



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 ended June 30, 2025

City of Hardin

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

MONTANA CITY FINAL BUDGET DOCUMENT

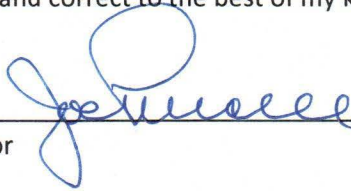
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BUDGET CERTIFICATION

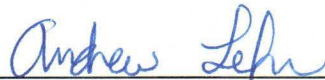
THIS IS TO CERTIFY that the Annual Budget for Fiscal 2024-2025, was prepared according to law and adopted by the City Council on September 3, 2024; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed _____
Mayor



Date 09/20/24

Signed _____
Finance Officer



Date 09/20/2024

City of Hardin

RESOLUTION NO. 2384

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 2024-2025

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 2024-2025; 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 2024-2025, 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 ADOPTED by the City Council of the City of Hardin, Montana, and APPROVED this 3rd day of September, 2024.

YEA VOTES 6

NAY VOTES 0

CITY OF HARDIN

BY: _____

Mayor

ATTEST: _____

City Clerk





2024 Certified Taxable Valuation Information

(15-10-202, MCA)

Big Horn County

CITY OF HARDIN (7HC- 7HT)

Certified values are now available online at property.mt.gov/cov

| | | |
|--|----|-------------|
| 1. 2024 Total Market Value ¹ | \$ | 285,135,712 |
| 2. 2024 Total Taxable Value ² | \$ | 5,521,200 |
| 3. 2024 Taxable Value of Newly Taxable Property..... | \$ | 31,886 |
| 4. 2024 Taxable Value less Incremental Taxable Value ³ | \$ | 4,029,587 |
| 5. 2024 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)..... | \$ | - |
| 6. 2024 Tax Loss from HB212..... | \$ | (5,458) |
| 7. TIF Districts | | |

| Tax Increment District Name | Current Taxable Value ² | Base Taxable Value | Incremental Value |
|--------------------------------|---------------------------------------|-----------------------|----------------------|
| HARDIN INDUSTRIAL INF | 1,956,757 | 465,144 | 1,491,613 |

Total Incremental Value \$ 1,491,613

Preparer Virginia J. Dooley

Date 7/29/2024

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2024 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

| | | |
|---|----|---|
| I. Value Included in "newly taxable" property | \$ | - |
| II. Total value exclusive of "newly taxable" property | \$ | - |

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/05/2024, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/9/2024, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Cities/Towns

| | |
|-----------------------------------|---|
| CLASS OF CITY/TOWN | Third |
| COUNTY LOCATED IN | Big Horn |
| YEAR ORGANIZED | 1911 |
| REGISTERED VOTERS | 1725 |
| AREA (SQ. MILES) | 3.27 |
| POPULATION OF CITY/TOWN | 3808 |
| FORM OF GOVERNMENT | Mayor/Council |
| NUMBER OF EMPLOYEES (ELECTED) | 7 |
| NUMBER OF EMPLOYEES (NON-ELECTED) | 45 |
| MILES OF STREETS AND ALLEYS | approx 31.5 |
| MUNICIPAL WATER | |
| NUMBER OF CONSUMERS | 1289 |
| WATER RATE PER 1,000 GALLONS | \$20.33/ first 300 gallons residential |
| SEWER RATES | 44.67 |

OFFICIALS SHEET

| OFFICE | NAME OF CITY/TOWN OFFICIALS/OFFICERS | DATE TERM EXPIRES |
|-----------------------------|---|----------------------|
| Mayor | Joe Purcell | January 2026 |
| Council | 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 | 4/23/2026 |
| Chief of Police | Paul George | |
| Public Works Director | Michael Hurff | |
| Finance Officer/ City Clerk | Andrew Lehr | |
| Deputy Clerk | Angela Zimmer | |
| Utility Billing Clerk | Kristi Wedel | |
| City Judge | Robert Snively | June 30, 2027 |
| City Judge | James Seykora | |
| | | |
| | | |
| | | |

City of Hardin

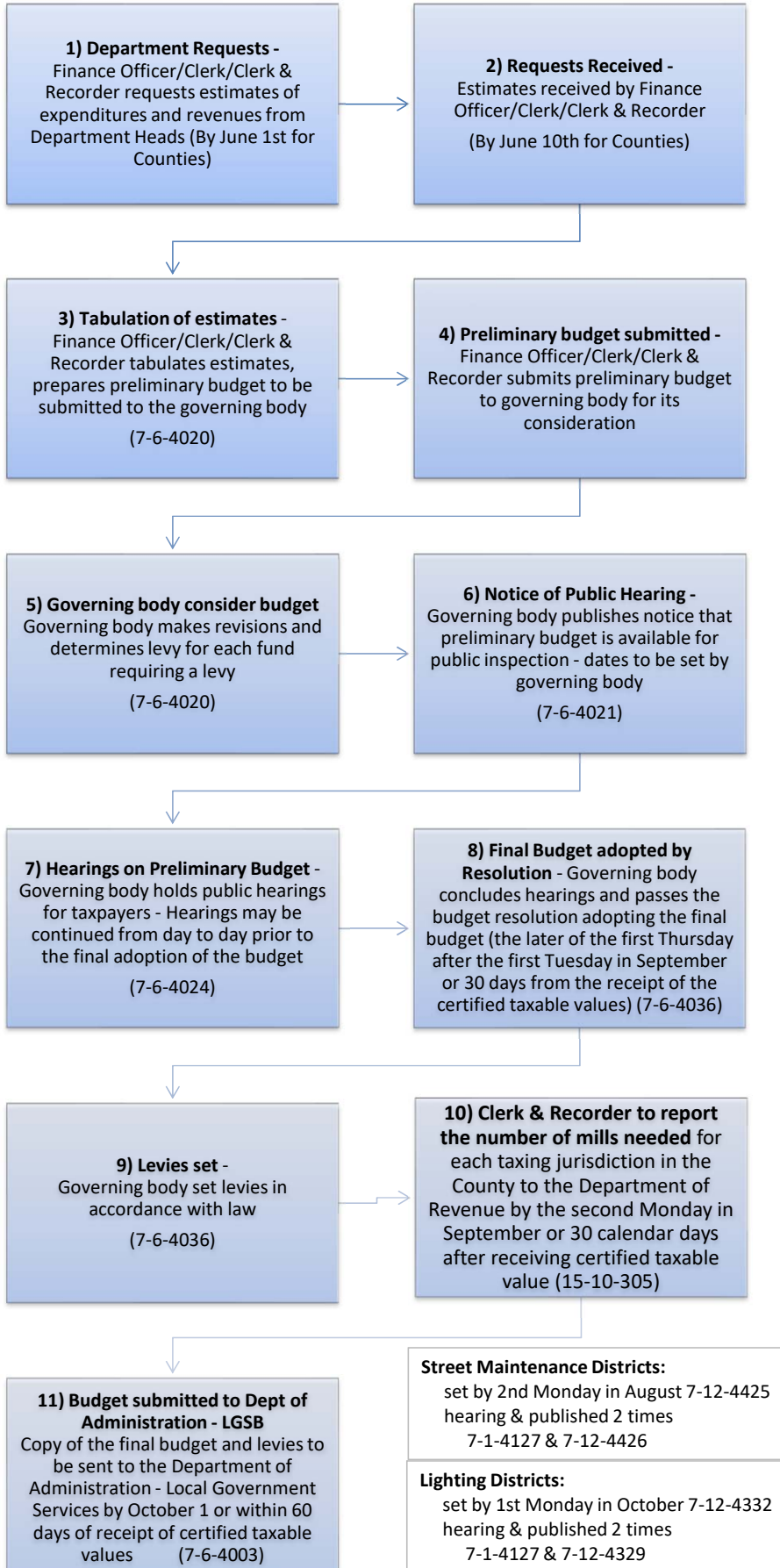
SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

| FUND | 2021-2022FY PERMANENT FULL-TIME EMPLOYEES | 2022-2023FY PERMANENT FULL-TIME EMPLOYEES | 2023-2024FY PERMANENT FULL-TIME EMPLOYEES | CURRENT FY PERMANENT FULL-TIME EMPLOYEES |
|----------------------------------|--|--|--|---|
| General | 7.5 | 14.43 | 14 | 7.400 |
| Public Safety | 0 | 0 | 0 | 10.225 |
| Streets | 4.2 | 3.55 | 3.7 | 4.350 |
| Water | 5.8 | 6.6 | 6 | 5.550 |
| Sewer | 4.5 | 3.98 | 3.88 | 3.975 |
| Solid Waste (Garbage & Landfill) | 6.6 | 7.95 | 7.2 | 7.250 |
| | | | | |
| | | | | |
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| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total City/Town Employees | 28.6 | 36.51 | 34.78 | 38.75 |

Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA



2025 CITY OF HARDIN ORGANIZATIONAL CHART

PEOPLE

LEGISLATIVE BRANCH

City Council (Elected)

EXECUTIVE BRANCH

Mayor (Elected)

JUDICIAL BRANCH

Judge (Appointed)

Court Clerk

Public Works
Director

Asst. Public
Works Director

Utility Billing

Landfill & Solid
Waste

Mechanic

Water

Streets/Parks

Wastewater

Janitor & Facilities Maintenance

Code Enforcement,
Building Inspector,
Flood Plain Admin

City Clerk

Finance Officer/
Grant Administrator

2025 CITY OF HARDIN PUBLIC SAFETY ORGANIZATIONAL CHART

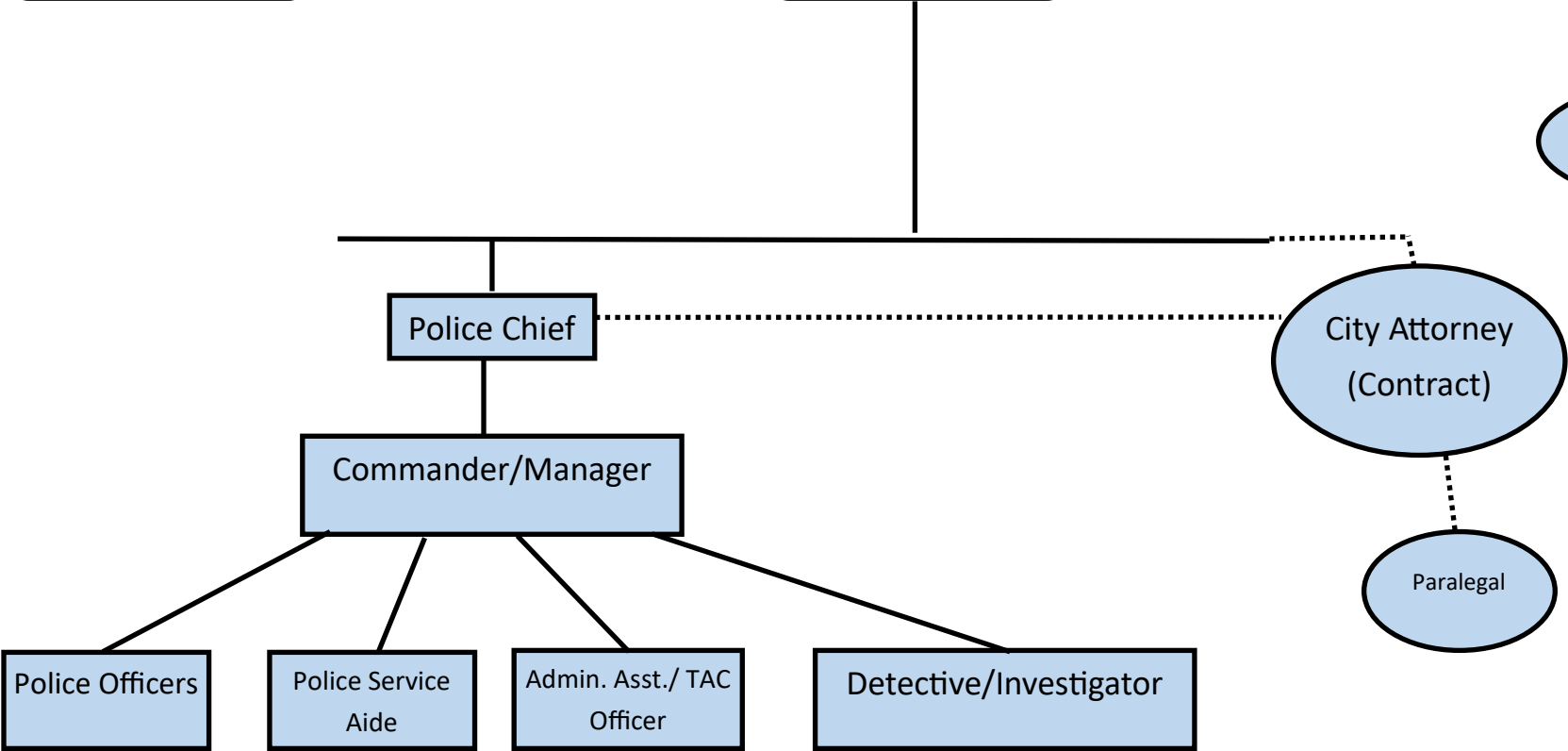
PEOPLE

LEGISLATIVE BRANCH
City Council (Elected)

EXECUTIVE BRANCH
Mayor (Elected)

JUDICIAL BRANCH
Judge (Appointed)

Court Clerk



CITY OF HARDIN

Taxable Valuation/ Mill Levy

Ten-Year History and Analysis

| Fiscal Year | Entity-wide Taxable Valuation | %Increase (Decrease) from Previous year | Total Current Year Authorized Mill Levy | Current Year Actual Mill Levy | Carry Forward Mills |
|-------------|-------------------------------------|---|---|----------------------------------|---------------------------|
| 2015-2016 | 3,128,451 | 11.30% | 156.07 | 149.15 | 6.92 |
| 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% | 181.66 | 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 | - |

| | Total Entity Wide Valuation | Tax Increment Valuation | Net Valuation |
|-----------|--------------------------------|----------------------------|---------------|
| 2015-2016 | 3,128,451 | - | 3,128,451 |
| 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 |

CITY OF HARDIN

Mill Levy Recap

Ten-Year History and Analysis

| | Budget FY25 | Budget FY24 | Budget FY23 | Budget FY22 | Budget FY21 |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | 123.98 | 130.75 | 138.28 | 135.16 | 144.09 |
| Public Safety | 14.50 | - | - | - | - |
| Comprehensive Ins. | 9.00 | 8.59 | 3.00 | 2.79 | 2.87 |
| PERS Employer Cont. | 9.40 | 8.88 | 11.60 | 8.24 | 8.34 |
| Group Health | 3.20 | 3.00 | 8.84 | 12.40 | 4.75 |
| Fire Dept. Relief Assoc. | - | - | - | - | - |
| Total Entity Mills | <u>160.08</u> | <u>151.22</u> | <u>161.72</u> | <u>158.59</u> | <u>160.05</u> |
| Permissive Medical | 21.58 | 21.00 | 15.50 | 15.50 | 15.50 |
| Government Review | 3.48 | | | | |

| | Budget FY20 | Budget FY19 | Budget FY18 | Budget FY17 | Budget FY16 |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | 141.77 | 130.78 | 127.98 | 134.30 | 125.09 |
| Public Safety Fund | - | - | - | - | - |
| Comprehensive Ins. | 2.82 | 2.71 | 2.65 | 2.85 | 2.80 |
| PERS Employer Cont. | 7.90 | 7.88 | 7.71 | 8.28 | 8.14 |
| Group Health | 4.63 | 9.75 | 9.54 | 10.24 | 10.07 |
| Fire Dept. Relief Assoc. | - | - | - | 3.10 | 3.05 |
| Total Entity Mills | <u>157.12</u> | <u>151.12</u> | <u>147.88</u> | <u>158.77</u> | <u>149.15</u> |
| Permissive Medical | 15.50 | 15.50 | 13.00 | 13.00 | 9.38 |

RESOLUTION NO. 2385

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HARDIN, BIG HORN COUNTY, MONTANA, FIXING THE AMOUNT OF TAXES TO BE LEVIED ON TAXABLE PROPERTY FOR THE FISCAL YEAR 2024-2025 AND APPORTIONING SAID LEVY

WHEREAS, the City Council (hereinafter "Council") of the City of Hardin (hereinafter "City") as the taxing authority, has the power to assess on all taxable property within the corporate limits of the City of Hardin; and

WHEREAS, the budget for the Fiscal Year 2024-2025 has been presented to and accepted by the Council, which budget calls for Six Hundred forty-five thousand fifty-six dollars (\$645,056.00) to be raised by taxation; and

WHEREAS, the budget for Fiscal Year 2024-2025 calls for Two Hundred Seventy-Six Thousand One Hundred Fifty-Seven Dollars (\$276,157.00) to be raised from the taxation from City Mill Levies in the Incremental Tax Increment Finance District within the city limits of the City and Eighty-Six Thousand One Hundred Seventeen Dollars (\$86,117.00) from the Base Tax Increment Finance District; and

WHEREAS, the Council desires to increase the Permissive Medical Levy to 21.58 mills;

WHEREAS, the Council desires to set mills for the 10-year Government review at 3.48.

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

1. That the mill levy for the Fiscal Year 2024-2025 be set at 185.14 mills total, and
2. That the City Finance Officer shall apportion said levy to the various funds in the following manner, by mills, to-wit:

| | |
|-----------------------------------|-------------|
| General | 123.98 |
| Comprehensive Insurance | 9.00 |
| Public Safety Fund | 14.50 |
| PERS | 9.40 |
| Group Health Insurance – Employer | 3.20 |
| FDRA | <u>0.00</u> |
| Subtotal | 160.08 |

3. The Permissive Medical Levy shall be set at 21.58 mills.

4. The 10-year Government Review shall be set at 3.48 mills.

PASSED AND ADOPTED by the City Council of the City of Hardin, Montana, and
APPROVED this 3rd day of September, 2024.

YEA VOTES

6

NAY VOTES

0

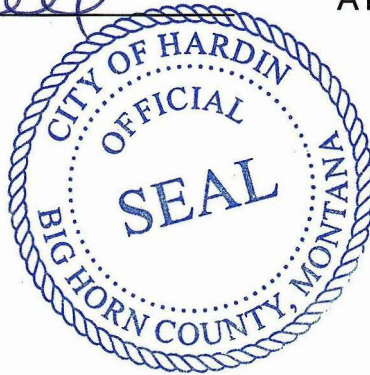
CITY OF HARDIN

BY:

[Signature]
Mayor

ATTEST:

[Signature]
City Clerk



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2025

| Reference Line | | Enter amounts in yellow cells | Auto-Calculation (If completing manually enter amounts as instructed) |
|--|---|-------------------------------|--|
| (1) | Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17) | \$ 626,356 | \$ 626,356 |
| (2) | Add: Current year inflation adjustment @ 2.80% | | \$ 17,538 |
| (3) | Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative) | | \$ - |
| (3.5) | Subtract: Department of Revenue FY2025 All Class 8 Business Property Tax Reimbursement (15-1-123 MCA) *This is a new line for FY2025 only; see the Instructions tab for additional information. (enter as negative) | \$ (3,926) | \$ (3,926) |
| (4) = (1)+(2)+(3)+(3.5) | Adjusted ad valorem tax revenue | | \$ 639,968 |
| ENTERING TAXABLE VALUES | | | |
| (5) | Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2 | \$ 5,521,200 | \$ 5,521,200 |
| (6) | Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative) | \$ (1,491,613) | \$ (1,491,613) |
| (7) = (5) + (6) | Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) | | \$ 4,029,587 |
| (8) | Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative) | \$ (31,886) | \$ (31,886) |
| (9) | Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative) | | \$ - |
| (10) = (7) + (8) + (9) | Adjusted Taxable value per mill | | \$ 3,997,701 |
| (11) = (4) / (10) | CURRENT YEAR calculated mill levy | | 160.08 |
| (12) = (7) x (11) | CURRENT YEAR calculated ad valorem tax revenue | | \$ 645,056 |
| CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT | | | |
| (13) | Enter total number of carry forward mills from prior year (from Prior Year's form Line 22) | 0.00 | 0.00 |
| (14) = (11) + (13) | Total current year authorized mill levy, including Prior Years' carry forward mills | | 160.08 |
| (15) = (7) x (14) | Total current year authorized ad valorem tax revenue assessment | | \$ 645,056 |
| CURRENT YEAR ACTUALLY LEVIED/ASSESSED | | | |
| (16) | Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.) | 160.08 | 160.08 |
| (17) = (7) x (16) | Total ad valorem tax revenue actually assessed in current year | | \$ 645,056 |
| RECAPITULATION OF ACTUAL: | | | |
| (18) = (10) x (16) | Ad valorem tax revenue actually assessed | | \$ 639,952 |
| (19) | Ad valorem tax revenue actually assessed for newly taxable property | | \$ 5,104 |
| (20) | Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds) | | \$ - |
| (21) = (18) + (19) + (20) | Total ad valorem tax revenue actually assessed in current year | | \$ 645,056 |

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2025

Entity Name: City of Hardin

| Step A: Input in Yellow Cells | | Fiscal Year | <u>Line 1</u> : BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year <u>Line #2</u> : Budgeting For = Total Budgeted Annual Employer Contribution For Group Benefits | Average Monthly Employer Contribution per Employee | Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st |
|----------------------------------|---|----------------|--|---|--|
| (1) | BASE Year | 2009 | \$52,525.22 | \$312.65 | 14 |
| (2) | Budgeting For | 2024 | \$233,388.00 | \$1,080.50 | 18 |
| (3) | Increase from BASE Year (Decreases will be reported as zero) | | | \$767.85 | 4 |

| Step B: | | Fiscal Year | 2024 |
|---------|---|----------------|-----------------------------|
| | | 2023 | Certified Taxable Valuation |
| (4) | Taxable Value less Incremental Taxable Value of General Fund | \$4,142,017.00 | |

| Step C: | | (5) BASE Contribution | (6) Increase in Employer Contribution from BASE Year |
|--|--|--------------------------|--|
| Calculation of: | | | |
| (5) BASE Contribution | | | |
| (6) Increase in Employer Contribution from BASE Year | | | |
| | | \$67,532.43 | \$165,855.57 |

| Step D: Must be deposited into Fund 2372 | | Fund #2372 Permissive Medical Levy | | | |
|---|--|---------------------------------------|---|----------------|---|
| Transition clause per L2009 SB 491, Section 4, has expired. | | Fiscal Year | Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420) | Value Per Mill | Fund 2372 Total Generated Tax Revenue |
| (7) | Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b) | 2024 | 40.04 | \$4,142.02 | \$165,855.57 |

MAYOR
Joe Purcell

POLICE CHIEF
Paul M. George Jr.



PUBLIC WORKS DIRECTOR
Michael Hurff Jr.

FINANCE OFFICER/CITY CLERK
Andrew Lehr

September 3, 2024

Dear Hardin City Council and City Residents,

I am pleased to present the budget for the upcoming fiscal year, a plan designed to guide our community towards continued growth, sustainability, and enhanced quality of life. This budget reflects our commitment to responsible stewardship of public funds while addressing the needs and aspirations of our residents.

Key Priorities for This Budget:

1. **Infrastructure Improvement:** A significant portion of our budget is dedicated to maintaining and upgrading essential infrastructure. This includes road repairs, water and sewer system enhancements, and the development of green spaces. Our goal is to ensure that our community's infrastructure supports both current and future needs.
2. **Public Safety:** We are investing in public safety to ensure that our community remains a secure and welcoming place for all. This includes funding for our police and fire departments, emergency response systems, and community outreach programs.
3. **Economic Development:** We aim to stimulate economic growth through support for local businesses and attraction of new enterprises. This includes investing in business development initiatives and creating opportunities for job growth within our community.

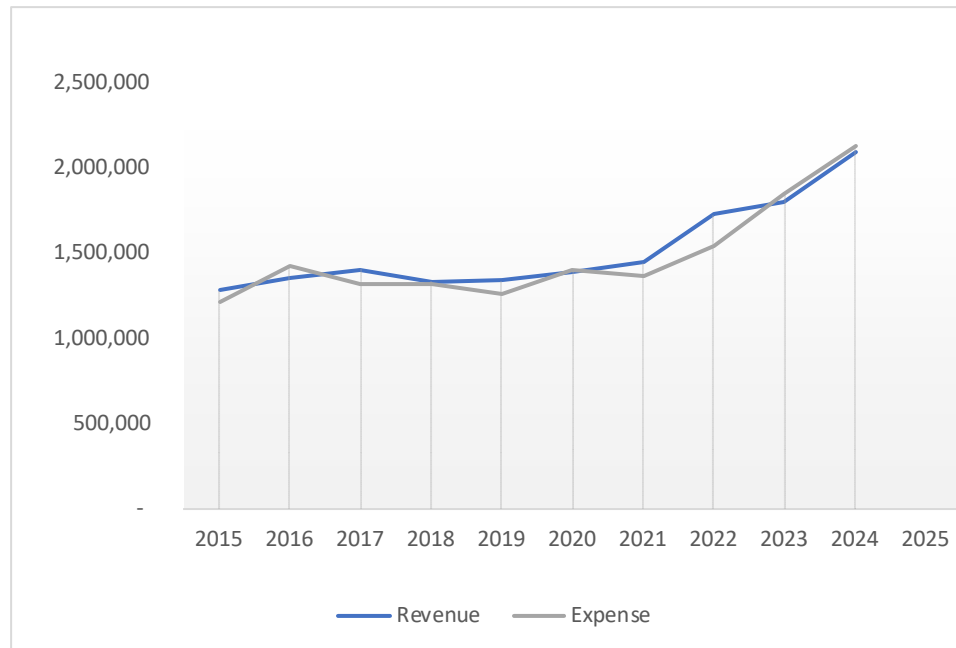
Fiscal Responsibility: This budget has been carefully crafted to balance our fiscal responsibilities with our community's needs. We have worked diligently to optimize resources, reduce waste, and ensure that every dollar is spent efficiently. Transparency is at the heart of our budget process, and we are committed to keeping you informed every step of the way.

Community Engagement: Your input is invaluable. We encourage all residents to review the budget details and provide feedback. Public hearings and workshops will be held to discuss the budget and address any questions or concerns you may have. Your involvement helps us make decisions that truly reflect the priorities of our community.

Year in Review - Fiscal Year 2024 (FY24)

The City's entity wide taxable valuation increased for tax year 2024 (fiscal year 2025) by 2.82%. However, the taxable valuation of the City decreased from \$4,142,017 to \$4,029,587. While this growth helps the City to continue providing necessary government services, it also increases pressure across all city departments to provide additional services. The City has typically been able to balance the General Fund budget without using existing reserves. The City expects this trend to end in fiscal year 2025, and the budget will continue to show reserves being used to fund city services. The police department has moved to a separate fund, but the General Fund will have to use reserves to fund this move. However, this transition will assist the General Fund to balance its budget moving forward to future fiscal years.

The City has been able to cover expenses with current resources six out of the last ten fiscal years in the general fund, as seen below:



While the City's taxable values for residential properties increased, the amount of property taxes collected in fiscal year 2024 decreased 27.3%, or \$454,409. The City's tax revenue decreased from \$745,082 to \$683,167 in fiscal year 2024. The Tax Increment Finance District collected only 61.1% of the budgeted property tax revenue for fiscal year 2024. The TIF District collected 42.8% less taxes in fiscal year, decreasing from \$917,106 to \$524,612.

Less taxes paid in both the main property tax collections and TIF District were the cause of the decrease in fiscal year 2024. The City has budgeted \$1,303,892 in revenues within the TIF District and budgeted \$1,180,500 in interest and trustee fees for fiscal year 2025.

Financial Outlook

Overall revenues predicted for FY25 are \$23,563,953 and expenses are \$26,179,129. Fiscal year 2024 final budget was \$23,206,814 for revenue and \$25,975,254 for expenses.

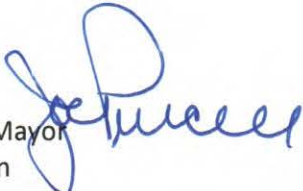
With the receipt of the certified taxable values for fiscal year 2024-2025 the City believes that there will be less burden on residential properties compared to prior years as the taxable values of utilities and personal property have increased. This shift to other property types having more taxable value should ease the burden that residential properties have seen the past few years.

The slight difference in overall projected revenues is the additional allocated state entitlement funding, the coal board grant for the garbage truck, and House Bill 355 money that will provide the City with new mixers and lining at the hill tanks.

The difference in fiscal year expenses can be attributed to the annual CBA wage increase, higher insurance premiums and the continuing projects that the City is undertaking. Besides the projects listed above the City will be updating South park with new equipment, replacing 1st Street and the water main underneath, overhauling the waste water treatment plant, purchasing new vehicles and updating equipment that has passed its useful life.

Thank you for your continued support and engagement. Together, we can work towards a vibrant and thriving City where every resident has the opportunity to flourish.

Respectfully,
Joe Purcell, Mayor
City of Hardin

A handwritten signature in blue ink, appearing to read "Joe Purcell", is written over the printed name and title.

A. General Fund

Fund #1000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

09/17/24
15: 27: 44

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 1000 - 1000

Page: 1 of 2
Report ID: A110

1000 GENERAL

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 310000 TAXES | | |
| 312000 P & I on Delinquent Taxes | 3,993 | 5,000 |
| 314150 MARIJUANA EXCISE TAX | 12,213 | 12,500 |
| Group: | 16,206 | 17,500 |
| 320000 LICENSES AND PERMITS | | |
| 322011 Liquor Licenses | 7,020 | 6,500 |
| 322020 License-Business, Profession, | 23,118 | 22,500 |
| 323011 Building Permit | 65,127 | 25,000 |
| 323030 Animal Licenses | 2,256 | 3,000 |
| 323032 Chicken Permit Fee/ License | 50 | 50 |
| Group: | 97,571 | 57,050 |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 331999 COVID-19/STIMULUS REV - FEDERAL SOURCES | 7,049 | 0 |
| 335065 Oil & Gas Production Tax | 1,329 | 1,300 |
| 335120 Gambling Machine Permits | 14,475 | 14,000 |
| 335230 State Entitlement Share | 783,795 | 475,021 |
| 337000 Local Grants | 14,000 | 0 |
| 337001 Local Grants - Beartooth RC&D | 1,000 | 0 |
| Group: | 821,648 | 490,321 |
| 340000 Charges for Services | | |
| 341010 Miscellaneous Collections | 21 | 50 |
| 341030 Court Costs (Community Service) | 154 | 250 |
| 343360 Weed Control Charges | 698 | 400 |
| Group: | 873 | 700 |
| 350000 Fines and Forfeitures | | |
| 351030 City Courts | 51,153 | 78,250 |
| 352000 Fines - Weeds, Snow, Demo | 750 | 750 |
| 353000 Fines - Parking tickets | 460 | 500 |
| Group: | 52,363 | 79,500 |
| 360000 Miscellaneous Revenue | | |
| 361000 Rents/Leases | | 2,500 |
| 362000 Other Miscellaneous Revenue | 1,918 | 2,500 |
| 363020 Bond Principal & Interest Assessments | 34,112 | 29,000 |
| 363040 Penalty & Interest Special Assessments | 322 | 500 |
| Group: | 36,352 | 34,500 |

09/17/24
15:27:44

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 1000 - 1000

Page: 2 of 2
Report ID: A110

1000 GENERAL

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 48,941 | 25,000 |
| 371020 Gain(Loss) in Fair Value of Investments | 10,140 | 5,000 |
| Group: | 59,081 | 30,000 |
| 380000 Other Financing Sources | | |
| 381050 Inception of Lease Agreement | 391,446 | 0 |
| 382010 Sale of General Fixed Assets | 6,703 | 0 |
| 384000 Special Item-Other Financing Source | 105,612 | 0 |
| Group: | 503,761 | 0 |
| Fund: | 1,587,855 | 709,571 |
| Grand Total : | 1,587,855 | 709,571 |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

1000 GENERAL

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Main tenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|---------------------------------------|-------------|------------------------|------------------------|-------|-----------------------------------|---|------------------|--------------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 410000 General Government | | | | | | | | | |
| 410100 Legislative Services - Council | | | | | | | | | |
| 410100 Legislative Services - | | Budget: 27,566 | | | 23,545 | 2,350 | | | 25,895 |
| | | Actual: | 26,809 | | 23,541 | 3,267 | | | |
| Subtotal: | | Budget: 27,566 | | | 23,545 | 2,350 | | | 25,895 |
| | | Actual: | 26,809 | | 23,541 | 3,267 | | | |
| 410200 Executive Services - Mayor | | | | | | | | | |
| 410200 Executive Services - Mayor | | Budget: 8,130 | | | 6,073 | 2,000 | | | 8,073 |
| | | Actual: | 6,812 | | 6,072 | 740 | | | |
| 410230 City-County Planning Board | | Budget: 0 | | | | | | | 0 |
| | | Actual: | | | | | | | |
| Subtotal: | | Budget: 8,130 | | | 6,073 | 2,000 | | | 8,073 |
| | | Actual: | 6,812 | | 6,072 | 740 | | | |
| 410300 Judicial Services | | | | | | | | | |
| 410360 City/Municipal Court | | Budget: 110,743 | | | 83,121 | 27,690 | | 970 | 111,781 |
| | | Actual: | 95,252 | | 75,125 | 20,126 | | | |
| 410366 Community Services | | Budget: 134 | | | 65 | | | | 65 |
| | | Actual: | 5 | | 4 | | | | |
| Subtotal: | | Budget: 110,877 | | | 83,186 | 27,690 | | 970 | 111,846 |
| | | Actual: | 95,257 | | 75,130 | 20,126 | | | |
| 410400 Administrative Services | | | | | | | | | |
| 410400 Administrative Services | | Budget: 0 | | | | | | | 0 |
| | | Actual: | | | | | | | |
| Subtotal: | | Budget: 0 | | | | | | | 0 |
| | | Actual: | | | | | | | |
| 410500 Financial Services | | | | | | | | | |
| 410510 Finance Administration | | Budget: 131,930 | | | 38,318 | 69,735 | | 5,695 | 113,748 |
| | | Actual: | 116,175 | | 37,619 | 77,360 | | 1,196 | |
| Subtotal: | | Budget: 131,930 | | | 38,318 | 69,735 | | 5,695 | 113,748 |
| | | Actual: | 116,175 | | 37,619 | 77,360 | | 1,196 | |
| 411100 Legal Services | | | | | | | | | |
| 411100 Legal Services | | Budget: 184,695 | | | 43,432 | 156,920 | | 670 | 201,022 |
| | | Actual: | 175,819 | | 39,620 | 134,472 | | 1,727 | |
| Subtotal: | | Budget: 184,695 | | | 43,432 | 156,920 | | 670 | 201,022 |
| | | Actual: | 175,819 | | 39,620 | 134,472 | | 1,727 | |
| 411200 Facilities Administration | | | | | | | | | |
| 411200 Facilities Administration | | Budget: 61,547 | | | 23,759 | 63,400 | | 2,379 | 89,538 |
| | | Actual: | 46,544 | | 20,900 | 22,327 | | 3,316 | |
| Subtotal: | | Budget: 61,547 | | | 23,759 | 63,400 | | 2,379 | 89,538 |
| | | Actual: | 46,544 | | 20,900 | 22,327 | | 3,316 | |
| Group: | | Budget: 524,745 | | | 218,313 | 322,095 | | 9,714 | 550,122 |
| | | Actual: | 467,416 | | 202,884 | 258,292 | | 6,239 | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

1000 GENERAL

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|--|---------------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 420000 Public Safety | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| 420100 Law Enforcement Services | Budget: _____ | 564,008 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | 492,830 | _____ | 271,206 | 191,624 | | 30,000 | |
| 420110 Law Enforcement | Budget: _____ | 647,838 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | 599,482 | _____ | 135,103 | 70,143 | | 394,236 | |
| 420120 Facilities | Budget: _____ | 10,178 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | 5,932 | _____ | 5,229 | 702 | | | |
| 420130 Personnel Training | Budget: _____ | 0 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | | _____ | | | | | |
| 420140 Crime Control & | Budget: _____ | 71,160 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | | _____ | | | | | |
| Subtotal: | Budget: _____ | 1,293,184 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | 1,098,244 | _____ | 411,539 | 262,469 | | 424,236 | |
| 420200 Detention and Correction Services | | | | | | | | | |
| 420210 Administration | Budget: _____ | 0 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | | _____ | | | | | |
| Subtotal: | Budget: _____ | 0 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | | _____ | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | |
| 420420 Facilities | Budget: _____ | 0 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | | _____ | | | | | |
| 420460 Fire Suppression | Budget: _____ | 74,216 | _____ | _____ | 11,333 | 72,475 | | | 83,808 |
| | Actual: _____ | | 66,853 | _____ | 10,796 | 56,057 | | | |
| Subtotal: | Budget: _____ | 74,216 | _____ | _____ | 11,333 | 72,475 | | | 83,808 |
| | Actual: _____ | | 66,853 | _____ | 10,796 | 56,057 | | | |
| 420500 Protective Inspections | | | | | | | | | |
| 420520 Code Enforcement | Budget: _____ | 42,014 | _____ | _____ | 16,260 | 8,860 | | 167 | 25,287 |
| | Actual: _____ | | 18,608 | _____ | 15,610 | 2,731 | | 266 | |
| 420531 Building Inspection | Budget: _____ | 39,060 | _____ | _____ | 41,260 | 31,360 | | 15,167 | 87,787 |
| | Actual: _____ | | 18,091 | _____ | 15,611 | 2,480 | | | |
| Subtotal: | Budget: _____ | 81,074 | _____ | _____ | 57,520 | 40,220 | | 15,334 | 113,074 |
| | Actual: _____ | | 36,699 | _____ | 31,222 | 5,211 | | 266 | |
| Group: | Budget: _____ | 1,448,474 | _____ | _____ | 68,853 | 112,695 | | 15,334 | 196,882 |
| | Actual: _____ | | 1,201,796 | _____ | 453,557 | 323,737 | | 424,502 | |
| 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 | Budget: _____ | 0 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | | _____ | | | | | |
| 430236 Structures | Budget: _____ | 0 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | | _____ | | | | | |
| 430240 Road & Street Maintenance | Budget: _____ | 0 | _____ | _____ | | | | | 0 |
| | Actual: _____ | | | _____ | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

1000 GENERAL

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|-------------------------------------|---------------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| 430246 Storm Drainage Maintenance | Budget: _____ | 44,983 | | _____ | 6,200 | 40,075 | | | 46,275 |
| | Actual: _____ | | 7,437 | | 4,936 | 2,500 | | | |
| 430251 Ice and Snow Removal | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 44,983 | | _____ | 6,200 | 40,075 | | | 46,275 |
| | Actual: _____ | | 7,437 | | 4,936 | 2,500 | | | |
| 430500 Water Utilities | | | | | | | | | |
| 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: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| 431100 Weed Control | | | | | | | | | |
| 431100 Weed Control | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| 431150 Tree Control Charges | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Group: | Budget: _____ | 44,983 | | _____ | 6,200 | 40,075 | | | 46,275 |
| | Actual: _____ | | 7,437 | | 4,936 | 2,500 | | | |
| 440000 Public Health | | | | | | | | | |
| 440600 Animal Control Services | | | | | | | | | |
| 440640 Enforcement-Animals | Budget: _____ | 48,468 | | _____ | 42,849 | 18,970 | | 335 | 62,154 |
| | Actual: _____ | | 40,933 | | 14,236 | 21,431 | | 5,266 | |
| 440641 Animal Control (Spay/Neuter) | Budget: _____ | 1,500 | | _____ | | 5,000 | | | 5,000 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 49,968 | | _____ | 42,849 | 23,970 | | 335 | 67,154 |
| | Actual: _____ | | 40,933 | | 14,236 | 21,431 | | 5,266 | |
| Group: | Budget: _____ | 49,968 | | _____ | 42,849 | 23,970 | | 335 | 67,154 |
| | Actual: _____ | | 40,933 | | 14,236 | 21,431 | | 5,266 | |
| 460000 Culture and Recreation | | | | | | | | | |
| 460400 Park & Recreation Services | | | | | | | | | |
| 460400 Park & Recreation Services | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| 460432 Park Facilities | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| 460433 Park Areas | Budget: _____ | 168,407 | | _____ | 101,009 | 81,500 | | | 182,509 |
| | Actual: _____ | | 143,775 | | 81,651 | 61,974 | | 150 | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

1000 GENERAL

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|--|---------------|------------------------|------------------------|-------|-----------------------------------|---|------------------|--------------------------------|-----------------|
| 460447 Tennis Courts | Budget: _____ | | 0 | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| 460450 Extreme Days - Spectator | Budget: _____ | | 0 | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| 460452 Museums & Art Galleries | Budget: _____ | | 0 | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 168,407 | | _____ | 101,009 | 81,500 | | | 182,509 |
| | Actual: _____ | | 143,775 | | 81,651 | 61,974 | | 150 | |
| Group: | Budget: _____ | 168,407 | | _____ | 101,009 | 81,500 | | | 182,509 |
| | Actual: _____ | | 143,775 | | 81,651 | 61,974 | | 150 | |
| 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: _____ | 38,734 | | _____ | 67,740 | 39,550 | | 335 | 107,625 |
| | Actual: _____ | | 26,637 | | 3,728 | 22,909 | | | |
| 470310 Econ Dev Administration TRA | Budget: _____ | | 0 | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| 470320 Economic Development Loans | Budget: _____ | | 0 | _____ | | 15,000 | | | 15,000 |
| | Actual: _____ | | | | | | | | |
| 470330 Economic Dev - Other | Budget: _____ | | 0 | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| 470331 Economic Dev - Hardin | Budget: _____ | | 0 | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 38,734 | | _____ | 67,740 | 54,550 | | 335 | 122,625 |
| | Actual: _____ | | 26,637 | | 3,728 | 22,909 | | | |
| Group: | Budget: _____ | 38,734 | | _____ | 67,740 | 54,550 | | 335 | 122,625 |
| | Actual: _____ | | 26,637 | | 3,728 | 22,909 | | | |
| 480000 Conservation of Natural Resources | | | | | | | | | |
| 480100 Soil Conservation | | | | | | | | | |
| 480100 Soil Conservation | 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 | Budget: _____ | 15,133 | | _____ | | | | | 0 |
| | Actual: _____ | | 11,223 | | | | 11,223 | | |
| Subtotal: | Budget: _____ | 15,133 | | _____ | | | | | 0 |
| | Actual: _____ | | 11,223 | | | | 11,223 | | |
| 490600 LEASE PAYMENTS | | | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

1000 GENERAL

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operating & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|--|---------------|------------------------|------------------------|-------|--------------------------------|--|------------------|-----------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 490600 LEASE PAYMENTS | Budget: _____ | 146,353 | | _____ | | | | | 0 |
| | Actual: _____ | | 146,336 | | | | 146,336 | | |
| Subtotal: | Budget: _____ | 146,353 | | _____ | | | | | 0 |
| | Actual: _____ | | 146,336 | | | | 146,336 | | |
| Group: | Budget: _____ | 161,486 | | _____ | | | | | 0 |
| | Actual: _____ | | 157,559 | | | | 157,559 | | |
| 510000 Miscellaneous | | | | | | | | | |
| 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 Out | | | | | | | | | |
| 521000 Interfund Operating | Budget: _____ | 150,000 | | _____ | | 605,000 | | | 605,000 |
| | Actual: _____ | | 120,000 | | | 120,000 | | | |
| Subtotal: | Budget: _____ | 150,000 | | _____ | | 605,000 | | | 605,000 |
| | Actual: _____ | | 120,000 | | | 120,000 | | | |
| 524000 Other Financing Uses - Special | | | | | | | | | |
| 524000 Other Financing Uses - | Budget: _____ | | 0 | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | | 0 | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Group: | Budget: _____ | 150,000 | | _____ | | 605,000 | | | 605,000 |
| | Actual: _____ | | 120,000 | | | 120,000 | | | |
| Fund: | Budget: _____ | 2,586,797 | | _____ | 504,964 | 1,239,885 | | 25,718 | 1,770,567 |
| | Actual: _____ | | 2,165,553 | | 760,996 | 810,843 | 157,559 | 436,157 | |
| Grand Total: | Budget: _____ | 2,586,797 | | _____ | 504,964 | 1,239,885 | | 25,718 | 1,770,567 |
| | Actual: _____ | | 2,165,553 | | 760,996 | 810,843 | 157,559 | 436,157 | |

B. Special Revenue Funds

2000

Revenue by Source

**Expenditures Summary by
Function, Activity and Object**

CITY OF HARDIN
Summary of Appropriations by Fund and Object
For the Year: 2024 - 2025
For Funds 2000 - 2999

| Fund | FTE | Personal Services | Operating & Maintenance | Capital Outlay | Other | Transfers | Total |
|---|-----|----------------------|----------------------------|-------------------|---------|-----------|-----------|
| 2190 COMPREHENSIVE INSURANCE | | | 62,600 | | | | 62,600 |
| 2300 PUBLIC SAFETY - LAW ENFORCEMENT | | 652,975 | 219,500 | 1,675 | 118,196 | | 992,346 |
| 2350 LOCAL GOVERNMENT STUDY COMMISSION | | 1,023 | 13,200 | | | | 14,223 |
| 2370 PERS-EMPLOYER CONTRIBUTIONS | | 85,928 | | | | | 85,928 |
| 2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS | | 101,954 | | | | | 101,954 |
| 2372 PERMISSIVE MEDICAL LEVY | | 91,280 | | | | | 91,280 |
| 2398 LOCAL CHARGES FOR SERVICES | | | 99,400 | | | | 99,400 |
| 2399 COAL BOARD GRANT | | | | 150,000 | | | 150,000 |
| 2401 LIGHTING DISTRICT #1 | | | 27,950 | | | | 27,950 |
| 2411 LIGHTING DISTRICT 54 | | | 179,500 | | | | 179,500 |
| 2501 STREET MAINTENANCE #1 | | 306,011 | 181,138 | 218 | | | 487,367 |
| 2580 CURB & GUTTER | | | 71,500 | 20,000 | | | 91,500 |
| 2810 POLICE TRAINING/PENSION FUND | | 7,000 | 7,500 | | | | 14,500 |
| 2820 GAS APPORTIONMENT TAX | | 75,291 | | 188,752 | | | 264,043 |
| 2821 GAS TAX - SPECIAL ALLOCATION PROGRAM | | | | 447,370 | | | 447,370 |
| 2888 MONTANA MAIN STREET | | | 80,000 | | | | 80,000 |
| 2893 MONTANA COMMUNITY REINVESTMENT - DOC | | | 30,000 | | | | 30,000 |
| 2916 COPS Grant | | 154,388 | | | | | 154,388 |
| 2917 CRIME VICTIMS ASSISTANCE | | | 12,500 | | | | 12,500 |
| 2939 RURAL COMM DEVELOPMENT | | | | 50,000 | | | 50,000 |
| 2940 CDBG Growth Policy and Downtown | | | 25,000 | | | | 25,000 |
| 2992 AMERICAN RESCUE PLAN ACT | | 22,750 | 73,750 | 200,000 | | | 296,500 |
| 2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - | | 69,280 | 778,815 | 557,000 | | | 1,405,095 |
| Total : | | 1,567,880 | 1,862,353 | 1,615,015 | 118,196 | | 5,163,444 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2190 COMPREHENSIVE INSURANCE

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 310000 TAXES | | |
| 312000 P & I on Delinquent Taxes | 83 | 0 |
| Group: | 83 | 0 |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 335230 State Entitlement Share | 20,105 | 30,000 |
| Group: | 20,105 | 30,000 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 65 | 0 |
| Group: | 65 | 0 |
| Fund: | 20,253 | 30,000 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2300 PUBLIC SAFETY - LAW ENFORCEMENT

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 335230 State Entitlement Share | | 327,800 |
| Group: | | 327,800 |
| 360000 Miscellaneous Revenue | | |
| 365000 Contributions & Donations - Public Works | | 105,000 |
| Group: | | 105,000 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | | 5,000 |
| 371020 Gain(Loss) in Fair Value of Investments | | 2,500 |
| Group: | | 7,500 |
| 380000 Other Financing Sources | | |
| 383000 Interfund Operating Transfer | | 525,000 |
| Group: | | 525,000 |
| Fund: | | 965,300 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2350 LOCAL GOVERNMENT STUDY COMMISSION

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

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2370 PERS-EMPLOYER CONTRIBUTIONS

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 310000 TAXES | | |
| 312000 P & I on Delinquent Taxes | 241 | 300 |
| Group: | 241 | 300 |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 335230 State Entitlement Share | 16,085 | 44,100 |
| Group: | 16,085 | 44,100 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 157 | 150 |
| Group: | 157 | 150 |
| Fund: | 16,483 | 44,550 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 310000 TAXES | | |
| 312000 P & I on Delinquent Taxes | 298 | 300 |
| Group: | 298 | 300 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 1,387 | 1,000 |
| Group: | 1,387 | 1,000 |
| Fund: | 1,685 | 1,300 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2372 PERMISSIVE MEDICAL LEVY

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 310000 TAXES | | |
| 312000 P & I on Delinquent Taxes | 473 | 600 |
| Group: | 473 | 600 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 358 | 350 |
| Group: | 358 | 350 |
| Fund: | 831 | 950 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2396 CDBG - Housing (93 & Later Loan Repayment)

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 370000 Investment and Royal ty Earnings | | |
| 371010 Investment Earnings | 1,161 | 1,000 |
| 371020 Gain(Loss) in Fair Value of Investments | 496 | 300 |
| Group: | 1,657 | 1,300 |
| | | |
| Fund: | 1,657 | 1,300 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2398 LOCAL CHARGES FOR SERVICES

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| ----- | ----- | ----- |
| 340000 Charges for Services | | |
| 343010 Street and Roadway Charges | | 2,500 |
| 343360 Weed Control Charges | 7,435 | 35,000 |
| 343390 Demolition Assessments | | 40,000 |
| Group: | 7,435 | 77,500 |
| 360000 Miscellaneous Revenue | | |
| 363040 Penalty & Interest Special Assessments | 198 | 1,000 |
| Group: | 198 | 1,000 |
| Fund: | 7,633 | 78,500 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2399 COAL BOARD GRANT

| Account | Previous Year Actual | Final Budget |
|-----------------------------------|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 334060 Coal Impact Grants | 36,791 | 150,000 |
| Group: | 36,791 | 150,000 |
| Fund: | 36,791 | 150,000 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2401 LIGHTING DISTRICT #1

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 360000 Miscellaneous Revenue | | |
| 363010 Maintenance Assessments | 17,078 | 17,171 |
| 363040 Penalty & Interest Special Assessments | 59 | 200 |
| Group: | 17,137 | 17,371 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 363 | 50 |
| 371020 Gain(Loss) in Fair Value of Investments | 121 | 0 |
| Group: | 484 | 50 |
| Fund: | 17,621 | 17,421 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2411 LIGHTING DISTRICT 54

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 360000 Miscellaneous Revenue | | |
| 363010 Maintenance Assessments | 134,720 | 134,390 |
| 363040 Penalty & Interest Special Assessments | 1,281 | 1,200 |
| Group: | 136,001 | 135,590 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 2,753 | 1,500 |
| 371020 Gain(Loss) in Fair Value of Investments | 716 | 100 |
| Group: | 3,469 | 1,600 |
| Fund: | 139,470 | 137,190 |

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CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

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2501 STREET MAINTENANCE #1

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 320000 LICENSES AND PERMITS | | |
| 323051 Excavation Permit | 850 | 800 |
| Group: | 850 | 800 |
| 340000 Charges for Services | | |
| 343010 Street and Roadway Charges | 2,735 | 2,500 |
| Group: | 2,735 | 2,500 |
| 360000 Miscellaneous Revenue | | |
| 362000 Other Miscellaneous Revenue | 40 | 150 |
| 363010 Maintenance Assessments | 343,332 | 365,525 |
| 363040 Penalty & Interest Special Assessments | 2,822 | 3,000 |
| Group: | 346,194 | 368,675 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 13,654 | 6,000 |
| 371020 Gain(Loss) in Fair Value of Investments | 4,416 | 500 |
| Group: | 18,070 | 6,500 |
| 380000 Other Financing Sources | | |
| 382010 Sale of General Fixed Assets | 2,077 | 0 |
| 383000 Interfund Operating Transfer | | 30,000 |
| Group: | 2,077 | 30,000 |
| Fund: | 369,926 | 408,475 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2580 CURB & GUTTER

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 360000 Miscellaneous Revenue | | |
| 363020 Bond Principal & Interest Assessments | 2,433 | 1,800 |
| 363030 Sidewalk and Curb Assessments | 10,319 | 11,000 |
| 363040 Penalty & Interest Special Assessments | 38 | 250 |
| Group: | 12,790 | 13,050 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 9,447 | 5,000 |
| 371020 Gain(Loss) in Fair Value of Investments | 3,099 | 1,000 |
| Group: | 12,546 | 6,000 |
| Fund: | 25,336 | 19,050 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2810 POLICE TRAINING/PENSION FUND

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 335050 Police Insurance Premium Apportionment | 8,019 | 8,330 |
| Group: | 8,019 | 8,330 |
| Fund: | 8,019 | 8,330 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2820 GAS APPORTIONMENT TAX

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 335040 Gasoline Tax Apportionment | 519,344 | 173,706 |
| Group: | 519,344 | 173,706 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | | 100 |
| 371020 Gain(Loss) in Fair Value of Investments | 502 | 0 |
| Group: | 502 | 100 |
| Fund: | 519,846 | 173,806 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 335041 Gasoline Tax Special Allocation | 148,916 | 447,370 |
| Group: | 148,916 | 447,370 |
| Fund: | 148,916 | 447,370 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2888 MONTANA MAIN STREET

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 334200 Montana Main Street Grant | | 73,333 |
| Group: | | 73,333 |
| 360000 Miscellaneous Revenue | | |
| 365000 Contributions & Donations - Public Works | | 6,667 |
| Group: | | 6,667 |
| 380000 Other Financing Sources | | |
| 383000 Interfund Operating Transfer | | 50 |
| Group: | | 50 |
| Fund: | | 80,050 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2893 MONTANA COMMUNITY REINVESTMENT - DOC

| Account | Previous Year Actual | Final Budget |
|---------------------------------------|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 334205 Montana Community Reinvestment | | 30,000 |
| Group: | | 30,000 |
| Fund: | | 30,000 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2916 COPS Grant

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 331020 Community Oriented Policing Services (COPS) | 122,435 | 154,388 |
| Group: | 122,435 | 154,388 |
| Fund: | 122,435 | 154,388 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2917 CRIME VICTIMS ASSISTANCE

| Account | Previous Year Actual | Final Budget |
|------------------------------|-------------------------|-----------------|
| ----- | ----- | ----- |
| 350000 Fines and Forfeitures | | |
| 351030 City Courts | 5,884 | 12,500 |
| Group: | 5,884 | 12,500 |
| Fund: | 5,884 | 12,500 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2939 RURAL COMM DEVELOPMENT

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 331072 Rural Communities Facilities Grant | 60,011 | 119,180 |
| Group: | 60,011 | 119,180 |
| Fund: | 60,011 | 119,180 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2940 CDBG Growth Policy and Downtown Revitalization

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

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2992 AMERICAN RESCUE PLAN ACT

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 331999 COVID-19/STIMULUS REV - FEDERAL SOURCES | 155,572 | 296,500 |
| Group: | 155,572 | 296,500 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 2,587 | 1,000 |
| Group: | 2,587 | 1,000 |
| Fund: | 158,159 | 297,500 |

CITY OF HARDIN
Fund Summary of Revenues by Source
For the Year: 2024 - 2025
For Funds 2000 - 2999

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 331998 ARPA DNRC COMPETITIVE GRANT FUNDING | 20,379 | 1,405,095 |
| Group: | 20,379 | 1,405,095 |
| Fund: | 20,379 | 1,405,095 |
| Grand Total : | 1,681,335 | 4,607,355 |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

| 2190 COMPREHENSIVE INSURANCE | | | | | | | | | | |
|---------------------------------------|---------------|-------|--------|--------|-------|-----------|-------------|---------|---------------|--------|
| | | Prev | Previ | Previ | (100) | (200-800) | (600-699) | (900) | | |
| Account | | FTE | Budget | Actual | FTE | Personal | Operating & | Capital | Final | |
| | | | | | | Services | Maintenance | P&I | Outlay Budget | |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | |
| 410000 General Government | | | | | | | | | | |
| 410100 Legislative Services - Council | | | | | | | | | | |
| 410100 Legislative Services - | Budget: _____ | | 840 | _____ | | | 880 | | | 880 |
| | Actual: _____ | | | 800 | | | 799 | | | |
| Subtotal: | Budget: _____ | | 840 | _____ | | | 880 | | | 880 |
| | Actual: _____ | | | 800 | | | 799 | | | |
| 410200 Executive Services - Mayor | | | | | | | | | | |
| 410200 Executive Services - Mayor | Budget: _____ | | 217 | _____ | | | 230 | | | 230 |
| | Actual: _____ | | | 206 | | | 206 | | | |
| Subtotal: | Budget: _____ | | 217 | _____ | | | 230 | | | 230 |
| | Actual: _____ | | | 206 | | | 206 | | | |
| 410300 Judicial Services | | | | | | | | | | |
| 410360 City/Municipal Court | Budget: _____ | | 4,403 | _____ | | | 2,715 | | | 2,715 |
| | Actual: _____ | | | 4,193 | | | 4,193 | | | |
| Subtotal: | Budget: _____ | | 4,403 | _____ | | | 2,715 | | | 2,715 |
| | Actual: _____ | | | 4,193 | | | 4,193 | | | |
| 410500 Financial Services | | | | | | | | | | |
| 410510 Finance Administration | Budget: _____ | | 2,068 | _____ | | | 2,250 | | | 2,250 |
| | Actual: _____ | | | 1,969 | | | 1,969 | | | |
| Subtotal: | Budget: _____ | | 2,068 | _____ | | | 2,250 | | | 2,250 |
| | Actual: _____ | | | 1,969 | | | 1,969 | | | |
| 411100 Legal Services | | | | | | | | | | |
| 411100 Legal Services | Budget: _____ | | 1,297 | _____ | | | 1,450 | | | 1,450 |
| | Actual: _____ | | | 1,235 | | | 1,235 | | | |
| Subtotal: | Budget: _____ | | 1,297 | _____ | | | 1,450 | | | 1,450 |
| | Actual: _____ | | | 1,235 | | | 1,235 | | | |
| 411200 Facilities Administration | | | | | | | | | | |
| 411200 Facilities Administration | Budget: _____ | | 643 | _____ | | | 740 | | | 740 |
| | Actual: _____ | | | 612 | | | 611 | | | |
| Subtotal: | Budget: _____ | | 643 | _____ | | | 740 | | | 740 |
| | Actual: _____ | | | 612 | | | 611 | | | |
| Group: | Budget: _____ | | 9,468 | _____ | | | 8,265 | | | 8,265 |
| | Actual: _____ | | | 9,015 | | | 9,015 | | | |
| 420000 Public Safety | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | |
| 420100 Law Enforcement Services | Budget: _____ | | 16,160 | _____ | | | 15,375 | | | 15,375 |
| | Actual: _____ | | | 15,390 | | | 15,389 | | | |
| 420110 Law Enforcement | Budget: _____ | | 6,437 | _____ | | | 7,825 | | | 7,825 |
| | Actual: _____ | | | 6,130 | | | 6,130 | | | |
| 420120 Facilities | Budget: _____ | | 156 | _____ | | | 200 | | | 200 |
| | Actual: _____ | | | 148 | | | 147 | | | |
| Subtotal: | Budget: _____ | | 22,753 | _____ | | | 23,400 | | | 23,400 |
| | Actual: _____ | | | 21,668 | | | 21,667 | | | |
| 420400 Fire Protection & Control | | | | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2190 COMPREHENSIVE INSURANCE

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|-----------------------------------|---------------|------------------------|------------------------|-------|--------------------------------|---|------------------|-----------------------------|-----------------|
| 420460 Fire Suppression | Budget: _____ | 9,285 | Actual: _____ | _____ | | 9,825 | | | 9,825 |
| | | | 8,842 | | | 8,842 | | | |
| Subtotal: | Budget: _____ | 9,285 | Actual: _____ | _____ | | 9,825 | | | 9,825 |
| | | | 8,842 | | | 8,842 | | | |
| 420500 Protective Inspections | | | | | | | | | |
| 420520 Code Enforcement | Budget: _____ | 498 | Actual: _____ | _____ | | 1,115 | | | 1,115 |
| | | | 473 | | | 473 | | | |
| 420531 Building Inspection | Budget: _____ | 0 | Actual: _____ | _____ | | | | | 0 |
| | | | | | | | | | |
| Subtotal: | Budget: _____ | 498 | Actual: _____ | _____ | | 1,115 | | | 1,115 |
| | | | 473 | | | 473 | | | |
| Group: | Budget: _____ | 32,536 | Actual: _____ | _____ | | 34,340 | | | 34,340 |
| | | | 30,983 | | | 30,983 | | | |
| 430000 Public Works | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430200 Road & Street Services | Budget: _____ | 0 | Actual: _____ | _____ | | | | | 0 |
| | | | | | | | | | |
| 430220 Facilities | Budget: _____ | 78 | Actual: _____ | _____ | | 100 | | | 100 |
| | | | 74 | | | 73 | | | |
| 430240 Road & Street Maintenance | Budget: _____ | 12,503 | Actual: _____ | _____ | | 12,440 | | | 12,440 |
| | | | 11,908 | | | 11,907 | | | |
| 430246 Storm Drainage Maintenance | Budget: _____ | 336 | Actual: _____ | _____ | | 175 | | | 175 |
| | | | 319 | | | 319 | | | |
| Subtotal: | Budget: _____ | 12,917 | Actual: _____ | _____ | | 12,715 | | | 12,715 |
| | | | 12,301 | | | 12,300 | | | |
| 430800 Solid Waste Services | | | | | | | | | |
| 430800 Solid Waste Services | Budget: _____ | 0 | Actual: _____ | _____ | | | | | 0 |
| | | | | | | | | | |
| 430830 Collection | Budget: _____ | 0 | Actual: _____ | _____ | | | | | 0 |
| | | | | | | | | | |
| 430840 Disposal | Budget: _____ | 0 | Actual: _____ | _____ | | | | | 0 |
| | | | | | | | | | |
| Subtotal: | Budget: _____ | 0 | Actual: _____ | _____ | | | | | 0 |
| | | | | | | | | | |
| Group: | Budget: _____ | 12,917 | Actual: _____ | _____ | | 12,715 | | | 12,715 |
| | | | 12,301 | | | 12,300 | | | |
| 440000 Public Health | | | | | | | | | |
| 440600 Animal Control Services | | | | | | | | | |
| 440640 Enforcement-Animals | Budget: _____ | 221 | Actual: _____ | _____ | | 570 | | | 570 |
| | | | 210 | | | 209 | | | |
| Subtotal: | Budget: _____ | 221 | Actual: _____ | _____ | | 570 | | | 570 |
| | | | 210 | | | 209 | | | |
| Group: | Budget: _____ | 221 | Actual: _____ | _____ | | 570 | | | 570 |
| | | | 210 | | | 209 | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2190 COMPREHENSIVE INSURANCE

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Fi nal Budget |
|---|-------------|------------------------|------------------------|-------|--------------------------------|---|------------------|-----------------------------|------------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 460000 Cul ture and Recreation | | | | | | | | | |
| 460400 Park & Recreation Services | | | | | | | | | |
| 460433 Park Areas | | Budget: _____ | 2,790 | _____ | | 4,550 | | | 4,550 |
| | | Actual: _____ | 2,657 | _____ | | 2,656 | | | |
| Subtotal: | | Budget: _____ | 2,790 | _____ | | 4,550 | | | 4,550 |
| | | Actual: _____ | 2,657 | _____ | | 2,656 | | | |
| Group: | | Budget: _____ | 2,790 | _____ | | 4,550 | | | 4,550 |
| | | Actual: _____ | 2,657 | _____ | | 2,656 | | | |
| 470000 Housi ng & Communi ty Devel opment | | | | | | | | | |
| 470200 Housi ng Rehab | | | | | | | | | |
| 470270 Cleari ng & Demol ition | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | _____ | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | _____ | | | | | |
| 470300 Economi c Devel opment | | | | | | | | | |
| 470300 Economi c Devel opment | | Budget: _____ | 84 | _____ | | 160 | | | 160 |
| | | Actual: _____ | 80 | _____ | | 79 | | | |
| Subtotal: | | Budget: _____ | 84 | _____ | | 160 | | | 160 |
| | | Actual: _____ | 80 | _____ | | 79 | | | |
| Group: | | Budget: _____ | 84 | _____ | | 160 | | | 160 |
| | | Actual: _____ | 80 | _____ | | 79 | | | |
| 510000 Mi scele llaneous | | | | | | | | | |
| 510300 Other Unal located Costs | | | | | | | | | |
| 510300 Other Unal located Costs | | Budget: _____ | 5,000 | _____ | | 2,000 | | | 2,000 |
| | | Actual: _____ | | _____ | | | | | |
| Subtotal: | | Budget: _____ | 5,000 | _____ | | 2,000 | | | 2,000 |
| | | Actual: _____ | | _____ | | | | | |
| Group: | | Budget: _____ | 5,000 | _____ | | 2,000 | | | 2,000 |
| | | Actual: _____ | | _____ | | | | | |
| Fund: | | Budget: _____ | 63,016 | _____ | | 62,600 | | | 62,600 |
| | | Actual: _____ | 55,246 | _____ | | 55,245 | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

| 2260 EMERGENCY DI SASTER | | | | | | (100) | (200-800) | (600-699) | (900) | |
|------------------------------------|--|----------|------------------|------------------|-------|--------------------|--------------------------|-----------|-----------------|---------------|
| Account | | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | Personal Servi ces | Operating & Mai ntenance | P&I | Capit al 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-Puri fication | | | | | | | | | | |
| | | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | | Actual: _____ | | | | | | | |
| Subtotal: | | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | | Actual: _____ | | | | | | | |
| 430600 Sewer Utilities | | | | | | | | | | |
| 430634 EMERGENCY-Col lection & | | | | | | | | | | |
| | | | 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 Servi ce | | | | | | | | | | |
| 490500 Other Debt Service Payments | | | | | | | | | | |
| 490500 Other Debt Service Payments | | | | | | | | | | |
| | | | 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: 2024 - 2025

2300 PUBLIC SAFETY - LAW ENFORCEMENT

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|------------------------------------|-------------|---------------------|---------------------|-------|--------------------------------|---|------------------|-----------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 410000 General Government | | | | | | | | | |
| 411200 Facilities Administration | | | | | | | | | |
| 411200 Facilities Administration | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 420000 Public Safety | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| 420100 Law Enforcement Services | | Budget: _____ | 0 | _____ | 491,686 | 174,500 | | 1,005 | 667,191 |
| | | Actual: _____ | | | | | | | |
| 420110 Law Enforcement | | Budget: _____ | 0 | _____ | 155,739 | 65,000 | | 670 | 221,409 |
| | | Actual: _____ | | | | | | | |
| 420120 Facilities | | Budget: _____ | 0 | _____ | 5,550 | 5,000 | | | 10,550 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | 652,975 | 244,500 | | 1,675 | 899,150 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | 652,975 | 244,500 | | 1,675 | 899,150 |
| | | Actual: _____ | | | | | | | |
| 490000 Debt Service | | | | | | | | | |
| 490500 Other Debt Service Payments | | | | | | | | | |
| 490500 Other Debt Service Payments | | Budget: _____ | 0 | _____ | | | 11,224 | | 11,224 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | 11,224 | | 11,224 |
| | | Actual: _____ | | | | | | | |
| 490600 LEASE PAYMENTS | | | | | | | | | |
| 490600 LEASE PAYMENTS | | Budget: _____ | 0 | _____ | | | 81,972 | | 81,972 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | 81,972 | | 81,972 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | 93,196 | | 93,196 |
| | | Actual: _____ | | | | | | | |
| Fund: | | Budget: _____ | 0 | _____ | 652,975 | 244,500 | 93,196 | 1,675 | 992,346 |
| | | Actual: _____ | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2320 ECONOMIC DEVELOPMENT LEVY

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) | (200-800) | (600-699) | (900) | Final Budget |
|---|-------------|--------------------|--------------------|-------|-----------------------|-----------------------------|-----------|---------------------|-----------------|
| | | | | | Personal Servi ces | Operating & Mai ntenance | P&I | Capi tal Outl ay | |
| ----- | | | | | | | | | |
| 470000 Housi ng & Communi ty Devel opment | | | | | | | | | |
| 470300 Economi c Devel opment | | | | | | | | | |
| 470300 Economi c Devel opment | | 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: 2024 - 2025

2350 LOCAL GOVERNMENT STUDY COMMISSION

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|--|-------------|------------------------|------------------------|-------|-----------------------------------|---|------------------|--------------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 410000 General Government | | | | | | | | | |
| 410100 Legislative Services - Council | | | | | | | | | |
| 410130 Committees and Special | | Budget: _____ | 0 | _____ | 1,023 | 13,200 | | | 14,223 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | 1,023 | 13,200 | | | 14,223 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | 1,023 | 13,200 | | | 14,223 |
| | | Actual: _____ | | | | | | | |
| 520000 Other Financing Uses | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | |
| 521000 Interfund Operating | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Fund: | | Budget: _____ | 0 | _____ | 1,023 | 13,200 | | | 14,223 |
| | | Actual: _____ | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2370 PERS-EMPLOYER CONTRIBUTIONS

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Main tenance | (600-699) P&I | (900) Capit al Outlay | Final Budget |
|---------------------------------------|-------------|------------------------|------------------------|--------|-----------------------------------|---|------------------|--------------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 410000 General Government | | | | | | | | | |
| 410100 Legislative Services - Council | | | | | | | | | |
| 410100 Legislative Services - | | Budget: _____ | 350 | _____ | 344 | | | | 344 |
| | | Actual: _____ | | 340 | 340 | | | | |
| Subtotal: | | Budget: _____ | 350 | _____ | 344 | | | | 344 |
| | | Actual: _____ | | 340 | 340 | | | | |
| 410300 Judicial Services | | | | | | | | | |
| 410360 City/Municipal Court | | Budget: _____ | 8,610 | _____ | 3,600 | | | | 3,600 |
| | | Actual: _____ | | 3,625 | 3,625 | | | | |
| 410370 Crime Victim's Assistance | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 8,610 | _____ | 3,600 | | | | 3,600 |
| | | Actual: _____ | | 3,625 | 3,625 | | | | |
| 410500 Financial Services | | | | | | | | | |
| 410510 Finance Administration | | Budget: _____ | 3,176 | _____ | 3,615 | | | | 3,615 |
| | | Actual: _____ | | 3,171 | 3,171 | | | | |
| Subtotal: | | Budget: _____ | 3,176 | _____ | 3,615 | | | | 3,615 |
| | | Actual: _____ | | 3,171 | 3,171 | | | | |
| 411100 Legal Services | | | | | | | | | |
| 411100 Legal Services | | Budget: _____ | 3,375 | _____ | 3,686 | | | | 3,686 |
| | | Actual: _____ | | 3,326 | 3,326 | | | | |
| Subtotal: | | Budget: _____ | 3,375 | _____ | 3,686 | | | | 3,686 |
| | | Actual: _____ | | 3,326 | 3,326 | | | | |
| 411200 Facilities Administration | | | | | | | | | |
| 411200 Facilities Administration | | Budget: _____ | 1,917 | _____ | 1,958 | | | | 1,958 |
| | | Actual: _____ | | 1,708 | 1,708 | | | | |
| Subtotal: | | Budget: _____ | 1,917 | _____ | 1,958 | | | | 1,958 |
| | | Actual: _____ | | 1,708 | 1,708 | | | | |
| Group: | | Budget: _____ | 17,428 | _____ | 13,203 | | | | 13,203 |
| | | Actual: _____ | | 12,170 | 12,170 | | | | |
| 420000 Public Safety | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| 420100 Law Enforcement Services | | Budget: _____ | 49,212 | _____ | 42,500 | | | | 42,500 |
| | | Actual: _____ | | 22,708 | 22,708 | | | | |
| 420110 Law Enforcement | | Budget: _____ | 12,720 | _____ | 13,000 | | | | 13,000 |
| | | Actual: _____ | | 10,933 | 10,933 | | | | |
| 420120 Facilities | | Budget: _____ | 656 | _____ | 620 | | | | 620 |
| | | Actual: _____ | | 438 | 438 | | | | |
| 420140 Crime Control & | | Budget: _____ | 5,851 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 68,439 | _____ | 56,120 | | | | 56,120 |
| | | Actual: _____ | | 34,079 | 34,079 | | | | |
| 420400 Fire Protection & Control | | | | | | | | | |
| 420460 Fire Suppression | | Budget: _____ | 462 | _____ | 481 | | | | 481 |
| | | Actual: _____ | | 442 | 442 | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2370 PERS-EMPLOYER CONTRIBUTIONS

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|-----------------------------------|-------------|------------------------|------------------------|--------|-----------------------------------|---|------------------|--------------------------------|-----------------|
| Subtotal: | | Budget: _____ | 462 | _____ | 481 | | | | 481 |
| | | Actual: _____ | | 442 | 442 | | | | |
| 420500 Protective Inspections | | | | | | | | | |
| 420520 Code Enforcement | | Budget: _____ | 2,725 | _____ | 1,243 | | | | 1,243 |
| | | Actual: _____ | | 1,363 | 1,363 | | | | |
| 420531 Building Inspection | | Budget: _____ | 2,725 | _____ | 1,243 | | | | 1,243 |
| | | Actual: _____ | | 1,227 | 1,227 | | | | |
| Subtotal: | | Budget: _____ | 5,450 | _____ | 2,486 | | | | 2,486 |
| | | Actual: _____ | | 2,590 | 2,590 | | | | |
| Group: | | Budget: _____ | 74,351 | _____ | 59,087 | | | | 59,087 |
| | | Actual: _____ | | 37,111 | 37,111 | | | | |
| 430000 Public Works | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430200 Road & Street Services | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430220 Facilities | | Budget: _____ | 328 | _____ | 310 | | | | 310 |
| | | Actual: _____ | | 202 | 202 | | | | |
| 430240 Road & Street Maintenance | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430246 Storm Drainage Maintenance | | Budget: _____ | 411 | _____ | 437 | | | | 437 |
| | | Actual: _____ | | 402 | 402 | | | | |
| Subtotal: | | Budget: _____ | 739 | _____ | 747 | | | | 747 |
| | | Actual: _____ | | 604 | 604 | | | | |
| Group: | | Budget: _____ | 739 | _____ | 747 | | | | 747 |
| | | Actual: _____ | | 604 | 604 | | | | |
| 440000 Public Health | | | | | | | | | |
| 440600 Animal Control Services | | | | | | | | | |
| 440640 Enforcement-Animals | | Budget: _____ | 2,561 | _____ | 3,250 | | | | 3,250 |
| | | Actual: _____ | | 1,181 | 1,181 | | | | |
| Subtotal: | | Budget: _____ | 2,561 | _____ | 3,250 | | | | 3,250 |
| | | Actual: _____ | | 1,181 | 1,181 | | | | |
| Group: | | Budget: _____ | 2,561 | _____ | 3,250 | | | | 3,250 |
| | | Actual: _____ | | 1,181 | 1,181 | | | | |
| 460000 Culture and Recreation | | | | | | | | | |
| 460400 Park & Recreation Services | | | | | | | | | |
| 460433 Park Areas | | Budget: _____ | 6,442 | _____ | 4,300 | | | | 4,300 |
| | | Actual: _____ | | 4,682 | 4,682 | | | | |
| Subtotal: | | Budget: _____ | 6,442 | _____ | 4,300 | | | | 4,300 |
| | | Actual: _____ | | 4,682 | 4,682 | | | | |
| Group: | | Budget: _____ | 6,442 | _____ | 4,300 | | | | 4,300 |
| | | Actual: _____ | | 4,682 | 4,682 | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2370 PERS-EMPLOYER CONTRIBUTIONS

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|--|----------|-----------------|-----------------|--------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 470000 Housing & Community Development | | | | | | | | | |
| 470300 Economic Development | | | | | | | | | |
| 470300 Economic Development | | Budget: _____ | 316 | _____ | 5,341 | | | | 5,341 |
| | | Actual: _____ | | 312 | 312 | | | | |
| Subtotal: | | Budget: _____ | 316 | _____ | 5,341 | | | | 5,341 |
| | | Actual: _____ | | 312 | 312 | | | | |
| Group: | | Budget: _____ | 316 | _____ | 5,341 | | | | 5,341 |
| | | Actual: _____ | | 312 | 312 | | | | |
| 510000 Miscellaneous | | | | | | | | | |
| 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 Out | | | | | | | | | |
| 521000 Interfund Operating | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Fund: | | Budget: _____ | 101,837 | _____ | 85,928 | | | | 85,928 |
| | | Actual: _____ | | 56,060 | 56,060 | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|-------------------------------------|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 410000 General Government | | | | | | | | | |
| 410300 Judicial Services | | | | | | | | | |
| 410360 City/Municipal Court | | Budget: _____ | 5,000 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 5,000 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 410500 Financial Services | | | | | | | | | |
| 410510 Finance Administration | | Budget: _____ | 0 | _____ | 5,000 | | | | 5,000 |
| | | Actual: _____ | | | | | | | |
| 410551 Payroll Services | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | 5,000 | | | | 5,000 |
| | | Actual: _____ | | | | | | | |
| 411100 Legal Services | | | | | | | | | |
| 411100 Legal Services | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 411200 Facilities Administration | | | | | | | | | |
| 411200 Facilities Administration | | Budget: _____ | 5,285 | _____ | 5,792 | | | | 5,792 |
| | | Actual: _____ | | 5,281 | 5,281 | | | | |
| Subtotal: | | Budget: _____ | 5,285 | _____ | 5,792 | | | | 5,792 |
| | | Actual: _____ | | 5,281 | 5,281 | | | | |
| 411800 Other General Gov't Services | | | | | | | | | |
| 411830 Association Dues | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 10,285 | _____ | 10,792 | | | | 10,792 |
| | | Actual: _____ | | 5,281 | 5,281 | | | | |
| 420000 Public Safety | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| 420100 Law Enforcement Services | | Budget: _____ | 46,602 | _____ | 25,000 | | | | 25,000 |
| | | Actual: _____ | | | | | | | |
| 420110 Law Enforcement | | Budget: _____ | 5,000 | _____ | 10,612 | | | | 10,612 |
| | | Actual: _____ | | | | | | | |
| 420120 Facilities | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 420140 Crime Control & | | Budget: _____ | 15,000 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 66,602 | _____ | 35,612 | | | | 35,612 |
| | | Actual: _____ | | | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | |
| 420460 Fire Suppression | | Budget: _____ | 0 | _____ | 5,000 | | | | 5,000 |
| | | Actual: _____ | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|--|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| Subtotal: | | Budget: _____ | 0 | _____ | 5,000 | | | | 5,000 |
| | | Actual: _____ | | | | | | | |
| 420500 Protective Inspections | | | | | | | | | |
| 420520 Code Enforcement | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 420531 Building Inspection | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 66,602 | _____ | 40,612 | | | | 40,612 |
| | | Actual: _____ | | | | | | | |
| 430000 Public Works | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430200 Road & Street Services | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430240 Road & Street Maintenance | | Budget: _____ | 21,301 | _____ | 17,805 | | | | 17,805 |
| | | Actual: _____ | | 7,324 | 7,324 | | | | |
| 430246 Storm Drainage Maintenance | | Budget: _____ | 75 | _____ | 650 | | | | 650 |
| | | Actual: _____ | | 69 | 69 | | | | |
| Subtotal: | | Budget: _____ | 21,376 | _____ | 18,455 | | | | 18,455 |
| | | Actual: _____ | | 7,393 | 7,393 | | | | |
| Group: | | Budget: _____ | 21,376 | _____ | 18,455 | | | | 18,455 |
| | | Actual: _____ | | 7,393 | 7,393 | | | | |
| 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: _____ | 4,068 | _____ | 8,887 | | | | 8,887 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 4,068 | _____ | 8,887 | | | | 8,887 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 4,068 | _____ | 8,887 | | | | 8,887 |
| | | Actual: _____ | | | | | | | |
| 470000 Housing & Community Development | | | | | | | | | |
| 470300 Economic Development | | | | | | | | | |
| 470300 Economic Development | | Budget: _____ | 502 | _____ | 23,208 | | | | 23,208 |
| | | Actual: _____ | | 482 | 482 | | | | |
| Subtotal: | | Budget: _____ | 502 | _____ | 23,208 | | | | 23,208 |
| | | Actual: _____ | | 482 | 482 | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | Previ ous FTE | (100) Personal Servi ces | (200-800) Operating & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|--|---------------|------------------------|------------------------|---------------------|--------------------------------|--|------------------|-----------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Group: | Budget: _____ | 502 | | _____ | 23,208 | | | | 23,208 |
| | Actual: _____ | | 482 | | 482 | | | | |
| 520000 Other Financing Uses | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | |
| 521000 Interfund Operating | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Group: | Budget: _____ | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Fund: | Budget: _____ | 102,833 | | _____ | 101,954 | | | | 101,954 |
| | Actual: _____ | | 13,156 | | 13,156 | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

| 2372 PERMISSIVE MEDICAL LEVY | | | | | | | | | | |
|-----------------------------------|---------------|-------------|------------------------|------------------------|-------|--------------------------|------------------------------------|-----------|-----------------------|-----------------|
| Account | | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) | (200-800) | (600-699) | (900) | Final Budget |
| | | | | | | Personal Servi ces | Operat ing & Main tenance | P&I | Capi tal Outlay | |
| ----- | | | | | | | | | | |
| 410000 General Government | | | | | | | | | | |
| 410300 Judicial Services | | | | | | | | | | |
| 410360 City/Municipal Court | Budget: _____ | | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | | |
| Subtotal: | Budget: _____ | | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | |
| 410510 Finance Administration | Budget: _____ | | 15,101 | | _____ | 15,624 | | | | 15,624 |
| | Actual: _____ | | | 14,218 | | 14,218 | | | | |
| Subtotal: | Budget: _____ | | 15,101 | | _____ | 15,624 | | | | 15,624 |
| | Actual: _____ | | | 14,218 | | 14,218 | | | | |
| Group: | Budget: _____ | | 15,101 | | _____ | 15,624 | | | | 15,624 |
| | Actual: _____ | | | 14,218 | | 14,218 | | | | |
| 420000 Public Safety | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | |
| 420100 Law Enforcement Services | Budget: _____ | | 28,800 | | _____ | 45,000 | | | | 45,000 |
| | Actual: _____ | | | 28,779 | | 28,779 | | | | |
| 420110 Law Enforcement | Budget: _____ | | 23,635 | | _____ | 13,857 | | | | 13,857 |
| | Actual: _____ | | | 19,001 | | 19,001 | | | | |
| 420140 Crime Control & | Budget: _____ | | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | | |
| Subtotal: | Budget: _____ | | 52,435 | | _____ | 58,857 | | | | 58,857 |
| | Actual: _____ | | | 47,780 | | 47,780 | | | | |
| 420400 Fire Protection & Control | | | | | | | | | | |
| 420460 Fire Suppression | Budget: _____ | | 1,179 | | _____ | 1,272 | | | | 1,272 |
| | Actual: _____ | | | 1,168 | | 1,168 | | | | |
| Subtotal: | Budget: _____ | | 1,179 | | _____ | 1,272 | | | | 1,272 |
| | Actual: _____ | | | 1,168 | | 1,168 | | | | |
| 420500 Protective Inspections | | | | | | | | | | |
| 420520 Code Enforcement | Budget: _____ | | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | | |
| 420531 Building Inspection | Budget: _____ | | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | | |
| Subtotal: | Budget: _____ | | 0 | | _____ | | | | | 0 |
| | Actual: _____ | | | | | | | | | |
| Group: | Budget: _____ | | 53,614 | | _____ | 60,129 | | | | 60,129 |
| | Actual: _____ | | | 48,948 | | 48,948 | | | | |
| 430000 Public Works | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | |
| 430240 Road & Street Maintenance | Budget: _____ | | 7,000 | | _____ | | | | | 0 |
| | Actual: _____ | | | 7,000 | | 7,000 | | | | |
| 430246 Storm Drainage Maintenance | Budget: _____ | | 2,786 | | _____ | 1,799 | | | | 1,799 |
| | Actual: _____ | | | 2,342 | | 2,342 | | | | |
| Subtotal: | Budget: _____ | | 9,786 | | _____ | 1,799 | | | | 1,799 |
| | Actual: _____ | | | 9,342 | | 9,342 | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2372 PERMISSIVE MEDICAL LEVY

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|--|---------------|------------------------|------------------------|-------|-------------------------------|---|------------------|----------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| Group: | Budget: _____ | 9,786 | | _____ | 1,799 | | | | 1,799 |
| | Actual: _____ | | 9,342 | | 9,342 | | | | |
| 440000 Public Health | | | | | | | | | |
| 440600 Animal Control Services | | | | | | | | | |
| 440640 Enforcement-Animals | Budget: _____ | 0 | | _____ | 12,728 | | | | 12,728 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 0 | | _____ | 12,728 | | | | 12,728 |
| | Actual: _____ | | | | | | | | |
| Group: | Budget: _____ | 0 | | _____ | 12,728 | | | | 12,728 |
| | Actual: _____ | | | | | | | | |
| 460000 Culture and Recreation | | | | | | | | | |
| 460400 Park & Recreation Services | | | | | | | | | |
| 460433 Park Areas | Budget: _____ | 11,985 | | _____ | | | | | 0 |
| | Actual: _____ | | 8,167 | | 8,167 | | | | |
| Subtotal: | Budget: _____ | 11,985 | | _____ | | | | | 0 |
| | Actual: _____ | | 8,167 | | 8,167 | | | | |
| Group: | Budget: _____ | 11,985 | | _____ | | | | | 0 |
| | Actual: _____ | | 8,167 | | 8,167 | | | | |
| 470000 Housing & Community Development | | | | | | | | | |
| 470300 Economic Development | | | | | | | | | |
| 470300 Economic Development | Budget: _____ | 0 | | _____ | 1,000 | | | | 1,000 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 0 | | _____ | 1,000 | | | | 1,000 |
| | Actual: _____ | | | | | | | | |
| Group: | Budget: _____ | 0 | | _____ | 1,000 | | | | 1,000 |
| | Actual: _____ | | | | | | | | |
| Fund: | Budget: _____ | 90,486 | | _____ | 91,280 | | | | 91,280 |
| | Actual: _____ | | 80,675 | | 80,675 | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2392 CDBG-1992 AND PRIOR-COMBINED

| Account | | | | | (100) | (200-800) | (600-699) | (900) | Final |
|--|------|---------------|--------|-------|----------|-------------|-----------|---------|--------|
| | Prev | Previ | Previ | | Personal | Operating & | | Capital | |
| | FTE | Budget | Actual | FTE | Services | Maintenance | P&I | Outlay | Budget |
| ----- | | | | | | | | | |
| 520000 Other Financing Uses | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | |
| 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: 2024 - 2025

2396 CDBG - Housing (93 & Later Loan Repayment)

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) | (200-800) | (600-699) | (900) | Final Budget |
|-------------------------------|----------|------------------------|------------------------|-------|-----------------------|-----------------------------|-----------|--------------------|--------------|
| | | | | | Personal Servi ces | Operating & Mai ntenance | P&I | Capit al Outlay | |
| ----- | | | | | | | | | |
| 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 : _____ | | | | | | | |
| | | | | | | | | | |
| 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: 2024 - 2025

2397 CDBG - ECON DEV

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|--|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 470000 Housing & Community Development | | | | | | | | | |
| 470200 Housing Rehab | | | | | | | | | |
| 470260 Planning and Management | | Budget: _____ | 40,000 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 40,000 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 470300 Economic Development | | | | | | | | | |
| 470300 Economic Development | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 40,000 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Fund: | | Budget: _____ | 40,000 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2398 LOCAL CHARGES FOR SERVICES

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai nt enance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|--|-------------|------------------------|------------------------|-------|--------------------------------|--|------------------|-----------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 420000 Public Safety | | | | | | | | | |
| 420500 Protective Inspections | | | | | | | | | |
| 420540 Comm Decay-Land Use | | Budget: _____ | 750 | _____ | | 1,750 | | | 1,750 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 750 | _____ | | 1,750 | | | 1,750 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 750 | _____ | | 1,750 | | | 1,750 |
| | | Actual: _____ | | | | | | | |
| 430000 Public Works | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430251 Ice and Snow Removal | | Budget: _____ | 1,000 | _____ | | 1,500 | | | 1,500 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 1,000 | _____ | | 1,500 | | | 1,500 |
| | | Actual: _____ | | | | | | | |
| 431100 Weed Control | | | | | | | | | |
| 431100 Weed Control | | Budget: _____ | 18,150 | _____ | | 17,650 | | | 17,650 |
| | | Actual: _____ | | 5,725 | | 5,725 | | | |
| 431150 Tree Control Charges | | Budget: _____ | 26,500 | _____ | | 26,500 | | | 26,500 |
| | | Actual: _____ | | 1,500 | | 1,500 | | | |
| Subtotal: | | Budget: _____ | 44,650 | _____ | | 44,150 | | | 44,150 |
| | | Actual: _____ | | 7,225 | | 7,225 | | | |
| Group: | | Budget: _____ | 45,650 | _____ | | 45,650 | | | 45,650 |
| | | Actual: _____ | | 7,225 | | 7,225 | | | |
| 470000 Housing & Community Development | | | | | | | | | |
| 470200 Housing Rehab | | | | | | | | | |
| 470270 Clearing & Demolition | | Budget: _____ | 41,800 | _____ | | 52,000 | | | 52,000 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 41,800 | _____ | | 52,000 | | | 52,000 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 41,800 | _____ | | 52,000 | | | 52,000 |
| | | Actual: _____ | | | | | | | |
| Fund: | | Budget: _____ | 88,200 | _____ | | 99,400 | | | 99,400 |
| | | Actual: _____ | | 7,225 | | 7,225 | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2399 COAL BOARD GRANT

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|-----------------------------------|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 420000 Public Safety | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| 420100 Law Enforcement Services | | Budget: _____ | 42,500 | _____ | | | | | 0 |
| | | Actual: _____ | 36,791 | | | | | 36,791 | |
| Subtotal: | | Budget: _____ | 42,500 | _____ | | | | | 0 |
| | | Actual: _____ | 36,791 | | | | | 36,791 | |
| 420400 Fire Protection & Control | | | | | | | | | |
| 420460 Fire Suppression | | Budget: _____ | 40,000 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 40,000 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 82,500 | _____ | | | | | 0 |
| | | Actual: _____ | 36,791 | | | | | 36,791 | |
| 430000 Public Works | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430230 Road & Street Construction | | Budget: _____ | 60,000 | _____ | | | | 125,000 | 125,000 |
| | | Actual: _____ | | | | | | | |
| 430240 Road & Street Maintenance | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 60,000 | _____ | | | | 125,000 | 125,000 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 60,000 | _____ | | | | 125,000 | 125,000 |
| | | Actual: _____ | | | | | | | |
| 460000 Culture and Recreation | | | | | | | | | |
| 460400 Park & Recreation Services | | | | | | | | | |
| 460433 Park Areas | | Budget: _____ | 25,000 | _____ | | | | 25,000 | 25,000 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 25,000 | _____ | | | | 25,000 | 25,000 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 25,000 | _____ | | | | 25,000 | 25,000 |
| | | Actual: _____ | | | | | | | |
| Fund: | | Budget: _____ | 167,500 | _____ | | | | 150,000 | 150,000 |
| | | Actual: _____ | 36,791 | | | | | 36,791 | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2401 LIGHTING DISTRICT #1

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operating & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final 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: _____ | 750 | _____ | | 450 | | | 450 |
| | | Actual: _____ | | 379 | | 379 | | | |
| Subtotal: | | Budget: _____ | 750 | _____ | | 450 | | | 450 |
| | | Actual: _____ | | 379 | | 379 | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430263 Street Lighting | | Budget: _____ | 27,500 | _____ | | 27,500 | | | 27,500 |
| | | Actual: _____ | | 19,260 | | 19,259 | | | |
| Subtotal: | | Budget: _____ | 27,500 | _____ | | 27,500 | | | 27,500 |
| | | Actual: _____ | | 19,260 | | 19,259 | | | |
| Group: | | Budget: _____ | 28,250 | _____ | | 27,950 | | | 27,950 |
| | | Actual: _____ | | 19,639 | | 19,638 | | | |
| Fund: | | Budget: _____ | 28,250 | _____ | | 27,950 | | | 27,950 |
| | | Actual: _____ | | 19,639 | | 19,638 | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2411 LIGHTING DISTRICT 54

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operating & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final 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: _____ | 2,500 | _____ | | 2,500 | | | 2,500 |
| | | Actual: _____ | | 379 | | 379 | | | |
| Subtotal: | | Budget: _____ | 2,500 | _____ | | 2,500 | | | 2,500 |
| | | Actual: _____ | | 379 | | 379 | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430263 Street Lighting | | Budget: _____ | 176,686 | _____ | | 177,000 | | | 177,000 |
| | | Actual: _____ | | 129,894 | | 129,893 | | | |
| Subtotal: | | Budget: _____ | 176,686 | _____ | | 177,000 | | | 177,000 |
| | | Actual: _____ | | 129,894 | | 129,893 | | | |
| Group: | | Budget: _____ | 179,186 | _____ | | 179,500 | | | 179,500 |
| | | Actual: _____ | | 130,273 | | 130,273 | | | |
| Fund: | | Budget: _____ | 179,186 | _____ | | 179,500 | | | 179,500 |
| | | Actual: _____ | | 130,273 | | 130,273 | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2455 LIGHTING DISTRICT #55

| Account | | | | | (100) | (200-800) | (600-699) | (900) | Final |
|-------------------------------|------|---------------|--------|-------|----------|-------------|-----------|---------|--------|
| | Prev | Previ | Previ | | Personal | Operating & | | Capital | |
| | FTE | Budget | Actual | FTE | Services | Maintenance | P&I | Outlay | Budget |
| ----- | | | | | | | | | |
| 430000 Public Works | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430263 Street Lighting | | | | | | | | | |
| | | 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: 2024 - 2025

2501 STREET MAINTENANCE #1

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final 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: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430200 Road & Street Services | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430210 Administration | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430220 Facilities | | Budget: _____ | 6,554 | _____ | 3,654 | 1,750 | | | 5,404 |
| | | Actual: _____ | | 2,966 | 2,615 | 350 | | | |
| 430230 Road & Street Construction | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430234 Curb and Gutter | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430240 Road & Street Maintenance | | Budget: _____ | 480,199 | _____ | 302,357 | 179,388 | | 218 | 481,963 |
| | | Actual: _____ | | 318,926 | 224,711 | 93,683 | | 531 | |
| Subtotal: | | Budget: _____ | 486,753 | _____ | 306,011 | 181,138 | | 218 | 487,367 |
| | | Actual: _____ | | 321,892 | 227,326 | 94,034 | | 531 | |
| 430500 Water Utilities | | | | | | | | | |
| 430540 Purification and Treatment | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430800 Solid Waste Services | | | | | | | | | |
| 430840 Disposal | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 486,753 | _____ | 306,011 | 181,138 | | 218 | 487,367 |
| | | Actual: _____ | | 321,892 | 227,326 | 94,034 | | 531 | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2501 STREET MAINTENANCE #1

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|--|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 490000 Debt Service | | | | | | | | | |
| 490600 LEASE PAYMENTS | | | | | | | | | |
| 490600 LEASE PAYMENTS | | Budget: _____ | 10,350 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 10,350 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 10,350 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 520000 Other Financing Uses | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | |
| 521000 Interfund Operating | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Fund: | | Budget: _____ | 497,103 | _____ | 306,011 | 181,138 | | 218 | 487,367 |
| | | Actual: _____ | | | 227,326 | 94,034 | | 531 | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

| 2580 CURB & GUTTER | | | | | | | | | | |
|--|--|---------------|--------|--------|-------|-----------|-------------|---------|--------|--|
| | | Prev | Previ | Previ | (100) | (200-800) | (600-699) | (900) | | |
| Account | | FTE | Budget | Actual | FTE | Personal | Operating & | Capital | Final | |
| | | | | | | Services | Maintenance | P&I | Outlay | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 410000 General Government | | | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | |
| 410510 Finance Administration | | Budget: _____ | | 0 | _____ | | | | | |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | | 0 | _____ | | | | | |
| | | Actual: _____ | | | | | | | | |
| Group: | | Budget: _____ | | 0 | _____ | | | | | |
| | | Actual: _____ | | | | | | | | |
| 430000 Public Works | | | | | | | | | | |
| 430100 Public Works Administration | | | | | | | | | | |
| 430100 Public Works Administration | | Budget: _____ | 6,500 | | _____ | | 6,500 | | | |
| | | Actual: _____ | | 379 | | | 379 | | | |
| Subtotal: | | Budget: _____ | 6,500 | | _____ | | 6,500 | | | |
| | | Actual: _____ | | 379 | | | 379 | | | |
| 430200 Road & Street Services | | | | | | | | | | |
| 430230 Road & Street Construction | | Budget: _____ | | 0 | _____ | | | | | |
| | | Actual: _____ | | | | | | | | |
| 430234 Curb and Gutter | | Budget: _____ | 75,000 | | _____ | | 65,000 | 20,000 | | |
| | | Actual: _____ | | 32 | | | 32 | | | |
| Subtotal: | | Budget: _____ | 75,000 | | _____ | | 65,000 | 20,000 | | |
| | | Actual: _____ | | 32 | | | 32 | | | |
| Group: | | Budget: _____ | 81,500 | | _____ | | 71,500 | 20,000 | | |
| | | Actual: _____ | | 411 | | | 411 | | | |
| 520000 Other Financing Uses | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 521000 Interfund Operating | | Budget: _____ | | 0 | _____ | | | | | |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | | 0 | _____ | | | | | |
| | | Actual: _____ | | | | | | | | |
| 524000 Other Financing Uses - Special | | | | | | | | | | |
| 524000 Other Financing Uses - | | Budget: _____ | | 0 | _____ | | | | | |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | | 0 | _____ | | | | | |
| | | Actual: _____ | | | | | | | | |
| Group: | | Budget: _____ | | 0 | _____ | | | | | |
| | | Actual: _____ | | | | | | | | |
| Fund: | | Budget: _____ | 81,500 | | _____ | | 71,500 | 20,000 | | |
| | | Actual: _____ | | 411 | | | 411 | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2810 POLICE TRAINING/PENSION FUND

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | Previ ous FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|---------------------------------|-------------|------------------------|------------------------|---------------------|-----------------------------------|---|------------------|--------------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 420000 Public Safety | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| | | Budget: _____ | 14,441 | _____ | 7,000 | 7,500 | | | 14,500 |
| | | Actual: _____ | 7,176 | _____ | 3,399 | 3,777 | | | |
| Subtotal: | | Budget: _____ | 14,441 | _____ | 7,000 | 7,500 | | | 14,500 |
| | | Actual: _____ | 7,176 | _____ | 3,399 | 3,777 | | | |
| Group: | | Budget: _____ | 14,441 | _____ | 7,000 | 7,500 | | | 14,500 |
| | | Actual: _____ | 7,176 | _____ | 3,399 | 3,777 | | | |
| Fund: | | Budget: _____ | 14,441 | _____ | 7,000 | 7,500 | | | 14,500 |
| | | Actual: _____ | 7,176 | _____ | 3,399 | 3,777 | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2815 UNDERGROUND STORAGE TANK

| Account | | | | | (100) | (200-800) | (600-699) | (900) | Final |
|--|------|---------------|--------|-------|----------|-------------|-----------|---------|--------|
| | Prev | Previ | Previ | | Personal | Operating & | | Capital | |
| | FTE | Budget | Actual | FTE | Services | Maintenance | P&I | Outlay | Budget |
| ----- | | | | | | | | | |
| 480000 Conservation of Natural Resources | | | | | | | | | |
| 480100 Soil Conservation | | | | | | | | | |
| 480100 Soil Conservation | | 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: 2024 - 2025

| 2820 GAS APPORTIONMENT TAX | | | | | | | | | | |
|--|----------------|------|---------------|---------------|-------|-----------------------|-----------------------------|---------|---------|-----|
| Account | | Prev | Previ | Previ | (100) | (200-800) | (600-699) | (900) | | |
| | | FTE | ous Budget | ous Actual | FTE | Personal Servi ces | Operating & Mai ntenance | P&I | | |
| ----- | | | | | | | | | | |
| 410000 General Government | | | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | |
| 410510 Finance Admini stration | 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: _____ | | 328 | _____ | | 150 | | | | 150 |
| | Actual : _____ | | | 17 | | 17 | | | | |
| | | | | | | | | | | |
| 430230 Road & Street Construction | Budget: _____ | | 0 | _____ | | | | | | 0 |
| | Actual : _____ | | | | | | | | | |
| | | | | | | | | | | |
| 430240 Road & Street Maintenance | Budget: _____ | | 313,348 | _____ | | 75,141 | | 188,752 | 263,893 | |
| | Actual : _____ | | | 68,940 | | 63,160 | | 5,780 | | |
| | | | | | | | | | | |
| Subtotal : | Budget: _____ | | 313,676 | _____ | | 75,291 | | 188,752 | 264,043 | |
| | Actual : _____ | | | 68,957 | | 63,177 | | 5,780 | | |
| | | | | | | | | | | |
| Group: | Budget: _____ | | 313,676 | _____ | | 75,291 | | 188,752 | 264,043 | |
| | Actual : _____ | | | 68,957 | | 63,177 | | 5,780 | | |
| 520000 Other Financing Uses | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 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: _____ | | 313,676 | _____ | | 75,291 | | 188,752 | 264,043 | |
| | Actual : _____ | | | 68,957 | | 63,177 | | 5,780 | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operating & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|-----------------------------------|---------------|---------------------|---------------------|-------|--------------------------------|--|------------------|-----------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 430000 Public Works | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | |
| 430230 Road & Street Construction | Budget: _____ | 449,289 | _____ | | | | | 447,370 | 447,370 |
| | Actual: _____ | | 3,680 | | | | | 3,680 | |
| 430240 Road & Street Maintenance | Budget: _____ | 0 | _____ | | | | | | 0 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | 449,289 | _____ | | | | | 447,370 | 447,370 |
| | Actual: _____ | | 3,680 | | | | | 3,680 | |
| Group: | Budget: _____ | 449,289 | _____ | | | | | 447,370 | 447,370 |
| | Actual: _____ | | 3,680 | | | | | 3,680 | |
| Fund: | Budget: _____ | 449,289 | _____ | | | | | 447,370 | 447,370 |
| | Actual: _____ | | 3,680 | | | | | 3,680 | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2888 MONTANA MAIN STREET

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) | (200-800) | (600-699) | (900) | Final Budget |
|--|----------|-----------------|-----------------|-------|-------------------|-------------------------|-----------|----------------|--------------|
| | | | | | Personal Services | Operating & Maintenance | P&I | Capital Outlay | |
| ----- | | | | | | | | | |
| 470000 Housing & Community Development | | | | | | | | | |
| 470300 Economic Development | | | | | | | | | |
| 470300 Economic Development | | Budget: _____ | 40,000 | _____ | | | 80,000 | | 80,000 |
| | | Actual: _____ | | | | | | | |
| | | | | | | | | | |
| Subtotal: | | Budget: _____ | 40,000 | _____ | | | 80,000 | | 80,000 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 40,000 | _____ | | | 80,000 | | 80,000 |
| | | Actual: _____ | | | | | | | |
| | | | | | | | | | |
| Fund: | | Budget: _____ | 40,000 | _____ | | | 80,000 | | 80,000 |
| | | Actual: _____ | | | | | | | |

2893 MONTANA COMMUNITY REINVESTMENT - DOC

| Account | | | | | (100) | (200-800) | (600-699) | (900) | Final |
|--|---------------|--------|--------|-------|----------|-------------|-----------|---------|--------|
| | Prev | Previ | Previ | | Personal | Operating & | | Capital | |
| | FTE | Budget | Actual | FTE | Services | Maintenance | P&I | Outlay | Budget |
| ----- | | | | | | | | | |
| 470000 Housing & Community Development | | | | | | | | | |
| 470200 Housing Rehab | | | | | | | | | |
| 470260 Planning and Management | Budget: _____ | | 0 | _____ | | 30,000 | | | 30,000 |
| | Actual: _____ | | | | | | | | |
| Subtotal: | Budget: _____ | | 0 | _____ | | 30,000 | | | 30,000 |
| | Actual: _____ | | | | | | | | |
| Group: | Budget: _____ | | 0 | _____ | | 30,000 | | | 30,000 |
| | Actual: _____ | | | | | | | | |
| Fund: | Budget: _____ | | 0 | _____ | | 30,000 | | | 30,000 |
| | Actual: _____ | | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2898 ELECTRICAL GENERATION IMPACT

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|-----------------------------------|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 410000 General Government | | | | | | | | | |
| 410200 Executive Services - Mayor | | | | | | | | | |
| 410200 Executive Services - Mayor | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 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: _____ | | | | | | | |
| 411200 Facilities Administration | | | | | | | | | |
| 411200 Facilities Administration | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 420000 Public Safety | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| 420100 Law Enforcement Services | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 420110 Law Enforcement | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | |
| 420460 Fire Suppression | | 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: _____ | | | | | | | |
| 430230 Road & Street Construction | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2898 ELECTRICAL GENERATION IMPACT

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operating & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|---|-------------|------------------------|------------------------|-------|--------------------------------|--|------------------|-----------------------------|-----------------|
| 430240 Road & Street Maintenance | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430251 Ice and Snow Removal | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430263 Street Li ghting | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430500 Water Utilities | | | | | | | | | |
| 430540 Puri fication and Treatment | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430550 Transmission & Distri bution | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430600 Sewer Utilities | | | | | | | | | |
| 430630 Colle ction & Transmi ssion | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 460000 Cul ture and Recreation | | | | | | | | | |
| 460400 Park & Recreation Services | | | | | | | | | |
| 460433 Park Areas | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 460442 Faci lities (Civi c Center) | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 470000 Housi ng & Communi ty Devel opment | | | | | | | | | |
| 470300 Economi c Devel opment | | | | | | | | | |
| 470310 Econ Dev Admini stration TRA | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 510000 Mi scel laneous | | | | | | | | | |
| 510300 Other Unal llocated Costs | | | | | | | | | |
| 510300 Other Unal llocated Costs | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2898 ELECTRICAL GENERATION IMPACT

| Account | Prev | | Previous | | (100) | | (200-800) | (600-699) | (900) | Final |
|--|------|---------------|----------|-------|----------|-------------|-------------|-----------|---------|--------|
| | FTE | Budget | Actual | FTE | Personal | Operating & | Maintenance | P&I | Capital | |
| | | | | | Services | | | | Outlay | Budget |
| ----- | | | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| 520000 Other Financing Uses | | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | | |
| 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: 2024 - 2025

2916 COPS Grant

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) | (200-800) | (600-699) | (900) | Final Budget |
|---------------------------------|----------|-----------------|-----------------|---------|-------------------|-------------------------|-----------|----------------|--------------|
| | | | | | Personal Services | Operating & Maintenance | P&I | Capital Outlay | |
| ----- | | | | | | | | | |
| 420000 Public Safety | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| 420100 Law Enforcement Services | | Budget: _____ | 150,222 | _____ | 154,388 | | | | 154,388 |
| | | Actual : _____ | | 122,435 | 122,435 | | | | |
| 420110 Law Enforcement | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual : _____ | | | | | | | |
| | | | | | | | | | |
| Subtotal : | | Budget: _____ | 150,222 | _____ | 154,388 | | | | 154,388 |
| | | Actual : _____ | | 122,435 | 122,435 | | | | |
| Group: | | Budget: _____ | 150,222 | _____ | 154,388 | | | | 154,388 |
| | | Actual : _____ | | 122,435 | 122,435 | | | | |
| | | | | | | | | | |
| Fund: | | Budget: _____ | 150,222 | _____ | 154,388 | | | | 154,388 |
| | | Actual : _____ | | 122,435 | 122,435 | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2917 CRIME VICTIMS ASSISTANCE

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai nt enance | (600-699) P&I | (900) Capi tal Out lay | Final Budget |
|----------------------------------|-------------|------------------------|------------------------|-------|--------------------------------|--|------------------|------------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 410000 General Government | | | | | | | | | |
| 410300 Judicial Services | | | | | | | | | |
| 410370 Crime Victim's Assistance | | Budget: _____ | 12,500 | _____ | | 12,500 | | | 12,500 |
| | | Actual: _____ | 17,072 | _____ | | 17,071 | | | |
| Subtotal: | | Budget: _____ | 12,500 | _____ | | 12,500 | | | 12,500 |
| | | Actual: _____ | 17,072 | _____ | | 17,071 | | | |
| 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: _____ | 12,500 | _____ | | 12,500 | | | 12,500 |
| | | Actual: _____ | 17,072 | _____ | | 17,071 | | | |
| 510000 Miscellaneous | | | | | | | | | |
| 510300 Other Unallocated Costs | | | | | | | | | |
| 510300 Other Unallocated Costs | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | _____ | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | _____ | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | _____ | | | | | |
| Fund: | | Budget: _____ | 12,500 | _____ | | 12,500 | | | 12,500 |
| | | Actual: _____ | 17,072 | _____ | | 17,071 | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2921 DEPARTMENT OF JUSTICE

| Account | | | | | (100) | (200-800) | (600-699) | (900) | Final |
|---------------------------------|------|---------------|------------|-------|----------|-------------|-----------|---------|--------|
| | Prev | Previ | Previ | | Personal | Operating & | | Capital | |
| | FTE | Budget | ous Actual | FTE | Services | Maintenance | 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: 2024 - 2025

2924 RURAL FIRE ASSISTANCE GRANT

| Account | | | | | (100) | (200-800) | (600-699) | (900) | Final |
|----------------------------------|------|---------------|------------|-------|-----------|---------------|-----------|---------|--------|
| | Prev | Previ | Previ | | Personal | Operating & | | Capital | |
| | FTE | Budget | ous Actual | FTE | Servi ces | Mai nt enance | P&I | Out lay | Budget |
| ----- | | | | | | | | | |
| 420000 Public Safety | | | | | | | | | |
| 420400 Fire Protection & Control | | | | | | | | | |
| 420460 Fire Suppression | | | | | | | | | |
| | | 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: 2024 - 2025

2939 RURAL COMM DEVELOPMENT

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|----------------------------------|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 420000 Public Safety | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | |
| 420100 Law Enforcement Services | | Budget: _____ | 62,349 | _____ | | | | | 0 |
| | | Actual: _____ | 10,103 | _____ | | 10,102 | | | |
| Subtotal: | | Budget: _____ | 62,349 | _____ | | | | | 0 |
| | | Actual: _____ | 10,103 | _____ | | 10,102 | | | |
| 420400 Fire Protection & Control | | | | | | | | | |
| 420460 Fire Suppression | | Budget: _____ | 69,180 | _____ | | | | 50,000 | 50,000 |
| | | Actual: _____ | 43,279 | _____ | | | | 43,279 | |
| Subtotal: | | Budget: _____ | 69,180 | _____ | | | | 50,000 | 50,000 |
| | | Actual: _____ | 43,279 | _____ | | | | 43,279 | |
| Group: | | Budget: _____ | 131,529 | _____ | | | | 50,000 | 50,000 |
| | | Actual: _____ | 53,382 | _____ | | 10,102 | | 43,279 | |
| Fund: | | Budget: _____ | 131,529 | _____ | | | | 50,000 | 50,000 |
| | | Actual: _____ | 53,382 | _____ | | 10,102 | | 43,279 | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2940 CDBG Growth Policy and Downtown Revitalization

| Account | | | | | (100) | (200-800) | (600-699) | (900) | Final |
|-------------------------------------|------|---------------|------------|-------|----------|-------------|-----------|---------|--------|
| | Prev | Previ | Previ | | Personal | Operating & | | Capital | |
| | FTE | Budget | ous Actual | FTE | Services | Maintenance | P&I | Outlay | Budget |
| ----- | | | | | | | | | |
| 410000 General Government | | | | | | | | | |
| 411000 Planning & Research Services | | | | | | | | | |
| 411030 Planning | | Budget: _____ | 0 | _____ | | 25,000 | | | 25,000 |
| | | Actual: _____ | | | | | | | |
| | | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | 25,000 | | | 25,000 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | 25,000 | | | 25,000 |
| | | Actual: _____ | | | | | | | |
| | | | | | | | | | |
| Fund: | | Budget: _____ | 0 | _____ | | 25,000 | | | 25,000 |
| | | Actual: _____ | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operating & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final 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 Development | | | | | | | | | |
| 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 Out | | | | | | | | | |
| 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: 2024 - 2025

2959 E D A

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) | (200-800) | (600-699) | (900) | Final Budget |
|--|----------|-----------------|-----------------|-------|-------------------|-------------------------|-----------|----------------|--------------|
| | | | | | Personal Services | Operating & Maintenance | P&I | Capital Outlay | |
| ----- | | | | | | | | | |
| 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 | | | | | | | | | |
| 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: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| | | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 520000 Other Financing Uses | | | | | | | | | |
| 521000 Interfund Operating Transfers Out | | | | | | | | | |
| 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: 2024 - 2025

| Account | | | | | | | | | | |
|----------------------------------|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|---|
| | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget | |
| <hr/> | | | | | | | | | | |
| 2991 CARES Act Funding | | | | | | | | | | |
| 410000 General Government | | | | | | | | | | |
| 410300 Judicial Services | | | | | | | | | | |
| 410360 City/Municipal Court | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | |
| 410510 Finance Administration | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| 411200 Facilities Administration | | | | | | | | | | |
| 411200 Facilities Administration | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| 430000 Public Works | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | |
| 430240 Road & Street Maintenance | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| 430500 Water Utilities | | | | | | | | | | |
| 430510 Administration | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| 430600 Sewer Utilities | | | | | | | | | | |
| 430610 Administration | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| 430800 Solid Waste Services | | | | | | | | | | |
| 430810 Administration | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2991 CARES Act Funding

| Account | | | | | (100) | (200-800) | (600-699) | (900) | Final |
|-----------------------------------|------|---------------|--------|-------|----------|-------------|-----------|---------|--------|
| | Prev | Previ | Previ | | Personal | Operating & | | Capital | |
| | FTE | Budget | Actual | FTE | Services | Maintenance | 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: _____ | | | | | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

| 2992 AMERICAN RESCUE PLAN ACT | | | | | | | | | | |
|-------------------------------------|-----------|---------------|---------|--------|-----|-----------------------|------------------------------|-----------|--------------------|--------|
| Account | | Prev | Previ | Previ | | (100) | (200-800) | (600-699) | (900) | Final |
| | | FTE | Budget | Actual | FTE | Personal Servi ces | Operati ng & Mai ntenance | P&I | Capi tal Outlay | |
| ----- | | | | | | | | | | |
| 410000 General Government | | | | | | | | | | |
| 410500 Financial Services | | | | | | | | | | |
| 410510 Finance Administration | | Budget: _____ | 55,500 | _____ | | 3,500 | | | | 3,500 |
| | | Actual: _____ | | 23,345 | | 363 | 22,982 | | | |
| | Subtotal: | Budget: _____ | 55,500 | _____ | | 3,500 | | | | 3,500 |
| | | Actual: _____ | | 23,345 | | 363 | 22,982 | | | |
| 411000 Planning & Research Services | | | | | | | | | | |
| 411000 Planning & Research Services | | Budget: _____ | 0 | _____ | | | 38,750 | | | 38,750 |
| | | Actual: _____ | | | | | | | | |
| | Subtotal: | Budget: _____ | 0 | _____ | | | 38,750 | | | 38,750 |
| | | Actual: _____ | | | | | | | | |
| | Group: | Budget: _____ | 55,500 | _____ | | 3,500 | 38,750 | | | 42,250 |
| | | Actual: _____ | | 23,345 | | 363 | 22,982 | | | |
| 420000 Public Safety | | | | | | | | | | |
| 420100 Law Enforcement Services | | | | | | | | | | |
| 420100 Law Enforcement Services | | Budget: _____ | 111,140 | _____ | | 19,250 | 15,000 | | | 34,250 |
| | | Actual: _____ | | 52,853 | | 52,853 | | | | |
| | Subtotal: | Budget: _____ | 111,140 | _____ | | 19,250 | 15,000 | | | 34,250 |
| | | Actual: _____ | | 52,853 | | 52,853 | | | | |
| 420400 Fire Protection & Control | | | | | | | | | | |
| 420460 Fire Suppression | | Budget: _____ | 17,700 | _____ | | | 20,000 | | | 20,000 |
| | | Actual: _____ | | | | | | | | |
| | Subtotal: | Budget: _____ | 17,700 | _____ | | | 20,000 | | | 20,000 |
| | | Actual: _____ | | | | | | | | |
| | Group: | Budget: _____ | 128,840 | _____ | | 19,250 | 35,000 | | | 54,250 |
| | | Actual: _____ | | 52,853 | | 52,853 | | | | |
| 430000 Public Works | | | | | | | | | | |
| 430200 Road & Street Services | | | | | | | | | | |
| 430240 Road & Street Maintenance | | Budget: _____ | 0 | _____ | | | | | | 0 |
| | | Actual: _____ | | | | | | | | |
| 430246 Storm Drainage Maintenance | | Budget: _____ | 102,500 | _____ | | | | | | 0 |
| | | Actual: _____ | | 79,825 | | | | | 79,825 | |
| | Subtotal: | Budget: _____ | 102,500 | _____ | | | | | | 0 |
| | | Actual: _____ | | 79,825 | | | | | 79,825 | |
| | Group: | Budget: _____ | 102,500 | _____ | | | | | | 0 |
| | | Actual: _____ | | 79,825 | | | | | 79,825 | |
| 440000 Public Health | | | | | | | | | | |
| 440600 Animal Control Services | | | | | | | | | | |
| 440640 Enforcement-Animals | | Budget: _____ | 2,200 | _____ | | | | | | 0 |
| | | Actual: _____ | | 2,137 | | | 2,136 | | | |
| | Subtotal: | Budget: _____ | 2,200 | _____ | | | | | | 0 |
| | | Actual: _____ | | 2,137 | | | 2,136 | | | |
| | Group: | Budget: _____ | 2,200 | _____ | | | | | | 0 |
| | | Actual: _____ | | 2,137 | | | 2,136 | | | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2992 AMERICAN RESCUE PLAN ACT

| Account | Prev FTE | Previ ous Budget | Previ ous Actual | FTE | (100) Personal Servi ces | (200-800) Operati ng & Mai ntenance | (600-699) P&I | (900) Capi tal Outlay | Final Budget |
|---|-------------|------------------------|------------------------|---------|-----------------------------------|---|------------------|--------------------------------|-----------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 460000 Cul ture and Recreation | | | | | | | | | |
| 460400 Park & Recreation Services | | | | | | | | | |
| 460433 Park Areas | | Budget: _____ | 0 | _____ | | | | 200,000 | 200,000 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | 200,000 | 200,000 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | 200,000 | 200,000 |
| | | Actual: _____ | | | | | | | |
| 470000 Housi ng & Communi ty Devel opment | | | | | | | | | |
| 470300 Economi c Devel opment | | | | | | | | | |
| 470320 Economi c Devel opment Loans | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Group: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Fund: | | Budget: _____ | 289,040 | _____ | 22,750 | 73,750 | | 200,000 | 296,500 |
| | | Actual: _____ | | 158,160 | 53,216 | 25,118 | | 79,825 | |

CITY OF HARDIN
Expenditure by Activity and Object
For the Year: 2024 - 2025

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

| Account | Prev FTE | Previous Budget | Previous Actual | FTE | (100) Personal Services | (200-800) Operating & Maintenance | (600-699) P&I | (900) Capital Outlay | Final Budget |
|-----------------------------------|----------|-----------------|-----------------|-------|-------------------------|-----------------------------------|---------------|----------------------|--------------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 430000 Public Works | | | | | | | | | |
| 430500 Water Utilities | | | | | | | | | |
| 430540 Purification and Treatment | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| Subtotal: | | Budget: _____ | 0 | _____ | | | | | 0 |
| | | Actual: _____ | | | | | | | |
| 430600 Sewer Utilities | | | | | | | | | |
| 430610 Administration | | Budget: _____ | 119,250 | _____ | 69,280 | 49,250 | | | 118,530 |
| | | Actual: _____ | 1,044 | _____ | 1,044 | | | | |
| 430640 Treatment and Disposal | | Budget: _____ | 1,318,734 | _____ | | 729,565 | | 557,000 | 1,286,565 |
| | | Actual: _____ | 32,169 | _____ | | 32,169 | | | |
| Subtotal: | | Budget: _____ | 1,437,984 | _____ | 69,280 | 778,815 | | 557,000 | 1,405,095 |
| | | Actual: _____ | 33,213 | _____ | 1,044 | 32,169 | | | |
| Group: | | Budget: _____ | 1,437,984 | _____ | 69,280 | 778,815 | | 557,000 | 1,405,095 |
| | | Actual: _____ | 33,213 | _____ | 1,044 | 32,169 | | | |
| Fund: | | Budget: _____ | 1,437,984 | _____ | 69,280 | 778,815 | | 557,000 | 1,405,095 |
| | | Actual: _____ | 33,213 | _____ | 1,044 | 32,169 | | | |
| Grand Total: | | Budget: _____ | 4,278,592 | _____ | 1,567,880 | 1,887,353 | 93,196 | 1,615,015 | 5,163,444 |
| | | Actual: _____ | 1,185,443 | _____ | 620,488 | 395,067 | | 169,886 | |

C. Debt Service Funds

3000

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

3110 TIFD - DEBT SERVICE

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 310000 TAXES | | |
| 312000 P & I on Delinquent Taxes | 930 | 0 |
| 314110 TIFD Real Estate Taxes | 504,835 | 1,271,892 |
| 314120 TIFD Personal Property Taxes | 18,847 | 18,500 |
| Group: | 524,612 | 1,290,392 |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 335230 State Entitlement Share | 9,166 | 8,500 |
| Group: | 9,166 | 8,500 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 9,288 | 5,000 |
| Group: | 9,288 | 5,000 |
| Total Revenues | 543,066 | 1,303,892 |
| Expenditures | | |
| 490000 Debt Service | | |
| 490200 Revenue Bonds | | |
| 620 Interest | 707,929 | 1,165,000 |
| 630 Paying Agent Fees | 8,334 | 15,500 |
| Account: | 716,263 | 1,180,500 |
| Group: | 716,263 | 1,180,500 |
| Total Expenditures | 716,263 | 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: 2024 - 2025

3511 SID #120

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 360000 Miscellaneous Revenue | | |
| 363020 Bond Principal & Interest Assessments | 30,770 | 40,000 |
| Group: | 30,770 | 40,000 |
| Total Revenues | 30,770 | 40,000 |
| 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: 2024 - 2025

3512 SID #121

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 360000 Miscellaneous Revenue | | |
| 363020 Bond Principal & Interest Assessments | 18,295 | 20,000 |
| Group: | 18,295 | 20,000 |
| Total Revenues | 18,295 | 20,000 |
| 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

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CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

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4020 CAPITAL IMPROVEMENTS

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 335230 State Entitlement Share | 31,444 | 30,000 |
| Group: | 31,444 | 30,000 |
| 360000 Miscellaneous Revenue | | |
| 363020 Bond Principal & Interest Assessments | 8,528 | 6,250 |
| Group: | 8,528 | 6,250 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 7,701 | 1,500 |
| 371020 Gain(Loss) in Fair Value of Investments | 1,489 | 0 |
| Group: | 9,190 | 1,500 |
| 380000 Other Financing Sources | | |
| 383000 Interfund Operating Transfer | 30,000 | 30,000 |
| Group: | 30,000 | 30,000 |
| Total Revenues | 79,162 | 67,750 |
| Expenditures | | |
| 410000 General Government | | |
| 411200 Facilities Administration | | |
| 920 Buildings | 18,000 | 102,000 |
| Account: | 18,000 | 102,000 |
| Group: | 18,000 | 102,000 |
| 430000 Public Works | | |
| 430246 Storm Drainage Maintenance | | |
| 950 Construction in Progress | | 100,000 |
| Account: | | 100,000 |
| Group: | | 100,000 |
| Total Expenditures | 18,000 | 202,000 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

4024 POLICE DEPARTMENT

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 143 | 50 |
| Group: | 143 | 50 |
| 380000 Other Financing Sources | | |
| 383000 Interfund Operating Transfer | 30,000 | 25,000 |
| Group: | 30,000 | 25,000 |
| Total Revenues | 30,143 | 25,050 |
| Expenditures | | |
| 420000 Public Safety | | |
| 420100 Law Enforcement Services | | |
| 920 Buildings | | 25,000 |
| 940 Machinery & Equipment | 36,791 | 18,000 |
| Account: | 36,791 | 43,000 |
| Group: | 36,791 | 43,000 |
| Total Expenditures | 36,791 | 43,000 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

4025 FIRE DEPARTMENT

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 370000 Investment and Royal ty Earnings | | |
| 371010 Investment Earnings | 1,242 | 500 |
| Group: | 1,242 | 500 |
| 380000 Other Financing Sources | | |
| 383000 Interfund Operating Transfer | 30,000 | 25,000 |
| Group: | 30,000 | 25,000 |
| Total Revenues | 31,242 | 25,500 |
| Expendi tures | | |
| 420000 Public Safety | | |
| 420460 Fire Suppression | | |
| 940 Machinery & Equipment | 61,415 | 30,000 |
| Account: | 61,415 | 30,000 |
| Group: | 61,415 | 30,000 |
| Total Expendi tures | 61,415 | 30,000 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

4046 PARKS - CAPITAL PROJECTS

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 331080 Forest Service Law Enforcement | | 150,000 |
| Group: | | 150,000 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 1,447 | 500 |
| Group: | 1,447 | 500 |
| 380000 Other Financing Sources | | |
| 383000 Interfund Operating Transfer | 30,000 | 30,000 |
| Group: | 30,000 | 30,000 |
| Total Revenues | 31,447 | 180,500 |
| Expenditures | | |
| 460000 Culture and Recreation | | |
| 460433 Park Areas | | |
| 920 Buildings | | 90,000 |
| 940 Machinery & Equipment | 58,028 | 40,000 |
| 950 Construction in Progress | | 150,000 |
| Account: | 58,028 | 280,000 |
| Group: | 58,028 | 280,000 |
| Total Expenditures | 58,028 | 280,000 |

E. Enterprise Funds

5000

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5210 WATER

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 331999 COVID-19/STIMULUS REV - FEDERAL SOURCES | 46,080 | 1,348,041 |
| 334120 Montana Coal Endowment Program | | 7,600 |
| 335060 State-Local Infrastructure Partnership Act | | 281,820 |
| 336020 On Behalf Payments PERS | 9,551 | 7,500 |
| Group: | 55,631 | 1,644,961 |
| 340000 Charges for Services | | |
| 343020 Water Revenues - \$1.00 | 131 | |
| 343021 Metered Water Sales | 636,015 | 650,000 |
| 343023 Bulk and Irrigation Water Sales | 71,158 | 80,000 |
| 343024 Sales & Curb Stop Repairs | 2,977 | 5,000 |
| 343025 Water Fees/Permits | 150 | 500 |
| 343026 Water Install/Reconnect Charges | 5,400 | 7,500 |
| 343027 Misc Water Revenue inc Penalty | 14,758 | 16,000 |
| 343028 Water Testing Charge \$2 | 2,614 | 2,600 |
| Group: | 733,203 | 761,600 |
| 360000 Miscellaneous Revenue | | |
| 362000 Other Miscellaneous Revenue | 324 | 250 |
| 362001 Impact/Investment Fees | 4,625 | 5,000 |
| Group: | 4,949 | 5,250 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 36,486 | 25,000 |
| 371020 Gain(Loss) in Fair Value of Investments | 6,363 | 1,000 |
| 373030 Interfund Loan Interest | 1,800 | 1,500 |
| Group: | 44,649 | 27,500 |
| 380000 Other Financing Sources | | |
| 382030 Gain/Loss on Sale of Fixed Assets | 5,291 | 2,500 |
| Group: | 5,291 | 2,500 |
| Total Revenues | 843,723 | 2,441,811 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5210 WATER

| Account | Previous Year Actual | Final Budget |
|------------------------------------|-------------------------|-----------------|
| ----- | ----- | ----- |
| Expenses | | |
| Non-Cash Expenses | | |
| 510300 Other Unallocated Costs | | |
| 190 Other Personal Services | 4,807 | 10,000 |
| Account: | 4,807 | 10,000 |
| Group: | 4,807 | 10,000 |
| Total Non-Cash Expenses | | |
| 430510 Administration | | |
| 100 Personal Services | 45,064 | 50,463 |
| 110 Salaries and Wages | 8,062 | 8,062 |
| 140 Employer Contributions | 4,090 | 4,673 |
| 144 Health Insurance | 17,099 | 18,779 |
| 145 PERS(retirement) | 4,191 | 4,732 |
| 190 Other Personal Services | 130,342 | 30,000 |
| 210 Office Supplies & Materials | 6,246 | 15,000 |
| 226 Clothing and Uniforms | 100 | 235 |
| 330 Publicity, Subscriptions & | 3,610 | 5,000 |
| 340 Utility Services | 3,547 | 4,750 |
| 350 Professional Services | 52,264 | 42,000 |
| 360 Repair & Maintenance | | 300 |
| 370 Travel | 192 | 600 |
| 380 Training Services | 216 | 800 |
| 510 Insurance | 18,170 | 22,000 |
| 530 Rentals | 379 | 400 |
| 540 Special Assessments | 2,254 | 3,500 |
| 830 Deprec-Closed to Retained | 254,514 | 275,000 |
| 940 Machinery & Equipment | | 5,455 |
| Account: | 550,340 | 491,749 |
| 430540 Purification and Treatment | | |
| 100 Personal Services | 163,537 | 173,095 |
| 140 Employer Contributions | 14,581 | 15,847 |
| 144 Health Insurance | 34,623 | 37,702 |
| 145 PERS(retirement) | 14,833 | 15,873 |
| 220 Operating Supplies | 86,815 | 95,000 |
| 226 Clothing and Uniforms | 348 | 880 |
| 330 Publicity, Subscriptions & | 2,288 | 1,750 |
| 340 Utility Services | 71,523 | 71,500 |
| 350 Professional Services | 23,468 | 55,000 |
| 360 Repair & Maintenance | 582 | 25,000 |
| 370 Travel | 455 | 500 |
| 380 Training Services | 461 | 1,500 |
| 940 Machinery & Equipment | | 22,749 |
| Account: | 413,514 | 516,396 |
| 430550 Transmission & Distribution | | |
| 100 Personal Services | 78,842 | 88,782 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5210 WATER

| Account | | Previous Year Actual | Final Budget |
|------------------------------------|---|-------------------------|-----------------|
| ----- | | ----- | ----- |
| 140 | Employer Contributions | 9,062 | 11,269 |
| 144 | Health Insurance | 29,286 | 31,236 |
| 145 | PERS(retirement) | 7,135 | 8,141 |
| 220 | Operating Supplies | 57,711 | 50,000 |
| 226 | Clothing and Uniforms | 275 | 380 |
| 230 | Meters & radio reads - | | 40,000 |
| 330 | Publicity, Subscriptions & | 321 | 350 |
| 340 | Utility Services | 1,766 | 3,500 |
| 350 | Professional Services | 4,794 | 45,000 |
| 360 | Repair & Maintenance | 7,113 | 30,000 |
| 370 | Travel | 4 | 100 |
| 380 | Training Services | 231 | 1,500 |
| 940 | Machinery & Equipment | | 295,868 |
| | Account: | 196,540 | 606,126 |
| 430591 | AMERICAN RESCUE PLAN ACT INFRASTRUCTURE | | |
| 930 | Improvements Other than | | 863,047 |
| | Account: | | 863,047 |
| | Group: | 1,160,394 | 2,477,318 |
| Total Expenses | | 1,165,201 | 2,487,318 |
| 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 | Surplus | _____ | _____ |
| 102220 | Reserve | _____ | _____ |
| Total Other Cash Uses | | _____ | _____ |
| Total Expenses and Other Cash Uses | | _____ | _____ |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5211 WATER - Curb Stops

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 340000 Charges for Services | | |
| 343020 Water Revenues - \$1.00 | 14,340 | 7,175 |
| Group: | 14,340 | 7,175 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 191 | 50 |
| Group: | 191 | 50 |
| Total Revenues | 14,531 | 7,225 |
| Expenses | | |
| 430550 Transmission & Distribution | | |
| 100 Personal Services | | 2,000 |
| 140 Employer Contributions | | 500 |
| 144 Health Insurance | | 800 |
| 145 PERS(retirement) | | 250 |
| 220 Operating Supplies | | 5,000 |
| 360 Repair & Maintenance | 5,368 | 17,500 |
| Account: | 5,368 | 26,050 |
| Group: | 5,368 | 26,050 |
| Total Expenses | 5,368 | 26,050 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5211 WATER - Curb Stops

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 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 Surplus | _____ | _____ |
| 102220 Reserve | _____ | _____ |
| Total Other Cash Uses | _____ | _____ |
| Total Expenses and Other Cash Uses | _____ | _____ |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5310 SEWER FUND

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 331072 Rural Communities Facilities Grant | | 5,201,000 |
| 331999 COVID-19/STIMULUS REV - FEDERAL SOURCES | 32,032 | |
| 334061 Coal Impact Grant-Econ Development | 171,513 | 82,500 |
| 334120 Montana Coal Endowment Program | 148,998 | 200,000 |
| 336020 On Behalf Payments PERS | 7,152 | 5,000 |
| Group: | 359,695 | 5,488,500 |
| 340000 Charges for Services | | |
| 343031 Sewer Service Charges | 813,272 | 895,808 |
| 343033 Sewer Fees/Permits | 150 | 300 |
| 343034 WWTP Charges | 5,940 | 6,500 |
| 343036 Misc Sewer Revenue inc Penalty | 11,215 | 13,000 |
| 343037 Sump Pump Fee | 3,355 | 3,400 |
| Group: | 833,932 | 919,008 |
| 360000 Miscellaneous Revenue | | |
| 361000 Rents/Leases | | 1,000 |
| 362000 Other Miscellaneous Revenue | 2,840 | 2,800 |
| 362001 Impact/Investment Fees | 11,171 | 12,150 |
| Group: | 14,011 | 15,950 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 36,790 | 22,000 |
| 371020 Gain(Loss) in Fair Value of Investments | 8,807 | 1,500 |
| Group: | 45,597 | 23,500 |
| 380000 Other Financing Sources | | |
| 381070 Proceeds from (Fed) Notes /Loans/Intercap | | 2,121,000 |
| 381071 Proceeds from (State) Notes /Loans/Intercap | | 3,064,922 |
| Group: | | 5,185,922 |
| Total Revenues | 1,253,235 | 11,632,880 |

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CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

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5310 SEWER FUND

| Account | Previous Year Actual | Final Budget |
|----------------------------------|-------------------------|-----------------|
| ----- | ----- | ----- |
| Expenses | | |
| Non-Cash Expenses | | |
| 510300 Other Unallocated Costs | | |
| 190 Other Personal Services | 233 | |
| Account: | 233 | |
| Group: | 233 | |
| Total Non-Cash Expenses | | |
| 430610 Administration | | |
| 100 Personal Services | 45,064 | 50,463 |
| 110 Salaries and Wages | 8,062 | 8,062 |
| 140 Employer Contributions | 4,090 | 4,673 |
| 144 Health Insurance | 17,099 | 18,779 |
| 145 PERS(retirement) | 4,191 | 4,732 |
| 190 Other Personal Services | 92,309 | 80,000 |
| 210 Office Supplies & Materials | 5,936 | 15,000 |
| 226 Clothing and Uniforms | 90 | 250 |
| 330 Publicity, Subscriptions & | 908 | 2,000 |
| 340 Utility Services | 1,989 | 3,000 |
| 350 Professional Services | 48,022 | 40,000 |
| 360 Repair & Maintenance | | 300 |
| 370 Travel | 173 | 300 |
| 380 Training Services | 195 | 700 |
| 510 Insurance | 16,275 | 19,000 |
| 540 Special Assessments | 723 | 1,500 |
| 830 Deprec-Closed to Retained | 193,523 | 240,000 |
| 940 Machinery & Equipment | | 5,490 |
| Account: | 438,649 | 494,249 |
| 430630 Collection & Transmission | | |
| 100 Personal Services | 57,694 | 65,566 |
| 140 Employer Contributions | 6,624 | 8,168 |
| 144 Health Insurance | 18,413 | 20,565 |
| 145 PERS(retirement) | 5,216 | 6,013 |
| 220 Operating Supplies | 26,462 | 30,000 |
| 226 Clothing and Uniforms | 135 | 275 |
| 330 Publicity, Subscriptions & | 1,044 | 2,000 |
| 340 Utility Services | 19,026 | 25,000 |
| 350 Professional Services | 10,171 | 35,000 |
| 360 Repair & Maintenance | 8,157 | 15,000 |
| 370 Travel | | 100 |
| 380 Training Services | | 250 |
| 530 Rentals | 1,168 | 2,500 |
| 940 Machinery & Equipment | | 551,379 |
| Account: | 154,110 | 761,816 |
| 430640 Treatment and Disposal | | |
| 100 Personal Services | 112,225 | 111,295 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5310 SEWER FUND

| Account | | Previous Year Actual | Final Budget |
|---------|-----------------------------------|-------------------------|-----------------|
| ----- | | ----- | ----- |
| 140 | Employer Contributions | 10,073 | 10,160 |
| 144 | Health Insurance | 12,370 | 12,843 |
| 145 | PERS(retirement) | 10,179 | 10,206 |
| 220 | Operating Supplies | 26,137 | 45,000 |
| 226 | Clothing and Uniforms | 210 | 440 |
| 330 | Publicity, Subscriptions & | 833 | 600 |
| 340 | Utility Services | 50,271 | 75,000 |
| 350 | Professional Services | 14,883 | 35,000 |
| 360 | Repair & Maintenance | 4,226 | 25,000 |
| 370 | Travel | 459 | 500 |
| 380 | Training Services | 411 | 2,000 |
| 530 | Rentals | 4,754 | 2,500 |
| 940 | Machinery & Equipment | | 35,335 |
| | Account: | 247,031 | 365,879 |
| | Group: | 839,790 | 1,621,944 |
| | | | |
| 470400 | TSEP/Home | | |
| 950 | Construction in Progress | 28,860 | 11,250,000 |
| | Account: | 28,860 | 11,250,000 |
| | Group: | 28,860 | 11,250,000 |
| | | | |
| 490201 | Revenue Bonds-ARRA | | |
| 620 | Interest | 881 | 750 |
| | Account: | 881 | 750 |
| 490202 | Revenue Bonds-SRF | | |
| 620 | Interest | 4,790 | 4,080 |
| 630 | Paying Agent Fees | 2,395 | 2,040 |
| | Account: | 7,185 | 6,120 |
| 490203 | Revenue Bonds-SRF 2021 Series B | | |
| 620 | Interest | 10,385 | 9,920 |
| 630 | Paying Agent Fees | 2,596 | 2,480 |
| | Account: | 12,981 | 12,400 |
| 490204 | Revenue Bonds-USDA/RD | | |
| 620 | Interest | | 50,500 |
| 630 | Paying Agent Fees | | 10,000 |
| | Account: | | 60,500 |
| 490205 | Revenue Bonds - SRF Series A 2022 | | |
| 620 | Interest | | 5,000 |
| 630 | Paying Agent Fees | | 1,200 |
| | Account: | | 6,200 |
| | Group: | 21,047 | 85,970 |

| | |
|---------------|--------|
| Previous Year | Final |
| Actual | Budget |
| ----- | ----- |

| | | |
|--|---------|------------|
| Total Expenses | 889,930 | 12,957,914 |
| 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 Surplus | _____ | _____ |
| 102220 Reserve | _____ | _____ |
| Total Other Cash Uses | _____ | _____ |
| Total Expenses and Other Cash Uses | _____ | _____ |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5410 SOLID WASTE - COLLECTION

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 334060 Coal Impact Grants | | 200,000 |
| 336020 On Behalf Payments PERS | 4,129 | 5,000 |
| Group: | 4,129 | 205,000 |
| 340000 Charges for Services | | |
| 343041 Garbage Collection Charges | 254,477 | 523,564 |
| Group: | 254,477 | 523,564 |
| 360000 Miscellaneous Revenue | | |
| 362000 Other Miscellaneous Revenue | 44 | 150 |
| 363040 Penalty & Interest Special Assessments | 4,699 | 5,000 |
| Group: | 4,743 | 5,150 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 31,884 | 22,000 |
| 371020 Gain(Loss) in Fair Value of Investments | 9,165 | 1,000 |
| Group: | 41,049 | 23,000 |
| Total Revenues | 304,398 | 756,714 |
| Expenses | | |
| Non-Cash Expenses | | |
| 510300 Other Unallocated Costs | | |
| 190 Other Personal Services | 1,219 | 5,000 |
| Account: | 1,219 | 5,000 |
| Group: | 1,219 | 5,000 |
| Total Non-Cash Expenses | | |
| 430810 Administration | | |
| 100 Personal Services | 17,814 | 20,076 |
| 110 Salaries and Wages | 3,766 | 3,766 |
| 140 Employer Contributions | 1,672 | 1,911 |
| 144 Health Insurance | 6,541 | 7,193 |
| 145 PERS(retirement) | 1,665 | 1,891 |
| 190 Other Personal Services | -19,486 | 20,000 |
| 210 Office Supplies & Materials | 1,426 | 5,000 |
| 226 Clothing and Uniforms | 40 | 100 |
| 330 Publicity, Subscriptions & | 395 | 750 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5410 SOLID WASTE - COLLECTION

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 340 Utility Services | 722 | 1,200 |
| 350 Professional Services | 22,488 | 17,500 |
| 360 Repair & Maintenance | | 100 |
| 370 Travel | 77 | 250 |
| 380 Training Services | 87 | 100 |
| 510 Insurance | 10,053 | 15,000 |
| 540 Special Assessments | 80 | 550 |
| 830 Deprec-Closed to Retained | 36,054 | 55,000 |
| 940 Machinery & Equipment | | 5,210 |
| Account: | 83,394 | 155,597 |
| 430830 Collection | | |
| 100 Personal Services | 106,327 | 103,955 |
| 140 Employer Contributions | 12,635 | 13,041 |
| 144 Health Insurance | 30,989 | 32,958 |
| 145 PERS(retirement) | 9,644 | 9,533 |
| 220 Operating Supplies | 66,281 | 80,000 |
| 226 Clothing and Uniforms | 107 | 300 |
| 330 Publicity, Subscriptions & | 2,960 | 3,000 |
| 340 Utility Services | 832 | 1,200 |
| 350 Professional Services | 2,011 | 3,000 |
| 360 Repair & Maintenance | 17,734 | 20,000 |
| 380 Training Services | | 250 |
| 940 Machinery & Equipment | | 437,379 |
| Account: | 249,520 | 704,616 |
| Group: | 332,914 | 860,213 |
| 521000 Interfund Operating Transfers Out | | |
| 820 Transfers to Other Funds | 55,000 | 60,000 |
| Account: | 55,000 | 60,000 |
| Group: | 55,000 | 60,000 |
| Total Expenses | 389,133 | 925,213 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5410 SOLID WASTE - COLLECTION

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 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 Surplus | _____ | _____ |
| 102220 Reserve | _____ | _____ |
| Total Other Cash Uses | _____ | _____ |
| Total Expenses and Other Cash Uses | _____ | _____ |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5417 LANDFILL

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 336020 On Behalf Payments PERS | 8,087 | 5,000 |
| Group: | 8,087 | 5,000 |
| 340000 Charges for Services | | |
| 343042 Disposal Charges | 834,992 | 860,042 |
| 343047 Sale of Materials & Supplies | 3,252 | 4,000 |
| Group: | 838,244 | 864,042 |
| 360000 Miscellaneous Revenue | | |
| 361007 Rents/Leases | | 996 |
| 362000 Other Miscellaneous Revenue | 155 | 1,500 |
| Group: | 155 | 2,496 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 65,432 | 25,000 |
| 371020 Gain(Loss) in Fair Value of Investments | 44,584 | 10,000 |
| Group: | 110,016 | 35,000 |
| 380000 Other Financing Sources | | |
| 382030 Gain/Loss on Sale of Fixed Assets | | 5,000 |
| 383000 Interfund Operating Transfer | 55,000 | 60,000 |
| Group: | 55,000 | 65,000 |
| Total Revenues | 1,011,502 | 971,538 |
| Expenses | | |
| Non-Cash Expenses | | |
| 510300 Other Unallocated Costs | | |
| 190 Other Personal Services | 2,648 | 5,000 |
| Account: | 2,648 | 5,000 |
| Group: | 2,648 | 5,000 |
| Total Non-Cash Expenses | | |
| 430810 Administration | | |
| 100 Personal Services | 26,620 | 29,961 |
| 110 Salaries and Wages | 6,451 | 6,451 |
| 140 Employer Contributions | 2,580 | 3,245 |
| 144 Health Insurance | 9,179 | 10,097 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5417 LANDFILL

| Account | | Previous Year Actual | Final Budget |
|-----------------------|-----------------------------|-------------------------|-----------------|
| ----- | | ----- | ----- |
| 145 | PERS(retirement) | 2,498 | 2,832 |
| 190 | Other Personal Services | 163,442 | 25,000 |
| 210 | Office Supplies & Materials | 1,793 | 7,500 |
| 226 | Clothing and Uniforms | 50 | 150 |
| 330 | Publicity, Subscriptions & | 503 | 500 |
| 340 | Utility Services | 1,085 | 1,600 |
| 350 | Professional Services | 29,585 | 20,000 |
| 360 | Repair & Maintenance | | 300 |
| 370 | Travel | 96 | 250 |
| 380 | Training Services | 108 | 250 |
| 510 | Insurance | 11,524 | 15,000 |
| 540 | Special Assessments | | 500 |
| 830 | Deprec-Closed to Retained | 89,976 | 125,000 |
| 940 | Machinery & Equipment | | 5,280 |
| | Account: | 345,490 | 253,916 |
| 430840 Disposal | | | |
| 100 | Personal Services | 170,328 | 146,069 |
| 140 | Employer Contributions | 20,051 | 18,398 |
| 144 | Health Insurance | 24,144 | 22,547 |
| 145 | PERS(retirement) | 15,444 | 13,395 |
| 220 | Operating Supplies | 96,278 | 85,000 |
| 226 | Clothing and Uniforms | 476 | 960 |
| 330 | Publicity, Subscriptions & | 17,575 | 20,000 |
| 340 | Utility Services | 3,286 | 4,500 |
| 350 | Professional Services | 6,881 | 30,000 |
| 360 | Repair & Maintenance | 6,850 | 70,000 |
| 370 | Travel | | 500 |
| 380 | Training Services | 750 | 1,500 |
| 530 | Rentals | | 20,000 |
| 580 | Closure/Post Closure Care | 49,030 | 50,000 |
| 940 | Machinery & Equipment | | 22,714 |
| 950 | Construction in Progress | | 150,000 |
| | Account: | 411,093 | 655,583 |
| 430844 Disposal - Ash | | | |
| 100 | Personal Services | 46,372 | 83,927 |
| 140 | Employer Contributions | 5,806 | 10,296 |
| 144 | Health Insurance | 6,468 | 11,205 |
| 145 | PERS(retirement) | 4,206 | 7,696 |
| 330 | Publicity, Subscriptions & | 23,733 | 25,000 |
| 350 | Professional Services | 1,675 | 10,000 |
| 580 | Closure/Post Closure Care | 37,207 | 25,000 |
| | Account: | 125,467 | 173,124 |
| | Group: | 882,050 | 1,082,623 |

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

5417 LANDFILL

| Account | Previous Year Actual | Final Budget |
|--|-------------------------|-----------------|
| ----- | ----- | ----- |
| 490200 Revenue Bonds | | |
| 620 Interest | 863 | |
| 630 Paying Agent Fees | 690 | |
| Account: | 1,553 | |
| Group: | 1,553 | |
| | | |
| | | |
| | | |
| Total Expenses | 886,251 | 1,087,623 |
| | | |
| 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 Surplus | _____ | _____ |
| 102220 Reserve | _____ | _____ |
| | | |
| Total Other Cash Uses | _____ | _____ |
| | | |
| Total Expenses and Other Cash Uses | _____ | _____ |

G. Private Purpose Trust Funds

7000

CITY OF HARDIN
Fund Budget Summary
For the Year: 2024 - 2025

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

| Account | Previous Year Actual | Final Budget |
|---|-------------------------|-----------------|
| ----- | ----- | ----- |
| Revenues | | |
| 330000 INTERGOVERNMENTAL REVENUES | | |
| 335050 Police Insurance Premium Apportionment | 8,019 | 8,330 |
| 335230 State Entitlement Share | 30,156 | 0 |
| Group: | 38,175 | 8,330 |
| 370000 Investment and Royalty Earnings | | |
| 371010 Investment Earnings | 1,459 | 250 |
| Group: | 1,459 | 250 |
| Total Revenues | 39,634 | 8,580 |
| Expenditures | | |
| 510000 Miscellaneous | | |
| 510600 Pensions | | |
| 130 Employee Benefits - Firemen | 21,900 | 24,000 |
| 131 Employee Benefits - | 1,250 | 1,500 |
| Account: | 23,150 | 25,500 |
| Group: | 23,150 | 25,500 |
| Total Expenditures | 23,150 | 25,500 |

City of Hardin
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation: 285,135,712
 Taxable Valuation Less
 TIF Incremental Value: 4,029,587
 1 Mill Yields(10): 4,030

Fiscal Year: 2024-2025
 Page No. _____

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

| Fund # | Fund Name | (1) Appropriations | (2) Budgeted Cash Reserve | (3) = (1) + (2) *should equal column (8) Total Requirements | (4) Cash Available (Less current liabilities) | (5) Non-Tax Revenues | (6) = (9) X (10) Property Tax Revenues | (7) = (5) + (6) Total Revenues | (8) = (4) + (7) *should equal column (3) Total Resources | (9) = (6) + (10) Mill Levy | (11)=(4)-(1)+(7) Estimated Ending Cash Balance |
|--------|------------------------|-----------------------|------------------------------|--|--|-------------------------|---|-----------------------------------|---|-------------------------------|---|
| 1000 | General | 1,770,567 | 736,057 | 2,506,624 | 1,297,465 | 709,571 | 499,588 | 1,209,159 | 2,506,624 | 123.98 | 736,057 |
| 2190 | Comprehensive Insuran | 62,600 | 20,953 | 83,553 | 17,287 | 30,000 | 36,266 | 66,266 | 83,553 | 9.00 | 20,953 |
| 2300 | Public Safety | 992,346 | 31,383 | 1,023,729 | 0 | 965,300 | 58,429 | 1,023,729 | 1,023,729 | 14.50 | 31,383 |
| 2370 | PERS-Employer Contribu | 85,928 | 9,291 | 95,219 | 12,791 | 44,550 | 37,878 | 82,428 | 95,219 | 9.40 | 9,291 |
| 2371 | Group Health-Employer | 101,954 | 35,980 | 137,934 | 123,739 | 1,300 | 12,895 | 14,195 | 137,934 | 3.20 | 35,980 |
| | | | | 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 |
| | | | | 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 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | | | | 0 | | | | 0 | 0 | | 0 |
| | TOTAL | 3,013,395 | 833,664 | 3,847,059 | 1,451,282 | 1,750,721 | 645,056 | 2,395,777 | 3,847,059 | 160.08 | 833,664 |

*Total Revenues compared to Total Appropriations: -617,618 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

NOTE: Budgeted Cash Reserves
 Per MCA 7-6-4034

(a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
 (b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

Balance check per fund:

| | |
|---|--|
| <i>Col. 3 - Total Requirements must equal Col. 8 - Total Resources; balance check should be 0</i> | <i>Budgeted Cash Reserve Limits for per fund - Counties 33 1/3%; Cities/Towns 50% per 7-6-4034, MCA:</i> |
| 0 | 42% |
| 0 | 33% |
| 0 | 3% |
| 0 | 11% |
| 0 | 35% |
| 0 | #DIV/0! |
| 0 | #DIV/0! |
| 0 | #DIV/0! |
| 0 | #DIV/0! |
| 0 | #DIV/0! |
| 0 | #DIV/0! |
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| 0 | #DIV/0! |
| 0 | #DIV/0! |
| 0 | #DIV/0! |

City of Hardin
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

| | |
|----------------------------|-----------|
| Assessed/Market Valuation: | 285135712 |
| Taxable Valuation Less | |
| TIF Incremental Value: | 4,029,587 |
| 1 Mill Yields(10): | 4,030 |

Fiscal Year: 2024-2025

Page No. _____

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

| Fund # | Fund Name | (1) | (2) | (3)=(1)+(2) | (4) | (5) | (6)=(9)X(10) | (7)=(5)+(6) | (8)=(4)+(7) | (9)=(6)÷(10) | | (11)=(4)-(1)+(7) |
|--------|---------------------|---------------|-----------------------|---|---|------------------|-----------------------|----------------|--|--------------|---|-------------------------------|
| | | Appropriation | Budgeted Cash Reserve | *should equal column (8) Total Requirements | Cash Available (Less current liabilities) | Non-Tax Revenues | Property Tax Revenues | Total Revenues | *should equal column (3) Total Resources | Mill Levy | V=Voted P=Perm / # Years Allow | Estimated Ending Cash Balance |
| 2350 | Local Government St | 14,223 | 0 | 14,223 | 0 | 200 | 14,023 | 14,223 | 14,223 | 3.48 | =Voted | 0 |
| 2372 | Permissive Medical | 91,280 | 2,384 | 93,664 | 5,756 | 950 | 86,958 | 87,908 | 93,664 | 21.58 | =Perm | 2,384 |
| | | | | 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 |
| | | | | 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 |
| | | | | 0 | | | | 0 | 0 | | | 0 |
| | | | | 0 | | | | 0 | 0 | | | 0 |
| | | | | 0 | | | | 0 | 0 | | | 0 |
| | | | | 0 | | | | 0 | 0 | | | 0 |
| | | | | 0 | | | | 0 | 0 | | | 0 |
| | TOTAL | 105,503 | 2,384 | 107,887 | 5,756 | 1,150 | 100,981 | 102,131 | 107,887 | | | 2,384 |

Balance check:

[illegible]

| | | |
|--|--------|---|
| *Total Revenues compared to Total Appropriations: | -3,372 | *if negative appropriations exceed revenues |
|--|--------|---|

| | | |
|---|---|--|
| Total Requirements compared to Total Resources | 0 | *if other than zero budget is not balanced |
|---|---|--|

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Page No.

Balance check:

*if negative appropriations exceed revenues

*if other than zero budget is not balanced

City of Hardin

TAXABLE VALUATION SCHEDULE

Fiscal Year: 2024-2025

| PROPERTY CLASSIFICATION | Entity-wide Taxable Valuation |
|-------------------------|-------------------------------------|
| Real | \$ 3,985,738 |
| Personal | 636,929 |
| Special Mobile | - |
| Manufactured Homes | 35,021 |
| Centrally Assessed | 863,512 |
| Net & Gross Proceeds | - |
| | |
| TIF Increment | (1,491,613) |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| TOTAL..... | 4,029,587 |
| | |
| | |
| | |
| | |
| | |
| | |

-56-

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

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The City of
HARDIN
Montana

FINAL

Capital Improvement Plan

FY 2025 – FY 2029

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 2024 through 2028.

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 \$21,660,178 and 45 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

Fire: includes any capital purchases made for the fire departments, examples include equipment like fire trucks and SCBAs

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

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

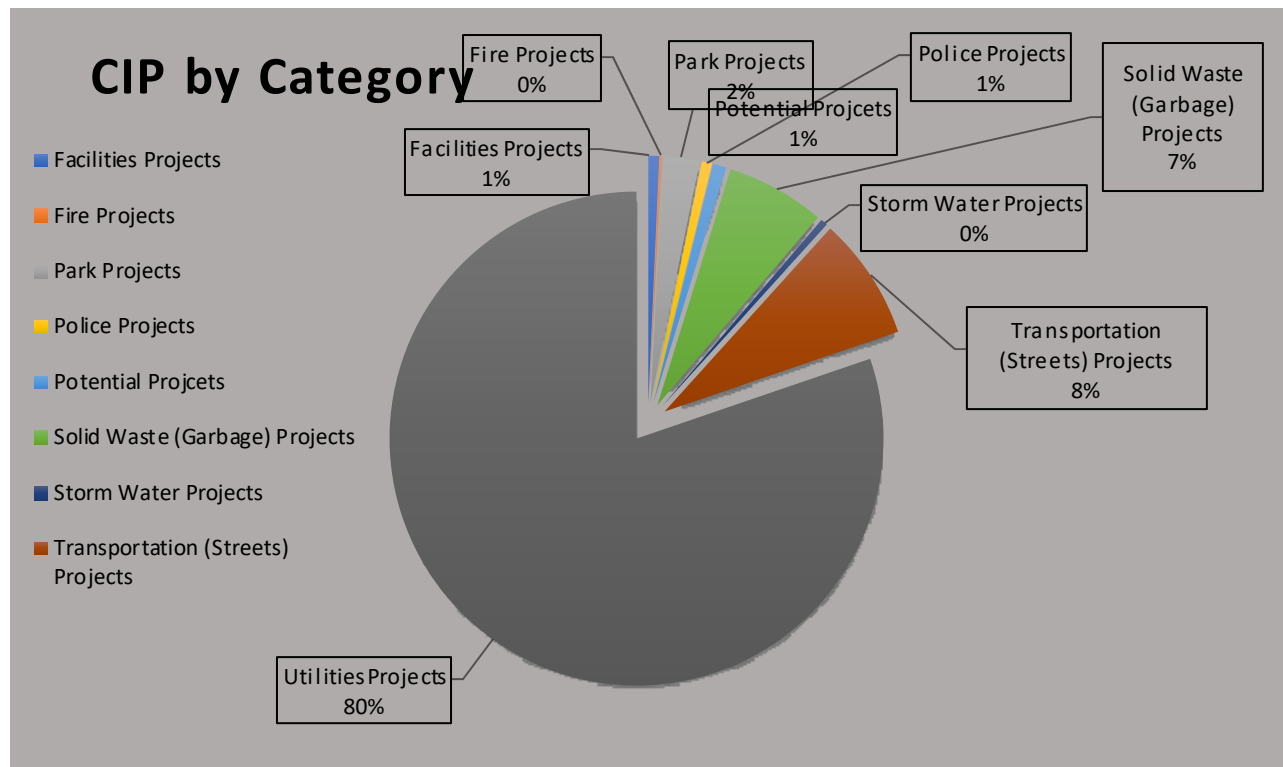
Solid Waste: includes any equipment or land purchased for the garbage operations of the City

Storm Water: this category includes improvements to culverts, ditches and other storm water collection

Transportation: includes any new street construction, rehabilitation, curbs, gutters, etc.

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

| Project Category Totals | | | | | | |
|---------------------------------------|-------------------|------------------|------------------|----------------|------------------|-------------------|
| Project Category | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Facilities Projects | 133,962 | - | 25,000 | - | - | 158,962 |
| Fire Projects | 30,000 | - | - | - | - | 30,000 |
| Park Projects | 430,000 | 25,000 | 30,000 | 20,000 | 30,000 | 535,000 |
| Police Projects | 43,000 | 55,000 | - | 55,000 | - | 153,000 |
| Potential Projcets | 200,000 | - | - | - | - | 200,000 |
| Solid Waste (Garbage) Projects | 435,000 | 450,000 | 275,000 | - | 300,000 | 1,460,000 |
| Storm Water Projects | 100,000 | - | - | - | - | 100,000 |
| Transportation (Streets) Projects | 736,123 | 367,520 | 401,614 | 214,625 | 95,000 | 1,814,882 |
| Utilities Projects | 13,261,920 | 500,000 | 1,680,000 | - | 2,637,825 | 18,079,745 |
| Total Capital Improvement Plan | 15,370,005 | 1,397,520 | 2,411,614 | 289,625 | 3,062,825 | 22,531,589 |



Fund Types

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

Capital Project Funds: 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.

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

Enterprise Funds: 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 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
|--------------|--------|--------|--------|--------|--------|--------|
| General Fund | 14,792 | - | - | - | - | 14,792 |

Capital Projects Funds

| | | | | | | |
|------------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| Capital Improvements Fund | 202,000 | - | 25,000 | - | - | 227,000 |
| Fire Department Capital | 30,000 | - | - | - | - | 30,000 |
| Police Department Capital | 43,000 | 55,000 | - | 55,000 | - | 153,000 |
| Parks Capital Improvements | 280,000 | 25,000 | 30,000 | 20,000 | 30,000 | 385,000 |
| Total Capital Projects Fund | 555,000 | 80,000 | 55,000 | 75,000 | 30,000 | 795,000 |

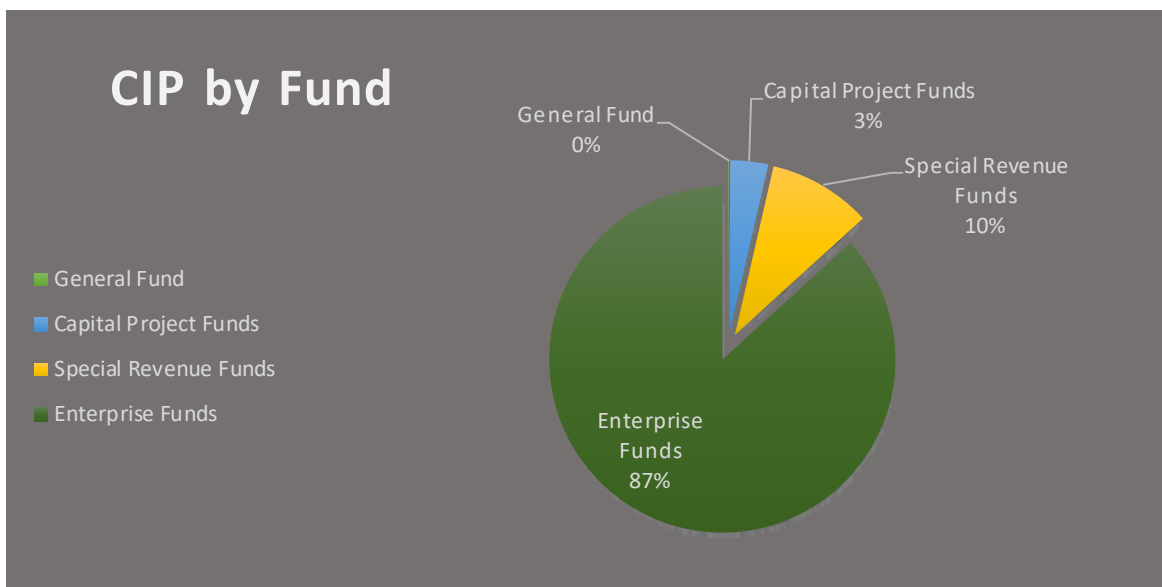
Special Revenue Funds

| | | | | | | |
|------------------------------------|------------------|----------------|----------------|----------------|---------------|------------------|
| Coal Board | 150,000 | - | - | - | - | 150,000 |
| Rural Development | 50,000 | - | - | - | - | 50,000 |
| Curb & Gutter | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Public Safety Fund | 4,312 | - | - | - | - | 4,312 |
| American Rescue Plan Act Fund | 150,000 | - | - | - | - | 150,000 |
| Gas Tax | 188,752 | 302,520 | 306,614 | 149,625 | - | 947,511 |
| Gas Tax - BaRSAA | 447,371 | - | - | - | - | 447,371 |
| Street Maintenance Fund | 88,334 | 50,000 | 80,000 | 50,000 | 80,000 | 348,334 |
| Total Special Revenue Funds | 1,093,769 | 367,520 | 401,614 | 214,625 | 95,000 | 2,172,528 |

Enterprise Funds

| | | | | | | |
|-------------------------------|-------------------|----------------|------------------|----------|------------------|-------------------|
| Water | 1,221,018 | - | 350,000 | - | 317,825 | 1,888,843 |
| Sewer | 11,843,287 | - | 350,000 | - | - | 12,193,287 |
| Solid Waste - Garbage | 463,067 | 450,000 | 275,000 | - | 300,000 | 1,488,067 |
| Landfill | 179,072 | 500,000 | 980,000 | - | 2,320,000 | 3,979,072 |
| Total Enterprise Funds | 13,706,444 | 950,000 | 1,955,000 | - | 2,937,825 | 19,549,269 |

| | | | | | | |
|-----------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| TOTAL CAPITAL IMPROVEMENTS | \$ 15,370,005 | \$ 1,397,520 | \$ 2,411,614 | \$ 289,625 | \$ 3,062,825 | \$ 22,531,589 |
|-----------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|----------------------|



Revenue Sources

American Rescue Plan: 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

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

Contributions: includes any donations, contributions of assets or deeds of land provided to the City

Grants: funds that are provided to the City from the State or Federal programs that do not require the City to repay the amount provided.

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

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

Tax Revenues: include property taxes, such as real and personal property taxes

User Fees and Charges: include fees charged to the public for services provided

| PROJECTS BY REVENUE SOURCE | | | | | | |
|---------------------------------------|----------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| Revenue Source | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| American Rescue Plan | \$ 863,047 | \$ - | \$ - | \$ - | \$ - | 863,047 |
| Debt | 5,605,050 | - | - | - | 2,250,000 | 7,855,050 |
| Grants | 6,524,368 | - | 730,000 | - | - | 7,254,368 |
| Special Assessments | 100,000 | 65,000 | 95,000 | 65,000 | 95,000 | 420,000 |
| State Shared Revenues | 846,476 | 382,520 | 331,614 | 204,625 | - | 1,765,235 |
| Tax Revenues | 172,233 | - | 30,000 | 20,000 | 30,000 | 252,233 |
| User Fees and Charges | 1,258,831 | 950,000 | 1,225,000 | - | 687,825 | 4,121,656 |
| Total Capital Improvement Plan | \$ 15,370,005 | \$ 1,397,520 | \$ 2,411,614 | \$ 289,625 | \$ 3,062,825 | \$ 22,531,589 |

CIP PROJECTS BY CATEGORY FY 2025 – FY 2029 (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 | | | | | | |
|---|----------------|----------------|----------------|---------------|----------------|------------------|
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Sand Shed | 72,000 | | | | | 72,000 |
| Replace Council windows | 30,000 | | | | | 30,000 |
| Insulate shop across street | | | 25,000 | | | 25,000 |
| Replacement of 2007 Hotsy Model 952 | 12,490 | | | | | 12,490 |
| New Phone System | 7,832 | | | | | 7,832 |
| City Wide- 5 computers, 1 laptop | 11,640 | | | | | 11,640 |
| Total Facilities Projects | 133,962 | - | 25,000 | - | - | 158,962 |
| FIRE DEPARTMENT PROJECTS | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Radios | 30,000 | | | | | 30,000 |
| Total Fire Department Projects | 30,000 | - | - | - | - | 30,000 |
| PARKS PROJECTS | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| South Park Equipment, Pavilion, other | 300,000 | | | | | 300,000 |
| Bathrooms in Plaza and Wilson Park | 90,000 | | | | | 90,000 |
| Replacement for gator | 40,000 | | | | | 40,000 |
| Replacement for Oldest Grasshopper Mower | | 25,000 | | | | 25,000 |
| Future Park Projects To be decided | - | - | 30,000 | 20,000 | 30,000 | 80,000 |
| Total Parks Projects | 430,000 | 25,000 | 30,000 | 20,000 | 30,000 | 535,000 |
| POLICE PROJECTS | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Police Equipment and vehicles | 13,000 | 55,000 | - | 55,000 | - | 123,000 |
| Spare Vehicle for emergencies | 5,000 | | | | | 5,000 |
| Building Remodel | 25,000 | | | | | 25,000 |
| Total Police Projects | 43,000 | 55,000 | - | 55,000 | - | 153,000 |
| SOLID WASTE (GARBAGE) PROJECTS | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Replacement for Mack #55 | 435,000 | | | | | 435,000 |
| Replacement for Peterbilt #74 | | 450,000 | | | | 450,000 |
| Replacement for Ford Box Truck #11 | | | 275,000 | | | 275,000 |
| Land Purchase | | | | | 300,000 | 300,000 |
| Total Solid Waste (Garbage) Projects | 435,000 | 450,000 | 275,000 | - | 300,000 | 1,460,000 |
| STORM WATER PROJECTS | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Replace stormwater on railway | 100,000 | | | | | 100,000 |
| Total Storm Water Projects | 100,000 | - | - | - | - | 100,000 |
| POTENTIAL PROJECTS | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Rural Development Placeholder | 50,000 | | | | | 50,000 |
| Coal Board Placeholder | 150,000 | | | | | 150,000 |
| Total Potential Projects | 200,000 | - | - | - | - | 200,000 |

| TRANSPORTATION (STREETS) PROJECTS | | | | | | |
|---|-------------------|------------------|------------------|----------------|------------------|-------------------|
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| 1st Street West & Lewis Division to 2nd | 349,796 | | | | | 349,796 |
| Terry Ave - 2nd to 3rd | 125,000 | | | | | 125,000 |
| Crawford Ave, 2nd to 3rd St | 161,327 | | | | | 161,327 |
| N Crook Ave, Railroad to 6th St E | | 302,520 | | | | 302,520 |
| Choteau, 1st ST S to 3rd St W | | | 306,614 | | | 306,614 |
| 8th St W by High School | | | | 149,625 | | 149,625 |
| 10th & Mitchell Culvert | 15,000 | | | | | 15,000 |
| Curb & Gutter Program | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Chip seal and resurfacing | 70,000 | 50,000 | 80,000 | 50,000 | 80,000 | 330,000 |
| Total Transportation (Street) Projects | 736,123 | 367,520 | 401,614 | 214,625 | 95,000 | 1,814,882 |
| | | | | | | |
| UTILITIES PROJECTS | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | Total |
| Water - lining the tanks and mixers | 295,868 | | | | | 295,868 |
| Water - Water Mains Watson & 1st St W | 863,047 | | | | | 863,047 |
| Water - Preliminary Engineering Report | 34,005 | | | | | 34,005 |
| Water - Freightliner Dump Truck | | | 350,000 | | | 350,000 |
| Water - Excavator #49 replacement | | | | | 317,825 | 317,825 |
| Wastewater - Phase II & III combined | 11,250,000 | | | | | 11,250,000 |
| Wastewater - Vac Con Truck Replacement | 529,000 | | | | | 529,000 |
| Wastewater - Freightliner Dump Truck | | | 350,000 | | | 350,000 |
| Wastewater - 3/4 ton replacement | 35,000 | | | | | 35,000 |
| Landfill - Dumpster site at the landfill | 150,000 | | | | | 150,000 |
| Landfill - Add equipment shed near new cell | | | | | 70,000 | 70,000 |
| Landfill - Scraper Replacement | | 500,000 | | | | 500,000 |
| 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 - Administrative vehicle | 25,000 | | | | | 25,000 |
| All Utilities - service truck for Mechanic | 80,000 | | | | | 80,000 |
| Total Utilities Projects | 13,261,920 | 500,000 | 1,680,000 | - | 2,637,825 | 18,079,745 |
| | | | | | | |
| TOTAL CAPITAL PROJECTS | 15,370,005 | 1,397,520 | 2,411,614 | 289,625 | 3,062,825 | 22,531,589 |
| | | | | | | |
| WASTE WATER PROJECTS FOR EXTERNAL ENTITIES | | | | | | |
| Lodge Grass Lagoon Engineering and Equip. | 1,362,984 | | | | | 1,362,984 |
| TOTAL OUTSIDE CAPITAL PROJECTS | 1,362,984 | - | - | - | - | 1,362,984 |

CIP PROJECTS BY FUND FY 2025 – FY 2029 (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 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|-------------------------------------|---------------|----------|----------|----------|----------|---------------|
| Administrative vehicle | 5,000 | | | | | 5,000 |
| Replacement of 2007 Hotsy Model 952 | 2,379 | | | | | 2,379 |
| New Phone System | 3,333 | | | | | 3,333 |
| City Wide- 5 computers, 1 laptop | 4,080 | | | | | 4,080 |
| TOTAL GENERAL FUND PROJECTS | 14,792 | - | - | - | - | 14,792 |

CAPITAL PROJECTS FUNDS**CAPITAL PROJECTS IMPROVEMENT FUND**

| | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|--|----------------|----------|---------------|----------|----------|----------------|
| Insulate shop across street | | | 25,000 | | | 25,000 |
| Replace stormwater on railway | 100,000 | | | | | 100,000 |
| Replace Council Windows | 30,000 | | | | | 30,000 |
| Sand Shed | 72,000 | | | | | 72,000 |
| Total Capital Improvement Fund Projects | 202,000 | - | 25,000 | - | - | 227,000 |

FIRE DEPARTMENT CAPITAL PROJECTS FUND

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|---------------------------------------|---------------|----------|----------|----------|----------|---------------|
| Radios | 30,000 | | | | | 30,000 |
| Total Fire Department Projects | 30,000 | - | - | - | - | 30,000 |

POLICE DEPARTMENT CAPITAL PROJECTS FUND

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|---|---------------|---------------|----------|---------------|----------|----------------|
| Police Equipment and vehicles | 13,000 | 55,000 | - | 55,000 | - | 123,000 |
| Spare Vehicle for emergencies | 5,000 | - | - | - | - | 5,000 |
| Building Remodel | 25,000 | - | - | - | - | 25,000 |
| Total Police Department Projects | 43,000 | 55,000 | - | 55,000 | - | 153,000 |

PARKS CAPITAL PROJECTS FUND

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|--|----------------|---------------|---------------|---------------|---------------|----------------|
| South Park Equipment, Pavilion, other | 150,000 | | | | | 150,000 |
| Bathrooms in Plaza and Wilson | 90,000 | | | | | 90,000 |
| Replacement for Gator | 40,000 | | | | | 40,000 |
| Replacement for Oldest Grasshopper Mower | | 25,000 | | | | 25,000 |
| Future Park Projects To be decided | | | 30,000 | 20,000 | 30,000 | 80,000 |
| Total Parks Projects | 280,000 | 25,000 | 30,000 | 20,000 | 30,000 | 385,000 |

| | | | | | | |
|---|----------------|---------------|---------------|---------------|---------------|----------------|
| TOTAL CAPITAL PROJECT FUNDS PROJECTS | 555,000 | 80,000 | 55,000 | 75,000 | 30,000 | 795,000 |
|---|----------------|---------------|---------------|---------------|---------------|----------------|

SPECIAL REVENUE FUNDS**PUBLIC SAFETY FUND (#2300)**

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|-------------------------------------|--------------|----------|----------|----------|----------|--------------|
| New Phone System | 1,672 | | | | | 1,672 |
| City Wide- 5 computers, 1 laptop | 2,640 | | | | | 2,640 |
| Total Public Safety Projects | 4,312 | - | - | - | - | 4,312 |

COAL BOARD FUND

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|---------------------------------|---------|--------|--------|--------|---------|---------|
| Placeholder for potential grant | 150,000 | | | | | 150,000 |

RURAL DEVELOPMENT COMMUNITY FACILITIES

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|---------------------------------|---------------|----------|----------|----------|----------|---------------|
| Placeholder for potential grant | 50,000 | | | | | 50,000 |
| Total Gas Tax Projects | 50,000 | - | - | - | - | 50,000 |

| SPECIAL REVENUE FUNDS | | | | | | |
|--|------------------|----------------|----------------|----------------|----------------|------------------|
| CURB AND GUTTER FUND | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
| Curb & Gutter Program | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| GAS TAX FUND | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
| Terry Ave - 2nd to 3rd | 27,425 | | | | | 27,425 |
| Crawford Ave, 2nd to 3rd St | 161,327 | | | | | 161,327 |
| N Crook Ave, Railroad to 6th St E | | 302,520 | | | | 302,520 |
| Choteau, 1st ST S to 3rd St W | | | 306,614 | | | 306,614 |
| 8th St W by High School | | | | 149,625 | | 149,625 |
| Total Gas Tax Projects | 188,752 | 302,520 | 306,614 | 149,625 | - | 947,511 |
| BaRSAA Special Gas Allocation Program | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
| 1st Street West & Lewis Division to 2nd | 349,796 | | | | | 349,796 |
| Terry Ave - 2nd to 3rd | 97,575 | - | | | | 97,575 |
| Total Gas Tax Projects | 447,371 | - | - | - | - | 447,371 |
| AMERICAN RESCUE PLAN ACT FUND | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
| South Park Equipment, Pavilion, other | 150,000 | - | - | - | - | 150,000 |
| STREET MAINTENANCE FUND | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
| Chip seal and resurfacing | 70,000 | 50,000 | 80,000 | 50,000 | 80,000 | 330,000 |
| Replacement of 2007 Hotsy Model 952 | 2,974 | | | | | 2,974 |
| New Phone System | 360 | | | | | 360 |
| 10th & Mitchell Culvert | 15,000 | | | | | 15,000 |
| Total Street Maintenance Projects | 88,334 | 50,000 | 80,000 | 50,000 | 80,000 | 348,334 |
| TOTAL SPECIAL REVENUE FUND PROJECTS | 1,093,769 | 367,520 | 401,614 | 214,625 | 95,000 | 2,172,528 |
| ENTERPRISE FUNDS | | | | | | |
| WATER FUND PROJECTS | | | | | | |
| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
| Lining the tanks and mixers | 295,868 | | | | | 295,868 |
| Replacement of 2007 Hotsy Model 952 | 595 | | | | | 595 |
| City Wide- 5 computers, 1 laptop | 1,680 | | | | | 1,680 |
| New Phone System | 823 | | | | | 823 |
| Administrative Vehicle | 5,000 | | | | | 5,000 |
| Mechanic Vehicle | 20,000 | | | | | 20,000 |
| Water Mains Watson & 1st St W | 863,047 | | - | | | 863,047 |
| Preliminary Engineering Report | 34,005 | | | | | 34,005 |
| Freightliner Dump Truck | | | 350,000 | - | | 350,000 |
| Excavator #49 replacement | | | | | 317,825 | 317,825 |
| Total Water Projects | 1,221,018 | - | 350,000 | - | 317,825 | 1,888,843 |

WASTEWATER FUND PROJECTS

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|-------------------------------------|-------------------|----------|----------------|----------|----------|-------------------|
| Phase II & III WWTP Project | 11,250,000 | | | | | 11,250,000 |
| City Wide- 5 computers, 1 laptop | 1,680 | | | | | 1,680 |
| Replacement of 2007 Hotsy Model 952 | 1,784 | | | | | 1,784 |
| New Phone System | 823 | | | | | 823 |
| Mechanic Vehicle | 20,000 | | | | | 20,000 |
| Administrative Vehicle | 5,000 | | | | | 5,000 |
| Freightliner Dump Truck | | | 350,000 | | | 350,000 |
| 3/4 Ton Replacement Pickup | 35,000 | | | | | 35,000 |
| Vac Con Truck Replacement | 529,000 | | | | | 529,000 |
| Total Wastewater Projects | 11,843,287 | - | 350,000 | - | - | 12,193,287 |

SOLID WASTE (GARBAGE) PROJECTS

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|---|----------------|----------------|----------------|----------|----------------|------------------|
| New Phone System | 208 | | | | | 208 |
| Mechanic Vehicle | 20,000 | | | | | 20,000 |
| City Wide- 5 computers, 1 laptop | 480 | | | | | 480 |
| Replacement of 2007 Hotsy Model 952 | 2,379 | | | | | 2,379 |
| Administrative Vehicle | 5,000 | | | | | 5,000 |
| Replacement for Mack #55 | 435,000 | | | | | 435,000 |
| Replacement for Peterbilt #74 | | 450,000 | | | | 450,000 |
| Replacement for Ford Box Truck #11 | | | 275,000 | | | 275,000 |
| Land Purchase | | | | | 300,000 | 300,000 |
| Total Solid Waste (Garbage) Projects | 463,067 | 450,000 | 275,000 | - | 300,000 | 1,488,067 |

LANDFILL PROJECTS

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|-------------------------------------|----------------|----------------|----------------|----------|------------------|------------------|
| Administrative Vehicle | 5,000 | | | | | 5,000 |
| Mechanic Vehicle | 20,000 | | | | | 20,000 |
| Dumpster site at Landfill | 150,000 | | | | | 150,000 |
| City Wide- 5 computers, 1 laptop | 1,080 | | | | | 1,080 |
| Replacement of 2007 Hotsy Model 952 | 2,379 | | | | | 2,379 |
| New Phone System | 613 | | | | | 613 |
| Add equipment shed near new cell | | | | | 70,000 | 70,000 |
| Scraper Replacement | | 500,000 | | | | 500,000 |
| 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 | 179,072 | 500,000 | 980,000 | - | 2,320,000 | 3,979,072 |

TOTAL ENTERPRISE CAPITAL PROJECTS

| | | | | | | |
|--|-------------------|----------------|------------------|----------|------------------|-------------------|
| | 13,706,444 | 950,000 | 1,955,000 | - | 2,937,825 | 19,549,269 |
|--|-------------------|----------------|------------------|----------|------------------|-------------------|

TOTAL CAPITAL PROJECTS

| | | | | | | |
|--|-------------------|------------------|------------------|----------------|------------------|-------------------|
| | 15,370,005 | 1,397,520 | 2,411,614 | 289,625 | 3,062,825 | 22,531,589 |
|--|-------------------|------------------|------------------|----------------|------------------|-------------------|

CIP PROJECTS BY REVENUE SOURCE FY 2025 – FY 2029 (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 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|-------------------------------------|------------------|----------|----------|----------|------------------|------------------|
| Wastewater - Phase II SRF Loan | 3,484,050 | | | | | 3,484,050 |
| Wastewater - Phase II RD Loan | 2,121,000 | | | | | 2,121,000 |
| Solid Waste - Peterbilt #74 Replace | | | | - | | - |
| 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 | 5,605,050 | - | - | - | 2,250,000 | 7,855,050 |

GRANT FUNDED PROJECTS

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|--|------------------|----------|----------------|----------|----------|------------------|
| South Park Equipment, Pavilion, other - LW | 300,000 | | | | | 300,000 |
| Bathrooms in Plaza and Wilson Park | 45,000 | | | | | 45,000 |
| Other Potential Projects - RD and Coal Board | 200,000 | | | | | 200,000 |
| 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 | 5,201,000 | | | | | 5,201,000 |
| Garbage truck - Coal Board | 200,000 | | | | | 200,000 |
| Landfill - scraper replacement | | | 380,000 | | | 380,000 |
| Total Grant Funded Projects | 6,524,368 | - | 730,000 | - | - | 7,254,368 |

SPECIAL ASSESSMENT FUNDED PROJECTS

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|---|----------------|---------------|---------------|---------------|---------------|----------------|
| Curb & Gutter Program | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Chip seal and resurfacing | 70,000 | 50,000 | 80,000 | 50,000 | 80,000 | 330,000 |
| 10th & Mitchell Culvert | 15,000 | | | | | 15,000 |
| Total State Shared Funded Projects | 100,000 | 65,000 | 95,000 | 65,000 | 95,000 | 420,000 |

STATE SHARED REVENUES PROJECTS

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|---|----------------|----------------|----------------|----------------|----------|------------------|
| Administrative Vehicle | 5,000 | | | | | 5,000 |
| Insulate shop across street | | | 25,000 | | | 25,000 |
| Police Department Vehicles and equipment | 18,000 | 55,000 | | 55,000 | | 128,000 |
| Police Department remodel | 25,000 | | | | | 25,000 |
| Sand Shed - St Entitlement | 72,000 | | | | | 72,000 |
| Bathrooms in Plaza and Wilson Park | 45,000 | | | | | 45,000 |
| Replacement of 2007 Hotsy Model 952 | 5,353 | | | | | 5,353 |
| Replacement for gator | 40,000 | | | | | 40,000 |
| Replacement for Oldest Grasshopper Mower | | 25,000 | | | | 25,000 |
| 1st Street West & Lewis Division to 2nd | 349,796 | | | | | 349,796 |
| Cody between 1st and 2nd by KRC | 125,000 | - | - | - | - | 125,000 |
| Crawford Ave, 2nd to 3rd St | 161,327 | - | - | - | - | 161,327 |
| N Crook Ave, Railroad to 6th St E | - | 302,520 | - | - | - | 302,520 |
| Choteau, 1st ST S to 3rd St W | - | - | 306,614 | - | - | 306,614 |
| 8th St W by High School | - | - | - | 149,625 | - | 149,625 |
| Total State Shared Funded Projects | 846,476 | 382,520 | 331,614 | 204,625 | - | 1,765,235 |

TAX REVENUES

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|------------------------------------|----------------|----------|---------------|---------------|---------------|----------------|
| Fire Dept. Radios | 30,000 | | | | | 30,000 |
| Replace council windows | 30,000 | | | | | 30,000 |
| Future Park Projects to be decided | - | | 30,000 | 20,000 | 30,000 | 80,000 |
| Replace stormwater on railway | 100,000 | | | | | 100,000 |
| City phone system | 5,365 | | | | | 5,365 |
| City Wide- 5 computers, 1 laptop | 6,868 | | | | | 6,868 |
| Total Tax Funded Projects | 172,233 | - | 30,000 | 20,000 | 30,000 | 252,233 |

USER FEES AND CHARGES

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|--|------------------|----------------|------------------|----------|----------------|------------------|
| Water - Preliminary Engineering Report | 34,005 | | | | | 34,005 |
| Water - Freightliner Dump Truck | | | | - | | - |
| Water - Excavator #49 replacement | | | | | 317,825 | 317,825 |
| Wastewater - Phase II | 161,450 | | | | | 161,450 |
| Wastewater - VAC CON Replacement | 529,000 | | | | | 529,000 |
| Wastewater - 3/4 ton replacement | 35,000 | | | | | 35,000 |
| Wastewater- dump truck replacement | | | 350,000 | | | 350,000 |
| Solid Waste - Freightliner #29 replace | 235,000 | | | | | 235,000 |
| Solid Waste - Freightliner #55 replace | | 450,000 | - | | | 450,000 |
| Solid Waste - Freightliner #11 replace | | | 275,000 | | | 275,000 |
| Solid Waste - Land Purchase | | | | | 300,000 | 300,000 |
| Landfill - Dumpster site at the landfill | 150,000 | | | | | 150,000 |
| Landfill - Add equipment shed near new cell | | | | | 70,000 | 70,000 |
| Landfill- compactor replacement | | | 600,000 | | | 600,000 |
| Landfill - scraper replacement | | 500,000 | | | | 500,000 |
| All Enterprise: Replace 2007 Hotsy Model 952 | 7,137 | | | | | 7,137 |
| All Enterprise: new vehicles | 100,000 | | | | | 100,000 |
| All Enterprise: City phone system | 2,467 | | | | | 2,467 |
| All Enterprise: City wide computers, laptop | 4,772 | | | | | 4,772 |
| Total User Fee Funded Projects | 1,258,831 | 950,000 | 1,225,000 | - | 687,825 | 4,121,656 |

AMERICAN RESCUE PLAN ACT FUNDING

| Project Name | FY2025 | FY2026 | FY2027 | FY2028 | FY2029+ | Total |
|--|----------------|----------|----------|----------|----------|----------------|
| Water - Water Mains Watson & 1st St W | 863,047 | - | | | | 863,047 |
| Total American Rescue Plan Act Projects | 863,047 | - | - | - | - | 863,047 |

| | | | | | | |
|-------------------------------|-------------------|------------------|------------------|----------------|------------------|-------------------|
| TOTAL CAPITAL PROJECTS | 15,370,005 | 1,397,520 | 2,411,614 | 289,625 | 3,062,825 | 22,531,589 |
|-------------------------------|-------------------|------------------|------------------|----------------|------------------|-------------------|