

STATE FINANCIAL SERVICES DIVISION LOCAL GOVERNMENT SERVICES BUREAU

Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547 Phone (406) 444-9101

Local Government Services Bureau Portal

MONTANA FINAL BUDGET DOCUMENT



Fiscal Year ending June 30, 2026

City of Hardin

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

Final Budget Document

Fiscal Year 2025-2026

OPERATING BUDGET
AND
5-YEAR CAPITAL
IMPROVEMENT PLAN







City of Hardin FINAL BUDGET DOCUMENT TABLE OF CONTENTS

Budget Message	
Budget Certification	
Approved Budget Resolution	
Department of Revenue Taxable Valuation Form	
Taxable Valuation/Mill Levy 10-year History and Analysis	
Statement of Mill Levy/Levies for Current Fiscal Year	
General Funds (1000)	1
Summary of Revenues by Source	2-3
Summary of Expenditures by Function/Activity	4-8
Special Revenue Funds (2000)	9
Summary of Appropriations by Fund and Object	10
Fund Summary of Revenues by Source	11-36
Expenditure by Activity and Object	37-89
Debt Service Funds (3000)	90
Debt Service Budget Summary	91-93
Debt Service Budget Suffilliary	31-33
Capital Projects Funds (4000)	94
Capital Projects Budget Summary	95-98
Enterprise Funds (5000)	99
Water Operating – Budget Summary	100-104
Sewer Operating – Budget Summary	105-108
Solid Waste – Budget Summary	109-111
Landfill – Budget Summary	112-114
	4
Private Purpose Trust Funds (7000)	115
Private Purpose Trust Funds - Revenues by Source/Expenditures by Function	116

City of Hardin FINAL BUDGET DOCUMENT TABLE OF CONTENTS - Cont.

Page 53 -County/City/Town Tax Levy Requirements Schedule-Non Voted Levies	117
Page 54 -County/City/Town Tax Levy Requirements Schedule – Voted Levies	118
Page 55 -County/City/Town Non-Levied Funds-Summary Schedule	119-120
Pg 56 -County/City/Town Taxable Valuation Schedule	121
Capital Improvement Plan FY2026 - FY 2030	122-138

406-665-9260 Hardinmt.com



406 N Cheyenne Ave Hardin, MT 59034

September 2, 2025

Dear Hardin City Council and Dear Friends and Neighbors,

As we prepare to enter the 2025–2026 fiscal year, I want to personally share the direction and priorities reflected in our city's budget. This plan is the result of careful consideration, community input, and a commitment to keeping Hardin strong, safe, and sustainable.

Focused Investments in Core Services

We're allocating resources to the areas that matter most:

- Public Safety: Continued support for our police and fire departments to ensure rapid response and community protection while ensuring the safety of our employees.
- Infrastructure: Upgrades to solid waste collection with our new transfer station, sewer and water systems with updating our systems and assessing our current processes. The evaluation and improvement of our City streets. All goals to improve the quality of life and public health of our citizens.
- Employee Benefits: Funding for group health insurance and pay increases to city staff in order to stay competitive in the workforce while supporting the dedicated city staff who serve you daily.

Community-Centered Planning and Economic Development

This budget reflects our values: fiscal responsibility, service excellence, and a deep respect for the people of Hardin. We've kept our focus on maintaining essential services without placing undue burden on taxpayers. We continue to research and apply for grant funding to help fund projects with reduced or zero cost to the city. We continue to support the works of our Economic Development Director as she strives to promote economic growth and affordable housing.

Stay Engaged

The City encourages and supports community engagement and transparency in all areas of city business. Please continue to reach out when you have questions or concerns. We work for you, the citizens of Hardin and we ask for your continued trust and partnership. Together, we're building a future that honors Hardin's heritage and embraces new opportunities.

Warm Regards,

Mayor Joe Purcell City of Hardin

BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal Year 20 law and adopted by the governing body of 0 on September 2, 205 and that all financia	City of Hardin ,
set forth herein are complete and correct to the best of	
	/
Signed Set one Ol	Date 09/02/25
	,
Printed Name be Turcell	Title Mayor
	9
AND	
Signed Lehr	Date 09/02/25
Printed Name Andrew Leh	Title Finance Officer

RESOLUTION NO. 2418

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HARDIN, BIG HORN COUNTY, MONTANA, APPROVING AND ADOPTING THE BUDGET FOR THE CITY OF HARDIN, MONTANA FOR THE FISCAL YEAR 2025-2026

WHEREAS, the City Finance Officer of the City of Hardin has regularly and lawfully submitted to the City Council (hereinafter "Council") of the City of Hardin, Montana (hereinafter "City"), the budget for Fiscal Year 2025-2026; and

WHEREAS, the proper notice was published stating that said Council has completed the PRELIMINARY MUNICIPAL BUDGET for said Fiscal Year, and that said budget has been placed on file and is open to inspection in the office of the City Finance Officer; and that said Council would meet for the purpose of annually determining, approving and adopting the budget, and any taxpayer might appear and be heard;

WHEREAS, appropriation adjustments are sometimes integral to other business actions, and in certain situations, separate budget amendment procedures are not necessary, nor required by state law, as outlined in Mont. Code Ann. § 7-6-4006(3) (2023) and § 7-6-4012.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF HARDIN, MONTANA, as follows:

- 1. That the Budget for Fiscal Year 2025-2026, as detailed in the Budget Report, and as amended by the City Council and further detailed on Exhibit A, be, and the same hereby finally determined, approved, and adopted.
- 2. That the City Finance Officer is authorized to adjust appropriations for the expenditure of additional funds from the following: Debt Service Funds, Federal or State Grants, Special Assessments, and donations accepted and approved by the Council, or any other reason listed in Mont. Code Ann. § 7-6-4006(3) (2023).
- 3. That the City Finance Officer is authorized to adjust appropriations funded by fees throughout the budget period, as outlined in Mont. Code Ann. § 7-6-4012 (2023) including all proprietary funds appropriations, per § 7-6-4012(a) and Lighting District No. 1, Lighting District No. 54, Street Maintenance No. 1, and Curb and Gutter as identified as fee-based appropriations, pursuant to § 7-6-4012(b).

PASSED AND AD	OOPTED by the City Council of the City of Hardin, Montana, an	ıd
APPROVED this	2 nd day of September, 2025.	

YEA VOTES	NAVVOTES	
TEA VOIES	NAY VOTES/	-

CITY OF HARDIN

BY: Johnson

ATTEST:

City Clerk



2025 Certified Taxable Valuation Information

(15-10-202, MCA)

Big Horn County

CITY OF HARDIN (7HC-7HT)

Cer	tified values are now available	online at property.mt.gov/co	V	
1. 2025 Total Market Value ¹			. \$	319,631,950
2. 2025 Total Taxable Value ²			. \$	4,671,229
3. 2025 Taxable Value of Nev	vly Taxable Property		. \$	134,319
4. 2025 Taxable Value less In	ncremental Taxable Value ³		. \$	3,366,798
5. 2025 Taxable Value of Net	and Gross Proceeds ⁴			
(Class 1 and Class 2	2)	•••••	\$	-
6. 2025 Tax Loss from HB212	2		. \$	-
7. TIF Districts				
Tax Increment	Current Taxable	Base Taxable	ľ	Incremental
District Name	Value ²	Value		Value
HARDIN INDUSTRIAL INFI	1,769,575	465,144		1,304,431
³ This value is the taxable valu	de class 1 and class 2 value after abatements have been a ne less total incremental value and class 2 is included in the t	pplied of all tax increment financ taxable value totals	7/16/20	
0005.	For Information P			
	ly assessed property having a ership in compliance with 15-		or more,	, wnich nas
I. Value Included in "newly tax	kable" property		\$	-
II. Total value exclusive of "ne	wly taxable" property		\$	-
Mara				

Note

Special district resolutions <u>must be delivered to the department</u> by the first Thursday after the first Tuesday in September, <u>09/04/2025</u>, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder <u>must provide mill levies for each taxing jurisdiction to the department</u> by the second Monday in September, <u>09/08/2025</u>, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

CITY OF HARDIN

Taxable Valuation/ Mill Levy Ten-Year History and Analysis

Figgal Voor	Entity-wide Taxable	•	Total Current Year Authorized		Carry Forward
Fiscal Year	Valuation	Previous year	Mill Levy	Actual Mill Levy	Mills
2016-2017	3,222,508	3.01%	158.77	158.77	-
2017-2018	3,505,154	8.77%	147.88	147.88	-
2018-2019	3,506,113	0.03%	151.12	151.12	-
2019-2020	3,450,447	-1.59%	157.12	157.12	-
2020-2021	3,490,367	1.16%	160.05	160.05	-
2021-2022	3,719,531	6.57%	243.77	174.09	-
2022-2023	3,757,771	1.03%	177.04	177.04	-
2023-2024	4,142,017	10.23%	151.22	151.22	-
2024-2025	4,029,587	-2.71%	160.08	160.08	-
2025-2026	3,366,798	-16.45%	203.77	203.77	-

	Total Entity	Tax Increment	
	Wide Valuation	Valuation	Net Valuation
2016-2017	3,222,508	-	3,222,508
2017-2018	4,816,300	1,311,146	3,505,154
2018-2019	4,847,557	1,341,444	3,506,113
2019-2020	4,103,539	653,092	3,450,447
2020-2021	4,017,792	527,425	3,490,367
2021-2022	4,142,538	423,007	3,719,531
2022-2023	5,154,679	1,396,908	3,757,771
2023-2024	5,369,906	1,227,889	4,142,017
2024-2025	5,521,200	1,491,613	4,029,587
2025-2026	4,671,229		

CITY OF HARDIN

Mill Levy Recap Ten-Year History and Analysis

	Budget FY26	Budget FY25	Budget FY24	Budget FY23	Budget FY22
General Fund	115.00	123.98	130.75	138.28	135.16
Public Safety	53.38	14.50	-	-	-
Comprehensive Ins.	11.13	9.00	8.59	3.00	2.79
PERS Employer Cont.	11.63	9.40	8.88	11.60	8.24
Group Health	12.63	3.20	3.00	8.84	12.40
Fire Dept. Relief Assoc.					
Total Entity Mills	203.77	160.08	151.22	161.72	158.59
Permissive Medical	40.00	21.58	21.00	15.50	15.50
10-year Study Commission	5.04	3.48			

	Budget FY21	Budget FY20	Budget FY19	Budget FY18	Budget FY17
General Fund	144.09	141.77	130.78	127.98	134.30
Public Safety Fund	-	-	-	-	-
Comprehensive Ins.	2.87	2.82	2.71	2.65	2.85
PERS Employer Cont.	8.34	7.90	7.88	7.71	8.28
Group Health	4.75	4.63	9.75	9.54	10.24
Fire Dept. Relief Assoc.					3.10
Total Entity Mills	160.05	157.12	151.12	147.88	158.77
Permissive Medical	15.50	15.50	15.50	13.00	13.00

GENERAL STATISTICAL INFORMATION				
CITIES/ TOWNS				
CLASS OF CITY		Third		
COUNTY LOCATED IN		Big Horn		
YEAR ORGANIZED		1911		
REGISTERED VOTERS		1725		
AREA (SQ. MILES)		3.27		
POPULATION OF CITY		3808		
FORM OF GOVERNMENT		Mayor/Council		
NUMBER OF EMPLOYEES (ELECTED)		7		
NUMBER OF EMPLOYEES (NON-ELECTED)		47		
MILES OF STREETS AND ALLEYS		Approx 31.6		
MUNICIPAL WATER # OF CUSTOMERS		1293		
WATER RATE PER 1,000 GALLONS		\$22/first 3,000 gallon		
SEWER RATES		\$ 83.00		

OFF	ICIALS SHEET	
011		DATE TERM
OFFICE HELD	NAME OF CITY OFFICIAL	EXPIRES
MAYOR	Joe Purcell	January 2026
COUNCIL PRESIDENT	Jeremy Krebs	January 2028
COUNCIL	Clayton Greer	January 2026
COUNCIL	Chris Sharpe	January 2028
COUNCIL	AJ Espinoza	January 2028
COUNCIL	Rock J Massine	January 2026
COUNCIL	Steven Hopes	January 2026
		·
ATTORNEY	Jordan Knudsen	April 23, 2026
CHIEF OF POLICE	Paul George Jr	Appointed
PUBLIC WORKS DIRECTOR	Michael Hurff Jr	Appointed
FINANCE OFFICER/ CITY CLERK	Andrew Lehr	Appointed
DEPUTY CLERK	Angela Zimmer	
UTILITY BILLING CLERK	Kristi Wedel	
CITY JUDGE	Robert Snively	June 30, 2027
CITY JUDGE	James Seykora	
COURT CLERK	LaRicia Smith	
ECONOMIC DEVELOPMENT DIRECTO	R Tina Toyne	Appointed

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by Function, Activity and Object

For the Year: 2025 - 2026 For Funds 1000 - 1000 Page: 1 of 2

Report ID: A110

Account		Previous Year Actual	Budget
310000 TAXES			
212000 D. C. L. on Delinguent Toyon		0 220	/ F00
312000 P & I on Delinquent Taxes 314150 MARIJUANA EXCISE TAX		8, 328	
314130 MARIJUANA EXCISE IAX	Group	13, 825 b: 22, 153	
	Gi Oup). 22, 133	21, 500
320000 LICENSES AND PERMITS			
322020 License-Business, Profession,		22, 985	22, 500
323011 Building Permit		15, 532	16, 000
323030 Animal Licenses		2, 327	0
323050 Other Miscellaneous Permits		25	25
	Group	o: 40, 869	38, 525
330000 INTERGOVERNMENTAL REVENUES			
331071 RURAL COMMUNITY DEVELOPMENT INITIATIV	/E	23, 082	0
334200 Montana Main Street Grant		500	0
335065 Oil & Gas Production Tax		2, 075	1, 500
335120 Gambling Machine Permits		13, 250	15,000
335230 State Entitlement Share		475, 021	387, 396
	Group	513, 928	403, 896
340000 Charges for Services			
341010 Miscellaneous Collections		25	25
341030 Court Costs (Community Service)		77	150
342030 Community Decay		164	200
343360 Weed Control Charges		1, 125	0
	Group	o: 1, 391	375
350000 Fines and Forfeitures			
351030 City Courts		46, 357	54, 150
352000 Fines - Weeds, Snow, Demo		475	500
353000 Fines - Parking tickets		428	500
	Group	o: 47, 260	55, 150
360000 Mi scel I aneous Revenue			
361000 Rents/Leases		936	1, 000
362000 Other Miscellaneous Revenue		715	1, 000
363020 Bond Principal & Interest Assessments	6	18, 292	16, 000
363040 Penalty & Interest Special Assessment		862	500
•	Group	20, 805	18, 500

 10/01/25
 CITY OF HARDIN
 Page: 2 of 2

 14: 48: 27
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 1000 - 1000

	Previ ous Year	Fi nal
Account	Actual	Budget
370000 Investment and Royalty Earnings		
371010 Investment Earnings	63, 377	30, 000
371020 Gain(Loss) in Fair Value of Investments	15, 708	5,000
Gro	up: 79, 085	35,000
Fu	nd: 725, 491	572, 946
Grand To	tal: 725, 491	572, 946

Page: 1 of 6 Report ID: B270A

1000 GENERAL								
Account	FTE	ev Previous E Budget	Actual	FTE	Servi ces	(200-800) Operating & Maintenance	(900) Capi tal Outlay	Fi nal Budget
410000 General Government							 	
410100 Legislative Services - Council								
410100 Legi slati ve Servi ces -	Budget:	26, 03!	5		23, 610	3, 077		26, 687
· ·	Actual:		24, 781		23, 546	1, 235		
Subtotal :	Budget:	26, 03!	5		23, 610	3, 077		26, 687
	Actual:		24, 781		23, 546			
410200 Executive Services - Mayor			., -		,	,		
410200 Executive Services - Mayor	Budget:	8, 573	3		6, 090	2, 800		8, 890
,	Actual:		7, 573		6, 073			
410230 City-County Planning Board	Budget:	()					0
3 3	Actual:							
Subtotal :	Budget:	8, 57:	3		6, 090	2, 800		8, 890
	Actual:		7, 573		6, 073	3 1, 500		
410300 Judicial Services								
410360 City/Municipal Court	Budget:	113, 93	1		101, 26	26, 500		127, 761
	Actual:		81, 126		62, 028	19, 097		
410366 Community Services	Budget:	6!	5		75	5		75
	Actual:		35		3!	5		
Subtotal :	Budget:	113, 996	6		101, 336	26, 500		127, 836
	Actual:		81, 161		62, 064	19, 097		
410400 Administrative Services								
410400 Administrative Services	Budget:	()					C
	Actual:							
Subtotal :	Budget:	()					0
	Actual:							
410500 Financial Services								
410510 Finance Administration	Budget:	125, 898	3		57, 37	77, 025	2,500	136, 900
	Actual:		101, 707		41, 97	55, 070	4,660)
Subtotal :	Budget:	125, 898	3		57, 375	77, 025	2,500	136, 900
	Actual:		101, 707		41, 97	55, 070	4,660)
411100 Legal Services								
411100 Legal Services	Budget:	201, 372			49, 643			202, 893
	Actual:		169, 992		43, 252	2 126, 739		
Subtotal :	Budget:	201, 372	2		49, 643	3 153, 250		202, 893
	Actual:		169, 992		43, 252	2 126, 739		
411200 Facilities Administration								
411200 Facilities Administration	Budget:	89, 873			26, 438			106, 038
	Actual:		39, 797		18, 756	5 21, 040		
Subtotal :	Budget:	89, 87	3		26, 438	79, 600		106, 038
	Actual:		39, 797		18, 756	21, 040		
Group:	Budget:	565, 74	7		264, 492	342, 252	2,500	609, 244
	Actual:		425, 011		195, 670	224, 681	4,660)

Page: 2 of 6 Report ID: B270A

1000 GENERAL										
Account	F	TE	Previ ous Budget	Previ ous Actual	FTE	Personal Servi ces	(200-800) Operating & Maintenance	& e P&I	(900) Capi tal Outlay	Fi nal Budget
420000 Public Safety	-									
420100 Law Enforcement Services										
420100 Law Enforcement Services	Budget:_		_	0						0
	Actual:									
420110 Law Enforcement	Budget:_			0						0
	Actual:									
420120 Facilities	Budget:_		-	0						0
	Actual:									
420130 Personnel Trai ni ng	Budget: _		-	0						0
	Actual:			_						_
420140 Crime Control &	Budget: _ Actual:		-	0						0
	ACTUAL.									
Subtotal :	Budget:_		_	0						0
	Actual:									
420200 Detention and Correction Servi	ces									
420210 Administration	Budget:_			0						0
	Actual:									
Subtotal :	Budget: _		-	0						0
400400 51	Actual:									
420400 Fire Protection & Control	D			0						0
420420 Facilities	Budget: _ Actual :		-	0						0
420460 Fire Suppression	Budget: _		87, 54	3		14, 429	72,700	1		87, 129
420400 TTTE Suppliession	Actual:		. 07,34	72, 2 ⁻	71	11, 194			2, 035	
	710 1 4 4 1 1			, _		, .,	. 0,,0.		2,000	
Subtotal :	Budget:_		87, 54	3		14, 429	72,700)		87, 129
	Actual:			72, 2	71	11, 194	59, 04 ⁻	1	2, 035	
420500 Protective Inspections										
420520 Code Enforcement	Budget:_		25, 28	37						0
	Actual:			9, 68	86	7, 136				
420531 Building Inspection	Budget: _		88, 28			18, 226				34, 476
	Actual:			20, 6	35	18, 022	2 2, 61	3		
Subtotal :	Pudgot:		113, 57	'A		18, 226	5 16, 250	1		34, 476
Subtotal.	Budget: _ Actual :		. 113,57	30, 3	21	25, 159	•			34, 470
Group:	Budget: _		201, 11		Z 1	32, 65				121, 605
о. одр.	Actual:			102, 59	92	36, 353			2, 035	
430000 Public Works										
430200 Road & Street Services										
430200 Road & Street Services	Budget:_		-	0						0
	Actual:									
430230 Road & Street Construction	Budget:_		-	0						0
	Actual:									
430235 Storm Drainage Construction	• -		-	0						0
400004 61	Actual:			•						_
430236 Structures	Budget: _		-	0						0
420240 Dood & Street Maintenance	Actual:			0						0
430240 Road & Street Maintenance	Budget: _ Actual :		-	0						Ü
	ACTUAL:									

Page: 3 of 6 Report ID: B270A

1000 GENERAL								 	
Account		rev Previous ΓΕ Budget		evi ous tual	FTE	Personal	(200-800) Operating & Maintenance	(900) Capi tal Outlay	Fi nal Budget
430246 Storm Drainage Maintenance	Budget:	46, 8!	50			6, 886	38,000	 	44, 886
430251 Ice and Snow Removal	Actual: Budget:		0	8, 546		5, 245	3, 301		0
	Actual:								
Subtotal:	Budget: Actual :	46, 85	50	8, 546		6, 886 5, 245			44, 886
430500 Water Utilities	Actual.			0, 540		5, 245	3,301		
430510 Administration	Budget:		0						0
	Actual:								
430540 Purification and Treatment	Budget:		0						0
	Actual:								
Subtotal :	Budget:		0						0
	Actual:								
430600 Sewer Utilities			_						
430630 Collection & Transmission	Budget: Actual :		0						0
Subtotal :	Budget: Actual :		0						0
431100 Weed Control									
431100 Weed Control	Budget:		0						0
	Actual:								
431150 Tree Control Charges	Budget: Actual :		0						0
Subtotal :	Budget: Actual :		0						0
Group:	Budget:	46, 85	50			6, 886			44, 886
	Actual:			8, 546		5, 245	3, 301		
440000 Public Health 440600 Animal Control Services									
440640 Enforcement-Animals	Budget:	64, 73	3.4						0
440040 Enroi cement-Annimar s	Actual:	04, 7.	54	41, 392		13, 344	10, 475	17, 573	O
440641 Animal Control (Spay/Neuter)		5, 00	00	, 0,2		.0,0	.0, ., 0	177070	0
(4.3	Actual:			440			440		
Subtotal :	Budget:	69, 7:	34						0
	Actual:			41, 832		13, 344	10, 915	17, 573	
Group:	Budget:	69, 73	34						0
	Actual:			41, 832		13, 344	10, 915	17, 573	
460000 Culture and Recreation									
460400 Park & Recreation Services			_						
460400 Park & Recreation Services	Budget: Actual:		0						0
460432 Park Facilities	Budget: Actual:		0						0
460433 Park Areas	Budget:	182, 50	09			116, 624	81, 750		198, 374
	Actual:			90, 260		28, 733			-, -
						•	•		

Page: 4 of 6 Report ID: B270A

1000 GENERAL									
Account	F	TE Bud	dget	Previ ous Actual	FTE		(200-800) Operating & Maintenance	(900) Capi tal Outlay	Fi nal Budget
4/0447 T 1 - 0 1 -								 	
460447 Tennis Courts	Budget: _ Actual:			0					0
460450 Extreme Days - Spectator	Budget: _			0					0
ioc ioc zati omo bajo opostato.	Actual:								· ·
460452 Museums & Art Galleries	Budget:_			0					0
	Actual:								
Subtotal :	Budget:_		182, 50	9		116, 624	81, 750		198, 374
	Actual:			90, 260		28, 733	61, 527		
Group:	Budget:_		182, 50	19		116, 624	81, 750		198, 374
	Actual:			90, 260		28, 733	61, 527		
470000 Housing & Community Development 470200 Housing Rehab									
470270 Clearing & Demolition	Budget:_			0					0
S	Actual:								
Subtotal :	Budget:_			0					0
ous to turn	Actual:								· ·
470300 Economic Development									
470300 Economic Development	Budget:_		112, 62	25		67, 776	44, 815		112, 591
	Actual:			87, 516		67, 866	19, 649		
470310 Econ Dev Administration TRA	Budget: _			0					0
470220 Feenemi e Develenment Leene	Actual:		15 00	10					0
470320 Economic Development Loans	Budget: _ Actual:		15, 00	10					O
470330 Economic Dev - Other	Budget: _			0					0
	Actual:								
470331 Economic Dev - Hardin	Budget:_			0					0
	Actual:								
Subtotal :	Budget:_		127, 62	.5		67,776	44, 815		112, 591
	Actual:			87, 516		67, 866	19, 649		
470400 TSEP/Home									
470400 TSEP/Home	Budget:_			0					0
	Actual:			400			400		
Subtotal :	Budget:_			0					0
	Actual:			400			400		
Group:	Budget:_		127, 62			67,776			112, 591
	Actual:			87, 916		67, 866	20, 049		
480000 Conservation of Natural Resource	es								
480100 Soil Conservation	B 1 1			•					0
480100 Soil Conservation	Budget: _			0					0
	Actual:								
Subtotal :	Budget:_			0					0
	Actual:								
Group:	Budget: _			0					0
	Actual:								

Page: 5 of 6 Report ID: B270A

1000 GENERAL					(100)	(200-800)	(600-699)	(900)	
Account		Previ ous Budget	Previ ous Actual	FTE	Personal	Operating & Maintenance		Capital Outlay	Fi nal Budget
490000 Debt Service		 							
490500 Other Debt Service Payments									
3	Pudgot:	0							0
490500 Other Debt Service Payments	Budget: Actual:	_							O
Subtotal :	Budget: . Actual:	_ 0							0
490600 LEASE PAYMENTS	ACTUAL.								
490600 LEASE PAYMENTS	Pudgot:	0							0
490000 LEASE PATMENTS	Budget: Actual:	_							U
Subtotal :	Budget:	 _ 0							0
	Actual:								
Group:	Budget: . Actual:	 _ 0							0
510000 Mi scel I aneous									
510100 Special Assessments									
510100 Special Assessments	Budget:	_ 0							0
	Actual:								
Subtotal :	Budget:	_ 0							0
	Actual:								
510300 Other Unallocated Costs									
510300 Other Unallocated Costs	Budget:	 _ 0							0
	Actual:								
Subtotal :	Budget:	_ 0							0
	Actual:								
Group:	Budget:	 _ 0							0
	Actual:								
520000 Other Financing Uses									
521000 Interfund Operating Transfers	0ut								
521000 Interfund Operating	Budget:	 _ 605, 000				385, 000			385, 000
	Actual:		580, 867			580, 867			
Subtotal :	Budget:	_ 605, 000				385, 000			385, 000
	Actual:	_	580, 867			580, 867			
524000 Other Financing Uses - Special			222, 223			222, 221			
524000 Other Financing Uses -	Budget:	_ 0							0
	Actual:								_
Subtotal :	Budget:	_ 0							0
	Actual:								
Group:	Budget:	 _ 605, 000				385, 000			385, 000
	Actual:		580, 867			580, 867			
Fund:	Budaet.	_ 1, 798, 582			488, 433	3 980, 767		2, 500	1, 471, 700
i diid.	Actual:	_ 1,770,302	1, 337, 024	-	347, 21			24, 268	1, 1, 1, 700
Grand Total:	Budget:	_ 1, 798, 582			488, 43:	3 980, 767		2, 500	1, 471, 700
	Actual:		1, 337, 024		347, 21			24, 268	
			. ,			,		.,	

B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by Function, Activity and Object

10/01/25 14: 48: 55 CITY OF HARDIN

Summary of Appropriations by Fund and Object

For the Year: 2025 - 2026

Page: 1 of 1

Report ID: A120

For Funds 2000 - 2999

Personal Operating & Capital FTF Services Maintenance Outlay Fund 0ther Transfers Total -----2190 COMPREHENSIVE INSURANCE 79, 294 79, 294 2300 PUBLIC SAFETY - LAW ENFORCEMENT 652, 932 252, 625 11, 740 119, 223 1,036,520 2350 LOCAL GOVERNMENT STUDY COMMISSION 1, 125 25, 696 26, 821 2370 PERS-EMPLOYER CONTRIBUTIONS 86, 171 86, 171 2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS 136, 425 136, 425 2372 PERMISSIVE MEDICAL LEVY 137, 735 137, 735 2398 LOCAL CHARGES FOR SERVICES 99, 400 99, 400 2399 COAL BOARD GRANT 150,000 150,000 27, 450 2401 LIGHTING DISTRICT #1 27, 450 2411 LIGHTING DISTRICT 54 179,500 179, 500 2501 STREET MAINTENANCE #1 179, 225 328, 527 507, 752 2580 CURB & GUTTER 26,500 20,000 46,500 2810 POLICE TRAINING/PENSION FUND 5, 177 6,000 11, 177 2820 GAS APPORTIONMENT TAX 70, 171 180,000 250, 171 2886 Montana Tourism Fund 27, 444 216, 226 30,000 273, 670 2888 MONTANA MAIN STREET 40,000 40,000 2893 MONTANA COMMUNITY REINVESTMENT - DOC 9,882 9,882 2916 COPS Grant 162, 941 162, 941 2917 CRIME VICTIMS ASSISTANCE 12,000 12,000 2939 RURAL COMM DEVELOPMENT 50,000 50,000 2940 CDBG Growth Policy and Downtown 12,577 12, 577 2992 AMERICAN RESCUE PLAN ACT 24, 270 144,845 29, 128 198, 243 2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT -68, 789 748, 882 557,000 1, 374, 671

Total: _____ 1,677,437 2,119,527

933, 585

149, 223

29, 128

4, 908, 900

 10/01/25
 CITY OF HARDIN
 Page: 1 of 26

 14: 49: 32
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2190 COMPREHENSIVE INSURANCE

Account		evious Year Actual	
310000 TAXES			
312000 P & I on Delinquent Taxes	Group:	173 173	250 250
330000 INTERGOVERNMENTAL REVENUES			
335230 State Entitlement Share	Group:	30, 000 30, 000	35, 064 35, 064
370000 Investment and Royalty Earnings			
371010 Investment Earnings	Group:	47 47	25 25
	Fund:	30, 220	35, 339

For the Year: 2025 - 2026 For Funds 2000 - 2999 Page: 2 of 26

Report ID: A110

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account		Previous Year Actual	Fi nal Budget
310000 TAXES			
312000 P & I on Delinquent Taxes	Group) :	500 500
320000 LICENSES AND PERMITS			
323030 Animal Licenses 323032 Chicken Permit Fee/ License	Group) :	300 50 350
330000 INTERGOVERNMENTAL REVENUES			
335230 State Entitlement Share 337000 Local Grants	Group	327, 800 5, 000 o: 332, 800	410, 000 0 410, 000
340000 Charges for Services			
343360 Weed Control Charges	Group):	1, 500 1, 500
360000 Miscellaneous Revenue			
362000 Other Miscellaneous Revenue 365000 Contributions &Donations - Public Wor	ks Group	3, 754 105, 000 o: 108, 754	3, 500 105, 000 108, 500
370000 Investment and Royalty Earnings			
371010 Investment Earnings 371020 Gain(Loss) in Fair Value of Investmen	ts Group	2, 011 665 o: 2, 676	750 500 1, 250
380000 Other Financing Sources			
383000 Interfund Operating Transfer 384000 Special Item-Other Financing Source	Group	475, 000 46, 261 o: 521, 261	225, 000 0 225, 000
	Fund	d: 965, 491	747, 100

 10/01/25
 CITY OF HARDIN
 Page: 3 of 26

 14: 49: 32
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2350 LOCAL GOVERNMENT STUDY COMMISSION

	Previous Year	Final
Account	Actual	Budget
310000 TAXES		
312000 P & I on Delinquent Taxes		100
	Group:	100
	Fund:	100

10/01/25 CITY OF HARDIN 14: 49: 32 Fund Summary of Revenues by Source Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

Page: 4 of 26

2370 PERS-EMPLOYER CONTRIBUTIONS

Account		evious Year Actual	
310000 TAXES			
312000 P & I on Delinquent Taxes	Group:	502 502	300 300
330000 INTERGOVERNMENTAL REVENUES			
335230 State Entitlement Share	Group:	44, 100 44, 100	44, 141 44, 141
370000 Investment and Royalty Earnings			
371010 Investment Earnings	Group:	206 206	150 150
	Fund:	44, 808	44, 591

 10/01/25
 CITY OF HARDIN
 Page: 5 of 26

 14: 49: 32
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	i	Previous Year Actual	Fi nal Budget
310000 TAXES	•		
312000 P & I on Delinquent Taxes		621	300
	Group:	: 621	300
370000 Investment and Royalty Earnings			
371010 Investment Earnings		2, 075	1, 500
371020 Gain(Loss) in Fair Value of Investmen	ts	519	150
	Group:	2, 594	1, 650
	Fund:	: 3, 215	1, 950

 10/01/25
 CITY OF HARDIN
 Page: 6 of 26

 14: 49: 32
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2372 PERMISSIVE MEDICAL LEVY

Account310000 TAXES	Pr 	evious Year Actual	Fi nal Budget
312000 P & I on Delinquent Taxes 370000 Investment and Royalty Earnings	Group:	987 987	600 600
371010 Investment Earnings	Group:	20 20	0
	Fund:	1, 007	600

For the Year: 2025 - 2026 For Funds 2000 - 2999 Page: 7 of 26

Report ID: A110

2396 CDBG - Housing (93 & later Loan Repayment)

Account	Prev	/ious Year Actual	Fi nal Budget	
Account		ACTUAL	Budget	
370000 Investment and Royalty Earnings				
371010 Investment Earnings		431	150	
	Group:	431	150	
	Fund:	431	150	

 10/01/25
 CITY OF HARDIN
 Page: 8 of 26

 14: 49: 32
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2398 LOCAL CHARGES FOR SERVICES

Account 340000 Charges for Services	Previ ous Year Actual	Fi nal Budget
343010 Street and Roadway Charges		2, 500
343360 Weed Control Charges	8, 133	35, 000
343390 Demolition Assessments		40, 000
Gro	up: 8, 133	77, 500
360000 Mi scel I aneous Revenue		
363040 Penalty & Interest Special Assessments	125	500
Gro	up: 125	500
Fu	nd: 8, 258	78, 000

 10/01/25
 CITY 0F HARDIN
 Page: 9 of 26

 14: 49: 32
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2399 COAL BOARD GRANT

Account	Previous Y Actual	ear Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334060 Coal Impact Grants	Group:	263, 458 263, 458
	Fund:	263, 458

 10/01/25
 CITY OF HARDIN
 Page: 10 of 26

 14: 49: 32
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2401 LIGHTING DISTRICT #1

Account	Previous Year Actual	Fi nal Budget
360000 Miscellaneous Revenue		
363010 Maintenance Assessments 363040 Penalty & Interest Special Assessments Gro	17, 406 111 pup: 17, 517	17, 171 200 17, 371
370000 Investment and Royalty Earnings		,
371010 Investment Earnings	221	50
371020 Gain(Loss) in Fair Value of Investments	114	150
Gro	oup: 335	200
Fu	ınd: 17, 852	17, 571

 10/01/25
 CITY OF HARDIN
 Page: 11 of 26

 14: 49: 32
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2411 LIGHTING DISTRICT 54

Account	Previous Year Actual	Fi nal Budget
360000 Miscellaneous Revenue		
363010 Maintenance Assessments	133, 012	134, 390
363040 Penalty & Interest Special Assessments	1, 142	1, 200
Gro	up: 134, 154	135, 590
370000 Investment and Royalty Earnings		
371010 Investment Earnings	2, 808	1, 000
371020 Gain(Loss) in Fair Value of Investments	968	250
Gro	up: 3, 776	1, 250
Fu	nd: 137, 930	136, 840
ı u	iiu. 137, 730	130, 640

Fund Summary of Revenues by Source For the Year: 2025 - 2026 For Funds 2000 - 2999 Page: 12 of 26

Report ID: A110

2501 STREET MAINTENANCE #1

	Pr	evi ous Year	Fi nal
Account		Actual	Budget
320000 LICENSES AND PERMITS			
323051 Excavation Permit		7, 800	800
	Group:	7, 800	800
340000 Charges for Services			
343010 Street and Roadway Charges			2, 500
	Group:		2, 500
360000 Mi scellaneous Revenue			
362000 Other Miscellaneous Revenue		6	150
363010 Maintenance Assessments		366, 291	380, 814
363040 Penalty & Interest Special Assessment	s	4, 515	3,000
	Group:	370, 812	383, 964
370000 Investment and Royalty Earnings			
371010 Investment Earnings		9, 067	3, 000
371020 Gain(Loss) in Fair Value of Investmen	ts	4, 160	1, 500
	Group:	13, 227	4, 500
380000 Other Financing Sources			
383000 Interfund Operating Transfer		5, 817	30, 000
·	Group:	5, 817	30, 000
	Fund:	397, 656	421, 764

 10/01/25
 CITY OF HARDIN
 Page: 13 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2580 CURB & GUTTER

Account	Previous Year Actual	Fi nal Budget
360000 Mi scell aneous Revenue		
363020 Bond Principal & Interest Assessments 363030 Sidewalk and Curb Assessments 363040 Penalty & Interest Special Assessments	1, 308 9, 976 124	250
Grou	up: 11, 408	13, 050
370000 Investment and Royalty Earnings		
371010 Investment Earnings	6, 983	5, 000
371020 Gain(Loss) in Fair Value of Investments	3, 034	1, 000
Grou	up: 10, 017	6,000
Fur	nd: 21, 425	19, 050

 10/01/25
 CITY OF HARDIN
 Page: 14 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2810 POLICE TRAINING/PENSION FUND

Account	Previous Year Actual	Fi nal Budget
330000 INTERGOVERNMENTAL REVENUES		
335050 Police Insurance Premium Apportionment Gro	8, 281 up: 8, 281	7, 007 7, 007
Fu	nd: 8, 281	7, 007

 10/01/25
 CITY OF HARDIN
 Page: 15 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2820 GAS APPORTIONMENT TAX

Account	ا	Previous Year Actual	Fi nal Budget
330000 INTERGOVERNMENTAL REVENUES			
335040 Gasoline Tax Apportionment	Group	168, 316 : 168, 316	177, 828 177, 828
370000 Investment and Royalty Earnings			
371010 Investment Earnings	Group	:	100 100
	Fund	: 168, 316	177, 928

 10/01/25
 CITY OF HARDIN
 Page: 16 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account		rious Year Actual	Fi nal Budget	
330000 INTERGOVERNMENTAL REVENUES				
335041 Gasoline Tax Special Allocation	Group:	94, 512 94, 512		0
	Fund:	94, 512		0

 10/01/25
 CITY OF HARDIN
 Page:
 17 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID:
 A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2885 MT DEPT OF COMMERCE GRANTS

Account	Previous Yea Actual	r Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334200 Montana Main Street Grant	Group:	45, 000 45, 000
	Fund:	45, 000

 10/01/25
 CITY OF HARDIN
 Page: 18 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2886 Montana Tourism Fund

Account	Pr	revious Year Actual	Fi nal Budget
330000 INTERGOVERNMENTAL REVENUES			
334245 MT DEPT OF COMMERCE TOURISM FUNDING 380000 Other Financing Sources	Group:	1, 210 1, 210	250, 000 250, 000
383000 Interfund Operating Transfer	Group:		25, 000 25, 000
	Fund:	1, 210	275, 000

10/01/25 CITY OF HARDIN 14: 49: 33 Fund Summary of Revenues by Source Report ID: A110

> For the Year: 2025 - 2026 For Funds 2000 - 2999

Page: 19 of 26

2888 MONTANA MAIN STREET

Account	Previous Year Actual	
330000 INTERGOVERNMENTAL REVENUES		
334200 Montana Main Street Grant Gr	33, 333 roup: 33, 333	
360000 Miscellaneous Revenue		
365000 Contributions &Donations - Public Works Gr	6, 667 coup: 6, 667	0 0
380000 Other Financing Sources		
383000 Interfund Operating Transfer Gr	50 Foup: 50	0
F	Fund: 40, 050	40, 000

 10/01/25
 CITY OF HARDIN
 Page: 20 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2893 MONTANA COMMUNITY REINVESTMENT - DOC

Account	Previous Ye Actual	ar Final Budget
330000 INTERGOVERNMENTAL REVENUES		
334205 Montana Community Reinvestment	Group:	30, 000 30, 000
	Fund:	30, 000

 10/01/25
 CITY OF HARDIN
 Page:
 21 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID:
 A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2916 COPS Grant

		Previous Year	Final
Account		Actual	Budget
330000 INTERGOVERNMENTAL REVENUES			
201000 0	(0000)	40, 400	470 547
331020 Community Oriented Policing Services	(COPS)	40, 120	172, 546
	Group	: 40, 120	172, 546
	Fund	. 40 120	170 544
	Fund	l: 40, 120	172, 546

 10/01/25
 CITY OF HARDIN
 Page:
 22 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID:
 A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2917 CRIME VICTIMS ASSISTANCE

Account		ous Year Actual	Fi nal Budget
350000 Fines and Forfeitures			
351030 City Courts		5, 283	12, 500
	Group:	5, 283	12, 500
	Fund:	5, 283	12, 500

 10/01/25
 CITY OF HARDIN
 Page:
 23 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID:
 A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2939 RURAL COMM DEVELOPMENT

Account	Previous Year Actual	Fi nal Budget
330000 INTERGOVERNMENTAL REVENUES		
331072 Rural Communities Facilities Grant		50, 000
	Group:	50, 000
	Fund:	50, 000

 10/01/25
 CITY OF HARDIN
 Page:
 24 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID:
 A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2940 CDBG Growth Policy and Downtown Revitalization

	Previous Year	Final
Account	Actual	Budget
330000 INTERGOVERNMENTAL REVENUES		
334220 CDBG Planning Grants - Growth Policy,		25, 000
	Group:	25,000
	Fund:	25.000

 10/01/25
 CITY OF HARDIN
 Page:
 25 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID:
 A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2992 AMERICAN RESCUE PLAN ACT

Account	Previous Year Actual	Fi nal Budget
330000 INTERGOVERNMENTAL REVENUES		
331999 COVID-19/STIMULUS REV - FEDERAL SOURCES Grou	124, 171 up: 124, 171	0
Fu	nd: 124, 171	0

 10/01/25
 CITY OF HARDIN
 Page: 26 of 26

 14: 49: 33
 Fund Summary of Revenues by Source
 Report ID: A110

For the Year: 2025 - 2026 For Funds 2000 - 2999

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

Account	Pre	evious Year Actual	Fi nal Budget
330000 INTERGOVERNMENTAL REVENUES			
331998 ARPA DNRC COMPETITIVE GRANT FUNDING	Group:	22, 270 22, 270	1, 395, 100 1, 395, 100
	Fund:	22, 270	1, 395, 100
Gran	nd Total:	2, 132, 506	3, 996, 594

Page: 1 of 53 Report ID: B270A

2190 COMPREHENSIVE INSURANCE

Account		Previ ous Budget	Previ ous Actual	FTE	(100) (200-800) Personal Operating Services Maintenance	&	(900) Capi tal Outlay	Fi nal Budget
410000 General Government		 						
410100 Legislative Services - Council								
410100 Legislative Services -	Budget:	 _ 88	0		1, 00	0		1, 000
	Actual:		878		87	8		
Subtotal :	Budget:	_ 88	0		1, 00	0		1, 000
	Actual:		878		87	8		
410200 Executive Services - Mayor								
410200 Executive Services - Mayor	Budget:	_ 23			. 25			258
	Actual:		227		22	6		
Subtotal :	Budget:	 _ 23			25			258
	Actual:		227		22	6		
410300 Judi ci al Servi ces								
410360 City/Municipal Court	Budget:	_ 2, 71			2, 53			2, 530
	Actual:		2, 711		2, 71	0		
Subtotal :	Budget:	 _ 2, 71	5		2, 53	0		2, 530
	Actual:		2, 711		2, 71	0		
410500 Financial Services								
410510 Finance Administration	Budget:	 _ 2, 25	0		2, 64	7		2, 647
	Actual:		2, 219		2, 21	8		
Subtotal :	Budget:	 _ 2, 25	0		2, 64	7		2, 647
	Actual:		2, 219		2, 21	8		
411100 Legal Services								
411100 Legal Services	Budget:	_ 1, 45			1, 76			1, 763
	Actual:		1, 418		1, 41	8		
Subtotal :	Budget:	 _ 1, 45	0		1, 76	3		1, 763
	Actual:		1, 418		1, 41	8		
411200 Facilities Administration								
411200 Facilities Administration	Budget:	_ 74			. 73			736
	Actual:		739		73	9		
Subtotal :	Budget:	 _ 74			. 73			736
	Actual:		739		73			
Group:	Budget:	_ 8, 26			8, 93			8, 934
420000 Public Safety	Actual:		8, 192		8, 19	1		
420100 Law Enforcement Services								
420100 Law Enforcement Services	Budget:	_ 15, 37	5		21, 03	0		21, 030
420100 Edw Elliof Comellity Scrivices	Actual:	_ 13,37	15, 361		15, 36			21,030
420110 Law Enforcement	Budget:	_ 7, 82			9, 45			9, 457
	Actual:		7, 802		7, 80			•
420120 Facilities	Budget:	_ 20			. 8			85
	Actual:		195		19	5		
Subtotal :	Budget:	 _ 23, 40	0		30, 57	2		30, 572
	Actual:		23, 358		23, 35			
420400 Fire Protection & Control			, 230		_3,00			

Page: 2 of 53 Report ID: B270A

2190 COMPREHENSIVE INSURANCE

Account		rev Previous TE Budget	Previ ous Actual	FTE	(100) (200-800) (Personal Operating & Services Maintenance	(600-699) (900) Capital P&I Outlay	Fi nal Budget
420460 Fire Suppression	- Budget:		 5		8, 397		8, 397
420460 FITE Suppliession	Actual:	9, 62	9, 819		9, 818		0, 347
Subtotal :	Budget: _ Actual:	9, 82	5 9, 819		8, 397 9, 818		8, 397
420500 Protective Inspections	notual.		7,017		7,010		
420520 Code Enforcement	Budget: _	1, 11	5		1, 030		1, 030
	Actual:		1, 115		1, 114		,
420531 Building Inspection	Budget: _		0				0
-	Actual:						
Subtotal :	Budget:_	1, 11	5		1,030		1, 030
	Actual:		1, 115		1, 114		
Group:	Budget: _	34, 34			39, 999		39, 999
	Actual:		34, 292		34, 291		
430000 Public Works							
430200 Road & Street Services	Dudget.		0				0
430200 Road & Street Services	Budget: _		0		-		0
430220 Facilities	Actual: Budget:_	10	0		14		46
430220 Facilities	Actual:		o 98		₋ 46 97		40
430240 Road & Street Maintenance	Budget: _	12, 44			17, 076		17, 076
430240 Road & Street Warmtenance	Actual:	12,44	12, 432		12, 432		17,070
430246 Storm Drainage Maintenance	Budget: _	17			205		205
	Actual:		172		172		200
Subtotal :	Budget:_	12, 71	5		17, 327		17, 327
	Actual:		12, 702		12, 701		
430800 Solid Waste Services							
430800 Solid Waste Services	Budget: _		0		-		0
	Actual:						
430830 Collection	Budget: _		0		-		0
	Actual:		_				_
430840 Di sposal	Budget: _ Actual :		0		-		0
Subtotal:	Budget: _ Actual :		0				0
Group:	Budget: _	12, 71	5		17, 327		17, 327
·	Actual:		12, 702		12, 701		
440000 Public Health							
440600 Animal Control Services							
440640 Enforcement-Animals	Budget: _	57	0		2, 273		2, 273
	Actual:		565		564		
Subtotal :	Budget:_	57	0		2, 273		2, 273
	Actual:		565		564		2,2.0
Group:	Budget: _	57			2, 273		2, 273
· ·	Actual:		565		564		, ,

Page: 3 of 53 Report ID: B270A

2190 COMPREHENSIVE INSURANCE

2190 COMPREHENSIVE INSURANCE									
	D	D	Describeration				(600-699)		F:!
Account		ev Previous		гтг		Operating &	Dol	Capital	Fi nal
Account		E Budget	Actual	FTE	services i	Maintenance		Outlay	Budget
460000 Culture and Recreation									
460400 Park & Recreation Services									
460433 Park Areas	Budget:	4, 55	0			5, 386			5, 386
	Actual:		4, 530			4, 529			
Subtotal :	Budget:	4, 55				5, 386			5, 386
	Actual:		4, 530			4, 529			
Group:	Budget:	4, 55				5, 386			5, 386
	Actual:		4, 530			4, 529			
470000 Housing & Community Development									
470200 Housing Rehab									
470270 Clearing & Demolition	Budget:		0						0
	Actual:								
Subtotal :	Budget:		0						0
	Actual:								
470300 Economic Development									
470300 Economic Development	Budget:	16	0			2, 875			2, 875
	Actual:		158			157			
Subtotal :	Budget:	16	0			2, 875			2, 875
	Actual:		158			157			
Group:	Budget:	16				2, 875			2, 875
	Actual:		158			157			
510000 Mi scell aneous									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs	Budget: Actual :	2,00	0			2, 500			2, 500
Subtotal :	Budget:	2,00	0			2, 500			2, 500
	Actual:	0.00				0.500			0.500
Group:	Budget: Actual :	2, 00	10			2, 500			2, 500
Fund:	Budget:	62, 60	10			79, 294			79, 294
	Actual:		60, 439			60, 438			,
			22, 107			22, 100			

CITY OF HARDIN

Expenditure by Activity and Object

For the Year: 2025 - 2026

Page: 4 of 53 Report ID: B270A

2260 EMERGENCY DISASTER

2200 EMERGENCT DISASTER					(400)	(000 000)	((00 (00)	(000)		
Account		ev Previous Budget	Previ ous Actual	FTE	Personal	(200-800) Operating & Maintenance		(900) Capital Outlay	Fi nal Budget	
430000 Public Works										
430200 Road & Street Services										
430245 Culverts	Budget:		0							0
	Actual:									
Subtotal :	Budget:		0							0
	Actual:									
430500 Water Utilities										
430541 EMERGENCY-Purification	Budget:		0							0
	Actual:									
Subtotal :	Budget:		0							0
	Actual:									
430600 Sewer Utilities										
430634 EMERGENCY-Collection &	Budget:		0							0
	Actual:									
Subtotal :	Budget:		0							0
	Actual:									
430800 Solid Waste Services										
430842 EMERGENCY-Di sposal	Budget:		0							0
	Actual:									
Subtotal :	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
490000 Debt Service										
490500 Other Debt Service Payments										
490500 Other Debt Service Payments	-		0							0
	Actual:									
Subtotal :	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		0							0
	Actual:	_								

Page: 5 of 53 Report ID: B270A

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Prov Provious Pr	2300 PUBLIC SAFETY - LAW ENFORCEMENT									
	Account	F	TE Budget	Actual	FTE		Operating &		•	
### Actual: Subtotal:	410000 General Government	-								
Actual Subtotal Budget O O O O O O O O O	411100 Legal Services									
Subtotal: Budget: 0	411100 Legal Services	Budget: _		0						0
Actual: Actual:		Actual:								
A 11200 Facilities Administration Budget: 0	Subtotal :	-		0						0
### Actual: 8udget: 0 Actual: 8udget: 8udg	444000 5 - 11111 41111 - 1111	Actual:								
Actual: Subtotal: Budget: 0		Dudget.		0						0
Actual:	411200 Facilities Administration	-		U						U
Actual:	Subtatal	Pudgo+:		0						0
Scroup: Budget: 0	Subtotal.	-		U						U
Actual: 420000 Public Safety 420100 Law Enforcement Services 420100 Law Enforcement Services Actual: Budget: 240, 209 Actual: 10, 550 Actual: 11, 740 B64, 431 Actual: 12, 823 13, 6, 600 19, 423 Actual: 10, 550 Actual: 11, 740 B64, 431	Group:			0						0
\$420000 Public Safety \$\frac{420100 Law Enforcement Services \$\frac{420100 Law Enforcement Services \$\frac{420100 Law Enforcement Services \$\frac{42010 Law Enforcement Services \$\frac{42010 Law Enforcement Services \$\frac{42010 Law Enforcement Services \$\frac{42010 Law Enforcement \$\frac{42010 Law	о. оар.	-								· ·
420100 Law Enforcement Services Budget:	420000 Public Safety									
Actual: 240,209 16,827 240,209 166,030 106,250 4,000 275,286 166,030 106,250 4,000 275,286 166,030 106,250 4,000 275,286 420120 Facilities 8udget: 10,550 8,213 2,300 10,513 420150 Traffic Policing 8udget: 0 0 0,210 420150 Traffic Policing 8udget: 0 0,210 0	420100 Law Enforcement Services									
Actual	420100 Law Enforcement Services	Budget: _	703, 40	06		428, 392	142, 500		7,740	578, 632
Actual: 185,837 116,656 69,180 420120 Facilities Budget: 10,550 8,213 2,300 10,513 Actual: 3,125 2,190 935 420150 Traffic Policing Budget: 0 Actual: 251,050 11,740 864,431 Subtotal: Budget: 771,008 503,577 231,943 35,488 420500 Protective Inspections 420520 Code Enforcement Budget: 0 12,823 6,600 19,423 Actual: 771,008 503,577 231,943 35,488 420500 Protective Inspections 420520 Code Enforcement Budget: 0 12,823 6,600 19,423 Actual: 771,008 503,577 231,943 35,488 440000 Public Heal th 440600 Animal Control Services 440640 Enforcement-Animal s Budget: 0 38,468 19,975 58,443 Actual: 804004 Enforcement-Animal s Budget: 0 38,468 19,975 58,443 Actual: 804004 Enforcement-Animal s Budget: 0 38,468 19,975 58,443 Actual: 804005		Actual:		582, 04	6	384, 731	l 161, 827		35, 488	
Actual	420110 Law Enforcement	Budget: _	240, 20	19		165, 036	106, 250		4,000	275, 286
Actual: 3,125 2,190 935 Budget: 0 Actual: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Actual:		185, 83	7	116, 656	69, 180			
Actual :	420120 Facilities	-	10, 55							10, 513
Actual: Subtotal: Budget: 954,165	4004F0 T + CC' + D				5	2, 190	935			
Actual: 771,008 503,577 231,943 35,488 420500 Protective Inspections 420520 Code Enforcement Budget: 0 12,823 6,600 19,423 Actual: 12,823 6,600 19,423 Actual: 670up: Budget: 954,165 614,464 257,650 11,740 883,854 Actual: 771,008 503,577 231,943 35,488 440000 Public Heal th 440600 Animal Control Services 440640 Enforcement-Animal S Budget: 0 38,468 19,975 58,443 Actual: 80000 Public Heal th Actual: 771,008 503,577 231,943 35,488 440600 Animal Control Services 440640 Enforcement-Animal S Budget: 0 38,468 19,975 58,443 Actual: 80000 Public Heal th Actual: 800	420150 Traffic Policing	-		U						U
A20500 Protective Inspections Budget:	Subtotal :	Budget:_	954, 16	5		601, 641	I 251, 050		11, 740	864, 431
A20520 Code Enforcement Budget: 0		Actual:		771, 00	8	503, 577	7 231, 943		35, 488	
Actual: Subtotal: Budget: 0 12,823 6,600 19,423 Actual: Group: Budget: 954,165 614,464 257,650 11,740 883,854 440000 Public Health	420500 Protective Inspections									
Subtotal: Budget: 0 12,823 6,600 19,423 Actual: 614,464 257,650 11,740 883,854 Actual: 771,008 503,577 231,943 35,488 440000 Public Health 440600 Animal Control Services 440640 Enforcement-Animals Budget: 0 38,468 19,975 58,443 Actual: 38,468 19,975 58,443 Actual: 490500 Other Debt Service Payments 490500 Other Debt Service Payments 490500 Other Debt Service Payments Budget: 11,224 11,223 11,223	420520 Code Enforcement	Budget: _		0		12, 823	6, 600			19, 423
Actual: Budget: 954,165		Actual:								
Actual: Budget: 954,165	Subtotal :	Budget: _		0		12, 823	6, 600			19, 423
Actual: 771,008 503,577 231,943 35,488 440000 Public Health 440600 Animal Control Services 440640 Enforcement-Animals Budget: 0 38,468 19,975 58,443 Actual: 38,468 19,975 58,443 Actual: 38,468 19,975 58,443 Actual: 490000 Debt Service 490500 Other Debt Service Payments 490500 Other Debt Service Payments Budget: 11,224 11,223 11,223		_								
440000 Public Health 440600 Animal Control Services 440640 Enforcement-Animals Budget: 0	Group:	Budget: _	954, 16	5		614, 464	257, 650		11, 740	883, 854
440600 Ani mal Control Services 440640 Enforcement-Ani mal s Budget: 0 Actual: Subtotal: Budget: 0 Actual: Group: Budget: 0 Actual: 490000 Debt Service 490500 Other Debt Service Payments 490500 Other Debt Service Payments Budget: 11,224 11,223 11,223		Actual:		771, 00	8	503, 577	7 231, 943		35, 488	
440640 Enforcement-Ani mal s Budget: 0	440000 Public Health									
Actual: Subtotal: Budget: 0 38,468 19,975 58,443 Actual: 0 38,468 19,975 58,443 Actual: 38,468 19,975 58,443 Actual: 38,468 19,975 58,443 Actual: 490000 Debt Service 490500 Other Debt Service Payments 490500 Other Debt Service Budget: 11,224 11,223 11,223	440600 Animal Control Services									
Subtotal: Budget: 0 38,468 19,975 58,443 Actual: Group: Budget: 0 38,468 19,975 58,443 Actual: 490000 Debt Service 490500 Other Debt Service Payments	440640 Enforcement-Animals	-		0		38, 468	3 19, 975			58, 443
Actual: Group: Budget: 0 38,468 19,975 58,443 Actual: 490000 Debt Service 490500 Other Debt Service Payments 490500 Other Debt Service Payments 490500 Other Debt Service Payments 490500 Other Debt Service Payments Budget: 11,224 11,223 11,223		Actual:								
Group: Budget: 0 38,468 19,975 58,443	Subtotal :	Budget:_		0		38, 468	19, 975			58, 443
Actual: 490000 Debt Service 490500 Other Debt Service Payments 490500 Other Debt Service Payments Budget: 11,224 11,223 11,223		Actual:								
490500 Other Debt Service Payments Budget: 11,224 11,223 11,223 11,223	Group:	-		0		38, 468	3 19, 975			58, 443
490500 Other Debt Service Payments Budget: 11,224 11,223 11,223	490000 Debt Service									
	490500 Other Debt Service Payments									
Actual: 1, 235 1, 235	490500 Other Debt Service Payments	• -	11, 22							11, 223
		Actual:		1, 23	5			1, 235		

CITY OF HARDIN Expenditure by Activity and Object For the Year: 2025 - 2026 Page: 6 of 53 Report ID: B270A

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account		v Previous Budget		FTE	Personal	(200-800) Operating & Maintenance	š.	Capi tal	Fi nal Budget
Subtotal :	Budget:	11, 22					11, 223		11, 223
	Actual:		1, 235				1, 235		
490600 LEASE PAYMENTS									
490600 LEASE PAYMENTS	Budget:	81, 97	2				83, 000		83, 000
	Actual:		43, 486				43, 486		
Subtotal :	Budget:	81, 97	2				83, 000		83, 000
	Actual:		43, 486				43, 486		
Group:	Budget:	93, 19	6				94, 223		94, 223
	Actual:		44, 721				44, 721		
Fund:	Budget:	1, 047, 36	1		652, 93	2 277, 625	5 94, 223	11, 740	1, 036, 520
	Actual:		815, 729		503, 57	7 231, 943	3 44, 721	35, 488	

CITY OF HARDIN

Expenditure by Activity and Object

For the Year: 2025 - 2026

Page: 7 of 53 Report ID: B270A

2310 TAX INCREMENT FINANCE DISTRICT

2310 TAX THOREMENT THANGE DISTRICT					(100)	(200-800)	(600-699)	(900)		
	Pre	ev Previous	Previ ous		Personal	Operating &	i.	Capi tal	Fi nal	
Account	FTE	Budget	Actual	FTE	Servi ces	Mai ntenance	P&I	Outlay	Budget	
420000 Public Safety										
420100 Law Enforcement Services										
420100 Law Enforcement Services	Budget:		0							0
	Actual:									
Subtotal :	Budget:		0							0
	Actual:									
Group:	Budget:		0							0
	Actual:									
Fund:	Budget:		0							0
	Actual:									

CITY OF HARDIN Expenditure by Activity and Object For the Year: 2025 - 2026 Page: 8 of 53 Report ID: B270A

2320 ECONOMIC DEVELOPMENT LEVY

2320 ECONOMIC DEVELORMENT ELVI											
						(100)	(200-800)	(600-699)	(900)		
		Prev	Previ ous	Previ ous		Personal	Operating &	ı	Capi tal	Fi nal	
Account		FTE	Budget	Actual	FTE	Servi ces	Mai ntenance	P&I	Outlay	Budget	
470000 Housing & Community Development											
470300 Economic Development											
470300 Economic Development	Budget:		_	0							0
	Actual:										
Subtotal :	Budget:		_	0							0
	Actual:										
Group:	Budget:		_	0							0
	Actual:										
Fund:	Budget:			0							0
	Actual:		_								

CITY OF HARDIN

Expenditure by Activity and Object

For the Year: 2025 - 2026

Page: 9 of 53 Report ID: B270A

2350 LOCAL GOVERNMENT STUDY COMMISSION

2330 EOOAE GOVERNIMENT 31001 GOMINI 3310					(100)	(200-800) ((600-699)	(900)	
	Prev	/ Previ ous	Previ ous			Operating &		Capi tal	Fi nal
Account	FTE		Actual	FTE		Mai ntenance		Outlay	Budget
410000 General Government									
410100 Legislative Services - Council									
410130 Committees and Special	Budget:	14, 22	3		1, 125	25, 696			26, 821
	Actual:		3, 281			3, 280			
Subtotal :	Budget:	14, 22	3		1, 125	25, 696			26, 821
	Actual:		3, 281			3, 280			
Group:	Budget:	14, 22	3		1, 125	25, 696			26, 821
	Actual:		3, 281			3, 280			
520000 Other Financing Uses									
521000 Interfund Operating Transfers	0ut								
521000 Interfund Operating	Budget:	_	0						0
	Actual:								
Subtotal :	Budget:	_	0						0
	Actual:								
Group:	Budget:	_	0						0
	Actual:								
Fund:	Budget:	14, 22	3		1, 125	25, 696			26, 821
	Actual:		3, 281			3, 280			

Page: 10 of 53 Report ID: B270A

2370 PERS-EMPLOYER CONTRIBUTIONS

2370 PERS-EMPLOYER CONTRIBUTIONS				(100) (200-800) (600-699) (900)				
		v Previ ous	Previ ous		Personal Operating &	Capital Final		
Account	FTE	Budget	Actual	FTE	Services Maintenance P&I	Outlay Budget		
410000 General Government								
410100 Legislative Services - Council								
410100 Legislative Services - Bu	dget:	34	4		344	34		
Ac	tual :		340		340			
Subtotal: Bu	dget:	34	4		344	34		
Ad	tual:		340		340			
410300 Judi ci al Servi ces								
410360 City/Municipal Court Bu	dget:	3, 72	5		5, 777	5, 77		
Ac	tual :		3, 724		3, 724			
410370 Crime Victim's Assistance Bu	dget:		0					
Ad	tual :							
Subtotal: Bu	dget:	3, 72	5		5,777	5, 77		
Ad	tual:		3, 724		3, 724			
410500 Financial Services								
410510 Finance Administration Bu	dget:	3, 61			4, 854	4, 85		
Ad	tual :		3, 583		3, 583			
Subtotal: Bu	dget:	3, 61	5		4, 854	4, 85		
Ad	tual :		3, 583		3, 583			
411100 Legal Services								
411100 Legal Services Bu	dget:	3, 68	6		4, 197	4, 19		
Ad	tual :		3, 634		3, 634			
Subtotal: Bu	dget:	3, 68	6		4, 197	4, 19		
Ac	tual :		3, 634		3, 634			
411200 Facilities Administration								
411200 Facilities Administration Bu	dget:	1, 95	8		2, 163	2, 16		
Ad	tual :		1, 523		1, 523			
Subtotal: Bu	dget:	1, 95	8		2, 163	2, 16		
Ac	tual :		1, 523		1, 523			
Group: Bu	dget:	13, 32	8		17, 335	17, 33		
	tual :		12, 804		12, 804			
420000 Public Safety								
420100 Law Enforcement Services 420100 Law Enforcement Services Bu	dget:	41, 88	6		35, 472	35, 47		
	tual:	41,00	38, 424		38, 424	33, 47		
	dget:	13, 00			13, 636	13, 63		
	tual:	13,00	10, 577		10, 577	13,00		
	dget:	62			687	68		
	tual:		183		183			
	dget:		0					
	tual:							
Subtotal: Bu	dget:	55, 50	6		49, 795	49, 79		
	tual:	55,56	49, 184		49, 184	.,,,,,		
420400 Fire Protection & Control			.,		•			
	dget:	48	1		326	32		
**	tual:		466		466			

Page: 11 of 53 Report ID: B270A

2370 PERS-EMPLOYER CONTRIBUTIONS

2370 PERS-EMPLOYER CONTRIBUTIONS							
					, , , , , ,	600-699) (900)	
		Prev Previous	Previ ous		Personal Operating &	Capi tal	Fi nal
Account	I	FTE Budget	Actual	FTE	Services Maintenance	P&I Outlay	Budget
Subtotal :	Budget: _	48			326		326
	Actual:		466		466		
420500 Protective Inspections							
420520 Code Enforcement	Budget: _	1, 24			1, 453		1, 453
	Actual:		592		592		
420531 Building Inspection	Budget: _	1, 50	3		1, 143		1, 143
	Actual:		1, 496		1, 496		
Subtotal :	Budget:	2,74	.6		2, 596		2, 596
oubtotal.	Actual:		2, 088		2, 088		2,070
Group:	Budget:	58, 73			52, 717		52, 717
or oup.	Actual:	30, 73	51, 738		51, 738		32,717
430000 Public Works			,				
430200 Road & Street Services							
430200 Road & Street Services	Budget:		0				0
	Actual:						
430220 Facilities	Budget:	31	0		343		343
100220 1 00111 1100	Actual:		98		98		0.0
430240 Road & Street Maintenance	Budget:		0		, 0		0
1002 to those a out out man tronsmit	Actual:						· ·
430246 Storm Drainage Maintenance	Budget:	43	7		558		558
	Actual:		424		424		
Subtotal :	Budget: _	74	.7		901		901
	Actual:		522		522		
Group:	Budget:	74	.7		901		901
	Actual:		522		522		
440000 Public Health							
440600 Animal Control Services							
440640 Enforcement-Animals	Budget:	3, 25	0		3, 217		3, 217
	Actual:		1, 114		1, 114		
Subtotal :	Budget:	3, 25	0		3, 217		3, 217
	Actual:		1, 114		1, 114		
Group:	Budget:	3, 25	0		3, 217		3, 217
·	Actual:		1, 114		1, 114		
460000 Culture and Recreation							
460400 Park & Recreation Services							
460433 Park Areas	Budget:	4, 30	0		6, 220		6, 220
	Actual:		3, 607		3, 607		-,
			-,		•		
Subtotal :	Budget:	4, 30	0		6, 220		6, 220
	Actual:		3, 607		3, 607		-, -
Group:	Budget:	4, 30			6, 220		6, 220
J. 54p.	Actual:		3, 607		3, 607		3, 220
			5, 557		0,00.		

CITY OF HARDIN

Expenditure by Activity and Object

For the Year: 2025 - 2026

Page: 12 of 53 Report ID: B270A

2370 PERS-EMPLOYER CONTRIBUTIONS

Account		Previ ous Budget	Previ ous Actual	FTE	(100) (200-800) (Personal Operating & Services Maintenance	(900) Capital Outlay	Fi nal Budget
470000 Housing & Community Development						 	
470300 Economic Development							
470300 Economic Development	Budget:	_ 5, 79			5, 781		5, 781
	Actual:		5, 787		5, 787		
Subtotal :	Budget:	_ 5, 79	1		5, 781		5, 781
	Actual:		5, 787		5, 787		
Group:	Budget:	_ 5, 79	1		5, 781		5, 781
	Actual:		5, 787		5, 787		
510000 Mi scell aneous							
510300 Other Unallocated Costs							
510300 Other Unallocated Costs	Budget:	_	0				0
	Actual:						
Subtotal :	Budget:	_	0				0
	Actual:						
Group:	Budget:	_	0				0
	Actual:						
520000 Other Financing Uses							
521000 Interfund Operating Transfers	0ut						
521000 Interfund Operating	Budget:	_	0				0
	Actual:						
Subtotal :	Budget:	_	0				0
	Actual:						
Group:	Budget:	_	0				0
	Actual:						
Fund:	Budget:	_ 86, 14	.9		86, 171		86, 171
	Actual:		75, 572		75, 572		

Page: 13 of 53 Report ID: B270A

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

2371 GROUP HEALTH-EMPLOYER CONTRIBUTE	ONS			(100) (200-800) (600-6	99) (900)
	Prev	Previous Previous		Personal Operating &	Capital Final
Account	FTE	Budget Actual	FTE	Services Maintenance P&I	Outlay Budget
410000 General Government					
410300 Judi ci al Servi ces					
410360 City/Municipal Court	Budget:	. 0			0
	Actual:				
Subtotal :	Budget:	. 0			0
	Actual:				
410500 Financial Services					
410510 Finance Administration	Budget:	5, 000		16, 968	16, 968
	Actual:	_			_
410551 Payroll Services	Budget:	. 0			0
	Actual:				
Subtotal :	Budget:	5, 000		16, 968	16, 968
	Actual:				
411100 Legal Services					
411100 Legal Services	Budget:	. 0			0
	Actual:				
Subtotal :	Budget:	. 0			0
	Actual:				
411200 Facilities Administration					
411200 Facilities Administration	Budget:	5, 792		6, 335	6, 335
	Actual:				
Subtotal :	Budget:	5, 792		6, 335	6, 335
	Actual:				
411800 Other General Gov't Services					
411830 Association Dues	Budget:	. 0			0
	Actual:				
Subtotal :	Budget:	. 0			0
	Actual:				
Group:	Budget:	10, 792		23, 303	23, 303
	Actual:				
420000 Public Safety					
420100 Law Enforcement Services					
420100 Law Enforcement Services	Budget:	25, 000		15, 288	15, 288
	Actual:				
420110 Law Enforcement	Budget:	. 10, 612		46, 092	46, 092
400400 5	Actual:	0			
420120 Facilities	Budget: Actual:	. 0			0
420140 Crime Control &	Budget:	. 0			0
420140 CITIME CONTROL &	Actual:	. 0			O .
Subtotal:	Budget:	35, 612		61, 380	61, 380
Subtotal.	Actual:	. 55,5.2		5., 555	31, 300
420400 Fire Protection & Control					
420460 Fire Suppression	Budget:	5, 000		1, 389	1, 389
•	Actual:				

Page: 14 of 53 Report ID: B270A

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account		Previ ous Budget	Previ ous Actual	FTE	(100) (200-800) (600 Personal Operating & Services Maintenance P&	Capi tal	Fi nal Budget
Subtotal :	Budget:	_ 5, 00	0		1, 389		1, 389
Subtotal .	Actual:	_ 3,00	O		1, 307		1,307
420500 Protective Inspections							
420520 Code Enforcement	Budget:	 _	0				0
	Actual:						
420531 Building Inspection	Budget:	 _	0				0
	Actual:						
Subtotal :	Budget:	 _	0				0
	Actual:						
Group:	Budget:	40, 61	2		62, 769		62, 769
	Actual:						
430000 Public Works							
430200 Road & Street Services	B 1						0
430200 Road & Street Services	Budget:	_	0				0
430240 Road & Street Maintenance	Actual: Budget:	_ 18, 73	6		19, 496		19, 496
430240 Road & Street Marittenance	Actual:	_ 10,73	0 17, 945		17, 945		17, 470
430246 Storm Drainage Maintenance	Budget:	_ 65			2, 032		2, 032
1002 to otoriii brarriage marriterianee	Actual:	_ 00	54		54		2,002
	7.0 2 44.1 .		0.		0.		
Subtotal :	Budget:	_ 19, 38	6		21, 528		21, 528
	Actual:		17, 999		17, 999		
Group:	Budget:	 _ 19, 38			21, 528		21, 528
	Actual:		17, 999		17, 999		
440000 Public Health							
440600 Animal Control Services							
440640 Enforcement-Animals	Budget:	_	0				0
	Actual:						
Subtotal :	Budget:	 _	0				0
	Actual:						
Group:	Budget:	 _	0				0
	Actual:						
460000 Culture and Recreation							
460400 Park & Recreation Services							
460433 Park Areas	Budget:	_ 8, 88			3, 423		3, 423
	Actual:		8, 506		8, 506		
Subtotal :	Budget:	_ 8, 88			3, 423		3, 423
_	Actual:		8, 506		8, 506		
Group:	Budget:	_ 8, 88			3, 423		3, 423
470000 Harrison & Community Barrel community	Actual:		8, 506		8, 506		
470000 Housing & Community Development							
470300 Economic Development 470300 Economic Development	Dudgo+.	_ 23, 20	0		25, 402		25, 402
470300 Economic Development	Budget: Actual:	_ 23, 20	8 16, 352		16, 352		20, 402
	notual.		10, 332		10,002		
Subtotal:	Budget:	_ 23, 20	8		25, 402		25, 402
	Actual:		16, 352		16, 352		-,
			-,		•		

CITY OF HARDIN

Expenditure by Activity and Object

For the Year: 2025 - 2026

Page: 15 of 53 Report ID: B270A

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Prev Pr FTE Bu		evi ous tual FTE	Personal Operating &	00-699) (900) Capital P&I Outlay	Fi nal Budget
·	Budget: Actual :	23, 208	16, 352	25, 402 16, 352		25, 402
520000 Other Financing Uses						
521000 Interfund Operating Transfers O	ut					
·	Budget: Actual :	0				0
	Budget: Actual :	0				0
·	Budget: Actual :	0				0
	Budget: Actual :	102, 885	42, 857	136, 425 42, 857		136, 425

Page: 16 of 53 Report ID: B270A

2372 PERMISSIVE MEDICAL LEVY

### Account Prev Previous Pre	2372 PERMISSIVE MEDICAL LEVY					(100) (000 000)	((00 (00) (000)	
A 10300 Judicial Services A 10300 City/Municipal Court Budget: 0 0 0 0 0 0 0 0 0	Account				FTE	Personal Operating &	•	
A 10300 Judicial Services A 10300 City/Municipal Court Budget: 0 0 0 0 0 0 0 0 0	410000 General Government							
Attornation								
Subtotal: Budget: 0 0 0 0 0 0 0 0	410360 City/Municipal Court	Budget:	_ ()				0
Actual: 410800 Financial Services 410810 Finance Administration Budget::::::::::::::::::::::::::::::::::::		Actual:						
A 10500 Financial Services A 10510 Finance Administration Budget: 15,624 15,490 15,490 15,490 16,490 16,490 16,490 17,490 1	Subtotal :	Budget:	_ ()				0
Actual: 15,624		Actual:						
Subtotal Budget 15, 624	410500 Financial Services							
Subtotal Budget 15,624 15,490 15,490 1411200 Facilities Administration Actual 15,490 15,490 16,490 17,735 137,733 137,735 137,73	410510 Finance Administration	Budget:	_ 15, 624	1				0
Actual: 15,490 15,490 411200 Facilities Administration 411200 Facilities Administration 411200 Facilities Administration 411200 Facilities Administration 5,765		Actual:		15, 490		15, 490		
Altizon Facilities Administration Budget:	Subtotal :	Budget:	_ 15, 624	1				0
Automatical State Budget: 5,765 5,764 5,764 5,764 5,764		Actual:		15, 490		15, 490		
Subtotal: Budget: 5,764 5,764	411200 Facilities Administration							
Subtotal: Budget: 5,765	411200 Facilities Administration	-	_ 5, 765					0
Actual: 5,764 5,764 Group: Budget: 21,389		Actual:		5, 764		5, 764		
Actual: 5,764 5,764 Group: Budget: 21,389	Subtotal:	Budget:	5. 765	5				0
Substitute Sub		-	_ 0,700			5. 764		· ·
Actual	Group:		21, 389			5,151		0
420000 Public Safety 420100 Law Enforcement Services Budget:		•	_ ,			21, 254		
A20100 Law Enforcement Services Budget:	420000 Public Safety					,		
Actual: 44,046 44,046 420110 Law Enforcement Budget: 16,792	420100 Law Enforcement Services							
Actual Budget 16, 792	420100 Law Enforcement Services	Budget:	45,000)		137, 733		137, 733
Actual: 16,789 16,789 Budget: 0		Actual:		44, 046		44,046		
Actual Budget: 0	420110 Law Enforcement	Budget:	_ 16, 792	2				0
Actual: Subtotal: Budget: 61,792		Actual:		16, 789		16, 789		
Subtotal: Budget: 61,792 137,733 137,733 420400 Fire Protection & Control Budget: 1,282 2 2 420460 Fire Suppression Budget: 1,282 2 2 Actual: 1,278 1,278 1,278 Subtotal: Budget: 1,278 1,278 420500 Protective Inspections Budget: 0 2 0 420520 Code Enforcement Budget: 0 0 0 420531 Building Inspection Budget: 0 0 0 Actual: 0 0 0 0 Subtotal: Budget: 0 0 0 Actual: 0 0 0 0 Budget: 0 0 0 0 30 Actual: 0 0 0 0 420531 Bullding Inspection 8udget: 0 0 0 0 420531 Bullding Inspection 8udget: 0 0 0 0 0 0 420531 Bullding Inspection 8udget: 0 <td< td=""><td>420140 Crime Control &</td><td>Budget:</td><td>_ (</td><td>)</td><td></td><td></td><td></td><td>0</td></td<>	420140 Crime Control &	Budget:	_ ()				0
Actual: 60,835 60,835 420400 Fire Protection & Control 420460 Fire Suppression Budget: 1,282 2 2 Actual: 1,278 1,278 Subtotal: Budget: 1,282 2 2 Actual: 1,278 1,278 420500 Protective Inspections 420520 Code Enforcement Budget: 0		Actual:						
420400 Fire Protection & Control 420460 Fire Suppression Budget:	Subtotal :	Budget:	_ 61, 792	2		137, 733		137, 733
Actual		Actual:		60, 835		60, 835		
Actual: 1,278 1,278 Subtotal: Budget: 1,282 2 2 Actual: 1,278 1,278 420500 Protective Inspections 420520 Code Enforcement Budget: 0 0 0 Actual:	420400 Fire Protection & Control							
Subtotal: Budget:	420460 Fire Suppression	Budget:	_ 1, 282	2		2		2
Actual: 1,278 1,278 420500 Protective Inspections 420520 Code Enforcement Budget: 0 0 0 Actual: 0 420531 Building Inspection Budget: 0 0 0 Actual: 0 Subtotal: Budget: 0 0 0 Actual: 0 Group: Budget: 63,074 137,735		Actual:		1, 278		1, 278		
420500 Protective Inspections 420520 Code Enforcement Budget:	Subtotal :	Budget:	_ 1, 282	2		2		2
420520 Code Enforcement Budget: 0 0 0		Actual:		1, 278		1, 278		
Actual: 420531 Building Inspection Budget: 0 0 Actual: Subtotal: Budget: 0 0 Actual: Group: Budget: 63,074 137,735 137,735	420500 Protective Inspections							
420531 Building Inspection Budget: 0 0 Actual: Subtotal: Budget: 0 0 Actual: 137,735 Group: Budget: 63,074 137,735	420520 Code Enforcement	Budget:	_ ()				0
Actual: Subtotal: Budget: 0 0 Actual: Group: Budget: 63,074 137,735 137,735		Actual:						
Subtotal: Budget: 0 0 Actual: 137,735 137,735	420531 Building Inspection	Budget:	_ ()				0
Actual: Group: Budget: 63,074 137,735 137,735		Actual:						
Group: Budget: 63,074 137,735 137,735	Subtotal :	Budget:	_ ()				0
·		Actual:						
Actual: 62, 113 62, 113	Group:	-	_ 63, 074					137, 735
		Actual:		62, 113		62, 113		

Page: 17 of 53 Report ID: B270A

2372 PERMISSIVE MEDICAL LEVY

2372 PERMISSIVE MEDICAL LEVY	ı	Prev	Previ ous	Previ ous		(100) Personal	(200-800) Operating	(600-699) %	(900) Capi tal	Fi nal	
Account			Budget	Actual	FTE		Mai ntenance		Outlay	Budget	
430000 Public Works											
430200 Road & Street Services											
430240 Road & Street Maintenance	Budget: _		_	0							0
	Actual:										
430246 Storm Drainage Maintenance	Budget: _		_ 1, 79	19							0
	Actual:			1, 769		1, 76	9				
Subtotal :	Budget:		_ 1, 79	19							0
	Actual:			1, 769		1, 76	9				
Group:	Budget: _		_ 1, 79	9							0
	Actual:			1, 769		1, 76	9				
440000 Public Health											
440600 Animal Control Services											
440640 Enforcement-Animals	Budget: _		_ 4, 25	51							0
	Actual:										
Subtotal :	Budget:		_ 4, 25	51							0
	Actual:		_								
Group:	Budget:		_ 4, 25	51							0
	Actual:										
460000 Culture and Recreation											
460400 Park & Recreation Services											
460433 Park Areas	Budget: _		_	0							0
	Actual:										
Subtotal :	Budget:		_	0							0
	Actual:										
Group:	Budget: _		_	0							0
	Actual:										
470000 Housing & Community Development											
470300 Economic Development											
470300 Economic Development	Budget: _		_ 1,00								0
	Actual:			5, 935		5, 93	5				
Subtotal :	Budget:		_ 1,00	00							0
	Actual:			5, 935		5, 93	5				
Group:	Budget: _		_ 1, 00								0
	Actual:			5, 935		5, 93	5				
Fund:	Budget:		_ 91, 51			137, 73	5			137,	735
	Actual:			91, 071		91, 07	1				

CITY OF HARDIN Expenditure by Activity and Object For the Year: 2025 - 2026 Page: 18 of 53 Report ID: B270A

2392 CDBG-1992 AND PRIOR-COMBINED

			(100)	(200, 900)	(600, 600)	(000)		
Prev Previous	s Previous		. ,			Capi tal	Fi nal	
FTE Budget	Actual	FTE	Servi ces	Mai ntenance	e P&I	Outlay	Budget	
et:	0							0
nl:								
et:	0							0
al:								
et:	0							0
al:								
et:	0							0
al:								
e e		et: 0 al: et: 0 al: et: 0 al: et: 0	FTE Budget Actual FTE	### PTE Budget Actual FTE Services #### ###############################	Prev Previous Previous Personal Operating a FTE Budget Actual FTE Services Maintenance et: O	Prev Previous Previous Personal Operating & FTE Budget Actual FTE Services Maintenance P&I	Prev Previous Previous Personal Operating & Capital FTE Budget Actual FTE Services Maintenance P&I Outlay et: 0 al: et: 0 al: et: 0 et: 0	Prev Previous Previous Personal Operating & Capital Final FTE Budget Actual FTE Services Maintenance P&I Outlay Budget et: O al: O al: O al: O al: O al: O

Page: 19 of 53 Report ID: B270A

2396 CDBG - Housing (93 & Later Loan Repayment)

2370 CDDG - Housing (73 & Pater Loan	r Repayment)			(100)	(200-800)	(600-699)	(900)	
	Prev Previ ous	Previ ous			Operating 8		Capi tal	Fi nal
Account	FTE Budget	Actual	FTE		Mai ntenance		Outlay	Budget
410000 General Government								
410500 Financial Services								
410510 Finance Administration	Budget:	0						0
410310 Finance Admin in Stration	Actual:	O						Ü
Subtotal :	Budget:	0						0
	Actual:							
Group:	Budget:	0						0
	Actual:							
430000 Public Works								
430200 Road & Street Services								
430200 Road & Street Services	Budget:	0						0
	Actual:							
Subtotal :	Budget:	0						0
	Actual:							
431100 Weed Control								
431100 Weed Control	Budget:	0						0
	Actual:							
Subtotal:	Budget:	0						0
	Actual:							
Group:	Budget:	0						0
	Actual:							
Fund:	Budget:	0						0
	Actual:							

CITY OF HARDIN

Expenditure by Activity and Object

For the Year: 2025 - 2026

Page: 20 of 53 Report ID: B270A

2397 CDBG - ECON DEV

Account		ev Previous E Budget	Previ ous Actual	FTE	(200-800) Operating 8 Maintenance	 (900) Capital Outlay	Fi nal Budget	_
470000 Housing & Community Development 470200 Housing Rehab								
470260 Planning and Management	Budget: Actual :		0				1	0
Subtotal :	Budget: Actual:		0				1	0
470300 Economic Development								
470300 Economic Development	Budget: Actual :		0				ı	0
Subtotal :	Budget: Actual :		0				1	0
Group:	Budget: Actual :		0				ı	0
Fund:	Budget: Actual :		0				ı	0

Page: 21 of 53 Report ID: B270A

2398 LOCAL CHARGES FOR SERVICES

Prev Previous Pr	2398 LUCAL CHARGES FUR SERVICES					(100)	(200, 000)	((00 (00)	(000)	
### A20000 Public Safety ### A20540 Comm Decay-Land Use					FTE		Operating 8	i i	Capi tal	
A20500 Protective Inspections A20540 Comm Decay-Land Use			 							
A20540 Comm Decay-Land Use	-									
Subtotal: Budget: 1,750 1,500	·	Budget:	 _ 1, 75	0			1, 750)		1, 750
Actual: Budget: 1,750 Actual: 430000 Public Works 430200 Road & Street Services 430251 Lee and Snow Removal Budget: 1,500 Actual: Subtotal: Budget: 1,500 Actual: 1,500 Actual: 1,500 Actual: 431100 Weed Control Actual: 431100 Weed Control Actual: Budget: 17,650 Actual: 10,315 10,315 Actual: Subtotal: Budget: 44,150 Actual: 10,315 10,315 Actual: Actual: 10,315 10,315 Actual: 10,315 10,315 Actual: Actual: 10,315 10,315 Actual: 10,315 10,315 Actual: Actual: 10,315 10,315 Actual: Actual: 10,315 10,315 Actual: 10,315 Group: Budget: 44,150 Actual: 10,315 10,315 Actual: 10,315 470000 Housing & Community Development 470200 Housing & Demolition Actual: Actual: Subtotal: Budget: 52,000 Actual: Fund: Budget: 52,000 Actual: Fund: Budget: 52,000 Actual: Fund: Budget: 99,400 99,400 99,400		Actual:								
Group: Budget: 1,750 1	Subtotal :	Budget:	_ 1, 75	0			1, 750)		1, 750
Actual: 430000 Public Works 430200 Road & Street Services 430251 Lee and Snow Removal Budget: 1,500 1,500 1,500 Actual: Subtotal: Budget: 17,650 17,650 17,650 Actual: 10,315 10,315 431100 Weed Control Budget: 26,500 26,500 26,500 Actual: 10,315 10,315 Subtotal: Budget: 44,150 44,150 44,150 Actual: 10,315 10,315 Group: Budget: 45,650 45,650 45,650 45,650 Actual: 10,315 10,315 470000 Housing & Community Development 470200 Housing Rehab 470270 Clearing & Demolition Budget: 52,000 Actual: Subtotal: Budget: 52,000 52,000 Actual: Fund: Budget: 52,000 99,400 99,400 99,400		Actual:								
430200 Road & Street Services 430201 Road & Street Services 430251 Ice and Snow Removal Budget:	Group:	Budget:	 _ 1, 75	0			1, 750)		1, 750
A30200 Road & Street Services A30251 Ice and Snow Removal Budget:		Actual:								
A30251 Ice and Snow Removal Budget: 1,500 1,500										
Actual: Subtotal: Budget: 1,500										
Subtotal: Budget: 1,500 1,500 1,500	430251 Ice and Snow Removal	-	_ 1, 50	0			1, 500)		1, 500
Actual: 431100 Weed Control 431100 Weed Control 431100 Weed Control Actual: 17,650 17,650 17,650 17,650 17,650 17,650 10,315 10,315 431150 Tree Control Charges Budget: Subtotal: Budget: 44,150 Actual: 10,315 10,315 44,150 44,150 Actual: 10,315 Group: Budget: 45,650 45,650 45,650 45,650 470000 Housing & Community Development 470200 Housing Rehab 470270 Clearing & Demolition Budget: Subtotal: Budget: 52,000 Actual: Subtotal: Budget: 52,000 Actual: Fund: Budget: 99,400 99,400 99,400 99,400										
A31100 Weed Control Budget: 17,650 17,650 17,650 17,650 17,650 17,650 17,650 17,650 17,650 17,650 17,650 10,315 1	Subtotal :	•	_ 1, 50	0			1, 500)		1, 500
A31100 Weed Control Budget: 17,650 17,650	421100 Wood Control	Actual:								
Actual: 10,315 10,315 26,500 26,500 Actual: 26,500 Actual: 26,500 26,500 26,500 Actual: 26,500 A		Pudgot:	17 65	0			17 650	1		17 650
A31150 Tree Control Charges Budget: 26,500 26,500 26,500 26,500 Actual:	431100 weed control	-	_ 17,03		5					17, 050
Actual: Subtotal: Budget: 44,150	431150 Tree Control Charges		26 50		3					26 500
Actual: 10,315 10,315 45,650 45,650 45,650 Actual: 10,315 10,315 10,315 470000 Housing & Community Development 470200 Housing Rehab 470270 Clearing & Demolition Budget: 52,000 52,000 52,000 Actual: 52,000 Foup: Budget: 52,000 52,000 52,000 52,000 Foup: Budget: 99,400 99,400 99,400 99,400	To The Control ondriges	•	_ 20,00	•			20, 000	•		20, 000
Actual: 10,315 10,315 45,650 45,650 45,650 Actual: 10,315 10,315 10,315 470000 Housing & Community Development 470200 Housing Rehab 470270 Clearing & Demolition Budget: 52,000 52,000 52,000 Actual: 52,000 Foup: Budget: 52,000 52,000 52,000 52,000 Foup: Budget: 99,400 99,400 99,400 99,400	Subtotal :	Budaet:	44, 15	0			44, 150)		44, 150
Actual: 10,315 10,315 470000 Housing & Community Development 470200 Housing Rehab 470270 Clearing & Demolition Budget: 52,000 52,000 Actual: 52,000 52,000		-			5					
Actual: 10,315 10,315 470000 Housing & Community Development 470200 Housing Rehab 470270 Clearing & Demolition Budget: 52,000 52,000 Actual: 52,000 52,000 52,000 Fund: Budget: 52,000 52,000 52,000 Actual: 52,000 52,000 52,000 Fund: Budget: 52,000 52,000 52,000 Actual: 52,000 52,000 52,000	Group:	Budget:	45, 65	0			45, 650)		45, 650
470200 Housing Rehab 52,000 <td< td=""><td>·</td><td>Actual:</td><td></td><td>10, 31</td><td>5</td><td></td><td>10, 315</td><td><u>, </u></td><td></td><td></td></td<>	·	Actual:		10, 31	5		10, 315	<u>, </u>		
Actual: Subtotal: Budget: 52,000 52,000 52,000 Actual:										
Subtotal: Budget: 52,000 52,000 52,000 Actual: Group: Budget: 52,000 52,000 52,000 Actual: Fund: Budget: 99,400 99,400 99,400 99,400	470270 Clearing & Demolition	Budget:	 _ 52, 00	0			52, 000)		52, 000
Actual: Group: Budget: 52,000 52,000 52,000 Actual:		Actual:								
Group: Budget: 52,000 52,000 52,000 52,000 Actual: Fund: Budget: 99,400 99,400 99,400 99,400	Subtotal :	Budget:	_ 52, 00	0			52, 000)		52, 000
Actual : 99, 400 99, 400 99, 400		Actual:								
Fund: Budget: 99,400 99,400 99,400 99,400	Group:	Budget:	 _ 52, 00	0			52, 000)		52, 000
• —		Actual:								
Actual: 10, 315 10, 315	Fund:	Budget:	 _ 99, 40	0			99, 400)		99, 400
		Actual:		10, 31	5		10, 315	j		

Page: 22 of 53 Report ID: B270A

2399 COAL BOARD GRANT

2399 CUAL BUARD GRANT					(100)	(200, 000)	((00 (00)	(000)	
Account		v Previous Budget	Previ ous Actual	FTE		(200-800) Operating Maintenanc		(900) Capital Outlay	Fi nal Budget
420000 Public Safety									
420100 Law Enforcement Services									
420100 Law Enforcement Services	Budget:		0					113, 458	113, 458
	Actual:		113, 458					113, 458	
Subtotal :	Budget:	_	0					113, 458	113, 458
	Actual:		113, 458					113, 458	
420400 Fire Protection & Control									
420460 Fire Suppression	Budget:		0						0
	Actual:								
Subtotal :	Budget:	_	0						0
	Actual:								
Group:	Budget:		0					113, 458	113, 458
	Actual:		113, 458					113, 458	
430000 Public Works									
430200 Road & Street Services									
430230 Road & Street Construction	Budget:	125, 00	00						0
	Actual:								
430240 Road & Street Maintenance	Budget: Actual :	_	0						0
Subtotal :	Budget:	125, 00	00						0
	Actual:								
Group:	Budget: Actual:	125, 00	00						0
460000 Culture and Recreation									
460400 Park & Recreation Services									
460433 Park Areas	Budget:	25, 00	00					36, 542	36, 542
	Actual:								
Subtotal :	Budget:	25, 00	00					36, 542	36, 542
	Actual:								
Group:	Budget:	25, 00	00					36, 542	36, 542
	Actual:								
Fund:	Budget:	150, 00	00					150, 000	150, 000
	Actual:		113, 458					113, 458	

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 23 of 53 Report ID: B270A

2401 LIGHTING DISTRICT #1

2401 EIGHTING DISTRICT #1						>				
						(100)		(600-699)		
			Previ ous	Previ ous			Operating 8		Capi tal	Fi nal
Account	F	FTE	Budget	Actual	FTE	Servi ces	Mai ntenance	P&I	Outlay	Budget
410000 General Government	-									
410500 Financial Services										
410510 Finance Administration	Budget: _		_	0						0
	Actual:									
Subtotal :	Budget: _		_	0						0
	Actual:									
Group:	Budget:_		_	0						0
	Actual:									
430000 Public Works										
430100 Public Works Administration										
430100 Public Works Administration	Budget:_		_ 45	0			450)		450
	Actual:									
Subtotal :	Budget: _		_ 45	0			450)		450
	Actual:									
430200 Road & Street Services										
430263 Street Lighting	Budget:_		_ 27, 50	0			27, 000)		27, 000
	Actual:			18, 161			18, 161			
Subtotal :	Budget: _		_ 27, 50	0			27, 000)		27, 000
	Actual:			18, 161			18, 161			
Group:	Budget: _		_ 27, 95	0			27, 450)		27, 450
	Actual:			18, 161			18, 161			
Fund:	Budget: _		_ 27, 95	0			27, 450)		27, 450
	Actual:			18, 161			18, 161			

CITY OF HARDIN Expenditure by Activity and Object For the Year: 2025 - 2026 Page: 24 of 53 Report ID: B270A

2411 LIGHTING DISTRICT 54

2411 EIGHTING DISTRICT 34						(100)	(200, 000)	(600-699)	(900)	
	р)rov	Previ ous	Previ ous		(100)	(200-800) Operating 8	,	Capi tal	Fi nal
Account			Budget	Actual	FTE		Mai ntenance		Outlay	Budget
ACCOUNT		16	buuge t	ACTUAL		sei vi ces	warntenance	: ΓαΙ	outray	buuge t
410000 General Government										
410500 Financial Services										
410510 Finance Administration	Budget:_			0						0
	Actual:		-							
Subtotal :	Budget:_		-	0						0
	Actual:									
Group:	Budget: _		-	0						0
	Actual:									
430000 Public Works										
430100 Public Works Administration										
430100 Public Works Administration	-		_ 2, 50	0			2, 500)		2, 500
	Actual:									
Subtotal :	Budget:_		2, 50	0			2, 500)		2, 500
	Actual:									
430200 Road & Street Services										
430263 Street Lighting	Budget:_		177, 00	0			177, 000)		177, 000
	Actual:			120, 846			120, 846	·		
Subtotal :	Budget:_		_ 177, 00	0			177, 000)		177, 000
	Actual:			120, 846			120, 846)		
Group:	Budget: _		179, 50	0			179, 500)		179, 500
	Actual:			120, 846			120, 846	•		
Fund:	Budget: _		179, 50	0			179, 500)		179, 500
	Actual:			120, 846			120, 846)		

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 25 of 53 Report ID: B270A

2455 LIGHTING DISTRICT #55

Account	Prev Previous FTE Budget	Previ ous Actual	FTE	Personal	(200-800) Operating & Maintenance	(900) Capi tal Outlay	Fi nal Budget	
5 5	Budget: Actual:	0						0
	Budget:	0						0
Group:	Actual: Budget: Actual:	0						0
	Budget: Actual :	0						0

Page: 26 of 53 Report ID: B270A

2501 STREET MAINTENANCE #1

2501 STREET MAINTENANCE #1										
Account		FTE	Previ ous Budget	Previ ous Actual	FTE	Personal	(200-800) Operating & Maintenance	(900) Capital Outlay	Fi nal Budget	
410000 General Government								 		
410500 Financial Services										
410510 Finance Administration	Budget:			0						0
110010 THIRIDO Nami III Stration	Actual:		_	O						Ü
Subtotal:	Budget:		_	0						0
	Actual:									
Group:	Budget:		_	0						0
	Actual:									
430000 Public Works										
430100 Public Works Administration										
430100 Public Works Administration	Budget: Actual:		_	0						0
Subtotal :	Budget:		_	0						0
	Actual:									
430200 Road & Street Services										
430200 Road & Street Services	Budget: Actual:		_	0						0
430210 Administration	Budget:			0						0
	Actual:									
430220 Facilities	Budget:		_ 5, 63	8		4, 106	925		5, (031
	Actual:			1, 6	13	1, 170) 442			
430230 Road & Street Construction	Budget:		_	0						0
	Actual:									
430234 Curb and Gutter	Budget:		_	0						0
	Actual:									
430240 Road & Street Maintenance	Budget:		_ 492, 95	1		324, 421	178, 300		502,	721
	Actual:			450, 7	71	308, 184	142, 586			
Subtotal :	Budget:		_ 498, 58	9		328, 527	7 179, 225		507,	752
Subtotal.	Actual:		_ 170,00	, 452, 3		309, 354			007,	702
430500 Water Utilities	notual.			102,0	.0 1	007,00	110,027			
430540 Purification and Treatment	Budget:			0						0
	Actual:		_							-
Subtotal :	Budget:		_	0						0
	Actual:									
430800 Solid Waste Services										
430840 Di sposal	Budget:		_	0						0
	Actual:									
Subtotal:	Budget:		_	0						0
	Actual:				<u></u>					
Group:	Budget:		_ 498, 58	9		328, 527	179, 225		507,	752
·	Actual:			452, 3	884	309, 354				

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 27 of 53 Report ID: B270A

2501 STREET MAINTENANCE #1

2001 0111221 11111111111111111111111111					(100)	(200, 000)	((00 (00)	(000)		
	Prov	Previ ous	Previ ous		(100)	(200-800) Operating &	(600-699)	(900) Capi tal	Fi nal	
Account		Budget	Actual	FTE		Mai ntenance		Outlay	Budget	
490000 Debt Service										
490600 LEASE PAYMENTS										
490600 LEASE PAYMENTS	Budget:	_	0							0
	Actual:									
Subtotal :	Budget:	_	0							0
	Actual:									
Group:	Budget:	_	0							0
	Actual:									
520000 Other Financing Uses										
521000 Interfund Operating Transfers	s Out									
521000 Interfund Operating	Budget:	_	0							0
	Actual:									
Subtotal :	Budget:	_	0							0
	Actual:									
Group:	Budget:	_	0							0
	Actual:									
Fund:	Budget:	_ 498, 58	39		328, 52	7 179, 225	j		507, 7	/52
	Actual:		452, 384	4	309, 35	4 143, 029)			

Page: 28 of 53 Report ID: B270A

2580 CURB & GUTTER

2580 CURB & GUITER							 	
Account		Previ ous Budget	Previ ous Actual	FTE	Personal	(200-800) Operating & Maintenance	(900) Capital Outlay	Fi nal Budget
410000 General Government								
410500 Financial Services								
410510 Finance Administration	Budget:		0					0
	Actual:							
Subtotal:	Budget:	_	0					0
_	Actual:		_					_
Group:	Budget:	_	0					0
	Actual:							
430000 Public Works								
430100 Public Works Administration			_					
430100 Public Works Administration	Budget: Actual:	_ 6, 50	0			6, 500		6, 500
Subtotal:	Budget:	_ 6, 50	10			6, 500		6, 500
	Actual:	_						.,
430200 Road & Street Services								
430230 Road & Street Construction	Budget:	_	0					0
	Actual:							
430234 Curb and Gutter	Budget:	_ 85, 00	0			20, 000	20,000	40, 000
	Actual:							
Subtotal :	Budget:	 _ 85, 00	0			20, 000	20, 000	40, 000
	Actual:							
Group:	Budget: Actual:	_ 91, 50	0			26, 500	20, 000	46, 500
520000 Other Financing Uses								
521000 Interfund Operating Transfers	0ut							
521000 Interfund Operating	Budget:	 _	0					0
	Actual:							
Subtotal :	Budget:	_	0					0
504000 011 51 11 11 0 11	Actual:							
524000 Other Financing Uses - Special			_					_
524000 Other Financing Uses -	Budget: Actual:	_	0					0
Subtotal :	Budget:	 _	0					0
	Actual:							
Group:	Budget:	_	0					0
	Actual:							
Fund:	Budget:	_ 91, 50	ın			26, 500	20, 000	46, 500
i unu.	Actual:	_ 71,30				20, 300	20,000	40, 300
	nctual.							

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 29 of 53 Report ID: B270A

2810 POLICE TRAINING/PENSION FUND

Account		Previ ous Budget	Previ ous Actual	FTE	Personal	(200-800) Operating & Maintenance	(900) Capi tal Outlay	Fi nal Budget
420000 Public Safety 420100 Law Enforcement Services							 	
420100 Law Enforcement Services	Budget: Actual :	_ 14, 50	0 7, 494		5, 177 1, 217	•		11, 177
Subtotal :	Budget:	_ 14, 50	0		5, 177	6, 000		11, 177
	Actual:		7, 494		1, 217	6, 277		
Group:	Budget:	_ 14, 50	0		5, 177	7 6,000		11, 177
	Actual:		7, 494		1, 217	6, 277		
Fund:	Budget:	_ 14, 50	0		5, 177	6,000		11, 177
	Actual:		7, 494		1, 217	6, 277		

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 30 of 53 Report ID: B270A

2815 UNDERGROUND STORAGE TANK

2013 UNDERGROUND STURAGE TANK								
Account	Prev Previ ous FTE Budget	Previous Actual	FTE	(200-800) Operating 8 Maintenance	i i	(900) Capi tal Outlay	Fi nal Budget	
480000 Conservation of Natural I	Resources			 				
480100 Soil Conservation	Budget: Actual :	0						0
Subtotal :	Budget: Actual :	0						0
Group:	Budget: Actual :	0						0
Fund:	Budget: Actual :	0						0

Page: 31 of 53 Report ID: B270A

2820 GAS APPORTIONMENT TAX

2820 GAS APPORTIONMENT TAX					(100)	(200-800)	(600-699)		
Account		Previ ous Budget	Previ ous Actual	FTE		Operating Maintenanc		Capital Outlay	Fi nal Budget
410000 General Government		 							
410500 Financial Services									
410510 Finance Administration	Budget:	 _	0						0
	Actual:								
Subtotal :	Budget:	 _	0						0
	Actual:								
Group:	Budget:	 _	0						0
	Actual:								
430000 Public Works									
430200 Road & Street Services									
430200 Road & Street Services	Budget:	 _	0						0
	Actual:								
430220 Facilities	Budget:	 _ 15	0						0
	Actual:								
430230 Road & Street Construction	Budget:	 _	0						0
	Actual:								
430240 Road & Street Maintenance	Budget:	 _ 263, 89	3		70, 17		0		250, 171
	Actual:		116, 646)	76, 70	6		39, 940	
Subtotal :	Budget:	 _ 264, 04	3		70, 17	1 180, 00	0		250, 171
	Actual:		116, 646)	76, 70			39, 940	
Group:	Budget:	 _ 264, 04	3		70, 17		0		250, 171
	Actual:		116, 646)	76, 70	6		39, 940	
520000 Other Financing Uses									
521000 Interfund Operating Transfers	0ut								
521000 Interfund Operating	Budget:	_	0						0
	Actual:								
Subtotal :	Budget:	_	0						0
	Actual:								
524000 Other Financing Uses - Special									
524000 Other Financing Uses -	Budget:	 _	0						0
	Actual:								
Subtotal :	Budget:	_	0						0
	Actual:								
Group:	Budget:	 _	0						0
	Actual:								
Fund:	Budget:	 _ 264, 04	3		70, 17	1 180, 00	0		250, 171
	Actual:		116, 646	,	76, 70	6		39, 940	

CITY OF HARDIN Expenditure by Activity and Object For the Year: 2025 - 2026

Page: 32 of 53 Report ID: B270A

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

2021 GAS TAX - SI EGIAE ALEGGATION TRO	OILTIM							
	Prev	Previ ous	Previ ous		 (200-800) Operating 8	 (900) Capi tal	Fi nal	
Account	FTE	Budget	Actual	FTE	Mai ntenance	Outlay	Budget	
430000 Public Works								
430200 Road & Street Services								
430230 Road & Street Construction	Budget:	_ 447, 37	0					0
	Actual:		362, 578			362, 578		
430240 Road & Street Maintenance	Budget:	_	0					0
	Actual:		462			462		
Subtotal :	Budget:	_ 447, 37	0					0
	Actual:		363, 040			363, 040		
Group:	Budget:	_ 447, 37	0					0
	Actual:		363, 040			363, 040		
Fund:	Budget:	_ 447, 37	0					0
	Actual:		363, 040			363, 040		

CITY OF HARDIN Expenditure by Activity and Object For the Year: 2025 - 2026 Page: 33 of 53 Report ID: B270A

2885 MT DEPT OF COMMERCE GRANTS

2000 MT BELL OF COMMERCE CHARTS					(100)	(200-800)	(600-699)	(900)		
	Pre	v Previous	Previ ous		, ,	Operating &	,	Capi tal	Fi nal	
Account		Budget	Actual	FTE		Mai ntenance		Outlay	Budget	
470000 Housing & Community Development										
470000 Housing & Community Development	t									
470000 Housing & Community	Budget:	_	0							0
	Actual:									
Subtotal :	Budget:		0							0
	Actual:									
470200 Housing Rehab										
470260 Planning and Management	Budget:	45,00	00							0
	Actual:		45, 000			45, 000				
Subtotal :	Budget:	45, 00	00							0
	Actual:		45,000			45, 000				
470300 Economic Development										
470300 Economic Development	Budget:		0							0
	Actual:									
Subtotal :	Budget:	_	0							0
	Actual:									
Group:	Budget:	45, 00	00							0
	Actual:		45, 000			45, 000				
Fund:	Budget:	45, 00	00							0
	Actual:		45,000			45, 000				

10/01/25 CITY OF HARDIN 14: 50: 24 Expenditure by Activity and Object For the Year: 2025 - 2026

Page: 34 of 53 Report ID: B270A

2886 Montana Tourism Fund

2000 morreand rour rom rund								
Account		Previ ous Budget	Previ ous Actual	FTE		(200-800) Operating & Maintenance	(900) Capi tal Outlay	Fi nal Budget
470000 Housing & Community Development								
470300 Economic Development								
470300 Economic Development	Budget:	 _	0			140, 000		140, 000
	Actual:							
470330 Economic Dev - Other	Budget:	_ 1, 33	1		27, 44	4 106, 226		133, 670
	Actual:		1, 331		55	7 773		
Subtotal :	Budget:	_ 1, 33	1		27, 44	4 246, 226		273, 670
	Actual:		1, 331		55	7 773		
470400 TSEP/Home								
470440 Construction-Substantial	Budget:	_	0					0
	Actual:							
Subtotal :	Budget:	_	0					0
	Actual:							
Group:	Budget:	 _ 1, 33	1		27, 44	4 246, 226		273, 670
	Actual:		1, 331		55	7 773		
Fund:	Budget:	_ 1, 33	1		27, 44	4 246, 226		273, 670
	Actual:	,	1, 331		55			2, 2.2

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 35 of 53 Report ID: B270A

2888 MONTANA MAIN STREET

Account 470000 Housi ng & Communi ty Devel opment	Pro FTI 	ev Previous E Budget	Previ ous Actual	FTE	(200-800) Operating & Maintenance		(900) Capi tal Outlay	Fi nal Budget
470300 Economic Development 470300 Economic Development	Budget: Actual :	80, 00	40, 000		40, 000 40, 000			40, 000
Subtotal :	Budget: Actual:	80, 00	40,000		40, 000 40, 000			40, 000
Group:	Budget: Actual :	80, 00	•		40, 000 40, 000)		40, 000
Fund:	Budget: Actual :	80, 00	40, 000		40, 000 40, 000			40, 000

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 36 of 53 Report ID: B270A

2893 MONTANA COMMUNITY REINVESTMENT - DOC

2070	200				(100)	(200-800)	(600_600)	(900)	
	Pi	rev Previou	s Previous		, ,	Operating	,	Capi tal	Fi nal
Account	F	TE Budget	Actual	FTE	Servi ces	Mai ntenance	e P&I	Outlay	Budget
470000 Housing & Community Development	_								
470200 Housing Rehab									
470260 Planning and Management	Budget: _	30,	000			9, 88	2		9, 882
	Actual:		20, 118			20, 11	7		
Subtotal :	Budget: _	30,	000			9, 88	2		9, 882
	Actual:		20, 118			20, 11	7		
Group:	Budget: _	30,	000			9, 88	2		9, 882
	Actual:		20, 118			20, 11	7		
Fund:	Budget:_	30,	000			9, 88	2		9, 882
	Actual:		20, 118			20, 11	7		

Page: 37 of 53 Report ID: B270A

2898 ELECTRICAL GENERATION IMPACT

## Account FTE Budget Actual FTE Services Maintenance P81 Outlay Budget ## Actual Actual FTE Services Maintenance P81 Outlay Budget ## Actual Outlay Budget Outlay ## Actual Outlay Outlay ## Actual Outlay Outlay ## Actual ## Actual Outlay ## Actual ## Actual ## Actual ## Actual ## Actual ## Actual Outlay ## Actual ##	2898 ELECTRICAL GENERATION IMPACT	Prev Previ ous			Personal	(200-800) Operating &		Capi tal	Fi nal	
### Autonometric ### Autonomet	Account	FTE Budget	Actual 	FTE	Servi ces	Mai ntenance	P&I	Outlay	Budget 	
Actual	410200 Executive Services - Mayor	Budget:								0
410500 Financial Services 410510 Finance Administration Budget:	Subtotal :		0							0
### Actual: #### Actual: ####################################		Budget:	0							0
Actual:	Subtotal:	-	0							0
Subtotal: Budget: 0	411100 Legal Services									
Actual: 411200 Facilities Administration 411200 Facilities Administration Budget:	411100 Legal Services	•	0							0
At At At At At At At At	Subtotal:		0							0
Actual: Group: Budget: 0			0							0
Subtotal: Budget: 0	Subtotal:	-	0							0
420100 Law Enforcement Services Budget:	Group:	Budget:	0							0
420100 Law Enforcement Services Budget:	420000 Public Safety									
Actual: 420110 Law Enforcement Budget: 0	420100 Law Enforcement Services									
Actual :	420100 Law Enforcement Services	-	0							0
Actual: 420400 Fire Protection & Control 420460 Fire Suppressi on Budget:	420110 Law Enforcement	-	0							0
420460 Fire Suppression Budget: 0 Actual: Subtotal: Budget: 0 Actual: Group: Budget: 0 Actual: 430000 Public Works	Subtotal:	-	0							0
Actual: Subtotal: Budget: 0 Actual: Group: Budget: 0 Actual: 430000 Public Works	420400 Fire Protection & Control									
Actual: Group: Budget: 0 Actual: 430000 Public Works	420460 Fire Suppression	-	0							0
Actual: 430000 Public Works	Subtotal:	-	0							0
430000 Public Works	Group:	-	0							0
	430000 Public Works									
430200 Road & Street Services Budget: 0 Actual:	430200 Road & Street Services	-	0							0
430230 Road & Street Construction Budget: 0 Actual:	430230 Road & Street Construction	Budget:	0							0

Page: 38 of 53 Report ID: B270A

2898 ELECTRICAL GENERATION IMPACT

Account		Previ ous Budget	Previ ous Actual	FTE	(200-800) Operating & Maintenance	(900) Capi tal Outlay	Fi nal Budget	
430240 Road & Street Maintenance	Budget: Actual:	-	0					0
430251 Ice and Snow Removal	Budget: Actual:	 -	0					0
430263 Street Lighting	Budget: Actual:	-	0					0
Subtotal :	Budget: Actual:	-	0					0
430500 Water Utilities								
430540 Purification and Treatment	Budget: Actual:		0					0
430550 Transmission & Distribution	Budget: Actual:	-	0					0
Subtotal:	Budget: Actual:	-	0					0
430600 Sewer Utilities								
430630 Collection & Transmission	Budget: Actual:	-	0					0
Subtotal :	Budget: Actual:	-	0					0
Group:	Budget: Actual:	-	0					0
460000 Culture and Recreation								
460400 Park & Recreation Services								
460433 Park Areas	Budget: Actual:	-	0					0
460442 Facilities (Civic Center)	Budget: Actual:	-	0					0
Subtotal :	Budget: Actual:	-	0					0
Group:	Budget: Actual:	 -	0					0
470000 Housing & Community Development 470300 Economic Development								
470310 Econ Dev Administration TRA	Budget: Actual:	=	0					0
Subtotal:	Budget: Actual:	-	0					0
Group:	Budget: Actual:	 -	0					0
510000 Mi scel I aneous								
510300 Other Unallocated Costs								
510300 Other Unallocated Costs	Budget: Actual:	-	0					0

CITY OF HARDIN Expenditure by Activity and Object For the Year: 2025 - 2026

Page: 39 of 53 Report ID: B270A

2898 ELECTRICAL GENERATION IMPACT

2090 ELECTRICAL GENERATION IMPAC	, I				(100)	(200-800)	(600-699)	(900)		
	Pr	ev Previ ous	Previ ous		Personal	Operating &	!	Capi tal	Fi nal	
Account	FT 	E Budget	Actual	FTE	Servi ces	Mai ntenance	P&I	Outlay	Budget	
Subtotal :	Budget:		0							0
Subtotal.	Actual:		U							U
Group:	Budget:		0							0
о. оцр.	Actual:		·							Ū
520000 Other Financing Uses										
521000 Interfund Operating Trans	sfers Out									
521000 Interfund Operating	Budget:		0							0
	Actual:									
Subtotal :	Budget:		0							0
Subtotal.	Actual:		U							U
Group:	Budget:		0							0
о. оцр.	Actual:		·							
Fund:	Budget:		0							0
	Actual:									

10/01/25 CITY OF HARDIN 14: 50: 24 Expenditure by Activity and Object For the Year: 2025 - 2026

Page: 40 of 53 Report ID: B270A

2916 COPS Grant

Account		Previ ous Budget	Previ ous Actual	FTE	Personal	(200-800) Operating & Maintenance	(900) Capi tal Outlay	Fi nal Budget
420000 Public Safety								
420100 Law Enforcement Services								
420100 Law Enforcement Services	Budget:	154, 38	8		162, 941			162, 941
	Actual:		43, 657		43, 657	•		
420110 Law Enforcement	Budget:	_	0					0
	Actual:							
Subtotal :	Budget:	154, 38	8		162, 941			162, 941
	Actual:		43, 657		43, 657	•		
Group:	Budget:	154, 38	8		162, 941			162, 941
	Actual:		43, 657		43, 657	•		
Fund:	Budget:	154, 38	8		162, 941			162, 941
	Actual:		43, 657		43, 657	•		

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 41 of 53 Report ID: B270A

2917 CRIME VICTIMS ASSISTANCE

2717 CRIME VICITIMS ASSISTANCE							(100)	(200, 000)	((00 (00)	(000)	
	Pi	rev	Previ ous	Prev	i ous			(200-800) Operating		(900) Capi tal	Fi nal
Account	F	TE	Budget	Actu	al	FTE	Servi ces	Mai ntenanc	e P&I	Outlay	Budget
410000 General Government											
410300 Judi ci al Servi ces											
410370 Crime Victim's Assistance	Budget: _		12, 50	0				12, 00)		12, 000
	Actual:				1, 833			1, 83	3		
Subtotal :	Budget: _		_ 12, 50	0				12, 00	0		12, 000
	Actual:				1, 833			1, 83	3		
410500 Financial Services											
410510 Finance Administration	Budget: _		_	0							0
	Actual:										
Subtotal :	Budget: _		_	0							0
	Actual:										
411100 Legal Services											
411100 Legal Services	Budget: _		-	0							0
	Actual:										
Subtotal:	Budget:		_	0							0
	Actual:										
Group:	Budget: _		12, 50	0				12, 00)		12, 000
	Actual:				1, 833			1, 83	3		
510000 Mi scell aneous											
510300 Other Unallocated Costs											
510300 Other Unallocated Costs	Budget: _		_	0							0
	Actual:										
Subtotal :	Budget: _		_	0							0
	Actual:										
Group:	Budget: _		-	0							0
	Actual:										
Fund:	Budget: _		12, 50	0				12, 00)		12, 000
	Actual:				1, 833			1, 83			

CITY OF HARDIN

Expenditure by Activity and Object

Page: 42 of 53 Report ID: B270A

For the Year: 2025 - 2026

2921 DEPARTMENT OF JUSTICE

Account	Prev Previ ous FTE Budget	Previ ous Actual	FTE	Personal	(200-800) Operating & Maintenance	i i	(900) Capital Outlay	Fi nal Budget	
420000 Public Safety 420100 Law Enforcement Services 420100 Law Enforcement Services	Budget: Actual:	0							0
Subtotal :	Budget:	0							0
Group:	Actual: Budget: Actual:	0							0
Fund:	Budget: Actual :	0							0

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 43 of 53 Report ID: B270A

2924 RURAL FIRE ASSISTANCE GRANT

2724 RONAL TIRE ASSISTANCE GRANT				(100)	(200-800)	(600-699)	(900)		
	Prev Previous	Previ ous			Operating &		Capi tal	Fi nal	
Account	FTE Budget	Actual	FTE	Servi ces	Mai ntenance	P&I	Outlay	Budget	
420000 Public Safety 420400 Fire Protection & Control									
420460 Fire Suppression	Budget: Actual :	0							0
Subtotal:	Budget: Actual :	0							0
Group:	Budget: Actual :	0							0
Fund:	Budget: Actual:	0							0

CITY OF HARDIN
Expenditure by Activity and Object

For the Year: 2025 - 2026

Page: 44 of 53 Report ID: B270A

2939 RURAL COMM DEVELOPMENT

Account		Previ ous Budget	Previ ous Actual	FTE	(200-800) Operating 8 Maintenance	(900) Capi tal Outlay	Fi nal Budget
420000 Public Safety 420100 Law Enforcement Services 420100 Law Enforcement Services	Budget: Actual :	_	0		 	 50, 000	50, 000
Subtotal :	Budget: Actual :	_	0			50, 000	50, 000
420400 Fire Protection & Control 420460 Fire Suppression	Budget: Actual :	50, 00	0				0
Subtotal :	Budget: Actual:	50, 00	0				0
Group:	Budget: Actual:	50, 00	0			50, 000	50, 000
Fund:	Budget: Actual :	_ 50,00	0			50, 000	50, 000

Page: 45 of 53 Report ID: B270A

2940 CDBG Growth Policy and Downtown Revitalization

Account 410000 General Government 411000 Planning & Research Services 411030 Planning		ev Previous E Budget	Actual	FTE 	(200-800) Operating 8 Maintenance 12,577 12,423	P&I	(900) Capital Outlay	Fi nal Budget 12, 577
Subtotal:	Budget:	25, 00			12, 577			12, 577
Group:	Actual: Budget: Actual:	25, 00	12, 423 00 12, 423		12, 423 12, 577 12, 423	,		12, 577
Fund:	Budget: Actual :	25, 00	0 12, 423		12, 577 12, 423			12, 577

Page: 46 of 53 Report ID: B270A

2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

Account	F	Previ ous Budget	Previ ous Actual	FTE	(200-800) Operating Maintenance	& e P&I	(900) Capi tal Outlay	Fi nal Budget	
410000 General Government									
410500 Financial Services									
410510 Finance Administration	Budget: _	 _	0						0
	Actual:								
Subtotal:	Budget: _	 _	0						0
	Actual:								
Group:	Budget:_	 -	0						0
	Actual:								
430000 Public Works									
430200 Road & Street Services									
430260 Traffic & Pedestrian	Budget:_	 _	0						0
	Actual:								
Subtotal :	Budget:_	 _	0						0
	Actual:								
Group:	Budget:_	_	0						0
	Actual:								
470000 Housing & Community Developmen	t								
470300 Economic Development									
470300 Economic Development	Budget:_	_	0						0
	Actual:								
470330 Economic Dev - Other	Budget:_	_	0						0
	Actual:								
Subtotal :	Budget:_	_	0						0
	Actual:								
Group:	Budget:_	_	0						0
·	Actual:								
520000 Other Financing Uses									
521000 Interfund Operating Transfers	s Out								
521000 Interfund Operating	Budget:_	_	0						0
	Actual:								
Subtotal :	Budget:_		0						0
	Actual:								
Group:	Budget:_		0						0
·	Actual:								
Fund:	Budget:_		0						0
i dild.	Actual:	_	-						J
	notuai.								

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 47 of 53 Report ID: B270A

2959 E D A

2939 E D A					(100)	(200-800)	(600, 600)	(900)		
Account		Previ ous Budget	Previ ous Actual	FTE	Personal	Operating &	k	Capi tal Outlay	Fi nal Budget	
410000 General Government		 								
410500 Financial Services										
410510 Finance Administration	Budget: Actual:	_	0							0
Subtotal :	Budget:	_	0							0
C	Actual:		0							_
Group:	Budget: Actual:	-	0							0
430000 Public Works	ACTUAL.									
430600 Sewer Utilities										
430630 Collection & Transmission	Budget:	 _	0							0
	Actual:									
Subtotal :	Budget:	 _	0							0
	Actual:									
Group:	Budget:	 _	0							0
	Actual:									
470000 Housing & Community Development										
470300 Economic Development										
470300 Economic Development	Budget:	 _	0							0
	Actual:									
470310 Econ Dev Administration TRA	Budget: Actual:	_	0							0
Subtotal:	Budget:		0							0
Subtotal.	Actual:	_	0							Ü
Group:	Budget:		0							0
P	Actual:	_								
520000 Other Financing Uses										
521000 Interfund Operating Transfers	0ut									
521000 Interfund Operating	Budget:	 _	0							0
	Actual:									
Subtotal :	Budget:	 _	0							0
	Actual:									
Group:	Budget:	 _	0							0
	Actual:									
Fund:	Budget:	_	0							0
	Actual:									

CITY OF HARDIN Expenditure by Activity and Object For the Year: 2025 - 2026

Page: 48 of 53 Report ID: B270A

2991 CARES Act Funding

2991 CARES ACT Funding			Previ ous			(200-800) ((600-699)	Capi tal	Fi nal	
Account	FTE Bu	ıdget	Actual	FTE	Servi ces	Mai ntenance	P&I	Outlay	Budget	
410000 General Government										
410300 Judicial Services										
410360 City/Municipal Court	Budget: Actual :		0							0
Subtotal :	Budget: Actual :		0							0
410500 Financial Services										
410510 Finance Administration	Budget: Actual :		0							0
Subtotal :	Budget: Actual :		0							0
411200 Facilities Administration										
411200 Facilities Administration	Budget: Actual :		0							0
Subtotal :	Budget: Actual :		0							0
Group:	Budget: Actual :		0							0
430000 Public Works										
430200 Road & Street Services										
430240 Road & Street Maintenance	Budget: Actual :		0							0
Subtotal:	Budget: Actual :		0							0
430500 Water Utilities										
430510 Administration	Budget: Actual :		0							0
Subtotal:	Budget: Actual :		0							0
430600 Sewer Utilities										
430610 Administration	Budget: Actual :		0							0
Subtotal:	Budget: Actual :		0							0
430800 Solid Waste Services										
430810 Administration	Budget: Actual :		0							0
Subtotal :	Budget: Actual :		0							0
Group:	Budget: Actual :		0							0

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2025 - 2026

Page: 49 of 53 Report ID: B270A

2991 CARES Act Funding

2771 GARLES ACT FUNDING					(100)		(600-699)			
		Previ ous				Operating &		Capi tal	Fi nal	
Account	FTE	Budget	Actual	FTE	Servi ces	Mai ntenance	P&I	Outlay	Budget	
460000 Culture and Recreation										
460400 Park & Recreation Services										
460433 Park Areas	Budget:	_	0							0
	Actual:									
Subtotal :	Budget:	_	0							0
	Actual:									
Group:	Budget:	_	0							0
	Actual:									
Fund:	Budget:	_	0							0
	Actual:									

Page: 50 of 53 Report ID: B270A

2992 AMERICAN RESCUE PLAN ACT

2992 AMERICAN RESCUE PLAN ACT						(100) ((200-800)	(600-699)	(900)		
			Previ ous			Personal C	perating &		Capi tal	Fi nal	
Account	F -	FTE	Budget	Actual	FTE	Services N	Mai ntenance	P&I	Outlay 	Budget	
410000 General Government											
410300 Judicial Services											
410360 City/Municipal Court	Budget:_		_ 1, 67	4							0
	Actual:			1, 673			800		873		
Subtotal :	Budget:_		_ 1, 67	4							0
	Actual:			1, 673			800		873		
410500 Financial Services											
410510 Finance Administration	Budget:_		29, 29	0							0
	Actual:			26, 403		613	25, 163		626		
Subtotal :	Budget:_		_ 29, 29	0							0
	Actual:			26, 403		613	25, 163		626		
411000 Planning & Research Services											
411000 Planning & Research Services	Budget:_		_ 38, 75	0							0
3	Actual:		,	12, 292			12, 292				
Subtotal :	Budget:_		38, 75	n							0
Subtotal.	Actual:		_ 30,73	12, 292			12, 292				U
411100 Legal Services											
411100 Legal Services	Budget:_		_ 1, 22	9							0
	Actual:			1, 229			625		604		
Subtotal :	Budget:_		_ 1, 22	9							0
	Actual:		- '	1, 229			625		604		
411200 Facilities Administration											
411200 Facilities Administration	Budget:_		81, 39	6							0
	Actual:			81, 396			29, 645		51, 750		
Subtotal :	Budget:_		_ 81, 39	4							0
Subtotal.	Actual:		_ 01,37	81, 396			29, 645		51, 750		U
Group:	Budget: _		152, 33				27, 043		51,750		0
Gi oup.	Actual:		_ 152, 33	122, 993		613	68, 526		53, 853		U
420000 Public Safety											
420100 Law Enforcement Services											
420100 Law Enforcement Services	Budget:_		_ 141, 74	3							0
	Actual:			140, 903		116, 452	23, 546		905		
420110 Law Enforcement	Budget:_		17, 65	1							0
	Actual:			17, 651		13, 107	3, 940		604		
Subtotal :	Budget:_		_ 159, 39	4							0
Subtotal.	Actual:		_ 137, 37	158, 554		129, 559	27, 486		1, 509		J
420400 Fire Protection & Control	Actual.			150, 554		129, 339	27,400		1, 307		
420460 Fire Suppression	Budget: _		_ 36, 35	4							0
.20100 1110 Ouppi 03310II	Actual:		_ 30, 33	36, 354			26, 188		10, 165		J
				50,004			20, 100		.5, 100		
Subtotal :	Budget:_		_ 36, 35	4							0
	Actual:		,	36, 354			26, 188		10, 165		
420500 Protective Inspections				,			,				
420520 Code Enforcement	Budget:_		_ 15	1							0
	Actual:		_	151					151		
	o cuai .			.51					131		

Page: 51 of 53 Report ID: B270A

2992 AMERICAN RESCUE PLAN ACT

Account		Previ ous Budget	Previ ous Actual	FTE		(200-800) Operating & Maintenance	i i	(900) Capital Outlay	Fi nal Budget
420531 Building Inspection	Budget: . Actual:	 24, 85	1 24, 851			24, 700)	151	0
Subtotal :	Budget:	 25, 00							0
Group:	Actual: Budget: Actual:	 220, 75	25, 002 0 219, 910		129, 55	24, 700 9 78, 374		302 11, 976	0
430000 Public Works	Actual.		219, 910		127, 33	7 70, 374	•	11, 770	
430100 Public Works Administration									
430100 Public Works Administration	Budget:	1, 25	1						0
	Actual:		1, 251			1, 250)		
Subtotal :	Budget:	1, 25	1						0
	Actual:		1, 251			1, 250)		
430200 Road & Street Services									
430230 Road & Street Construction	Budget:		0						0
	Actual:		_						_
430240 Road & Street Maintenance	Budget:	 4, 92				4 705		107	0
430246 Storm Drainage Maintenance	Actual:	,	4, 922 0			4, 725)	196	0
430246 Storill Drainage Marittellance	Budget: Actual:		0						0
Subtotal :	Budget:	 4, 92	1						0
	Actual:		4, 922			4, 725	j	196	
Group:	Budget:	 6, 17	2						0
	Actual:		6, 173			5, 976		196	
440000 Public Health									
440600 Animal Control Services	Decidence	1 04	0						0
440640 Enforcement-Animals	Budget: Actual:	 1, 84	8 1, 848			1, 546		302	0
	ACTUAL.		1,040			1, 540)	302	
Subtotal :	Budget:	 1, 84	8						0
	Actual:		1, 848			1, 546)	302	
Group:	Budget:	 1, 84	8						0
	Actual:		1, 848			1, 546)	302	
460000 Culture and Recreation									
460400 Park & Recreation Services		05/ 00	_					444.045	444.045
460433 Park Areas	Budget:	 256, 88			40. 10	, , , , , , , , ,		144, 845	
	Actual:		170, 392		49, 12	6 7, 759	,	113, 507	
Subtotal :	Budget:	256, 88	5					144, 845	144, 845
	Actual:		170, 392		49, 12	6 7, 759)	113, 507	
Group:	Budget:	 256, 88						144, 845	
	Actual:		170, 392		49, 12	6 7, 759)	113, 507	
470000 Housing & Community Development 470300 Economic Development									
470300 Economic Development	Budget:	 4, 67	6			24, 270)		24, 270
	Actual:		17, 099			16, 796		302	
470320 Economic Development Loans	Budget:		0						0
	Actual:								

CITY OF HARDIN Expenditure by Activity and Object For the Year: 2025 - 2026 Page: 52 of 53 Report ID: B270A

2992 AMERICAN RESCUE PLAN ACT

2992 AMERICAN RESCUE PLAN ACT	Prev Previous	Previ ous	(100) (200-800) Personal Operating &		Fi nal
Account	FTE Budget	Actual FTE		•	Budget
Subtotal: Budget	1: 4, 67		24, 270		24, 270
Actual	:	17, 099	16, 796	302	
Group: Budget	1: 4, 67	'6 <u> </u>	24, 270		24, 270
Actual	:	17, 099	16, 796	302	
520000 Other Financing Uses					
521000 Interfund Operating Transfers Out					
521000 Interfund Operating Budget	t:	0	_ 29, 128		29, 128
Actual	:				
Subtotal: Budget	ī:	0	_ 29, 128		29, 128
Actual	:				
Group: Budget	i:	0	29, 128		29, 128
Actual	:				
Fund: Budget	:: 642, 67	'O	_ 53, 398	144, 845	198, 243
Actual	:	538, 415	179, 298 178, 979	180, 136	

Page: 53 of 53 Report ID: B270A

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

2770 7 MIERY OF WESSEL BING COM ETT IT	L GIUNTI	LOD	010100			(100)	(200-800)	600-699)	(900)	
		Prev	Previ ous	Previ ous		. ,	perating &	,	,	Fi nal
Account		FTE	Budget	Actual	FTE	Servi ces M	lai ntenance	P&I	Outlay	Budget
430000 Public Works										
430500 Water Utilities										
430540 Purification and Treatment	Budget: . Actual:		_	0						0
Subtotal :	Budget:		_	0						0
	Actual:									
430600 Sewer Utilities										
430610 Administration	Budget:		_ 118, 53	0		68, 789	12, 500			81, 289
	Actual:			20, 544		1, 294	19, 250			
430640 Treatment and Disposal	Budget:		_ 1, 286, 56	5			736, 382		557, 000	1, 293, 382
	Actual:			8, 683			8, 683			
Subtotal :	Budget:		_ 1, 405, 09	5		68, 789	748, 882		557, 000	1, 374, 671
	Actual:			29, 227		1, 294	27, 933			
Group:	Budget:		_ 1, 405, 09	5		68, 789	748, 882		557, 000	1, 374, 671
	Actual:			29, 227		1, 294	27, 933			
Fund:	Budget:		_ 1, 405, 09	5		68, 789	748, 882		557, 000	1, 374, 671
	Actual:			29, 227		1, 294	27, 933			
Grand Total:	Budget:		_ 5, 623, 56	7		1, 677, 437	2, 203, 655	94, 223	933, 585	4, 908, 900
	Actual:			3, 023, 297		1, 325, 160	921, 352	44, 721	732, 062	

C. Debt Service Funds

3000

Fund Budget Summary
For the Year: 2025 - 2026

Page: 1 of 3

Report ID: A130

3110 TIFD - DEBT SERVICE

Account		Previous Year Actual	Fi nal Budget
7,000uiit			
Revenues			
310000 TAXES			
312000 P & I on Delinquent Taxes		46, 361	10, 000
314110 TIFD Real Estate Taxes		1, 700, 756	1, 271, 892
314120 TIFD Personal Property Taxes		16, 331	18, 500
330000 INTERGOVERNMENTAL REVENUES	Group:	1, 763, 448	1, 300, 392
335230 State Entitlement Share		24, 080	24, 080
370000 Investment and Royalty Earnings	Group:	24, 080	24, 080
371010 Investment Earnings		21, 342	10, 000
	Group:	21, 342	10, 000
Total Revenues		1, 808, 870	1, 334, 472
Expendi tures			
490000 Debt Service			
490200 Revenue Bonds			
620 Interest		1, 550, 000	1, 165, 000
630 Paying Agent Fees		8, 404	15, 500
<i>A</i>	Account:	1, 558, 404	1, 180, 500
	Group:	1, 558, 404	1, 180, 500
Total Expenditures		1, 558, 404	1, 180, 500
131000 Due From (Previous Year)			
211000 Due To (Previous Year)			
131000 Due From (Current Year)			
211000 Due To (Current Year)			

CITY OF HARDIN Fund Budget Summary For the Year: 2025 - 2026 Page: 2 of 3 Report ID: A130

3511 SID #120

Account		Previous Year Actual	
Revenues			
360000 Miscellaneous Revenue			
363020 Bond Principal & Interest Assessments	i	55, 719	45, 000
	Group:	55, 719	45, 000
Total Revenues		55, 719	45, 000
131000 Due From (Previous Year)			
211000 Due To (Previous Year)			
131000 Due From (Current Year)			
211000 Due To (Current Year)			

CITY OF HARDIN Fund Budget Summary For the Year: 2025 - 2026 Page: 3 of 3 Report ID: A130

3512 SID #121

Account		Previous Year Actual	
Revenues			
360000 Miscellaneous Revenue			
363020 Bond Principal & Interest Assessments	i	18, 630	19, 000
·			
	Group:	18, 630	19, 000
Total Revenues		18, 630	19, 000
131000 Due From (Previous Year)			
211000 Due To (Previous Year)			
131000 Due From (Current Year)			
211000 Due To (Current Year)			

D. Capital Projects Funds

4000

CITY OF HARDIN Page: 1 of 5 Fund Budget Summary Report ID: A130

4020 CAPITAL IMPROVEMENTS

Account		Previous Year Actual	Fi nal Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUES			
335230 State Entitlement Share		30, 000	20, 000
360000 Miscellaneous Revenue	Group:	30, 000	20, 000
363020 Bond Principal & Interest Assessments		4, 675	5, 000
270000 Investment and David ty Fernings	Group:	4, 675	5, 000
370000 Investment and Royalty Earnings 371010 Investment Earnings		8, 896	4, 000
371020 Gain(Loss) in Fair Value of Investment	ts	2, 603	1, 000
	Group:	11, 499	5, 000
380000 Other Financing Sources 383000 Interfund Operating Transfer		25, 000	30, 000
	Group:	25, 000	30, 000
Total Revenues		71, 174	60, 000
Expendi tures			
410000 Carranal Carranana			
410000 General Government 411200 Facilities Administration			
920 Buildings		24, 048	30, 000
3	ccount:		30, 000
	Group:	24, 048	30, 000
430000 Public Works			
430200 Road & Street Services			
940 Machi nery & Equi pment		15, 320	
Ac	ccount:	15, 320	0
430240 Road & Street Maintenance			
940 Machi nery & Equi pment			15, 220
	ccount:		15, 220
430246 Storm Drainage Maintenance			400.000
950 Construction in Progress	ccount:		100, 000 100, 000
	Group:	15, 320	115, 220
Total Expenditures		39, 368	145, 220

Page: 3 of 5

4024 POLICE DEPARTMENT

Account		Previous Year Actual	
Revenues			
360000 Miscellaneous Revenue 365000 Contributions &Donations - Public Wo	rks		78, 000
370000 Investment and Royalty Earnings	Group:		78, 000
371010 Investment Earnings		200	100
	Group:	200	100
380000 Other Financing Sources 383000 Interfund Operating Transfer		25, 000	15, 000
	Group:	25, 000	15, 000
Total Revenues		25, 200	93, 100
Expendi tures			
420000 Public Safety 420100 Law Enforcement Services			
920 Bui I di ngs		1, 371	16, 700
940 Machi nery & Equi pment		40, 553	78, 000
	Account:	41, 924	94, 700
	Group:	41, 924	94, 700
Total Expenditures		41, 924	94, 700

4025 FIRE DEPARTMENT

Account		Previous Year Actual	Budget
Revenues			
370000 Investment and Royalty Earnings 371010 Investment Earnings		1, 187	500
	Group:	1, 187	500
380000 Other Financing Sources 383000 Interfund Operating Transfer		25, 000	30, 000
	Group:	25, 000	30, 000
Total Revenues		26, 187	30, 500
Expendi tures			
420000 Public Safety 420460 Fire Suppression			
940 Machi nery & Equi pment			30, 000
	Account:		30, 000
	Group:		30, 000
Total Expenditures			30, 000

Page: 5 of 5

Report ID: A130

4046 PARKS - CAPITAL PROJECTS

Account		Previous Year Actual	Fi nal Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUES 331080 Forest Service Law Enforcement			150, 000
270000 Investment and Pavelty Fermings	Group:		150, 000
370000 Investment and Royalty Earnings 371010 Investment Earnings		1, 205	500
	Group:	1, 205	500
380000 Other Financing Sources 383000 Interfund Operating Transfer		25, 000	30, 000
	Group:	25, 000	30, 000
Total Revenues		26, 205	180, 500
Expendi tures			
460000 Culture and Recreation 460433 Park Areas			
100 Personal Services		2, 731	7, 000
140 Employer Contributions		329	850
144 Health Insurance		228	843
145 PERS(retirement)		248	840
920 Bui I di ngs			90, 000
940 Machi nery & Equi pment			25, 000
950 Construction in Progress		46, 932	90, 000
A	ccount:	50, 468	214, 533
	Group:	50, 468	214, 533
Total Expenditures		50, 468	214, 533

E. Enterprise Funds

5000

Page: 1 of 15

Report ID: A131

5210 WATER

Account	Previous Year Actual	Fi nal Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUES 331999 COVID-19/STIMULUS REV - FEDERAL SOURCES 334120 Montana Coal Endowment Program 335060 State-Local Infrastructure Partnership Act	831, 956	15, 000 281, 820
336020 On Behalf Payments PERS	4, 574	7, 500
Grou 340000 Charges for Services	ир: 836, 530	304, 320
343021 Metered Water Sales	676, 501	700, 050
343023 Bulk and Irrigation Water Sales	75, 930 7, 002	85, 335
343024 Sales & Curb Stop Repairs 343025 Water Fees/Permits	7,002	7, 000 500
343026 Water Install/Reconnect Charges	950	5, 000
343027 Misc Water Revenue inc Penalty	26, 821	20,000
343028 Water Testing Charge \$2	2, 602	2, 650
Grou 360000 Miscellaneous Revenue	ир: 789, 806	820, 535
362000 Other Miscellaneous Revenue 362001 Impact/Investment Fees	1, 570	500 5,000
Grou 370000 Investment and Royalty Earnings	ıp: 1, 570	5, 500
371010 Investment Earnings	42, 476	15, 000
371020 Gain(Loss) in Fair Value of Investments	11, 815	2, 500
373030 Interfund Loan Interest	1, 235	1, 200
Grou 380000 Other Financing Sources	ир: 55, 526	18, 700
382030 Gain/Loss on Sale of Fixed Assets		2, 500
Grou	ıp:	2, 500
Total Revenues	1, 683, 432	1, 151, 555

Page: 2 of 15 Report ID: A131 For the Year: 2025 - 2026

5210 WATER

	Account		evious Year Actual	
Expens	es			
	lon-Cash Expenses			
	Other Unallocated Costs		4 000	
190	Other Personal Services	Account.	4, 803	
		Account:	4, 803	
		Group:	4, 803	
To	tal Non-Cash Expenses			
	Administration		40.040	74 50/
100	Personal Services		49, 868	71, 506
110	Salaries and Wages		8, 062	8, 062
140	Employer Contributions		4, 421	6, 693
144	Health Insurance		18, 686	20, 421
145	PERS(retirement) Other Personal Services		4, 627	6, 662
190 210	Office Supplies & Materials		-28, 458	11 000
210	Clothing and Uniforms		6, 859 122	11, 000 235
330	Publicity, Subscriptions &		4, 247	
340	Utility Services		3, 632	4, 500
350	Professional Services		38, 178	45, 000
360	Repair & Maintenance		46	250
370	Travel		120	500
380	Training Services		259	800
510	Insurance		21, 217	22, 000
530	Rentals		417	500
540	Special Assessments		2, 819	3, 500
830	Deprec-Closed to Retained			275, 000
940	Machi nery & Equi pment		5, 070	1, 200
		Account:	140, 192	482, 329
430540	Purification and Treatment			
100	Personal Services		175, 633	204, 395
140	Employer Contributions		15, 293	19, 445
144	Health Insurance		36, 944	28, 623
145	PERS(retirement)		15, 930	18, 743
220	Operating Supplies		90, 665	90, 000
226	Clothing and Uniforms		338	1, 000
330	Publicity, Subscriptions &		2, 424	2, 400
340	Utility Services		69, 301	71, 500
350	Professional Services		45, 755	55, 000
360	Repair & Maintenance		3, 209	25, 000
370	Travel		1, 010	750
380	Training Services		570	1, 000
930	Improvements Other than			295, 868
940	Machinery & Equipment		15, 652	
		Account:	472, 724	813, 724

CITY OF HARDIN Fund Budget Summary For the Year: 2025 - 2026 Page: 3 of 15 Report ID: A131

5210 WATER

Account	Previous Year Actual	Fi nal Budget
430550 Transmission & Distribution		
100 Personal Services	83, 504	110, 875
140 Employer Contributions	10, 171	14, 523
144 Health Insurance	30, 353	33, 492
145 PERS(retirement)	7, 574	10, 167
220 Operating Supplies	32, 085	45, 000
226 Clothing and Uniforms	111	350
230 Meters & radio reads -	6, 621	35, 000
330 Publicity, Subscriptions &	3, 357	3, 500
340 Utility Services	1, 917	3, 000
350 Professi onal Servi ces	22, 755	40, 000
360 Repair & Maintenance	23, 776	30, 000
370 Travel	155	250
380 Training Services	90	1, 500
940 Machi nery & Equi pment	4, 129	350, 000
Accou	int: 226, 598	677, 657
430591 AMERICAN RESCUE PLAN ACT INFRASTRUCTURE		
930 Improvements Other than	778, 541	
Accou	int: 778, 541	
Gro	oup: 1, 618, 055	1, 973, 710
Total Expenses	1, 622, 858	1, 973, 710
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings		
840 Depreciation - Contributed Capital		
239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest	 ,	
102240 Replacement/Depreciation		
102230 Surpl us		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

Page: 4 of 15

Report ID: A131

5211 WATER - Curb Stops

Account		Previous Year Actual	Fi nal Budget
Revenues			
340000 Charges for Services 343020 Water Revenues - \$1.00		7, 786	7, 200
270000 Louistonet and Devolty Familian	Group:	7, 786	7, 200
370000 Investment and Royalty Earnings 371010 Investment Earnings		335	275
	Group:	335	275
Total Revenues Expenses		8, 121	7, 475
430550 Transmission & Distribution 100 Personal Services 140 Employer Contributions 144 Health Insurance 145 PERS(retirement) 220 Operating Supplies 360 Repair & Maintenance	Account: Group:		2,000 500 800 250 5,000 20,000 28,550
Total Expenses		16, 765	28, 550

CITY OF HARDIN Fund Budget Summary For the Year: 2025 - 2026 Page: 5 of 15 Report ID: A131

5211 WATER - Curb Stops

Account	Previous Year Actual	
510400 Non-Cash Expenses 830 Depreciation - Retained Earnings 840 Depreciation - Contributed Capital 239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest 102240 Replacement/Depreciation		
102230 Surpl us		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

Fund Budget Summary Report ID: A131
For the Year: 2025 - 2026

Page: 6 of 15

Account		evious Year Actual	Fi nal Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUES			
331072 Rural Communities Facilities Grant			7, 400, 000
331999 COVID-19/STIMULUS REV - FEDERAL SOURCE	ES	37, 939	,,
334061 Coal Impact Grant-Econ Development		•	432, 500
334120 Montana Coal Endowment Program			200, 000
334121 DNRC Grants		192, 700	·
336020 On Behalf Payments PERS		3, 302	5, 000
	Group:	233, 941	8, 037, 500
340000 Charges for Services			
343031 Sewer Service Charges		859, 536	1, 466, 000
343033 Sewer Fees/Permits		150	200
343034 WWTP Charges		6, 975	6, 500
343036 Misc Sewer Revenue inc Penalty		11, 494	13, 000
343037 Sump Pump Fee		3, 796	3, 400
	Group:	881, 951	1, 489, 100
360000 Miscellaneous Revenue			
362000 Other Miscellaneous Revenue		2, 483	2, 800
362001 Impact/Investment Fees			10, 000
	C	2 402	12 000
270000	Group:	2, 483	12, 800
370000 Investment and Royalty Earnings		00 450	40.000
371010 Investment Earnings		38, 152	10, 000
371020 Gain(Loss) in Fair Value of Investmen	ts	11, 696	2, 500
	Group:	49, 848	12, 500
380000 Other Financing Sources	or oup.	47,040	12, 300
381070 Proceeds from (Fed) Notes /Loans/Intel	rcan		4, 683, 000
381071 Proceeds from (State) Notes /Loans/In:	•		2, 550, 000
3010/1 110ceeds 110m (State) Notes /Loans/11	ter cap		2, 330, 000
	Group:		7, 233, 000
			,,
Total Revenues		1, 168, 223	16, 784, 900

Page: 7 of 15

Report ID: A131

	Account		evious Year Actual	Fi nal Budget
Expens				
	on-Cash Expenses			
	Other Unallocated Costs		2 001	
190	Other Personal Services	Account:	2, 891	
		ACCOUNT.	2, 891	
		Group:	2, 891	
То	tal Non-Cash Expenses			
430610	Administration			
100	Personal Services		49, 869	71, 506
110	Salaries and Wages		8, 062	8, 062
140	Employer Contributions		4, 421	6, 693
144	Health Insurance		18, 686	20, 421
145	PERS(retirement)		4, 627	6, 662
190	Other Personal Services		-22, 804	
210	Office Supplies & Materials		6, 577	10, 500
226	Clothing and Uniforms		110	250
330	Publicity, Subscriptions &		1, 473	1, 750
340	Utility Services		2, 291	2, 750
350	Professional Services		35, 633	45, 000
360	Repair & Maintenance		42	250
370	Travel		108	250
380	Training Services		233	700
510	Insurance		18, 775	20, 000
540 830	Special Assessments		1, 208	1, 500
940	Deprec-Closed to Retained Machinery & Equipment		5, 100	275, 000 1, 200
740	Machinery & Equipment	Account:	134, 411	472, 494
430630	Collection & Transmission	Account.	101, 111	1,2,1,1
100	Personal Services		59, 728	83, 766
140	Employer Contributions		7, 150	10, 778
144	Health Insurance		19, 902	23, 512
145	PERS(retirement)		5, 417	7, 682
220	Operating Supplies		13, 825	25, 000
226	Clothing and Uniforms		158	275
330	Publicity, Subscriptions &		1, 017	2,000
340	Utility Services		19, 909	27, 500
350	Professional Services		6, 598	25, 000
360	Repair & Maintenance		30, 009	15, 000
370	Travel			250
380	Training Services		39	250
530	Rentals		1, 230	2, 500
940	Machi nery & Equi pment			822, 637
		Account:	164, 982	1, 046, 150
	Treatment and Disposal		440 447	100.000
100	Personal Services		113, 147	128, 099

Page: 8 of 15

Report ID: A131

	Account		revious Year Actual	Fi nal Budget
140	Employer Contributions	-	10, 115	12, 201
144	Health Insurance		13, 030	14, 047
145	PERS(retirement)		10, 262	11, 747
220	Operating Supplies		38, 049	45, 000
226	Clothing and Uniforms		443	500
330	Publicity, Subscriptions &		704	750
340	Utility Services		53, 551	70, 000
350	Professional Services		22, 662	30, 000
360	Repair & Maintenance		5, 130	10, 000
370	Travel		34	500
380	Training Services		194	1,000
530 940	Rentals Machinery & Equipment		38, 572	2, 500
740	machinery & Equipment	Account:	305, 893	326, 344
		Group:	605, 286	1, 844, 988
470400 950	TSEP/Home Construction in Progress	Account: Group:		
490201 620	Revenue Bonds-ARRA Interest	Account:	746 746	612 612
490202	Revenue Bonds-SRF	7100041717	,	5.2
620	Interest		4, 080	3, 360
630	Paying Agent Fees		2, 040	1, 680
		Account:	6, 120	5, 040
490203	Revenue Bonds-SRF 2021 Series B			
620	Interest		9, 920	9, 410
630	Paying Agent Fees		2, 480	2, 353
	D	Account:	12, 400	11, 763
	Revenue Bonds-USDA/RD			25 222
620	Interest	Account:		25, 000
490205	Revenue Bonds - SRF Series A 2022	Account:		25, 000
630	Paying Agent Fees			1, 200
000	Taying Agent Tees	Account:		1, 200
				1,200
		Group:	19, 266	43, 615

10/01/25 14: 51: 48 CITY OF HARDIN Fund Budget Summary For the Year: 2025 - 2026 Page: 9 of 15 Report ID: A131

Account	Previous Year Actual	
Total Expenses	754, 552	17, 613, 467
510400 Non-Cash Expenses 830 Depreciation - Retained Earnings 840 Depreciation - Contributed Capital 239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest 102240 Replacement/Depreciation		
102230 Surpl us		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

Page: 10 of 15 14: 51: 48 Report ID: A131

5410 SOLID WASTE - COLLECTION

Account	Previous Year Actual	Fi nal Budget
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
331999 COVID-19/STIMULUS REV - FEDERAL SOURCES	270	
334060 Coal Impact Grants	210, 000	210, 000
336020 On Behalf Payments PERS	1, 987	5, 000
Grou	p: 212, 257	215, 000
340000 Charges for Services		
343041 Garbage Collection Charges	261, 900	539, 271
Grou	p: 261, 900	539, 271
360000 Mi scell aneous Revenue	p. 201,700	007,271
362000 Other Miscellaneous Revenue		100
363040 Penalty & Interest Special Assessments	7, 726	5,000
	7 70/	F 400
Grou 370000 Investment and Royalty Earnings	p: 7, 726	5, 100
371010 Investment Earnings	26, 615	20, 000
371020 Gain(Loss) in Fair Value of Investments	9, 805	1, 000
Grou	p: 36, 420	21, 000
Total Revenues	518, 303	780, 371
Expenses		
Lxpenses		
Non-Cash Expenses		
510300 Other Unallocated Costs		
190 Other Personal Services	2, 729	
Accoun	t: 2,729	
Grou	p: 2,729	
01.04	ρ. 2,727	
Total Non-Cash Expenses		
430810 Administration		
100 Personal Services	20, 018	28, 877
110 Sal ari es and Wages	3, 766	3, 766
140 Employer Contributions	1, 829	2, 757
144 Heal th Insurance	7, 141	7, 871
145 PERS(retirement)	1, 865	2, 698
190 Other Personal Services	-12, 386	
210 Office Supplies & Materials	1, 328	3, 000
226 Clothing and Uniforms	49	125

Page: 11 of 15

Report ID: A131

5410 SOLID WASTE - COLLECTION

Account			evious Year Actual	Fi nal Budget
330	Publicity, Subscriptions &		651	750
340	Utility Services		539	1, 200
350	Professional Services		17, 078	20, 000
360	Repair & Maintenance		18	100
370	Travel		48	150
380	Training Services		104	150
510	Insurance		13, 257	17, 500
540	Special Assessments		285	550
830	Deprec-Closed to Retained			100,000
940	Machi nery & Equi pment		4, 764	1, 200
		Account:	60, 354	190, 694
430830	Collection			
100	Personal Services		114, 192	138, 302
140	Employer Contributions		13, 986	17, 813
144	Health Insurance		33, 113	36, 063
145	PERS(retirement)		10, 357	12, 683
220	Operating Supplies		44, 921	75, 000
226	Clothing and Uniforms		175	350
330	Publicity, Subscriptions &		1, 696	3,000
340	Utility Services		1, 074	1, 200
350	Professional Services		1, 200	3,000
360	Repair & Maintenance		21, 262	22, 500
380	Training Services		38	250
910	Land			300, 000
940	Machi nery & Equi pment		449, 104	275, 000
		Account:	691, 118	885, 161
	Di sposal			
340	Utility Services		36	
940	Machinery & Equipment		84	
		Account:	120	
		Group:	751, 592	1, 075, 855
521000	Interfund Operating Transfers Out			
820	Transfers to Other Funds		60, 000	65,000
		Account:	60, 000	65, 000
		Group:	60, 000	65, 000
To	tal Expenses		814, 321	1, 140, 855

CITY OF HARDIN Fund Budget Summary For the Year: 2025 - 2026 Page: 12 of 15 Report ID: A131

5410 SOLID WASTE - COLLECTION

Account	Previous Year Actual	
510400 Non-Cash Expenses 830 Depreciation - Retained Earnings 840 Depreciation - Contributed Capital 239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest 102240 Replacement/Depreciation		
102230 Surpl us		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

Page: 13 of 15

Report ID: A131

5417 LANDFILL

Account		Previous Year Actual	Fi nal Budget	
	•			
Revenues				
330000 INTERGOVERNMENTAL REVENUES				
331999 COVID-19/STIMULUS REV - FEDERAL SOUR	CES	338		
336020 On Behalf Payments PERS		3, 791	5, 000	
	Group:	4, 129	5, 000	
340000 Charges for Services				
343042 Di sposal Charges		1, 257, 907		
343047 Sale of Materials & Supplies		2, 530	4, 000	
	Group:	1, 260, 437	879, 000	
360000 Miscellaneous Revenue 361007 Rents/Leases			996	
362000 Other Miscellaneous Revenue		118	1, 000	
			,	
370000 Investment and Royalty Earnings	Group:	118	1, 996	
371010 Investment Earnings		84, 005	30, 000	
371020 Gain(Loss) in Fair Value of Investme	nts	62, 625	10, 000	
200000 Other Financing Courses	Group:	146, 630	40, 000	
380000 Other Financing Sources 382030 Gain/Loss on Sale of Fixed Assets			5, 000	
383000 Interfund Operating Transfer		60, 000	65, 000	
384000 Special Item-Other Financing Source		·	171, 000	
	Group:	60, 000	241, 000	
	Group:	60, 000	241,000	
Total Revenues		1, 471, 314	1, 166, 996	
Expenses				
Lipenses				
Non-Cash Expenses				
510300 Other Unallocated Costs 190 Other Personal Services		3, 179		
	Account:			
		-,		
	Group:	3, 179		

Total Non-Cash Expenses

Page: 14 of 15

Report ID: A131

5417 LANDFILL

	Account		Previous Year Actual	Fi nal Budget
430810	Administration			
100	Personal Services		29, 701	46, 045
110	Sal ari es and Wages		6, 451	6, 451
140	Employer Contributions		2, 798	4, 443
144	Health Insurance		10, 020	11, 050
145	PERS(retirement)		2,777	4, 307
190	Other Personal Services		-15, 203	4, 307
210	Office Supplies & Materials		2, 078	5, 000
226	Clothing and Uniforms		71	150
330	Publicity, Subscriptions &		817	550
340	Utility Services			
350	Professional Services		1, 277	1, 350
360			22, 861	25, 000
370	Repair & Maintenance Travel		23	150
			60	150
380	Training Services		129	150
510	Insurance		13, 765	15, 000
540	Special Assessments		255	500
830	Deprec-Closed to Retained		4 040	150, 000
940	Machinery & Equipment		4, 910	1, 200
		Account	: 82, 790	271, 496
	Di sposal			
100	Personal Services		213, 261	180, 906
140	Employer Contributions		26, 122	26, 344
144	Health Insurance		31, 668	31, 511
145	PERS(retirement)		19, 170	19, 518
220	Operating Supplies		104, 454	85, 000
226	Clothing and Uniforms		581	975
330	Publicity, Subscriptions &		14, 803	21, 000
340	Utility Services		3, 444	4, 500
350	Professional Services		20, 799	30, 000
360	Repair & Maintenance		39, 124	65, 000
370	Travel		2, 843	3, 500
380	Training Services		38	1, 500
530	Rentals			20, 000
580	Closure/Post Closure Care		6, 756	50, 000
930	Improvements Other than		13, 472	242, 500
940	Machi nery & Equi pment		15, 622	672, 000
		Account	: 512, 157	1, 454, 254
430844	Disposal - Ash			
100	Personal Services		15, 701	128, 815
140	Employer Contributions		1, 995	12, 547
144	Health Insurance		2, 123	9, 227
145	PERS(retirement)		1, 367	7, 476
330	Publicity, Subscriptions &		19, 804	27, 500
350	Professional Services		2, 265	7, 500
580	Closure/Post Closure Care		4, 584	25, 000
		Account	: 47, 839	218, 065
		Group	: 642, 786	1, 943, 815

10/01/25 14: 51: 48 CITY OF HARDIN Fund Budget Summary For the Year: 2025 - 2026 Page: 15 of 15 Report ID: A131

5417 LANDFILL

Account	Previ ous Year Actual	Budget
Total Expenses	645, 965	1, 943, 815
510400 Non-Cash Expenses 830 Depreciation - Retained Earnings 840 Depreciation - Contributed Capital 239000 Compensated Absences		
Total Non-Cash Expenses		
Other Cash Uses		
211000 Due to Other Funds		
Additions to Restricted Accounts		
102210 Sinking/Interest		
102240 Replacement/Depreciation		
102230 Surpl us		
102220 Reserve		
Total Other Cash Uses		
Total Expenses and Other Cash Uses		

G. Private Purpose Trust Funds

7000

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

		Previ ous Year	Fi nal
Account		Actual	Budget
Revenues			
330000 INTERGOVERNMENTAL REVENUES			
335050 Police Insurance Premium Apportionmer	nt	8, 281	7, 007
335230 State Entitlement Share			3, 415
	Group:	8, 281	10, 422
370000 Investment and Royalty Earnings			
371010 Investment Earnings		1, 569	350
	_		
	Group:	1, 569	350
Total Revenues		9, 850	10, 772
Expendi tures			
510000 Miscellaneous			
510600 Pensi ons			
130 Employee Benefits - Firemen		21, 500	22, 000
131 Employee Benefits -		1, 200	•
	ccount:	22, 700	23, 500
	Group:	22, 700	23, 500
Total Expenditures		22, 700	23, 500

City of Hardin TAX LEVY REQUIREMENTS SCHEDULE NON-VOTED LEVIES

Assessed/Market Valuation: 319,631,950
Taxable Valuation Less
TIF Incremental Value: 3,366,798
1 Mill Yields(10): 3,367

TOTAL

2.811.610

877,462

3,689,072

Fiscal Year: 2025-2026

Page No. 53

(1) (2) (3) = (1) + (2)(5) (6) = (9) X (10) (7) = (5) + (6)(8) = (4) + (7) $(9) = (6) \div (10)$ (10)=(4)-(1)+(7) Cash Estimated *should equal *should equal Budgeted column (8) Available Property column (3) Ending Fund Cash Total (Less current Non-Tax Tax Total Total Mill Cash Requirements liabilities) Revenues Revenues # Fund Name Appropriations Reserve Revenues Resources Levy Balance 1000 General Fund 1.473.200 728.796 1.241.869 572.946 387.181 960.127 2.201.996 115.00 728.796 2.201.996 2190 Comprehensive Insurance 79,294 17,687 96,981 24,170 35,339 37,472 72,811 96,981 11.13 17,687 2300 Public Safety 1,036,520 105,671 1,142,191 215,371 747,100 179,720 926,820 1,142,191 53.38 105,671 86,171 136,425 105,163 142,741 39,156 42,523 105,163 142,741 2370 PERS 18,992 21,416 44,591 83,747 11.63 18,992 2371 Group Health 98,268 44,473 6,316 1,950 12.63 6,316

*Column (3) Total Requirements must equal Column (8) Total Resources

Col. 3 - Total Requirements **Budgeted Cash** must equal Col. Reserve Limits for 8 - Total per fund - Counties Resources; 33 1/3%; Resources: balance check Cities/Towns 50% should be 0 per 7-6-4034, MCA: 22% 22% #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/01 #DIV/0! #DIV/01 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/01 #DIV/0! #DIV/0! #DIV/01 #DIV/0!

Balance check per fund:

*Total Revenues compared to Total Appropriations:	-723,632	'if negative, appropriations exceed the revenu
Total Requirements compared to Total Resources	0	*if other than zero budget is not balanced

1,401,926

686.052

2,087,978

3,689,072

203.77

877,462

1,601,094

City of Hardin TAX LEVY REQUIREMENTS SCHEDULE VOTED/PERMISSIVE LEVY

_			
Ī	Assessed/Market Valuation:	319631950	Fiscal Year: 2025-2
	Taxable Valuation Less		
	TIF Incremental Value:	3,366,798	Page No. 54
IL	1 Mill Yields(10):	3,367	

				*Column (3) Total R	equirements mus	t equal Colum	n (8) Total Resou	irces				
		(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)	(10)	(11)=(4)-(1)+(7)
				*should equal	Cash				*should equal		V=Voted	
			Budgeted	column (8)	Available		Property		column (3)		P=Perm	Ending
Fund			Cash	Total	(Less current	Non-Tax	Tax	Total	Total	Mill	/# Years	Cash
#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Revenues	Revenues	Resources	Levy	Allow	Balance
2350	Local Government Stu	26,821	0	26,821	9,752	100	16,969	17,069	26,821	5.04	2 years	0
2372	Permissive Medical	137,735	3,104	140,839	5,567	600	134,672	135,272	140,839	40.00	P=Perm	3,104
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
				0				0	0			0
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				0				0	0		ļ	0
				0				0	0			0
								0	0			0
				0				0	0	-	-	0
				0				0	0			0
				0				0	0			0
				0				0	0		 	0
	TOTAL	164,556	3,104		15,319	700	151,641	152,341	167,660			3,104
	IOIAL	104,000	0,104	107,000	10,010	700	101,041	102,041	107,000	l .		0,104

*Total Revenues compared to Total Appropriations:

-12,215 *if negative appropriations exceed revenues

Total Requirements compared to Total Resources

0 *if other than zero budget is not balanced

City of Hardin

*Total Revenues compared to Total Appropriations:

Total Requirements compared to Total Resources

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2025-2026

Page No.

			(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	
						Cash			Estimated
				Budgeted		Available	Total		Ending
Fu	nd			Cash	Total	(Less current	Non-Tax	Total	Cash
#	Fund	Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
2	396 CDBG - Hous	sing (93 & late	0	28,049	28,049	27,899	150	28,049	28,049
2	398 Local Charge	s for Services	99,400	3,516	102,916	24,916	78,000	102,916	3,516
2	399 Coal Board G	irant	150,000	0	150,000	(113,458)	263,458	150,000	0
, 2	401 Lighting Distri	ict #1	27,450	1,025	28,475	10,904	17,571	28,475	1,025
1 2	411 Lighting Distri	ict #54	179,500	103,838	283,338	146,498	136,840	283,338	103,838
2	501 Street Mainte	nance #1	507,752	394,468	902,220	480,456	421,764	902,220	394,468
	2580 Curb & Gutter		46,500	358,554	405,054	386,004	19,050	405,054	358,554
2	810 Police Trainin	g/ Pension ful	11,177	4,111	15,288	8,281	7,007	15,288	4,111
	820 Gas Apportion		250,171	800,943	1,051,114	873,186	177,928	1,051,114	800,943
2	885 MT Dept of C	ommerce Gra	0	0	0	(45,000)	45,000	0	0
2	886 Montana Tou	rism Fund	273,670	1,210	274,880	(120)	275,000	274,880	1,210
2	888 Montana Maii	n Street	40,000	0	40,000	0	40,000	40,000	0
2	893 Montana Con	nmunity Reinv	9,882	0	9,882	(20,118)	30,000	9,882	0
2	916 COPS Grant		162,941	6,067	169,008	(3,538)	172,546	169,008	6,067
2	917 Crime Victims	s Assistance	12,000	3,950	15,950	3,450	12,500	15,950	3,950
2	939 Rural Comm	Development	50,000	0	50,000	0	50,000	50,000	0
	940 CDBG Growt		12,577	0	12,577	(12,423)	25,000	12,577	0
2	992 American Res	scue Plan Act	198,242	0	198,242	198,242		198,242	0
2	993 ARPA Compe	etitive Grant -	1,374,671	637	1,375,308	(19,792)	1,395,100	1,375,308	637
					0			0	0
					0			0	0
	TOTAL		3,405,933	1,706,368	5,112,301	1,945,387	3,166,914	5,112,301	1,706,368

(239,019)	*if negative appropriations exceed revenues
0	*if other than zero hudget is not halanced

Balance check:

Page 119

City of Hardin

*Total Revenues compared to Total Appropriations:

Total Requirements compared to Total Resources

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2025-2026

Page No.

			(1)	(2)	(2)=(4)±(2)	(4)	(5)	(6)=(4)±(5)	
		-	(1)	(2)	(3)=(1)+(2)	Cash	(5)	(6)=(4)+(5)	Estimated
				Dudustad			T-4-1		
	F d			Budgeted	Tatal	Available	Total	Tatal	Ending
	Fund	E. IN.	A	Cash	Total	(Less current	Non-Tax	Total	Cash
	#	Fund Name	Appropriation	Reserve	Requirements	liabilities)	Revenues	Resources	Balance
		TIFD - Debt Service	1180500	704,060	1,884,560	550,088	1,334,472	1,884,560	704,060
		SID #120	0	44,629	44,629	(371)	45,000	44,629	44,629
		SID #121	0	6,499	6,499	(12,501)	19,000	6,499	6,499
Ġ.		Capital Improvements	145,220	417,085	562,305	502,305	60,000	562,305	417,085
-55-	4024	Police Department	94,700	50	94,750	1,650	93,100	94,750	50
	4025	Fire Department	30,000	109,857	139,857	109,357	30,500	139,857	109,857
	4046	Parks - Capital Projects	214,533	42,463	256,996	76,496	180,500	256,996	42,463
	5210	Water	1,973,710	1,253,357	3,227,067	2,075,512	1,151,555	3,227,067	1,253,357
	5211	Curb Stop	28,550	5,396	33,946	26,471	7,475	33,946	5,396
	5310	Sewer	17,613,467	1,250,202	18,863,669	2,078,769	16,784,900	18,863,669	1,250,202
	5410	Garbage Collection	1,140,855	862,689	2,003,544	1,223,173	780,371	2,003,544	862,689
		Landfill	1,943,815	2,915,147	4,858,962	3,691,966	1,166,996	4,858,962	2,915,147
	7120	Fire Dept Relief Association	23,500	103,743	127,243	116,471	10,772	127,243	103,743
					0			0	0
					0			0	0
					0			0	0
					0			0	0
					0			0	0
					0			0	0
					0			0	0
					0			0	0
		TOTAL	24,388,850	7,715,177	32,104,027	10,439,386	21,664,641	32,104,027	7,715,177

(2,724,209)	*if negative appropriations exceed revenue
0	*if other than zero hudget is not halanced

Balance

City of Hardin TAXABLE VALUATION SCHEDULE Fiscal Year ending June 30, 2026

	PROPERTY CLASSIFICATION	Entity-wide Taxable Valuation
	Real	3290521
	Personal	387349
	Special Mobile	
	Manufactured Homes	26616
	Centrally Assessed	966743
1	Net & Gross Proceeds	
	Tax Increment Financing	1304431
	TOTAL	4671229

http://svc.mt.gov/dor/property/cov

The City of

HARDIN

Montana

FINAL

Capital Improvement Plan

FY 2026 - FY 2030

What is a Capital Improvement Plan?

A Capital Improvement Plan identifies a comprehensive set of capital improvements that are proposed to be completed over the next five fiscal years. Capital improvements include infrastructure, facilities, equipment and plants. The City of Hardin Capital Improvement Plan contains information on how the City will use funds available for improvement projects for fiscal years 2026 through 2030.

The City has many different sources that are used to complete these improvements, such as: tax revenues, state shared revenues, bond proceeds, grants and charges for services. The City is continuously striving for ways to leverage funding options to maximize funding for all improvements.

The City Council adopts only the first year of the plan as the official capital spending budget, which is a major portion of the official annual budget. Even though the first year of the CIP is the only year adopted by Council, each of the subsequent years is important for providing a plan for funding priorities, scheduling of improvements and gathering public input.

What is a capital project or capital improvement?

A capital project or improvement is a project or asset that costs more than \$5,000 and has a useful life of more than one year and the result is an addition to the City's asset(s). The costs can be for acquisition of property, new construction, or rehabilitation to a condition that is like-new. The costs can include land, engineering, costs incurred to put the asset into use (such as outfitting a police vehicle) and contract services.

What is in this 5-year Capital Improvement Plan?

This 5-year plan includes total estimated project costs of \$25,794,044 and 37 total projects. Any projects that cannot be reliably estimated to be paid through current and projected resources, and existing fund balances are determined to be financed through debt proceeds. The use of debt also allows the City to spread the cost for projects over multiple years, thus sharing the cost.

Method of Determining Cost

The City uses various methods to determine the cost of the projects listed in the CIP. One method is to gather current quotes or estimates for what a project will cost. An example of this method would be the track loader listed under Landfill projects or the water storage expansion and sedimentation extension projects. Another method is the continuation of a current project that was estimated previously, such as the Waste Water Upgrade Project currently through Phase I and starting design of Phase II. A third method used would be to research current market prices, specifically for equipment. An example of this would be police vehicles, desks, computers, etc. Construction projects are unique and much more difficult to estimate, so they would fall into the first two methods. The final method used to determine costs is to roll-forward quotes from previous years. This is done using a 5-year average consumer price index (CPI) increase in the region and multiplying by the prior year's cost projection. The City uses average growth as it is more likely to show the trend of the market, rather than using a single year of CPI, or a blanket 3% increase.

Categories

The City of Hardin uses 8 capital improvement categories, as can be seen in the following table.

Facilities: this category includes any projects to buildings or structures owned by the City

<u>Fire:</u> includes any capital purchases made for the fire department, examples include equipment like fire trucks and SCBAs

<u>Park:</u> includes any improvements completed in City parks, to include equipment, land improvements, paths, pavilions, etc.

<u>Police:</u> this category includes any equipment purchased for the City Police Department (vehicles, gear, etc.)

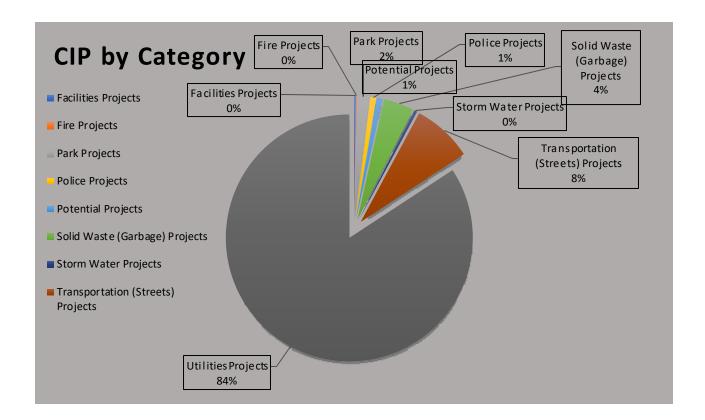
Solid Waste: includes any equipment or land purchased for the garbage operations of the City

<u>Storm Water:</u> this category includes improvements to culverts, ditches and other storm water collection <u>Transportation:</u> includes any new street construction, rehabilitation, curbs, gutters, etc.

Italisportation: includes any new street construction, renabilitation, curbs, gutters, etc.

<u>Utilities:</u> this category includes any improvements or assets constructed for the water, wastewater or landfill utilities of the City

Project Category Totals	Project Category Totals											
Project Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total						
Facilities Projects	36,500	-	25,000	-	-	61,500						
Fire Projects	30,000	-	-	-	-	30,000						
Park Projects	304,150	20,000	30,000	20,000	30,000	404,150						
Police Projects	94,700	55,000	-	55,000	-	204,700						
Potential Projects	200,000	-	-	-	-	200,000						
Solid Waste (Garbage) Projects	577,000	-	450,000	-	-	1,027,000						
Storm Water Projects	100,000	-	-	-	-	100,000						
Transportation (Streets) Projects	445,000	565,000	395,000	375,000	255,000	2,035,000						
Utilities Projects	18,113,869	980,000	-	637,825	2,000,000	21,731,694						
Total Capital Improvement Plan	19,901,219	1,620,000	900,000	1,087,825	2,285,000	25,794,044						



Fund Types

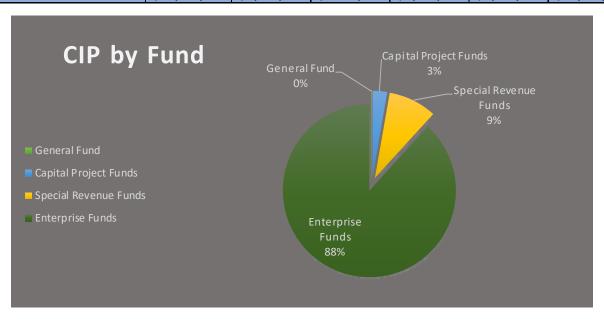
<u>General Fund:</u> The General Fund accounts for all activities not accounted for in other governmental funds. Revenues generated include property taxes, license and state shared revenues.

<u>Capital Project Funds:</u> account for the restricted resources that are specifically for capital improvements not accounted for in other funds. Resources generated in these funds are from state shared revenues, debt issued or transfers from the General Fund.

<u>Special Revenue Funds:</u> account for proceeds of specific sources of revenue that are restricted or committed to be expended for specified purposes.

<u>Enterprise Funds:</u> accounts for activities for which a fee is charged for services provided to the public and each fund acts as its own business entity to be self-sustaining.

PROJECTS BY FUND						
Fund	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Fund	2,500	-	-	-	-	2,500
Capital Projects Funds						
Capital Improvements Fund	130,000	-	25,000	-	-	155,000
Fire Department Capital	30,000	-	-	-	-	30,000
Police Department Capital	94,700	55,000	-	55,000	-	204,700
Parks Capital Improvements	214,533	20,000	30,000	20,000	30,000	314,533
Total Capital Projects Fund	469,233	75,000	55,000	75,000	30,000	704,233
Chasial Davanua Funda						
Special Revenue Funds	150,000					150,000
Coal Board	150,000	-	-	-	-	150,000
Rural Development	50,000	45.000	45.000	45.000	45.000	50,000
Curb & Gutter	20,000	15,000	15,000	15,000	15,000	80,000
Public Safety Fund	4,000	-	-	-	-	4,000
American Rescue Plan Act Fund	89,617	-	-	-	-	89,617
Gas Tax	355,000	500,000	300,000	310,000	160,000	1,625,000
Street Maintenance Fund	70,000	50,000	80,000	50,000	80,000	330,000
Total Special Revenue Funds	738,617	565,000	395,000	375,000	255,000	2,328,617
Enterprise Funds						
Water	647,868	-	-	317,825	-	965,693
Sewer	16,549,501	-	-	-	-	16,549,501
Solid Waste - Garbage	577,000	-	450,000	-	-	1,027,000
Landfill	916,500	980,000	-	320,000	2,000,000	4,216,500
Total Enterprise Funds	18,690,869	980,000	450,000	637,825	2,000,000	22,758,694
TOTAL CAPITAL IMPROVEMENTS	\$19,901,219	\$1,620,000	\$ 900,000	\$1,087,825	\$2,285,000	\$25,794,044



Revenue Sources

<u>American Rescue Plan:</u> includes the funding from the American Rescue Plan act that can be used for 4 purposes, which are:

- Water, sewer and broadband infrastructure
- Essential worker premium pay
- Stabilization to local industries like hospitality and tourism
- Revenue loss for government services and pay-go capital projects

<u>Debt:</u> any bonds or notes issued to fund capital improvements. This could also include SIDs to help fund the capital improvements.

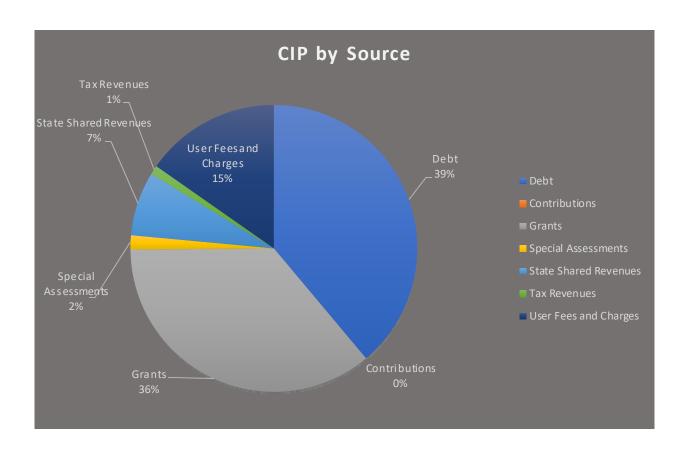
<u>Contributions:</u> includes any donations, contributions of assets or deeds of land provided to the City <u>Grants:</u> funds that are provided to the City from the State or Federal programs that do not require the City to repay the amount provided.

<u>Special Assessments</u>: include assessments levied for specific services, such as street maintenance, lighting, garbage, etc.

<u>State Shared Revenues:</u> include any taxes collected by the State and provided back to municipalities based on certain criteria.

<u>Tax Revenues:</u> include property taxes, such as real and personal property taxes <u>User Fees and Charges:</u> include fees charged to the public for services provided

PROJECTS BY REVENUE SOURCE	PROJECTS BY REVENUE SOURCE												
Revenue Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total							
Debt	7,714,649	-	-	250,000	2,000,000	9,964,649							
Contributions	-	-	-	-	-	-							
Grants	8,840,518	380,000	-	-	-	9,220,518							
Special Assessments	90,000	65,000	95,000	65,000	95,000	410,000							
State Shared Revenues	441,700	555,000	325,000	365,000	160,000	1,846,700							
Tax Revenues	166,500	20,000	30,000	20,000	30,000	266,500							
User Fees and Charges	2,476,852	600,000	450,000	387,825	-	3,914,677							
Insurance Recoveries	171,000	-	-	-	-	171,000							
Total Capital Improvement Plan	\$ 19,901,219	\$ 1,620,000	\$ 900,000	\$ 1,087,825	\$ 2,285,000	\$ 25,794,044							



CIP PROJECTS BY CATEGORY CATEGORY FY 2026 – FY 2030 (FINAL)

CIP Projects by Category is a detailed view of the summarized projects by category from above. For example, under the fire department projects category are the SCBAs through FEMA or local funds. The detail of this table provides a visual of how the summarized CIP projects by category is derived.

FACILITIES PROJECTS		ı	i	1		ı
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Replace Council windows	30,000					30,000
Insulate shop across street			25,000			25,000
New copier scanner fax machine	6,500					6,500
Total Facilities Projects	36,500	-	25,000	-	-	61,500
FIRE DEPARTMENT PROJECTS	Į.	Į.	Į.	Į.	ļ	Į.
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Radios	30,000					30,000
Total Fire Department Projects	30,000	-	-	-	-	30,000
PARKS PROJECTS		l.				l.
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	Total
South Park Equipment, Pavilion, other	189,150					189,150
Bathrooms in Plaza and Wilson Park	90,000					90,000
Replacement for Oldest Grasshopper Mower	25,000					25,000
Future Park Projects To be decided	-	20,000	30,000	20,000	30,000	100,000
Total Parks Projects	304,150	20,000	30,000	20,000	30,000	404,150
POLICE PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment, vehicles, etc	78,000	55,000	-	55,000	-	188,000
Building Remodel	16,700					16,700
Total Police Projects	94,700	55,000	-	55,000	-	204,700
SOLID WASTE (GARBAGE) PROJECTS	Į.	Į.	Į.	Į.	ļ	Į.
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Replacement for Peterbilt #74			450,000			450,000
New copier scanner fax machine	2,000					2,000
Replacement Box Truck #11 or Rolloff	275,000					275,000
Land Purchase	300,000				-	300,000
Total Solid Waste (Garbage) Projects	577,000	-	450,000	-	-	1,027,000
STORM WATER PROJECTS	i i	i.	1	1	J.	i.
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Replace stormwater	100,000					100,000
Total Storm Water Projects	100,000	-	-	-	-	100,000
POTENTIAL PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Rural Development Placeholder	50,000					50,000
Coal Board Placeholder	150,000					150,000
Total Potential Projects	200,000	_	-	_	-	200,000

Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Chip seal and resurfacing - gas tax	180,000					180,000
Street Sweeper replacement			300,000			300,000
Crawford Ave, 2nd to 3rd St	175,000	-				175,000
N Crook Ave, Railroad to 6th St E		500,000				500,000
Choteau, 1st ST S to 3rd St W				310,000		310,000
8th St W by High School				-	160,000	160,000
Curb & Gutter Program	20,000	15,000	15,000	15,000	15,000	80,000
Chip seal and resurfacing	70,000	50,000	80,000	50,000	80,000	330,000
Total Transportation (Street) Projects	445,000	565,000	395,000	375,000	255,000	2,035,000
UTILITIES PROJECTS		i	İ		i	
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Water - lining the tanks and mixers	295,868					295,868
Water - Freightliner Dump Truck	350,000					350,000
Water - Excavator #49 replacement				317,825		317,825
Wastewater - Phase II & III combined	15,724,864					15,724,864
Wastewater - Vac Con Truck Replacement	472,637					472,637
Wastewater - Freightliner Dump Truck	350,000					350,000
Landfill - Dumpster site at the landfill	242,500					242,500
Landfill - Add equipment shed near new cell				70,000		70,000
Landfill - Scraper or Dozer	500,000					500,000
Landfill - water truck replace thru insurance	172,000					172,000
Landfill - Road for new ash cell				250,000		250,000
Landfill - Site for new Coal Ash Cell					2,000,000	2,000,000
Landfill- compactor replacement		980,000	-			980,000
All Utilities - Copier, Fax, Scanner	6,000					6,000
Total Utilities Projects	18,113,869	980,000	-	637,825	2,000,000	21,731,694
TOTAL CAPITAL PROJECTS	19,901,219	1,620,000	900,000	1,087,825	2,285,000	25,794,044
WASTE WATER PROJECTS FOR EXTERNAL ENTI	TIES					
Lodge Grass Lagoon Engineering and Equip.	1,292,882					1,292,88
TOTAL OUTSIDE CAPITAL PROJECTS	1,292,882	-	-	-	-	1,292,88

CIP PROJECTS BY FUND FY 2026 – FY 2030 (FINAL)

CIP Projects by Fund is a detailed view of the summarized projects by fund from above. For example, under the coal board fund is the police vehicle. This detail helps provide an understandable view of what fund capital expenditures will be paid from and what to expect for future projects.

GENERAL FUND (#1000) PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
New copier scanner fax machine	2,500					2,500
TOTAL GENERAL FUND PROJECTS	2,500	-	-	-	-	2,500
CADITAL DROJECTS FLINDS						
CAPITAL PROJECTS FUNDS CAPITAL PROJECTS IMPROVEMENT FUND						
CAFTIAL PROJECTS IIVIPROVEIVIENT FOND						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Insulate shop across street			25,000			25,000
Replace Stormwater	100,000					100,000
Replace Council Windows Total Capital Improvement Fund Projects	30,000 130,000	_	25,000	_	_	30,000 155,000
	130,000		23,000			133,000
FIRE DEPARTMENT CAPITAL PROJECTS FUND						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Radios	30,000					30,000
Total Fire Department Projects	30,000	-	-	-	-	30,000
POLICE DEPARTMENT CAPITAL PROJECTS FU	ND	l.	l.	l.	l.	
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Police Equipment and vehicles	78,000	55,000	-	55,000	-	188,000
Building Remodel	16,700	-	-	-		16,700
Total Police Department Projects	94,700	55,000	-	55,000	-	204,700
PARKS CAPITAL PROJECTS FUND						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
South Park Equipment, Pavilion, other	99,533					99,533
Bathrooms in Plaza and Wilson	90,000					90,000
Replacement for Oldest Grasshopper Mowe	25,000					25,000
Future Park Projects To be decided		20,000	30,000	20,000	30,000	100,000
Total Parks Projects	214,533	20,000	30,000	20,000	30,000	314,533
TOTAL CAPITAL PROJECT FUNDS PROJECTS	469,233	75,000	55,000	75,000	30,000	704,233
SPECIAL REVENUE FUNDS						
PUBLIC SAFETY FUND (#2300)						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
New copier scanner fax machine	4,000					4,000
Total Public Safety Projects	4,000	-	-	-	-	4,000
COAL BOARD FUND						
	EVACAC	EV2027	EVACAC	EVACAC	EV2020	Tatal
Project Name Placeholder for potential grant	FY2026 150,000	FY2027	FY2028	FY2029	FY2030+	Total 150,000
riacenoidei ioi potentiai glant	130,000					150,000
RURAL DEVELOPMENT COMMUNITY FACILIT	IES					
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Project Name Placeholder for potential grant	FY2026 50,000				FY2030+	50,000
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	
Project Name Placeholder for potential grant Total Rural Development CF Projects	FY2026 50,000				FY2030+	50,000
Project Name Placeholder for potential grant	FY2026 50,000				FY2030+ -	50,000
Project Name Placeholder for potential grant Total Rural Development CF Projects SPECIAL REVENUE FUNDS CURB AND GUTTER FUND	FY2026 50,000 50,000	-	-	-	-	50,000 50,000
Project Name Placeholder for potential grant Total Rural Development CF Projects SPECIAL REVENUE FUNDS CURB AND GUTTER FUND Project Name	FY2026 50,000 50,000 FY2026	- FY2027	- FY2028	- FY2029	- FY2030+	50,000 50,000 Total
Project Name Placeholder for potential grant Total Rural Development CF Projects SPECIAL REVENUE FUNDS CURB AND GUTTER FUND	FY2026 50,000 50,000	-	-	-	-	50,000 50,000

Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Chip Sealing	180,000					180,000
Street Sweeper Replacement			300,000			300,000
Crawford Ave, 2nd to 3rd St	175,000					175,000
N Crook Ave, Railroad to 6th St E		500,000				500,000
Choteau, 1st St S to 3rd St W				310,000		310,000
8th St W by High School					160,000	160,000
Total Gas Tax Projects	355,000	500,000	300,000	310,000	160,000	1,625,000
AMERICAN RESCUE PLAN ACT FUND						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
South Park Equipment, Pavilion, other	89,617	-	-	-	-	89,617
Total ARPA Projects	89,617	-	-	-	-	89,617
STREET MAINTENANCE FUND		l.	1	1	l.	ļ.
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Chip seal and resurfacing	70,000	50,000	80,000	50,000	80,000	330,000
Total Street Maintenance Projects	70,000	50,000	80,000	50,000	80,000	330,000
TOTAL SPECIAL REVENUE FUND PROJECTS	738,617	565,000	395,000	375,000	255,000	2,328,617
ENTERPRISE FUNDS						
WATER FUND PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Lining the tanks and mixers	295,868					295,868
Water - Excavator #49 replacement				317,825		317,825
New copier scanner fax machine	2,000					2,000
Freightliner Dump Truck	350,000		_	-		350,000
Total Water Projects	647,868	-	-	317,825	-	965,693
WASTEWATER FUND PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Phase II & III WWTP Project	15,724,864					15,724,864
Freightliner Dump Truck	350,000					350,000
New copier scanner fax machine	2,000					2,000
Vac Con Truck Replacement	472,637					472,637
Total Wastewater Projects	16,549,501	-	-	-	-	16,549,501
SOLID WASTE (GARBAGE) PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
New copier scanner fax machine	2,000					2,000
Replacement for Peterbilt #74			450,000			450,000
Replacement box truck or Roll-off truck	275,000					275,000
	200.000					300,000
Land Purchase Total Solid Waste (Garbage) Projects	300,000 577,000		450,000			1,027,00

LANDFILL PROJECTS										
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total				
New copier scanner fax machine	2,000					2,000				
Dumpster site at Landfill	242,500					242,500				
Scraper or dozer	500,000					500,000				
New water truck through insurance	172,000					172,000				
Add equipment shed near new cell				70,000		70,000				
Compactor Replacement		980,000				980,000				
Road for new ash cell				250,000		250,000				
Site for new Coal Ash Cell					2,000,000	2,000,000				
Total Landfill Projects	916,500	980,000	-	320,000	2,000,000	4,216,500				
TOTAL ENTERPRISE CAPITAL PROJECTS	18,690,869	980,000	450,000	637,825	2,000,000	22,758,694				
TOTAL CAPITAL PROJECTS	19,901,219	1,620,000	900,000	1,087,825	2,285,000	25,794,044				

CIP PROJECTS BY CIP PROJECTS BY REVENUE SOURCE REVENUE - FY 2030 FY 2026 - FY 2030 (FINAL)

CIP Projects by Revenue Source is a detailed view of the summarized projects by revenue source from above. This provides a detailed view of what revenues the City expects to fund current and future capital projects. This is subject to change as grants and other funding sources may be obtained before the project is undertaken.

DEBT FUNDED PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Wastewater - Phase II SRF Loan	3,400,000					3,400,000
Wastewater - Phase II RD Loans	4,314,649					4,314,649
Landfill - road for new ash cell				250,000		250,000
Landfill - new coal ash cell					2,000,000	2,000,000
Total Debt Funded Projects	7,714,649	-	-	250,000	2,000,000	9,964,649
GRANT FUNDED PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
South Park Equipment, Pavilion, other - LW	189,150					189,150
Bathrooms in Plaza and Wilson Park	45,000					45,000
Other Potential Projects - RD and Coal Board	200,000					200,000
Police Radios and Equipment	78,000					78,000
Water - lining and mixers	295,868					295,868
Water - dump truck replacement Coal Board	350,000					350,000
Wastewater - Phase II/III - Coal Board TSEP	282,500					282,500
Wastewater - Phase II/III RD Grant	7,400,000					7,400,000
Landfill - compactor replacement		380,000				380,000
Total Grant Funded Projects	8,840,518	380,000	-	-	-	9,220,518
SPECIAL ASSESSMENT FUNDED PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Curb & Gutter Program	20,000	15,000	15,000	15,000	15,000	80,000
Chip seal and resurfacing	70,000	50,000	80,000	50,000	80,000	330,000
Total State Shared Funded Projects	90,000	65,000	95,000	65,000	95,000	410,000
CTATE CHARGE DEVENUES DROJECTS						
STATE SHARED REVENUES PROJECTS						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Insulate shop across street			25,000			25,000
Police Department Vehicles and equipment		55,000		55,000		110,000
Police Department remodel	16,700					16,700
Bathrooms in Plaza and Wilson Park	45,000					45,000
Replacement for Oldest Grasshopper Mower	25,000					25,000
Chip Sealing	180,000					180,000
Crawford Ave, 2nd to 3rd St	175,000					175,000
Street Sweeper Replacement			300,000			300,000
N Crook Ave, Railroad to 6th St E		500,000				500,000
Choteau, 1st ST S to 3rd St W				310,000		310,000
8th St W by High School					160,000	160,000
Total State Shared Funded Projects	441,700	555,000	325,000	365,000	160,000	1,846,700
TAX REVENUES						
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total
Gen Fund - Copier, scanner, fax	2,500					2,500
Public Safety - Copier, scanner, fax	4,000					4,000
Fire Dept. Radios	30,000					30,000
Replace council windows	30,000					30,000
Future Park Projects to be decided		20,000	30,000	20,000	30,000	100,000
Replace stormwater on railway	100,000					100,000
replace stormwater on ranway						

USER FEES AND CHARGES										
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total				
Water - Freightliner Dump Truck	350,000					350,000				
Water - Excavator #49 replacement				317,825		317,825				
Wastewater - Phase II	327,715					327,715				
Wastewater - VAC CON Replacement	472,637					472,637				
Solid Waste - Peterbilt #74			450,000			450,000				
Solid Waste - Box Truck or Roll-off truck	275,000					275,000				
Solid Waste - Land Purchase	300,000					300,000				
Landfill - Dumpster site at the landfill	242,500					242,500				
Landfill - water truck to replace totalled	1,000					1,000				
Landfill - Add equipment shed near new cell				70,000		70,000				
Landfill- compactor replacement		600,000				600,000				
Landfill - scraper or dozer	500,000					500,000				
All Enterprise: Copier, scanner, fax	8,000					8,000				
Total User Fee Funded Projects	2,476,852	600,000	450,000	387,825	-	3,914,677				
INSURANCE RECOVERIES					1					
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total				
Landfill Water Truck Replacement	171,000	-				171,000				
Total Insurance Recovery Projects	171,000	-	-	-	-	171,000				
AMERICAN RESCUE PLAN ACT FUNDING										
Project Name	FY2026	FY2027	FY2028	FY2029	FY2030+	Total				
ARPA Competitive - LG Sponsored Grant	1,292,882	-				1,292,882				
Total American Rescue Plan Act Projects	1,292,882	-	-	-	-	1,292,882				
TOTAL CAPITAL PROJECTS	19,901,219	1,620,000	900,000	1,087,825	2,285,000	25,794,044				