



# 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

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## REGULAR COUNCIL MEETING #1658 MONDAY, AUGUST 5, 2024 @ 7:00 PM COUNCIL CHAMBERS – CITY HALL

### CALL TO ORDER:

- Pledge of Allegiance
- Prayer by Bill Sonntag
- Roll Call
- Welcome
- Approve minutes of regular City Council meetings #1656 held July 1<sup>st</sup> and #1657 held July 15<sup>th</sup>

### ANNOUNCEMENTS:

#### Stage 1 Fire Restrictions

### COMMITTEE REPORTS:

- City Administrators Report
- Fire
- Police
- Ordinances
- Lights/Streets/Sidewalks
- Building
- Water/Sewer
- Zoning Commission
- Cemetery/Parks
- Finance
- Wildlife
- City-County Board of Health
- Park District Manager of Projects

**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.

**OLD BUSINESS:** Each previous agenda item will be introduced by the mayor with a description of the item and 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.

**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. Approve Rotary to take over Dept. of Labor Banner Project.
2. Approve Street Closure for Chainsaw Carving, September 4<sup>th</sup> – 9<sup>th</sup>.
3. Approve Street Closure for Paint it Pink, September 28<sup>th</sup>.
4. Approve Preliminary budget (Public Hearing/final budget approval August 19 meeting)
5. Approve all claims received to date.
6. Approve all business license applications received to date.
  - a) Byron O’Bleness Construction LLC, 167 Port Blvd., LLC, General contractor.
  - b) Heritage Drywall, 34 Three Corner Rd., Partnership, Drywalling company.
  - c) Intercept Handyman Services, 67 Reese Court #40, Individual, handyman services.
  - d) Libby Locksmith, 209 W 2<sup>nd</sup> St., Individual, Mobil locksmith 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.

Discussion to amend Libby Development Fund Policy and application process.

**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:** 8/1/24



Telephone

(406) 293-9217

# Libby Volunteer Fire Department

## Fire Marshal Office

PO Box 796  
Libby, Mt. 59923



(406) 293-3219

August 1, 2024

Greetings, Mayor, Council, City Administrator

August 1 2024

I would like to request/suggest that the City of Libby adopt by resolution an order placing the City of Libby in stage 1 fire restrictions as of 0001 hours on Saturday, August 3rd 2024 as outlined below. I feel that based on current and forecasted weather conditions that the City of Libby should follow the restrictions put in place by Lincoln County and USFS.

### Stage I

Campfires, Recreational fires, Bonfires and any other fires are prohibited.

Propane BBQ cookers are allowed that can be turned on and off. Briquette cookers are not allowed

Smoking is prohibited outside of vehicles, buildings, lots, unless you are in a 3 foot diameter area cleared of any combustible material.

Reminder: Fireworks are NEVER allowed to be discharged within the City limits of Libby.

Steve Lauer  
Fire Marshal

## RESOLUTION NO. 2034

### **A RESOLUTION OF THE CITY OF LIBBY, MONTANA, DECLARING STAGE I FIRE RESTRICTIONS.**

**WHEREAS** fire danger in Lincoln County is now rated as 'Extreme'; and

**WHEREAS** dry conditions are occurring and predicted to continue for the foreseeable future in the City of Libby and surrounding areas; and

**WHEREAS**, the Fire Managers within Northwest Montana Region, as well as the City of Libby Fire Marshal, collectively agreed that Stage I Fire Restrictions should be enacted, and

**WHEREAS**, Montana Code Annotated 10-3-402 allows for the declaration of a local emergency by the principal executive officer of a local government whenever that officer determines that there is an emergency; and

**WHEREAS**, Montana Code Annotated 10-3-101 designates a mayor as a principal officer of a local government.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE MAYOR OF LIBBY, MONTANA:**

That the City of Libby hereby ratifies and adopts the decision of authorities recited above and enacts the Stage I Fire Restrictions set forth below in the City of Libby effective Saturday, August 3<sup>rd</sup>, 2024, at 0001 hours and will monitor and cooperate with the Fire Managers of the Northwest Montana Region and the government of Lincoln County should additional restrictions be required.

#### **BE IT FURTHER RESOLVED AND ORDERED:**

That this Resolution shall be filed with the City Clerk and the Montana Disaster Emergency Services Division in Helena, and released to the media to bring the contents of this resolution to the attention of the public; and

#### **BE IT FURTHER RESOLVED AND ORDERED:**

That this emergency Resolution shall terminate when fire restrictions are rescinded by the Northwest Montana Region, Lincoln County and/or at the recommendation of the City of Libby Fire Marshal.

## STAGE I FIRE RESTRICTIONS

Building, maintaining, attending, or using any fire, including but not limited to campfires, recreational fires, or bonfire, is prohibited.

Using outdoor grills or barbecues that use combustibles such as briquettes, wood or charcoal as fuel is prohibited. Outdoor grills or barbecues that utilize gas or electricity as fuel that can be turned on and off are not prohibited.

Smoking is prohibited, except within an enclosed vehicle or building, or while stopped in an area at least three feet in diameter that is barren or cleared of all flammable materials.

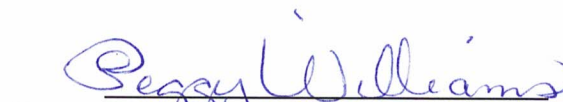
Fireworks are never allowed to be discharged within the city limits of Libby.

Approved, adopted and signed this 1st day of August 2024.

ATTEST:

APPROVED

  
Leann Monigold, Clerk/Treasurer

  
Peggy Williams, Mayor

Quarterly Report  
Cabinet Country Consulting LLC

August 1, 2024

Working with Libby Park District, Port Authority, and Lincoln County to manage recreational facilities in the Libby area.

Completed grounds maintenance of Port recreational facilities. Next year a maintenance contract will be awarded for this. Plan on RFP's going out this winter.

Swim pond construction; EPA review of groundwater contamination is done, released to excavate. No date for starting has been established.

LORA working with USFS for 12 miles of the Snowshoe trail; a new opportunity has come up to fund an outside agent to perform the NEPA review. Working on grant for 50%

Pioneer Park bike track approved, design meeting Aug 4<sup>th</sup>, construction to be done using experienced volunteers. Existing trail rework to be done as a Boy Scout Eagle project, start August 5th.

Submitted Natural Resources Damage (NRD) grant to Montana Department of Justice, the following projects are listed in the Interim Restoration Plan:

(2.3.3) Balsam Street Sidewalk; rejected.

(2.3.4) 2 years funding for Recreation manager; moving forward.

Park District is preparing to post a contract position for 20 to 30 hours weekly for \$30 per hour, plan on early August.

(2.3.5) Flower Creek rubble pile removal; may move forward, pending support letter from City of Libby.

(2.3.6) Norgard Trail and parking area; moving forward.

Submitted by:

Tony Petrusa

Cabinet Country Consulting LLC

## City of Libby

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**From:** Kimberlin, Janelle <Janelle.Kimberlin@mt.gov>  
**Sent:** Wednesday, July 17, 2024 3:28 PM  
**To:** City of Libby  
**Subject:** RE: [EXTERNAL] RE: Meeting

Please put me down for the August 5<sup>th</sup> meeting.. We will be handing over the Industry Awareness Campaign Banners project from the City of Libby to the Rotary..

Thank you

Janelle Kimberlin

**From:** City of Libby <clerk.treasurer@cityoflibby.com>  
**Sent:** Wednesday, July 17, 2024 11:38 AM  
**To:** Kimberlin, Janelle <Janelle.Kimberlin@mt.gov>  
**Subject:** [EXTERNAL] RE: Meeting

Hi Janelle,

The next regular Council meeting will be August 5<sup>th</sup>.

*Leann Monigold*

Clerk/Treasurer

City of Libby

(406) 293-2731

[clerk.treasurer@cityoflibby.com](mailto:clerk.treasurer@cityoflibby.com)

**From:** Kimberlin, Janelle <Janelle.Kimberlin@mt.gov>  
**Sent:** Wednesday, July 17, 2024 10:28 AM  
**To:** City of Libby <clerk.treasurer@cityoflibby.com>  
**Cc:** [mayor@cityoflibby.com](mailto:mayor@cityoflibby.com)  
**Subject:** Meeting

Good Morning,

When is the next City Council Meeting? The Rotary would like to take over the Banner Project and I would like to attend to do the change of hands from the city responsibility to the Rotary..

Thank You

*Janelle Kimberlin*

Engagement Strategist

Engagement Team

Montana Department of Labor & Industry  
—Workforce Services Division—  
CELL (406) 594-9428  
[Janelle.Kimberlin@mt.gov](mailto:Janelle.Kimberlin@mt.gov)



Montana Department of  
**LABOR & INDUSTRY**



## **The 2024 Kootenai Country Montana International Chainsaw Carving Championship**

We are applying for the same street closure plan as the previous 5 years' events. It is extremely important to Kootenai Country Montana to always maintain a positive and cooperative presence in Libby for both its people and businesses. We wish to maintain the positive feedback we received from last year with the following closures: the first block of Mineral Ave from the North end of the West lane of the East 1<sup>st</sup> St roundabout, with a pass-through lane for resident parking in the apartments on the west side of the street to a section just past East 2<sup>nd</sup> St not to block off the curb cut and allow Mineral Avenue access to Bill's Auto. It will also extend West on East 2<sup>nd</sup> St up to the curb access of Tony's Muffler so as to provide the same, and a parking access lane will be maintained for Cabinet Mountain Brewery. Then it will extend East on East 2<sup>nd</sup> St up to Gene's Body Shop, again to still allow them full access to their facility. Sunday we are requesting that the closure include the entire block of West 2<sup>nd</sup> St from Mineral Ave to California Ave to better facilitate the final auction.

### **Timeline of events:**

9/04- Street closure Wed 7 AM for setup of carvers, vendors and public safety barriers.

9/05- First carving session 8AM-10:15AM. Break from 10:15AM to 10:30AM. Quick carve 10:30 AM to Noon. Lunch Noon to 1PM. Second carving session 1PM to 6PM.

9/06- First carving session 8AM-10:15AM. Break from 10:15AM to 10:30AM. Quick carve 10:30 AM to Noon. Lunch Noon to 1PM. Second carving session 1PM to 2PM. Quick carve auction 2PM to 3PM. Last carving session 3PM-6PM.

9/07- First carving session 8AM-10:15AM. Break from 10:15AM to 10:30AM. Quick carve 10:30 AM to Noon. Lunch Noon to 1PM. Second carving session 1PM to 2PM. Quick carve auction 2PM to 3PM. Last carving session 3PM-6PM.

9/08- Final carving session 8AM-10:15AM. Break from 10:15AM to 10:30AM. Quick carve 10:30 AM to Noon. Lunch Noon to 1PM. Awards presentation and final auction 1PM to 4PM. Cleanup 4PM until finished.

9/09 6AM Street will be clean and ready for sweeping.

### **Execution:**

- Security will be on duty from Wednesday evening until beginning of carving Thursday, end of carving every consecutive day until beginning of carving the next day. The last security detail will end Sunday morning at the beginning of carving.
- Crowd control will be accomplished through caution tape separating the crowd from the carvers. The entire street will be closed off from the public, and the observation area will be the sidewalks surrounding the event.
- Debris will be cleaned up continually during the event. The cleanup lane will be the center of Mineral avenue to better reduce the public exposure to the process. Debris will be hauled to Libby Landfill and placed in the wood refuse area. We have purchased a street sweeper attachment for our skidsteer to aid in a better final product in our cleaning efforts.
- Portable toilets including a handicap accessible unit and handwash station will be onsite.
- Trash bins will be placed at the street corners of the event.
- The concession area including the beer garden will be contained in the parking lot of the Libby VFW
- We are requesting an open alcohol container exception for the duration of the event during the hours of 8 A.M. to 6 P.M.. 9/5-9/7 and 9/8 8 A.M. until 1 hour after the final auction
- We will have no dogs allowed sign up around the entire event.

# Map of proposed event area





07/26/2024

To whom it may concern,

On September 28, 2024 at 9:00 a.m., Glacier Bank will be hosting their annual Paint It Pink Fun Run/Walk fundraiser. This event is to help raise money to provide mammograms for women who are uninsured or under insured in the surrounding Libby and Troy area. With that being said, between 9 a.m. and 11 a.m., we are requesting to close off part of the following streets on the California Ave side, 6<sup>th</sup>, 5<sup>th</sup>, 4<sup>th</sup>, and 3<sup>rd</sup> street and asking if the city may provide barriers for us to do so.

Thank you for your consideration,

A handwritten signature in black ink that reads "Rachel Rebo".

Rachel Rebo  
Paint It Pink coordinator  
406-751-4794

[WWW.GLACIERBANK.COM](http://WWW.GLACIERBANK.COM)



CITY OF LIBBY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
1000 GENERAL										
310000 TAXES										
311010 Real Property Taxes	419,652	415,043	419,127	440,539	441,402	100%	461,402		461,402	104%
311030 Motor Vehicle Tax					750	0%			0	0%
311040 Net and Gross Proceeds	1,312				0	0%			0	0%
312000 Penalty & Interest on	1,504	178	1,218	1,652	1,228	135%	1,220		1,220	99%
314140 Local Option Tax	78,699	57,037	91,865	94,794	66,225	143%	81,500		81,500	123%
314150 3% Cannabis Tax					0	0%	13,000		13,000	*****
Group:	501,167	472,258	512,210	536,985	509,605	105%	557,122	0	557,122	109%
320000 LICENSES AND PERMITS										
321020 Coin Operated Amusement	300	325	300	300	300	100%	300		300	100%
322000 Business Licenses and	140				0	0%			0	0%
322010 Alcoholic Beverage	5,663	7,440	7,660	9,035	7,500	120%	7,500		7,500	100%
322020 Business Licenses	29,730	29,730	30,909	30,360	29,730	102%	30,590		30,590	102%
322025 Business Licenses Late	180			25	35	71%	35		35	100%
322030 FRANCHISE FEES	76				0	0%			0	0%
323010 Building Permits	41,429	47,681	30,422		0	0%			0	0%
323020 Sidewalk Encroachment	6	6			4	0%			0	0%
323050 Street Opening Permits	45	545	1,700	700	1,700	41%	900		900	52%
Group:	77,569	85,727	70,991	40,420	39,269	103%	39,325	0	39,325	100%
330000 INTERGOVERNMENTAL REVENUES										
331072 CDBG Growth Plan				37,500	0	***%			0	0%
331178 DUI Task Force STEP Grant		1,008			1	0%			0	0%
334002 MAIN ST Grant			8,000		0	0%			0	0%
335030 Motor Vehicle Tax - Ad	775				0	0%			0	0%
335110 Live Card Game Table				450	150	300%	450		450	300%
335120 Video Gaming Machine	21,250	21,400	22,625	20,425	21,250	96%	21,250		21,250	100%
335230 HB 124 Ent.	593,265	602,656	619,913	638,845	637,712	100%	658,143		658,143	103%
Group:	615,290	625,064	650,538	697,220	659,113	106%	679,843	0	679,843	103%
340000 CHARGES FOR SERVICES										
341010 Misc. Collection	1,152	313			0	0%			0	0%
342010 Law Enforcement Fees	460	1,521			2,500	0%	500		500	20%
343010 Street and Roadway	1,960				0	0%			0	0%
343023 Bulk Water Sales	260				0	0%			0	0%
343320 Sales of Cemetery Plots	18,200	22,370	17,660	16,600	16,350	102%	16,500		16,500	100%
343340 Opening & Closing Charges	19,450	20,520	11,640	26,220	16,000	164%	16,200		16,200	101%
343350 Perpetual Care Niche Wall	353	705			550	0%	260		260	47%
346040 Camping Facilities Fees	7,226	5,410	5,356	5,314	5,700	93%	5,360		5,360	94%
346050 Fireman's Park Dumping	923	1,241	620	319	850	38%	775		775	91%
Group:	49,984	52,080	35,276	48,453	41,950	116%	39,595	0	39,595	94%

CITY OF LIBBY  
Revenue Budget Report -- MultiYear Actuals  
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	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
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1000 GENERAL										
350000 FINES AND FORFEITURES										
351030 City Courts	46,652	37,544	36,830	37,858	41,000	92%	37,500		37,500	91%
351031 Vic Witness		-100	654	300	1,000	30%	475		475	47%
351040 Victim Witness Program	184	-1,343			0	0%			0	0%
Group:	46,836	36,101	37,484	38,158	42,000	91%	37,975	0	37,975	90%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	544				0	0%			0	0%
360001 SOCIAL SECURITY REIM.	3,000				0	0%			0	0%
361000 Rents/Leases	76,724	73,241	75,542	76,693	73,000	105%	75,160		75,160	102%
361001 LCRFD Firehall Rent	6,200	12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
362000 Miscellaneous Revenue	1,614	71,661	21,026	23,897	31,840	75%	32,020		32,020	100%
362003 Tree Trimming					5,000	0%	1,000		1,000	20%
362004 Planning					6,500	0%			0	0%
365000 Contributions and					1	0%			0	0%
365001 DNRC - Arbor Day Grant			850	850	850	100%	850		850	100%
365002 FIRE DEPT.	300				0	0%			0	0%
367000 Sale of Junk or Salvage				11,900	7,433	160%			0	0%
Group:	88,382	156,902	109,418	125,340	136,624	92%	121,030	0	121,030	88%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,173	3,716	6,995	38,695	25,000	155%	30,000		30,000	120%
Group:	4,173	3,716	6,995	38,695	25,000	155%	30,000	0	30,000	120%
Fund:	1,383,401	1,431,848	1,422,912	1,525,271	1,453,561	105%	1,504,890	0	1,504,890	103%
2350 Local Government Study Commission										
310000 TAXES										
314130 Local Government Study					0	0%	30,000		30,000	*****%
Group:					0	0%	30,000	0	30,000	*****%
Fund:					0	0%	30,000	0	30,000	*****%
2386 IP SETTLEMENT										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	4,943	5,559	6,887	29,415	23,000	128%	23,000		23,000	100%
Group:	4,943	5,559	6,887	29,415	23,000	128%	23,000	0	23,000	100%

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Fund:	4,943	5,559	6,887	29,415	23,000	128%	23,000	0	23,000	100%
2387 Special Grants										
330000 INTERGOVERNMENTAL REVENUES										
337001 Police Special Grants				16,840	0	***%	59,000		59,000	*****%
337002 Streets Special Grants				4,500	0	***%	5,000		5,000	*****%
337003 City Special Grants				39,372	0	***%	25,000		25,000	*****%
Group:				60,712	0	***%	89,000	0	89,000	*****%
Fund:				60,712	0	***%	89,000	0	89,000	*****%
2394 Building Code Enforcement										
320000 LICENSES AND PERMITS										
323010 Building Permits				37,198	66,057	56%	50,000		50,000	75%
Group:				37,198	66,057	56%	50,000	0	50,000	75%
Fund:				37,198	66,057	56%	50,000	0	50,000	75%
2410 Lighting Maint.										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	71,757	65,450	64,755	69,162	62,000	112%	70,000		70,000	112%
363040 Penalty & Interest	224	99	160	270	200	135%	200		200	100%
Group:	71,981	65,549	64,915	69,432	62,200	112%	70,200	0	70,200	112%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	550	854	1,658	5,750	5,600	103%	5,200		5,200	92%
Group:	550	854	1,658	5,750	5,600	103%	5,200	0	5,200	92%
Fund:	72,531	66,403	66,573	75,182	67,800	111%	75,400	0	75,400	111%
2510 Street Maint (Sprinkling)										
360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	162,238	147,698	146,132	156,079	140,000	111%	160,000		160,000	114%
363040 Penalty & Interest	350	226	361	609	400	152%	400		400	100%
Group:	162,588	147,924	146,493	156,688	140,400	112%	160,400	0	160,400	114%

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2510 Street Maint (Sprinkling)										
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	298	375	680	4,218	1,900	222%	3,000		3,000	157%
Group:	298	375	680	4,218	1,900	222%	3,000	0	3,000	157%
Fund:	162,886	148,299	147,173	160,906	142,300	113%	163,400	0	163,400	114%
2820 Gas Tax HB 76										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	63,719	63,858	68,334	142,730	157,500	91%	159,946		159,946	101%
Group:	63,719	63,858	68,334	142,730	157,500	91%	159,946	0	159,946	101%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	387	536	1,012	6,697	3,700	181%	5,000		5,000	135%
Group:	387	536	1,012	6,697	3,700	181%	5,000	0	5,000	135%
Fund:	64,106	64,394	69,346	149,427	161,200	93%	164,946	0	164,946	102%
2821 SB 536/HB 473 BARSSA										
330000 INTERGOVERNMENTAL REVENUES										
334200 SLIPA Grant - HB 355					0	0%	231,304		231,304	*****%
335041 SB 536/HB 473 BarSSA	72,829	73,155	82,030	455,952	450,867	101%			0	0%
Group:	72,829	73,155	82,030	455,952	450,867	101%	231,304	0	231,304	51%
Fund:	72,829	73,155	82,030	455,952	450,867	101%	231,304	0	231,304	51%
2959 Community Development Fund										
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue			15,300	126	1	***%			0	0%
Group:			15,300	126	1	***%	0	0	0	0%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	355	419	13,821	83,474	52,000	161%	65,000		65,000	125%
373010 Interest on Economic		529	234	168	375	45%	375		375	100%

CITY OF LIBBY  
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For the Year: 2024 - 2025

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
-----										
2959 Community Development Fund										
373020 Principal on Economic		26,616	11,911	1,977	0	***%	2,000		2,000	*****%
Group:	355	27,564	25,966	85,619	52,375	163%	67,375	0	67,375	128%
Fund:	355	27,564	41,266	85,745	52,376	164%	67,375	0	67,375	128%
2990 CARES REIMBURSEMENT / COVID 19										
330000 INTERGOVERNMENTAL REVENUES										
331990 CARES/COVID 19	272,374				0	0%			0	0%
Group:	272,374				0	0%	0	0	0	0%
Fund:	272,374				0	0%	0	0	0	0%
2992 American Recovery Plan Act										
330000 INTERGOVERNMENTAL REVENUES										
331991 American Recovery Plan	354,933	712,001	613,125	959,106	613,125	156%	147,018		147,018	23%
Group:	354,933	712,001	613,125	959,106	613,125	156%	147,018	0	147,018	23%
Fund:	354,933	712,001	613,125	959,106	613,125	156%	147,018	0	147,018	23%
3200 MINERAL AVE. SID PROJECT										
360000 MISCELLANEOUS REVENUE										
363001 Mineral Avenue Special	3,380	1,229	1,750	3,657	2,150	170%	2,150		2,150	100%
363040 Penalty & Interest	104	325		6	100	6%	50		50	50%
Group:	3,484	1,554	1,750	3,663	2,250	163%	2,200	0	2,200	97%
Fund:	3,484	1,554	1,750	3,663	2,250	163%	2,200	0	2,200	97%
4001 City Hall CIP										
380000										
383000 Interfund Operating			30,000	160,000	0	***%			0	0%
Group:			30,000	160,000	0	***%	0	0	0	0%



CITY OF LIBBY  
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
Fund:			30,000	160,000	0	***%	0	0	0	0%
4002 Police Department CIP										
380000										
383000 Interfund Operating			27,000	25,000	0	***%			0	0%
Group:			27,000	25,000	0	***%	0	0	0	0%
Fund:			27,000	25,000	0	***%	0	0	0	0%
4003 Fire Department CIP										
380000										
383000 Interfund Operating	39,490		40,000	65,000	0	***%			0	0%
Group:	39,490		40,000	65,000	0	***%	0	0	0	0%
Fund:	39,490		40,000	65,000	0	***%	0	0	0	0%
4004 Streets CIP Fund										
380000										
383000 Interfund Operating	56,297		3,000	10,000	0	***%			0	0%
Group:	56,297		3,000	10,000	0	***%	0	0	0	0%
Fund:	56,297		3,000	10,000	0	***%	0	0	0	0%
4005 Water Plant CIP										
380000										
383000 Interfund Operating		-1,299,574			0	0%			0	0%
Group:		-1,299,574			0	0%	0	0	0	0%
Fund:		-1,299,574			0	0%	0	0	0	0%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
-----										
4006 Sewer Treatment CIP										
360000 MISCELLANEOUS REVENUE										
360604 Sewer CIP		138,488			0	0%			0	0%
Group:		138,488			0	0%	0	0	0	0%
380000										
383000 Interfund Operating		-210,391			0	0%			0	0%
Group:		-210,391			0	0%	0	0	0	0%
Fund:		-71,903			0	0%	0	0	0	0%
5210 WATER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331012 CDBG Grant for Water		278,614			0	0%			0	0%
331075 DNRC/RRGL Grant Water	24,331	62,500			0	0%			0	0%
331076 TSEP Grant Water System	20,316	697,691			0	0%			0	0%
334003 MLIA Grant		5,126			0	0%			0	0%
334006 MCEP - Libby Creek					460,000	0%	460,000		460,000	100%
334120 TSEP Grant Revenue	38,169				0	0%			0	0%
Group:	82,816	1,043,931			460,000	0%	460,000	0	460,000	100%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	1,566,796	1,533,168	1,588,476	1,566,181	1,541,323	102%	1,714,600		1,714,600	111%
343022 Unmetered Water Sales			1,200	800	1,200	67%	1,200		1,200	100%
343023 Bulk Water Sales	316	677	730	392	300	131%	300		300	100%
343027 Miscellaneous Water	1,600	3,934		1,800	0	***			0	0%
343028 Water Plant Investment	7,940	500	10,942	18,560	3,000	619%	13,200		13,200	440%
Group:	1,576,652	1,538,279	1,601,348	1,587,733	1,545,823	103%	1,729,300	0	1,729,300	111%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue	531		12,161	6,580	3,000	219%	3,000		3,000	100%
363040 Penalty & Interest		325	5	21	0	***	50		50	*****
Group:	531	325	12,166	6,601	3,000	220%	3,050	0	3,050	101%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	13,175	16,502	21,786	103,985	61,000	170%	80,000		80,000	131%
Group:	13,175	16,502	21,786	103,985	61,000	170%	80,000	0	80,000	131%
Fund:	1,673,174	2,599,037	1,635,300	1,698,319	2,069,823	82%	2,272,350	0	2,272,350	109%

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
-----										
5211 Water Department CIP										
380000										
383000 Interfund Operating		1,299,574	452,935		0	0%			0	0%
Group:		1,299,574	452,935		0	0%	0	0	0	0%
Fund:		1,299,574	452,935		0	0%	0	0	0	0%
5310 SEWER UTILITY										
330000 INTERGOVERNMENTAL REVENUES										
331077 DLA Grant Sewer System	19,151	56,712	352,703		0	0%			0	0%
334061 MT COAL Waste Water PLC				2,014	464,000	0%	464,000		464,000	100%
334062 DNRC/RRGL Waste Water PLC			23,265		125,000	0%	125,000		125,000	100%
334063 CDBG Waste Water PLC				51,081	600,000	9%	600,000		600,000	100%
334064 1st & Montana Lift					0	0%	1		1	*****%
Group:	19,151	56,712	375,968	53,095	1,189,000	4%	1,189,001	0	1,189,001	100%
340000 CHARGES FOR SERVICES										
343031 Sewer Service Charges	702,172	708,141	743,762	776,040	717,000	108%	899,300		899,300	125%
343034 Sewer Plant Investment	13,574	500	19,670	33,493	3,000	***%	23,130		23,130	771%
343036 Miscellaneous Sewer	4,174	1,100	130		0	0%	1,200		1,200	*****%
Group:	719,920	709,741	763,562	809,533	720,000	112%	923,630	0	923,630	128%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue			5,104	1,110	1,200	93%	1,200		1,200	100%
363040 Penalty & Interest	58	5	9	12	50	24%	50		50	100%
Group:	58	5	5,113	1,122	1,250	90%	1,250	0	1,250	100%
370000 INVESTMENT EARNINGS										
371010 Investment Earnings	2,483	3,319	5,328	28,656	15,000	191%	20,000		20,000	133%
Group:	2,483	3,319	5,328	28,656	15,000	191%	20,000	0	20,000	133%
Fund:	741,612	769,777	1,149,971	892,406	1,925,250	46%	2,133,881	0	2,133,881	110%
5311 Sewer Department CIP										
380000										
383000 Interfund Operating		210,391	168,124		0	0%			0	0%
Group:		210,391	168,124		0	0%	0	0	0	0%

CITY OF LIBBY  
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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	20-21	21-22	22-23	23-24	Budget	Rec.	Budget	Change	Budget	Budget
	24-25	24-25	24-25	24-25	23-24	23-24	24-25	24-25	24-25	24-25
Fund:	210,391	168,124			0	0%	0	0	0	0%
7120 FIRE RELIEF AGENCY FUND										
310000 TAXES										
311010 Real Property Taxes	59,926	55,688	53,243	55,181	51,645	107%	51,645		51,645	100%
Group:	59,926	55,688	53,243	55,181	51,645	107%	51,645	0	51,645	100%
Fund:	59,926	55,688	53,243	55,181	51,645	107%	51,645	0	51,645	100%
Grand Total:	4,962,341	6,093,767	6,010,635	6,448,483	7,079,254		7,006,409	0	7,006,409	

CITY OF LIBBY  
Expenditure Budget Report -- Multi Year Actuals  
For the Year: 2024 - 2025

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
1000 GENERAL											
410200 Executive Services(council)											
110	Salaries and Wages	43,938	34,258	36,738	38,322	36,738	104%	36,738		36,738	100%
140	Employer Contributions	3,273	3,935	3,331	3,618	3,478	104%	3,881		3,881	112%
210	Office Supplies and Mater	509	1,196	2,078	613	1,300	47%	1,300		1,300	100%
212	Small Items of Equipment	263				0	0%			0	0%
223	Grocery	426	441	337	1,101	1,465	75%	1,465		1,465	100%
311	Postage, box rent, freight	60	269	92	135	300	45%	300		300	100%
315	Website	200				0	0%			0	0%
330	Subscriptions, Membership	4,452	2,033	4,406	5,821	4,400	132%	5,900		5,900	134%
336	Public Relations	242	188	132		250	0%	250		250	100%
341	Phone Utility Services	725	771	1,208	790	1,305	61%	800		800	61%
350	Professional Services	254	698	1,252	28	800	4%	800		800	100%
355	Black Mountain Software	3,166				0	0%			0	0%
360	Repairs/Maint Services	200				0	0%			0	0%
370	Training	1,950	1,609	424	1,991	2,700	74%	4,000		4,000	148%
383	Emergency Relief (2 Mills					0	0%	9,600		9,600	*****
	Account:	59,658	45,398	49,998	52,419	52,736	99%	65,034	0	65,034	123%
410360 City Court											
394	Contract with Justice Cou	33,672	33,672		34,346	34,345	100%	34,347		34,347	100%
	Account:	33,672	33,672		34,346	34,345	100%	34,347	0	34,347	100%
410500 Financial Services											
110	Salaries and Wages	21,644	33,932	16,996	18,370	20,352	90%	11,740		11,740	58%
140	Employer Contributions	7,401	9,717	8,160	9,184	7,410	124%	4,095		4,095	55%
210	Office Supplies and Mater	1,521	1,085	3,050	2,212	4,050	55%	4,050		4,050	100%
212	Small Items of Equipment	463	205	550		0	0%			0	0%
251	Miscellaneous		5,662			0	0%			0	0%
311	Postage, box rent, freight	139	98	73	268	300	89%	300		300	100%
330	Subscriptions, Membership	478	304	479	959	500	192%	1,000		1,000	200%
341	Phone Utility Services	725	714	588	284	700	41%			0	0%
350	Professional Services	186	139	139	139	200	70%	200		200	100%
353	Accounting and Auditing	19,936	32,919	26,627	18,500	27,000	69%	27,000		27,000	100%
355	Black Mountain Software	3,179	5,400	4,978	5,476	5,476	100%	6,023		6,023	110%
370	Training	1,000	2,030	2,742	2,759	3,500	79%	4,500		4,500	129%
610	Principal					6,000	0%	6,000		6,000	100%
620	Interest					1,500	0%	1,500		1,500	100%
	Account:	56,672	92,205	64,382	58,151	76,988	76%	66,408	0	66,408	86%
410600 Elections											
359	Lincoln County Election S	3,000	4,671		10,356	15,000	69%	10,000		10,000	67%
	Account:	3,000	4,671		10,356	15,000	69%	10,000	0	10,000	67%
411030 Planning											
354	Architectural, Engineerin	9,877	4,637	5,727	14,400	10,000	144%	10,000		10,000	100%
	Account:	9,877	4,637	5,727	14,400	10,000	144%	10,000	0	10,000	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
411100	Legal Services										
351	Additional Legal Services	1,080		22,096	8,615	1,000	862%	10,000		10,000	1000%
352	Legal Contract Services	37,948	39,462	43,439	44,952	44,827	100%	46,386		46,386	103%
	Account:	39,028	39,462	65,535	53,567	45,827	117%	56,386	0	56,386	123%
411200	Facilities Administration(city hall)										
210	Office Supplies and Mater	348	3,008	11,142	19,190	45,635	42%	24,029		24,029	53%
212	Small Items of Equipment	3,440				0	0%			0	0%
223	Grocery	185	170	602	260	250	104%	250		250	100%
224	Janitorial Supplies	2,358	3,928	3,769	2,344	3,700	63%	3,700		3,700	100%
230	Repair/Maintenance suppli	11,894	11,501	7,219	9,932	12,000	83%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	230		25	10	600	2%	600		600	100%
311	Postage, box rent, freight	152	285	375	615	350	176%	350		350	100%
340	Electric Utility Services	32,713	30,071	28,921	27,546	33,000	83%	33,000		33,000	100%
341	Phone Utility Services	725	1,066	2,088	2,824	2,250	126%	3,500		3,500	156%
354	Architectural, Engineerin	997	347			1,000	0%			0	0%
360	Repairs/Maint Services	14,914	6,599	4,737	12,285	15,000	82%	34,000		34,000	227%
370	Training			4,260	1,869	5,630	33%	5,630		5,630	100%
388	Maintenance Service Contr	2,210	1,140	2,280	2,280	2,280	100%	3,580		3,580	157%
395	Landfill Services	638	815	665	766	650	118%	650		650	100%
398	Maintenance contract serv	16,800	16,800	16,800	20,300	22,800	89%	22,800		22,800	100%
399	Cleaning Contracted Servi	15,550	15,000	15,125	16,300	16,200	101%	16,200		16,200	100%
592	Property Tax Fees					155	0%	172		172	111%
	Account:	103,154	90,730	98,008	116,521	161,500	72%	160,461	0	160,461	99%
411240	Facilities Improvements-City Hall Roof										
610	Principal	6,676	7,413			3,400	0%	3,400		3,400	100%
620	Interest	734	567			300	0%	300		300	100%
	Account:	7,410	7,980			3,700	0%	3,700	0	3,700	100%
420100	Law Enforcement Services										
110	Salaries and Wages	380,943	286,238	307,243	281,284	300,550	94%	343,208		343,208	114%
140	Employer Contributions	110,192	90,527	94,564	94,049	118,116	80%	122,543		122,543	104%
210	Office Supplies and Mater	1,063	6,966	3,189	5,065	22,140	23%	5,300		5,300	24%
220	Operating Supplies	2,556	3,230	4,485	4,253	4,600	92%	4,600		4,600	100%
224	Janitorial Supplies	115				0	0%			0	0%
225	Police Protective Clothin	706	636		6,186	850	728%	6,650		6,650	782%
226	Clothing and Uniforms(str	100				0	0%			0	0%
227	Firearm Supplies	1,083	6,471	6,372	17,992	1,000	**%*	3,000		3,000	300%
230	Repair/Maintenance suppli	2,172	2,889	3,439	666	2,500	27%	2,500		2,500	100%
231	Gas, Oil, Diesel Fuel, Gr	8,287	14,719	11,146	10,477	9,000	116%	9,500		9,500	106%
232	Motor Vehicle Parts	5,526	3,978	5,149	8,794	5,500	160%	5,500		5,500	100%
241	Training aids and supplie	1,318				0	0%			0	0%
311	Postage, box rent, freight	490	158	136	389	400	97%	400		400	100%
330	Subscriptions, Membership	2,172	2,228	2,992	6,334	2,250	282%	5,900		5,900	262%
331	Body Camera Fee	4,979	3,414	3,414		3,650	0%	3,650		3,650	100%
341	Phone Utility Services	2,622	3,877	5,448	6,104	4,920	124%	5,920		5,920	120%
350	Professional Services	2,552	1,761	1,852	2,180	800	273%	2,300		2,300	288%
360	Repairs/Maint Services	504	251	281	608	500	122%	500		500	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
364	Repair, Inspect Police Equ	155				0	0%			0	0%
370	Training	5,383	3,825	2,494	6,558	5,800	113%	9,500		9,500	164%
371	Police Academy		1,545		1,500	1,500	100%	3,000		3,000	200%
388	Maintenance Service Contr	713	713	713	713	731	98%	1,200		1,200	164%
397	911 contract service	57,700	57,700	57,700	57,700	57,700	100%	60,000		60,000	104%
610	Principal	57,948				0	0%			0	0%
620	Interest	1,975				0	0%			0	0%
	Account:	651,254	491,126	510,617	510,852	542,507	94%	595,171	0	595,171	110%
420400	Fire Protection & Control										
110	Salaries and Wages	14,198	9,487	12,220	12,690	12,220	104%	12,220		12,220	100%
140	Employer Contributions	3,723	5,760	3,400	3,444	3,304	104%	3,294		3,294	100%
146	Firemen's Pension	11,000				0	0%			0	0%
210	Office Supplies and Mater	336	92	408	107	225	48%	225		225	100%
222	Chemical, Laboratory & Me			1,622	1,299	2,000	65%	2,000		2,000	100%
224	Janitorial Supplies	313	689	359	157	500	31%	500		500	100%
229	Fire Operating Equipment	11,883	11,233	9,227	6,400	11,000	58%	11,000		11,000	100%
230	Repair/Maintenance suppli	3,702	2,603	2,361	3,072	3,500	88%	3,500		3,500	100%
231	Gas, Oil, Diesel Fuel, Gr	5,797	6,635	5,599	5,076	6,500	78%	6,500		6,500	100%
232	Motor Vehicle Parts	597	255			0	0%			0	0%
311	Postage, box rent, freight	324	13			500	0%	500		500	100%
340	Electric Utility Services	5,141	4,860	5,055	4,516	5,000	90%	5,000		5,000	100%
341	Phone Utility Services	1,993	2,160	2,616	2,985	3,000	100%	3,000		3,000	100%
366	Building Maintenance			1,000	2,036	2,000	102%	2,000		2,000	100%
370	Training					0	0%	7,500		7,500	****%
388	Maintenance Service Contr	500		713	713	731	98%	1,200		1,200	164%
391	LINCOLN COUNTY RURAL EMPL	44,191	40,485	40,485	40,488	40,485	100%	42,640		42,640	105%
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	2,500	2,500	100%	2,500		2,500	100%
940	Machinery & Equipment	4,761	1,971	3,002	2,200	4,000	55%	4,000		4,000	100%
	Account:	120,959	98,743	100,567	97,683	107,465	91%	117,579	0	117,579	109%
420402	Fire hall roof loan intercap										
610	Principal	5,160	2,905			2,700	0%	2,700		2,700	100%
620	Interest	1,313	333			800	0%	800		800	100%
	Account:	6,473	3,238			3,500	0%	3,500	0	3,500	100%
420500	Building Inspector										
110	Salaries and Wages	43,458	36,977	22,545		0	0%			0	0%
140	Employer Contributions	9,818	3,477	2,015		0	0%			0	0%
210	Office Supplies and Mater	29				0	0%			0	0%
220	Operating Supplies	-14	38	13		0	0%			0	0%
311	Postage, box rent, freight		131	33		0	0%			0	0%
330	Subscriptions, Membership	138	145	238		0	0%			0	0%
341	Phone Utility Services	725	838	1,035		0	0%			0	0%
370	Training		106	1,046		0	0%			0	0%
	Account:	54,154	41,712	26,925		0	***%	0	0	0	0%

CITY OF LIBBY  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%	
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget	
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	8,591	7,839	10,461	11,832	10,433	113%	11,781		11,781	113%	
140	Employer Contributions	3,808	3,805	3,293	2,851	3,847	74%	4,074		4,074	106%	
210	Office Supplies and Mater	461	418	481	741	400	185%	400		400	100%	
212	Small Items of Equipment	2,802	3,121	2,514	2,420	2,500	97%	2,500		2,500	100%	
220	Operating Supplies	6,488	3,255	4,234	4,465	2,500	179%	3,500		3,500	140%	
221	Agriculture & Horticultur	3,040	2,765	840	4,118	2,500	165%	9,500		9,500	380%	
222	Chemical, Laboratory & Me	511	674	97	942	800	118%	1,000		1,000	125%	
223	Grocery	129	38	372		100	0%	100		100	100%	
224	Janitorial Supplies	2,245	1,197	829	639	1,500	43%	1,500		1,500	100%	
226	Clothing and Uniforms(str	567				0	0%			0	0%	
230	Repair/Maintenance suppli				24	0	***%			0	0%	
231	Gas, Oil, Diesel Fuel, Gr	20,593	15,936	18,949	23,700	23,000	103%	23,000		23,000	100%	
232	Motor Vehicle Parts	28,744	27,498	27,222	20,886	29,000	72%	29,000		29,000	100%	
234	Painting Supplies	1,758		2,310	939	3,000	31%	3,000		3,000	100%	
242	Sign Parts and Supplies	76	1,000	1,507	5,702	1,000	570%	1,000		1,000	100%	
311	Postage, box rent, freight	1,542	787	979	1,601	1,500	107%	1,500		1,500	100%	
320	Printing, Duplicating, Ty	1,742	1,031	714	316	1,500	21%	1,500		1,500	100%	
340	Electric Utility Services	3,949	4,356	5,154	4,534	4,700	96%	4,700		4,700	100%	
341	Phone Utility Services	4,298	4,148	4,460	4,058	3,700	110%	4,100		4,100	111%	
344	Propane Utility Service	4,720	6,759	6,108	5,314	6,500	82%	6,500		6,500	100%	
350	Professional Services	296	575	503	322	500	64%	500		500	100%	
354	Architectural, Engineerin	976	1,482	923	1,634	3,000	54%	3,000		3,000	100%	
360	Repairs/Maint Services	900	804	1,213	1,224	1,000	122%	1,000		1,000	100%	
361	Motor Vehicle Repair and	946	1,060	90	627	1,200	52%	1,200		1,200	100%	
368	Roads/ Streets/ Curb Main	1,450	2,000	586	82	2,000	4%	2,000		2,000	100%	
370	Training	557	333	3,236	3,086	600	514%	1,000		1,000	167%	
388	Maintenance Service Contr					1,710	0%			0	0%	
478	Winter Mix	5,019	3,441	2,495	4,037	6,000	67%	6,000		6,000	100%	
479	Deicer	18,499	17,633	15,579	7,244	19,000	38%	19,000		19,000	100%	
610	Principal	2,000	7,415			0	0%	1,000		1,000	***%*	
620	Interest	6,000	7,687			3,000	0%	2,000		2,000	67%	
931	Roads, Streets & Parking	10,443	7,379	4,850	9,806	15,000	65%	15,000		15,000	100%	
932	Local match for HB 473					5,505	0%			0	0%	
940	Machinery & Equipment	5,000	2,992	6,140	7,268	5,000	145%	5,000		5,000	100%	
	Account:	148,150	137,428	126,139	130,412	161,995	81%	165,355	0	165,355	102%	
430262	Sidewalks & Curbs											
368	Roads/ Streets/ Curb Main	35,230	66,528	35,913	12,289	45,000	27%	20,000		20,000	44%	
416	Cement & Concrete Supplie	880		2,370	3,696	5,000	74%	5,000		5,000	100%	
	Account:	36,110	66,528	38,283	15,985	50,000	32%	25,000	0	25,000	50%	



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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430900	Cemetary Services										
110	Salaries and Wages	17,164	17,144	27,004	20,584	34,336	60%	28,175		28,175	82%
140	Employer Contributions	5,299	4,366	8,004	5,746	8,119	71%	7,361		7,361	91%
220	Operating Supplies	973	861	737	461	800	58%	800		800	100%
221	Agriculture & Horticultur	1,993	2,993	742	1,601	1,500	107%	1,500		1,500	100%
230	Repair/Maintenance suppli		282			0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	172	196	380	937	200	469%	700		700	350%
232	Motor Vehicle Parts	2,070	1,623	1,324	794	2,000	40%	1,500		1,500	75%
233	Machinery and Equipment P	2,292	1,064	1,346	773	2,000	39%	2,000		2,000	100%
311	Postage, box rent, freight	104	15		24	100	24%	100		100	100%
321	Printing, Forms, etc.	795	210		52	600	9%	600		600	100%
340	Electric Utility Services	1,277	1,066	1,111	1,027	1,500	68%	1,500		1,500	100%
354	Architectural, Engineerin	400				400	0%	400		400	100%
355	Black Mountain Software	1,394	1,374	2,489	2,736	2,738	100%	3,012		3,012	110%
360	Repairs/Maint Services		80			0	0%			0	0%
370	Training			50		0	0%			0	0%
	Account:	33,933	31,274	43,187	34,735	54,293	64%	47,648	0	47,648	88%
-----											
440600	Animal Control Services										
390	Other Purchased Services		12,000	12,000	12,000	12,000	100%	12,000		12,000	100%
	Account:		12,000	12,000	12,000	12,000	100%	12,000	0	12,000	100%
-----											
460430	Parks										
110	Salaries and Wages	17,164	16,232	27,594	21,038	34,336	61%	28,175		28,175	82%
140	Employer Contributions	5,445	5,504	7,941	6,309	8,119	78%	7,361		7,361	91%
212	Small Items of Equipment	345	624	74	265	500	53%	500		500	100%
220	Operating Supplies	1,119	1,183	1,424	1,319	1,500	88%	1,500		1,500	100%
221	Agriculture & Horticultur	1,564	2,479	930	4,601	1,365	337%	1,365		1,365	100%
222	Chemical, Laboratory & Me	196	35	229		200	0%	200		200	100%
224	Janitorial Supplies	1,261	1,350	1,239	1,916	1,200	160%	1,200		1,200	100%
230	Repair/Maintenance suppli	2,190	1,658	1,000	1,125	1,500	75%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	237	114	444	316	200	158%	500		500	250%
232	Motor Vehicle Parts	705	774	754	706	1,500	47%	1,200		1,200	80%
233	Machinery and Equipment P	452	352	767	545	500	109%	500		500	100%
311	Postage, box rent, freight	104	91	53	180	100	180%	100		100	100%
340	Electric Utility Services	5,067	5,439	5,469	4,561	5,500	83%	5,500		5,500	100%
360	Repairs/Maint Services	2,002	2,174	1,392	2,674	2,000	134%	2,000		2,000	100%
367	Plumbing, Heating, Electr	1,405	10	409	21	1,000	2%	1,000		1,000	100%
370	Training			50		0	0%			0	0%
392	Tennis Court Maintenance.	1,000	1,000		4,500	1,500	300%	1,500		1,500	100%
395	Landfill Services				154	0	***	1,500		1,500	*****
396	Camp Host Services	800	1,000	600	1,000	1,000	100%	1,000		1,000	100%
592	Property Tax Fees					135	0%	150		150	111%
936	Park Bathrooms	691				700	0%	700		700	100%
	Account:	41,747	40,019	50,369	51,230	62,855	82%	57,451	0	57,451	91%
-----											
460437	Forestry & Nursery										
200	SUPPLIES	1,860	55,936	2,241	149	2,000	7%	2,000		2,000	100%
	Account:	1,860	55,936	2,241	149	2,000	7%	2,000	0	2,000	100%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	22-23	23-24	23-24	23-24	24-25	24-25	24-25	24-25
-----											
460438	DNRC - Arbor Day Grant										
	740 Grant Awards and Indemnit				990	850	116%	850		850	100%
	Account:				990	850	116%	850	0	850	100%
-----											
510300	Other Unallocated Costs										
	251 Miscellaneous	906	531	610		1,000	0%	1,000		1,000	100%
	350 Professional Services					5,000	0%	5,000		5,000	100%
	510 Insurance	32,529	38,029	46,424	48,394	50,000	97%	66,000		66,000	132%
	Account:	33,435	38,560	47,034	48,394	56,000	86%	72,000	0	72,000	129%
-----											
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds	56,297	-15,547	100,000	260,000	0	***%			0	0%
	Account:	56,297	-15,547	100,000	260,000	0	***%	0	0	0	0%
-----											
	Fund:	1,496,843	1,319,772	1,363,066	1,502,190	1,453,561	103%	1,504,890	0	1,504,890	104%
-----											
2350 Local Government Study Commission											
-----											
411870	Local Government Review										
	251 Miscellaneous					0	0%	5,000		5,000	****%
	330 Subscriptions, Membership					0	0%	7,000		7,000	****%
	350 Professional Services					0	0%	3,000		3,000	****%
	359 Lincoln County Election S					0	0%	6,000		6,000	****%
	370 Training					0	0%	4,000		4,000	****%
	390 Other Purchased Services					0	0%	5,000		5,000	****%
	Account:					0	***%	30,000	0	30,000	****%
-----											
	Fund:					0	0%	30,000	0	30,000	****%
-----											
2386 IP SETTLEMENT											
-----											
480200	IP Money										
	251 Miscellaneous		322,245			150,000	0%	150,000		150,000	100%
	821 8,000 Gallons Summer Usag					0	0%	55,000		55,000	****%
	938 Future Water Distributio	77,920	130,438			0	0%			0	0%
	Account:	77,920	452,683			150,000	0%	205,000	0	205,000	137%
-----											
521000	Interfund Operating Transfers Out										
	820 Transfers to Other Funds			59,769	51,594	0	***%			0	0%
	Account:			59,769	51,594	0	***%	0	0	0	0%
-----											
	Fund:	77,920	452,683	59,769	51,594	150,000	34%	205,000	0	205,000	137%
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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
2510 Street Maint (Sprinkling)											
430200 Road & Street Services											
	110 Salaries and Wages	74,153	72,598	101,332	80,887	80,444	101%	74,000		74,000	92%
	140 Employer Contributions	31,486	30,801	41,485	31,444	33,018	95%	31,000		31,000	94%
	230 Repair/Maintenance suppli	7,504	3,233	5,880	2,405	10,000	24%	10,000		10,000	100%
	610 Principal	24,996				5,274	0%	5,274		5,274	100%
	620 Interest	1,544				326	0%	326		326	100%
	931 Roads, Streets & Parking	111,296				22,963	0%	161,085		161,085	701%
	Account:	250,979	106,632	148,697	114,736	152,025	75%	281,685	0	281,685	185%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds		15,547			0	0%			0	0%
	Account:		15,547			0	***%	0	0	0	0%
	Fund:	250,979	122,179	148,697	114,736	152,025	75%	281,685	0	281,685	185%
-----											
2820 Gas Tax HB 76											
430200 Road & Street Services											
	110 Salaries and Wages	36,772	39,498	42,044	46,123	45,533	101%	35,194		35,194	77%
	140 Employer Contributions	16,960	17,452	16,156	16,925	18,011	94%	13,027		13,027	72%
	610 Principal					3,485	0%	3,485		3,485	100%
	620 Interest					215	0%	215		215	100%
	900 Capital Outlay					54,581	0%	222,869		222,869	408%
	940 Machinery & Equipment				29,350	39,375	75%	39,375		39,375	100%
	Account:	53,732	56,950	58,200	92,398	161,200	57%	314,165	0	314,165	195%
	Fund:	53,732	56,950	58,200	92,398	161,200	57%	314,165	0	314,165	195%
-----											
2821 SB 536/HB 473 BARSSA											
430200 Road & Street Services											
	900 Capital Outlay	33,179	84,077		27,052	450,867	6%	539,657		539,657	120%
	Account:	33,179	84,077		27,052	450,867	6%	539,657	0	539,657	120%
430201 SLIPA Expenditures											
	931 Roads, Streets & Parking					0	0%	231,304		231,304	*****%
	Account:					0	***%	231,304	0	231,304	*****%
	Fund:	33,179	84,077		27,052	450,867	6%	770,961	0	770,961	171%
-----											

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
2959 Community Development Fund											
470300 Economic Development											
	700 Grants, Contributions & I		146,148	551,419	1,235	200,000	1%	200,000		200,000	100%
	Account:		146,148	551,419	1,235	200,000	1%	200,000	0	200,000	100%
	Fund:		146,148	551,419	1,235	200,000	1%	200,000	0	200,000	100%
-----											
2990 CARES REIMBURSEMENT / COVID 19											
410200 Executive Services(council)											
	330 Subscriptions, Membership	183				0	0%			0	0%
	Account:	183				0	***%	0	0	0	0%
411200 Facilities Administration(city hall)											
	224 Janitorial Supplies	182				0	0%			0	0%
	Account:	182				0	***%	0	0	0	0%
420100 Law Enforcement Services											
	110 Salaries and Wages	80,288				0	0%			0	0%
	140 Employer Contributions	58,482				0	0%			0	0%
	Account:	138,770				0	***%	0	0	0	0%
420400 Fire Protection & Control											
	110 Salaries and Wages	4,288				0	0%			0	0%
	140 Employer Contributions	702				0	0%			0	0%
	Account:	4,990				0	***%	0	0	0	0%
	Fund:	144,125				0	0%	0	0	0	0%
-----											
2992 American Recovery Plan Act											
430102 ARPA Expenditures											
	947 ARPA		98,876	32,939	859,276	1,153,676	74%	147,018		147,018	13%
	Account:		98,876	32,939	859,276	1,153,676	74%	147,018	0	147,018	13%
	Fund:		98,876	32,939	859,276	1,153,676	74%	147,018	0	147,018	13%
-----											
3200 MINERAL AVE. SID PROJECT											
490504 SID LOAN PAYBACK TO LADC FUND											
	610 Principal	1,337	1,616	1,699	1,786	1,786	100%	1,786		1,786	100%
	620 Interest	809	529	446	359	360	100%	360		360	100%
	Account:	2,146	2,145	2,145	2,145	2,146	100%	2,146	0	2,146	100%
	Fund:	2,146	2,145	2,145	2,145	2,146	100%	2,146	0	2,146	100%
-----											

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
4001 City Hall CIP											
411241 City Buildings CIP											
	921 Administrative Buildings					2,612	0%	192,612		192,612	7374%
	948 City Buildings CIP	-65,000	62,388			0	0%			0	0%
	Account:	-65,000	62,388			2,612	0%	192,612	0	192,612	7374%
	Fund:	-65,000	62,388			2,612	0%	192,612	0	192,612	7374%
4002 Police Department CIP											
420104 Police Department CIP											
	944 Police CIP	-35,000			8,069	35,000	23%	78,931		78,931	226%
	Account:	-35,000			8,069	35,000	23%	78,931	0	78,931	226%
	Fund:	-35,000			8,069	35,000	23%	78,931	0	78,931	226%
4003 Fire Department CIP											
420404 Fire Department CIP											
	943 Fire Department CIP	-35,000	34,000	39,490		1,000	0%	106,000		106,000	10600%
	Account:	-35,000	34,000	39,490		1,000	0%	106,000	0	106,000	10600%
	Fund:	-35,000	34,000	39,490		1,000	0%	106,000	0	106,000	10600%
4004 Streets CIP Fund											
430204 Streets CIP											
	942 Streets CIP	-65,000	59,797	27,629	6,934	41,896	17%	43,437		43,437	104%
	Account:	-65,000	59,797	27,629	6,934	41,896	17%	43,437	0	43,437	104%
	Fund:	-65,000	59,797	27,629	6,934	41,896	17%	43,437	0	43,437	104%
4005 Water Plant CIP											
430504 Water CIP											
	945 Water CIP		-203,744			1,106,286	0%			0	0%
	Account:		-203,744			1,106,286	0%	0	0	0	0%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds		-1,095,830			0	0%			0	0%
	Account:		-1,095,830			0	***%	0	0	0	0%
	Fund:		-1,299,574			1,106,286	0%	0	0	0	0%

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		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
						23-24	23-24	24-25	24-25	24-25	24-25
4006 Sewer Treatment CIP											
430604 Sewer CIP											
	946 Sewer CIP		-71,902			149,536	0%			0	0%
	Account:		-71,902			149,536	0%	0	0	0	0%
	Fund:		-71,902			149,536	0%	0	0	0	0%
5210 WATER UTILITY											
430500 Water Operating											
	110 Salaries and Wages	385,058	403,613	390,709	431,289	428,827	101%	520,432		520,432	121%
	140 Employer Contributions	164,670	156,215	142,211	156,301	166,808	94%	196,775		196,775	118%
	210 Office Supplies and Mater	3,021	2,953	2,417	2,206	3,300	67%	3,300		3,300	100%
	221 Agriculture & Horticultur	80	173			500	0%	500		500	100%
	222 Chemical, Laboratory & Me	43,557	63,648	50,756	84,326	54,000	156%	85,029		85,029	157%
	223 Grocery	70	40	312	342	442	77%	450		450	102%
	224 Janitorial Supplies	544	245	927	275	400	69%	400		400	100%
	226 Clothing and Uniforms(str	580	373	30		0	0%			0	0%
	230 Repair/Maintenance suppli	35,971	32,133	47,168	26,764	35,000	76%	35,000		35,000	100%
	231 Gas, Oil, Diesel Fuel, Gr	15,776	21,428	23,433	12,598	20,000	63%	20,000		20,000	100%
	232 Motor Vehicle Parts	18,760	25,604	18,803	15,291	20,000	76%	20,000		20,000	100%
	238 Repair parts for Water or	69,476	56,870	48,050	48,779	52,000	94%	60,000		60,000	115%
	251 Miscellaneous	1,578	3,733	2,921	2,179	2,500	87%	3,000		3,000	120%
	311 Postage, box rent, freight	8,446	9,738	15,719	19,735	20,500	96%	20,500		20,500	100%
	330 Subscriptions, Membership	10,407	10,703	11,418	10,712	10,500	102%	11,000		11,000	105%
	340 Electric Utility Services	37,767	37,401	28,613	32,752	37,277	88%	37,277		37,277	100%
	341 Phone Utility Services	7,244	7,418	9,207	6,107	7,960	77%	7,960		7,960	100%
	344 Propane Utility Service	5,718	7,336	6,921	5,518	5,500	100%	6,000		6,000	109%
	350 Professional Services	12,778	12,707	3,556	4,203	10,000	42%	20,000		20,000	200%
	352 Legal Contract Services	19,043	19,731	21,448	22,476	22,414	100%	23,193		23,193	103%
	353 Accounting and Auditing	6,365	21,099	21,541	16,395	23,000	71%	23,000		23,000	100%
	354 Architectural, Engineerin	3,610	5,637	1,438	3,896	5,800	67%	12,000		12,000	207%
	355 Black Mountain Software	7,556	6,774	7,467	8,214	8,214	100%	9,037		9,037	110%
	356 Montana One Call	361	340	312	339	400	85%	400		400	100%
	360 Repairs/Maint Services	2,350	3,237	1,704	3,258	5,000	65%	6,000		6,000	120%
	361 Motor Vehicle Repair and	19	295	34	380	500	76%	1,300		1,300	260%
	366 Building Maintenance	10,000	1,250	2,304	7,484	7,000	107%	8,000		8,000	114%
	368 Roads/ Streets/ Curb Main	12,229	13,390	900	8,100	17,000	48%	20,000		20,000	118%
	370 Training	65	1,072	2,812	2,296	1,500	153%	4,000		4,000	267%
	388 Maintenance Service Contr	1,428	928	1,855	1,855	1,000	186%	2,500		2,500	250%
	390 Other Purchased Services	12,526		155		0	0%	300		300	*****%
	471 Asphalt & Asphalt Filler	5,626	1,324	4,362	2,953	6,000	49%	8,000		8,000	133%
	510 Insurance	32,043	36,818	46,799	48,394	50,000	97%	55,000		55,000	110%
	592 Property Tax Fees					75	0%	80		80	107%
	610 Principal		7,674			20,000	0%	20,000		20,000	100%
	620 Interest		7,674			20,000	0%	20,000		20,000	100%

CITY OF LIBBY  
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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
938	Future Water Distributio	37,121	2,755			0	0%			0	0%
	Account:	971,843	982,329	916,302	985,417	1,063,417	93%	1,260,433	0	1,260,433	119%
430591 Water System Improvements											
228	DNRC GRANT	5,681	62,500			0	0%			0	0%
235	TSEP GRANT	18,425	711,634			0	0%			0	0%
236	CDBG GRANT	863	265,700			0	0%			0	0%
	Account:	24,969	1,039,834			0	***%	0	0	0	0%
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	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%
430600 Sewer Operating											
311	Postage, box rent, freight	161				0	0%			0	0%
	Account:	161				0	***%	0	0	0	0%
490200 RD LOAN WTR DIST. (\$2,268k)											
610	Principal	38,571	38,531	39,943	40,920	40,914	100%	41,888		41,888	102%
620	Interest	51,249	51,289	49,877	48,900	48,907	100%	47,933		47,933	98%
621	Asset Replacement				16,310	82,764	20%	82,764		82,764	100%
	Account:	89,820	89,820	89,820	106,130	172,585	61%	172,585	0	172,585	100%
490201 DNRC COAL SEVERANCE WATER BOND H2O DIST.											
610	Principal	11,579	11,929	12,290	12,661	12,662	100%	13,044		13,044	103%
620	Interest	5,347	4,997	4,636	4,265	4,265	100%	3,882		3,882	91%
	Account:	16,926	16,926	16,926	16,926	16,927	100%	16,926	0	16,926	100%
490202 DNRC WRF - 14298 WATER BOND LOAN											
610	Principal	89,000	91,000	93,000	96,000	96,000	100%	98,000		98,000	102%
620	Interest	40,975	30,878	36,450	34,100	30,690	111%	31,688		31,688	103%
	Account:	129,975	121,878	129,450	130,100	126,690	103%	129,688	0	129,688	102%
490203 DNRC LOAN \$800,000 FOR DAM											
610	Principal	36,048	37,138	37,975	39,416	38,834	101%	40,608		40,608	105%
620	Interest	17,435	16,346	15,508	14,067	14,650	96%	12,876		12,876	88%
	Account:	53,483	53,484	53,483	53,483	53,484	100%	53,484	0	53,484	100%



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
490204	RD BOND FLOWER CREEK DAM(\$3,200,00.00)										
610	Principal	51,375	51,319	54,737	56,191	56,192	100%	57,685		57,685	103%
620	Interest	78,033	78,089	74,671	73,217	73,217	100%	71,724		71,724	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	7,872	7,868	8,390	8,845	8,615	103%	8,844		8,844	103%
620	Interest	11,952	11,956	11,434	10,979	11,210	98%	10,981		10,981	98%
	Account:	19,824	19,824	19,824	19,824	19,825	100%	19,825	0	19,825	100%
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521000	Interfund Operating Transfers Out										
800	Other Objects (Losses-Lat				-66,454	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:	1,436,409	3,552,804	1,777,698	1,374,834	2,072,337	66%	2,272,350	0	2,272,350	110%
-----											
5211	Water Department CIP										
430504	Water CIP										
945	Water CIP		300	195,981	600,028	130,000	462%	300,000		300,000	231%
	Account:		300	195,981	600,028	130,000	462%	300,000	0	300,000	231%
-----											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				-26,292	0	***%			0	0%
	Account:				-26,292	0	***%	0	0	0	0%
	Fund:		300	195,981	573,736	130,000	441%	300,000	0	300,000	231%
-----											
5310	SEWER UTILITY										
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	195,164	207,311	201,953	210,835	226,576	93%	332,414		332,414	147%
140	Employer Contributions	80,130	79,282	63,665	77,167	89,942	86%	128,856		128,856	143%
147	457 Retirement Plan		75			0	0%			0	0%
210	Office Supplies and Mater	2,693	1,964	1,397	2,584	2,000	129%	3,000		3,000	150%
222	Chemical, Laboratory & Me	33,605	42,095	52,642	58,073	41,950	138%	60,000		60,000	143%
223	Grocery	182	461	405	456	300	152%	502		502	167%
224	Janitorial Supplies	2,167	1,432	1,753	2,132	1,480	144%	2,500		2,500	169%
226	Clothing and Uniforms(str	438				0	0%			0	0%
230	Repair/Maintenance suppli	13,227	10,152	7,689	14,700	5,500	267%	25,000		25,000	455%
231	Gas, Oil, Diesel Fuel, Gr	5,948	7,071	5,425	7,028	7,516	94%	8,200		8,200	109%
232	Motor Vehicle Parts	6,883	8,821	6,390	7,631	7,040	108%	8,000		8,000	114%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
238	Repair parts for Water or	9,562	7,816	6,258	7,752	7,000	111%	10,000		10,000	143%
251	Miscellaneous	1,978	18,311	16,912	9,675	16,000	60%	16,000		16,000	100%
311	Postage, box rent, freight	9,559	8,259	7,945	12,655	10,000	127%	13,000		13,000	130%
320	Printing, Duplicating, Ty	417	36			150	0%			0	0%
330	Subscriptions, Membership	3,932	3,523	4,221	5,326	4,800	111%	6,100		6,100	127%
340	Electric Utility Services	47,570	48,761	48,130	45,257	50,000	91%	50,000		50,000	100%
341	Phone Utility Services	4,057	3,702	4,945	5,461	7,010	78%	7,010		7,010	100%
344	Propane Utility Service			436		0	0%			0	0%
350	Professional Services	1,318	737	1,169	2,996	1,000	300%	3,000		3,000	300%
352	Legal Contract Services	19,043	19,731	21,448	22,476	22,414	100%	23,193		23,193	103%
353	Accounting and Auditing	10,000	21,099	21,541	16,395	23,000	71%	23,000		23,000	100%
354	Architectural, Engineerin	2,376	2,501	12,170	14,464	8,000	181%	14,500		14,500	181%
355	Black Mountain Software	7,555	6,774	7,467	8,214	8,214	100%	9,037		9,037	110%
356	Montana One Call	222	196	176	265	500	53%	500		500	100%
360	Repairs/Maint Services	5,826	11,154	10,798	13,732	11,000	125%	11,000		11,000	100%
361	Motor Vehicle Repair and	1,211	1,862	1,377	322	2,000	16%	2,000		2,000	100%
370	Training	911	625	1,114	191	2,000	10%	4,500		4,500	225%
388	Maintenance Service Contr	2,565	1,710	3,420	4,270	2,565	166%	4,500		4,500	175%
390	Other Purchased Services					0	0%	300		300	****%
510	Insurance	32,043	36,818	47,549	48,394	50,000	97%	50,000		50,000	100%
610	Principal	3,624	649			6,000	0%	7,000		7,000	117%
620	Interest		3,325			6,000	0%	6,700		6,700	112%
	Account:	504,206	556,253	558,395	598,451	619,957	97%	829,812	0	829,812	134%
430641	Sewer Improvement BAR Screen										
741	DLA Grant	13,750	65,088	331,989	5,863	0	***%			0	0%
930	DLA Grant					478,000	0%			0	0%
	Account:	13,750	65,088	331,989	5,863	478,000	1%	0	0	0	0%
430642	Sewer Improvements PLC										
228	DNRC GRANT		333	22,265		0	0%			0	0%
236	CDBG GRANT		333		51,081	0	***%			0	0%
745	MT Coal Grant		533			0	0%			0	0%
933	DNRC Grant				6,604	125,000	5%	125,000		125,000	100%
935	CDBG Grant					600,000	0%	600,000		600,000	100%
937	MCEP Grant				2,014	464,000	0%	464,000		464,000	100%
	Account:		1,199	22,265	59,699	1,189,000	5%	1,189,000	0	1,189,000	100%
430643	Sewer Improvements 1st & Montana										
933	DNRC Grant					0	0%	1		1	****%
935	CDBG Grant					0	0%	1		1	****%
937	MCEP Grant					0	0%	1		1	****%
	Account:					0	***%	3	0	3	****%
490210	USDA-RD BOND LOAN PAYMENT CABINET HEIGHTS										
610	Principal	35,125	35,092	37,087	37,194	37,931	98%	38,793		38,793	102%
620	Interest	31,259	31,292	29,297	29,190	28,454	103%	27,592		27,592	97%
	Account:	66,384	66,384	66,384	66,384	66,385	100%	66,385	0	66,385	100%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		20-21	21-22	22-23	23-24	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
490220	USDA-RD BOND WASTE-WATER PLANT IMPROVEMENT										
610	Principal	11,447	12,385	12,307	12,681	12,682	100%	13,067		13,067	103%
620	Interest	17,689	19,179	16,829	16,455	16,455	100%	16,070		16,070	98%
621	Asset Replacement				7,447	19,547	38%	19,547		19,547	100%
	Account:	29,136	31,564	29,136	36,583	48,684	75%	48,684	0	48,684	100%
490503	LADC ADVANCE LOAN TO WATER & SEWER										
610	Principal	12,118	12,731			12,000	0%			0	0%
620	Interest	3,394	2,781			3,000	0%			0	0%
	Account:	15,512	15,512			15,000	0%	0	0	0	0%
521000	Interfund Operating Transfers Out										
800	Other Objects (Losses-Lat				-12,100	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:	628,988	980,578	1,146,974	754,880	2,417,026	31%	2,133,884	0	2,133,884	88%
5311	Sewer Department CIP										
430604	Sewer CIP										
946	Sewer CIP			27,095	19,904	0	***%	181,427		181,427	*****%
	Account:			27,095	19,904	0	***%	181,427	0	181,427	*****%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				-25,302	0	***%			0	0%
	Account:				-25,302	0	***%	0	0	0	0%
	Fund:			27,095	-5,398	0	***%	181,427	0	181,427	*****%
7910	PAYROLL FUND										
0											
0		-11,662				0	0%			0	0%
	Account:	-11,662				0	***%	0	0	0	0%
	Fund:	-11,662				0	0%	0	0	0	0%
Grand Total :		3,960,028	5,647,177	5,494,955	5,560,674	9,880,625		9,082,688	0	9,082,688	