



CITY OF LIBBY
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NOTICE OF PUBLIC HEARING

AUGUST 21, 2023 @ 6:00PM
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 FY24 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: 08/17/23

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	354,930	419,652	415,043	419,127	414,280	101%	414,280		414,280	100%
311030 Motor Vehicle Tax					0	0%	750		750	*****%
311040 Net and Gross Proceeds		1,312			0	0%			0	0%
312000 Penalty & Interest on	2,345	1,504	178	1,218	1,504	81%	1,228		1,228	82%
314140 Local Option Tax	68,653	78,699	57,037	91,865	78,699	117%	66,225		66,225	84%
Group:	425,928	501,167	472,258	512,210	494,483	104%	482,483	0	482,483	98%
320000 LICENSES AND PERMITS										
321020 Coin Operated Amusement	350	300	325	300	300	100%	300		300	100%
322000 Business Licenses and		140			0	0%			0	0%
322010 Alcoholic Beverage	7,973	5,663	7,440	7,660	7,500	102%	7,500		7,500	100%
322020 Business Licenses	27,725	29,730	29,730	30,909	29,730	104%	29,730		29,730	100%
322025 Business Licenses Late	60	180			0	0%	35		35	*****%
322030 FRANCHISE FEES	2,038	76			0	0%			0	0%
323010 Building Permits	27,596	41,429	47,681	30,422	40,000	76%			0	0%
323020 Sidewalk Encroachment	4	6	6		0	0%	4		4	*****%
323050 Street Opening Permits		45	545	1,700	600	283%	1,700		1,700	283%
Group:	65,746	77,569	85,727	70,991	78,130	91%	39,269	0	39,269	50%
330000										
331072 CDBG Growth Plan					37,500	0%			0	0%
331178 DUI Task Force STEP Grant			1,008		5,000	0%	1		1	0%
334002 MAIN ST Grant				8,000	8,000	100%			0	0%
335030 Motor Vehicle Tax - Ad	510	775			0	0%			0	0%
335110 Live Card Game Table					0	0%	150		150	*****%
335120 Video Gaming Machine	20,425	21,250	21,400	22,625	21,000	108%	21,250		21,250	101%
335230 HB 124 Ent.	576,979	593,265	602,656	619,913	619,913	100%	637,712		637,712	103%
341010 Misc. Collection		1,152	313		200	0%			0	0%
342010 Law Enforcement Fees	5,656	460	1,521		5,000	0%	2,500		2,500	50%
343010 Street and Roadway	532	1,960			0	0%			0	0%
343023 Bulk Water Sales		260			0	0%			0	0%
343320 Sales of Cemetery Plots	13,810	18,200	22,370	17,660	17,100	103%	16,350		16,350	96%
343340 Opening & Closing Charges	15,550	19,450	20,520	11,800	18,000	66%	16,000		16,000	89%
343350 Perpetual Care Niche Wall	2,820	353	705		550	0%	550		550	100%
346040 Camping Facilities Fees	4,907	7,226	5,410	5,356	5,500	97%	5,700		5,700	104%
346050 Fireman's Park Dumping	648	923	1,241	620	850	73%	850		850	100%
351030 City Courts	53,508	46,652	37,544	41,403	47,000	88%	41,000		41,000	87%
351031 Vic Witness			-100	954	460	207%	1,000		1,000	217%
351040 Victim Witness Program	-184	184	-1,343		0	0%			0	0%
Group:	695,161	712,110	713,245	728,331	786,073	93%	743,063	0	743,063	95%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		544			0	0%			0	0%
360001 SOCIAL SECURITY REIM.		3,000			0	0%			0	0%
360040 REV KOOTENAI CROSS	685				0	0%			0	0%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
361000 Rents/Leases	73,701	76,724	73,241	72,761	73,000	100%	73,000		73,000	100%
361001 LCRFD Firehall Rent	12,000	6,200	12,000	12,000	12,000	100%	12,000		12,000	100%
362000 Miscellaneous Revenue	21,786	1,614	71,661	20,983	5,000	420%	31,840		31,840	637%
362003 Tree Trimming					0	0%	5,000		5,000	*****%
362004 Planning					0	0%	6,500		6,500	*****%
363010 Maintenance Assessments	95				0	0%			0	0%
365000 Contributions and					0	0%	1		1	*****%
365001 DNRC - Arbor Day Grant	750			850	0	***%	850		850	*****%
365002 FIRE DEPT.		300			0	0%			0	0%
367000 Sale of Junk or Salvage					7,433	0%	7,433		7,433	100%
Group:	109,017	88,382	156,902	106,594	97,433	109%	136,624	0	136,624	140%
370000										
371010 Investment Earnings	6,256	4,173	3,716	6,960	4,000	174%	25,000		25,000	625%
Group:	6,256	4,173	3,716	6,960	4,000	174%	25,000	0	25,000	625%
Fund:	1,302,108	1,383,401	1,431,848	1,425,086	1,460,119	98%	1,426,439	0	1,426,439	98%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2386 IP SETTLEMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
362011 INTERNATIONAL PAPER	-110,874				0	0%			0	0%
Group:	-110,874				0	0%	0	0	0	0%
370000										
371010 Investment Earnings	2,678	4,943	5,559	6,852	4,346	158%	23,000		23,000	529%
Group:	2,678	4,943	5,559	6,852	4,346	158%	23,000	0	23,000	529%
Fund:	-108,196	4,943	5,559	6,852	4,346	158%	23,000	0	23,000	529%

2394 Building Code Enforcement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323010 Building Permits					0	0%	66,057		66,057	*****%
Group:					0	0%	66,057	0	66,057	*****%
Fund:					0	0%	66,057	0	66,057	*****%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2410 Lighting Maint.

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	62,600	71,757	65,450	64,755	66,000	98%	62,000	_____	62,000	94%
363040 Penalty & Interest	345	224	99	160	300	53%	200	_____	200	67%
Group:	62,945	71,981	65,549	64,915	66,300	98%	62,200	0	62,200	94%
370000										
371010 Investment Earnings	555	550	854	1,649	600	275%	5,600	_____	5,600	933%
Group:	555	550	854	1,649	600	275%	5,600	0	5,600	933%
Fund:	63,500	72,531	66,403	66,564	66,900	99%	67,800	0	67,800	101%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
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2510 Street Maint (Sprinkling)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget

360000 MISCELLANEOUS REVENUE										
363010 Maintenance Assessments	141,276	162,238	147,698	146,132	150,000	97%	140,000	_____	140,000	93%
363040 Penalty & Interest	780	350	226	361	500	72%	400	_____	400	80%
Group:	142,056	162,588	147,924	146,493	150,500	97%	140,400	0	140,400	93%
370000										
371010 Investment Earnings	1,199	298	375	677	300	226%	1,900	_____	1,900	633%
Group:	1,199	298	375	677	300	226%	1,900	0	1,900	633%
Fund:	143,255	162,886	148,299	147,170	150,800	98%	142,300	0	142,300	94%

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For the Year: 2023 - 2024

2820 Gas Tax HB 76

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000										
335040 Gasoline Tax	63,769	63,719	63,858	68,334	63,078	108%	157,500		157,500	250%
371010 Investment Earnings	401	387	536	1,006	250	402%	3,700		3,700	1480%
Group:	64,170	64,106	64,394	69,340	63,328	109%	161,200	0	161,200	255%
Fund:	64,170	64,106	64,394	69,340	63,328	109%	161,200	0	161,200	255%

CITY OF LIBBY
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For the Year: 2023 - 2024

2821 SB 536/HB 473 BARSSA

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000										
335041 SB 536/HB 473 BaRSSA	50,723	72,829	73,155	82,030	82,031	100%	450,867		450,867	550%
Group:	50,723	72,829	73,155	82,030	82,031	100%	450,867	0	450,867	550%
Fund:	50,723	72,829	73,155	82,030	82,031	100%	450,867	0	450,867	550%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2959 Community Development Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24

330000										
334075 WAY FINDING SIGNS TOURISM	50,492				0	0%			0	0%
Group:	50,492				0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue				15,300	0	***%	1		1	*****%
Group:				15,300	0	***%	1	0	1	*****%
370000										
371010 Investment Earnings	280	355	419	13,821	400	***%	52,000		52,000	13000%
373010 Interest on Economic	4,811		529	234	447	52%	375		375	84%
373020 Principal on Economic	20,257		26,616	11,911	1,699	701%			0	0%
Group:	25,348	355	27,564	25,966	2,546	***%	52,375	0	52,375	2057%
Fund:	75,840	355	27,564	41,266	2,546	***%	52,376	0	52,376	2057%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2990 CARES REIMBURSEMENT / COVID 19

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
330000										
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%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

2992 American Recovery Plan Act

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
330000										
331991 American Recovery Plan		354,933	712,001	613,125	573,492	107%	613,125		613,125	107%
Group:		354,933	712,001	613,125	573,492	107%	613,125	0	613,125	107%
Fund:		354,933	712,001	613,125	573,492	107%	613,125	0	613,125	107%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

3200 MINERAL AVE. SID PROJECT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE										
363001 Mineral Avenue Special	1,698	3,380	1,229	1,750	2,150	81%	2,150		2,150	100%
363040 Penalty & Interest	29	104	325		100	0%	100		100	100%
Group:	1,727	3,484	1,554	1,750	2,250	78%	2,250	0	2,250	100%
Fund:	1,727	3,484	1,554	1,750	2,250	78%	2,250	0	2,250	100%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

4003 Fire Department CIP

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
380000											
383000 Interfund Operating		39,490				0	0%			0	0%
Group:		39,490				0	0%	0	0	0	0%
Fund:		39,490				0	0%	0	0	0	0%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

4004 Streets CIP Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
380000											
383000 Interfund Operating		56,297				0	0%			0	0%
Group:		56,297				0	0%	0	0	0	0%
Fund:		56,297				0	0%	0	0	0	0%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

4005 Water Plant CIP

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
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%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

4006 Sewer Treatment CIP

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
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%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget	
320000 LICENSES AND PERMITS											
322030 FRANCHISE FEES	1,891					0	0%			0	0%
Group:	1,891					0	0%	0	0	0	0%
330000											
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						0	0%	460,000		460,000	*****%
334120 TSEP Grant Revenue		38,169				0	0%			0	0%
343021 Metered Water Sales	1,553,317	1,566,796	1,533,168	1,588,476	1,541,323	103%	1,541,323		1,541,323	100%	
343022 Unmetered Water Sales				1,200	1,200	100%	1,200		1,200	100%	
343023 Bulk Water Sales		316	677	730	300	243%	300		300	100%	
343027 Miscellaneous Water	1,630	1,600	3,934			0	0%			0	0%
343028 Water Plant Investment		7,940	500	10,942	3,000	365%	3,000		3,000	100%	
Group:	1,554,947	1,659,468	2,582,210	1,601,348	1,545,823	104%	2,005,823	0	2,005,823	130%	
360000 MISCELLANEOUS REVENUE											
362000 Miscellaneous Revenue	2,170	531		12,161	531	***%	3,000		3,000	565%	
362011 INTERNATIONAL PAPER	721,120					0	0%			0	0%
363040 Penalty & Interest	348		325	5		0	***%			0	0%
Group:	723,638	531	325	12,166	531	***%	3,000	0	3,000	565%	
370000											
371010 Investment Earnings	16,532	13,175	16,502	21,663	13,000	167%	61,000		61,000	469%	
Group:	16,532	13,175	16,502	21,663	13,000	167%	61,000	0	61,000	469%	
Fund:	2,297,008	1,673,174	2,599,037	1,635,177	1,559,354	105%	2,069,823	0	2,069,823	133%	

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

5211 Water Department CIP

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
380000										
383000 Interfund Operating			1,299,574	422,485		0 ***%				0 0%
Group:			1,299,574	422,485		0 ***%	0	0		0 0%
Fund:			1,299,574	422,485		0 ***%	0	0		0 0%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

5310 SEWER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
322030 FRANCHISE FEES	1,891				0	0%			0	0%
Group:	1,891				0	0%	0	0	0	0%
330000										
331077 DLA Grant Sewer System		19,151	56,712	352,703	478,000	74%			0	0%
334061 MT COAL Waste Water PLC					464,000	0%	464,000		464,000	100%
334062 DNRC/RRGL Waste Water PLC				23,265	125,000	19%	125,000		125,000	100%
334063 CDBG Waste Water PLC					600,000	0%	600,000		600,000	100%
343031 Sewer Service Charges	621,190	702,172	708,141	743,762	717,000	104%	717,000		717,000	100%
343034 Treatment Plant	5,283	13,574	500	19,670	3,000	656%	3,000		3,000	100%
343036 Miscellaneous Sewer	7,091	4,174	1,100	130	0	***%			0	0%
Group:	633,564	739,071	766,453	1,139,530	2,387,000	48%	1,909,000	0	1,909,000	80%
360000 MISCELLANEOUS REVENUE										
362000 Miscellaneous Revenue				5,104	0	***%	1,200		1,200	****%
363040 Penalty & Interest	116	58	5	9	50	18%	50		50	100%
Group:	116	58	5	5,113	50	***%	1,250	0	1,250	2500%
370000										
371010 Investment Earnings	2,539	2,483	3,319	5,297	3,000	177%	15,000		15,000	500%
Group:	2,539	2,483	3,319	5,297	3,000	177%	15,000	0	15,000	500%
Fund:	638,110	741,612	769,777	1,149,940	2,390,050	48%	1,925,250	0	1,925,250	81%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

5311 Sewer Department CIP

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
380000										
383000 Interfund Operating			210,391	138,805		0 ***%				0 0%
Group:			210,391	138,805		0 ***%	0	0		0 0%
Fund:			210,391	138,805		0 ***%	0	0		0 0%

CITY OF LIBBY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

7120 FIRE RELIEF AGENCY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	19-20	20-21	21-22	22-23	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	51,659	59,926	55,688	53,243	51,645	103%	51,645		51,645	100%
Group:	51,659	59,926	55,688	53,243	51,645	103%	51,645	0	51,645	100%
Fund:	51,659	59,926	55,688	53,243	51,645	103%	51,645	0	51,645	100%
Grand Total:	4,579,904	4,962,341	6,093,767	5,852,833	6,406,861		7,052,132	0	7,052,132	

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
410200 Executive Services(council)											
110	Salaries and Wages	36,538	43,938	34,258	36,738	36,738	100%	36,738		36,738	100%
140	Employer Contributions	3,335	3,273	3,935	3,331	3,474	96%	3,478		3,478	100%
210	Office Supplies and Mater	501	509	1,196	2,078	1,300	160%	1,300		1,300	100%
212	Small Items of Equipment	679	263			0	0%			0	0%
223	Grocery	268	426	441	337	500	67%	1,465		1,465	293%
311	Postage, box rent, freight	212	60	269	92	300	31%	300		300	100%
315	Website	56	200			0	0%			0	0%
330	Subscriptions, Membership	6,069	4,452	2,033	4,406	4,000	110%	4,400		4,400	110%
336	Public Relations	250	242	188	132	250	53%	250		250	100%
341	Phone Utility Services	687	725	771	1,208	775	156%	1,305		1,305	168%
350	Professional Services	106	254	698	1,252	800	157%	800		800	100%
355	Black Mountain Software	2,855	3,166			0	0%			0	0%
360	Repairs/Maint Services		200			0	0%			0	0%
370	Training		1,950	1,609	424	1,700	25%	2,700		2,700	159%
	Account:	51,556	59,658	45,398	49,998	49,837	100%	52,736	0	52,736	106%
410360 City Court											
110	Salaries and Wages	6,252				0	0%			0	0%
140	Employer Contributions	1,202				0	0%			0	0%
311	Postage, box rent, freight	175				0	0%			0	0%
330	Subscriptions, Membership	-25				0	0%			0	0%
341	Phone Utility Services	316				0	0%			0	0%
394	Contract with Justice Cou	29,374	33,672	33,672		33,673	0%	34,345		34,345	102%
	Account:	37,294	33,672	33,672		33,673	0%	34,345	0	34,345	102%
410500 Financial Services											
110	Salaries and Wages	19,958	21,644	33,932	16,996	19,754	86%	20,352		20,352	103%
140	Employer Contributions	4,843	7,401	9,717	8,160	7,281	112%	7,410		7,410	102%
210	Office Supplies and Mater	1,730	1,521	1,085	3,050	1,500	203%	4,050		4,050	270%
212	Small Items of Equipment		463	205	550	550	100%			0	0%
251	Miscellaneous account			5,662		0	0%			0	0%
311	Postage, box rent, freight	184	139	98	73	300	24%	300		300	100%
330	Subscriptions, Membership	787	478	304	479	500	96%	500		500	100%
341	Phone Utility Services	687	725	714	588	715	82%	700		700	98%
350	Professional Services	62	186	139	139	200	70%	200		200	100%
353	Accounting and Auditing	10,873	19,936	32,919	26,627	33,000	81%	27,000		27,000	82%
355	Black Mountain Software	2,505	3,179	5,400	4,978	5,333	93%	5,476		5,476	103%
370	Training	150	1,000	2,030	2,742	2,500	110%	3,500		3,500	140%
610	Principal					6,000	0%	6,000		6,000	100%
620	Interest					1,500	0%	1,500		1,500	100%
	Account:	41,779	56,672	92,205	64,382	79,133	81%	76,988	0	76,988	97%
410600 Elections											
359	Lincoln County Election S		3,000	4,671		5,000	0%	15,000		15,000	300%
	Account:		3,000	4,671		5,000	0%	15,000	0	15,000	300%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
411030	Planning										
354	Architectural, Engineering	1,384	9,877	4,637	5,727	10,000	57%	10,000		10,000	100%
	Account:	1,384	9,877	4,637	5,727	10,000	57%	10,000	0	10,000	100%
411100	Legal Services										
351	Additional Legal Services	630	1,080		22,096	1,000	***%	1,000		1,000	100%
352	Legal Contract Services	37,642	37,948	39,462	43,439	42,721	102%	44,827		44,827	105%
	Account:	38,272	39,028	39,462	65,535	43,721	150%	45,827	0	45,827	105%
411200	Facilities Administration (city hall)										
210	Office Supplies and Mater	165	348	3,008	11,142	13,464	83%	18,513		18,513	138%
212	Small Items of Equipment	302	3,440			0	0%			0	0%
223	Grocery	62	185	170	602	250	241%	250		250	100%
224	Janitorial Supplies	3,333	2,358	3,928	3,769	3,200	118%	3,700		3,700	116%
230	Repair/Maintenance suppli	11,597	11,894	11,501	7,219	12,000	60%	12,000		12,000	100%
231	Gas, Oil, Diesel Fuel, Gr	607	230		25	600	4%	600		600	100%
311	Postage, box rent, freight	267	152	285	375	350	107%	350		350	100%
340	Electric Utility Services	29,151	32,713	30,071	28,921	33,000	88%	33,000		33,000	100%
341	Phone Utility Services	755	725	1,066	2,088	1,100	190%	2,250		2,250	205%
354	Architectural, Engineering	114	997	347		1,000	0%	1,000		1,000	100%
360	Repairs/Maint Services	15,802	14,914	6,599	4,737	15,000	32%	15,000		15,000	100%
370	Training				4,260	5,630	76%	5,630		5,630	100%
388	Maintenance Service Contr	4,560	2,210	1,140	2,280	2,280	100%	2,280		2,280	100%
395	Landfill Services	629	638	815	665	650	102%	650		650	100%
398	Maintenance contract serv	16,800	16,800	16,800	16,800	16,800	100%	22,800		22,800	136%
399	Cleaning Contracted Servi	15,250	15,550	15,000	15,125	15,000	101%	16,200		16,200	108%
592	Property Tax Fees					0	0%	155		155	*****%
	Account:	99,394	103,154	90,730	98,008	120,324	81%	134,378	0	134,378	112%
411240	Facilities Improvements-City Hall Roof										
610	Principal	6,676	6,676	7,413		3,400	0%	3,400		3,400	100%
620	Interest	734	734	567		300	0%	300		300	100%
	Account:	7,410	7,410	7,980		3,700	0%	3,700	0	3,700	100%
420100	Law Enforcement Services										
110	Salaries and Wages	258,843	380,943	286,238	307,243	302,118	102%	300,550		300,550	99%
140	Employer Contributions	103,876	110,192	90,527	94,564	107,071	88%	118,116		118,116	110%
210	Office Supplies and Mater	3,784	1,063	6,966	3,189	3,300	97%	22,140		22,140	671%
220	Operating Supplies	4,552	2,556	3,230	4,485	4,600	98%	4,600		4,600	100%
224	Janitorial Supplies	167	115			0	0%			0	0%
225	Police Protective Clothin	495	706	636		850	0%	850		850	100%
226	Clothing and Uniforms(Str		100			0	0%			0	0%
227	Firearm Supplies	778	1,083	6,471	6,372	1,000	637%	1,000		1,000	100%
230	Repair/Maintenance suppli	980	2,172	2,889	3,439	2,500	138%	2,500		2,500	100%
231	Gas, Oil, Diesel Fuel, Gr	8,673	8,287	14,719	11,146	9,000	124%	9,000		9,000	100%
232	Motor Vehicle Parts	6,083	5,526	3,978	5,149	5,500	94%	5,500		5,500	100%
241	Training aids and supplie	432	1,318			0	0%			0	0%
311	Postage, box rent, freight	1,070	490	158	136	400	34%	400		400	100%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
330	Subscriptions, Membership	2,175	2,172	2,228	2,992	2,250	133%	2,250		2,250	100%
331	Body Camera Fee	3,306	4,979	3,414	3,414	3,650	94%	3,650		3,650	100%
341	Phone Utility Services	2,436	2,622	3,877	5,448	3,880	140%	4,920		4,920	127%
350	Professional Services	268	2,552	1,761	1,852	800	232%	800		800	100%
360	Repairs/Maint Services	639	504	251	281	500	56%	500		500	100%
364	Repair, Inspect Police Equ	1,675	155			0	0%			0	0%
370	Training	5,397	5,383	3,825	2,494	5,800	43%	5,800		5,800	100%
371	Police Academy			1,545		1,500	0%	1,500		1,500	100%
388	Maintenance Service Contr	1,425	713	713	713	713	100%	731		731	103%
397	911 contract service	31,500	57,700	57,700	57,700	57,700	100%	57,700		57,700	100%
610	Principal	12,188	57,948			0	0%			0	0%
620	Interest	2,706	1,975			0	0%			0	0%
	Account:	453,448	651,254	491,126	510,617	513,132	100%	542,507	0	542,507	106%
420400	Fire Protection & Control										
110	Salaries and Wages	12,107	14,198	9,487	12,220	12,220	100%	12,220		12,220	100%
140	Employer Contributions	2,770	3,723	5,760	3,400	3,183	107%	3,304		3,304	104%
146	Firemen's Pension		11,000			0	0%			0	0%
210	Office Supplies and Mater	266	336	92	408	225	181%	225		225	100%
222	Chemical, Laboratory & Me				1,622	2,000	81%	2,000		2,000	100%
224	Janitorial Supplies	487	313	689	359	500	72%	500		500	100%
229	Fire Operating Equipment	10,069	11,883	11,233	9,227	11,000	84%	11,000		11,000	100%
230	Repair/Maintenance suppli	6,459	3,702	2,603	2,361	3,500	67%	3,500		3,500	100%
231	Gas, Oil, Diesel Fuel, Gr	3,236	5,797	6,635	5,599	6,500	86%	6,500		6,500	100%
232	Motor Vehicle Parts	218	597	255		0	0%			0	0%
311	Postage, box rent, freight	332	324	13		500	0%	500		500	100%
340	Electric Utility Services	4,869	5,141	4,860	5,055	5,000	101%	5,000		5,000	100%
341	Phone Utility Services	1,635	1,993	2,160	2,616	2,200	119%	3,000		3,000	136%
366	Building Maintenance				1,000	1,000	100%	2,000		2,000	200%
388	Maintenance Service Contr	1,425	500		713	713	100%	731		731	103%
391	LINCOLN COUNTY RURAL EMPL	39,691	44,191	40,485	40,485	40,485	100%	40,485		40,485	100%
393	Contract Fire Services	8,000	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	5,735	4,761	1,971	3,002	4,000	75%	4,000		4,000	100%
	Account:	99,799	120,959	98,743	100,567	105,526	95%	107,465	0	107,465	102%
420402	Fire hall roof loan intercap										
610	Principal	5,555	5,160	2,905		2,700	0%	2,700		2,700	100%
620	Interest	1,703	1,313	333		800	0%	800		800	100%
	Account:	7,258	6,473	3,238		3,500	0%	3,500	0	3,500	100%
420500	Building Inspector										
110	Salaries and Wages	20,567	43,458	36,977	22,545	35,000	64%			0	0%
140	Employer Contributions	1,754	9,818	3,477	2,015	3,090	65%			0	0%
210	Office Supplies and Mater		29			0	0%			0	0%
220	Operating Supplies	656	-14	38	13	50	26%			0	0%
311	Postage, box rent, freight	77		131	33	150	22%			0	0%
330	Subscriptions, Membership	112	138	145	238	150	159%			0	0%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	
341	Phone Utility Services	687	725	838	1,035	1,150	90%				0	0%
370	Training			106	1,046	400	262%				0	0%
	Account:	23,853	54,154	41,712	26,925	39,990	67%	0	0		0	0%
430101	Public Works Growth Plan											
236	CDBG GRANT				16,012	37,500	43%				0	0%
742	Main St. Grant				4,000	8,000	50%				0	0%
743	City Portion of Grants				2,042	12,500	16%				0	0%
	Account:				22,054	58,000	38%	0	0		0	0%
430200	Road & Street Services											
110	Salaries and Wages	8,788	8,591	7,839	10,461	9,310	112%	10,433			10,433	112%
140	Employer Contributions	3,868	3,808	3,805	3,293	4,016	82%	3,847			3,847	96%
210	Office Supplies and Mater	716	461	418	481	400	120%	400			400	100%
212	Small Items of Equipment	302	2,802	3,121	2,514	2,500	101%	2,500			2,500	100%
220	Operating Supplies	8,406	6,488	3,255	4,234	2,500	169%	2,500			2,500	100%
221	Agriculture & Horticultur	1,733	3,040	2,765	840	2,500	34%	2,500			2,500	100%
222	Chemical, Laboratory & Me	148	511	674	97	800	12%	800			800	100%
223	Grocery	66	129	38	372	100	372%	100			100	100%
224	Janitorial Supplies	1,459	2,245	1,197	829	1,500	55%	1,500			1,500	100%
226	Clothing and Uniforms(Str	915	567			0	0%				0	0%
231	Gas, Oil, Diesel Fuel, Gr	15,841	20,593	15,936	18,949	23,000	82%	23,000			23,000	100%
232	Motor Vehicle Parts	34,125	28,744	27,498	27,222	29,000	94%	29,000			29,000	100%
234	Painting Supplies	105	1,758		2,310	3,000	77%	3,000			3,000	100%
242	Sign Parts and Supplies	92	76	1,000	1,507	1,000	151%	1,000			1,000	100%
311	Postage, box rent, freight	2,224	1,542	787	979	1,500	65%	1,500			1,500	100%
320	Printing, Duplicating, Ty	950	1,742	1,031	714	1,500	48%	1,500			1,500	100%
340	Electric Utility Services	4,256	3,949	4,356	5,154	4,700	110%	4,700			4,700	100%
341	Phone Utility Services	2,024	4,298	4,148	4,460	4,150	107%	3,700			3,700	89%
344	Propane Utility Service	4,093	4,720	6,759	6,108	6,500	94%	6,500			6,500	100%
350	Professional Services	2,986	296	575	503	500	101%	500			500	100%
354	Architectural, Engineerin	1,208	976	1,482	923	3,000	31%	3,000			3,000	100%
360	Repairs/Maint Services	1,331	900	804	1,213	1,000	121%	1,000			1,000	100%
361	Motor Vehicle Repair and		946	1,060	90	1,200	8%	1,200			1,200	100%
368	Roads/ Streets/ Curb Main	3,044	1,450	2,000	586	2,000	29%	2,000			2,000	100%
370	Training	69	557	333	3,236	600	539%	600			600	100%
388	Maintenance Service Contr	3,420				1,710	0%	1,710			1,710	100%
478	Winter Mix	6,000	5,019	3,441	2,495	6,000	42%	6,000			6,000	100%
479	Deicer	19,000	18,499	17,633	15,579	19,000	82%	19,000			19,000	100%
610	Principal		2,000	7,415		3,000	0%				0	0%
620	Interest		6,000	7,687		3,000	0%	3,000			3,000	100%
931	Roads, Streets & Parking	20,000	10,443	7,379	4,850	15,000	32%	15,000			15,000	100%
932	Local match for HB 473	505				5,505	0%	5,505			5,505	100%
940	Machinery & Equipment	2,685	5,000	2,992	6,140	5,000	123%	5,000			5,000	100%
	Account:	150,359	148,150	137,428	126,139	164,491	77%	161,995	0		161,995	98%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430262	Sidewalks & Curbs										
368	Roads/ Streets/ Curb Main	42,773	35,230	66,528	35,913	45,000	80%	45,000		45,000	100%
416	Cement & Concrete Supplie	5,000	880		2,370	5,000	47%	5,000		5,000	100%
	Account:	47,773	36,110	66,528	38,283	50,000	77%	50,000	0	50,000	100%
430900	Cemetary Services										
110	Salaries and Wages	20,495	17,164	17,144	27,004	33,559	80%	34,336		34,336	102%
140	Employer Contributions	5,975	5,299	4,366	8,004	7,973	100%	8,119		8,119	102%
220	Operating Supplies	1,710	973	861	737	800	92%	800		800	100%
221	Agriculture & Horticultur	972	1,993	2,993	742	1,500	49%	1,500		1,500	100%
230	Repair/Maintenance suppli	1,313		282		0	0%			0	0%
231	Gas, Oil, Diesel Fuel, Gr	132	172	196	380	200	190%	200		200	100%
232	Motor Vehi cle Parts	3,001	2,070	1,623	1,324	2,000	66%	2,000		2,000	100%
233	Machinery and Equipment P	615	2,292	1,064	1,346	2,000	67%	2,000		2,000	100%
311	Postage, box rent, freight	80	104	15		100	0%	100		100	100%
321	Printing, Forms, etc.	550	795	210		600	0%	600		600	100%
340	Electric Utility Services	1,005	1,277	1,066	1,111	1,500	74%	1,500		1,500	100%
354	Architectural, Engineerin	200	400			400	0%	400		400	100%
355	Black Mountain Software	1,367	1,394	1,374	2,489	1,778	140%	2,738		2,738	154%
360	Repairs/Maint Services			80		0	0%			0	0%
370	Training				50	0	***%			0	0%
	Account:	37,415	33,933	31,274	43,187	52,410	82%	54,293	0	54,293	104%
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	20,495	17,164	16,232	27,594	33,559	82%	34,336		34,336	102%
140	Employer Contributions	5,968	5,445	5,504	7,941	7,973	100%	8,119		8,119	102%
212	Small Items of Equipment	302	345	624	74	500	15%	500		500	100%
220	Operating Supplies	2,189	1,119	1,183	1,424	1,500	95%	1,500		1,500	100%
221	Agriculture & Horticultur	1,472	1,564	2,479	930	1,500	62%	1,365		1,365	91%
222	Chemical, Laboratory & Me		196	35	229	200	115%	200		200	100%
224	Janitorial Supplies	1,123	1,261	1,350	1,239	1,200	103%	1,200		1,200	100%
230	Repair/Maintenance suppli	1,785	2,190	1,658	1,000	1,500	67%	1,500		1,500	100%
231	Gas, Oil, Diesel Fuel, Gr	110	237	114	444	200	222%	200		200	100%
232	Motor Vehi cle Parts	950	705	774	754	1,500	50%	1,500		1,500	100%
233	Machinery and Equipment P		452	352	767	500	153%	500		500	100%
311	Postage, box rent, freight	60	104	91	53	100	53%	100		100	100%
340	Electric Utility Services	4,941	5,067	5,439	5,469	5,500	99%	5,500		5,500	100%
360	Repairs/Maint Services	2,568	2,002	2,174	1,392	2,000	70%	2,000		2,000	100%
367	Plumbing, Heating, Electr	599	1,405	10	409	1,000	41%	1,000		1,000	100%
370	Training				50	0	***%			0	0%
392	Tennis Court Maintenance.	1,000	1,000	1,000		1,500	0%	1,500		1,500	100%
396	Camp Host Services	700	800	1,000	600	1,000	60%	1,000		1,000	100%
592	Property Tax Fees					0	0%	135		135	****%
936	PARK BATHROOM	685	691			700	0%	700		700	100%
	Account:	44,947	41,747	40,019	50,369	61,932	81%	62,855	0	62,855	101%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
460437	Forestry & Nursery										
200	SUPPLIES	1,167	1,860	55,936	2,241	2,000	112%	2,000		2,000	100%
	Account:	1,167	1,860	55,936	2,241	2,000	112%	2,000	0	2,000	100%
460438	DNRC - Arbor Day Grant										
740	Grant Awards and Indemnit					750	0%	850		850	113%
	Account:					750	0%	850	0	850	113%
510300	Other Unallocated Costs										
251	miscellaneous account	1,816	906	531	610	1,000	61%	1,000		1,000	100%
350	Professional Services					0	0%	5,000		5,000	****%
510	Insurance	50,415	32,529	38,029	46,424	50,000	93%	50,000		50,000	100%
	Account:	52,231	33,435	38,560	47,034	51,000	92%	56,000	0	56,000	110%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		56,297	-15,547		0	0%			0	0%
	Account:		56,297	-15,547		0	***%	0	0	0	0%
	Fund:	1,207,339	1,496,843	1,319,772	1,263,066	1,460,119	87%	1,426,439	0	1,426,439	98%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
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2386 IP SETTLEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
480200	IP Money										
251	miscellaneous account			322,245		150,000	0%	150,000		150,000	100%
352	Legal Contract Services	122,049				0	0%			0	0%
354	Architectural, Engineering	15,000				0	0%			0	0%
938	Future Water Distribution	2,070	77,920	130,438		0	0%			0	0%
	Account:	139,119	77,920	452,683		150,000	0%	150,000	0	150,000	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				59,769	0	***%			0	0%
	Account:				59,769	0	***%	0	0	0	0%
	Fund:	139,119	77,920	452,683	59,769	150,000	40%	150,000	0	150,000	100%

%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

2394 Building Code Enforcement

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
420531	Building Inspection										
	110 Salaries and Wages					0	0%	50,876		50,876	*****%
	140 Employer Contributions					0	0%	6,881		6,881	*****%
	220 Operating Supplies					0	0%	50		50	*****%
	311 Postage, box rent, freight					0	0%	150		150	*****%
	330 Subscriptions, Membership					0	0%	550		550	*****%
	341 Phone Utility Services					0	0%	1,150		1,150	*****%
	370 Training					0	0%	400		400	*****%
	530 Rent					0	0%	6,000		6,000	*****%
	Account:					0	***%	66,057	0	66,057	*****%
	Fund:					0	0%	66,057	0	66,057	*****%

%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
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2820 Gas Tax HB 76

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
110	Salaries and Wages	37,721	36,772	39,498	42,044	42,975	98%	45,533		45,533	106%
140	Employer Contributions	16,846	16,960	17,452	16,156	18,320	88%	18,011		18,011	98%
610	Principal					0	0%	3,485		3,485	*****%
620	Interest					0	0%	215		215	*****%
900	Capital Outlay					0	0%	54,581		54,581	*****%
940	Machinery & Equipment					0	0%	39,375		39,375	*****%
	Account:	54,567	53,732	56,950	58,200	61,295	95%	161,200	0	161,200	263%
	Fund:	54,567	53,732	56,950	58,200	61,295	95%	161,200	0	161,200	263%

CITY OF LIBBY
Expendi ture Budget Report -- Mul ti Year Actual s
For the Year: 2023 - 2024

2821 SB 536/HB 473 BARSSA

Account	Object	Actual s				Current	%	Prel im.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
900	Capital Outlay	50,723	33,179	84,077		82,031	0%	450,867		450,867	550%
	Account:	50,723	33,179	84,077		82,031	0%	450,867	0	450,867	550%
	Fund:	50,723	33,179	84,077		82,031	0%	450,867	0	450,867	550%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
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2959 Community Development Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
470300	Economic Development										
350	Professional Services	2,375				0	0%			0	0%
357	TIF STUDY	4,250				0	0%			0	0%
700	Grants, Contributions & I			146,148	551,419	629,349	88%	200,000		200,000	32%
939	WAY FINDING SIGNS	99,732				0	0%			0	0%
	Account:	106,357		146,148	551,419	629,349	88%	200,000	0	200,000	32%
	Fund:	106,357		146,148	551,419	629,349	88%	200,000	0	200,000	32%

CITY OF LIBBY
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2990 CARES REIMBURSEMENT / COVID 19

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
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%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
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2992 American Recovery Plan Act

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430102	ARPA Expenditures										
947	ARPA			98,876	32,939	1,210,721	3%	1,153,676		1,153,676	95%
	Account:			98,876	32,939	1,210,721	3%	1,153,676	0	1,153,676	95%
	Fund:			98,876	32,939	1,210,721	3%	1,153,676	0	1,153,676	95%

CITY OF LIBBY
Expendi ture Budget Report -- Mul ti Year Actual s
For the Year: 2023 - 2024

3200 MINERAL AVE. SID PROJECT

Account	Object	Actual s				Current	%	Prel im.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
490504 SID LOAN PAYBACK TO LADC FUND											
610	Principal	1,463	1,337	1,616	1,699	1,699	100%	1,786		1,786	105%
620	Interest	683	809	529	446	447	100%	360		360	81%
	Account:	2,146	2,146	2,145	2,145	2,146	100%	2,146	0	2,146	100%
	Fund:	2,146	2,146	2,145	2,145	2,146	100%	2,146	0	2,146	100%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
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4001 City Buildings CIP		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
		23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24	23-24
411241	City Buildings CIP										
921	Administrative Buildings					0	0%	2,612		2,612	*****%
948	City Buildings CIP		-65,000	62,388		2,612	0%			0	0%
	Account:		-65,000	62,388		2,612	0%	2,612	0	2,612	100%
	Fund:		-65,000	62,388		2,612	0%	2,612	0	2,612	100%

CITY OF LIBBY
Expendi ture Budget Report -- Mul ti Year Actual s
For the Year: 2023 - 2024

4002 Police Department CIP

Account	Object	Actual s				Current	%	Prel im.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
420104	Police Department CIP										
944	Police CIP		-35,000			35,000	0%	35,000		35,000	100%
	Account:		-35,000			35,000	0%	35,000	0	35,000	100%
	Fund:		-35,000			35,000	0%	35,000	0	35,000	100%

CITY OF LIBBY
Expendi ture Budget Report -- Mul ti Year Actual s
For the Year: 2023 - 2024

4004 Streets CIP Fund

Account	Object	Actual s				Current	%	Prel im.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430204	Streets CIP										
942	Streets CIP		-65,000	59,797	27,629	61,500	45%	41,896		41,896	68%
	Account:		-65,000	59,797	27,629	61,500	45%	41,896	0	41,896	68%
	Fund:		-65,000	59,797	27,629	61,500	45%	41,896	0	41,896	68%

CITY OF LIBBY
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4006 Sewer Treatment CIP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430604	Sewer CIP										
946	Sewer CIP			-71,902		0	0%	149,536		149,536	*****%
	Account:			-71,902		0	***%	149,536	0	149,536	*****%
	Fund:			-71,902		0	0%	149,536	0	149,536	*****%

CITY OF LIBBY
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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430500 Water Operating											
110	Salaries and Wages	393,019	385,058	403,613	390,709	416,904	94%	428,827		428,827	103%
140	Employer Contributions	165,012	164,670	156,215	142,211	168,283	85%	166,808		166,808	99%
210	Office Supplies and Mater	3,132	3,021	2,953	2,417	3,800	64%	3,300		3,300	87%
221	Agriculture & Horticultur		80	173		500	0%	500		500	100%
222	Chemical, Laboratory & Me	46,037	43,557	63,648	50,756	64,000	79%	54,000		54,000	84%
223	Grocery	153	70	40	312	100	312%	442		442	442%
224	Janitorial Supplies	958	544	245	927	3,600	26%	400		400	11%
226	Clothing and Uniforms(str	440	580	373	30	500	6%			0	0%
230	Repair/Maintenance suppli	33,059	35,971	32,133	47,168	44,500	106%	35,000		35,000	79%
231	Gas, Oil, Diesel Fuel, Gr	14,834	15,776	21,428	23,433	18,000	130%	20,000		20,000	111%
232	Motor Vehicle Parts	14,230	18,760	25,604	18,803	30,000	63%	20,000		20,000	67%
238	Repair parts for Water or	62,850	69,476	56,870	48,050	65,000	74%	52,000		52,000	80%
251	miscellaneous account	1,638	1,578	3,733	2,921	2,000	146%	2,500		2,500	125%
311	Postage, box rent, freight	10,159	8,446	9,738	15,719	14,000	112%	20,500		20,500	146%
320	Printing, Duplicating, Ty					100	0%			0	0%
330	Subscriptions, Membership	10,685	10,407	10,703	11,418	11,500	99%	10,500		10,500	91%
340	Electric Utility Services	34,573	37,767	37,401	28,613	40,000	72%	37,277		37,277	93%
341	Phone Utility Services	6,562	7,244	7,418	9,207	8,200	112%	7,960		7,960	97%
344	Propane Utility Service	5,018	5,718	7,336	6,921	7,500	92%	5,500		5,500	73%
350	Professional Services	8,938	12,778	12,707	3,556	13,000	27%	10,000		10,000	77%
352	Legal Contract Services	18,821	19,043	19,731	21,448	21,361	100%	22,414		22,414	105%
353	Accounting and Auditing	10,872	6,365	21,099	21,541	20,000	108%	23,000		23,000	115%
354	Architectural, Engineerin	6,430	3,610	5,637	1,438	4,500	32%	5,800		5,800	129%
355	Black Mountain Software	6,280	7,556	6,774	7,467	7,111	105%	8,214		8,214	116%
356	Montana One Call	196	361	340	312	500	62%	400		400	80%
360	Repairs/Maint Services	4,812	2,350	3,237	1,704	5,000	34%	5,000		5,000	100%
361	Motor Vehicle Repair and		19	295	34	2,000	2%	500		500	25%
366	Building Maintenance	5,000	10,000	1,250	2,304	10,000	23%	7,000		7,000	70%
368	Roads/ Streets/ Curb Main	40,052	12,229	13,390	900	36,000	3%	17,000		17,000	47%
370	Training	614	65	1,072	2,812	3,000	94%	1,500		1,500	50%
388	Maintenance Service Contr	3,710	1,428	928	1,855	2,000	93%	1,000		1,000	50%
390	Other Purchased Services	146	12,526		135	12,000	1%			0	0%
471	Asphalt & Asphalt Filler		5,626	1,324	4,362	8,000	55%	6,000		6,000	75%
510	Insurance	29,380	32,043	36,818	46,799	33,000	142%	50,000		50,000	152%
592	Property Tax Fees					0	0%	75		75	*****%
610	Principal			7,674		22,841	0%	20,000		20,000	88%
620	Interest			7,674		22,841	0%	20,000		20,000	88%
938	Future Water Distributio	24,442	37,121	2,755		0	0%			0	0%
940	Machinery & Equipment	1,356				0	0%			0	0%
	Account:	963,408	971,843	982,329	916,282	1,121,641	82%	1,063,417	0	1,063,417	95%
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%

CITY OF LIBBY
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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget

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					0	0%	15,000		15,000	*****%
937	MCEP Grant					0	0%	15,000		15,000	*****%
	Account:					0	***%	30,000	0	30,000	*****%

430596	MCEP - Libby Creek Community										
900	Capital Outlay					0	0%	460,000		460,000	*****%
	Account:					0	***%	460,000	0	460,000	*****%

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	37,948	38,571	38,531	39,943	39,943	100%	40,914		40,914	102%
620	Interest	51,872	51,249	51,289	49,877	49,877	100%	48,907		48,907	98%
621	Asset Replacement					0	0%	82,764		82,764	*****%
	Account:	89,820	89,820	89,820	89,820	89,820	100%	172,585	0	172,585	192%

490201	DNRC COAL SEVERANCE WATER BOND H2O DIST.										
610	Principal	11,240	11,579	11,929	12,290	12,290	100%	12,662		12,662	103%
620	Interest	5,686	5,347	4,997	4,636	4,636	100%	4,265		4,265	92%
	Account:	16,926	16,926	16,926	16,926	16,926	100%	16,927	0	16,927	100%

490202	DNRC WRF - 14298 WATER BOND LOAN										
610	Principal	87,000	89,000	91,000	93,000	93,000	100%	96,000		96,000	103%
620	Interest	43,163	40,975	30,878	36,450	36,450	100%	30,690		30,690	84%
	Account:	130,163	129,975	121,878	129,450	129,450	100%	126,690	0	126,690	98%

490203	DNRC LOAN \$800,000 FOR DAM										
610	Principal	34,990	36,048	37,138	37,975	38,260	99%	38,834		38,834	102%
620	Interest	18,493	17,435	16,346	15,508	15,224	102%	14,650		14,650	96%
	Account:	53,483	53,483	53,484	53,483	53,484	100%	53,484	0	53,484	100%

490204	RD BOND FLOWER CREEK DAM(\$3,200,00.00)										
610	Principal	50,504	51,375	51,319	54,737	54,738	100%	56,192		56,192	103%
620	Interest	78,904	78,033	78,089	74,671	74,671	100%	73,217		73,217	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	7,743	7,872	7,868	8,390	8,392	100%	8,615		8,615	103%
620	Interest	12,081	11,952	11,956	11,434	11,432	100%	11,210		11,210	98%
	Account:	19,824	19,824	19,824	19,824	19,824	100%	19,825	0	19,825	100%

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5211 Water Department CIP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
430504	Water CIP										
945	Water CIP			300	195,981	1,299,575	15%	130,000		130,000	10%
	Account:			300	195,981	1,299,575	15%	130,000	0	130,000	10%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds				-30,450		0 ***%			0	0%
	Account:				-30,450		0 ***%	0	0	0	0%
	Fund:			300	165,531	1,299,575	13%	130,000	0	130,000	10%

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	
430500	Water Operating											
230	Repair/Maintenance suppli			5		0	0%				0	0%
341	Phone Utility Services	59				0	0%				0	0%
	Account:	59		5		0	***%	0	0		0	0%
430600	Sewer Operating											
110	Salaries and Wages	204,409	195,164	207,311	201,953	213,786	94%	226,576		226,576	106%	
140	Employer Contributions	87,047	80,130	79,282	63,665	86,791	73%	89,942		89,942	104%	
147	457 Retirement Plan			75		0	0%			0	0%	
210	Office Supplies and Mater	2,945	2,693	1,964	1,397	3,200	44%	2,000		2,000	63%	
222	Chemical, Laboratory & Me	29,835	33,605	42,095	52,642	41,950	125%	41,950		41,950	100%	
223	Grocery	294	182	461	405	300	135%	300		300	100%	
224	Janitorial Supplies	3,242	2,167	1,432	1,753	3,000	58%	1,480		1,480	49%	
226	Clothing and Uniforms(str	273	438			0	0%			0	0%	
230	Repair/Maintenance suppli	11,926	13,227	10,152	7,689	9,500	81%	5,500		5,500	58%	
231	Gas, Oil, Diesel Fuel, Gr	6,061	5,948	7,071	5,425	12,516	43%	7,516		7,516	60%	
232	Motor Vehicle Parts	10,307	6,883	8,821	6,390	8,000	80%	7,040		7,040	88%	
238	Repair parts for Water or	11,257	9,562	7,816	6,258	10,000	63%	7,000		7,000	70%	
251	miscellaneous account	168	1,978	18,311	16,912	16,000	106%	16,000		16,000	100%	
311	Postage, box rent, freight	10,822	9,559	8,259	7,945	10,000	79%	10,000		10,000	100%	
320	Printing, Duplicating, Ty		417	36		150	0%	150		150	100%	
330	Subscriptions, Membership	4,198	3,932	3,523	4,221	4,800	88%	4,800		4,800	100%	
340	Electric Utility Services	49,748	47,570	48,761	48,130	52,000	93%	50,000		50,000	96%	
341	Phone Utility Services	5,943	4,057	3,702	4,945	4,000	124%	7,010		7,010	175%	
344	Propane Utility Service				436	0	***%			0	0%	
350	Professional Services	4,310	1,318	737	1,169	1,000	117%	1,000		1,000	100%	
352	Legal Contract Services	18,821	19,043	19,731	21,448	21,361	100%	22,414		22,414	105%	
353	Accounting and Auditing	10,872	10,000	21,099	21,541	20,000	108%	23,000		23,000	115%	
354	Architectural, Engineerin	3,612	2,376	2,501	12,170	4,000	304%	8,000		8,000	200%	
355	Black Mountain Software	6,280	7,555	6,774	7,467	7,111	105%	8,214		8,214	116%	
356	Montana One Call	160	222	196	176	500	35%	500		500	100%	
360	Repairs/Maint Services	7,143	5,826	11,154	10,798	11,000	98%	11,000		11,000	100%	
361	Motor Vehicle Repair and		1,211	1,862	1,377	2,000	69%	2,000		2,000	100%	
370	Training	332	911	625	1,114	2,000	56%	2,000		2,000	100%	
388	Maintenance Service Contr	3,420	2,565	1,710	3,420	2,565	133%	2,565		2,565	100%	
510	Insurance	29,380	32,043	36,818	47,549	33,000	144%	50,000		50,000	152%	
610	Principal		3,624	649		16,000	0%	6,000		6,000	38%	
620	Interest			3,325		16,000	0%	6,000		6,000	38%	
	Account:	522,805	504,206	556,253	558,395	612,530	91%	619,957	0	619,957	101%	
430641	Sewer Improvement BAR Screen											
741	DLA Grant		13,750	65,088	331,989	478,000	69%			0	0%	
930	DLA Grant					0	0%	478,000		478,000	****%	
	Account:		13,750	65,088	331,989	478,000	69%	478,000	0	478,000	100%	
430642	Sewer Improvements PLC											
228	DNRC GRANT			333	22,265	125,000	18%			0	0%	
236	CDBG GRANT			333		600,000	0%			0	0%	

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
				533		464,000	0%			0	0%
	745 MT Coal Grant										
	933 DNRC Grant					0	0%	125,000		125,000	*****%
	935 CDBG Grant					0	0%	600,000		600,000	*****%
	937 MCEP Grant					0	0%	464,000		464,000	*****%
	Account:			1,199	22,265	1,189,000	2%	1,189,000	0	1,189,000	100%
490210 USDA-RD BOND LOAN PAYMENT CABINET HEIGHTS											
	610 Principal	34,614	35,125	35,092	37,087	37,087	100%	37,931		37,931	102%
	620 Interest	31,770	31,259	31,292	29,297	29,297	100%	28,454		28,454	97%
	Account:	66,384	66,384	66,384	66,384	66,384	100%	66,385	0	66,385	100%
490220 USDA-RD BOND WASTE-WATER PLANT IMPROVEMENT											
	610 Principal	11,225	11,447	12,385	12,307	12,307	100%	12,682		12,682	103%
	620 Interest	17,911	17,689	19,179	16,829	16,829	100%	16,455		16,455	98%
	621 Asset Replacement					0	0%	19,547		19,547	*****%
	Account:	29,136	29,136	31,564	29,136	29,136	100%	48,684	0	48,684	167%
490503 LADC ADVANCE LOAN TO WATER & SEWER											
	610 Principal	12,118	12,118	12,731		12,000	0%	12,000		12,000	100%
	620 Interest	3,394	3,394	2,781		3,000	0%	3,000		3,000	100%
	Account:	15,512	15,512	15,512		15,000	0%	15,000	0	15,000	100%
521000 Interfund Operating Transfers Out											
	820 Transfers to Other Funds			244,573	138,805		0 ***%			0	0%
	Account:			244,573	138,805		0 ***%	0	0	0	0%
	Fund:	633,896	628,988	980,578	1,146,974	2,390,050	48%	2,417,026	0	2,417,026	101%

%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

5311 Sewer Department CIP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget	
430604	Sewer CIP											
946	Sewer CIP				27,095	210,391	13%			0	0%	
	Account:				27,095	210,391	13%		0	0	0	0%
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds				-29,311		0 ***%			0	0%	
	Account:				-29,311		0 ***%		0	0	0	0%
	Fund:				-2,216	210,391	-1%		0	0	0	0%

CITY OF LIBBY
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2023 - 2024

7910 PAYROLL FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		19-20	20-21	21-22	22-23	Budget	Exp.	Budget	Changes	Budget	Budget
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 :											
		3,917,612	3,960,028	5,647,177	5,335,174	9,422,790		9,803,503	0	9,803,503	