37,138	37,975	39,416	40,608	40,608	100%	41,836		41,836	103%
620	Interest	16,346	15,508	14,067	12,876	12,876	100%	11,649		11,649	90%
	Account:	53,484	53,483	53,483	53,484	53,484	100%	53,485	0	53,485	100%
490204 RD BOND FLOWER CREEK DAM(\$3,200,00.00)											
610	Principal	51,319	54,737	56,191	57,674	57,685	100%	59,217		59,217	103%
620	Interest	78,089	74,671	73,217	71,734	71,724	100%	70,192		70,192	98%
	Account:	129,408	129,408	129,408	129,408	129,409	100%	129,409	0	129,409	100%
490205 RD BOND FLOWER CREEK DAM(\$490,000.00)											
610	Principal	7,868	8,390	8,845	8,844	8,844	100%	9,079		9,079	103%
620	Interest	11,956	11,434	10,979	10,980	10,981	100%	10,746		10,746	98%
	Account:	19,824	19,824	19,824	19,824	19,825	100%	19,825	0	19,825	100%
521000 Interfund Operating Transfers Out											
800	Other Objects (Losses-Lat			-66,454		0	0%			0	0%
820	Transfers to Other Funds	1,095,830	422,485			0	0%			0	0%
	Account:	1,095,830	422,485	-66,454		0	***%	0	0	0	0%
	Fund:	3,552,804	1,777,698	1,374,973	1,687,216	2,272,350	74%	2,824,800	0	2,824,800	124%

%

07/31/25
16: 47: 30

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2025 - 2026

Page: 20 of 21
Report ID: B240

5310 SEWER UTILITY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	22-23	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26

430500 Water Operating											
230 Repair/Maintenance suppli		5					0 0%				0 0%
Account:		5					0 ***%		0	0	0 0%

430600 Sewer Operating											
110 Salaries and Wages		207,311	201,953	210,835	313,854	332,414	94%	345,950		345,950	104%
140 Employer Contributions		79,282	63,665	77,167	112,472	128,856	87%	137,564		137,564	107%
147 457 Retirement Plan		75				0	0%			0	0%
210 Office Supplies and Mater		1,964	1,397	2,584	3,630	3,000	121%	3,000		3,000	100%
220 Operating Supplies						0	0%	3,000		3,000	****%
222 Chemical, Laboratory & Me		42,095	52,642	58,073	76,825	60,000	128%	60,000		60,000	100%
223 Grocery		461	405	456	376	502	75%	502		502	100%
224 Janitorial Supplies		1,432	1,753	2,132	2,131	2,500	85%	2,500		2,500	100%
230 Repair/Maintenance suppli		10,152	7,689	14,700	10,717	25,000	43%	20,000		20,000	80%
231 Gas, Oil, Diesel Fuel, Gr		7,071	5,425	7,028	8,961	8,200	109%	8,700		8,700	106%
232 Motor Vehicle Parts		8,821	6,390	7,631	9,716	8,000	121%	8,000		8,000	100%
238 Repair parts for Water or		7,816	6,258	7,752	6,643	10,000	66%	10,000		10,000	100%
239 Tools						0	0%	2,000		2,000	****%
251 Miscellaneous		18,311	16,912	9,675	8,125	16,000	51%	16,000		16,000	100%
311 Postage, box rent, freight		8,259	7,945	12,655	12,761	13,000	98%	13,000		13,000	100%
320 Printing, Duplicating, Ty		36				0	0%			0	0%
330 Subscriptions, Membership		3,523	4,221	5,326	6,104	6,100	100%	6,100		6,100	100%
340 Electric Utility Services		48,761	48,130	45,257	61,150	50,000	122%	61,300		61,300	123%
341 Phone Utility Services		3,702	4,945	5,181	6,301	7,010	90%	7,010		7,010	100%
344 Propane Utility Service			436			0	0%			0	0%
350 Professional Services		737	1,169	2,996	19,877	3,000	663%	3,000		3,000	100%
352 Legal Contract Services		19,731	21,448	22,476	23,210	23,193	100%	23,702		23,702	102%
353 Accounting and Auditing		21,099	21,541	16,395	23,607	23,000	103%	23,610		23,610	103%
354 Architectural, Engineerin		2,501	12,170	14,464	4,750	14,500	33%	14,500		14,500	100%
355 Black Mountain Software		6,774	7,467	8,214	9,037	9,037	100%	11,043		11,043	122%
356 Montana One Call		196	176	265	333	500	67%	500		500	100%
360 Repairs/Maint Services		11,154	10,798	13,732	11,527	11,000	105%	11,000		11,000	100%
361 Motor Vehicle Repair and		1,862	1,377	322	104	2,000	5%	2,000		2,000	100%
370 Training		625	1,114	191	4,950	4,500	110%	4,500		4,500	100%
388 Maintenance Service Contr		1,710	3,420	4,270		4,500	0%	4,500		4,500	100%
390 Other Purchased Services					174	300	58%	300		300	100%
510 Insurance		36,818	47,549	48,394	48,327	50,000	97%	50,000		50,000	100%
610 Principal		649			2,570	7,000	37%			0	0%
620 Interest		3,325				6,700	0%			0	0%
946 Sewer CIP						0	0%	358,000		358,000	****%
Account:		556,253	558,395	598,171	788,232	829,812	95%	1,211,281	0	1,211,281	146%

430641 Sewer Improvment BAR Screen											
741 DLA Grant		65,088	331,989	5,863			0 0%				0 0%
Account:		65,088	331,989	5,863			0 ***%		0	0	0 0%

07/31/25
16:47:30

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2025 - 2026

Page: 21 of 21
Report ID: B240

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		21-22	22-23	23-24	24-25	Budget	Exp.	Budget	Changes	Budget	Budget
						24-25	24-25	25-26	25-26	25-26	25-26
430642 Sewer Improvements PLC											
228	DNRC GRANT	333	22,265		92,350	0	***%			0	0%
236	CDBG GRANT	333		51,081	527,027	0	***%			0	0%
745	MT Coal Grant	533			404,298	0	***%			0	0%
933	RRGL/DNRC Grant			6,604		125,000	0%	125,000		125,000	100%
935	CDBG Grant					600,000	0%	600,000		600,000	100%
937	MCEP Grant			2,014	-26,319	464,000	-6%	464,000		464,000	100%
	Account:	1,199	22,265	59,699	997,356	1,189,000	84%	1,189,000	0	1,189,000	100%
430643 Sewer Improvments 1st & Montana											
933	RRGL/DNRC Grant					1	0%	125,000		125,000	*****%
935	CDBG Grant					1	0%	434,000		434,000	*****%
937	MCEP Grant					1	0%	500,000		500,000	*****%
	Account:					3	0%	1,059,000	0	1,059,000	*****%
490210 USDA-RD BOND LOAN PAYMENT CABINET HEIGHTS											
610	Principal	35,092	37,087	37,194	38,792	38,793	100%	39,675		39,675	102%
620	Interest	31,292	29,297	29,190	27,592	27,592	100%	26,710		26,710	97%
	Account:	66,384	66,384	66,384	66,384	66,385	100%	66,385	0	66,385	100%
490220 USDA-RD BOND WASTE-WATER PLANT IMPROVEMENT											
610	Principal	12,385	12,307	12,681	13,067	13,067	100%	13,465		13,465	103%
620	Interest	19,179	16,829	16,455	16,069	16,070	100%	15,672		15,672	98%
621	Asset Replacement			7,447	19,702	19,547	101%	19,547		19,547	100%
	Account:	31,564	29,136	36,583	48,838	48,684	100%	48,684	0	48,684	100%
490503 LADC ADVANCE LOAN TO WATER & SEWER											
610	Principal	12,731				0	0%			0	0%
620	Interest	2,781				0	0%			0	0%
	Account:	15,512				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
800	Other Objects (Losses-Lat			-12,100		0	0%			0	0%
820	Transfers to Other Funds	244,573	138,805			0	0%			0	0%
	Account:	244,573	138,805	-12,100		0	***%	0	0	0	0%
	Fund:	980,578	1,146,974	754,600	1,900,810	2,133,884	89%	3,574,350	0	3,574,350	168%
											%
Grand Total :											
		6,862,168	5,204,760	4,975,560	5,725,471	8,181,407		9,801,693	0	9,801,693	