



CITY OF LIBBY
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NOTICE OF PUBLIC HEARING

SEPTEMBER 7, 2021 @ 6:15PM
COUNCIL CHAMBERS – CITY HALL

CALL TO ORDER:

- Pledge of Allegiance
- Roll Call
- Welcome

NEW BUSINESS: Each new agenda item will be introduced by the mayor (or assigned liaison) with a description of the item and explanation for the recommended action. Following council discussion on each item will be an opportunity for public comment prior to any action taken. **Public comment is limited to 3 minutes concerning the agenda item being discussed only.**

The Libby City Council will review and accept public comment on the FY22 Budget.

GENERAL COMMENTS FROM COUNCIL:

ADJOURNMENT:

Notes:

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 by 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: 09/2/21

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

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
410200	Executive Services(council)										
110	Salaries and Wages	35,613	36,538	36,538	35,506	36,538	97%	36,738		36,738	101%
140	Employer Contributions	3,465	3,384	3,335	2,512	3,327	76%	3,477		3,477	105%
210	Office Supplies and Mater	377	371	501	509	800	64%	1,300		1,300	163%
212	Small Items of Equipment	365	616	679	263	500	53%			0	0%
223	Grocery	665	1,338	268	426	600	71%	500		500	83%
311	Postage,box rent,freight	223	169	212	60	300	20%	300		300	100%
315	Website		500	56	200	200	100%			0	0%
330	Publicity, Subscriptions	7,486	3,960	6,069	4,452	2,000	223%	2,000		2,000	100%
336	Public Relations	109	40	250	242	250	97%	250		250	100%
341	Phone Utility Services	341	372	687	725	525	138%	625		625	119%
350	Professional Services	859	139	106	254	400	64%	800		800	200%
355	Black Mountain Software	1,725	5,928	2,855	3,166	3,180	100%			0	0%
360	Repairs/Maint Services	100			200	200	100%			0	0%
370	Training	619	1,681		1,950	1,700	115%	1,700		1,700	100%
	Account:	51,947	55,036	51,556	50,465	50,520	100%	47,690	0	47,690	94%
410360	City Court										
394	Contract with Justice Cou			29,374	33,672	33,012	102%	33,673		33,673	102%
	Account:			29,374	33,672	33,012	102%	33,673	0	33,673	102%
410500	Financial Services										
110	Salaries and Wages	17,706	18,675	19,958	17,523	17,525	100%	19,758		19,758	113%
140	Employer Contributions	6,287	6,425	4,843	6,216	6,221	100%	6,526		6,526	105%
210	Office Supplies and Mater	1,211	595	1,730	1,521	1,500	101%	1,500		1,500	100%
212	Small Items of Equipment	143	429		463	700	66%	550		550	79%
251	miscellaneous account					0	0%	400,000	100,000	500,000	*****%
311	Postage,box rent,freight	281	192	184	139	300	46%	300		300	100%
330	Publicity, Subscriptions	305	165	787	478	500	96%	500		500	100%
341	Phone Utility Services	341	372	687	725	500	145%	650		650	130%
350	Professional Services		307	62	186	200	93%	200		200	100%
353	Accounting and Auditing	7,586	8,255	10,873	19,936	20,000	100%	20,000	10,000	30,000	150%
355	Black Mountain Software	2,316	5,928	2,505	3,179	3,180	100%	5,400		5,400	170%
360	Repairs/Maint Services	200				0	0%			0	0%
370	Training	863	2,285	150	1,000	1,000	100%	1,000		1,000	100%
	Account:	37,239	43,628	41,779	51,366	51,626	99%	456,384	110,000	566,384	1097%
410600	Elections										
359	Lincoln County Election S	2,679			3,000	3,000	100%	3,000	7,000	10,000	333%
	Account:	2,679			3,000	3,000	100%	3,000	7,000	10,000	333%
411030	Planning										
354	Architectural, Engineerin	984	10,000	1,384	9,877	10,000	99%	5,000	5,000	10,000	100%
	Account:	984	10,000	1,384	9,877	10,000	99%	5,000	5,000	10,000	100%
411100	Legal Services										
351	Additional Legal Services	1,848	453	630	1,080	1,000	108%	1,000		1,000	100%
352	Legal Contract Services	36,000	37,032	37,642	37,948	37,886	100%	39,462		39,462	104%
	Account:	37,848	37,485	38,272	39,028	38,886	100%	40,462	0	40,462	104%

CITY OF LIBBY -
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For the Year: 2021 - 2022

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
411200 Facilities Administration(city hall)											
210	Office Supplies and Mater		40	165	348	100	348%	3,600		3,600	3600%
212	Small Items of Equipment			302	3,440	3,500	98%			0	0%
223	Grocery	144	265	62	185	250	74%	250		250	100%
224	Janitorial Supplies	2,854	3,229	3,333	2,358	3,200	74%	3,200		3,200	100%
230	Repair/Maintenance suppli	14,738	16,470	11,597	11,894	12,000	99%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	600	238	607	230	600	38%	600		600	100%
311	Postage,box rent,freight	227	252	267	152	250	61%	250		250	100%
340	Electric Utility Services	32,996	31,839	29,151	32,713	33,000	99%	33,000		33,000	100%
341	Phone Utility Services	739	745	755	725	1,000	73%	1,000		1,000	100%
354	Architectural, Engineerin	169	979	114	997	1,000	100%	1,000		1,000	100%
360	Repairs/Maint Services	3,807	4,000	15,802	14,914	15,000	99%	15,000		15,000	100%
388	Maintenance Service Contr			4,560	2,210	2,280	97%	2,280		2,280	100%
395	Landfill Services	623	629	629	638	650	98%	650		650	100%
398	Maintenance contract serv	16,800	16,800	16,800	16,800	16,800	100%	16,800		16,800	100%
399	Cleaning Contracted Servi	14,125	15,523	15,250	15,550	15,600	100%	15,000		15,000	96%
	Account:	87,822	91,009	99,394	103,154	105,230	98%	104,630	0	104,630	99%
411240 Facilities Improvements-City Hall Roof											
610	Principal		6,513	6,676	6,676	6,676	100%	6,843		6,843	103%
620	Interest		897	734	734	734	100%	567		567	77%
	Account:		7,410	7,410	7,410	7,410	100%	7,410	0	7,410	100%
420100 Law Enforcement Services											
110	Salaries and Wages	255,286	280,844	258,843	316,812	324,966	97%	291,450	8,000	299,450	92%
140	Employer Contributions	96,247	102,369	103,876	84,033	121,538	69%	135,414	2,000	137,414	113%
210	Office Supplies and Mater	1,281	1,467	3,784	1,063	1,300	82%	1,300		1,300	100%
220	Operating Supplies	3,116	6,702	4,552	2,556	4,000	64%	4,600		4,600	115%
224	Janitorial Supplies	642	427	167	115	600	19%			0	0%
225	Police Protective Clothin			495	706	700	101%	1,850		1,850	264%
226	Clothing and Uniforms(str				100	0	***%			0	0%
227	Firearm Supplies	837	1,651	778	1,083	1,000	108%	1,000		1,000	100%
230	Repair/Maintenance suppli	863	591	980	2,172	500	434%	500	2,200	2,700	540%
231	Gas, Oil, Diesel Fuel, Gr	9,056	9,980	8,673	8,287	9,000	92%	9,000		9,000	100%
232	Motor Vehicle Parts	4,595	22,876	6,083	5,526	5,500	100%	5,500		5,500	100%
241	Training aids and supplie	2,414	588	432	1,318	800	165%			0	0%
311	Postage,box rent,freight	836	1,078	1,070	490	900	54%	400		400	44%
330	Publicity, Subscriptions	553	1,808	2,175	2,172	1,550	140%	2,050		2,050	132%
331	Body Camera Fee			3,306	4,979	3,650	136%	3,650		3,650	100%
341	Phone Utility Services	2,818	2,383	2,436	2,622	2,500	105%	2,500		2,500	100%
350	Professional Services		618	268	2,552	800	319%	800		800	100%
360	Repairs/Maint Services	2,105	446	639	504	500	101%	500		500	100%
364	Repair,Inspect Police Equ	759	594	1,675	155	1,150	13%			0	0%
370	Training	6,240	8,623	5,397	5,383	6,000	90%	6,800		6,800	113%
371	Police Academy					1,500	0%	1,500		1,500	100%
388	Maintenance Service Contr			1,425	713	713	100%	713		713	100%
397	911 contract service	31,500	31,500	31,500	57,700	57,700	100%	57,700		57,700	100%
610	Principal	14,735	11,884	12,188	57,948	12,670	457%	12,000		12,000	95%

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
620	Interest	190	3,010	2,706	1,975	2,225	89%	3,000		3,000	135%
	Account:	434,073	489,439	453,448	560,964	561,762	100%	542,227	12,200	554,427	99%
420400	Fire Protection & Control										
110	Salaries and Wages	12,107	12,107	12,107	12,025	12,107	99%	12,220		12,220	101%
140	Employer Contributions	2,068	2,030	2,770	2,398	2,739	88%	3,103		3,103	113%
146	Firemen's Pension				11,000	11,000	100%			0	0%
210	Office Supplies and Mater	135	438	266	336	225	149%	225		225	100%
224	Janitorial Supplies	690	1,017	487	313	500	63%	500		500	100%
228	DNRC GRANT	15,000				0	0%			0	0%
229	Fire Operating Equipment	5,745	9,144	10,069	11,883	12,000	99%	12,000		12,000	100%
230	Repair/Maintenance suppli	7,420	10,711	6,459	3,702	3,000	123%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	4,588	5,124	3,236	5,797	5,500	105%	5,500		5,500	100%
232	Motor Vehicle Parts	764	1,007	218	597	500	119%	500		500	100%
311	Postage,box rent,freight	192	900	332	324	500	65%	500		500	100%
330	Publicity, Subscriptions	1	1			0	0%			0	0%
340	Electric Utility Services	5,264	5,388	4,869	5,141	5,000	103%	5,000		5,000	100%
341	Phone Utility Services	2,023	2,846	1,635	1,993	2,000	100%	2,000		2,000	100%
388	Maintenance Service Contr			1,425	500	713	70%	713		713	100%
391	LINCOLN COUNTY RURAL EMPL	39,691	39,691	39,691	44,191	44,400	100%	40,485		40,485	91%
393	Contract Fire Services	8,000	8,000	8,000	10,000	10,000	100%	10,000		10,000	100%
533	Machinery and Equipment Re	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
791	RD Grant Turn Out GEAR	50,000				0	0%			0	0%
924	Fire Hall Roof	-29,384				0	0%			0	0%
940	Machinery & Equipment	5,000		5,735	4,761	5,000	95%	5,000		5,000	100%
	Account:	131,804	100,904	99,799	117,461	117,684	100%	103,246	0	103,246	88%
420402	Fire hall roof loan intercap										
610	Principal	2,653	5,419	5,555	5,160	5,694	91%	5,400		5,400	95%
620	Interest	1,003	1,764	1,703	1,313	0	***%	1,600		1,600	****%
	Account:	3,656	7,183	7,258	6,473	5,694	114%	7,000	0	7,000	123%
420500	Building Inspector										
110	Salaries and Wages	13,315	16,763	20,567	33,116	33,283	99%	50,876		50,876	153%
140	Employer Contributions	1,884	1,742	1,754	8,903	9,021	99%	6,881		6,881	76%
210	Office Supplies and Mater				29	0	***%			0	0%
220	Operating Supplies		7	656	-14	50	-28%	50		50	100%
311	Postage,box rent,freight	60	90	77		150	0%	150		150	100%
330	Publicity, Subscriptions	163	89	112	138	100	138%	150		150	150%
341	Phone Utility Services	341	372	687	725	400	181%	550		550	138%
370	Training		467			600	0%	400		400	67%
	Account:	15,763	19,530	23,853	42,897	43,604	98%	59,057	0	59,057	135%
430101	Public Works Growth Plan										
236	CDBG GRANT					0	0%	37,500		37,500	****%
742	Main Sr. Grant					0	0%	8,000		8,000	****%
743	City Portion of Grants					0	0%	12,500		12,500	****%
	Account:					0	***%	58,000	0	58,000	****%

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For the Year: 2021 - 2022

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		17 18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430200 Road & Street Services											
110	Salaries and Wages	8,393	8,525	8,788	6,612	9,033	73%	8,806		8,806	97%
140	Employer Contributions	3,489	3,791	3,868	2,890	4,066	71%	3,911		3,911	96%
210	Office Supplies and Mater	354	514	716	461	400	115%	400		400	100%
212	Small Items of Equipment	4,356		302	2,802	3,000	93%	3,000		3,000	100%
220	Operating Supplies	3,393	13,396	8,406	6,488	4,000	162%	4,000		4,000	100%
221	Agriculture & Horticultur	2,240	2,699	1,733	3,040	1,500	203%	2,500		2,500	167%
222	Chemical, Laboratory & Me	1,393	258	148	511	1,200	43%	800		800	67%
223	Grocery	47	33	66	129	100	129%	100		100	100%
224	Janitorial Supplies	2,586	3,293	1,459	2,245	2,500	90%	2,500		2,500	100%
226	Clothing and Uniforms(str	424	290	915	567	600	95%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	26,773	21,640	15,841	20,593	23,000	90%	23,000		23,000	100%
232	Motor Vehicle Parts	46,810	43,661	34,125	28,744	25,000	115%	25,000		25,000	100%
234	Painting Supplies	249	2,697	105	1,758	3,000	59%	3,000		3,000	100%
242	Sign Parts and Supplies	1,059	4,827	92	76	1,000	8%	1,000		1,000	100%
311	Postage, box rent, freight	1,325	2,222	2,224	1,542	1,500	103%	1,500		1,500	100%
320	Printing, Duplicating, Ty	2,763	1,404	950	1,742	2,500	70%	2,500		2,500	100%
340	Electic Utility Services	4,617	6,002	4,256	3,949	4,700	84%	4,700		4,700	100%
341	Phone Utility Services	733	735	2,024	4,298	1,000	430%	4,000		4,000	400%
344	Propane Utility Service	4,678	4,684	4,093	4,720	5,000	94%	5,000		5,000	100%
350	Professional Services		8,159	2,986	296	500	59%	500		500	100%
354	Architectural, Engineerin	1,916	2,867	1,208	976	3,000	33%	3,000		3,000	100%
360	Repairs/Maint Services		1,011	1,331	900	1,000	90%	1,000		1,000	100%
361	Motor Vehicle Repair and	1,038	1,965		946	1,200	79%	1,200		1,200	100%
368	Roads/ Streets/ Curb Main	7,088	216	3,044	1,450	2,000	73%	2,000		2,000	100%
370	Training	463	285	69	557	500	111%	600		600	120%
388	Maintenance Service Contr			3,420		1,710	0%	1,710		1,710	100%
478	Winter Mix	8,200	5,450	6,000	5,019	6,000	84%	6,000		6,000	100%
479	Deicer	26,000	17,027	19,000	18,499	19,000	97%	19,000		19,000	100%
610	Principal				2,000	6,000	33%	6,000		6,000	100%
620	Interest				6,000	6,000	100%	6,000		6,000	100%
931	Roads, Streets & Parking	45,220	18,523	20,000	10,443	20,000	52%	20,000		20,000	100%
932	Local match for HB 473		723	505		505	0%	505		505	100%
940	Machinery & Equipment	15,500		2,685	5,000	5,000	100%	5,000		5,000	100%
	Account:	221,107	176,897	150,359	145,253	165,514	88%	168,232	0	168,232	102%
430262 SIDEWALKS & CURBS											
368	Roads/ Streets/ Curb Main	24,350	12,356	42,773	35,230	45,000	78%	90,000		90,000	200%
416	Cement & Concrete Supplie	-300		5,000	880	5,000	18%	5,000		5,000	100%
	Account:	24,050	12,356	47,773	36,110	50,000	72%	95,000	0	95,000	190%
430900 Cemetary Services											
110	Salaries and Wages	17,008	16,566	20,495	12,524	17,630	71%	20,986		20,986	119%
140	Employer Contributions	5,035	5,472	5,975	3,986	5,694	70%	6,006		6,006	105%
220	Operating Supplies	2,281	1,573	1,710	973	800	122%	800		800	100%
221	Agriculture & Horticultur	1,497	1,150	972	1,993	1,400	142%	1,500		1,500	107%
230	Repair/Maintenance suppli			1,313		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	150	388	132	172	200	86%	200		200	100%

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232	Motor Vehicle Parts	24	4,748	3,001	2,070	2,000	104%	2,000		2,000	100%
233	Machinery and Equipment P	3,259	202	615	2,292	2,000	115%	2,000		2,000	100%
311	Postage,box renl,freight	92	76	80	104	100	104%	100		100	100%
321	Printing, Forms, etc.	596	170	550	795	600	133%	600		600	100%
340	Electric Utility Services	1,095	1,010	1,005	1,277	1,500	85%	1,500		1,500	100%
354	Architectural, Engineerin	100	980	200	400	400	100%	400		400	100%
355	Black Mountain Software	1,942	1,302	1,367	1,394	1,394	100%	1,374		1,374	99%
	Account:	33,079	33,637	37,415	27,980	33,718	83%	37,466	0	37,466	111%
440600	Animal Control Services										
390	Other Purchased Services	10,800	12,000	12,000		12,000	0%	12,000		12,000	100%
	Account:	10,800	12,000	12,000		12,000	0%	12,000	0	12,000	100%
460430	Parks										
110	Salaries and Wages	17,008	16,565	20,495	12,524	17,631	71%	20,986		20,986	119%
140	Employer Contributions	4,951	5,463	5,968	4,132	5,695	73%	6,006		6,006	105%
212	Small Items of Equipment		1,254	302	345	500	69%	500		500	100%
220	Operating Supplies	605	3,689	2,189	1,119	1,500	75%	1,500		1,500	100%
221	Agriculture & Horticultur	2,347	2,923	1,472	1,564	1,500	104%	1,500		1,500	100%
222	Chemical, Laboratory & Me	83	347		196	200	98%	200		200	100%
224	Janitorial Supplies	1,446	1,821	1,123	1,261	1,200	105%	1,200		1,200	100%
230	Repair/Maintenance suppli	2,631	6,237	1,785	2,190	1,500	146%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	165	138	110	237	200	119%	200		200	100%
232	Motor Vehicle Parts		1,321	950	705	1,500	47%	1,500		1,500	100%
233	Machinery and Equipment P	2,104	118		452	500	90%	500		500	100%
242	Sign Parts and Supplies	4				0	0%			0	0%
311	Postage,box rent,freight	97	51	60	104	100	104%	100		100	100%
340	Electric Utility Services	5,666	4,937	4,941	5,067	5,500	92%	5,500		5,500	100%
360	Repairs/Maint Services	7,286	7,635	2,568	2,002	2,000	100%	2,000		2,000	100%
367	Plumbing, Heating, Electr		123	599	1,405	1,000	141%	1,000		1,000	100%
389	MOA Agreement for Parks C	10,000				0	0%			0	0%
392	Tennis Court Maintenance.	1,000	1,100	1,000	1,000	1,000	100%	1,500		1,500	150%
396	Camp Host Services	700	900	700	800	1,000	80%	1,000		1,000	100%
936	PARK BATHROOM			685	691	695	99%	700		700	101%
	Account:	56,093	54,622	44,947	35,794	43,221	83%	47,392	0	47,392	110%
460437	FORESTRY & NURSERY										
200	SUPPLIES	977	1,101	1,167	1,860	2,000	93%	2,000		2,000	100%
300	PURCHASED SERVICES	502				0	0%			0	0%
	Account:	1,479	1,101	1,167	1,860	2,000	93%	2,000	0	2,000	100%
460438	DNRC - ARBOR DAY GRANT										
740	Grant Awards and Indemnit	1,000	750			750	0%	750		750	100%
	Account:	1,000	750			750	0%	750	0	750	100%
510300	Other Unallocated Costs										
251	miscellaneous account		243	1,816	906	1,000	91%	1,000		1,000	100%
510	Insurance	45,769	27,539	50,415	32,529	53,326	61%	50,000		50,000	94%
	Account:	45,769	27,782	52,231	33,435	54,326	62%	51,000	0	51,000	94%

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1000 GENERAL

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

521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				56,297	0	***%			0	0%
	Account:				56,297	0	***%	0	0	0	0%

Fund:		1,197,192	1,180,769	1,199,419	1,362,496	1,389,957	98%	1,881,619	134,200	2,015,819	145%

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2386 IP SETTLEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
430100 Public Works Administration											
352	Legal Contract Services	56,645				0	0%			0	0%
	Account:	56,645				0	***%	0	0	0	0%
480200 IP Money											
251	miscellaneous account					0	0%	500,000		500,000	*****%
352	Legal Contract Services	58,239	122,049			0	0%			0	0%
354	Architectural, Engineerin	12,345	15,000			15,000	0%			0	0%
370	Training					600	0%			0	0%
938	Future Water Distributio		2,070	77,920	190,000	41%	110,010			110,010	58%
940	Machinery & Equipment				78,917	0%	75,000			75,000	95%
	Account:	70,584	139,119	77,920	284,517	27%	685,010	0		685,010	241%
	Fund:	56,645	70,584	139,119	77,920	284,517	27%	685,010	0	685,010	241%

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2410 Lighting Maint.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	

430263	Utilities										
230	Repair/Maintenance suppli			2,775	3,156	5,000	63%	5,000		5,000	100%
340	Electic Utility Services	46,354	43,966	44,227	44,213	53,500	83%	53,500		53,500	100%
360	Repairs/MainL Services		500			500	0%	500	14,500	15,000	3000%
	Account:	46,354	44,466	47,002	47,369	59,000	80%	59,000	14,500	73,500	125%
	Fund:	46,354	44,466	47,002	47,369	59,000	80%	59,000	14,500	73,500	125%

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2510 STREET MAINTENANCE

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

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2820 Gas Tax

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

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2821 GAS TAX HB 473

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

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2959 Community Development Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
470300	Economic Development										
213	Garbage Cans		12,000			0	0%			0	0%
251	miscellaneous account					0	0%	100,000	100,000	0	0%
315	Website		1,023			250	0%	250	-250	0	0%
350	Professional Services			2,375		15,000	0%	15,000	-15,000	0	0%
357	TIF STUDY			4,250		4,250	0%	4,250	-4,250	0	0%
389	MOA Agreement for Parks C		10,000			0	0%			0	0%
700	Grants, Contributions & I					0	0%	691,000		691,000	*****
731	Kootenai Cross Country Sk		15,000			0	0%			0	0%
936	PARK BATHROOM		44,240			0	0%			0	0%
939	WAY FINDING SIGNS		47,853	99,732		0	0%			0	0%
	Account:		130,116	106,357		19,500	0%	810,500	-119,500	691,000	3544%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		10,000			0	0%			0	0%
	Account:		10,000			0	***	0	0	0	0%
	Fund:	10,000	130,116	106,357		19,500	0%	810,500	-119,500	691,000	3544%

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2990 CARES REIMBURSEMENT / COVID 19

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410200	Executive Services(council)										
330	Publicity, Subscriptions				183	0	***%			0	0%
	Account:				183	0	***%	0	0	0	0%
411200	Facilities Administration(city hall)										
224	Janitorial Supplies				182	0	***%			0	0%
	Account:				182	0	***%	0	0	0	0%
420100	Law Enforcement Services										
110	Salaries and Wages				80,288	0	***%			0	0%
140	Employer Contributions				58,482	0	***%			0	0%
	Account:				138,770	0	***%	0	0	0	0%
420400	Fire Protection & Control										
110	Salaries and Wages				4,288	0	***%			0	0%
140	Employer Contributions				702	0	***%			0	0%
	Account:				4,990	0	***%	0	0	0	0%
	Fund:				144,125	0	***%	0	0	0	0%

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2992 American Recovery Plan Act

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430102	ARPA Expenditures										
947	ARPA					0	0%	354,933		354,933	*****%
	Account:					0	***%	354,933	0	354,933	*****%
	Fund:					0	0%	354,933	0	354,933	*****%

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3200 MINERAL AVE. SID PROJECT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19 20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
490504 SID LOAN PAYBACK TO LADC FUND											
610	Principal			1,463	1,337	1,337	100%	1,617		1,617	121%
620	Interest			683	809	809	100%	529		529	65%
	Account:			2,146	2,146	2,146	100%	2,146	0	2,146	100%
	Fund:			2,146	2,146	2,146	100%	2,146	0	2,146	100%

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4001 City Buildings CIP

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

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4002 Police Department CIP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

420104	Police Department CIP										
944	Police CIP				-35,000	0 ***%	35,000			35,000	*****%
	Account:				-35,000	0 ***%	35,000	0		35,000	*****%
	Fund:				-35,000	0 ***%	35,000	0		35,000	*****%

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4003 Fire Department CIP

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

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4004 Streets CIP Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20 21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22
430204	Streets CIP										
	942 Streets CIP				-65,000	0 ***%	121,297		121,297	*****%	
	Account:				-65,000	0 ***%	121,297	0	121,297	*****%	
	Fund:				-65,000	0 ***%	121,297	0	121,297	*****%	

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4005 Water Plant CIP		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20 21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	21-22			20-21	21-22	21-22	21-22	21-22	21-22
430504	Water CIP										
945	Water CIP					0	0%	1			1 *****%
	Account:					0	***%	1	0		1 *****%
	Fund:					0	0%	1	0		1 *****%

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4006 Sewer Treatment CIP

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

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430500	Water Operating										
110	Salaries and Wages	357,625	375,912	393,019	294,759	400,710	74%	417,587		417,587	104%
140	Employer Contributions	149,078	160,786	165,012	126,050	174,357	72%	169,877		169,877	97%
210	Office Supplies and Mater	3,748	4,597	3,132	3,021	3,800	80%	3,800		3,800	100%
221	Agriculture & Horticultur		210		80	500	16%	500		500	100%
222	Chemical, Laboratory & Me	48,109	40,577	46,037	43,557	49,000	89%	49,000		49,000	100%
223	Grocery	20	258	153	70	100	70%	100		100	100%
224	Janitorial Supplies	3,716	1,871	958	544	3,600	15%	3,600		3,600	100%
226	Clothing and Uniforms(str	350	420	440	580	500	116%	500		500	100%
230	Repair/Maintenance suppli	11,684	19,957	33,059	35,971	44,500	81%	44,500		44,500	100%
231	Gas, Oil, Diesel Fuel, Gr	8,898	16,153	14,834	15,776	16,000	99%	18,000		18,000	113%
232	Motor Vehicle Parts	17,794	14,965	14,230	18,760	30,000	63%	30,000		30,000	100%
238	Repair parts for Water or	53,655	121,892	62,850	69,476	70,000	99%	70,000		70,000	100%
240	Other Repair & Maintenanc	15,529				0	0%			0	0%
251	Miscellaneous account		3,117	1,638	1,578	2,000	79%	2,000		2,000	100%
311	Postage, box rent, freight	14,015	9,488	10,159	8,446	14,000	60%	14,000		14,000	100%
320	Printing, Duplicating, Ty	100	43			100	0%	100		100	100%
330	Publicity, Subscriptions	11,311	11,529	10,685	10,407	10,000	104%	10,000		10,000	100%
340	Electric Utility Services	36,941	33,769	34,573	37,767	40,000	94%	40,000		40,000	100%
341	Phone Utility Services	6,848	5,669	6,562	7,244	6,500	111%	6,700		6,700	103%
344	Propane Utility Service	5,188	7,053	5,018	5,718	5,500	104%	5,800		5,800	105%
346	TESTING WATER	75				500	0%			0	0%
350	Professional Services	14,377	35,827	8,938	12,778	13,000	98%	13,000		13,000	100%
352	Legal Contract Services	18,062	18,516	18,821	19,043	18,943	101%	19,731		19,731	104%
353	Accounting and Auditing	8,063	10,372	10,872	6,365	7,500	85%	10,000	10,000	20,000	267%
354	Architectural, Engineerin	24,953	8,187	6,430	3,610	4,500	80%	4,500		4,500	100%
355	Black Mountain Software	5,605	5,275	6,280	7,556	7,556	100%	6,774		6,774	90%
356	Montana One Call	274	233	196	361	500	72%	500		500	100%
360	Repairs/Maint Services		445	4,812	2,350	5,000	47%	5,000		5,000	100%
361	Motor Vehicle Repair and	473	1,045		19	2,000	1%	2,000		2,000	100%
366	Building Maintenance			5,000	10,000	10,000	100%	10,000		10,000	100%
368	Roads/ Streets/ Curb Main	11,425		40,052	12,229	45,876	27%	46,000		46,000	100%
370	Training	2,607	1,405	614	65	3,000	2%	3,000		3,000	100%
388	Maintenance Service Contr			3,710	1,428	1,855	77%	2,000		2,000	102%
390	Other Purchased Services	8,404	5,007	146	12,526	15,000	84%	15,000		15,000	100%
471	Asphalt & Asphalt Filler				5,626	8,000	70%	8,000		8,000	100%
510	Insurance	18,107	26,636	29,380	32,043	33,000	97%	33,000		33,000	100%
610	Principal					0	0%	50,000		50,000	*****%
620	Interest					0	0%	50,000		50,000	*****%
938	Future Water Distributio			24,442	37,121	200,923	18%	200,000		200,000	100%
940	Machinery & Equipment	45,250		1,356		30,000	0%	30,000		30,000	100%
	Account:	902,284	941,214	963,408	842,924	1,278,320	66%	1,394,569	10,000	1,404,569	110%
430591	Water System Improvements										
228	DNRC GRANT				5,681	125,000	5%	119,319		119,319	95%
235	TSEP GRANT				17,140	750,000	2%	732,861		732,861	98%
236	CDBG GRANT				863	450,000	0%	449,137		449,137	100%
	Account:				23,684	1,325,000	2%	1,301,317	0	1,301,317	98%

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5210 WATER UTILITY		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
430592	Water System Mapping										
744	MLIA Grant					0	0%	5,000		5,000	*****%
	Account:					0	***%	5,000	0	5,000	*****%
430600	Sewer Operating										
311	Postage, box rent, freight				161	0	***%			0	0%
	Account:				161	0	***%	0	0	0	0%
490200	RD LOAN FOR WATER DISTRIBUTION PROJECT										
610	Principal	36,162	37,076	37,948	38,571	38,974	99%	38,974		38,974	100%
620	Interest	53,658	52,744	51,872	51,249	50,847	101%	50,847		50,847	100%
	Account:	89,820	89,820	89,820	89,820	89,821	100%	89,821	0	89,821	100%
490201	DNRC COAL SEVERANCE WATER BOND H2O DIST.										
610	Principal	10,590	10,910	11,240	11,579	11,580	100%	11,930		11,930	103%
620	Interest	6,336	6,016	5,686	5,347	5,347	100%	4,997		4,997	93%
	Account:	16,926	16,926	16,926	16,926	16,927	100%	16,927	0	16,927	100%
490202	DNRC WRF - 14298 WATER BOND LOAN										
610	Principal	83,000	82,956	87,000	89,000	89,000	100%	91,000		91,000	102%
620	Interest	47,388	47,345	43,163	40,975	40,975	100%	23,243		23,243	57%
	Account:	130,388	130,301	130,163	129,975	129,975	100%	114,243	0	114,243	88%
490203	DNRC LOAN \$800,000 FOR DAM										
610	Principal	32,967	33,964	34,990	36,048	36,048	100%	37,138		37,138	103%
620	Interest	20,516	19,520	18,493	17,435	17,436	100%	16,346		16,346	94%
	Account:	53,483	53,484	53,483	53,483	53,484	100%	53,484	0	53,484	100%
490204	RD BOND FLOWER CREEK DAM(\$3,200,00.00)										
610	Principal	48,011	49,287	50,504	51,375	51,941	99%	53,321		53,321	103%
620	Interest	81,397	80,121	78,904	78,033	77,468	101%	76,088		76,088	98%
	Account:	129,408	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	7,361	7,556	7,743	7,872	7,963	99%	8,175		8,175	103%
620	Interest	12,463	12,268	12,081	11,952	11,861	101%	11,650		11,650	98%
	Account:	19,824	19,824	19,824	19,824	19,824	100%	19,825	0	19,825	100%
	Fund:	1,342,133	1,380,977	1,403,032	1,306,205	3,042,760	43%	3,124,595	10,000	3,134,595	103%

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

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430600	Sewer Operating										
110	Salaries and Wages	186,457	208,001	204,409	149,197	207,982	72%	227,062		227,062	109%
140	Employer Contributions	75,989	89,450	87,047	61,781	92,873	67%	93,253		93,253	100%
210	Office Supplies and Mater	3,168	4,177	2,945	2,693	3,200	84%	3,200		3,200	100%
222	Chemical, Laboratory & Me	29,284	26,519	29,835	33,605	30,000	112%	31,950		31,950	107%
223	Grocery	277	172	294	182	300	61%	300		300	100%
224	Janitorial Supplies	3,135	4,876	3,242	2,167	3,000	72%	3,000		3,000	100%
226	Clothing and Uniforms(str	265	235	273	438	300	146%			0	0%
230	Repair/Maintenance suppli	4,591	10,763	11,926	13,227	9,500	139%	9,500		9,500	100%
231	Gas, Oil, Diesel Fuel, Gr	4,939	6,641	6,061	5,948	5,000	119%	6,000		6,000	120%
232	Motor Vehicle Parts	4,996	11,732	10,307	6,883	1,500	459%	8,000		8,000	533%
238	Repair parts for Water or	12,103	13,002	11,257	9,562	10,500	91%	10,000		10,000	95%
251	miscellaneous account		429	168	1,978	2,000	99%	17,000		17,000	850%
311	Postage,box rent,freight	7,842	10,232	10,822	9,559	8,000	119%	8,500		8,500	106%
320	Printing, Duplicating, Ty	132	43		417	150	278%	150		150	100%
330	Publicity, Subscriptions	4,037	3,513	4,198	3,932	3,800	103%	3,800		3,800	100%
340	Electric Utility Services	54,611	50,461	49,748	47,570	52,000	91%	52,000		52,000	100%
341	Phone Utility Services	5,153	5,881	5,943	4,057	4,000	101%	4,000		4,000	100%
345	Testing Sewer	1,249				1,500	0%			0	0%
350	Professional Services	9,262	10,442	4,310	1,318	1,000	132%	1,000		1,000	100%
352	Legal Contract Services	18,062	18,516	18,821	19,043	18,943	101%	19,731		19,731	104%
353	Accounting and Auditing	8,345	10,139	10,872	10,000	10,000	100%	10,000	10,000	20,000	200%
354	Architectural, Engineerin	25,571	3,656	3,612	2,376	4,700	51%	4,000		4,000	85%
355	Black Mountain Software	5,607	5,275	6,280	7,555	7,556	100%	6,774		6,774	90%
356	Montana One Call	196	146	160	222	500	44%	500		500	100%
360	Repairs/Maint Services	8,237	7,555	7,143	5,826	5,000	117%	11,000		11,000	220%
361	Motor Vehicle Repair and		743		1,211	2,000	61%	2,000		2,000	100%
370	Training	562	2,030	332	911	2,000	46%	2,000		2,000	100%
388	Maintenance Service Contr			3,420	2,565	1,710	150%	2,565		2,565	150%
510	Insurance	17,637	26,636	29,380	32,043	33,000	97%	33,000		33,000	100%
610	Principal				3,624	6,000	60%	6,000		6,000	100%
620	Interest					6,000	0%	6,000		6,000	100%
	Account:	491,707	531,265	522,805	439,890	534,014	82%	582,285	10,000	592,285	111%
430641	Sewer Improvement BAR Screen										
741	DIA Grant				13,750	0	***%	464,250		464,250	*****%
	Account:				13,750	0	***%	464,250	0	464,250	*****%
430642	Sewer Improvements PLC										
228	DNRC GRANT					0	0%	125,000		125,000	*****%
236	CDBG GRANT					0	0%	450,000		450,000	*****%
745	MT Coal Grant					0	0%	464,000		464,000	*****%
	Account:					0	***%	1,039,000	0	1,039,000	*****%
490210	USDA-RD BOND LOAN PAYMENT CABINET HEIGHTS										
610	Principal	33,144	33,898	34,614	35,125	35,457	99%	36,263		36,263	102%
620	Interest	33,240	32,486	31,770	31,259	30,928	101%	30,122		30,122	97%
	Account:	66,384	66,384	66,384	66,384	66,385	100%	66,385	0	66,385	100%

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

5310 SEWER UTILITY

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

490220	USDA-RD BOND WASTE-WATER PLANT IMPROVEMENT										
610	Principal	10,595	10,917	11,225	11,447	11,592	99%	11,944		11,944	103%
620	Interest	18,541	18,219	17,911	17,689	17,545	101%	17,193		17,193	98%
	Account:	29,136	29,136	29,136	29,136	29,137	100%	29,137	0	29,137	100%
490503	LADC ADVANCE LOAN TO WATER & SEWER										
610	Principal		11,822	12,118	12,118	12,118	100%	12,731		12,731	105%
620	Interest		3,690	3,394	3,394	3,394	100%	2,781		2,781	82%
	Account:		15,512	15,512	15,512	15,512	100%	15,512	0	15,512	100%
	Fund:	587,227	642,297	633,837	564,672	645,048	88%	2,196,569	10,000	2,206,569	342%

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

7910 PAYROLL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
0											
0					-11,662	0 ***%				0	0%
	Account:				-11,662	0 ***%		0	0	0	0%
	Fund:				-11,662	0 ***%		0	0	0	0%
Grand Total:		3,401,755	3,679,484	3,909,633	3,593,891	5,801,499	9,825,189	-85,837	9,739,352		

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

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20 21	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	19-20	20 21	20-21	20-21	21-22	21-22	21-22	21-22
310000 TAXES										
311010 Real Property Taxes	264,771	370,153	354,930	419,652	381,733	110%	459,976		459,976	120%
311040 Net and Gross Proceeds				1,312	0	***%	1,312		1,312	*****%
312000 Penalty & Interest on	1,894	1,845	2,345	1,504	2,000	75%	1,504		1,504	75%
314140 Local Option Tax	58,951	70,314	68,653	78,699	70,000	112%	78,699		78,699	112%
Group:	325,616	442,312	425,928	501,167	453,733	110%	541,491	0	541,491	119%
320000 LICENSES AND PERMITS										
321020 COIN OPERATED AMUSEMENT	550	450	350	300	250	120%	300		300	120%
322000 Business Licenses and				140	0	***%			0	0%
322010 Alcoholic Beverage	7,738	7,613	7,973	5,663	5,200	109%	5,663		5,663	109%
322020 Business Licenses	17,102	25,550	27,725	29,730	27,000	110%	29,730		29,730	110%
322025 BUSINESS LICENSES LATE			60	180	0	***%			0	0%
322030 FRANCHISE FEES	3,918	105	2,038	76	100	76%	76		76	76%
323010 Building Permits	16,096	24,043	27,596	41,429	20,000	207%	30,000		30,000	150%
323020 SIDEWALK ENCROACHMENT	22	4	4	6	10	60%			0	0%
323050 Misc. Street Opening				45	0	***%	45		45	*****%
Group:	45,426	57,765	65,746	77,569	52,560	148%	65,814	0	65,814	125%
330000										
331071 RD Grant Cop CARS	50,000	50,000			0	0%			0	0%
331072 CDBG Growth Plan					0	0%	37,500		37,500	*****%
331178 DUI TASK FORCE STEP GRANT					0	0%	5,000		5,000	*****%
334002 MAIN ST Grant					0	0%	8,000		8,000	*****%
335030 Motor Vehicle Tax - Ad	633	581	510	775	550	141%	775		775	141%
335110 Live Card Game Table	150	300			150	0%	150		150	100%
335120 Video Gaming Machine	23,075	22,950	20,425	21,250	20,000	106%	20,000		20,000	100%
335230 HB 124	552,147	560,401	576,979	593,265	593,265	100%	600,652	4	600,656	101%
341010 Misc. Collection	26,802	41		1,152	50	***%	1,152		1,152	2304%
342010 LAW ENFORCEMENT FEES	9,994	6,249	5,656	460	0	***%	5,000		5,000	*****%
343010 Street and Roadway	665	30	532	1,960	50	***%			0	0%
343011 Balsam street sidewalk	6,500				0	0%			0	0%
343023 Bulk Water Sales				260	0	***%	260		260	*****%
343320 Sales of Cemetery Plots	7,570	14,700	13,810	18,200	10,000	182%	15,000		15,000	150%
343340 Opening & Closing Charges	12,330	16,835	15,550	19,450	15,000	130%	15,000		15,000	100%
343350 PERPETUAL CARE NICHE WALL			2,820	353	0	***%	500		500	*****%
346040 Camping Facilities Fees	5,316	4,470	4,907	7,226	3,500	206%	6,500		6,500	186%
346050 Fireman's Park Dumping	652	593	648	923	500	185%	700		700	140%
351030 City Courts	40,076	51,527	53,508	46,652	50,000	93%	50,000		50,000	100%
351040 Victim Witness Program	383	-383	-184	184	0	***%	200		200	*****%
Group:	736,293	728,294	695,161	712,110	693,065	103%	766,389	4	766,393	110%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE				544	0	***%			0	0%
360001 SOCIAL SECURITY REIM.				3,000	0	***%			0	0%
360040 REV KOOTENAI CROSS		6,780	685		694	0%	800		800	115%

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

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18 19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
361000 Rents/Leases	72,921	72,150	73,701	76,724	72,000	107%	68,000		68,000	94%
361001 LCRFD FIREHALL RENT	12,000	12,000	12,000	6,200	12,000	52%	12,000		12,000	100%
361005 LCRFD TURN OUT GEAR	15,000				0	0%			0	0%
361010 LCRFD EQUIPMENT RENTAL	3,933				0	0%			0	0%
362000 Other Miscellaneous	27,548	3,056	21,786	1,614	3,000	54%	10,000		10,000	333%
362001 REV TO FIX COP CAR		17,529			0	0%			0	0%
363010 Maintenance Assessments			95		0	0%			0	0%
365001 LIBBY TREE BOARD	750	750	750		750	0%	750		750	100%
365002 FIRE DEPT.				300	0	***%	300		300	*****%
366000 FIRE WISE-		49,020			0	0%			0	0%
367000 Sale of Junk or Salvage		641			500	0%			0	0%
Group:	132,152	161,926	109,017	88,382	88,944	99%	91,850	0	91,850	103%
370000										
371010 Investment Earnings	4,173	5,301	6,256	4,173	5,000	83%	5,000		5,000	100%
381070 Proceeds from	-60,000				0	0%			0	0%
381072 PROCEEDS FROM GLACIER		11,000			0	0%			0	0%
383000 Interfund Operating	10,000				0	0%			0	0%
Group:	-45,827	16,301	6,256	4,173	5,000	83%	5,000	0	5,000	100%
Fund:	1,193,660	1,406,598	1,302,108	1,383,401	1,293,302	107%	1,470,544	4	1,470,548	113%

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

2386 IP SETTLEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

360000 MISCELLANEOUS REVENUE										
362011 INTERNATIONAL PAPER	226,579		-110,874		0	0%			0	0%
Group:	226,579		-110,874		0	0%	0	0	0	0%
370000										
371010 Investment Earnings	3,199	61,410	2,678	4,943	1,500	330%	4,346		4,346	290%
Group:	3,199	61,410	2,678	4,943	1,500	330%	4,346	0	4,346	289%
Fund:	229,778	61,410	-108,196	4,943	1,500	330%	4,346	0	4,346	289%

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

2410 Lighting Maint.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

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

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

2510 STREET MAINTENANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	114,519	155,177	141,276	162,238	147,607	110%	150,000		150,000	102%
363040 Penalty & Interest	835	1,225	780	350	700	50%	700		700	100%
Group:	115,354	156,402	142,056	162,588	148,307	110%	150,700	0	150,700	101%
370000										
371010 Investment Earnings	1,593	1,523	1,199	298	1,400	21%	273		273	20%
Group:	1,593	1,523	1,199	298	1,400	21%	273	0	273	19%
Fund:	116,947	157,925	143,255	162,886	149,707	109%	150,973	0	150,973	100%

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

2820 Gas Tax

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

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

2821 GAS TAX HB 473

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18 19	19 20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000										
335041 HB 473 Gas tax		23,817	50,723	72,829	50,723	144%	73,155		73,155	144%
383000 Interfund Operating					505	0%			0	0%
Group:		23,817	50,723	72,829	51,228	142%	73,155	0	73,155	142%
Fund:		23,817	50,723	72,829	51,228	142%	73,155	0	73,155	142%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
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2959 Community Development Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17 18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000										
334075 WAY FINDING SIGNS TOURISM		31,428	50,492		0	0%			0	0%
Group:		31,428	50,492		0	0%	0	0	0	0%
360000 MISCELLANFOUS REVENUE										
365006 ROTARY CLUB FIREMANS PARK		15,000			0	0%			0	0%
Group:		15,000			0	0%	0	0	0	0%
370000										
371010 Investment Earnings	662	280	280	219	200	110%	210		210	105%
373010 Interest on Economic		4,586	4,811		4,128	0%	4,157		4,157	101%
373020 Principal on Economic		18,335	20,257		18,794	0%	20,911		20,911	111%
Group:	662	23,201	25,348	219	23,122	1%	25,278	0	25,278	109%
Fund:	662	69,629	75,840	219	23,122	1%	25,278	0	25,278	109%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
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2990 CARES REIMBURSEMENT / COVID 19

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22						
330000										
331990 CARES/COVID 19				272,374	0 ***%				0	0%
Group:				272,374	0 ***%		0	0	0	0%
Fund:				272,374	0 ***%		0	0	0	0%

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

2992 American Recovery Plan Act

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20-21	21-22	21-22	21-22	20-21	21-22	21-22	21-22	21-22	21-22
330000										
331991 American Recovery Plan				354,933	0	***%	354,933		354,933	*****%
Group:				354,933	0	***%	354,933	0	354,933	*****%
Fund:				354,933	0	***%	354,933	0	354,933	*****%

09/02/21
12:47:44

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
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3200 MINERAL AVE. SID PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

360000 MISCELLANEOUS REVENUE										
363001 Mineral Avenue Special	2,518	2,380	1,698	3,380	2,146	158%	2,150		2,150	100%
363040 Penalty & Interest	164	80	29	104	80	130%	100		100	125%
Group:	2,682	2,460	1,727	3,484	2,226	157%	2,250	0	2,250	101%
Fund:	2,682	2,460	1,727	3,484	2,226	157%	2,250	0	2,250	101%

09/02/21
12:47:44

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
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4003 Fire Department CIP

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22	
380000											
383000 Interfund Operating				39,490	0	***%				0	0%
Group:				39,490	0	***%	0	0	0	0	0%
Fund:				39,490	0	***%	0	0	0	0	0%

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4004 Streets CIP Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
	20-21	21-22	21-22	21-22	20-21	20-21	21-22	21-22	21-22	21-22	
380000											
383000 Interfund Operating				56,297	0	***%				0	0%
Group:				56,297	0	***%	0	0		0	0%
Fund:				56,297	0	***%	0	0		0	0%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
320000 LICENSES AND PERMITS										
322030 FRANCHISE FEES	499		1,891		0	0%			0	0%
Group:	499		1,891		0	0%	0	0	0	0%
330000										
331012 CDBG Grant for Water					0	0%	450,000		450,000	*****
331075 DNRC/RRGL Grant Water				24,331	0	***%	100,669		100,669	*****
331076 TSEP Grant Water System				20,316	0	***%	692,800		692,800	*****
334003 MLIA Grant					0	0%	5,000		5,000	*****
334120 TSEP Grant Revenue		15,000		36,884	750,000	5%			0	0%
334121 DNRC Grant Revenue					125,000	0%			0	0%
334124 CDBG Revenue					450,000	0%			0	0%
343021 Metered Water Sales	1,407,363	1,531,059	1,553,317	1,566,796	1,553,317	101%	1,566,796		1,566,796	101%
343022 Unmetered Water Sales	30	138			0	0%			0	0%
343023 Bulk Water Sales				316	0	***%	316		316	*****
343027 Miscellaneous Water	34,873	4,431	1,630	1,600	3,500	46%	1,200		1,200	34%
343028 Water Plant Investment	6,066	4,205		7,940	2,470	321%	6,000		6,000	243%
Group:	1,448,332	1,554,833	1,554,947	1,658,183	2,884,287	57%	2,822,781	0	2,822,781	97%
360000 MISCELLANEOUS REVENUE										
362000 Other Miscellaneous	126	821	2,170	531	800	66%	531		531	66%
362011 INTERNATIONAL PAPER		232,923	721,120		0	0%			0	0%
363040 Penalty & Interest	140	119	348		100	0%			0	0%
Group:	266	233,863	723,638	531	900	59%	531	0	531	59%
370000										
371010 Investment Earnings	11,166	15,105	16,532	13,175	10,000	132%	10,000		10,000	100%
381070 Proceeds From	38,408				0	0%			0	0%
Group:	49,574	15,105	16,532	13,175	10,000	132%	10,000	0	10,000	100%
Fund:	1,498,671	1,803,801	2,297,008	1,671,889	2,895,187	58%	2,833,312	0	2,833,312	97%

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5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	17-18	18-19	19-20	20-21	20-21	20-21	21-22	21-22	21-22	21-22
320000 LICENSES AND PERMITS										
322030 FRANCHISE FEES	1,153		1,891		0	0%			0	0%
Group:	1,153		1,891		0	0%	0	0	0	0%
330000										
331077 DLA Grant Sewer System				19,151	0	***%	162,445		462,445	*****%
334061 MT COAL Waste Water PLC					0	0%	464,000		464,000	*****%
334062 DNRC/RRGL Waste Water PLC					0	0%	125,000		125,000	*****%
334063 CDBG Waste Water PLC					0	0%	450,000		450,000	*****%
343031 Sewer Service Charges	576,054	578,163	621,190	702,172	640,000	110%	702,172	15,000	717,172	112%
343034 Treatment Plant	7,066	5,894	5,283	13,574	4,000	339%	6,000		6,000	150%
343036 Miscellaneous Sewer	1,609	4,086	7,091	4,174	2,000	209%	4,000		4,000	200%
Group:	584,729	588,163	633,564	739,071	646,000	114%	2,213,617	15,000	2,228,617	344%
360000 MISCELLANEOUS REVENUE										
363040 Penalty & Interest	61	21	116	58	20	290%	50		50	250%
Group:	61	21	116	58	20	290%	50	0	50	250%
370000										
371010 Investment Earnings	4,569	4,649	2,539	2,483	3,000	83%	3,000		3,000	100%
Group:	4,569	4,649	2,539	2,483	3,000	83%	3,000	0	3,000	100%
Fund:	590,512	592,833	638,110	741,612	649,020	114%	2,216,667	15,000	2,231,667	343%

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7120 FIRE RELIEF AGENCY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
	20 21	20-21	21-22	21 22	21 22	21-22	21 22	21-22	21 22	21 22
310000 TAXES										
311010 Real Property Taxes		35,809	51,659	59,926	53,877	111%	51,376		51,376	95%
Group:		35,809	51,659	59,926	53,877	111%	51,376	0	51,376	95%
Fund:		35,809	51,659	59,926	53,877	111%	51,376	0	51,376	95%
Grand Total:	3,748,572	4,286,704	4,579,904	4,960,920	5,249,346		7,313,692	15,004	7,328,696	