



Completed  
Phase I of  
Waste  
Water  
Upgrade  
Project

# THE CITY OF HARDIN, MONTANA

FINAL BUDGET DOCUMENT

FISCAL YEAR ENDED JUNE 30, 2022



Established 2021

**MONTANA CITY OF HARDIN FINAL BUDGET DOCUMENT**  
**TABLE OF CONTENTS**

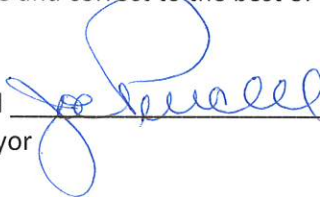
Budget Certification.....	1
Approved Budget Resolution .....	1a
Department of Revenue Taxable Valuation Form.....	1b
General Statistical Information.....	2
Elected Officials.....	3
Schedule of Personnel Levels:	
County.....	4 N/A
City.....	5
Local Government Budget Calendar.....	6
Organizational Charts:	
County.....	7 N/A
City.....	8
Taxable Valuation/Mill Levy 10-year History and Analysis.....	9
Determination of Mill Levy Determination Form for Current Fiscal Year.....	10a
Determination of Permissive Levy for Group Benefits.....	10b
Budget Message.....	11
General Funds (1000).....	13
Summary of Revenues by Source .....	14-16
Summary of Expenditures by Function/Activity.....	17-20
District Court Supplemental Schedule.....	21
Debt Obligations – Supplemental Schedule.....	22
Special Revenue Funds (2000).....	23
Summary of Appropriations by Fund and Object.....	24
Road Fund (2110) – Revenues by Source/Expenditures by Function.....	25-26
Bridge Fund (2130) – Revenues by Source/Expenditures by Function.....	27-28
District Court Fund (2180) – Revenues by Source/Expenditures by Function.....	29-30
Other Levied Funds – Revenues by Source/Expenditures by Function.....	31
Special Assessment Funds – Revenues by Source/Expenditures by Function.....	32
Non Levied Funds – Revenues by Source/Expenditures by Function.....	33
Debt Obligations Supplemental Schedule.....	34
Debt Service Funds (3000).....	35
Debt Service Budget Summary.....	36
Capital Projects Funds (4000).....	37
Capital Projects Budget Summary.....	38

**MONTANA CITY OF HARDIN FINAL BUDGET DOCUMENT  
TABLE OF CONTENTS - Cont.**

Enterprise Funds (5000).....	39
Hospital/Nursing Home – Budget Summary.....	40 N/A
Water Operating – Budget Summary.....	41
Sewer Operating – Budget Summary.....	42
Solid Waste (Landfill & Garbage) – Budget Summary.....	43
Other Enterprise – Budget Summary.....	44 N/A
Capital Expenditures Supplement-Detail (Water and Sewer).....	45
Capital Expenditures Supplement-Detail (Other than Water and Sewer).....	46
<del>Internal Service Funds (6000).....</del>	<del>47 N/A</del>
<del>    Internal Service Fund Budget Summary.....</del>	<del>48 N/A</del>
Private Purpose Trust Funds (7000).....	49
Private Purpose Trust Funds - Revenues by Source/Expenditures by Function .....	50
<del>Permanent Funds (8000).....</del>	<del>51 N/A</del>
<del>    Permanent Funds – Revenues by Source/Expenditures by Function.....</del>	<del>52 N/A</del>
City Tax Levy Requirements Schedule-Non Voted Levies.....	53
<del>City Tax Levy Requirements Schedule – Voted Levies.....</del>	<del>54 N/A</del>
City Non-Levied Funds-Summary Schedule.....	55
City Taxable Valuation Schedule.....	56

## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal 2022, was prepared according to law and adopted by the City Council, on September 7, 2021; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 9-7-21  
Mayor

Signed  Date 09/07/2021  
Finance Officer/City Clerk

**City of Hardin**

RESOLUTION NO. 2277

**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 2021-2022**

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 2021-2022; 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) (2019) 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 2021-2022, 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) (2019).
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 (2019) 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 7<sup>th</sup> day of September, 2021.

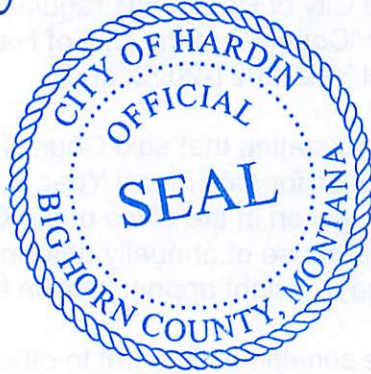
YEA VOTES 6

NAY VOTES 0

CITY OF HARDIN

BY: [Signature]  
Mayor

ATTEST: [Signature]  
City Clerk



RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HARDIN, MONTANA, APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF HARDIN, MONTANA, THIS 14th DAY OF SEPTEMBER, 2021.

YEA VOTES: [Signature]  
NAY VOTES: [Signature]



**2021 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](http://property.mt.gov/cov)

1. 2021 Total Market Value <sup>1</sup> .....	\$	216,533,051
2. 2021 Total Taxable Value <sup>2</sup> .....	\$	4,142,538
3. 2021 Taxable Value of Newly Taxable Property.....	\$	164,198
4. 2021 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	3,719,531
5. 2021 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
HARDIN INDUSTRIAL INF	888,151	465,144	423,007

Total Incremental Value \$ 423,007

Preparer Virginia J. Dooley Date 7/27/2021

<sup>1</sup>Market value does not include class 1 and class 2 value  
<sup>2</sup>Taxable value is calculated after abatements have been applied  
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts  
<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2021 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	\$	1,490

**Note**

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, 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, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

# GENERAL STATISTICAL INFORMATION

## Cities/Towns

CLASS OF CITY/TOWN	Third
COUNTY LOCATED IN	Big Horn
YEAR ORGANIZED	1911
REGISTERED VOTERS	1722
AREA (SQ. MILES)	3.27
POPULATION OF CITY/TOWN	3760
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	32
MILES OF STREETS AND ALLEYS	approx 31.4
MUNICIPAL WATER	
NUMBER OF CONSUMERS	1319
WATER RATE PER 1,000 GALLONS	\$19.85/first 3000 gallons - residential
SEWER RATES	\$44.17

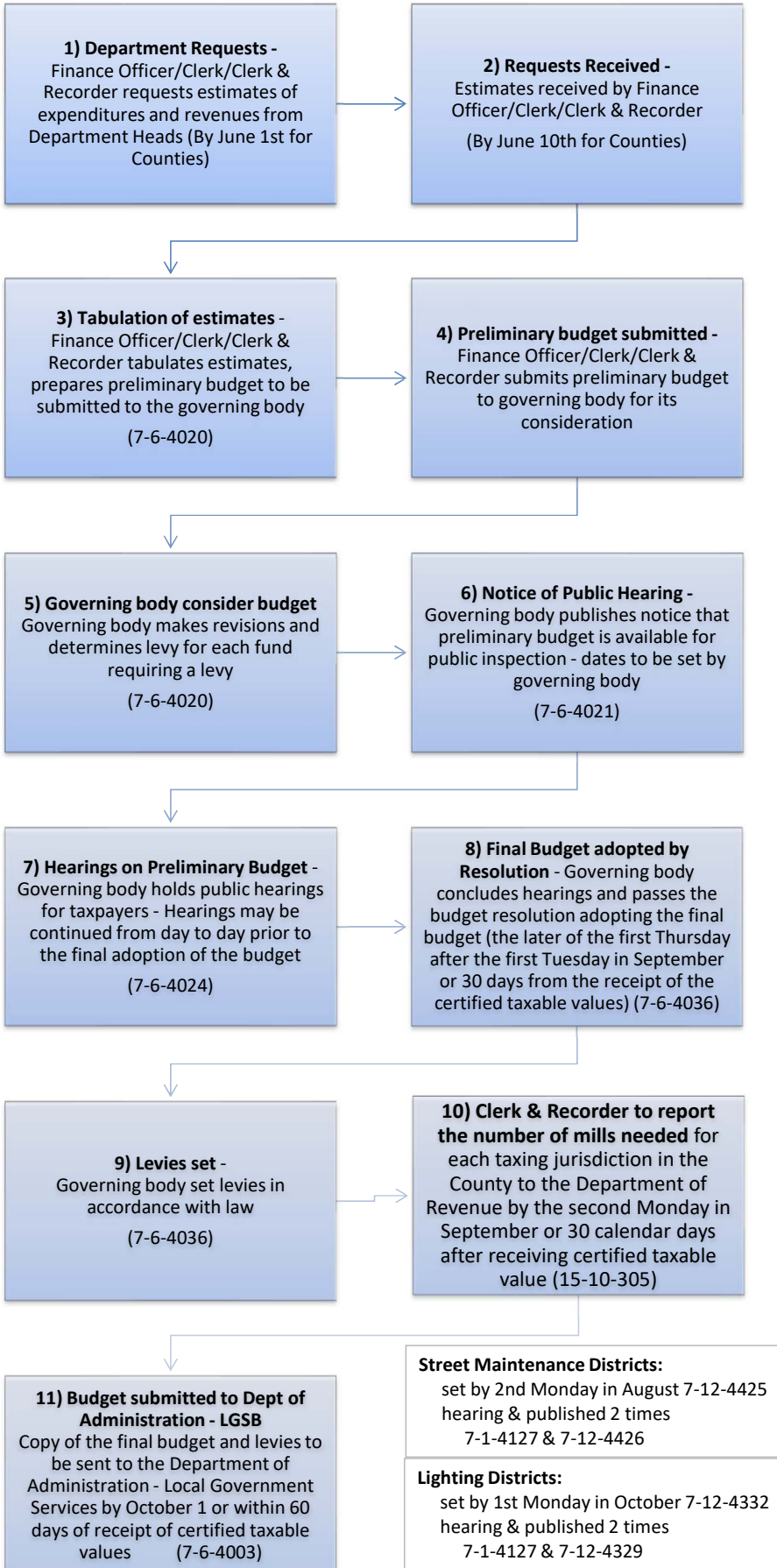


## OFFICIALS SHEET

OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Joe Purcell	January, 2022
Council/Commission	Karen Molina	January, 2022
	Clayton Greer	January, 2022
	Harry Kautzman	January, 2022
	Antonio Espinoza	January, 2022
	Jeremy Krebs	January, 2024
	Chris Sharpe	January, 2024
Attorney	Jordan Knudsen	April 23, 2022
Chief of Police	Donald Babbin Jr.	
Deputy City Clerk	Angela Zimmer	
Public Works Director	Michael Hurff Jr.	
Finance Officer/City Clerk	Andrew Lehr	
City Judge	James E. Seykora	June 30, 2023
City Judge	Richard Bowler	October 18, 2021
Utility Billing Clerk	Kristi Wedel	

# Local Government Budget Calendar

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



# 2021 CITY OF HARDIN ORGANIZATIONAL CHART

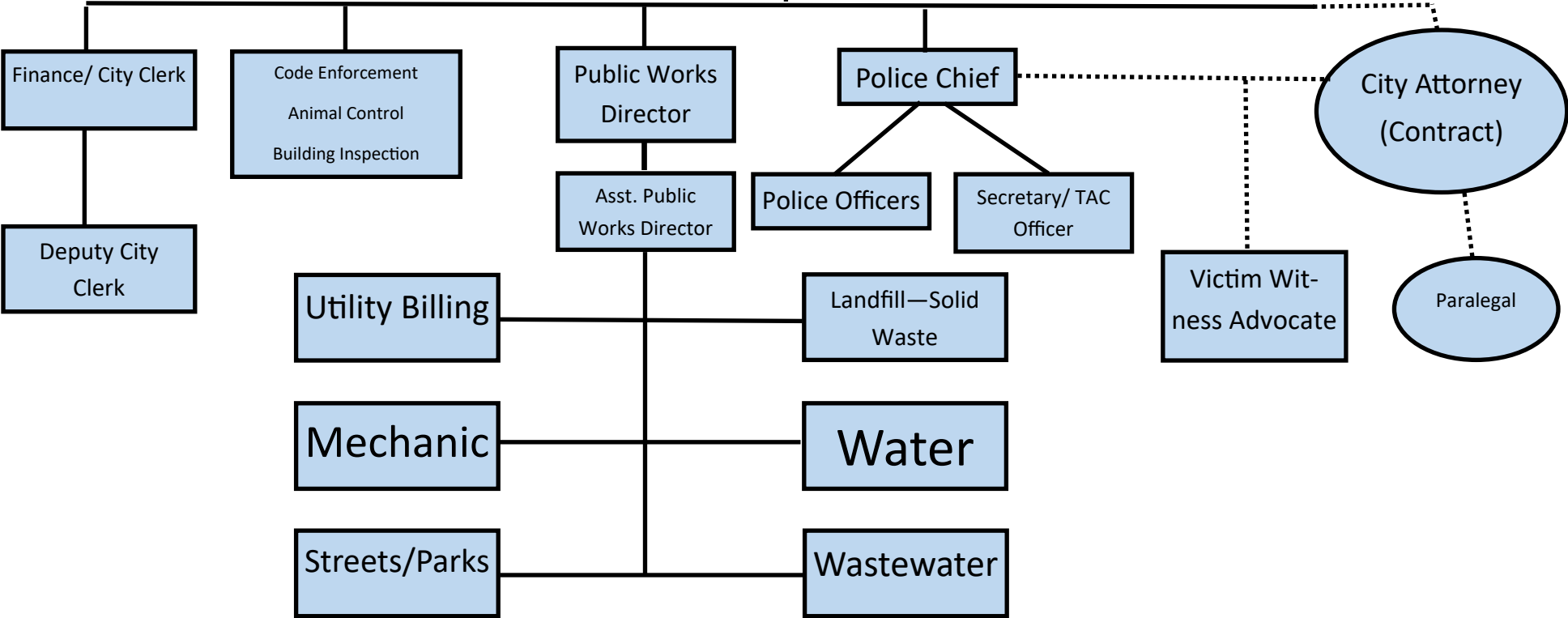
## PEOPLE

**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

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2012 - 2013	2,538,153		176.06	172.02	
2013 - 2014	2,605,375	2.65%	179.73	172.02	
2014 - 2015	2,810,730	7.88%	168.52	166.00	
2015 - 2016	3,128,451	11.30%	156.07	149.15	
2016 - 2017	3,222,508	3.01%	158.77	158.77	
2017 - 2018	3,505,154	8.77%	147.88	147.88	0.00
2018 - 2019	3,506,113	0.03%	151.12	151.12	0.00
2019 - 2020	3,450,447	-1.59%	157.12	157.12	0.00
2020 - 2021	3,490,367	1.16%	160.05	160.05	0.00
2021 - 2022	3,719,531	6.57%	158.59	158.59	0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2012 - 2013					
2013 - 2014		#DIV/0!			
2014 - 2015		#DIV/0!			
2015 - 2016		#DIV/0!			
2016 - 2017		#DIV/0!			
2017 - 2018		#DIV/0!			0.00
2018 - 2019		#DIV/0!			0.00
2019 - 2020		#DIV/0!			0.00
2020 - 2021		#DIV/0!			0.00
2021 - 2022		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
** Certified Taxable Value for 2017-2018 is 4,816,300 less 1,311,146 for incremental value of Tax Increment District	
** Certified Taxable Value for 2018-2019 is 4,847,557 less 1,341,444 for incremental value of Tax Increment District	
** Certified Taxable Value for 2019-2020 is 4,103,539 less 653,092 for incremental value of Tax Increment District	
** Certified Taxable Value for 2020-2021 is 4,017,792 less 527,425 for incremental value of Tax Increment District	
** Certified Taxable Value for 2021-2022 is 4,142,538 less 423,007 for incremental value of Tax Increment District	



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds

FYE June 30, 2022

Entity Name: CITY OF HARDIN

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)	\$ 558,633	\$ 558,633
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 5,195
(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)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 563,828
= (1) + (2) + (3)			
	<b>ENTERING TAXABLE VALUES</b>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,142,538	\$ 4,142,538
(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)	\$ (423,007)	\$ (423,007)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 3,719.531
= (5) + (6)			
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (164,198)	\$ (164,198)
(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)	Adjusted Taxable value per mill		\$ 3,555.333
= (7) + (8) + (9)			
(11)	CURRENT YEAR calculated mill levy		158.59
= (4) / (10)			
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 589,880
= (7) x (11)			
	<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		158.59
= (11) + (13)			
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 589,880
= (7) x (14)			
	<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> 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.)	158.59	158.59
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 589,880
= (7) x (16)			
	<b>RECAPITULATION OF ACTUAL:</b>		
(18)	Ad valorem tax revenue actually assessed		\$ 563,840
= (10) x (16)			
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 26,040
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 589,880
= (18) + (19) + (20)			
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00
= (14) - (16)			

# Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2022

Entity Name: City of Hardin

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	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	2022	\$131,660.16	\$685.73	16
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$373.08	2

Step B:		Fiscal Year	2022
		2021	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$3,719,531.00	

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		\$60,028.82	\$71,631.34

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)	2022	19.26	\$3,719.53	\$71,631.34

MAYOR  
Joe Purcell

POLICE CHIEF  
Donald Babbitt Jr.



PUBLIC WORKS DIRECTOR  
Michael Hurff Jr.  
FINANCE OFFICER/CITY CLERK  
Andrew Lehr

September 3, 2021

Hardin City Council and the Residents of Hardin

I would like to first extend a thank you to all of you for your extreme patience and resilience over the last year. 2020-2021 has and will continue to be a challenging time in the world and in our community. The dedication of our city leadership, city staff and city residents helped us succeed and overcome the adversity and controversy that challenged us every day. I am grateful and inspired as I watched people set aside their own beliefs and focus on what is best for the Community we serve. The financial health and success of the City of Hardin is directly related to the resilience and commitment of its citizens.

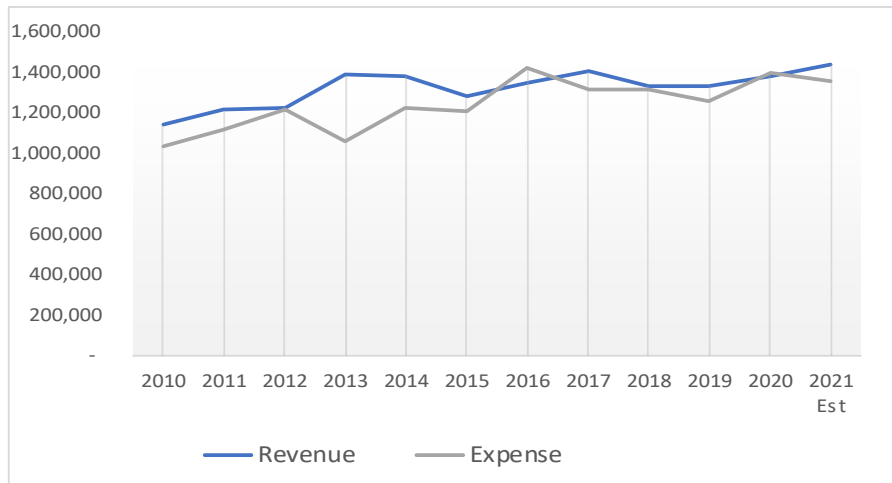
Again, this year's Budget was not an easy task. The creation of our new Police department will certainly have some unplanned expenses and planning for those has been a challenge. I appreciate the insight and professional knowledge of our Police Chief in helping us navigate through these new challenges. I am very thankful and appreciative of our Finance Officer for going above and beyond with streamlining our processes and taking on the extra tasks as they arise.

As we continue to build and address the Public Safety concerns of our city and expand and pursue affordable housing opportunities we will continue to embrace the growth of our economy. I continue to be optimistic that we will see even more financial growth and stability as we move forward into the fiscal year.

My thanks to the City employees who have stepped up to the challenge and kept the city running efficiently and safely. The years of knowledge, dedication and experience has helped us to maintain our budget goals and has allowed us to take on these new challenges. We continue to miss the mentoring and leadership of our past employees but also appreciate the skills and knowledge they left behind. I appreciate the enthusiasm and dedication of our new employees as they grow and become the next leaders in our organization.

#### **Year in Review - Fiscal Year 2021 (FY21)**

The City has experienced a fair amount of growth when comparing fiscal year 2020 to fiscal year 2021. This can be seen in the City's property tax revenue increase of 5.46%. While this growth aids the City to continue providing necessary government services and offset inflation, 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 continue, however the budget will continue to show reserves being used to fund city services. One potential change in operations that could have an effect on the use of reserves is the Hardin Police Department. The City officially hired a Police Chief July 6, 2021 and expects to be fully operational by the end of FY22. With startup costs and costs of operations, there is a potential for the City to have to use existing reserves. The City has been able to cover expenses with current resources three out of the last four fiscal years, as seen below:



Although the City has seen overall growth, the Tax Increment Financing District (TIFD) continues to see declining incremental value. Property taxes have stayed consistent with a growth of 2.18% in FY21. However, the incremental value has decreased from \$938,471 in FY2018 to \$369,490 in FY21. The decreasing incremental value creates more difficulty in paying accrued interest and principal both for the current fiscal year and past fiscal years. As such, the City has budgeted only what is expected to be received in taxes or \$553,825. The City also budgeted expenses at \$782,635, which is the sum of revenues expected plus reserves. In the past the City has budgeted for what it expects to receive for current and delinquent taxes, as well as current debt payments and past debt payments. We believe this provides a better projection of the upcoming fiscal year and doesn't cause future reserves to show as a negative.

### **Financial Outlook**

Overall revenues predicted for FY22 are \$32,613,759 and expenses are \$36,150,121. Fiscal year 2021 final budget was \$20,189,934 for revenue and \$22,888,361 for expenses. The large growth between fiscal years is the capital projects budgeted through the American Rescue Plan Act. With the Hardin Police Department operations projected to increase throughout fiscal year 2022, group health and the permissive medical funds will show increasing expenses, which could lead to the use of reserves in those funds. Phase two of the Wastewater Upgrade Project will also begin the last half of this fiscal year.

The Updating of the Growth Management and Main Street plans will help promote the continued growth of local business. Improving our Public Safety and supporting Economic growth will continue to make our City a great place to live. I am excited to continue my goal to build a more cohesive and resilient community. As my first Mayoral term ends and I plan for a second, I promise to continue embracing the challenges and promoting opportunities to help build a healthy and economically stable community.

Respectfully

Joe Purcell, Mayor  
City of Hardin



## **A. General Fund**

**Fund #1000**

**Revenue by Source**

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

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 1000 - 1000

1000 GENERAL

Account -----	Previous Year Actual -----	Final Budget -----
310000 TAXES		
312000 P & I on Delinquent Taxes	4,996	4,840
Group:	4,996	4,840
320000 LICENSES AND PERMITS		
322011 Liquor Licenses	6,320	7,325
322020 License-Business, Profession,	21,885	23,100
323011 Building Permit	5,760	8,000
323030 Animal Licenses	2,733	3,000
323050 Other Miscellaneous Permits	25	25
Group:	36,723	41,450
330000 INTERGOVERNMENTAL REVENUES		
335065 Oil & Gas Production Tax	579	0
335120 Gambling Machine Permits	13,000	13,100
335230 State Entitlement Share	753,763	749,741
Group:	767,342	762,841
340000 Charges for Services		
341010 Miscellaneous Collections	2	0
341030 Court Costs (Community Service)	81	500
342030 Community Decay		150
343360 Weed Control Charges	94	400
Group:	177	1,050
350000 Fines and Forfeitures		
351030 City Courts	78,376	75,150
352000 Fines - Weeds, Snow, Demo	84	400
353000 Fines - Parking tickets	70	200
Group:	78,530	75,750
360000 Miscellaneous Revenue		
361000 Rents/Leases	1,997	2,060
362000 Other Miscellaneous Revenue	7	100
363020 Bond Principal & Interest Assessments	27,127	33,250
363040 Penalty & Interest Special Assessments	1,539	1,500
365000 Contributions & Donations - Public Works		60,000
Group:	30,670	96,910

09/27/21  
15:47:00

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
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	6,914	3,000
Group:	6,914	3,000
Fund:	925,352	985,841
Grand Total:	925,352	985,841

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
<b>410000 General Government</b>								
<b>410100 Legislative Services - Council</b>								
410100 Legislative Services -		33,318			23,545	3,650		27,195
	Budget: _____			_____				
	Actual: _____		32,173		30,891	1,282		
410130 Committees and Special		0						0
	Budget: _____			_____				
	Actual: _____							
Subtotal:	Budget: _____	33,318		_____	23,545	3,650		27,195
	Actual: _____		32,173		30,891	1,282		
<b>410200 Executive Services - Mayor</b>								
410200 Executive Services - Mayor		10,156			6,073	1,400		7,473
	Budget: _____			_____				
	Actual: _____		9,402		7,396	2,006		
410230 City-County Planning Board		5,000						0
	Budget: _____			_____				
	Actual: _____		5,000			5,000		
Subtotal:	Budget: _____	15,156		_____	6,073	1,400		7,473
	Actual: _____		14,402		7,396	7,006		
<b>410300 Judicial Services</b>								
410360 City/Municipal Court		149,869			127,528	25,875		153,403
	Budget: _____			_____				
	Actual: _____		144,308		118,837	25,471		
410366 Community Services		146			116			116
	Budget: _____			_____				
	Actual: _____		145		119	25		
Subtotal:	Budget: _____	150,015		_____	127,644	25,875		153,519
	Actual: _____		144,453		118,956	25,496		
<b>410400 Administrative Services</b>								
410400 Administrative Services		0						0
	Budget: _____			_____				
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
<b>410500 Financial Services</b>								
410510 Finance Administration		81,114			37,396	55,575		92,971
	Budget: _____			_____				
	Actual: _____		67,747		34,804	32,943		
410540 Treasury		0						0
	Budget: _____			_____				
	Actual: _____							
Subtotal:	Budget: _____	81,114		_____	37,396	55,575		92,971
	Actual: _____		67,747		34,804	32,943		
<b>410600 Elections</b>								
410600 Elections		0						0
	Budget: _____			_____				
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
<b>411000 Planning &amp; Research Services</b>								
411000 Planning & Research Services		0						0
	Budget: _____			_____				
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
411100 Legal Services		164,916			34,250	141,950		176,200
411100 Legal Services			145,381		33,545	111,835		
Subtotal:		164,916	145,381		34,250	141,950		176,200
411200 Facilities Administration								
411200 Facilities Administration		56,884			30,140	25,150		55,290
411240 Improvements-South Park		0	52,651		24,889	27,762		0
Subtotal:		56,884	52,651		30,140	25,150		55,290
411400 General Gov't Engineering								
411400 General Gov't Engineering		0						0
Subtotal:		0						0
Group:		501,403	456,807		259,048	253,600		512,648
420000 Public Safety								
420100 Law Enforcement Services		500,204			229,363	176,250		405,613
420110 Law Enforcement		3,036	500,217		90,025	41,700	60,000	191,725
420120 Facilities		0	3,032		1,948	1,084		8,565
420140 Crime Control &		0			5,565	3,000		
Subtotal:		503,240	503,249		334,149	235,020	60,000	629,169
420400 Fire Protection & Control								
420460 Fire Suppression		67,653			10,218	59,100		69,318
Subtotal:		67,653	56,332		10,218	59,100		69,318
420500 Protective Inspections								
420520 Code Enforcement		15,310			12,176	4,625		16,801
420530 Construction Inspection		0	14,160		12,001	2,158		0
420531 Building Inspection		18,872			12,177	3,900		16,077
Subtotal:		34,182	28,490		24,353	8,525		32,878
Actual:					24,116	4,373		

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
----- Group:	Budget: _____	605,075		_____	368,720	302,645	60,000	731,365
	Actual: _____		588,071		36,177	551,893		
430000 Public Works								
430200 Road & Street Services								
430200 Road & Street Services	Budget: _____	0		_____				0
	Actual: _____							
430230 Road & Street Construction	Budget: _____	6,490		_____			11,000	11,000
	Actual: _____							
430234 Curb and Gutter	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: _____							
430245 Culverts	Budget: _____	0		_____				0
	Actual: _____							
430246 Storm Drainage Maintenance	Budget: _____	8,035		_____	5,104	25,000		30,104
	Actual: _____		7,930		4,245	3,684		
430251 Ice and Snow Removal	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	14,525		_____	5,104	25,000	11,000	41,104
	Actual: _____		7,930		4,245	3,684		
430500 Water Utilities								
430540 Purification and Treatment	Budget: _____	0		_____				0
	Actual: _____							
430550 Transmission & Distribution	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								
430840 Disposal	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
431100 Weed Control								
431100 Weed Control	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----
Group:	Budget: _____	14,525		_____	5,104	25,000	11,000	41,104
	Actual: _____		7,930		4,245	3,684		
440000 Public Health								
440600 Animal Control Services								
440640 Enforcement-Animals	Budget: _____	38,160		_____	31,939	12,100		44,039
	Actual: _____		33,433		25,167	8,265		
440641 Animal Control (Spay/Neuter)	Budget: _____	1,000		_____		1,000		1,000
	Actual: _____							
Subtotal:	Budget: _____	39,160		_____	31,939	13,100		45,039
	Actual: _____		33,433		25,167	8,265		
Group:	Budget: _____	39,160		_____	31,939	13,100		45,039
	Actual: _____		33,433		25,167	8,265		
460000 Culture and Recreation								
460400 Park & Recreation Services								
460400 Park & Recreation Services	Budget: _____	31,000		_____		31,000		31,000
	Actual: _____		31,000			31,000		
460432 Park Facilities	Budget: _____	0		_____				0
	Actual: _____							
460433 Park Areas	Budget: _____	109,109		_____	43,681	68,200		111,881
	Actual: _____		92,112		35,915	56,196		
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: _____	140,109		_____	43,681	99,200		142,881
	Actual: _____		123,112		35,915	87,196		
Group:	Budget: _____	140,109		_____	43,681	99,200		142,881
	Actual: _____		123,112		35,915	87,196		
470000 Housing & Community Development								
470100 Community Public Facility								
470100 Community Public Facility	Budget: _____	0		_____				0
	Actual: _____							
470110 Administration	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
470200 Housing Rehab								
470270 Clearing & Demolition	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
470300 Economic Development								
470300 Economic Development	Budget: _____	11,981		_____	1,862	53,265		55,127
	Actual: _____		12,265		2,360	9,905		

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

1000 GENERAL

Account	Previ ous FTE	Previ ous Budget	Previ ous Actual	Authori zed FTE	(100) Personal Servi ces	(200-800) Operati ng & Mai ntenance	(900) Capi tal Outl ay	Fi nal Budget
470310 Econ Dev Admi ni stration TRA		Budget: _____	0	_____		10,000		10,000
		Actual: _____						
470320 Economi c Devel opment Loans		Budget: _____	0	_____		65,000		65,000
		Actual: _____						
470330 Economi c Dev - Other		Budget: _____	0	_____				0
		Actual: _____						
470331 Economi c Dev - Hardi n		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	11,981	_____	1,862	128,265		130,127
		Actual: _____			2,360	9,905		
470400 TSEP/Home		Budget: _____	0	_____				0
470400 TSEP/Home		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	11,981	_____	1,862	128,265		130,127
		Actual: _____			2,360	9,905		
480000 Conservation of Natural Resources								
480100 Soi l Conservati on		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
490000 Debt Servi ce								
490200 Revenue Bonds		Budget: _____	0	_____				0
490200 Revenue Bonds		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
510000 Mi scel laneous								
510100 Speci al Assessments		Budget: _____	0	_____				0
510100 Speci al Assessments		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
510300 Other Unal l ocated Costs		Budget: _____	0	_____				0
510300 Other Unal l ocated Costs		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						



CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

1000 GENERAL

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
----- Group:								0
	Budget: _____	0		_____				0
	Actual: _____							
520000 Other Financing Uses								
521000 Interfund Operating Transfers Out								
521000 Interfund Operating	Budget: _____	170,000		_____		125,000		125,000
	Actual: _____		135,000			135,000		
Subtotal:	Budget: _____	170,000		_____		125,000		125,000
	Actual: _____		135,000			135,000		
524000 Other Financing Uses - Special								
524000 Other Financing Uses -	Budget: _____	0		_____				0
	Actual: _____							
Subtotal:	Budget: _____	0		_____				0
	Actual: _____							
Group:	Budget: _____	170,000		_____		125,000		125,000
	Actual: _____		135,000			135,000		
Fund:	Budget: _____	1,482,253		_____	710,354	946,810	71,000	1,728,164
	Actual: _____		1,356,618		354,350	1,002,267		
Grand Total:	Budget: _____	1,482,253		_____	710,354	946,810	71,000	1,728,164
	Actual: _____		1,356,618		354,350	1,002,267		

## **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: 2021 - 2022  
For Funds 2000 - 2999

Fund	FTE	Personal Services	Operating & Maintenance	Capital Outlay	Other	Transfers	Total
2190 COMPREHENSIVE INSURANCE			54,950				54,950
2370 PERS-EMPLOYER CONTRIBUTIONS		50,250					50,250
2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS		136,658					136,658
2372 PERMISSIVE MEDICAL LEVY		59,328					59,328
2396 CDBG - Housing (93 & later Loan Repayment)			125				125
2398 LOCAL CHARGES FOR SERVICES		3,800	25,700				29,500
2399 COAL BOARD GRANT				60,000			60,000
2401 LIGHTING DISTRICT #1			20,750				20,750
2411 LIGHTING DISTRICT 54			171,250				171,250
2501 STREET MAINTENANCE #1		249,075	194,155				443,230
2580 CURB & GUTTER		1,450	66,100	15,000			82,550
2810 POLICE TRAINING/PENSION FUND					6,214		6,214
2820 GAS APPORTIONMENT TAX		87,177		98,093			185,270
2821 GAS TAX - SPECIAL ALLOCATION PROGRAM				210,559			210,559
2888 MONTANA MAIN STREET			25,000				25,000
2916 COPS Grant		103,600		37,500			141,100
2917 CRIME VICTIMS ASSISTANCE		17,145	4,000				21,145
2921 DEPARTMENT OF JUSTICE				10,948			10,948
2939 RURAL COMM DEVELOPMENT				100,000			100,000
2940 CDBG Growth Policy and Downtown			10,000				10,000
2992 AMERICAN RESCUE PLAN ACT		55,000	20,000	63,802	25,000		163,802
Total:		763,483	592,030	595,902	31,214		1,982,629

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2190 COMPREHENSIVE INSURANCE

Account -----	Previous Year Actual -----	Final Budget -----
310000 TAXES		
312000 P & I on Delinquent Taxes	104	100
Group:	104	100
330000 INTERGOVERNMENTAL REVENUES		
335230 State Entitlement Share	21,265	21,373
Group:	21,265	21,373
370000 Investment and Royalty Earnings		
371010 Investment Earnings	32	75
Group:	32	75
Fund:	21,401	21,548

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2370 PERS-EMPLOYER CONTRIBUTIONS

Account -----	Previous Year Actual -----	Final Budget -----
310000 TAXES		
312000 P & I on Delinquent Taxes	301	200
Group:	301	200
330000 INTERGOVERNMENTAL REVENUES		
336020 On Behalf Payments PERS	11,182	0
Group:	11,182	0
370000 Investment and Royalty Earnings		
371010 Investment Earnings	172	100
Group:	172	100
Fund:	11,655	300

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 P & I on Delinquent Taxes	372	325
Group:	372	325
330000 INTERGOVERNMENTAL REVENUES		
335230 State Entitlement Share	3,500	37,555
Group:	3,500	37,555
370000 Investment and Royalty Earnings		
371010 Investment Earnings	253	75
Group:	253	75
Fund:	4,125	37,955

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2372 PERMISSIVE MEDICAL LEVY

Account	Previous Year Actual	Final Budget
-----	-----	-----
310000 TAXES		
312000 P & I on Delinquent Taxes	592	400
Group:	592	400
370000 Investment and Royalty Earnings		
371010 Investment Earnings	-1	25
Group:	-1	25
Fund:	591	425

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2396 CDBG - Housing (93 & Later Loan Repayment)

Account	Previous Year Actual	Final Budget
----- 370000 Investment and Royalty Earnings	-----	-----
371010 Investment Earnings	113	125
Group:	113	125
Fund:	113	125



CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2397 CDBG - ECON DEV

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331010 CDBG/HOME	8,000	0
Group:	8,000	0
Fund:	8,000	0

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2398 LOCAL CHARGES FOR SERVICES

Account	Previous Year Actual	Final Budget
-----	-----	-----
340000 Charges for Services		
343010 Street and Roadway Charges		2,000
343360 Weed Control Charges	944	12,000
343390 Demolition Assessments	304	15,000
Group:	1,248	29,000
360000 Miscellaneous Revenue		
363040 Penalty & Interest Special Assessments	72	500
Group:	72	500
Fund:	1,320	29,500

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2399 COAL BOARD GRANT

Account	Previous Year Actual	Final Budget
----- 330000 INTERGOVERNMENTAL REVENUES	-----	-----
334060 Coal Impact Grants		60,000
Group:		60,000
Fund:		60,000

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2401 LIGHTING DISTRICT #1

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenue		
362000 Other Miscellaneous Revenue	6,380	0
363010 Maintenance Assessments	17,576	16,512
363040 Penalty & Interest Special Assessments	258	200
Group:	24,214	16,712
370000 Investment and Royalty Earnings		
371010 Investment Earnings	80	50
Group:	80	50
Fund:	24,294	16,762

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2411 LIGHTING DISTRICT 54

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenue		
363010 Maintenance Assessments	127,045	128,908
363040 Penalty & Interest Special Assessments	1,568	1,608
Group:	128,613	130,516
370000 Investment and Royalty Earnings		
371010 Investment Earnings	421	300
Group:	421	300
Fund:	129,034	130,816

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2501 STREET MAINTENANCE #1

Account	Previous Year Actual	Final Budget
-----	-----	-----
320000 LICENSES AND PERMITS		
323051 Excavation Permit	100	665
Group:	100	665
340000 Charges for Services		
343010 Street and Roadway Charges	135	0
Group:	135	0
360000 Miscellaneous Revenue		
362000 Other Miscellaneous Revenue	26	25
363010 Maintenance Assessments	328,271	330,632
363040 Penalty & Interest Special Assessments	4,417	3,000
Group:	332,714	333,657
370000 Investment and Royalty Earnings		
371010 Investment Earnings	1,732	1,000
Group:	1,732	1,000
380000 Other Financing Sources		
383000 Interfund Operating Transfer		40,000
Group:		40,000
Fund:	334,681	375,322

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2580 CURB & GUTTER

Account	Previous Year Actual	Final Budget
-----	-----	-----
360000 Miscellaneous Revenue		
363020 Bond Principal & Interest Assessments	1,943	3,125
363030 Sidewalk and Curb Assessments	13,916	16,000
363040 Penalty & Interest Special Assessments	249	250
Group:	16,108	19,375
370000 Investment and Royalty Earnings		
371010 Investment Earnings	1,278	750
Group:	1,278	750
Fund:	17,386	20,125

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2810 POLICE TRAINING/PENSION FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335050 Police Insurance Premium Apportionment	6,027	6,214
Group:	6,027	6,214
Fund:	6,027	6,214



CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2820 GAS APPORTIONMENT TAX

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335040 Gasoline Tax Apportionment	71,948	71,292
Group:	71,948	71,292
Fund:	71,948	71,292

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
335041 Gasoline Tax Special Allocation		210,559
Group:		210,559
Fund:		210,559

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2888 MONTANA MAIN STREET

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
334200 Montana Main Street Grant		10,000
Group:		10,000
360000 Miscellaneous Revenue		
365000 Contributions & Donations - Public Works		15,000
Group:		15,000
Fund:		25,000

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2916 COPS Grant

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331020 Community Oriented Policing Services		141,100
Group:		141,100
Fund:		141,100

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2917 CRIME VICTIMS ASSISTANCE

Account	Previous Year Actual	Final Budget
----- 350000 Fines and Forfeitures	-----	-----
351030 City Courts	6,922	19,655
Group:	6,922	19,655
Fund:	6,922	19,655

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2921 DEPARTMENT OF JUSTICE

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331024 DEPARTMENT OF JUSTICE GRANTS		10,948
Group:		10,948
Fund:		10,948

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2939 RURAL COMM DEVELOPMENT

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331072 Rural Communities Facilities Grant		100,000
Group:		100,000
Fund:		100,000

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
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,	12,375	12,375
Group:	12,375	12,375
360000 Miscellaneous Revenue		
365000 Contributions & Donations - Public Works		9,975
Group:		9,975
Fund:	12,375	22,350



CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
For Funds 2000 - 2999

2991 CARES Act Funding

Account	Previous Year Actual	Final Budget
-----	-----	-----
330000 INTERGOVERNMENTAL REVENUES		
331999 COVID-19/STIMULUS REV - FEDERAL SOURCES	5,861	0
Group:	5,861	0
Fund:	5,861	0

CITY OF HARDIN  
Fund Summary of Revenues by Source  
For the Year: 2021 - 2022  
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		163,802
Group:		163,802
Fund:		163,802
Grand Total:	655,733	1,463,798

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

2190 COMPREHENSIVE INSURANCE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410500 Financial Services								
410510 Finance Administration		Budget: 22,000	Actual: 10,361			11,500		11,500
						10,360		
Subtotal:		Budget: 22,000	Actual: 10,361			11,500		11,500
						10,360		
Group:		Budget: 22,000	Actual: 10,361			11,500		11,500
						10,360		
420000 Public Safety								
420100 Law Enforcement Services								
420110 Law Enforcement		Budget: 0	Actual:			10,250		10,250
Subtotal:		Budget: 0	Actual:			10,250		10,250
420400 Fire Protection & Control								
420460 Fire Suppression		Budget: 6,500	Actual: 4,668			7,600		7,600
						4,667		
Subtotal:		Budget: 6,500	Actual: 4,668			7,600		7,600
						4,667		
420500 Protective Inspections								
420520 Code Enforcement		Budget: 2,500	Actual: 1,249					0
						1,249		
Subtotal:		Budget: 2,500	Actual: 1,249			1,249		0
Group:		Budget: 9,000	Actual: 5,917			17,850		17,850
						5,916		
430000 Public Works								
430200 Road & Street Services								
430200 Road & Street Services		Budget: 7,650	Actual: 3,298					0
						3,298		
430240 Road & Street Maintenance		Budget: 11,500	Actual: 9,035			13,500		13,500
						9,035		
Subtotal:		Budget: 19,150	Actual: 12,333			13,500		13,500
						12,333		
430800 Solid Waste Services								
430830 Collection		Budget: 0	Actual:					0
Subtotal:		Budget: 0	Actual:					0
Group:		Budget: 19,150	Actual: 12,333			13,500		13,500
						12,333		

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

2190 COMPREHENSIVE INSURANCE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outlay	
440000 Public Health								
440600 Animal Control Services								
440640 Enforcement-Animals		Budget: _____	1,500	_____		1,000		1,000
		Actual: _____		1,003		1,003		
Subtotal:		Budget: _____	1,500	_____		1,000		1,000
		Actual: _____		1,003		1,003		
Group:		Budget: _____	1,500	_____		1,000		1,000
		Actual: _____		1,003		1,003		
460000 Culture and Recreation								
460400 Park & Recreation Services								
460433 Park Areas		Budget: _____	2,350	_____		2,000		2,000
		Actual: _____		2,299		2,299		
Subtotal:		Budget: _____	2,350	_____		2,000		2,000
		Actual: _____		2,299		2,299		
Group:		Budget: _____	2,350	_____		2,000		2,000
		Actual: _____		2,299		2,299		
470000 Housing & Community Development								
470200 Housing Rehab								
470270 Clearing & Demolition		Budget: _____	1,000	_____		100		100
		Actual: _____		102		102		
Subtotal:		Budget: _____	1,000	_____		100		100
		Actual: _____		102		102		
Group:		Budget: _____	1,000	_____		100		100
		Actual: _____		102		102		
510000 Miscellaneous								
510300 Other Unallocated Costs								
510300 Other Unallocated Costs		Budget: _____	9,000	_____		9,000		9,000
		Actual: _____						
Subtotal:		Budget: _____	9,000	_____		9,000		9,000
		Actual: _____						
Group:		Budget: _____	9,000	_____		9,000		9,000
		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: _____	64,000	_____		54,950		54,950
		Actual: _____		32,015		32,014		

2260 EMERGENCY DI SASTER

Account	Previ ous FTE	Previ ous Budget	Previ ous Actual	Authori zed FTE	(100) Person al Servi ces	(200-800) Operati ng & Mai ntenance	(900) Capi tal Outl ay	Fi nal Budget
-----								
430000 Public Works								
430200 Road & Street Services								
430245 Culverts		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
430500 Water Utilities								
430541 EMERGENCY-Purification		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
430600 Sewer Utilities								
430634 EMERGENCY-Collection &		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
430800 Solid Waste Services								
430842 EMERGENCY-Disposal		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: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	0	_____				0
		Actual: _____						

2320 ECONOMIC DEVELOPMENT LEVY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----
470000 Housing & Community Development								
470300 Economic Development								
470300 Economic Development		Budget: _____	1	_____				0
		Actual: _____						
Subtotal:		Budget: _____	1	_____				0
		Actual: _____						
Group:		Budget: _____	1	_____				0
		Actual: _____						
Fund:		Budget: _____	1	_____				0
		Actual: _____						

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----								
410000 General Government								
410100 Legislative Services - Council								
410130 Committees and Special		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: 2021 - 2022

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410100 Legislative Services - Council								
410100 Legislative Services -		Budget: _____	840	_____	319			319
		Actual: _____		423	423			
Subtotal:		Budget: _____	840	_____	319			319
		Actual: _____		423	423			
410300 Judicial Services								
410360 City/Municipal Court								
		Budget: _____	9,170	_____	8,947			8,947
		Actual: _____		9,059	9,059			
410370 Crime Victim's Assistance								
		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	9,170	_____	8,947			8,947
		Actual: _____		9,059	9,059			
410500 Financial Services								
410510 Finance Administration								
		Budget: _____	7,476	_____	3,056			3,056
		Actual: _____		7,113	7,113			
Subtotal:		Budget: _____	7,476	_____	3,056			3,056
		Actual: _____		7,113	7,113			
411100 Legal Services								
411100 Legal Services								
		Budget: _____	2,710	_____	2,806			2,806
		Actual: _____		2,705	2,705			
Subtotal:		Budget: _____	2,710	_____	2,806			2,806
		Actual: _____		2,705	2,705			
411200 Facilities Administration								
411200 Facilities Administration								
		Budget: _____	2,370	_____	2,126			2,126
		Actual: _____		2,007	2,007			
Subtotal:		Budget: _____	2,370	_____	2,126			2,126
		Actual: _____		2,007	2,007			
Group:		Budget: _____	22,566	_____	17,254			17,254
		Actual: _____		21,307	21,307			
420000 Public Safety								
420100 Law Enforcement Services								
420100 Law Enforcement Services		Budget: _____	0	_____	16,779			16,779
		Actual: _____						
420110 Law Enforcement								
		Budget: _____	8,910	_____	7,174			7,174
		Actual: _____		105	105			
420120 Facilities								
		Budget: _____	0	_____	454			454
		Actual: _____						
420140 Crime Control &								
		Budget: _____	0	_____	737			737
		Actual: _____						
Subtotal:		Budget: _____	8,910	_____	25,144			25,144
		Actual: _____		105	105			
420400 Fire Protection & Control								
420460 Fire Suppression								
		Budget: _____	400	_____	593			593
		Actual: _____		373	373			



CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
Subtotal :		Budget: _____	400	_____	593			593
		Actual :		373	373			
420500 Protective Inspections								
420520 Code Enforcement		Budget: _____	1,130	_____	951			951
		Actual :		1,105	1,105			
420531 Building Inspection		Budget: _____	1,755	_____	951			951
		Actual :		1,549	1,549			
Subtotal :		Budget: _____	2,885	_____	1,902			1,902
		Actual :		2,654	2,654			
Group:		Budget: _____	12,195	_____	27,639			27,639
		Actual :		3,132	3,132			
430000 Public Works								
430200 Road & Street Services								
430200 Road & Street Services		Budget: _____	0	_____				0
		Actual :						
430220 Facilities		Budget: _____	0	_____	284			284
		Actual :						
430240 Road & Street Maintenance		Budget: _____	5,000	_____				0
		Actual :		5,004	5,004			
430246 Storm Drainage Maintenance		Budget: _____	1,805	_____	401			401
		Actual :		331	331			
Subtotal :		Budget: _____	6,805	_____	685			685
		Actual :		5,335	5,335			
Group:		Budget: _____	6,805	_____	685			685
		Actual :		5,335	5,335			
440000 Public Health								
440600 Animal Control Services								
440640 Enforcement-Animals		Budget: _____	3,810	_____	1,902			1,902
		Actual :		2,392	2,392			
Subtotal :		Budget: _____	3,810	_____	1,902			1,902
		Actual :		2,392	2,392			
Group:		Budget: _____	3,810	_____	1,902			1,902
		Actual :		2,392	2,392			
460000 Culture and Recreation								
460400 Park & Recreation Services								
460433 Park Areas		Budget: _____	5,500	_____	2,624			2,624
		Actual :		3,497	3,497			
Subtotal :		Budget: _____	5,500	_____	2,624			2,624
		Actual :		3,497	3,497			
Group:		Budget: _____	5,500	_____	2,624			2,624
		Actual :		3,497	3,497			

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
470000 Housing & Communi ty Development								
470300 Economi c Development								
470300 Economi c Development		Budget: _____	760	_____	146			146
		Actual: _____		233	233			
Subtotal:		Budget: _____	760	_____	146			146
		Actual: _____		233	233			
Group:		Budget: _____	760	_____	146			146
		Actual: _____		233	233			
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: _____	51,636	_____	50,250			50,250
		Actual: _____		35,896	35,896			

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
410000 General Government								
410300 Judicial Services								
410360 City/Municipal Court		Budget: _____	600	_____				0
		Actual: _____		557	557			
410370 Crime Victim's Assistance		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	600	_____				0
		Actual: _____		557	557			
410500 Financial Services								
410510 Finance Administration		Budget: _____	700	_____				0
		Actual: _____		693	693			
410551 Payroll Services		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	700	_____				0
		Actual: _____		693	693			
411100 Legal Services								
411100 Legal Services		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
411200 Facilities Administration								
411200 Facilities Administration		Budget: _____	6,450	_____	4,557			4,557
		Actual: _____		253	253			
Subtotal:		Budget: _____	6,450	_____	4,557			4,557
		Actual: _____		253	253			
411800 Other General Gov't Services								
411830 Association Dues		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	7,750	_____	4,557			4,557
		Actual: _____		1,503	1,503			
420000 Public Safety								
420100 Law Enforcement Services								
420100 Law Enforcement Services		Budget: _____	0	_____	94,720			94,720
		Actual: _____						
420110 Law Enforcement		Budget: _____	28,433	_____	25,936			25,936
		Actual: _____						
420120 Facilities		Budget: _____	0	_____				0
		Actual: _____						
420140 Crime Control &		Budget: _____	0	_____	3,771			3,771
		Actual: _____						
Subtotal:		Budget: _____	28,433	_____	124,427			124,427
		Actual: _____						
420400 Fire Protection & Control								

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
420460 Fire Suppression		1,005						0
	Budget:							
	Actual:		138		138			
Subtotal:	Budget:	1,005						0
	Actual:		138		138			
420500 Protective Inspections								
420520 Code Enforcement	Budget:	375						0
	Actual:		367		367			
420531 Building Inspection	Budget:	375						0
	Actual:		367		367			
Subtotal:	Budget:	750						0
	Actual:		734		734			
Group:	Budget:	30,188			124,427			124,427
	Actual:		872		872			
430000 Public Works								
430200 Road & Street Services								
430200 Road & Street Services	Budget:	0						0
	Actual:							
430240 Road & Street Maintenance	Budget:	0						0
	Actual:							
430246 Storm Drainage Maintenance	Budget:	4,280			493			493
	Actual:		921		921			
Subtotal:	Budget:	4,280			493			493
	Actual:		921		921			
Group:	Budget:	4,280			493			493
	Actual:		921		921			
440000 Public Health								
440600 Animal Control Services								
440640 Enforcement-Animals	Budget:	5,713						0
	Actual:		734		734			
Subtotal:	Budget:	5,713						0
	Actual:		734		734			
Group:	Budget:	5,713						0
	Actual:		734		734			
460000 Culture and Recreation								
460400 Park & Recreation Services								
460433 Park Areas	Budget:	15,747			6,995			6,995
	Actual:		370		370			
Subtotal:	Budget:	15,747			6,995			6,995
	Actual:		370		370			
Group:	Budget:	15,747			6,995			6,995
	Actual:		370		370			

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Previous FTE	Previous Budget	Previous Actual	Authori zed FTE	(100)	(200-800)	(900)	Final Budget
					Personal Servi ces	Operati ng & Mai ntenance	Capi tal Outl ay	
-----								
470000 Housi ng & Communi ty Devel opment								
470300 Economi c Devel opment								
470300 Economi c Devel opment		Budget: _____	3,190	_____		186		186
		Actual : _____		502		502		
Subtotal :		Budget: _____	3,190	_____		186		186
		Actual : _____		502		502		
Group:		Budget: _____	3,190	_____		186		186
		Actual : _____		502		502		
520000 Other Financi ng Uses								
521000 Interfund Operati ng Transfers Out								
521000 Interfund Operati ng		Budget: _____	0	_____				0
		Actual : _____						
Subtotal :		Budget: _____	0	_____				0
		Actual : _____						
Group:		Budget: _____	0	_____				0
		Actual : _____						
Fund:		Budget: _____	66,868	_____		136,658		136,658
		Actual : _____		4,902		4,902		



2372 PERMISSIVE MEDICAL LEVY

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
440000 Public Health								
440600 Animal Control Services								
440640 Enforcement-Animals		Budget: _____	11,955	_____	14,037			14,037
		Actual: _____		11,955	11,955			
Subtotal:		Budget: _____	11,955	_____	14,037			14,037
		Actual: _____		11,955	11,955			
Group:		Budget: _____	11,955	_____	14,037			14,037
		Actual: _____		11,955	11,955			
460000 Culture and Recreation								
460400 Park & Recreation Services								
460433 Park Areas		Budget: _____	5,651	_____	3,703			3,703
		Actual: _____		5,651	5,651			
Subtotal:		Budget: _____	5,651	_____	3,703			3,703
		Actual: _____		5,651	5,651			
Group:		Budget: _____	5,651	_____	3,703			3,703
		Actual: _____		5,651	5,651			
Fund:		Budget: _____	56,722	_____	59,328			59,328
		Actual: _____		56,722	56,722			

2392 CDBG-1992 AND PRIOR-COMBINED

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
-----								
430000 Public Works								
430200 Road & Street Services								
430200 Road & Street Services		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
470000 Housing & Community Development								
470300 Economic Development								
470310 Econ Dev Administration TRA		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
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: _____	0	_____				0
		Actual: _____						



2396 CDBG - Housing (93 & Later Loan Repayment)

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<hr/>								
410000 General Government								
410500 Financial Services								
410510 Finance Administration		Budget: _____	100	_____			125	125
		Actual: _____						
Subtotal:		Budget: _____	100	_____			125	125
		Actual: _____						
Group:		Budget: _____	100	_____			125	125
		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: _____	100	_____			125	125
		Actual: _____						

2397 CDBG - ECON DEV

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----
470000 Housing & Community Development								
470300 Economic Development								
470300 Economic Development		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	0	_____				0
		Actual: _____						

2398 LOCAL CHARGES FOR SERVICES

Account	Previ ous FTE	Previ ous Budget	Previ ous Actual	Authori zed FTE	(100) Personal Servi ces	(200-800) Operati ng & Mai ntenance	(900) Capi tal Outl ay	Fi nal Budget
420000 Public Safety								
420500 Protective Inspections								
420540 Comm Decay-Land Use		Budget: _____	500	_____	150	350		500
		Actual :						
Subtotal :		Budget: _____	500	_____	150	350		500
		Actual :						
Group:		Budget: _____	500	_____	150	350		500
		Actual :						
430000 Public Works								
430200 Road & Street Services								
430200 Road & Street Services		Budget: _____	0	_____				0
		Actual :						
430251 Ice and Snow Removal		Budget: _____	2,000	_____	1,450	550		2,000
		Actual :						
Subtotal :		Budget: _____	2,000	_____	1,450	550		2,000
		Actual :						
431100 Weed Control								
431100 Weed Control		Budget: _____	12,000	_____		12,000		12,000
		Actual :		664		663		
Subtotal :		Budget: _____	12,000	_____		12,000		12,000
		Actual :		664		663		
Group:		Budget: _____	14,000	_____	1,450	12,550		14,000
		Actual :		664		663		
470000 Housing & Community Development								
470200 Housing Rehab								
470270 Clearing & Demolition		Budget: _____	15,000	_____	2,200	12,800		15,000
		Actual :						
Subtotal :		Budget: _____	15,000	_____	2,200	12,800		15,000
		Actual :						
Group:		Budget: _____	15,000	_____	2,200	12,800		15,000
		Actual :						
Fund:		Budget: _____	29,500	_____	3,800	25,700		29,500
		Actual :		664		663		

2399 COAL BOARD GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<hr/>								
420000 Public Safety								
420100 Law Enforcement Services								
420100 Law Enforcement Services		Budget: _____	60,000	_____			60,000	60,000
		Actual: _____						
Subtotal:		Budget: _____	60,000	_____			60,000	60,000
		Actual: _____						
420400 Fire Protection & Control								
420460 Fire Suppression		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	60,000	_____			60,000	60,000
		Actual: _____						
430000 Public Works								
430200 Road & Street Services								
430230 Road & Street Construction		Budget: _____	0	_____				0
		Actual: _____						
430240 Road & Street Maintenance		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: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	60,000	_____			60,000	60,000
		Actual: _____						

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

2401 LIGHTING DISTRICT #1

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
-----								
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: _____	7,130	_____		750		750
		Actual: _____		6,673		6,673		
Subtotal:		Budget: _____	7,130	_____		750		750
		Actual: _____		6,673		6,673		
430200 Road & Street Services								
430263 Street Lighting		Budget: _____	19,500	_____		20,000		20,000
		Actual: _____		16,473		16,472		
Subtotal:		Budget: _____	19,500	_____		20,000		20,000
		Actual: _____		16,473		16,472		
Group:		Budget: _____	26,630	_____		20,750		20,750
		Actual: _____		23,146		23,146		
Fund:		Budget: _____	26,630	_____		20,750		20,750
		Actual: _____		23,146		23,146		

2411 LIGHTING DISTRICT 54

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
<hr/>								
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: _____		293		293		
Subtotal:		Budget: _____	2,500	_____		2,500		2,500
		Actual: _____		293		293		
430200 Road & Street Services								
430263 Street Lighting		Budget: _____	134,000	_____		168,750		168,750
		Actual: _____		112,569		112,568		
Subtotal:		Budget: _____	134,000	_____		168,750		168,750
		Actual: _____		112,569		112,568		
Group:		Budget: _____	136,500	_____		171,250		171,250
		Actual: _____		112,862		112,861		
Fund:		Budget: _____	136,500	_____		171,250		171,250
		Actual: _____		112,862		112,861		

2455 LIGHTING DISTRICT #55

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----
430000 Public Works								
430200 Road & Street Services								
430263 Street Lighting			1					0
		Budget: _____		_____				
		Actual: _____						
Subtotal:		Budget: _____	1	_____				0
		Actual: _____						
Group:		Budget: _____	1	_____				0
		Actual: _____						
Fund:		Budget: _____	1	_____				0
		Actual: _____						

2501 STREET MAINTENANCE #1

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
<b>410000 General Government</b>								
410500 Financial Services								
410510 Finance Administration		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>430000 Public Works</b>								
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: _____	0	_____	2,782	5,000		7,782
		Actual: _____						
430230 Road & Street Construction		Budget: _____	0	_____				0
		Actual: _____						
430234 Curb and Gutter		Budget: _____	0	_____				0
		Actual: _____						
430240 Road & Street Maintenance		Budget: _____	499,400	_____	246,293	189,155		435,448
		Actual: _____			251,541	49,660		
Subtotal:		Budget: _____	499,400	_____	249,075	194,155		443,230
		Actual: _____			251,541	49,660		
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: _____	499,400	_____	249,075	194,155		443,230
		Actual: _____			251,541	49,660		



2501 STREET MAINTENANCE #1

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----								
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: _____	499,400	_____	249,075	194,155		443,230
		Actual: _____		301,202	251,541	49,660		

2580 CURB & GUTTER

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
<b>410000 General Government</b>								
410500 Financial Services								
410510 Finance Administration		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
<b>430000 Public Works</b>								
430100 Public Works Administration								
430100 Public Works Administration		Budget: _____	8,000	_____	1,450	6,100		7,550
		Actual: _____		293		293		
Subtotal:		Budget: _____	8,000	_____	1,450	6,100		7,550
		Actual: _____		293		293		
430200 Road & Street Services								
430230 Road & Street Construction		Budget: _____	0	_____				0
		Actual: _____						
430234 Curb and Gutter		Budget: _____	80,000	_____		60,000	15,000	75,000
		Actual: _____		4,345			4,345	
Subtotal:		Budget: _____	80,000	_____		60,000	15,000	75,000
		Actual: _____		4,345			4,345	
Group:		Budget: _____	88,000	_____	1,450	66,100	15,000	82,550
		Actual: _____		4,638		293	4,345	
<b>520000 Other Financing Uses</b>								
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: _____	88,000	_____	1,450	66,100	15,000	82,550
		Actual: _____		4,638		293	4,345	

2810 POLICE TRAINING/PENSION FUND

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
420000 Public Safety								
420100 Law Enforcement Services								
420100 Law Enforcement Services		Budget: _____	6,027	_____			6,214	6,214
		Actual: _____		6,027			6,027	
Subtotal:		Budget: _____	6,027	_____			6,214	6,214
		Actual: _____		6,027			6,027	
Group:		Budget: _____	6,027	_____			6,214	6,214
		Actual: _____		6,027			6,027	
Fund:		Budget: _____	6,027	_____			6,214	6,214
		Actual: _____		6,027			6,027	

2815 UNDERGROUND STORAGE TANK

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----								
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: 2021 - 2022

2820 GAS APPORTIONMENT TAX

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
410000 General Government								
410500 Financial Services								
410510 Finance Administration		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
430000 Public Works								
430200 Road & Street Services								
430200 Road & Street Services		Budget: _____	0	_____				0
		Actual: _____						
430220 Facilities		Budget: _____	0	_____	227			227
		Actual: _____						
430230 Road & Street Construction		Budget: _____	0	_____				0
		Actual: _____						
430240 Road & Street Maintenance		Budget: _____	358,000	_____	86,950		98,093	185,043
		Actual: _____		82,032	82,032			
Subtotal:		Budget: _____	358,000	_____	87,177		98,093	185,270
		Actual: _____		82,032	82,032			
Group:		Budget: _____	358,000	_____	87,177		98,093	185,270
		Actual: _____		82,032	82,032			
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: _____	358,000	_____	87,177		98,093	185,270
		Actual: _____		82,032	82,032			

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
430000 Public Works								
430200 Road & Street Services								
430230 Road & Street Construction		Budget: _____	41,606	_____			210,559	210,559
		Actual: _____						
Subtotal:		Budget: _____	41,606	_____			210,559	210,559
		Actual: _____						
Group:		Budget: _____	41,606	_____			210,559	210,559
		Actual: _____						
Fund:		Budget: _____	41,606	_____			210,559	210,559
		Actual: _____						

2888 MONTANA MAIN STREET

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----
470000 Housing & Community Development								
470300 Economic Development								
470300 Economic Development		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: _____	25,000	_____		25,000		25,000
		Actual: _____						

2898 ELECTRICAL GENERATION IMPACT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----								
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: _____						
411000 Planning & Research Services								
411000 Planning & Research Services		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: _____						



2898 ELECTRICAL GENERATION IMPACT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----								
430000 Public Works								
430200 Road & Street Services								
430200 Road & Street Services		Budget: _____	0	_____				0
		Actual: _____						
430230 Road & Street Construction		Budget: _____	0	_____				0
		Actual: _____						
430240 Road & Street Maintenance		Budget: _____	0	_____				0
		Actual: _____						
430251 Ice and Snow Removal		Budget: _____	0	_____				0
		Actual: _____						
430263 Street Lighting		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
430500 Water Utilities								
430510 Administration		Budget: _____	0	_____				0
		Actual: _____						
430540 Purification and Treatment		Budget: _____	0	_____				0
		Actual: _____						
430550 Transmission & Distribution		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
430600 Sewer Utilities								
430630 Collection & Transmission		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: _____	0	_____				0
		Actual: _____						
460000 Culture and Recreation								
460400 Park & Recreation Services								
460433 Park Areas		Budget: _____	0	_____				0
		Actual: _____						
460442 Facilities (Civic Center)		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						

2898 ELECTRICAL GENERATION IMPACT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
470000 Housing & Communi ty Development								
470300 Economi c Development								
470310 Econ Dev Admi ni strati on TRA		Budget: _____	0	_____				0
		Actual :						
Subtotal :		Budget: _____	0	_____				0
		Actual :						
Group:		Budget: _____	0	_____				0
		Actual :						
510000 Mi scel laneous								
510300 Other Unal l ocated Costs								
510300 Other Unal l ocated Costs		Budget: _____	0	_____				0
		Actual :						
Subtotal :		Budget: _____	0	_____				0
		Actual :						
Group:		Budget: _____	0	_____				0
		Actual :						
520000 Other Fi nanci ng Uses								
521000 Interfund Operati ng Transfers Out								
521000 Interfund Operati ng		Budget: _____	0	_____				0
		Actual :						
Subtotal :		Budget: _____	0	_____				0
		Actual :						
Group:		Budget: _____	0	_____				0
		Actual :						
Fund:		Budget: _____	0	_____				0
		Actual :						

2916 COPS Grant

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
----- 420000 Public Safety								
420100 Law Enforcement Services								
420110 Law Enforcement								
		Budget: _____	100,000	_____	103,600		37,500	141,100
		Actual: _____						
Subtotal:		Budget: _____	100,000	_____	103,600		37,500	141,100
		Actual: _____						
Group:		Budget: _____	100,000	_____	103,600		37,500	141,100
		Actual: _____						
Fund:		Budget: _____	100,000	_____	103,600		37,500	141,100
		Actual: _____						

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

2917 CRIME VICTIMS ASSISTANCE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410300 Judicial Services								
410370 Crime Victims Assistance		Budget: 10,000			17,145	4,000		21,145
		Actual:	6,513			6,512		
Subtotal:		Budget: 10,000			17,145	4,000		21,145
		Actual:	6,513			6,512		
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: 10,000			17,145	4,000		21,145
		Actual:	6,513			6,512		
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: 10,000			17,145	4,000		21,145
		Actual:	6,513			6,512		

2921 DEPARTMENT OF JUSTICE

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety								
420100 Law Enforcement Services								
420100 Law Enforcement Services		Budget: _____	0	_____			10,948	10,948
		Actual: _____						
Subtotal:		Budget: _____	0	_____			10,948	10,948
		Actual: _____						
Group:		Budget: _____	0	_____			10,948	10,948
		Actual: _____						
Fund:		Budget: _____	0	_____			10,948	10,948
		Actual: _____						

2924 RURAL FIRE ASSISTANCE GRANT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
-----	-----	-----	-----	-----	-----	-----	-----	-----
420000 Public Safety								
420400 Fire Protection & Control								
420460 Fire Suppression			0					0
		Budget: _____		_____				
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
Fund:		Budget: _____	0	_____				0
		Actual: _____						

2939 RURAL COMM DEVELOPMENT

Account	Previous FTE	Previous Budget	Previous Actual	Authori zed FTE	(100)	(200-800)	(900)	Final Budget
					Personal Servi ces	Operati ng & Mai ntenance	Capi tal Outl ay	
----- 420000 Public Safety								
420100 Law Enforcement Services								
420100 Law Enforcement Services		Budget: _____	15,000	_____			100,000	100,000
		Actual :						
Subtotal :		Budget: _____	15,000	_____			100,000	100,000
		Actual :						
420400 Fire Protection & Control								
420460 Fire Suppression		Budget: _____	0	_____				0
		Actual :						
Subtotal :		Budget: _____	0	_____				0
		Actual :						
Group:		Budget: _____	15,000	_____			100,000	100,000
		Actual :						
Fund:		Budget: _____	15,000	_____			100,000	100,000
		Actual :						

2940 CDBG Growth Policy and Downtown Revitalization

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
-----								
410000 General Government								
411000 Planning & Research Services								
411030 Planning		24,750				10,000		10,000
	Budget:							
	Actual:		24,722			24,722		
Subtotal:	Budget:	24,750				10,000		10,000
	Actual:		24,722			24,722		
Group:	Budget:	24,750				10,000		10,000
	Actual:		24,722			24,722		
470000 Housing & Community Development								
470300 Economic Development								
470330 Economic Dev - Other		0						0
	Budget:							
	Actual:							
Subtotal:	Budget:	0						0
	Actual:							
Group:	Budget:	0						0
	Actual:							
Fund:	Budget:	24,750				10,000		10,000
	Actual:		24,722			24,722		



2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

Account	Previ ous FTE	Previ ous Budget	Previ ous Actual	Authori zed FTE	(100) Personal Servi ces	(200-800) Operati ng & Mai ntenance	(900) Capi tal Outl ay	Fi nal Budget
-----								
410000 General Government								
410500 Financial Services								
410510 Finance Administration		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
430000 Public Works								
430200 Road & Street Services								
430260 Traffic & Pedestrian		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	0	_____				0
		Actual: _____						
Group:		Budget: _____	0	_____				0
		Actual: _____						
470000 Housing & Community Development								
470300 Economic Development								
470300 Economic Development		Budget: _____	1	_____				0
		Actual: _____						
470330 Economic Dev - Other		Budget: _____	0	_____				0
		Actual: _____						
Subtotal:		Budget: _____	1	_____				0
		Actual: _____						
Group:		Budget: _____	1	_____				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: _____	1	_____				0
		Actual: _____						

2959 E D A

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operati ng & Mai ntenance	Capi tal Outl ay	
-----								
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: _____						
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: 2021 - 2022

2991 CARES Act Funding

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
410000 General Government								
410300 Judicial Services								
410360 City/Municipal Court		1,596						0
	Budget:							
	Actual:		1,596			1,595		
Subtotal:	Budget:	1,596						0
	Actual:		1,596			1,595		
410500 Financial Services								
410510 Finance Administration		983						0
	Budget:							
	Actual:		983		226	756		
Subtotal:	Budget:	983						0
	Actual:		983		226	756		
411200 Facilities Administration								
411200 Facilities Administration		1,348						0
	Budget:							
	Actual:		1,348		13	1,334		
Subtotal:	Budget:	1,348						0
	Actual:		1,348		13	1,334		
Group:	Budget:	3,927						0
	Actual:		3,927		239	3,686		
430000 Public Works								
430200 Road & Street Services								
430240 Road & Street Maintenance		311						0
	Budget:							
	Actual:		310		132	178		
Subtotal:	Budget:	311						0
	Actual:		310		132	178		
430500 Water Utilities								
430510 Administration		193						0
	Budget:							
	Actual:		193		64	128		
Subtotal:	Budget:	193						0
	Actual:		193		64	128		
430600 Sewer Utilities								
430610 Administration		459						0
	Budget:							
	Actual:		458		89	369		
Subtotal:	Budget:	459						0
	Actual:		458		89	369		
430800 Solid Waste Services								
430810 Administration		892						0
	Budget:							
	Actual:		891		594	297		
Subtotal:	Budget:	892						0
	Actual:		891		594	297		
Group:	Budget:	1,855						0
	Actual:		1,852		879	974		

2991 CARES Act Funding

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100)	(200-800)	(900)	Final Budget
					Personal Services	Operating & Maintenance	Capital Outlay	
460000 Culture and Recreation								
460400 Park & Recreation Services								
460433 Park Areas		Budget: _____	83	_____				0
		Actual: _____		82	82			
Subtotal:		Budget: _____	83	_____				0
		Actual: _____		82	82			
Group:		Budget: _____	83	_____				0
		Actual: _____		82	82			
Fund:		Budget: _____	5,865	_____				0
		Actual: _____		5,861	1,200	4,661		

CITY OF HARDIN  
Expenditure by Activity and Object  
For the Year: 2021 - 2022

2992 AMERICAN RESCUE PLAN ACT

Account	Previous FTE	Previous Budget	Previous Actual	Authorized FTE	(100) Personal Services	(200-800) Operating & Maintenance	(900) Capital Outlay	Final Budget
420000 Public Safety								
420100 Law Enforcement Services								
420100 Law Enforcement Services		Budget: _____	0	_____	55,000	20,000		75,000
		Actual: _____						
Subtotal:		Budget: _____	0	_____	55,000	20,000		75,000
		Actual: _____						
420400 Fire Protection & Control								
420460 Fire Suppression		Budget: _____	0	_____			37,500	37,500
		Actual: _____						
Subtotal:		Budget: _____	0	_____			37,500	37,500
		Actual: _____						
Group:		Budget: _____	0	_____	55,000	20,000	37,500	112,500
		Actual: _____						
430000 Public Works								
430200 Road & Street Services								
430240 Road & Street Maintenance		Budget: _____	0	_____			26,302	26,302
		Actual: _____						
Subtotal:		Budget: _____	0	_____			26,302	26,302
		Actual: _____						
Group:		Budget: _____	0	_____			26,302	26,302
		Actual: _____						
470000 Housing & Community Development								
470300 Economic Development								
470320 Economic Development Loans		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	_____	55,000	45,000	63,802	163,802
		Actual: _____						
Grand Total:		Budget: _____	1,665,607	_____	763,483	623,244	595,902	1,982,629
		Actual: _____		697,202	432,293	260,563	4,345	

**C. Debt Service Funds**

**3000**

3110 TIFD - DEBT SERVICE

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
310000 TAXES		
312000 P & I on Delinquent Taxes	1,592	4,650
314110 TIFD Real Estate Taxes	450,567	527,425
314120 TIFD Personal Property Taxes	16,721	21,750
Group:	468,880	553,825
330000 INTERGOVERNMENTAL REVENUES		
335230 State Entitlement Share	777	330
Group:	777	330
370000 Investment and Royalty Earnings		
371010 Investment Earnings	15	2,000
Group:	15	2,000
Total Revenues	469,672	556,155
Expenditures		
490000 Debt Service		
490200 Revenue Bonds		
620 Interest	430,842	772,855
630 Paying Agent Fees	176	9,780
Account:	431,018	782,635
Group:	431,018	782,635
Total Expenditures	431,018	782,635
131000 Due From (Previous Year)	_____	
211000 Due To (Previous Year)	_____	
131000 Due From (Current Year)	_____	
211000 Due To (Current Year)	_____	

3511 SID #120

Account -----	Previous Year Actual -----	Final Budget -----
Revenues		
360000 Miscellaneous Revenue		
363020 Bond Principal & Interest Assessments	45,214	50,000
Group:	45,214	50,000
Total Revenues	45,214	50,000
131000 Due From (Previous Year)	-----	
211000 Due To (Previous Year)	<u>\$66,172</u>	
131000 Due From (Current Year)	-----	
211000 Due To (Current Year)	<u>\$70,075</u>	



3512 SID #121

Account -----	Previous Year Actual -----	Final Budget -----
Revenues		
360000 Miscellaneous Revenue		
363020 Bond Principal & Interest Assessments	38,115	25,000
Group:	38,115	25,000
Total Revenues	38,115	25,000
131000 Due From (Previous Year)	_____	
211000 Due To (Previous Year)	<u>\$27,725</u>	
131000 Due From (Current Year)	_____	
211000 Due To (Current Year)	<u>\$26,171</u>	

## **D. Capital Projects Funds**

**4000**

4020 CAPITAL IMPROVEMENTS

Account -----	Previous Year Actual -----	Final Budget -----
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
335230 State Entitlement Share	40,000	20,000
Group:	40,000	20,000
360000 Miscellaneous Revenue		
363020 Bond Principal & Interest Assessments	7,014	7,500
Group:	7,014	7,500
370000 Investment and Royalty Earnings		
371010 Investment Earnings	1,770	1,000
Group:	1,770	1,000
380000 Other Financing Sources		
383000 Interfund Operating Transfer	35,000	25,000
Group:	35,000	25,000
Total Revenues	83,784	53,500
Expenditures		
410000 General Government		
411200 Facilities Administration		
920 Buildings	60,390	75,000
Account:	60,390	75,000
Group:	60,390	75,000
420000 Public Safety		
420100 Law Enforcement Services		
940 Machinery & Equipment		135,000
Account:		135,000
Group:		135,000
Total Expenditures	60,390	210,000

4025 FIRE DEPARTMENT

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
370000 Investment and Royal ty Earni ngs		
371010 Investment Earni ngs	347	500
	Group:	500
380000 Other Fi nanci ng Sources		
383000 Interfund Operati ng Transfer	50,000	40,000
	Group:	40,000
Total Revenues	50,347	40,500
Expendi tures		
420000 Public Safety		
420460 Fi re Suppressi on		
940 Machi nery & Equipment	55,249	15,276
	Account:	15,276
	Group:	15,276
Total Expendi tures	55,249	15,276

4046 PARKS - CAPITAL PROJECTS

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
331080 Forest Service Law Enforcement		100,000
Group:		100,000
370000 Investment and Royalty Earnings		
371010 Investment Earnings	438	0
Group:	438	0
380000 Other Financing Sources		
383000 Interfund Operating Transfer	50,000	30,000
Group:	50,000	30,000
Total Revenues	50,438	130,000
Expenditures		
460000 Culture and Recreation		
460433 Park Areas		
940 Machinery & Equipment	14,794	
950 Construction in Progress		185,000
Account:	14,794	185,000
Group:	14,794	185,000
Total Expenditures	14,794	185,000

## **E. Enterprise Funds**

**5000**

CITY OF HARDIN  
Fund Budget Summary  
For the Year: 2021 - 2022

5210 WATER

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
334999 COVID-19 Montana Revenues		15,437,760
336020 On Behalf Payments PERS	5,095	250
Group:	5,095	15,438,010
340000 Charges for Services		
343021 Metered Water Sales	675,096	650,000
343023 Bulk and Irrigation Water Sales	79,653	75,000
343024 Sales & Curb Stop Repairs	1,612	
343025 Water Fees/Permits		500
343026 Water Install/Reconnect Charges	8,090	7,000
343027 Misc Water Revenue inc Penalty	15,513	16,000
343028 Water Testing Charge \$2	2,638	2,600
Group:	782,602	751,100
360000 Miscellaneous Revenue		
362000 Other Miscellaneous Revenue	1,601	100
362001 Impact/Investment Fees		1,000
Group:	1,601	1,100
370000 Investment and Royalty Earnings		
371010 Investment Earnings	8,801	3,000
Group:	8,801	3,000
 Total Revenues	 798,099	 16,193,210
Expenses		
Non-Cash Expenses		
510300 Other Unallocated Costs		
190 Other Personal Services	-6,558	5,000
Account:	-6,558	5,000
Group:	-6,558	5,000
Total Non-Cash Expenses		
 430510 Administration		
100 Personal Services	39,290	43,992
110 Salaries and Wages	5,808	8,062
140 Employer Contributions	3,618	4,112
144 Health Insurance	14,119	14,804

5210 WATER

Account	Previous Year Actual	Final Budget
145 PERS(retirement)	3,493	3,983
190 Other Personal Services	6,026	20,000
210 Office Supplies & Materials	7,257	13,000
330 Publicity, Subscriptions &	4,130	4,500
340 Utility Services	4,162	4,750
350 Professional Services	13,602	35,000
360 Repair & Maintenance		300
370 Travel		600
380 Training Services	201	800
510 Insurance	15,934	18,000
530 Rentals	285	300
540 Special Assessments	2,559	3,300
830 Deprec-Closed to Retained	245,861	265,000
Account:	366,345	440,503
430540 Purification and Treatment		
100 Personal Services	116,797	130,077
140 Employer Contributions	13,445	11,837
144 Health Insurance	13,711	20,643
145 PERS(retirement)	9,654	11,387
220 Operating Supplies	72,236	85,000
330 Publicity, Subscriptions &	1,051	1,250
340 Utility Services	47,559	52,000
350 Professional Services	12,746	43,000
360 Repair & Maintenance	3,203	25,000
380 Training Services	100	1,500
Account:	290,502	381,694
430550 Transmission & Distribution		
100 Personal Services	80,080	79,652
140 Employer Contributions	10,991	11,213
144 Health Insurance	19,933	21,000
145 PERS(retirement)	7,025	6,988
220 Operating Supplies	27,424	50,000
230 Meters & radio reads -	6,842	75,000
330 Publicity, Subscriptions &	202	300
340 Utility Services	1,683	3,000
350 Professional Services	2,408	70,000
360 Repair & Maintenance	744	30,000
380 Training Services	30	2,000
930 Improvements Other than		152,654
Account:	157,362	501,807
430591 AMERICAN RESCUE PLAN ACT INFRASTRUCTURE		
930 Improvements Other than		16,267,760
Account:		16,267,760
Group:	814,209	17,591,764



CITY OF HARDIN  
Fund Budget Summary  
For the Year: 2021 - 2022

5210 WATER

Account	Previous Year Actual	Final Budget
-----	-----	-----
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	5,000	5,000
Account:	5,000	5,000
Group:	5,000	5,000
Total Expenses	812,651	17,601,764
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	<u>\$31,089</u>	<u>\$26,171</u>
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	_____	_____

5211 WATER - Curb Stops

Account -----	Previous Year Actual -----	Final Budget -----
Revenues		
340000 Charges for Services		
343020 Water Revenues - \$1.00	2,433	
343024 Sales & Curb Stop Repairs		13,000
	Group:	2,433      13,000
380000 Other Financing Sources		
383000 Interfund Operating Transfer	5,000	5,000
	Group:	5,000      5,000
Total Revenues	7,433	18,000
Expenses		
430550 Transmission & Distribution		
100 Personal Services		500
140 Employer Contributions		150
144 Health Insurance		200
145 PERS(retirement)		200
360 Repair & Maintenance		10,000
	Account:	11,050
	Group:	11,050
Total Expenses		11,050

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	 _____	 _____

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		100,000
334061 Coal Impact Grant-Econ Development		250,000
334120 Treasure State Endowment Program		500,000
334122 Renewable Resource Grant & Loan Program	106,771	75,000
336020 On Behalf Payments PERS	4,020	150
Group:	110,791	6,126,150
340000 Charges for Services		
343031 Sewer Service Charges	817,042	887,000
343033 Sewer Fees/Permits		300
343034 WWTP Charges	12,420	12,000
343036 Misc Sewer Revenue inc Penalty	14,145	14,000
343037 Sump Pump Fee	3,362	3,000
Group:	846,969	916,300
360000 Miscellaneous Revenue		
362000 Other Miscellaneous Revenue	2,541	2,500
362001 Impact/Investment Fees		3,000
Group:	2,541	5,500
370000 Investment and Royalty Earnings		
371010 Investment Earnings	6,336	2,500
Group:	6,336	2,500
380000 Other Financing Sources		
381070 Proceeds from (Fed) Notes /Loans/Intercap		2,121,000
381071 Proceeds from (State) Notes /Loans/Intercap		2,099,000
Group:		4,220,000
 Total Revenues	 966,637	 11,270,450

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----		
Expenses		
Non-Cash Expenses		
510300 Other Unallocated Costs		
190 Other Personal Services	-4,793	
Account:	-4,793	
Group:	-4,793	
Total Non-Cash Expenses		
430610 Administration		
100 Personal Services	39,290	43,992
110 Salaries and Wages	5,808	8,062
140 Employer Contributions	3,618	4,112
144 Health Insurance	14,119	14,804
145 PERS(retirement)	3,493	3,983
190 Other Personal Services	25,043	1,000
210 Office Supplies & Materials	6,032	9,000
330 Publicity, Subscriptions &	975	2,000
340 Utility Services	2,148	2,500
350 Professional Services	10,438	29,000
360 Repair & Maintenance		300
370 Travel		300
380 Training Services	161	700
510 Insurance	13,527	16,000
540 Special Assessments	1,022	1,500
830 Deprec-Closed to Retained	178,609	210,000
Account:	304,283	347,253
430630 Collection & Transmission		
100 Personal Services	60,621	60,504
140 Employer Contributions	8,392	7,129
144 Health Insurance	12,933	14,625
145 PERS(retirement)	5,318	5,295
220 Operating Supplies	5,584	33,000
330 Publicity, Subscriptions &	2,854	2,000
340 Utility Services	17,278	18,500
350 Professional Services	5,152	40,000
360 Repair & Maintenance	14,437	16,000
380 Training Services		250
530 Rentals	957	1,200
Account:	133,526	198,503
430640 Treatment and Disposal		
100 Personal Services	80,994	91,906
140 Employer Contributions	9,157	8,400
144 Health Insurance	12,162	10,089
145 PERS(retirement)	7,106	8,152
220 Operating Supplies	10,235	50,000

CITY OF HARDIN  
Fund Budget Summary  
For the Year: 2021 - 2022

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
330 Publicity, Subscriptions &	205	500
340 Utility Services	49,377	54,000
350 Professional Services	13,197	40,000
360 Repair & Maintenance		40,000
370 Travel		500
380 Training Services	420	2,000
530 Rentals		500
Account:	182,853	306,047
430691 AMERICAN RESCUE PLAN ACT INFRASTRUCTURE		
930 Improvements Other than		100,000
Account:		100,000
Group:	620,662	951,803
470400 TSEP/Home		
350 Professional Services		15,000
950 Construction in Progress		10,281,220
Account:		10,296,220
Group:		10,296,220
490200 Revenue Bonds		
610 Principal		129,000
620 Interest	4,431	2,850
630 Paying Agent Fees	3,545	2,280
Account:	7,976	134,130
490201 Revenue Bonds-ARRA		
610 Principal		18,000
620 Interest	1,286	1,152
Account:	1,286	19,152
490202 Revenue Bonds-SRF		
610 Principal		33,000
620 Interest	6,780	6,140
630 Paying Agent Fees	3,390	3,070
Account:	10,170	42,210
490203 Revenue Bonds-SRF 2021 Series B		
610 Principal		23,000
620 Interest	1,230	11,350
630 Paying Agent Fees	308	2,838
Account:	1,538	37,188
490204 Revenue Bonds-USDA/RD		
610 Principal		12,586
620 Interest		11,464
Account:		24,050

5310 SEWER FUND

Account	Previous Year Actual	Final Budget
-----	-----	-----
490205 Revenue Bonds - SRF Series A 2022		
610 Principal		11,000
620 Interest		4,631
630 Paying Agent Fees		1,158
Account:		16,789
Group:	20,970	273,519
Total Expenses	636,839	11,521,542
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	<u>\$20,608</u>	<u>\$17,013</u>
Total Non-Cash Expenses	_____	_____
Other Cash Uses		
211000 Due to Other Funds	_____	_____
Additions to Restricted Accounts		
102210 Sinking/Interest	_____	_____
102240 Replacement/Depreciation	<u>\$1,119</u>	_____
102230 Surplus	_____	_____
102220 Reserve	<u>\$(85,506)</u>	_____
Total Other Cash Uses	_____	_____
Total Expenses and Other Cash Uses	_____	_____

5410 SOLID WASTE - COLLECTION

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
336020 On Behalf Payments PERS	2,416	150
Group:	2,416	150
340000 Charges for Services		
343041 Garbage Collection Charges	445,842	452,269
Group:	445,842	452,269
360000 Miscellaneous Revenue		
362000 Other Miscellaneous Revenue	17	25
363040 Penalty & Interest Special Assessments	5,542	4,500
Group:	5,559	4,525
370000 Investment and Royalty Earnings		
371010 Investment Earnings	5,213	2,000
Group:	5,213	2,000
Total Revenues	459,030	458,944
Expenses		
Non-Cash Expenses		
510300 Other Unallocated Costs		
190 Other Personal Services	-2,591	5,500
Account:	-2,591	5,500
Group:	-2,591	5,500
Total Non-Cash Expenses		
430810 Administration		
100 Personal Services	14,773	17,583
110 Salaries and Wages	1,584	3,766
140 Employer Contributions	1,309	1,695
144 Health Insurance	5,303	5,670
145 PERS(retirement)	1,309	1,602
190 Other Personal Services	26,653	5,000
210 Office Supplies & Materials	1,328	2,850
330 Publicity, Subscriptions &	177	750
340 Utility Services	799	1,000
350 Professional Services	2,329	5,000
360 Repair & Maintenance		100



5410 SOLID WASTE - COLLECTION

Account	Previous Year Actual	Final Budget
370 Travel		100
380 Training Services	40	500
510 Insurance	6,731	10,000
540 Special Assessments	166	500
830 Deprec-Closed to Retained	56,399	90,000
Account:	118,900	146,116
430830 Collection		
100 Personal Services	94,118	117,769
140 Employer Contributions	12,743	14,664
144 Health Insurance	31,722	46,077
145 PERS(retirement)	8,257	10,371
220 Operating Supplies	58,507	62,500
330 Publicity, Subscriptions &	1,495	1,500
340 Utility Services	738	1,200
350 Professional Services	1,070	1,500
360 Repair & Maintenance	5,779	20,000
380 Training Services		250
940 Machinery & Equipment		351,642
Account:	214,429	627,473
Group:	333,329	773,589
521000 Interfund Operating Transfers Out		
820 Transfers to Other Funds	35,000	35,000
Account:	35,000	35,000
Group:	35,000	35,000
 Total Expenses	 365,738	 814,089

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	<u>\$20,678</u>	<u>\$18,735</u>
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	_____	_____

5417 LANDFILL

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
330000 INTERGOVERNMENTAL REVENUES		
336020 On Behalf Payments PERS	4,055	250
Group:	4,055	250
340000 Charges for Services		
343042 Disposal Charges	615,532	634,468
343045 Sale of Scrap		2,000
343047 Sale of Materials & Supplies	2,117	2,000
Group:	617,649	638,468
360000 Miscellaneous Revenue		
361007 Rents/Leases	996	996
362000 Other Miscellaneous Revenue	30	50
Group:	1,026	1,046
370000 Investment and Royalty Earnings		
371010 Investment Earnings	25,665	12,500
371020 Gain(Loss) in Fair Value of Investments	-17,180	1,000
Group:	8,485	13,500
380000 Other Financing Sources		
382030 Gain/Loss on Sale of Fixed Assets		10,000
383000 Interfund Operating Transfer	35,000	35,000
Group:	35,000	45,000
 Total Revenues	 666,215	 698,264
Expenses		
Non-Cash Expenses		
510300 Other Unallocated Costs		
190 Other Personal Services	-1,665	1,500
Account:	-1,665	1,500
Group:	-1,665	1,500
 Total Non-Cash Expenses		
 430810 Administration		
100 Personal Services	22,451	26,240
110 Salaries and Wages	4,224	6,451
140 Employer Contributions	2,154	2,610

CITY OF HARDIN  
Fund Budget Summary  
For the Year: 2021 - 2022

5417 LANDFILL

Account	Previous Year Actual	Final Budget
144 Health Insurance	7,466	7,959
145 PERS(retirement)	2,007	2,396
190 Other Personal Services	15,405	6,000
210 Office Supplies & Materials	2,268	5,000
330 Publicity, Subscriptions &	346	500
340 Utility Services	1,166	1,600
350 Professional Services	4,700	10,000
360 Repair & Maintenance		300
370 Travel		100
380 Training Services	80	250
510 Insurance	10,526	13,000
540 Special Assessments	179	500
830 Deprec-Closed to Retained	217,931	230,000
Account:	290,903	312,906
430840 Disposal		
100 Personal Services	124,457	107,465
140 Employer Contributions	17,176	17,448
144 Health Insurance	20,567	15,923
145 PERS(retirement)	10,918	13,005
220 Operating Supplies	54,288	120,000
330 Publicity, Subscriptions &	8,873	10,000
340 Utility Services	3,251	3,500
350 Professional Services	29,990	30,000
360 Repair & Maintenance	1,835	80,000
380 Training Services		2,500
530 Rentals		10,000
580 Closure/Post Closure Care	34,602	35,000
940 Machinery & Equipment		240,000
Account:	305,957	684,841
430844 Disposal - Ash		
100 Personal Services	35,633	92,285
140 Employer Contributions	4,766	6,880
144 Health Insurance	3,737	4,697
145 PERS(retirement)	3,128	4,638
330 Publicity, Subscriptions &	15,514	17,500
350 Professional Services	1,100	8,000
580 Closure/Post Closure Care	40,524	42,000
Account:	104,402	176,000
Group:	701,262	1,173,747
490200 Revenue Bonds		
610 Principal		89,000
620 Interest	4,219	3,125
630 Paying Agent Fees	3,375	2,500
Account:	7,594	94,625
Group:	7,594	94,625

5417 LANDFILL

Account	Previous Year Actual	Final Budget
-----	-----	-----
Total Expenses	707,191	1,269,872
510400 Non-Cash Expenses		
830 Depreciation - Retained Earnings	_____	_____
840 Depreciation - Contributed Capital	_____	_____
239000 Compensated Absences	<u>\$17,263</u>	<u>\$16,014</u>
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	_____	_____

**ENTERPRISE FUND BUDGET SUMMARY  
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL  
(Water and Sewer)**

<b>FUND:</b>	WATER AND SEWER	<b>City of Hardin</b>	
<b>Title:</b>		<b>Fiscal Year ended June 30, 2022</b>	
<b>Number:</b>	5210-5310		
<b>ACCOUNT NO.</b>	<b>DESCRIPTION</b>	<b>Previous Year Actual</b>	<b>Final Budget</b>
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		25,311,220
	Treatment Equipment		
TOTAL TREATMENT PLANT.....		0	25,311,220
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		1,490,414
	Mains	832,726	
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		832,726	1,490,414
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		832,726	26,801,634

\*Total shown here to be same as total on page 41 for Water Operating 900 Capital Outlay and Page 42 for Sewer Operating 900 Capital Outlay.

**ENTERPRISE FUNDS**  
**CAPITAL EXPENDITURES SUPPLEMENT - DETAIL**  
**(Other Than Water and Sewer)**

FUND:	SOLID WASTE	City of Hardin		
Title:	_____	Fiscal Year ended June 30, 2022		
Number:	<u>5410-5417</u>			
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final	Budget
181000	LAND:			
	TOTAL LAND	0		0
182000	BUILDINGS:			
	TOTAL BUILDINGS	0		0
184000	IMPROVEMENTS OTHER THAN BUILDINGS:			
	TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	0		0
186000	MACHINERY AND EQUIPMENT:			
	Garbage Truck	0		351,642
	Track Loader	0		240,000
	TOTAL MACHINERY AND EQUIPMENT	0		591,642
	*TOTAL ASSETS.....	0		591,642

\*Total shown here to be same as total on page 43 - 900 Capital Outlay.

## **G. Private Purpose Trust Funds**

**7000**



7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account	Previous Year Actual	Final Budget
-----	-----	-----
Revenues		
310000 TAXES		
312000 P & I on Delinquent Taxes		50
Group:		50
330000 INTERGOVERNMENTAL REVENUES		
335050 Police Insurance Premium Apportionment	6,027	6,214
Group:	6,027	6,214
370000 Investment and Royalty Earnings		
371010 Investment Earnings	530	200
Group:	530	200
Total Revenues	6,557	6,464
Expenditures		
510000 Miscellaneous		
510600 Pensions		
130 Employee Benefits - Firemen	25,564	25,000
131 Employee Benefits -	2,600	3,000
Account:	28,164	28,000
Group:	28,164	28,000
410000 General Government		
410510 Finance Administration		
350 Professional Services		100
Account:		100
Group:		100
Total Expenditures	28,164	28,100

CITY OF HARDIN  
Tax Levy Requirements Schedule Non-Voted  
For the Year: 2021 - 2022

1 Mill Yield: (10) 3719.53  
Road 1 Mill Yield: (10) 3719.53

Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Budget	(8)-(1) Reserve	(1) + (2) Total Required	Cash Avai lable	Non-Tax Revenues	(4) + (5) Total Non-Tax Revenues	(9)*(10) Property Tax Revenues	(6) + (7) Total Resources	Mill Levy
1000 GENERAL	1,728,164	831,403	2,559,567	1,070,994	985,841	2,056,835	502,732	2,559,567	135.1600
2190 COMPREHENSIVE INSURANC	54,950	10,146	65,096	33,171	21,548	54,719	10,377	65,096	2.7900
2370 PERS-EMPLOYER CONTRIBU	50,250	22,389	72,639	41,690	300	41,990	30,649	72,639	8.2400
2371 GROUP HEALTH-EMPLOYER	136,658	10,355	147,013	62,936	37,955	100,891	46,122	147,013	12.4000
2372 PERMISSIVE MEDICAL LEV	59,328	1,937	61,265	3,187	425	3,612	57,653	61,265	15.5000
7120 FIRE DEPARTMENT RELIEF	28,100	71,215	99,315	92,851	6,464	99,315	0	99,315	0.0000
Totals	2,057,450	947,445	3,004,895	1,304,829	1,052,533	2,357,362	647,533	3,004,895	174.0900

CITY OF HARDIN  
Non-Levied Funds - Summary Schedule  
For the Year: 2021 - 2022

Fund	(1)	(2)	(3)	(4)	(5)	(6)
	Budget	Reserve	(1) + (2) Total Required	Cash Avai l abl e	Non-Tax Revenues	(4) + (5) Total Resources
2320 ECONOMIC DEVELOPMENT LEVY	0	0	0	0	0	0
2396 CDBG - Housing (93 & later Loan Repayment)	125	25,409	25,534	25,409	125	25,534
2397 CDBG - ECON DEV	0	0	0	0	0	0
2398 LOCAL CHARGES FOR SERVICES	29,500	27,182	56,682	27,182	29,500	56,682
2399 COAL BOARD GRANT	60,000	0	60,000	0	60,000	60,000
2401 LIGHTING DISTRICT #1	20,750	11,175	31,925	15,163	16,762	31,925
2411 LIGHTING DISTRICT 54	171,250	57,062	228,312	97,496	130,816	228,312
2455 LIGHTING DISTRICT #55	0	0	0	0	0	0
2501 STREET MAINTENANCE #1	443,230	342,911	786,141	410,819	375,322	786,141
2580 CURB & GUTTER	82,550	229,430	311,980	291,855	20,125	311,980
2810 POLICE TRAINING/PENSION FUND	6,214	0	6,214	0	6,214	6,214
2820 GAS APPORTIONMENT TAX	185,270	169,084	354,354	283,062	71,292	354,354
2821 GAS TAX - SPECIAL ALLOCATION PROGRAM	210,559	127,956	338,515	127,956	210,559	338,515
2888 MONTANA MAIN STREET	25,000	0	25,000	0	25,000	25,000
2916 COPS Grant	141,100	0	141,100	0	141,100	141,100
2917 CRIME VICTIMS ASSISTANCE	21,145	1	21,146	1,491	19,655	21,146
2924 RURAL FIRE ASSISTANCE GRANT	0	0	0	0	0	0
2939 RURAL COMM DEVELOPMENT	100,000	0	100,000	0	100,000	100,000
2940 CDBG Growth Policy and Downtown Revitalization	10,000	3	10,003	-12,347	22,350	10,003
2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM	0	0	0	0	0	0
2991 CARES Act Funding	0	0	0	0	0	0
3110 TIFD - DEBT SERVICE	782,635	99,689	882,324	326,169	556,155	882,324
3511 SID #120	0	32,762	32,762	-17,238	50,000	32,762
3512 SID #121	0	35,391	35,391	10,391	25,000	35,391
4020 CAPITAL IMPROVEMENTS	210,000	222,720	432,720	379,220	53,500	432,720

CITY OF HARDIN  
Non-Levied Funds - Summary Schedule  
For the Year: 2021 - 2022

Fund	(1)	(2)	(3)	(4)	(5)	(6)
	Budget	Reserve	(1) + (2) Total Required	Cash Avai l abl e	Non-Tax Revenues	(4) + (5) Total Resources
4025 FIRE DEPARTMENT	15,276	70,632	85,908	45,408	40,500	85,908
4043 STREETS	0	1	1	1	0	1
4046 PARKS - CAPITAL PROJECTS	185,000	11,472	196,472	66,472	130,000	196,472
5210 WATER	17,601,764	499,626	18,101,390	1,908,180	16,193,210	18,101,390
5211 WATER - Curb Stops	11,050	14,383	25,433	7,433	18,000	25,433
5310 SEWER FUND	11,521,542	826,489	12,348,031	1,077,581	11,270,450	12,348,031
5410 SOLID WASTE - COLLECTION	814,089	841,151	1,655,240	1,196,296	458,944	1,655,240
5417 LANDFILL	1,269,872	1,795,137	3,065,009	2,366,745	698,264	3,065,009
7196 FLEX PLANS	0	0	0	0	0	0
Totals	33,917,921	5,439,666	39,357,587	8,634,744	30,722,843	39,357,587

