

# The City of Hardin Montana

**FINAL BUDGET DOCUMENT**  
**Fiscal Year ended June 30, 2020**

Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS,

# *City of Hardin*

## Budget

2019-2020

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MAYOR  
Joe Purcell

*The City of*  
**HARDIN**  
*Montana*

PUBLIC WORKS DIRECTOR  
Rock Massine  
FINANCE OFFICER/CITY CLERK  
Michelle Dyckman

September 3, 2019

Hardin City Council and the Residents of Hardin,

The proposed Budget for the City of Hardin for 2019-2020 is attached. I would first like to thank the City Council and City Staff for their participation, input and professionalism in completing this process.

Budgeting is not an easy task and is not always viewed as a fair process. I believe the discussions that took place during our budget meetings helped to identify the priorities and give all of us a focused direction on being proactive in our budgeting.

We will have some difficult challenges ahead of us over the next year. The proposed upgrades to our Waste Water Treatment Plant will be a major funding challenge, but project phasing and numerous grant applications will help ease the burden of the project. The anticipated retirement of long-term employees over the next few years has led to an increase in the number of City jobs available. All things that make budgeting a little more difficult.

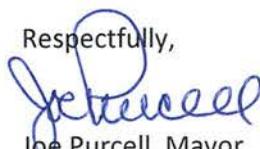
My compliments and thanks to the City employees who have stepped up to the challenge and kept the city running efficiently. The years of knowledge, dedication and experience has helped us to maintain a workable budget and has allowed us to safely and efficiently train new employees.

Our Industrial Park continues to receive inquiries and I am optimistically anticipating some growth over the next year. I will do my best to keep conversations alive and keep the focus on projects that will benefit the city. The restructuring of the TRA Board and increasing the focus on the overall Economic Development of Hardin will be a major goal for the coming year.

The building upgrades to a number of our local businesses is very exciting and shows that strong community support will help businesses to grow and expand. As Commercial business is shifting locations it allows an excellent opportunity for small businesses to become established and take root. All great opportunities to make our City a great place to live.

I am excited to continue my goal of a more cohesive community over the next year. The Hardin High School Band representing Hardin in our Nation's Capital is great exposure for our community as well as building great community pride. Our local Farmers Market continues to grow and be successful. Many local community groups are promoting and organizing local events all with the same goal of a better Community.

Any budget questions or concerns can be directed to your Elected Officials or your city department heads. Requests for financial information can be directed to the City Finance Office.

Respectfully,  
  
Joe Purcell, Mayor  
City of Hardin

## GENERAL STATISTICAL INFORMATION

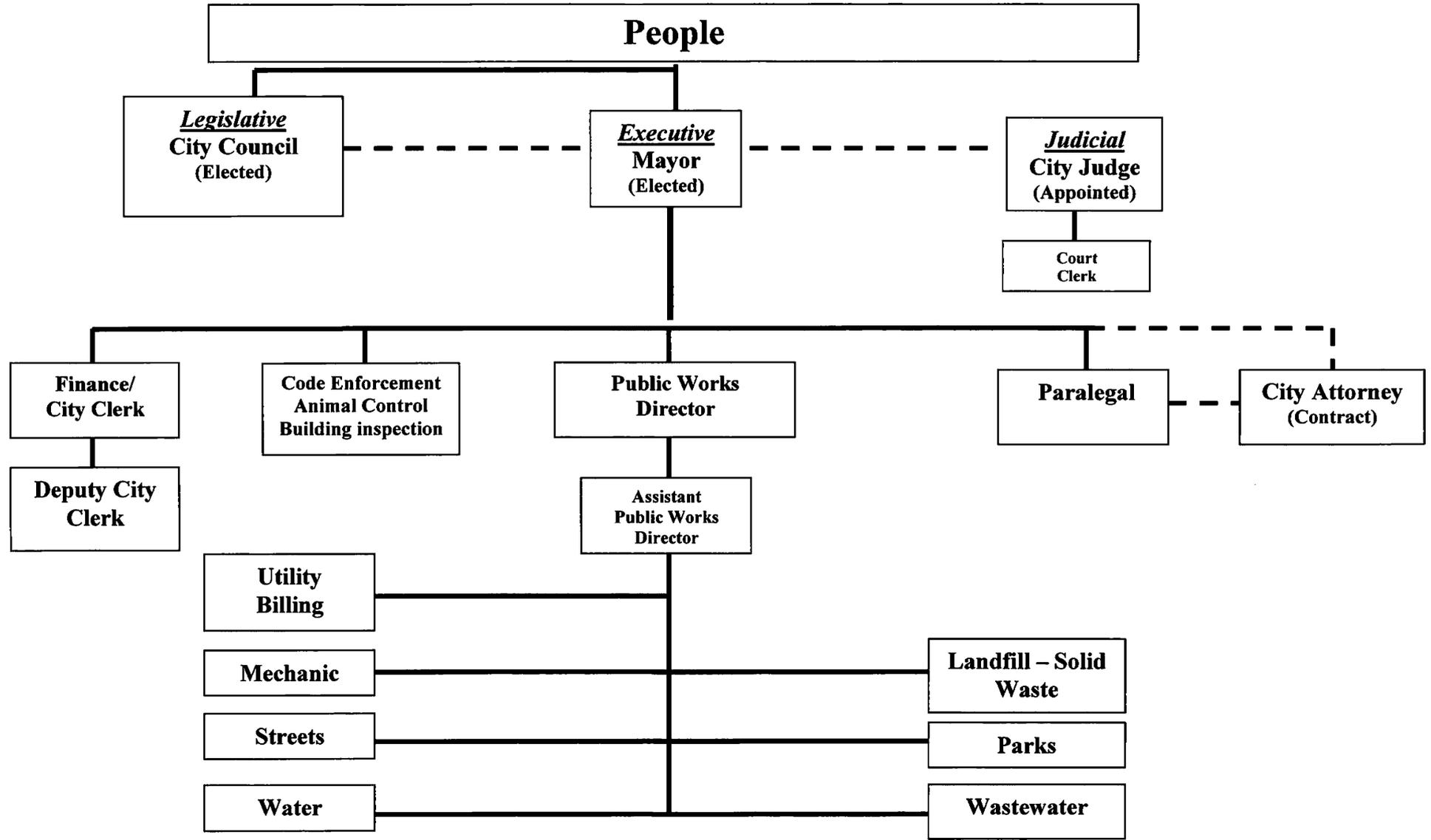
### CITY of HARDIN, MONTANA

CLASS OF CITY/TOWN	Third
COUNTY LOCATED IN	Big Horn
YEAR ORGANIZED	1911
REGISTERED VOTERS	1643
AREA (SQ. MILES)	3.27
POPULATION OF CITY	3754
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	26
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	\$37.34

## OFFICIALS SHEET

OFFICE	NAME OF CITY OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Joe Purcell	January, 2022
Council/Commission	Tony Maxwell	January, 2020
	Karen Molina	January, 2022
	Riley Ramsey	January, 2020
	Clayton Greer	January, 2022
	Jeremy Krebs	January, 2020
	Harry Kautzman	January, 2022
	Attorney	Jordan Knudsen
Utility Billing Clerk	Kristi Wedel	
Deputy City Clerk	Angela Zimmer	
Finance Officer/City Clerk	Michelle Dyckman	
City Judge	James E. Seykora	June 30, 2023
City Judge	Richard Bowler	October 18, 2021
Public Works Director	Rock Massine	

# 2019 CITY OF HARDIN ORGANIZATIONAL CHART



CITY OF HARDIN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
<b>310000 TAXES</b>										
311010 Real Property Taxes	331,050	397,886	391,371	434,480	442,671	98%	475,641		475,641	107%
2019 inflationary adjustment = 1.02%										
2018 inflationary adjustment = 0.82%										
2017 Inflationary adjustment = 0.59% - Close 2350 Study Commission to here & allocate FDRA mills here										
2016 inflationary adjustment = 0.50%										
2015 inflationary adjustment = 0.67%										
2014 Inflationary adjustment = 1.03%										
311020 Personal Property Taxes	11,447	15,143	14,102	11,124	15,858	70%	13,527		13,527	85%
2019 inflationary adjustment = 1.02%										
2018 inflationary adjustment = 0.82%										
2017 Inflationary adjustment = 0.59%										
2016 inflationary adjustment = 0.50%										
2015 inflationary adjustment = 0.67%										
2014 Inflationary adjustment = 1.03%										
312000 P & I on Delinquent Taxes	2,862	4,406	4,016	6,678	3,500	191%	3,500		3,500	100%
Group:	345,359	417,435	409,489	452,282	462,029	98%	492,668	0	492,668	106%
<b>320000 LICENSES AND PERMITS</b>										
322011 Liquor Licenses	7,210	8,120	7,620	7,170	7,500	96%	7,500		7,500	100%
322020 License-Business,	22,345	23,750	23,188	23,294	23,000	101%	23,000		23,000	100%
323011 Building Permit	23,472	12,275	9,264	5,532	12,000	46%	7,000		7,000	58%
FYE12 & 13: Big projects include Family dollar, IGA, Town Pump										
323020 Conditional Use Permit	25				0	0%			0	0%
323030 Animal Licenses	3,385	3,335	2,761	2,665	3,000	89%	3,000		3,000	100%
323050 Other Miscellaneous		125		187	0	***%			0	0%
Group:	56,437	47,605	42,833	38,848	45,500	85%	40,500	0	40,500	89%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
335065 Oil & Gas Production Tax	2,343	1,180			0	0%			0	0%
8/22/17 ListServ: HB758 money allocated to Oil & Gas Board - none left for Cities & Counties										
335110 Live Card Game Table					150	0%	150		150	100%
335120 Gambling Machine Permits	12,200	12,700	14,200	11,500	13,000	88%	13,000		13,000	100%
335230 State Entitlement Share	692,774	668,812	690,731	695,604	695,605	100%	728,434		728,434	105%
Council discretion in distribution:										
FY 20 TOTAL 795,924.14 for all funds 3% increase										
FY 19 TOTAL 772,728.11 - 1.52% increase - all funds										
FYE 18 TOTAL 761,189.96 - 0.4% increase - all funds										
FYE 17 TOTAL 758,014.33 - 2.9% increase - all funds										
FYE 16 TOTAL 736,349.74 - distribute all funds 2% increase										
FYE 15 TOTAL 721,473.66 - distribute all funds 4.4% increase										
FYE 14 TOTAL 690,886.78 - distribute all funds 3.5% increase										
FYE 13 TOTAL 667,523.45										
Group:	707,317	682,692	704,931	707,104	708,755	100%	741,584	0	741,584	104%

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
<b>340000 Charges for Services</b>										
341010 Miscellaneous Collections	1,849	4	39	301	0	***%			0	0%
341030 Court Costs (Community	1,452	1,304	984	245	1,000	25%	1,000		1,000	100%
342031 Manufactured Home	75	25	68	430	0	***%			0	0%
343360 Weed Control Charges	197	206	391	743	200	372%	200		200	100%
for administration charge of weeds, snow, demo, etc.										
-0- for FYE16										
Delinquent from FYE 09										
for FYE11 moved to Fund 2398 Local Charges for Services										
Group:	3,573	1,539	1,482	1,719	1,200	143%	1,200	0	1,200	100%
<b>350000 Fines and Forfeitures</b>										
351030 City Courts	58,599	61,438	76,500	78,234	70,000	112%	70,000		70,000	100%
FY17: per Judge request 06/02/16										
351031 Victims & Witness	144	160	137	130	150	87%	150		150	100%
Administrative fee										
351032 City Court Admin-Atty	4,323	4,665	4,989	4,500	5,000	90%	5,000		5,000	100%
allocated to City Attorney salary MCA 46-18-236 (5&6)										
351033 City Court Costs	32			203	500	41%	500		500	100%
351034 City Court Jury			23	18	1	***%	1		1	100%
for jury reimbursement - ties to jury costs per 46-18-232 MCA										
352000 Fines - Weeds, Snow, Demo	333	175	400	568	200	284%	200		200	100%
for Fines of weeds, snow, demo, etc.										
353000 Fines - Parking tickets				70	10	700%	10		10	100%
FY18 - new										
City Ordinance 10-3-xxx or 9-6-9										
Group:	63,431	66,438	82,049	83,723	75,861	110%	75,861	0	75,861	100%
<b>360000 Miscellaneous Revenue</b>										
361000 Rents/Leases			1,827	1,882	1,900	99%	1,900		1,900	100%
FY18: 1827.31 actual RV1430										
Hardin Chamber lease on BNSF see 1000.470300.530 for expenditure										
362000 Other Miscellaneous	56	2,242	109	1,063	0	***%			0	0%
FYE16: additional for MMIA settlement to replace roofs										
Nov13 settlement = 48,113										
363022 Bond Interest Assessments	42,073	35,528	38,750	33,547	40,000	84%	42,000		42,000	105%
SID 120 last pay due 05/31/34 SID 121 last pay due 05/31/33										
FY20: SID 120 = 30,605 & SID 121 = 11,004 +DQ										
FY19: SID 120 = 25,466 & SID 121 = 11,642 +DQ										
FY18: SID 120 = 30,378 & SID 121 = 8992										
FY17: SID 120 + 41,735 (deferred accounts start in FY17) & SID 121 = 12,038										
Interest decreases annually (Principal increases - see funds for SID 120 & 121)										
FYE 16: SID 120 = 34641 & SID 121 = 15073 for all funds										
FYE15: SID 120 = 76,776.26 & SID 121 = 15,638.77										
3% = 69,110.61										
363040 Penalty & Interest	1,190	1,570	2,784	2,668	1,000	267%	1,000		1,000	100%
6/10/14 meeeting: OK for all P&I for SIDs to go to General Fund										

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	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
365000 Contributions & Donations		137,404			0	0%			0	0%
365020 Private Grants				1,250	1,250	100%			0	0%
FY19: Hardin Area Community Fund/Montana Community Foundation for Little League score board, utility shed & other equipment										
368000 Capital Contributions			30,000		0	0%			0	0%
Group:	43,319	176,744	73,470	40,410	44,150	92%	44,900	0	44,900	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,192	3,611	5,290	7,296	4,600	159%	4,600		4,600	100%
Group:	3,192	3,611	5,290	7,296	4,600	159%	4,600	0	4,600	100%
380000 Other Financing Sources										
382010 Sale of General Fixed				700	0	***%			0	0%
6/15/16 meeting: sell both Crown Vics & shotguns										
382030 Gain/Loss on Sale of		5,200			0	0%			0	0%
383000 Interfund Operating	1,327		10,665		0	0%			0	0%
FY18: from Fund 2350-LOCAL GOVERNMENT STUDY COMMISSION: close out fund to General Fund										
FYE14:										
171,050 from Fund 2898 Impact - left some for lights										
?? SID financing										
FYE13:										
11,768 from 3400 SID REVOLVING (close-out fund)										
113,442 from 2898 Impact for SID financing										
80,000 from Impact for water/sewer connections in the Industrial Park										
384000 Special Item-Other	123,017				0	0%			0	0%
FY16: MMIA roof settlement										
FYE13										
300,000 from 5210 Water - may need to be used for SIDs or other purposes (8/21/12 mtg)										
Group:	124,344	5,200	10,665	700	0	***%	0	0	0	0%
Fund:	1,346,972	1,401,264	1,330,209	1,332,082	1,342,095	99%	1,401,313	0	1,401,313	104%

CITY OF HARDIN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

2190 COMPREHENSIVE INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
<b>310000 TAXES</b>										
311010 Real Property Taxes	7,393	8,499	8,121	9,014	9,173	98%	9,462		9,462	103%
2019 inflationary adjustment = 1.02%										
2018 inflationary adjustment = 0.82%										
2017 Inflationary adjustment = 0.59%										
2016 inflationary adjustment = 0.50%										
2015 inflationary adjustment = 0.67%										
2014 Inflationary adjustment = 1.03%										
311020 Personal Property Taxes	253	325	294	231	329	70%	269		269	82%
2019 inflationary adjustment = 1.02%										
2018 inflationary adjustment = 0.82%										
2017 Inflationary adjustment = 0.59%										
2016 inflationary adjustment = 0.50%										
2015 inflationary adjustment = 0.67%										
2014 Inflationary adjustment = 1.03%										
312000 P & I on Delinquent Taxes	62	96	90	140	100	140%	100		100	100%
Group:	7,708	8,920	8,505	9,385	9,602	98%	9,831	0	9,831	102%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
335230 State Entitlement Share	10,251	18,151	27,151	11,274	11,274	100%	24,490		24,490	217%
Council discretion on apportionment										
Group:	10,251	18,151	27,151	11,274	11,274	100%	24,490	0	24,490	217%
<b>370000 Investment and Royalty Earnings</b>										
371010 Investment Earnings	85	88	126	141	100	141%	100		100	100%
Group:	85	88	126	141	100	141%	100	0	100	100%
Fund:	18,044	27,159	35,782	20,800	20,976	99%	34,421	0	34,421	164%

CITY OF HARDIN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

2320 ECONOMIC DEVELOPMENT LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
-----										
310000 TAXES										
311010 Real Property Taxes					0	0%	1			1 *****%
part of 90-5-112:										
<p>Funds derived from this levy may be used for purchasing land for industrial parks, constructing buildings to house manufacturing and processing operations, conducting preliminary feasibility studies, promoting economic development opportunities in a particular area, and other activities generally associated with economic development. These funds may not be used to directly assist an industry's operations by loan or grant or to pay the salary or salary supplements of government employees.</p> <p>The governing body of the county, city, or town may use the funds derived from this levy to contract with local development companies and other associations or organizations capable of implementing the economic development function.</p>										
Group:					0	0%	1	0		1 *****%
Fund:					0	0%	1	0		1 *****%

CITY OF HARDIN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
<b>310000 TAXES</b>										
311010 Real Property Taxes	21,492	24,693	23,624	26,211	26,673	98%	26,505		26,505	99%
2018 inflationary adjustment = 0.82%										
2017 Inflationary adjustment = 0.59%										
2016 inflationary adjustment = 0.50%										
2015 inflationary adjustment = 0.67%										
2014 Inflationary adjustment = 1.03%										
311020 Personal Property Taxes	736	944	854	671	956	70%	754		754	79%
2018 inflationary adjustment = 0.82%										
2017 Inflationary adjustment = 0.59%										
2016 inflationary adjustment = 0.50%										
2015 inflationary adjustment = 0.67%										
2014 Inflationary adjustment = 1.03%										
312000 P & I on Delinquent Taxes	179	280	261	407	200	204%	200		200	100%
Group:	22,407	25,917	24,739	27,289	27,829	98%	27,459	0	27,459	98%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
335230 State Entitlement Share	7,271	18,072	16,094	9,472	9,472	100%			0	0%
COUNCIL discretion in allocating										
336020 On Behalf Payments PERS	9,559	10,034			500	0%	500		500	100%
NON-cash EOY reporting for State/Coal Board contributions to retirement system										
Group:	16,830	28,106	16,094	9,472	9,972	95%	500	0	500	5%
<b>370000 Investment and Royalty Earnings</b>										
371010 Investment Earnings	48	76	128	180	50	360%	50		50	100%
Group:	48	76	128	180	50	360%	50	0	50	100%
Fund:	39,285	54,099	40,961	36,941	37,851	98%	28,009	0	28,009	73%

CITY OF HARDIN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Property Taxes	26,588	30,540	29,231	32,431	33,002	98%	15,534		15,534	47%
2019 inflationary adjustment = 1.02%										
2018 inflationary adjustment = 0.82%										
2017 Inflationary adjustment = 0.59%										
2016 inflationary adjustment = 0.50%										
2015 inflationary adjustment = 0.67%										
2014 Inflationary adjustment = 1.03%										
Work along with Fund 2372 Permissive Medical										
311020 Personal Property Taxes	911	1,168	1,057	831	1,182	70%	442		442	37%
2019 inflationary adjustment = 1.02%										
2018 inflationary adjustment = 0.82%										
2017 Inflationary adjustment = 0.59%										
2016 inflationary adjustment = 0.50%										
2015 inflationary adjustment = 0.67%										
2014 Inflationary adjustment = 1.03%										
312000 P & I on Delinquent Taxes	222	346	323	504	300	168%	300		300	100%
Group:	27,721	32,054	30,611	33,766	34,484	98%	16,276	0	16,276	47%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	1,244	27,169	27,214	16,377	16,377	100%			0	0%
COUNCIL discretion in allocating										
Group:	1,244	27,169	27,214	16,377	16,377	100%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	173	57	140	155	100	155%	100		100	100%
Group:	173	57	140	155	100	155%	100	0	100	100%
Fund:	29,138	59,280	57,965	50,298	50,961	99%	16,376	0	16,376	32%

CITY OF HARDIN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
311010 Real Property Taxes	34,044	45,306	47,142	51,409	52,465	98%	52,003		52,003	99%
This fund NOT subject to 15-10-420 Work along with Fund 2371										
for FY20 ??? mill - maximum mill allowed =18.52										
for FYE19 15.50 mills - could have levied 22.33 mills										
for FYE18 15.50 mills - could have levied 18.76 mills										
for FYE17 15.50 mills - could have levied 20.89 mills										
for FYE 16 13.00 mills - could have levied 19.27 mills										
for FYE 15 13.00 mills - could have levied 20.22 mills										
for FYE 14 9.38 mills - could have levied 16.09 mills										
for FYE 13 9.38 mills - could have levied 14.20 mills										
for FYE 12 9.38 mills										
for FYE 11 12.79 mills										
in FYE 10-can levy 7.48 mills - used 3.74										
311020 Personal Property Taxes	1,122	1,705	1,676	1,311	1,879	70%	1,479		1,479	79%
312000 P & I on Delinquent Taxes	266	426	417	791	200	396%	200		200	100%
Group:	35,432	47,437	49,235	53,511	54,544	98%	53,682	0	53,682	98%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	13	88	48	38	50	76%	50		50	100%
Group:	13	88	48	38	50	76%	50	0	50	100%
Fund:	35,445	47,525	49,283	53,549	54,594	98%	53,732	0	53,732	98%

08/29/19  
19:46:14

CITY OF HARDIN  
Revenue Budget Report -- MultiYear Actuals  
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2396 CDBG - Housing (93 & later Loan Repayment)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
370000 Investment and Royalty Earnings										
371010 Investment Earnings	88	96	120	146	100	146%	100		100	100%
FRONTIER COURT										
This is a CDBG fund we will need to work on										
Group:	88	96	120	146	100	146%	100	0	100	100%
Fund:	88	96	120	146	100	146%	100	0	100	100%

08/29/19  
19:46:14

CITY OF HARDIN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

2397 CDBG - ECON DEV

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME					400,000	0%	400,000		400,000	100%
FY?: sponsor hospital equipment grant for 400K										
Group:					400,000	0%	400,000	0	400,000	100%
360000 Miscellaneous Revenue										
365000 Contributions & Donations					400,000	0%			0	0%
365007 Contribution/Donation -					0	0%	400,000		400,000	*****%
Hospital match 50%										
Group:					400,000	0%	400,000	0	400,000	100%
Fund:					800,000	0%	800,000	0	800,000	100%

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2398 LOCAL CHARGES FOR SERVICES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
336020 On Behalf Payments PERS	25				50	0%	50		50	100%
ALL Fund 2398: 17-2-302 cash balance cannot exceed twice the annual appropriation. . .										
Group:	25				50	0%	50	0	50	100%
<b>340000 Charges for Services</b>										
342030 Community Decay					500	0%	500		500	100%
343013 Snow Removal	1,411	296	85	135	2,000	7%	2,000		2,000	100%
343360 Weed Control Charges	5,364	2,133	7,130	6,800	12,000	57%	12,000		12,000	100%
343390 Demolition Assessments	1,201	1,201	6,524		15,000	0%	15,000		15,000	100%
FYE16: additional = 21460 for DQ put on tax rolls match to expenditures										
Group:	7,976	3,630	13,739	6,935	29,500	24%	29,500	0	29,500	100%
<b>360000 Miscellaneous Revenue</b>										
363040 Penalty & Interest	448	67	1,448	185	500	37%	500		500	100%
8/22/17 mtg: Penalty & Interest can stay here										
Group:	448	67	1,448	185	500	37%	500	0	500	100%
<b>370000 Investment and Royalty Earnings</b>										
371010 Investment Earnings	74	36			0	0%			0	0%
Group:	74	36			0	0%	0	0	0	0%
Fund:	8,523	3,733	15,187	7,120	30,050	24%	30,050	0	30,050	100%

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2399 COAL BOARD GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
334060 Coal Impact Grants				213,294	243,903	87%	100,000		100,000	41%
FY20: 9/20/18 Coal Board mtg = 100K										
FY19: Fire truck request for 162,500										
FY18: Terry Avenue in front of High School										
6/22/17 requested 487,805 rcvd 243,903										
FY16: Street by High School?										
SCBAs for HVFD?										
Group:				213,294	243,903	87%	100,000	0	100,000	41%
Fund:				213,294	243,903	87%	100,000	0	100,000	41%

CITY OF HARDIN  
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2401 LIGHTING DISTRICT #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments PERS	18				0	0%			0	0%
Group:	18				0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	17,779	15,431	17,536	15,904	16,369	97%	16,511		16,511	101%
FY 20: .006378 1% increase										
FY 19: .006315 1% increase										
FY 18: .006252 1% increase										
FYE 17: .006190										
FYE 16: .006525 combined with #46										
FYE 13: .020258										
FYE 12: .020258/sq ft 16.96 % increase										
FYE 11: .017320										
FYE 10: .012831										
FYE 09: .007884										
363040 Penalty & Interest	479	51	297	147	200	74%	200		200	100%
Group:	18,258	15,482	17,833	16,051	16,569	97%	16,711	0	16,711	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	85	89	102	108	70	154%	70		70	100%
Group:	85	89	102	108	70	154%	70	0	70	100%
380000 Other Financing Sources										
383000 Interfund Operating	17,359				0	0%			0	0%
FYE13: from General Fund - to help with cash flow - one time transfer					see					
5/29/12 Finance mtg										
Group:	17,359				0	0%	0	0	0	0%
Fund:	35,720	15,571	17,935	16,159	16,639	97%	16,781	0	16,781	100%

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2411 LIGHTING DISTRICT 54

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	110,222	106,730	127,195	141,208	129,647	109%	131,319	-2,411	128,908	99%
Lights in Wagner Sub Div?										
Lights on Mitchell?										
LED Lighting?										
FY20 .008983/sq ft & \$286 cap 1% increase										
FY19 .008894/sq ft & \$283 cap 3% increase										
FY18: .008635/sq ft & \$275 cap 10% increase										
settlement w/Sunset										
FY17: .007850/sq ft same levy & Res lots capped @ \$250										
Exp 133,900										
Rev 120,604 ~ 11% increase - using reserves now										
FY16 Res2078 = 1										
21,811.97 & Res2094 = <2,807.50> = 119,004.41										
& added area previously missed										
FYE 13: same										
FYE 12: .007850/sq ft same levy										
FYE 11: .007850 - levy DECREASE = 6.94%										
FYE 10: .008435										
FYE 09: .008435										
363040 Penalty & Interest	1,304	885	1,602	3,309	1,200	276%	1,200		1,200	100%
Group:	111,526	107,615	128,797	144,517	130,847	110%	132,519	-2,411	130,108	99%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	322	264	340	442	400	111%	400		400	100%
Group:	322	264	340	442	400	111%	400	0	400	100%
Fund:	111,848	107,879	129,137	144,959	131,247	110%	132,919	-2,411	130,508	99%

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2455 LIGHTING DISTRICT #55

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
360000 Miscellaneous Revenue										
363010 Maintenance Assessments					1	0%	1		1	100%
Impact had paid Lighting costs for Industrial Park lighting district - lights turned off in August, 2015										
NEW-to set-up - Public Hearings, etc. Sugar Factory Rd Lights										
Group:					1	0%	1	0	1	100%
Fund:					1	0%	1	0	1	100%

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Revenue Budget Report -- MultiYear Actuals  
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2501 STREET MAINTENANCE #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323051 Excavation Permit	200	650	500	550	500	110%	500		500	100%
8/22/17 budget mtg - continue to post permits here										
Group:	200	650	500	550	500	110%	500	0	500	100%
340000 Charges for Services										
343010 Street and Roadway		2,171	2,329		0	0%			0	0%
FYE15: equipment used at Watson Drive demo										
343018 Sale of Materials - Roads		2,448	4,709		0	0%			0	0%
FYE 14: Crushed gravel & pit run for road in Industrial Park										
Group:		4,619	7,038		0	0%	0	0	0	0%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	123	7	114		0	0%			0	0%
363010 Maintenance Assessments	235,007	258,932	260,507	347,155	311,585	111%	317,954		317,954	102%
FY20: 2% increase = .009712/sq ft, comm base + .0049, \$309 cap, AG = 4.32/acre										
FY19: 10% increase = .009522/sq ft, comm base + .0048, \$303 cap, AG = 4.24/acre										
FY18: Res 2129-rates increased 10%										
Residential = .008656 per sq ft w/\$275 cap										
Commercial, etc. = .008656 per sq ft up to 10 ac, then .0044,										
Ag = 3.85/acre										
allow 7500 revenue for settlement										
FY17: same rates										
FY16: same rates										
FYE 15: 1 District Residential = .007869 per sq ft w/\$250 cap										
Commercial, etc. = .007869 per sq ft up to 10 ac, then .004										
.COMBINED 2 districts into 1 - see Res 2036 & 2037 8/5/14										
7-12-4425. Resolution for assessment of costs of maintenance. (1) The city council shall estimate, as near as practicable, the cost of maintenance in each established district annually, not later than the second Monday in August. The council shall pass and finally adopt a resolution specifying the district assessment option and levying and assessing all the property within the several districts with an amount equal to not less than 75% of the entire cost of said work.										
Street Maint 2 3										
FYE 11-14: .007869 .021297										
FYE11: Has 2 districts - increased to comply with										
7-12-4425 MCA 75% of costs										
FYE 9&10 .001908 .014040										
363040 Penalty & Interest	2,693	3,597	2,276	9,405	2,000	470%	3,500		3,500	175%
Group:	237,823	262,536	262,897	356,560	313,585	114%	321,454	0	321,454	102%

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2501 STREET MAINTENANCE #1

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
370000 Investment and Royalty Earnings										
371010 Investment Earnings	946	1,093	1,438	2,068	800	259%	800		800	100%
Group:	946	1,093	1,438	2,068	800	259%	800	0	800	100%
380000 Other Financing Sources										
382010 Sale of General Fixed										
383000 Interfund Operating	38,072	25,518	16,939	11,060	50,000	22%	50,000		50,000	100%
FYE18: 378,058 * .25 match = 94,515 work w Insurances & PERS (see Insurance, PERS, & Health Insurance from Funds 2190, 2370, &2371) balance would be General Fund match										
384000 Special Item-Other	11,000				0	0%			0	0%
FY16: MMIA reimbursement-roofing										
Group:	49,072	25,518	16,939	12,065	50,000	24%	50,000	0	50,000	100%
Fund:	288,041	294,416	288,812	371,243	364,885	102%	372,754	0	372,754	102%

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2580 CURB & GUTTER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	18-19	18-19	19-20	19-20	19-20	19-20
-----										
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	2,995	2,543	2,767	2,403	3,000	80%	3,000		3,000	100%
FY19: SID 120 = 1810 & SID 121 = 621 + DQ										
FY18: SID 120 = 2160 & SID 121 = 655 + DQ										
FY17: SID 120 = 2967 & SID 121 = 876										
FY16: SID 120 = 2463 & SID 121 = 804										
FYE 15: SID 120 = 5458.28      SID 121 = 1137.56										
3%           = 4913.30										
363030 Sidewalk and Curb	22,127	17,749	19,404	14,364	17,288	83%	19,062		19,062	110%
FY20: 14841 + DQ 4221										
FY19: 14568 + DQ 2416										
FY18: 15316 + DQ 4761										
FY17: 15995 + DQ 5213										
FYE14: allow 10,000 for Crow project assessments										
FYE13: payoffs by Melville (29,075) & Johnson (11,931)										
363040 Penalty & Interest	418	630	408	93	400	23%	400		400	100%
Group:	25,540	20,922	22,579	16,860	20,688	81%	22,462	0	22,462	108%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	806	921	1,187	1,489	900	165%	900		900	100%
Group:	806	921	1,187	1,489	900	165%	900	0	900	100%
Fund:	26,346	21,843	23,766	18,349	21,588	85%	23,362	0	23,362	108%

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2810 POLICE TRAINING/PENSION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
335050 Police Insurance Premium new for FY17 pursuant to 19-19-305 MCA 1.5 mills * taxable value pass thru to County - work with 2810.420100.790		6,975	7,224	7,271	7,272	100%	6,156		6,156	85%
Group:		6,975	7,224	7,271	7,272	100%	6,156	0	6,156	84%
Fund:		6,975	7,224	7,271	7,272	100%	6,156	0	6,156	84%

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2820 GAS APPORTIONMENT TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	74,329	73,582	73,954	73,474	73,954	99%	72,859		72,859	99%
72,859.43 for FY20	0.84%	decrease								
73,473.94 for FY19	0.65%	DECREASE								
73,954.41 for FY18	0.1%	increase								
73,582.03 for FY17	1.0%	decrease								
74,328.99 for FY16	0.2%	increase								
74,154.85 for FY15	0.8%	increase								
73,688.93 for FY14										
entire state funding set at \$11.8M since 1988										
Group:	74,329	73,582	73,954	73,474	73,954	99%	72,859	0	72,859	98%
Fund:	74,329	73,582	73,954	73,474	73,954	99%	72,859	0	72,859	98%

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2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	19-20	19-20	19-20	18-19	19-20	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
335041 Gasoline Tax Special				27,518	50,000	55%	116,800		116,800	234%
FY20 estimate same as last year for CY?										
FY19 58,376.47										
FY18 - based on usage in July-Oct (high usage months)										
use for HHS-N Terry Street project										
requires 5% Local Match (not 2820 Gas Tax Apportionment)										
see 15-70-130 MCA for timeline to obligate & distribute funds										
Group:				27,518	50,000	55%	116,800	0	116,800	233%
Fund:				27,518	50,000	55%	116,800	0	116,800	233%

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2888 MONTANA MAIN STREET

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
334200 Montana Main Street Grant					0	0%	10,000		10,000	*****%
06/28/19 10K grant for Downtown Master Plan										
5,000 by CCPB + 10,000 ?? (CDBG??)										
Group:					0	0%	10,000	0	10,000	*****%
360000 Miscellaneous Revenue										
365007 Contribution/Donation -					0	0%	15,000		15,000	*****%
FY20										
CCPB 5,000										
?? 10,000 (CDBG?)										
Group:					0	0%	15,000	0	15,000	*****%
Fund:					0	0%	25,000	0	25,000	*****%

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2917 CRIME VICTIMS ASSISTANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments PERS	176				15	0%			0	0%
NON-cash EOY reporting for State/Coal Board contributions to retirement system										
Group:	176				15	0%	0	0	0	0%
350000 Fines and Forfeitures										
351031 Victims & Witness	7,242	8,043	7,858	7,632	10,000	76%	10,000		10,000	100%
Group:	7,242	8,043	7,858	7,632	10,000	76%	10,000	0	10,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1	5	2		10	0%			0	0%
Group:	1	5	2		10	0%	0	0	0	0%
Fund:	7,419	8,048	7,860	7,632	10,025	76%	10,000	0	10,000	99%

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2924 RURAL FIRE ASSISTANCE GRANT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
331085 Rural Fire Assistance					11,000	0%	11,000		11,000	100%
FY20: BIA grant for wild fire equipment										
Group:					11,000	0%	11,000	0	11,000	100%
Fund:					11,000	0%	11,000	0	11,000	100%

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2939 RURAL COMM DEVELOPMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities						0	0%	33,000		33,000 *****%
FY 20: RD grant for firetruck CFDA 10.766										
Group:						0	0%	33,000	0	33,000 *****%
Fund:						0	0%	33,000	0	33,000 *****%

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2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
-----										
330000 INTERGOVERNMENTAL REVENUES										
331050 Community Transportation	25,180	13,451	6,568		0	0%	1			1 *****%
C-TEP no longer funded - - but there is now TA (Transportaion Alternatives)										
86.58% grant with 13.42% match										
FY16 or 17 Welcome signs										
FYE 15: Heimat Park sidewalks & billboards										
FYE 14: program closing down - approximately 64,400 funding to use										
will lose -6000 if no application by the end of summer										
FYE 12: 60,000 - 11,630 (reimb FYE11) = 48,370										
SRTS (Fund 2974) to be combined with CTEP +49,406										
Group:	25,180	13,451	6,568		0	0%	1	0		1 *****%
Fund:	25,180	13,451	6,568		0	0%	1	0		1 *****%

CITY OF HARDIN  
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3110 TIFD - DEBT SERVICE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
<b>310000 TAXES</b>										
312000 P & I on Delinquent Taxes	629	40,515	1,624	13,981	229,627	6%	611,560		611,560	266%
FY20: DQ P&I = 611,560										
FY18: DQ P&I = 229,627										
FY17: DQ P&I = 144,113 per report from BHC										
Estimate DQ P&I @ 87,416										
Rocky Mountain Power delinquent on taxes as of 8/21/15										
P&I estimated at 33,573 through June, 2015										
314110 TIFD Real Estate Taxes	228,214	859,014	322,370	652,221	2,933,755	22%	457,527	2,279,413	2,736,940	93%
FY20: Estimated taxes Incremental TV = 653,092 * .700555 = 457,527 (2018 mill levy)+ DQ taxes 2,279,413										
FY19: Estimated taxes Incremental TV = 1,341,444 * .685752 (2017 mill levy) = 919,898										
+ DQ taxes 6/30/18 2,013,857										
FY18: Estimated Taxes										
2017 taxes =932,277 +.59% inflation adjustment = 937,777										
6/30/16 DQ taxes = 1,440,449										
FY17: Estimated Taxes = 981,561 + DQ 1,389,084 = 2,370,645										
314120 TIFD Personal Property	1,371	494	28,142	20,841		775 ***%	775		775	100%
FY19: see calculation on .314110 - Real Estate										
FY18: estimate 2017 taxes										
FY17: Estimate same as last year										
FY16: Booked 879.91										
Group:	230,214	900,023	352,136	687,043	3,164,157	22%	1,069,862	2,279,413	3,349,275	105%
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
335230 State Entitlement Share	255	253	217	217	780	28%	780		780	100%
FY20: 777.33										
FY19: 777.33 actual										
FY18: estimate same as last year										
FY16: should start getting some because value is over base value										
Group:	255	253	217	217	780	28%	780	0	780	100%
<b>370000 Investment and Royalty Earnings</b>										
371010 Investment Earnings	9,146	9,038	9,124	11,026	9,000	123%	2,000		2,000	22%
FY20: CDs to be redeemed and used for payments										
FY18: estimate same as last year										
371020 Gain(Loss) in Fair Value	-11				0	0%			0	0%
FY18: estimate same as last year										
FY17: use previous year as estimate										
0? if taxes received from RMP										
-21,625 if no taxes are received from Rocky Mountain Power										
Group:	9,135	9,038	9,124	11,026	9,000	123%	2,000	0	2,000	22%
Fund:	239,604	909,314	361,477	698,286	3,173,937	22%	1,072,642	2,279,413	3,352,055	105%

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3511 SID #120

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	70,764	39,336	46,643	47,252	63,194	75%	89,000		89,000	141%
last payment 5/31/34										
FY20: 55,501 + DQ 34,218										
FY19: 52,623 + DQ										
FY18: 46,164 + 11,050 DQ										
FY17: 44,810 + 5576 delinquencies										
FY16: 75,984 Total of which 35,298 is principal + payoff of 40,686 in July - see RV1228										
FYE 15: all to interest unless there is a prepay										
Interest accrues to lending fund, principal received will be recorded here.										
Group:	70,764	39,336	46,643	47,252	63,194	75%	89,000	0	89,000	140%
Fund:	70,764	39,336	46,643	47,252	63,194	75%	89,000	0	89,000	140%

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3512 SID #121

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	45,718	48,284	16,510	26,347	28,413	93%	25,000		25,000	88%
last payment 5/31/33										
FY20: 21,750 + DQ 3207										
FY19: 21,112 + DQ										
FY18: 20,493 + 3,320 DQ										
FY17: 21,210 assessments + 2947 DQ										
FYE 16 + 36,718 total with 21,645 to principal + DQ. Interest is posted in										
lending funds										
FYE 15 = 19,386										
FYE 14 = 4,529 principal										
Group:	45,718	48,284	16,510	26,347	28,413	93%	25,000	0	25,000	87%
Fund:	45,718	48,284	16,510	26,347	28,413	93%	25,000	0	25,000	87%

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4020 CAPITAL IMPROVEMENTS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20
<b>330000 INTERGOVERNMENTAL REVENUES</b>										
335230 State Entitlement Share				40,000	40,000	100%	40,000		40,000	100%
FY19: 40,000 City Hall parking lot (redo next year)										
Group:				40,000	40,000	100%	40,000	0	40,000	100%
<b>360000 Miscellaneous Revenue</b>										
363022 Bond Interest Assessments	10,766	9,151	9,787	8,700	10,000	87%	10,000		10,000	100%
FY19: SID 120 = 6207 & SID 121 = 2484 + DQ										
FY18: SID 120 = 7405 & SID 121 = 2617 + DQ										
FY17: SID 120 = 10173 & SID 121 = 3502										
FY16: SID 120 = 8443 & SID 121 = 3216										
FYE15: SID 120 = 18,713.80 SID 121 = 4550.24										
3% = 16,845.34										
Group:	10,766	9,151	9,787	8,700	10,000	87%	10,000	0	10,000	100%
<b>370000 Investment and Royalty Earnings</b>										
371010 Investment Earnings	500	1,437	1,042	1,171	1,000	117%	1,000		1,000	100%
371020 Gain(Loss) in Fair Value	38,723			-65,428	0	***%			0	0%
Group:	39,223	1,437	1,042	-64,257	1,000	***%	1,000	0	1,000	100%
<b>380000 Other Financing Sources</b>										
383000 Interfund Operating				35,000	35,000	100%	35,000		35,000	100%
FY20: parking lot, equipment shed, sand shed										
FY19: 35,000 pickup										
7-6-616 allows this fund to receive unexpended money from other funds - must have adopted capital improvement plan (CIP) to qualify										
Group:				35,000	35,000	100%	35,000	0	35,000	100%
Fund:	49,989	10,588	10,829	19,443	86,000	23%	86,000	0	86,000	100%

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4025 FIRE DEPARTMENT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
370000 Investment and Royalty Earnings										
371010 Investment Earnings	178	195	838	1,231	800	154%	800		800	100%
Group:	178	195	838	1,231	800	154%	800	0	800	100%
380000 Other Financing Sources										
383000 Interfund Operating		50,000	50,000	50,000	50,000	100%	50,000		50,000	100%
FYE18: from General Fund										
FY17: for Fire truck (from 4020)										
FYE16: 50,000 to -0- used for SCBAs										
FYE15:										
20,000 from Capital Imp/FUND 4020										
30,000 from General FUND 1000										
Group:		50,000	50,000	50,000	50,000	100%	50,000	0	50,000	100%
Fund:	178	50,195	50,838	51,231	50,800	101%	50,800	0	50,800	100%

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4043 STREETS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
370000 Investment and Royalty Earnings										
371010 Investment Earnings	10	12	15	1	20	5%			0	0%
Group:	10	12	15	1	20	5%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%		20,000	20,000	*****%
FY20: if available, up to \$20,000 (do 25% match for Street Maintenance first)										
Group:					0	0%	0	20,000	20,000	*****%
Fund:	10	12	15	1	20	5%	0	20,000	20,000	*****%

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4046 PARKS - CAPITAL PROJECTS

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	15-16	16-17	17-18	18-19						
330000 INTERGOVERNMENTAL REVENUES										
331087 Land & Water Conservation	75,000				0	0%			0	0%
FYE15: LWCF Grant for restrooms in Heimat Park (50% match by City)										
336020 On Behalf Payments PERS	101				0	0%			0	0%
Group:	75,101				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	45	12	12	4	15	27%	15		15	100%
Group:	45	12	12	4	15	27%	15	0	15	100%
380000 Other Financing Sources										
383000 Interfund Operating				10,000	10,000	100%	50,000		50,000	500%
FY20: walking path @ Heimat Park, pavilion, fitness stations										
06/04/19 mtg approved 16,328.28 equipment + installation										
FY19:										
playground equipment										
FYE15:										
75,000 LWCF match - Heimat Park Restrooms										
45,000 from General Fund for match										
30,000 from Fund 4020										
.										
7-6-616 allows this fund to receive unexpended money from other funds - must have adopted capital improvement plan (CIP) to qualify										
Group:				10,000	10,000	100%	50,000	0	50,000	500%
Fund:	75,146	12	12	10,004	10,015	100%	50,015	0	50,015	499%

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments PERS	5,607	5,265	5,125		250	0%	250		250	100%
NON-cash EOY reporting for State/Coal Board contributions to retirement system										
Group:	5,607	5,265	5,125		250	0%	250	0	250	100%
340000 Charges for Services										
343020 Water Revenues -		469	382	32	700	5%			0	0%
Res 2166 8/7/18 no ACH fees										
FY18: 12*58 = 696										
ACH fees										
343021 Metered Water Sales	660,409	640,489	655,351	627,519	650,000	97%	650,000		650,000	100%
FY19 & FY20 - no increase - base @ 19.85										
FY18: 19.85 base 2% increase ~ 7473 for 7 mo + 640,489 FY17 actual										
FY17: 19.46 base 2.1% increase ~ 1,155 per month - water restrictions in place for high water in spring										
FYE16: 1% rate increase - 7 months										
proposed CIP = 2,790,000 projects over 5 years. If 750,000 in grants rcvd, increase to rates would need to be 2.4% (18.87 base to 19.32) or \$0.45 per month										
9% rate increase if \$500,000 grants rcvd										
FYE15: wet spring - late start watering yards, same for Spring,2015										
FYE 14: increase revenues by 30,000 for ParksEstimate 650,000? wet spring										
June, 2012 = 63,516 could make estimate 660,521										
11/12/10 Res 1927 water from 18.32 to 18.87 base										
343023 Bulk and Irrigation Water	83,573	76,580	71,394	68,474	75,000	91%	75,000		75,000	100%
ESTMATE same as last year										
343024 Sales & Curb Stop Repairs	2,055	14,353	1,697	639	1,000	64%	1,000		1,000	100%
FY17: add for curb stops also										
mostly fill tubes										
343025 Water Impact Fees/Permits		11,175			550	0%	550		550	100%
343026 Water Install/Reconnect	7,575	9,612	7,950	6,050	3,500	173%	3,500		3,500	100%
reconnect fees										
343027 Misc Water Revenue inc	18,606	16,296	18,437	19,048	16,000	119%	16,000		16,000	100%
penalties										
343028 Water Testing Charge \$2	2,684	2,634	2,664	2,630	2,600	101%	2,600		2,600	100%
we pass-through to State										
Group:	774,902	771,608	757,875	724,392	749,350	97%	748,650	0	748,650	99%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	128	170	115	69	0	***%			0	0%
362001 PLANT INVESTMENT FEES		9,661		1,235	1,000	124%	1,000		1,000	100%
set by Res 2012 - fees to be updated										
FY17: Love's Truck Stop										
363022 Bond Interest Assessments		40			0	0%			0	0%
368000 Capital Contributions		81,871			0	0%			0	0%
Group:	128	91,742	115	1,304	1,000	130%	1,000	0	1,000	100%

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20
370000 Investment and Royalty Earnings										
371010 Investment Earnings	5,717	6,490	8,052	9,420	7,000	135%	7,000		7,000	100%
373030 Interfund Loan Interest	3,215				0	0%			0	0%
FY17: Interfund loan paid off 5/16										
FYE16: principal 106580.21 + 3215.18 interest = 109,795.39										
to repay Loan from Water Fund on 3 year schedule										
8/20/13 Council approved 3 year payoff										
10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here										
Group:	8,932	6,490	8,052	9,420	7,000	135%	7,000	0	7,000	100%
380000 Other Financing Sources										
384000 Special Item-Other	20,500				0	0%			0	0%
FY16: MMIA roof replacement reimbursement										
FYE 14: interest = 19138.30 see 5210.373030										
Group:	20,500				0	0%	0	0	0	0%
Fund:	810,069	875,105	771,167	735,116	757,600	97%	756,900	0	756,900	99%

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5211 WATER - Curb Stops

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
-----										
340000 Charges for Services										
343024 Sales & Curb Stop Repairs					1	0%	1		1	100%
07/06/18 set-up for curb stop repairs - if we will be doing the repairs. Based on a monthly fee charged to each account.										
Group:					1	0%	1	0	1	100%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	5,000		5,000	*****%
from 5210 Water - startup										
Group:					0	0%	5,000	0	5,000	*****%
Fund:					1	0%	5,001	0	5,001	*****%

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5310 SEWER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME					450,000	0%	450,000		450,000	100%
FY20: Big Horn County CDBG grant??										
FY19: to apply for grant for WWTP improvements										
331072 Rural Communities					30,000	0%	1,530,000		1,530,000	5100%
FY20: 1,500,000 prelim + 30,000 grant for I&I study - may be both FY19 & FY20										
334061 Coal Impact Grant-Econ					1	0%	500,000		500,000	*****%
FY20: WWTP upgrade plant										
FY17: Grit & grease removal system										
FYE 15: emergency back-up generator approx 200,000										
FYE 14: apply for WWTP-rotating screen										
8/23/12 grant confirmed for 100,000 for WWTP-headworks (lift station)										
request for WWTP-rotating screen										
Project cost est = 304,000										
334120 Treasure State Endowment			15,000		625,000	0%	625,000		625,000	100%
FY19: to apply for grant for WWTP improvements										
FY18: estimated - for PER approved at 06/20/17 mtg										
334122 Renewable Resource Grant					125,000	0%	140,000		140,000	112%
5/30/19 award letter 250K cumulative - prelim 125,000										
I&I study RPG-19-0594 15,000 (some to FY19?)										
FY19: applied for 125,000 for WWTP improvements										
FY18: estimated - for PER approved at 06/20/17 mtg - rcvd -0-										
334210 Delivering Local					0	0%	625,000		625,000	*****%
FY20: new program established by 2019 Legislature - follows TSEP guidelines										
WWTP project - upgrades to plant & addressing I&I										
336020 On Behalf Payments PERS	4,516	4,046	4,364		150	0%	150		150	100%
NON-cash EOY reporting for State/Coal Board contributions to retirement system										
Group:	4,516	4,046	19,364		1,230,151	0%	3,870,150	0	3,870,150	314%
340000 Charges for Services										
343031 Sewer Service Charges	628,880	638,480	665,827	680,727	646,000	105%	739,000		739,000	114%
FY20: 42.15 base (8 mo of increase)										
FY19: 37.34 base 3% increase										
FY18: 36.25 base 2% increase est = 7,450 for 7 mo + 638,480 FY17 actual FY17:										
6.82% increase ~ 3,400/month										
FYE16: 1% increase for 7 months										
based on proposed 800,000 CIP, 4.4% rate increase needed if 100,000 in grants										
rcvd (base 32.94 to 34.39 or 1.45 per month)										
Feb, 2012 Res 1971 base from 31.98 to 32.94										
343033 Sewer Impact Fees/Permits		450		150	300	50%	300		300	100%
343034 WWTP Charges	4,240	4,840	7,335	13,500	4,000	338%	4,000		4,000	100%
343035 Sale of Sewer Materials			60		0	0%			0	0%
343036 Misc Sewer Revenue inc	15,325	15,351	14,323	12,764	13,000	98%	13,000		13,000	100%
penalties & Vactor truck										
FYE13: includes 22,694 COP Const reimbursement for 6th St LS repairs										
343037 Sump Pump Fee	2,742	2,745	2,833	2,752	2,000	138%	2,000		2,000	100%
Group:	651,187	661,866	690,378	709,893	665,300	107%	758,300	0	758,300	113%

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5310 SEWER FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	3,466	14,838	2,463	2,684	3,365	80%	3,365		3,365	100%
FY17: 11,682 MMIA-truck repairs capital credits & patronage dividends										
362001 PLANT INVESTMENT FEES		35,117		5,942	3,000	198%	3,000		3,000	100%
see Res 2012 for fee structure FY17: Love's Truck Stop										
363022 Bond Interest Assessments		74			0	0%			0	0%
368000 Capital Contributions		61,058			0	0%			0	0%
Group:	3,466	111,087	2,463	8,626	6,365	136%	6,365	0	6,365	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,827	4,270	4,823	6,275	4,000	157%	4,000		4,000	100%
Group:	3,827	4,270	4,823	6,275	4,000	157%	4,000	0	4,000	100%
380000 Other Financing Sources										
381070 Proceeds from (Fed) Notes					10,100,326	0%	2,842,004		2,842,004	28%
FY20: 2,842,004 RD loan prelim 4,497,436 SRF loan prelim - use .381071 FY19: to apply for SRF & RD loans for WWTP project										
381071 Proceeds from (State)					0	0%	4,497,436		4,497,436	*****%
FY20: 2,842,004 RD loan prelim - use .381070 4,497,436 SRF loan prelim										
382030 Gain/Loss on Sale of		1,000			0	0%			0	0%
FY17: sold 60KW gas generator										
384000 Special Item-Other	2,500				0	0%			0	0%
FYE16: MMIA settlement to replace roofs										
Group:	2,500	1,000			10,100,326	0%	7,339,440	0	7,339,440	72%
Fund:	665,496	782,269	717,028	724,794	12,006,142	6%	11,978,255	0	11,978,255	99%

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5410 SOLID WASTE - COLLECTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget 18-19	Rec. 18-19	Budget 19-20	Change 19-20	Budget 19-20	Budget 19-20
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments PERS	2,491	1,904	2,111		100	0%	100		100	100%
NON-cash EOY reporting for State/Coal Board contributions to retirement system										
Group:	2,491	1,904	2,111		100	0%	100	0	100	100%
340000 Charges for Services										
343041 Garbage Collection	468,785	379,644	417,423	430,426	425,257	101%	438,000		438,000	103%
FY20: 2% increase										
FY19: 2% increase										
FY18: increase commercial 35% to match residential (overall increase = 20%)										
FY17: restructure/equalize garbage rates (+45,168)										
additional revenue to be posted when Resolution for fees is done - usually September										
FYE16: increase base residential from 110 to 127										
CIP based on proposed purchase of 3 trucks at \$280,000 over 5 years, rates would need to increase 43.6%										
changed to calendar year for reporting revenues (year of change over shows 1.5X on revenues)										
8/6/15 Bid opening = 317,000 without trade-in										
6/10/14 base increase of \$15 to residential (from 95 to 110) approx 15.79%										
per 7/15/13 mtg increase \$10 per residence basis this year & next (approx 22,000) + Watson Dr										
FYE14:										
based on residential rates raising equivalent of 17.50, this allows FUND to generate approx. 60,000 per year to replace garbage trucks on a 5 year cycle (additional 41,500 per year)										
10/01/09 purchased 2010 Mack for 215K										
use this - Charge for Services instead of 363010										
Group:	468,785	379,644	417,423	430,426	425,257	101%	438,000	0	438,000	102%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	209	47	98		0	0%			0	0%
Capital Credits & Patronage dividends										
363040 Penalty & Interest	5,945	301	3,691	9,469	3,500	271%	3,500		3,500	100%
Group:	6,154	348	3,789	9,469	3,500	271%	3,500	0	3,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,472	1,774	3,102	4,844	2,600	186%	2,600		2,600	100%
Group:	1,472	1,774	3,102	4,844	2,600	186%	2,600	0	2,600	100%
Fund:	478,902	383,670	426,425	444,739	431,457	103%	444,200	0	444,200	102%

CITY OF HARDIN  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

5417 LANDFILL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334060 Coal Impact Grants			357,500		0	0%			0	0%
FY17: funding for compactor										
336020 On Behalf Payments PERS	4,777	4,321	3,880		250	0%	250		250	100%
NON-cash EOY reporting for State/Coal Board contributions to retirement system										
Group:	4,777	4,321	361,380		250	0%	250	0	250	100%
340000 Charges for Services										
343042 Disposal Charges	698,645	661,221	590,949	640,809	724,823	88%	724,823		724,823	100%
FY20: 42.50/ton										
Republic 40.17 to 41.38 (Jan 20)										
FY19: 3% increase 41.25/ton to 42.50										
Republic 39.00 to 40.17										
Stillwater - gypsum @ 15.00/ton (est 13,000 ton/yr 3/6/18 committee mtg)										
FY18: 10% increase to 41.25/ton est +20,000										
Republic contract 3% for 5 yrs (37.50 to 39.00)										
FY17: 37.50/ton - estimate increase @ 71,000										
7/16 last bill sent out to BHC for landfill charges (transfer sites closed)										
FYE16: proposed CIP \$1,510,000 over next 5 years indicates rates to 37.60/ton.										
Council 6/17/15 - phase in over 2 years: FYE16 to 33.50/ton & FYE17 to 37.50/ton										
53,615 for 12 mo - calculated for 7 mo										
8/5/08 Res 1855 28.00/ton										
RMP flat fee:										
1/11-current 20K/mo + 2.58/ton										
1/09-12/10 19K/mo + 2.58/ton May 09 Garbage = \$28.00/ton										
1/06-12/08 12K/mo + 2.58/ton										
343045 Sale of Scrap		2,675	5,403	2,431	2,000	122%	2,000		2,000	100%
343046 Miscellaneous	700				0	0%			0	0%
Group:	699,345	663,896	596,352	643,240	726,823	89%	726,823	0	726,823	100%
360000 Miscellaneous Revenue										
361007 Rents/Leases					0	0%	996		996	*****%
4/16/19 Nedens lease approved										
362000 Other Miscellaneous	199	43	100		50	0%	50		50	100%
Patronage dividends										
Group:	199	43	100		50	0%	1,046	0	1,046	2092%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	12,613	12,216	15,496	20,238	11,000	184%	11,000		11,000	100%
371020 Gain(Loss) in Fair Value	5,955	-8,793	-9,138	15,864	0	***%			0	0%
Landfill trust acct										
Group:	18,568	3,423	6,358	36,102	11,000	328%	11,000	0	11,000	100%

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5417 LANDFILL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
380000 Other Financing Sources										
382030 Gain/Loss on Sale of FYE12: Compactor trade-in				40,000	40,000	100%			0	0%
383000 Interfund Operating FY19: 35,000 FY18: 30,000 from 5410 - Garbage for Landfill tipping fees			30,000	35,000	35,000	100%	35,000		35,000	100%
Group:			30,000	75,000	75,000	100%	35,000	0	35,000	46%
Fund:	722,889	671,683	994,190	754,342	813,123	93%	774,119	0	774,119	95%

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7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
310000 TAXES										
312000 P & I on Delinquent Taxes					50	0%	50		50	100%
Group:					50	0%	50	0	50	100%
330000 INTERGOVERNMENTAL REVENUES										
335051 Fire Department					7,272	0%	6,156		6,156	85%
19-18-512 MCA 1.5 mills * taxable value										
Group:					7,272	0%	6,156	0	6,156	84%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					600	0%	600		600	100%
Group:					600	0%	600	0	600	100%
Fund:					7,922	0%	6,806	0	6,806	85%

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7196 FLEX PLANS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	15-16	16-17	17-18	18-19	Budget	Rec.	Budget	Change	Budget	Budget
					18-19	18-19	19-20	19-20	19-20	19-20
380000 Other Financing Sources										
383000 Interfund Operating						0	0%	500		500 *****%
FY20: open account										
Group:						0	0%	500	0	500 *****%
Fund:						0	0%	500	0	500 *****%
Grand Total:	5,205,143	5,905,389	5,479,897	5,892,390	20,695,765		18,623,873	2,297,002	20,920,875	





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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
360	Repair & Maintenance Serv	34				1,000	0%	1,000		1,000	100%
	FYE13: +500 budgets from Council, Mayor & Legal to Finance										
370	Travel	937	126	636	68	2,500	3%	2,500		2,500	100%
	FYE13: +2000 budgets from Council, Mayor & Legal to Finance										
380	Training Services	104	483	597		2,300	0%	2,300		2,300	100%
	FYE13: +1600 budgets from Council, Mayor & Legal to Finance										
540	Special Assessments	3,288	3,716	4,257	3,434	5,000	69%	5,000		5,000	100%
	City's tax assessments										
	- break down by function										
940	Machinery & Equipment		1,484	2,200		0	0%			0	0%
	FY18: Computers & server (facilities & finance)										
	Account:	71,171	67,786	72,713	69,396	83,601	83%	100,973	0	100,973	121%
411100	Legal Services										
100	Personal Services	18,700	26,900	23,107	17,050	41,363	41%	24,882		24,882	60%
140	Employer Contributions	1,189	1,923	1,594	1,195	3,361	36%	2,308		2,308	69%
210	Office Supplies & Materia		3,936	4,911	1,549	5,000	31%	5,000		5,000	100%
330	Publicity, Subscriptions			10,979	12,086	11,000	110%	13,000		13,000	118%
	FY18: Full Case software										
340	Utility Services		1,522	1,736	3,429	3,000	114%	4,000		4,000	133%
	phones/long distance, internet, gas & lights										
350	Professional Services	121,815	97,164	87,800	88,613	109,000	81%	115,000		115,000	106%
	FY20: 90,000 legal contract + 25,000										
	FY18 proposed: 84,000 (legal contract) + 25,000 = 109,000										
	TIFD ??										
	FY17: 80,000 Attorney + 50,000 witnesses, jury, outside counsel +										
	FYE15: TIFD Continuing Disclosure @ 13,170										
360	Repair & Maintenance Serv			280		1,000	0%	1,000		1,000	100%
380	Training Services		54			0	0%			0	0%
540	Special Assessments			345	353	500	71%	500		500	100%
940	Machinery & Equipment			8,600		0	0%			0	0%
	FY18: 11,000 for computers & server										
	Account:	141,704	131,499	139,352	124,275	174,224	71%	165,690	0	165,690	95%
411200	Facilities Administration										
100	Personal Services	18,270	17,889	17,673	12,014	26,703	45%	27,238		27,238	102%
	FY19 see .470300 for Community activities										
	FYE14: additional to match previous year's budget										
	PWS & Randy										
	add for labor for things like LBHD & other non-street activities (banners)										
140	Employer Contributions	1,642	2,151	2,621	1,855	4,417	42%	4,126		4,126	93%
210	Office Supplies & Materia	4,140	3,999	3,218	4,619	3,500	132%	3,500		3,500	100%
	FY20: see .470300 for Banners										
	FYE17: 6500 est for 68 banners/season + hardware										
	FYE15: 2031 Sign board & 629 for paint										
	previous years: State flag, smoke recepticles										
330	Publicity, Subscriptions	447	479	751	660	0	***%			0	0%
340	Utility Services	9,896	11,538	11,490	10,796	15,000	72%	15,000		15,000	100%
	City hall, old firehall										







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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
360	Repair & Maintenance Serv vehicle repairs	412		1,068		1,000	0%	1,000		1,000	100%
540	Special Assessments City's tax assessments - break down by function	201	268	166	170	300	57%	300		300	100%
	Account:	30,010	29,952	30,881	30,590	37,868	81%	54,024	0	54,024	143%
440641	Animal Control (Spay/Neuter)										
350	Professional Services FY20: do clinic w/HEP club? designation for spay/neuter clinic	890	500	860	920	1,000	92%	1,000		1,000	100%
	Account:	890	500	860	920	1,000	92%	1,000	0	1,000	100%
460400	Park & Recreation Services										
790	Other Grants, Contributio FY18: +1500 additional fireworks (6/19/18 Council mtg) 31,000 SD 17H&1 for pool 2,000 Fireworks	33,000	33,000	33,000	34,500	34,500	100%	34,500		34,500	100%
	Account:	33,000	33,000	33,000	34,500	34,500	100%	34,500	0	34,500	100%
460433	Park Areas										
100	Personal Services FY20: allow for 1 seasonal FYE15: <10,000> for Budget Amendment & transfer to Heimat Park improvements allow for 2 seasonal employees for 6 mo + Steve	20,443	18,004	21,570	28,163	42,666	66%	48,852		48,852	114%
140	Employer Contributions	2,866	2,561	2,903	3,864	6,369	61%	7,022		7,022	110%
210	Office Supplies & Materia			8		0	0%			0	0%
211	Trees FYE17: take out some trees on Center & get some that work with sidewalks FYE15: <2,000> for Budget Amendment & transfer to Heimat Park improvements NO crab apples or willows					2,000	0%	2,000		2,000	100%
220	Operating Supplies FY18: electrical at South Park for events? ability to reserve for events? (& recoup electrical costs?) what about liability/insurance for events? FY17: +5300 mom/infant swings FY15: <3,000> for Budget Amendment & transfer to Heimat Park improvements Paint rink white?	15,171	15,551	12,075	12,355	19,300	64%	19,300		19,300	100%
330	Publicity, Subscriptions	152	22	486	221	100	221%	100		100	100%
340	Utility Services FYE15: <10,000> for Budget Amendment & transfer to Heimat Park improvements ESTIMATED Water = 4 parks & plaza	19,155	18,288	16,422	15,150	26,000	58%	26,000		26,000	100%
350	Professional Services FYE 14: 7,000 weeds drug & alcohol testing	4,795	6,954	7,326	6,856	8,000	86%	8,000		8,000	100%
360	Repair & Maintenance Serv FYE16: additional 20,000 for roof replacements - MMIA to reimburse FYE 13: roof repair at Custer Park	31,170	21	131	62	4,000	2%	4,000		4,000	100%

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		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
370	Travel		41	29		0	0%			0	0%
380	Training Services	26	8	10		0	0%			0	0%
540	Special Assessments	10,130	14,594	18,135	18,882	20,000	94%	20,000		20,000	100%
	City's tax assessments										
	- break down by function										
790	Other Grants, Contributio				1,250	1,250	100%			0	0%
	FY19: Hardin Area Community Fund/Montana Community Foundation for Little League score board, utility shed & other equipment										
940	Machinery & Equipment		276	380		0	0%			0	0%
	FY19: see transfers & buy out of 4046-Capital Improvements - Parks										
	FY17: replace #2 gray pickup										
	??? stub out electrical										
	also see Fund 4020 - Cap Imp										
	Account:	103,908	76,320	79,475	86,803	129,685	67%	135,274	0	135,274	104%
460450	Extreme Days - Spectator Recreation										
790	Other Grants, Contributio	2,500	2,500	2,500		0	0%			0	0%
	FY19: no Extreme Days - reallocate 500 to Council, 500 to Mayor & 1500 to fireworks										
	FYE 15 & 16: request to continue by HVFD										
	Account:	2,500	2,500	2,500		0	***%	0	0	0	0%
470300	Economic Development										
100	Personal Services				1,404	5,000	28%	7,000		7,000	140%
140	Employer Contributions				195	500	39%	1,073		1,073	215%
210	Office Supplies & Materia					2,000	0%	20,000		20,000	1000%
	LBHD & community events/services										
350	Professional Services				1,400	50,500	3%	55,000		55,000	109%
	FY20: +5,000 portapotties for community event										
	FY14: 50,000 Engineering - lighting district in Industrial Park										
530	Rentals	1,774		1,827	2,527	1,900	133%	2,000		2,000	105%
	FY18: \$1,827.31 Hardin Chamber lease on BNSF see 1000.341010 for revenue										
790	Other Grants, Contributio					0	0%	10,000		10,000	*****%
	FY20: Band students to DC										
940	Machinery & Equipment		530			0	0%			0	0%
950	Construction in Progress		2,450	1,255		0	0%			0	0%
	to match CTEP funding for signs										
	- extra allowed for pre-design, labor & contingency										
	Account:	1,774	2,980	3,082	5,526	59,900	9%	95,073	0	95,073	159%
470310	Econ Dev Administration TRA										
790	Other Grants, Contributio	31,000				0	0%	10,000		10,000	*****%
	FY20: 10,000 for liability insurance, office, postage										
	FYE17: -0- funding per 6/21 Council meeting										
	6/18/15 mtg for TRA operating expenses										
	25,000+6,000 cash in lieu of 2 mills = 31,000 Total										
	Account:	31,000				0	***%	10,000	0	10,000	*****%



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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	18-19	19-20	19-20	19-20	19-20	19-20
Account:		38,072	25,518	66,939	106,060	145,000	73%	185,000	500	185,500	128%
Fund:		1,418,308	1,312,405	1,316,267	1,247,642	1,730,186	72%	1,873,023	5,500	1,878,523	109%

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2190 COMPREHENSIVE INSURANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
410510	Finance Administration										
510	Insurance	8,671	8,929	10,817	10,414	21,000	50%	21,000		21,000	100%
	FY20: Liability increase - 10% (2% rate increase, balance to mod factor. Property - same INCREASE appropriation to meet requirements of 7-6-4034 FY18: Liability increase est 16% (\$2650)& property increase 3% FY 16: Property-same rates Liability 9.6% increase on top of payroll increase 5,000 deductible Will need to breakdown for GASB compliance										
	Account:	8,671	8,929	10,817	10,414	21,000	50%	21,000	0	21,000	100%
420460	Fire Suppression										
510	Insurance	5,396	4,076	3,979	4,371	6,000	73%	6,000		6,000	100%
	breakdown for GASB compliance										
	Account:	5,396	4,076	3,979	4,371	6,000	73%	6,000	0	6,000	100%
420520	Code Enforcement										
510	Insurance		999	1,267	1,045	2,000	52%	2,000		2,000	100%
	Account:		999	1,267	1,045	2,000	52%	2,000	0	2,000	100%
430200	Road & Street Services										
510	Insurance	1,922	292	3,505	2,961	10,000	30%	9,500		9,500	95%
	includes 43's other than Street Maintenance (storm drains, lighting, etc.) 75% estimated for Street Maintenance										
	Account:	1,922	292	3,505	2,961	10,000	30%	9,500	0	9,500	95%
430240	Road & Street Maintenance										
510	Insurance	6,950	8,819	8,269	7,595	10,000	76%	10,000		10,000	100%
	FY16:use 75% of 43s										
	Account:	6,950	8,819	8,269	7,595	10,000	76%	10,000	0	10,000	100%
440640	Enforcement-Animals										
510	Insurance	601	747	884	787	1,000	79%	1,500		1,500	150%
	Account:	601	747	884	787	1,000	79%	1,500	0	1,500	150%
460433	Park Areas										
510	Insurance	720	1,270	1,233	1,239	2,000	62%	2,000		2,000	100%
	Account:	720	1,270	1,233	1,239	2,000	62%	2,000	0	2,000	100%
470270	Clearing & Demolition										
510	Insurance		54	37	20	1,000	2%	1,000		1,000	100%
	Account:		54	37	20	1,000	2%	1,000	0	1,000	100%
510300	Other Unallocated Costs										
510	Insurance					6,000	0%	9,000		9,000	150%
	for reserve per 2-9-212(1)MCA Claim is paid in July. Need the cash then										
	Account:					6,000	0%	9,000	0	9,000	150%
	Fund:	24,260	25,186	29,991	28,432	59,000	48%	62,000	0	62,000	105%

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2320 ECONOMIC DEVELOPMENT LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
470300	Economic Development										
350	Professional Services					0	0%	1			1 *****%
	part of 90-5-112										
	<p>Funds derived from this levy may be used for purchasing land for industrial parks, constructing buildings to house manufacturing and processing operations, conducting preliminary feasibility studies, promoting economic development opportunities in a particular area, and other activities generally associated with economic development. These funds may not be used to directly assist an industry's operations by loan or grant or to pay the salary or salary supplements of government employees.</p> <p>The governing body of the county, city, or town may use the funds derived from this levy to contract with local development companies and other associations or organizations capable of implementing the economic development function.</p>										
	Account:					0	***%	1	0		1 *****%
	Fund:					0	0%	1	0		1 *****%

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2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
410100 Legislative Services - Council											
145	PERS(retirement)	851	1,191	1,243	465	1,257	37%	837		837	67%
	Account:	851	1,191	1,243	465	1,257	37%	837	0	837	67%
410360 City/Municipal Court											
145	PERS(retirement)	6,208	7,163	6,940	6,063	7,170	85%	7,661		7,661	107%
FYE16: 1500 for overtime (150 PERS) + 5200 for part-time help - 09/02/15 mtg No PT help FYE15: change % on Crime Vic Asst fund - has less anticipated revenue											
	Account:	6,208	7,163	6,940	6,063	7,170	85%	7,661	0	7,661	107%
410510 Finance Administration											
145	PERS(retirement)	1,868	2,108	2,170	2,440	2,528	97%	3,222		3,222	127%
190	Other Personal Services (	3,795				4,000	0%	4,000		4,000	100%
	Account:	5,663	2,108	2,170	2,440	6,528	37%	7,222	0	7,222	111%
411100 Legal Services											
145	PERS(retirement)	1,545	2,349	1,864	1,462	3,545	41%	2,157		2,157	61%
	Account:	1,545	2,349	1,864	1,462	3,545	41%	2,157	0	2,157	61%
411200 Facilities Administration											
145	PERS(retirement)	1,498	1,502	1,496	1,030	2,717	38%	2,361		2,361	87%
	Account:	1,498	1,502	1,496	1,030	2,717	38%	2,361	0	2,361	87%
420460 Fire Suppression											
145	PERS(retirement)	341	339	359	205	415	49%	345		345	83%
	Account:	341	339	359	205	415	49%	345	0	345	83%
420520 Code Enforcement											
145	PERS(retirement)	798	822	648	1,018	894	114%	1,000		1,000	112%
	Account:	798	822	648	1,018	894	114%	1,000	0	1,000	112%
420531 Building Inspection											
145	PERS(retirement)	798	822	843	836	894	94%	1,000		1,000	112%
190	Other Personal Services (	614				1,000	0%	1,000		1,000	100%
	Account:	1,412	822	843	836	1,894	44%	2,000	0	2,000	106%
430240 Road & Street Maintenance											
145	PERS(retirement)	12,469	15,109	15,506	15,687	18,174	86%			0	0%
see FUND 2501 Street Maintenance											
190	Other Personal Services (	4,108				5,000	0%	5,000		5,000	100%
	Account:	16,577	15,109	15,506	15,687	23,174	68%	5,000	0	5,000	22%
430246 Storm Drainage Maintenance											
145	PERS(retirement)	479	1,308	262	324	1,792	18%	1,800		1,800	100%
	Account:	479	1,308	262	324	1,792	18%	1,800	0	1,800	100%

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2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
<b>440640 Enforcement-Animals</b>											
145	PERS(retirement)	1,595	1,644	1,685	1,676	1,788	94%	2,798		2,798	156%
190	Other Personal Services (	506				1,000	0%	1,000		1,000	100%
	Account:	2,101	1,644	1,685	1,676	2,788	60%	3,798	0	3,798	136%
<b>460433 Park Areas</b>											
145	PERS(retirement)	1,690	1,511	1,828	2,414	3,657	66%	4,235		4,235	116%
190	Other Personal Services (	536				1,000	0%	1,000		1,000	100%
	Account:	2,226	1,511	1,828	2,414	4,657	52%	5,235	0	5,235	112%
<b>470300 Economic Development</b>											
145	PERS(retirement)		72	42	121	0	***%	607		607	*****%
190	Other Personal Services (		20			0	0%			0	0%
	Account:		92	42	121	0	***%	607	0	607	*****%
	Fund:	39,699	35,960	34,886	33,741	56,831	59%	40,023	0	40,023	70%

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2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
410360	City/Municipal Court										
144	Health Insurance			648	5,052	17,186	29%	9,060	-9,060	0	0%
	FY18: budget purposes: allow extra for any employees currently not carrying insurance										
	FYE15:										
	FYE 15: -16251 for transfer to 2372 Permissive Medical & +1092 change % because Crime Vic Asst fund has less anticipated revenue										
	Account:			648	5,052	17,186	29%	9,060	-9,060	0	0%
410510	Finance Administration										
144	Health Insurance	911				474	0%	13,314	-13,314	0	0%
	to Fund 2372 Permissive Medical										
	Account:	911				474	0%	13,314	-13,314	0	0%
410551	Payroll Services										
144	Health Insurance	-6				0	0%			0	0%
	Account:	-6				0	***%	0	0	0	0%
411100	Legal Services										
144	Health Insurance	2,168				0	0%			0	0%
	to Fund 2372 Permissive Medical										
	FYE 15: -17335 for transfer to 2372 Permissive Medical										
	FYE14: - 27000 for transfer to 2372 Permissive Medical										
	Account:	2,168				0	***%	0	0	0	0%
411200	Facilities Administration										
144	Health Insurance	454	5,485	3,847	2,233	9,407	24%	8,830	-2,800	6,030	64%
	allow extra for any employees currently not carrying insurance										
	Account:	454	5,485	3,847	2,233	9,407	24%	8,830	-2,800	6,030	64%
420460	Fire Suppression										
144	Health Insurance	680	987		1,110	0	***%	1,940	-1,000	940	*****%
	to Fund 2372 Permissive Medical										
	Account:	680	987		1,110	0	***%	1,940	-1,000	940	*****%
420520	Code Enforcement										
144	Health Insurance	236	2,564			0	0%	6,302	-6,302	0	0%
	to Fund 2372 Permissive Medical										
	Account:	236	2,564			0	***%	6,302	-6,302	0	0%
420531	Building Inspection										
144	Health Insurance	236				0	0%	6,302	-6,302	0	0%
	to Fund 2372 Permissive Medical										
	Account:	236				0	***%	6,302	-6,302	0	0%
430240	Road & Street Maintenance										
144	Health Insurance	38,732	45,068	47,237	48,575	56,764	86%			0	0%
	FY20: to Fund 2820										
	see 2501 Street Maintenance										
	Account:	38,732	45,068	47,237	48,575	56,764	86%	0	0	0	0%

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2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
430246	Storm Drainage Maintenance										
144	Health Insurance	2,060	4,193	946	983	8,593	11%	4,000		4,000	47%
	allow extra for any employees currently not carrying insurance to match last year										
	Account:	2,060	4,193	946	983	8,593	11%	4,000	0	4,000	47%
440640	Enforcement-Animals										
144	Health Insurance	860				0	0%	17,944	-12,605	5,339	*****%
	to Fund 2372 Permissive Medical										
	Account:	860				0	***%	17,944	-12,605	5,339	*****%
460433	Park Areas										
144	Health Insurance	1,057		3,941	1,189	1,733	69%	15,334	-617	14,717	849%
	to Fund 2372 Permissive Medical										
	Account:	1,057		3,941	1,189	1,733	69%	15,334	-617	14,717	849%
470300	Economic Development										
144	Health Insurance		185	167	318	0	***%	2,981		2,981	*****%
	Account:		185	167	318	0	***%	2,981	0	2,981	*****%
	Fund:	47,388	58,482	56,786	59,460	94,157	63%	86,007	-52,000	34,007	36%

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2372 PERMISSIVE MEDICAL LEVY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
410510	Finance Administration										
144	Health Insurance	24,763	28,352	28,216	28,508	31,340	91%	25,174		25,174	80%
	for FY20	???? mills - maximum mill allowed =18.52									
	for FYE19	15.50 mills - could have levied 22.33 mills									
	for FYE18	15.50 mills - could have levied 18.76 mills									
	for FYE17	15.50 mills - could have levied 20.89 mills									
	FYE 16	19.27 mills cert., but levied 13.00 mills									
	FYE 15	20.22 mills cert., but levied 13.00 mills									
	FYE 14	16.09 mills - but calculated @ 9.38 = 24,439									
	FYE 13	= 14.20 mills-Prelim but calculated @ 9.38 = 23,493									
	FYE 12	= 9.38 mills = 23,493									
	FYE 11	= 12.79 mills									
	Account:	24,763	28,352	28,216	28,508	31,340	91%	25,174	0	25,174	80%
420460	Fire Suppression										
144	Health Insurance					0	0%	1,000		1,000	****%
	Account:					0	***%	1,000	0	1,000	****%
420520	Code Enforcement										
144	Health Insurance	3,957	2,581	5,947	5,964	6,389	93%	6,302		6,302	99%
	Account:	3,957	2,581	5,947	5,964	6,389	93%	6,302	0	6,302	99%
420531	Building Inspection										
144	Health Insurance	3,957	5,144	5,947	5,964	6,389	93%	6,302		6,302	99%
	Account:	3,957	5,144	5,947	5,964	6,389	93%	6,302	0	6,302	99%
440640	Enforcement-Animals										
144	Health Insurance	7,524	10,290	11,572	11,929	12,778	93%	12,605		12,605	99%
	Account:	7,524	10,290	11,572	11,929	12,778	93%	12,605	0	12,605	99%
460433	Park Areas										
144	Health Insurance		2,177		2,073	434	478%	617		617	142%
	Account:		2,177		2,073	434	478%	617	0	617	142%
	Fund:	40,201	48,544	51,682	54,438	57,330	95%	52,000	0	52,000	91%

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2396 CDBG - Housing (93 & later Loan Repayment)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
-----											
410510	Finance Administration										
350	Professional Services					24,500	0%	24,500		24,500	100%
	from Commerce Contract # MT-CDBG-95HR-13A (2003 amended SCOPE of ACTIVITES):										
	"The City of Hardin will provide infrastructure - sewer, water, storm drain,										
	curb, gutter, sidewalk and street - for the 16 unit Frontier Court subdivision"										
	cash balance (for tracking purposes)										
	to build Heimat Road										
	from Frontier Court recapture of sales										
	Account:					24,500	0%	24,500	0	24,500	100%
	Fund:					24,500	0%	24,500	0	24,500	100%

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2397 CDBG - ECON DEV

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
-----											
470300	Economic Development										
790	Other Grants, Contributio					800,000	0%	800,000		800,000	100%
	FY19 or 20: 400,000 CDBG sponsor for Hospital equipment										
	400,000 match by Hospital										
	Account:					800,000	0%	800,000	0	800,000	100%
	Fund:					800,000	0%	800,000	0	800,000	100%

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2398 LOCAL CHARGES FOR SERVICES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
420540	Comm Decay-Land Use Inspection										
100	Personal Services				1,324	1,350	98%	100		100	7%
140	Employer Contributions				199	200	100%	20		20	10%
144	Health Insurance				473	480	99%	20		20	4%
145	PERS(retirement)				113	120	94%	10		10	8%
220	Operating Supplies					250	0%	250		250	100%
330	Publicity, Subscriptions			95	95	0	***%			0	0%
350	Professional Services				393	400	98%	100		100	25%
530	Rentals				1,450	1,500	97%			0	0%
	Account:			95	4,047	4,300	94%	500	0	500	12%
430251	Ice and Snow Removal										
100	Personal Services					975	0%	975		975	100%
	prelim = 2000 for snow removal - adjust for spread into wages & expenses										
140	Employer Contributions					150	0%	150		150	100%
144	Health Insurance					240	0%	240		240	100%
145	PERS(retirement)					85	0%	85		85	100%
220	Operating Supplies					300	0%	300		300	100%
330	Publicity, Subscriptions	349	215	474		250	0%	250		250	100%
	Account:	349	215	474		2,000	0%	2,000	0	2,000	100%
431100	Weed Control										
100	Personal Services	960				0	0%			0	0%
140	Employer Contributions	111				0	0%			0	0%
144	Health Insurance	1,499				0	0%			0	0%
145	PERS(retirement)	79				0	0%			0	0%
190	Other Personal Services (	25				0	0%			0	0%
220	Operating Supplies	606	528			2,100	0%	2,100		2,100	100%
330	Publicity, Subscriptions	934	1,232	709	956	700	137%	700		700	100%
350	Professional Services	1,828	4,523	6,191	7,169	9,100	79%	9,100		9,100	100%
	Summer of 2016: contracted by James Unruh										
360	Repair & Maintenance Serv		12			100	0%	100		100	100%
	Account:	6,042	6,295	6,900	8,125	12,000	68%	12,000	0	12,000	100%
470270	Clearing & Demolition										
100	Personal Services					1,800	0%	1,800		1,800	100%
140	Employer Contributions					200	0%	200		200	100%
144	Health Insurance	491				100	0%	100		100	100%
145	PERS(retirement)					100	0%	100		100	100%
220	Operating Supplies					1,800	0%	1,800		1,800	100%
350	Professional Services					7,200	0%	11,000		11,000	153%
	Account:	491				11,200	0%	15,000	0	15,000	134%
	Fund:	6,882	6,510	7,469	12,172	29,500	41%	29,500	0	29,500	100%





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2411 LIGHTING DISTRICT 54

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
-----											
430100	Public Works Administration										
350	Professional Services	86	239	257	270	5,500	5%	5,500		5,500	100%
	admin exp 5-10%										
940	Machinery & Equipment		276			0	0%			0	0%
	Account:	86	515	257	270	5,500	5%	5,500	0	5,500	100%
-----											
430263	Street Lighting										
341	Electric Utility Services	122,908	126,734	129,005	130,932	131,400	100%	131,400		131,400	100%
	FY16:										
	Mitchell lights 35.01 * 24 lights = 840.24/mo = 10,082.88/yr - see letter										
	6/12/12										
	Account:	122,908	126,734	129,005	130,932	131,400	100%	131,400	0	131,400	100%
	Fund:	122,994	127,249	129,262	131,202	136,900	96%	136,900	0	136,900	100%
-----											

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2455 LIGHTING DISTRICT #55

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
430263	Street Lighting										
341	Electric Utility Services					1	0%	1		1	100%
	for Industrial Park lighting district - lights turned off in August, 2015										
	Account:					1	0%	1	0	1	100%
	Fund:					1	0%	1	0	1	100%

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2501 STREET MAINTENANCE #1

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430240	Road & Street Maintenance										
100	Personal Services	151,006	180,225	183,585	183,007	212,063	86%	232,507		232,507	110%
	FYE15: vacancy savings (Beatty retired 6/14)										
140	Employer Contributions	21,622	26,607	27,010	27,689	32,262	86%	34,614		34,614	107%
145	PERS(retirement)	7				0	0%			0	0%
220	Operating Supplies	40,648	47,040	59,821	39,622	52,000	76%	52,000		52,000	100%
	FYE16: 11,000 additional - roof replacement - MMIA will reimburse										
330	Publicity, Subscriptions	1,784	346	2,113	528	500	106%	500		500	100%
340	Utility Services	3,160	3,295	3,600	4,210	5,000	84%	5,000		5,000	100%
350	Professional Services	1,481	2,954	2,268	1,336	7,225	18%	7,225		7,225	100%
360	Repair & Maintenance Serv	14,413	12,030	621	196	15,600	1%	15,600		15,600	100%
368	Roads and Streets	91,431	38,315			80,000	0%	160,000		160,000	200%
	FY20: July chip-seal Crawford, etc. do another project in the Spring?										
	FY19: @80K/per mile for chip seal - next year chip-seal Crawford & Terry Ave										
	FY17: CIP estimate 80,000 annually										
	FYE16: 6/30 mtg allow 150K & split w/2820 Gas Tax Fund. Updated to \$250 at 7/7 mtg										
	FYE14: 13th St by Detention Center, Crow Project (3 blocks) & 5th St Center to Crow, then down to Courthouse										
370	Travel		203	143		0	0%			0	0%
380	Training Services	661	38	50		500	0%	500		500	100%
540	Special Assessments	341	328	21	21	500	4%	500		500	100%
940	Machinery & Equipment		742	1,901		35,000	0%	43,000		43,000	123%
	FY20: mini-loader (other 1/2 w/Water)										
	FY19: CIP = 35,000 replace #52 red Chevy										
	FY18: CIP = 37,850 30,000 replace #52 1 ton & 1,000 computer system										
	FYE 16: replace #16 dump truck @ 80,000 & #52 92 Chevy red 1 ton @ 50,000 - work with 2820 Gas Apportionment (42,000) & 4043 St Maint - Capital Exp (3,200)										
	FYE15: for capital purchases, transfer to STREETS CAP EXP/FUND 4043										
	Account:	326,554	312,123	281,133	256,609	440,650	58%	551,446	0	551,446	125%
	Fund:	326,554	312,123	281,133	256,609	440,650	58%	551,446	0	551,446	125%

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2580 CURB & GUTTER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		15-16	16-17	17-18	18-19	18-19	18-19	19-20	19-20	19-20	19-20
430100	Public Works Administration										
100	Personal Services					1,000	0%	1,000		1,000	100%
	reclassified from 2580.410510										
140	Employer Contributions					100	0%	100		100	100%
144	Health Insurance					100	0%	100		100	100%
145	PERS(retirement)					700	0%	700		700	100%
350	Professional Services	572	239	257	270	6,100	4%	6,100		6,100	100%
	admin 5-10% total										
940	Machinery & Equipment		276			0	0%			0	0%
	Account:	572	515	257	270	8,000	3%	8,000	0	8,000	100%
430234	Curb and Gutter										
350	Professional Services		973			0	0%			0	0%
	Can be used for CTEP match (approx 2680) for sidewalks at Heimat Park										
360	Repair & Maintenance Serv	2,183		6,395	3,210	0	***%	10,000		10,000	*****%
540	Special Assessments	647	1,750	2,850		80,000	0%	50,000		50,000	63%
	FY20: split 80,000 with repairs & improvements										
	80,000 usual appropriation										
	just for projects within City right-of-way i.e. sidewalks, curb & gutter										
930	Improvements Other than B	22,060	13,465	8,940	8,955	0	***%	20,000		20,000	*****%
	5/15/12 mtg passed Res 1977 Crow Ave Sidewalk project (estimate 88,250)										
950	Construction in Progress	754				0	0%			0	0%
	FYE12: match & funding for CTEP (South Park)& Safe Routes To Schools										
	Account:	25,644	16,188	18,185	12,165	80,000	15%	80,000	0	80,000	100%
	Fund:	26,216	16,703	18,442	12,435	88,000	14%	88,000	0	88,000	100%

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2810 POLICE TRAINING/PENSION FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	18-19	19-20	19-20	19-20	19-20	19-20
420100	Law Enforcement Services										
790	Other Grants, Contributio		6,975	7,224	7,271	7,272	100%	6,156		6,156	85%
	re-work after rcvng Certified Taxable Value										
	Account:		6,975	7,224	7,271	7,272	100%	6,156	0	6,156	85%
	Fund:		6,975	7,224	7,271	7,272	100%	6,156	0	6,156	85%

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2820 GAS APPORTIONMENT TAX

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430230	Road & Street Construction										
350	Professional Services		2,068	1,127		0	0%			0	0%
940	Machinery & Equipment		742			0	0%			0	0%
950	Construction in Progress	28,460		37,635	64,075	83,000	77%			0	0%
FY19: HHS Street project TOTAL 418,307 - work w/ 2399-Coal Board & 2821-Special Gas Tax FY18: HHS Street Project estimated cost \$540,305 7/5/17 Council mtg - use 44,250 Crook Ave project @ HHS project instead FYE16: 50,000 for HHS Street - Coal Board match FYE12:150,000 to re-do Mitchell 8/24/11 ESTIMATE 30,200 for sidewalks along Mitchell Project from Madlers to Far West											
	Account:	28,460	2,810	38,762	64,075	83,000	77%	0	0	0	0%
430240	Road & Street Maintenance										
144	Health Insurance					0	0%	68,524		68,524	*****%
145	PERS(retirement)					0	0%	20,158		20,158	*****%
360	Repair & Maintenance Serv	1,223	1,000			0	0%			0	0%
368	Roads and Streets	61,546	38,315			64,000	0%	40,000		40,000	63%
FY20: 160,000 chip-seal @25% = 40K FY18: allocate to HHS - Terry Ave Street Project FY17: if able to mill out 1st St West up to Lewis (by hospital)- 100,000 FY16: 6/30 mtg 150K for chip-seal & split w/2501 Street Maint. Updated to \$250K at 7/7/15 mtg. work with Fund 2501 Street Maintenance & Fund 4043 Street Maintenance - Capital Exp											
940	Machinery & Equipment					42,000	0%	43,000		43,000	102%
FY20: mini-loader (other 1/2 w/Water) FYE16: see notes in 2501 Street Maintenance FYE15: trailer & modify Kodiak											
	Account:	62,769	39,315			106,000	0%	171,682	0	171,682	162%
	Fund:	91,229	42,125	38,762	64,075	189,000	34%	171,682	0	171,682	91%

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2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	18-19	18-19	18-19	19-20	19-20	19-20	19-20	19-20
430230	Road & Street Construction										
950	Construction in Progress				27,518	30,000	92%	116,800		116,800	389%
	FY20: 13,633 for HHS street - balance for 1st St West rebuild estimate 116,800?? (PY 58,376.47 + CY Jan 20) need 5% match from City (not 2820-Gas Tax)										
	. FY18: estimate 28,354 for HHS-Terry Ave Project										
	Account:				27,518	30,000	92%	116,800	0	116,800	389%
	Fund:				27,518	30,000	92%	116,800	0	116,800	389%

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2888 MONTANA MAIN STREET

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
470300	Economic Development										
350	Professional Services					0	0%	25,000		25,000	*****%
	FY20: for downtown Master Plan										
	06/28/19 10K grant for Downtown Master Plan										
	5,000 by CCPB + 10,000 ??(CDBG??) Total est = 25,000										
	Account:					0	***%	25,000	0	25,000	*****%
	Fund:					0	0%	25,000	0	25,000	*****%

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2917 CRIME VICTIMS ASSISTANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
410370	Crime Victim's Assistance Program										
100	Personal Services	6,739	8,153	7,581		0	0%			0	0%
140	Employer Contributions	623	755	758		0	0%			0	0%
144	Health Insurance			72		0	0%			0	0%
145	PERS (retirement)	557	684	691		0	0%			0	0%
190	Other Personal Services (	176				0	0%			0	0%
350	Professional Services				7,632	10,000	76%	10,000		10,000	100%
	Account:	8,095	9,592	9,102	7,632	10,000	76%	10,000	0	10,000	100%
	Fund:	8,095	9,592	9,102	7,632	10,000	76%	10,000	0	10,000	100%

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2924 RURAL FIRE ASSISTANCE GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
420460	Fire Suppression										
	220 Operating Supplies					11,000	0%	11,000		11,000	100%
	FY20: BIA grant for wild fire equipment										
	Account:					11,000	0%	11,000	0	11,000	100%
	Fund:					11,000	0%	11,000	0	11,000	100%

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2939 RURAL COMM DEVELOPMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
420460	Fire Suppression										
940	Machinery & Equipment					0	0%	33,000		33,000	*****%
	FY 20: RD grant for firetruck										
	CFDA 10.766										
	Account:					0	***%	33,000	0	33,000	*****%
	Fund:					0	0%	33,000	0	33,000	*****%

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2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
-----											
430260	Traffic & Pedestrian Services										
950	Construction in Progress	22,910				0	0%			0	0%
	FYE14:										
	Heimat Park Sidewalks bid = 17246 & use match from 2580 Curb & Gutter										
	leave some for contingency										
	13.4 match										
	PREVIOUS: 86,342 South Park sidewalks + 138,291 SRTS										
	Account:	22,910				0	***%	0	0	0	0%
-----											
470300	Economic Development										
950	Construction in Progress	16,650	11,328			0	0%	1		1	*****%
	FY20: CTEP inactive, but there is a Transportation Alternative										
	FYE17: Welcome signs										
	Account:	16,650	11,328			0	***%	1	0	1	*****%
-----											
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds	1,327				0	0%			0	0%
	from close-out of 2956 CTEP (see JV1429 for original transfer of City match) to										
	2580 Curb & Gutter										
	Account:	1,327				0	***%	0	0	0	0%
-----											
	Fund:	40,887	11,328			0	0%	1	0	1	*****%
-----											

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3110 TIFD - DEBT SERVICE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
490200	Revenue Bonds										
610	Principal					2,895,000	0%	3,735,000		3,735,000	129%
	FY20: 840,000										
	FY19: 790,000										
	FY18: 745,000										
	FY17: 700,000										
	FY16: 660,000										
620	Interest	777,064	871,559	312,627	394,606	3,268,750	12%	4,181,644		4,181,644	128%
	FY20: 2,874,144 DQ + 1,307,500										
	FY19: 1,961,250 DQ + 1,307,500										
	FY18: 966,378 DQ + 1,307,500 due										
	FY17: 1307500 DQ + 1307500 due										
	prior to FYE15:										
	accrued by TIFD - reverse amortization										
630	Paying Agent Fees	30	18,880	8,707	9,528	5,500	173%	5,500		5,500	100%
	FY17: use \$5500 for now & do a budget amendment if need to										
	.										
	FY16:										
	9/1/15 payment will be short & legal expenses may be involved + ??										
	add 500 bank costs for other administrative exp in addition to legal										
	Account:	777,094	890,439	321,334	404,134	6,169,250	7%	7,922,144	0	7,922,144	128%
	Fund:	777,094	890,439	321,334	404,134	6,169,250	7%	7,922,144	0	7,922,144	128%

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3511 SID #120

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
-----											
430230	Road & Street Construction										
950	Construction in Progress	25,821				0	0%			0	0%
	FYE16: Still Sidewalk & Storm drain/culvert concerns <628.50 AP>										
	Account:	25,821				0	***%	0	0	0	0%
	Fund:	25,821				0	0%	0	0	0	0%

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4020 CAPITAL IMPROVEMENTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget 18-19	Exp. 18-19	Budget 19-20	Changes 19-20	Budget 19-20	Budget 19-20
411200	Facilities Administration										
360	Repair & Maintenance Serv				9,750		0 ***%			0	0%
	FY17: City parking lots										
	100 * 150 - 45,000 to 60,000 at \$3-4/sq.ft.										
920	Buildings				5,200	19,000	27%	150,000		150,000	789%
	FY20: heat & insulate shop, re-do sand shed										
	FY19: Roof on City Hall										
930	Improvements Other than B				21,410	35,880	60%	115,000		115,000	321%
	FY20: 110,000 City Hall parking lot										
	15,000 N Side - Shop parking lot										
	FY 19: Ping building parking lot 15,880 Wharton Asphalt + 20,000 city expenses (labor, supplies, etc)										
940	Machinery & Equipment				6,616		0 ***%			0	0%
	Account:				42,976	54,880	78%	265,000	0	265,000	483%
430230	Road & Street Construction										
950	Construction in Progress					30,000	0%	30,000		30,000	100%
	FY20: CIP - 1st St West rebuild										
	FY19: for HHS - Terry Ave Street Project (contingency)										
	Account:					30,000	0%	30,000	0	30,000	100%
430240	Road & Street Maintenance										
940	Machinery & Equipment				17,797	35,000	51%			0	0%
	FY19: pickup										
	Account:				17,797	35,000	51%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		50,000				0 0%			0	0%
	FY19: Fire Truck??										
	FY17: to 4025 for Fire Truck										
	FYE15:										
	20,000 for Fire Truck - Fund 4025										
	30,000 for Heimat Park restrooms - Fund 4046										
	Account:		50,000				0 ***%	0	0	0	0%
	Fund:		50,000		60,773	119,880	51%	295,000	0	295,000	246%

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4025 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
						18-19	18-19	19-20	19-20	19-20	19-20
420460	Fire Suppression										
940	Machinery & Equipment					200,000	0%	210,000		210,000	105%
	FY 19: fire truck = 336,731 bid										
	100,000 Coal Board										
	33,000 RD										
	Account:					200,000	0%	210,000	0	210,000	105%
	Fund:					200,000	0%	210,000	0	210,000	105%

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4043 STREETS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
430240	Road & Street Maintenance										
	940 Machinery & Equipment				3,202	3,213	100%			0	0%
	FY17: use with Fund 2501 & others for truck purchase										
	Account:				3,202	3,213	100%	0	0	0	0%
	Fund:				3,202	3,213	100%	0	0	0	0%





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5210 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
380	Training Services	1,721	572	432	1,321	2,000	66%	2,000		2,000	100%
	add'l Mike & Trevor training										
930	Improvements Other than B					0	0%		20,000	20,000	*****%
	FY19: 10 HP duplex Reciprocating Air Compressor										
940	Machinery & Equipment					552,385	0%	339,751		339,751	62%
	FY20:										
	327,251 Alum feeders										
	12,500 Turbidimeter										
	FY19:										
	200,000 VFDs										
	FYE18: proposed CIP										
	510,350 Alum feeders										
	30,621 Turbidimeter										
	Account:	338,532	320,609	512,962	327,046	960,810	34%	759,340	20,000	779,340	81%
430550	Transmission & Distribution										
100	Personal Services	54,462	59,206	55,433	53,528	55,466	97%	79,604		79,604	144%
	FY20: add'l for Asst PWD & Asst Mechanic										
	FY17: to 70,000										
	FYE 16: funding at last years levels										
140	Employer Contributions	7,613	8,651	8,208	8,127	8,399	97%	11,918		11,918	142%
144	Health Insurance	14,863	15,400	14,977	15,344	17,572	87%	20,765		20,765	118%
145	PERS(retirement)	4,500	4,965	4,696	4,589	4,753	97%	6,902		6,902	145%
220	Operating Supplies	26,924	23,136	21,474	7,557	44,000	17%	44,000		44,000	100%
	FYE14: more hydrants, valves										
	FYE 12: inc 4025 for card reader										
	& 9199 for 4 hydrants										
230	Meters & radio reads - su	42,324	40,622	16,806	11,624	75,000	15%	75,000		75,000	100%
330	Publicity, Subscriptions	230	182	508	643	150	429%	150		150	100%
340	Utility Services			60	2,012	3,000	67%	3,000		3,000	100%
	Bulk water station										
350	Professional Services	10,284	11,782	4,273	4,949	71,500	7%	71,500		71,500	100%
	FY19: PER										
360	Repair & Maintenance Serv	1,217	9,739	741	35	10,001	0%	30,000		30,000	300%
	FY20: redo fill station - North side (18,500)										
	Water tanks - refurbish the other one?										
	2007 cost \$185,277										
370	Travel		429	413		0	0%			0	0%
380	Training Services	1,526	1,153	391		2,000	0%	2,000		2,000	100%
940	Machinery & Equipment					85,000	0%	43,000		43,000	51%
	FY20: mini-loader (other 1/2 in 2501 Street Maint)										
	FY19: replace JD310 backhoe & keep Case skidloader										
	FY18: proposed CIP										
	102,815 Dump Truck										
	30,621 for Case skidloader										
	FY17: Valve exercisor										
	FY16: 49,823 mini excavator										
	Account:	163,943	175,265	127,980	108,408	376,841	29%	387,839	0	387,839	103%

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5210 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
490200	Revenue Bonds										
610	Principal					174,000	0%			0	0%
	Paid off October, 2018										
	last pay due: 7/1/32										
	Based on 235,411 loan for 20 years (279,500 forgiven)										
620	Interest	4,030	3,830	3,630	1,034	4,000	26%			0	0%
630	Paying Agent Fees	2,015	1,915	1,815	517	1,950	27%			0	0%
	Account:	6,045	5,745	5,445	1,551	179,950	1%	0	0	0	0%
510300	Other Unallocated Costs										
190	Other Personal Services (	-2,087	-135	2,274	3,412	9,500	36%	9,500		9,500	100%
	Retirement planning										
	estimated 25% of compensated absences liability										
	Account:	-2,087	-135	2,274	3,412	9,500	36%	9,500	0	9,500	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	5,000		5,000	*****%
	to startup 5211 Curb Stops										
	Account:					0	***%	5,000	0	5,000	*****%
	Fund:	801,712	842,221	1,010,697	790,773	1,966,491	40%	1,610,323	20,000	1,630,323	83%



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5310 SEWER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430610	Administration										
100	Personal Services	33,843	34,938	35,564	35,011	36,837	95%	44,645		44,645	121%
110	Salaries and Wages	5,907	5,907	5,907	5,805	5,907	98%	5,907		5,907	100%
	Council										
140	Employer Contributions	3,224	3,266	3,328	3,302	3,501	94%	4,088		4,088	117%
144	Health Insurance	11,660	14,103	14,935	14,630	15,126	97%	15,339		15,339	101%
145	PERS (retirement)	2,822	3,113	3,194	3,083	3,319	93%	3,965		3,965	119%
190	Other Personal Services (non-funded - reverse cash)	-10,417	-5,846	28,459		11,500	0%	11,500		11,500	100%
210	Office Supplies & Materia	5,179	5,540	10,097	4,912	10,000	49%	10,000		10,000	100%
	FY18: Server & computers - cost 23,142 (single server) or 26,626 (2 server) - allocate to Legal & Proprietary also										
330	Publicity, Subscriptions	847	591	881	1,686	700	241%	3,000		3,000	429%
340	Utility Services	986	1,002	998	1,309	2,000	65%	2,000		2,000	100%
350	Professional Services	11,821	13,052	11,536	21,428	36,000	60%	36,000		36,000	100%
	FYE 14: increase 25,000 for Impact fees study										
360	Repair & Maintenance Serv	17				300	0%	300		300	100%
370	Travel	230	298	214	34	300	11%	300		300	100%
380	Training Services	19	242	186		700	0%	700		700	100%
510	Insurance	11,086	11,878	13,310	12,611	16,779	75%	16,779		16,779	100%
	allow for deductible 2,500										
540	Special Assessments	459	635	746	982	850	116%	1,500		1,500	176%
	reclassified from 510100.540										
830	Deprec-Closed to Retained	174,242	175,333	175,050	175,563	200,000	88%	200,000		200,000	100%
	NON-cash work w/CIP										
	FY18: budget - 180,000 vs CIP - 64,188 (~8.7% rate increase) Currently under review by PER										
	planned projects: screw pumps, clarifier, water well										
	Account:	251,925	264,052	304,405	280,356	343,819	82%	356,023	0	356,023	104%
430630	Collection & Transmission										
100	Personal Services	50,083	55,009	57,579	49,478	64,202	77%	62,698		62,698	98%
140	Employer Contributions	6,931	7,995	8,395	7,539	9,761	77%	9,387		9,387	96%
144	Health Insurance	14,938	15,538	15,926	13,410	18,874	71%	17,995		17,995	95%
145	PERS (retirement)	4,138	4,613	4,878	4,241	5,502	77%	5,436		5,436	99%
220	Operating Supplies	40,319	16,919	65,064	26,406	33,000	80%	33,000		33,000	100%
	FY18: 37,357 for debris tank on Vacon										
	FYE16: 2 Gorman-Rupp pumps @ 8,000 - maintenance - need to be replaced every other year										
330	Publicity, Subscriptions	429	234	1,316	101	0	***%			0	0%
340	Utility Services	14,922	15,478	16,279	15,584	15,000	104%	18,000		18,000	120%
350	Professional Services	7,287	4,986	6,521	7,650	86,000	9%	40,000		40,000	47%
	FY19: EPA report/I&I study - see 5310.470400.350										
	FYE16: Stahly Eng - flood mitigation = 20K split with Storm Drains										
	6000 Kenco										
360	Repair & Maintenance Serv	1,881	11,405	250	64	13,600	0%	13,600		13,600	100%
370	Travel		122	111		0	0%			0	0%

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5310 SEWER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget	
380	Training Services to match previous year	271	23	352		250	0%	250		250	100%	
530	Rentals Krebs easement		1,064	1,128	1,177	1,200	98%	1,200		1,200	100%	
	Account:	141,199	133,386	177,799	125,650	247,389	51%	201,566	0	201,566	81%	
430640	Treatment and Disposal											
100	Personal Services	88,123	83,994	92,079	62,545	110,154	57%	85,641		85,641	78%	
140	Employer Contributions	11,121	11,005	12,049	8,515	14,777	58%	11,446		11,446	77%	
144	Health Insurance	16,513	15,291	17,106	8,680	36,344	24%	9,060		9,060	25%	
145	PERS(retirement)	7,281	7,043	7,800	5,362	9,440	57%	7,425		7,425	79%	
220	Operating Supplies	36,385	52,849	38,338	23,363	50,000	47%	50,000		50,000	100%	
	FY17: microscope, HMI kit, washdown heater, gas detector & cylinders UV disinfection, needs to be continuous per permit over 5,000: Replace missing paddles on aerator: \$32@ * 12/ring * 20 rings = \$7,680 (stainless steel) 25 rings per spool - we have 2 spool Repair ox ditch height control weir for effluent flow control ADD???? over 5,000 Replace MCC (Master Control Center-est 40K)											
330	Publicity, Subscriptions	291	1,353	1,073	344	0	***%			0	0%	
340	Utility Services	50,770	52,588	53,537	50,284	58,000	87%	58,000		58,000	100%	
	FYE14:heat & water for headworks - add 5000?											
350	Professional Services	11,353	11,653	70,803	12,502	20,000	63%	20,000		20,000	100%	
	FY18: PER - estimated cost 59,500											
360	Repair & Maintenance Serv	2,618	787	47,062	560	40,000	1%	40,000		40,000	100%	
	FY18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FY15: 8" valve replacement											
370	Travel	59	516	187		500	0%	500		500	100%	
	training - Great Falls											
380	Training Services	683	450	444	645	2,000	32%	2,000		2,000	100%	
530	Rentals					500	0%	500		500	100%	
	Account:	225,197	237,529	340,478	172,800	341,715	51%	284,572	0	284,572	83%	
470400	TSEP/Home											
350	Professional Services				37,898	30,000	126%	15,000		15,000	50%	
	I&I study 48,200 for FY19 & 20											
950	Construction in Progress					11,301,000	0%	11,264,440		11,264,440	100%	
	FY20 with I&I study updates: 933,040 collection lines 3,649,700 single headworks, generator, backup disinfection 6,681,700 ICEAS SBR FY19: WWTP PER proposal											
	Account:					37,898	11,331,000	0%	11,279,440	0	11,279,440	100%

CITY OF HARDIN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

5310 SEWER FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
490200	Revenue Bonds										
610	Principal					121,000	0%	124,000		124,000	102%
	6/30/19 O/S principal = 509,000 @ 2.25%										
	last pay due: 7/1/23										
620	Interest	11,850	10,431	8,981	7,500	8,000	94%	6,000		6,000	75%
630	Paying Agent Fees	9,480	8,345	7,185	6,000	6,000	100%	5,000		5,000	83%
	Account:	21,330	18,776	16,166	13,500	135,000	10%	135,000	0	135,000	100%
490201	Revenue Bonds-ARRA										
610	Principal					18,000	0%	18,000		18,000	100%
	06/30/19 O/S principal = 194,000 @ 0.75%										
	last pay due: 1/1/30										
620	Interest	1,961	1,826	1,691	1,556	2,000	78%	2,000		2,000	100%
	Account:	1,961	1,826	1,691	1,556	20,000	8%	20,000	0	20,000	100%
490202	Revenue Bonds-SRF										
610	Principal					30,000	0%	31,000		31,000	103%
	06/30/19 O/S principal = 378,000 @ 3.0%										
	last pay due: 1/1/30										
620	Interest	9,720	9,160	8,600	8,010	9,000	89%	8,000		8,000	89%
630	Paying Agent Fees	4,860	4,580	4,300	4,005	5,000	80%	4,000		4,000	80%
	Account:	14,580	13,740	12,900	12,015	44,000	27%	43,000	0	43,000	98%
490203	Revenue Bonds-SRF										
610	Principal					1	0%	1		1	100%
	estimated: 661,000 - 758,000 per year for \$10.7M loan @ 2.25% - 3.75%										
	SRF Loan rate @ 5/28/19 = 2.5%										
	Account:					1	0%	1	0	1	100%
490204	Revenue Bonds-USDA/RD										
610	Principal					0	0%	1		1	*****%
	for 2020 Wastewater project (started in 2018)										
	Account:					0	***%	1	0	1	*****%
510300	Other Unallocated Costs										
190	Other Personal Services (	-1,288	407	1,254	2,028	6,500	31%	6,500		6,500	100%
	Retirement planning										
	estimated 25% of compensated absences liability										
	Account:	-1,288	407	1,254	2,028	6,500	31%	6,500	0	6,500	100%
510360	Loss on Sale of Capital Assets										
810	Losses (Bad Debt Exp-Ente			4,322		0	0%			0	0%
	Account:			4,322		0	***%	0	0	0	0%
	Fund:	654,904	669,716	859,015	645,803	12,469,424	5%	12,326,103	0	12,326,103	99%

CITY OF HARDIN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

5410 SOLID WASTE - COLLECTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
430810	Administration										
100	Personal Services	6,378	6,997	7,269	13,174	13,777	96%	16,873		16,873	122%
110	Salaries and Wages Council	1,611	1,611	1,611	1,583	1,611	98%	1,611		1,611	100%
140	Employer Contributions	635	671	695	1,189	1,255	95%	1,491		1,491	119%
144	Health Insurance	2,511	3,272	3,535	5,544	5,734	97%	5,807		5,807	101%
145	PERS(retirement)	538	637	666	1,152	1,226	94%	1,490		1,490	122%
190	Other Personal Services ( non-funded - reverse cash	-11,026	4,479	15,581		11,000	0%	11,000		11,000	100%
210	Office Supplies & Materia FY18: Server & computers - cost 23,142 (single server) or 26,626 (2 server) - allocate to Legal & Proprietary also	834	752	2,049	459	2,800	16%	2,800		2,800	100%
330	Publicity, Subscriptions	695	698	318	929	500	186%	2,000		2,000	400%
340	Utility Services phone + internet + long distance	398	405	405	501	1,000	50%	1,000		1,000	100%
350	Professional Services	2,542	3,155	2,724	3,309	5,000	66%	5,000		5,000	100%
360	Repair & Maintenance Serv	4				100	0%	100		100	100%
370	Travel	57		53	9	100	9%	100		100	100%
380	Training Services	5	60	47		500	0%	500		500	100%
510	Insurance allow deductible	3,982	5,853	6,228	6,140	10,000	61%	10,000		10,000	100%
540	Special Assessments reclassified from 510100.540	85	127	154	160	500	32%	500		500	100%
830	Deprec-Closed to Retained FYE18: depreciaiton ~ 92,000 compared to CIP ~ 195,554 FYE16: allow 64,000 for new truck + 28,000 other equipment	53,123	74,830	74,839	74,927	92,000	81%	92,000		92,000	100%
	Account:	62,372	103,547	116,174	109,076	147,103	74%	152,272	0	152,272	104%
430830	Collection										
100	Personal Services	88,574	75,270	83,582	74,393	81,763	91%	94,469		94,469	116%
140	Employer Contributions	12,963	11,206	12,370	11,274	12,415	91%	14,048		14,048	113%
144	Health Insurance	25,638	22,193	26,025	24,770	26,960	92%	32,903		32,903	122%
145	PERS(retirement)	7,318	6,314	7,081	6,377	7,007	91%	8,191		8,191	117%
220	Operating Supplies	43,930	46,064	35,951	55,029	70,000	79%	70,000		70,000	100%
330	Publicity, Subscriptions to match previous year	1,358	587	2,488	24	800	3%	800		800	100%
340	Utility Services cell phone & lights on Johnson lot	808	1,147	1,212	1,215	700	174%	1,500		1,500	214%
350	Professional Services mapping, drug testing	36	2,190	933	1,158	1,500	77%	1,500		1,500	100%
360	Repair & Maintenance Serv FY19: repair Mack truck?	1,460	6,665	3,395	14,401	10,000	144%	20,000		20,000	200%
370	Travel		162	114		0	0%			0	0%
380	Training Services	102	30	40		0	0%			0	0%
510	Insurance	357				0	0%			0	0%
940	Machinery & Equipment FY18: CIP - replace #5 Mack garbage truck FY16: Garbage Truck bid = 317,000 (depreciation @ 63,400/year for 5 years)					332,801	0%	339,157		339,157	102%
	Account:	182,544	171,828	173,191	188,641	543,946	35%	582,568	0	582,568	107%

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5410 SOLID WASTE - COLLECTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	18-19	19-20	19-20	19-20	19-20	19-20	19-20	19-20	19-20
510300	Other Unallocated Costs										
190	Other Personal Services ( Retirement planning estimated 25% of compensated absences liability	4,418	-1,275	1,492	1,625	5,500	30%	5,500		5,500	100%
	Account:	4,418	-1,275	1,492	1,625	5,500	30%	5,500	0	5,500	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			30,000	35,000	35,000	100%	35,000		35,000	100%
	FY18: to Landfill for tipping fees										
	FY17 tonnage from garbage truck = 3,527 @ 41.25 = 145,489										
	tonnage from city vehicles = 73 @ 41.25 = 3,011										
	Account:			30,000	35,000	35,000	100%	35,000	0	35,000	100%
	Fund:	249,334	274,100	320,857	334,342	731,549	46%	775,340	0	775,340	106%



CITY OF HARDIN  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2019 - 2020

5417 LANDFILL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
340	Utility Services to match previous year (new internet service = 1200)	3,125	2,719	2,634	2,531	5,000	51%	5,000		5,000	100%
350	Professional Services FY19: 10,000 analyze life of cell & survey 15,000 dirt moving FY18: 14,163 for 5000 yards dirt FY17: 14,231 for 5000 yards dirt	11,897	24,906	24,999	42,445	52,500	81%	52,500		52,500	100%
360	Repair & Maintenance Serv FY20: tractor repairs estimated @ \$41,342	86,160	32,498	14,999	10,469	35,000	30%	35,000	45,000	80,000	229%
370	Travel		162	1,425		0	0%			0	0%
380	Training Services Haz-mat training in Bozeman	1,123	107	40		2,000	0%	2,000		2,000	100%
530	Rentals	30,771	25,523			15,000	0%	15,000		15,000	100%
580	Closure/Post Closure Care FY18: Class II allow 35,000 Coal Ash allow 43,000	72,008	72,272	32,554	33,552	35,000	96%	35,000		35,000	100%
940	Machinery & Equipment FY19: replace Case loader FY 18: 678,550 Compactor approved 07/18/17 mtg 75,548 Scales & 250,000 Pull-off site development - delayed FYE16: replace compactor FYE15: Motor Grader @ 100,000? FYE 14: CHANGE - REPLACE Water truck - prelim estimates = 125,000 - 190,000 Motor Grader - replace in 2016? for 70,000 (used) Water Truck - replace in 2015? for 80,000 est. FYE12: Compactor- replace every 5 years					210,000	0%	213,979		213,979	102%
	Account:	550,129	511,019	329,725	315,083	619,712	51%	615,863	45,000	660,863	107%
430841	Disposal-Construction										
950	Construction in Progress Future: road to new solid waste cell & cell (~15 years)					1	0%	1		1	100%
	Account:					1	0%	1	0	1	100%
430844	Disposal - Ash										
100	Personal Services			8,406	28,094	42,000	67%	35,550		35,550	85%
140	Employer Contributions			1,273	4,275	6,400	67%	5,343		5,343	83%
144	Health Insurance			1,323	5,974	7,900	76%	8,707		8,707	110%
145	PERS(retirement)			712	2,246	3,500	64%	3,082		3,082	88%
330	Publicity, Subscriptions MT DEQ license fees for 19-20 \$17,575 (11,717 Coal Ash) MT DEQ license fees for 18-19 \$ 8,162 MT DEQ license fees for 17-18 \$20,075			20,075	8,162	10,000	82%	12,000		12,000	120%
350	Professional Services FY19: analyze life of coal ash cell & survey				8,319	10,000	83%	10,000		10,000	100%
580	Closure/Post Closure Care Account:			17,270	35,757	35,000	102%	36,000		36,000	103%
				49,059	92,827	114,800	81%	110,682	0	110,682	96%

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5417 LANDFILL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		18-19	19-20	19-20	19-20	18-19	19-20	19-20	19-20	19-20	19-20
490200	Revenue Bonds										
610	Principal					83,000	0%	85,000		85,000	102%
	6/30/19 O/S Principal = 444,000 @ 2.25%										
	last pay due 07/01/24										
	FY 17: Follow regular pay-off schedule instead of accelerated										
	FYE 16: allow additional 45,000 for 6/15 payment that did not include 45,000										
	extra principal? (173,500 + 45,000)										
	190,000 on accelerated 10 year schedule										
	112,000 Total payments on 15 year schedule										
	15 year loan but pay on 10 year schedule										
620	Interest	9,331	8,350	7,350	6,331	6,500	97%	5,300		5,300	82%
630	Paying Agent Fees	7,465	6,680	5,880	5,065	5,500	92%	4,500		4,500	82%
	Account:	16,796	15,030	13,230	11,396	95,000	12%	94,800	0	94,800	100%
510300	Other Unallocated Costs										
190	Other Personal Services (	4,125	-4,040	3,278	108	3,400	3%	3,400		3,400	100%
	Retirement planning										
	estimated at potential retirees or 25% of compensated absences liability										
	Account:	4,125	-4,040	3,278	108	3,400	3%	3,400	0	3,400	100%
510360	Loss on Sale of Capital Assets										
810	Losses (Bad Debt Exp-Ente			40,000		0	0%			0	0%
	Account:			40,000		0	***%	0	0	0	0%
	Fund:	799,752	740,495	633,150	712,376	1,165,417	61%	1,162,788	45,000	1,207,788	104%

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7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		15-16	16-17	17-18	18-19	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	18-19	19-20	19-20	19-20	19-20	19-20
410510	Finance Administration										
350	Professional Services					100	0%	100		100	100%
	postage, bank charges										
	..										
	move to Special Revenue Fund										
	Account:					100	0%	100	0	100	100%
510600	Pensions										
130	Employee Benefits - Firem					25,000	0%	25,000		25,000	100%
131	Employee Benefits - Survi					3,000	0%	3,000		3,000	100%
	Account:					28,000	0%	28,000	0	28,000	100%
	Fund:					28,100	0%	28,100	0	28,100	100%
											%
Grand Total:		5,693,766	5,499,010	5,144,980	5,137,889	26,894,459		28,617,239	18,500	28,635,739	

CITY OF HARDIN  
Revenues Compared with Expenditures

For the Year: 2019 - 2020

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding or non-cash	Cash Remaining
1000 GENERAL	845,670.01	1,401,313.00	1,878,523.00	39,323.95	407,783.96
2190 COMPREHENSIVE INSURANCE	30,722.73	34,421.00	62,000.00	90.36	3,234.09
2320 ECONOMIC DEVELOPMENT LEVY	0.00	1.00	1.00	0.00	0.00
2370 PERS-EMPLOYER CONTRIBUTIONS	32,201.63	28,009.00	40,023.00	-624.46	19,563.17
2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS	34,581.87	16,376.00	34,007.00	44.17	16,995.04
2372 PERMISSIVE MEDICAL LEVY	994.56	53,732.00	52,000.00	78.42	2,804.98
2396 CDBG - Housing (93 & later Loan Repayment)	25,011.87	100.00	24,500.00	82.07	693.94
2397 CDBG - ECON DEV	350.00	800,000.00	800,000.00	-350.00	0.00
2398 LOCAL CHARGES FOR SERVICES	25,836.24	30,050.00	29,500.00	-1,975.00	24,411.24
2399 COAL BOARD GRANT	0.00	100,000.00	100,000.00	0.00	0.00
2401 LIGHTING DISTRICT #1	18,092.93	16,781.00	20,400.00	-1,571.60	12,902.33
2411 LIGHTING DISTRICT 54	82,916.79	130,508.00	136,900.00	-11,176.85	65,347.94
2455 LIGHTING DISTRICT #55	0.00	1.00	1.00	0.00	0.00
2501 STREET MAINTENANCE #1	375,157.68	372,754.00	551,446.00	-5,705.28	190,760.40
2580 CURB & GUTTER	260,520.44	23,362.00	88,000.00	5,636.85	201,519.29
2810 POLICE TRAINING/PENSION FUND	0.00	6,156.00	6,156.00	0.00	0.00
2820 GAS APPORTIONMENT TAX	313,821.46	72,859.00	171,682.00	12,049.01	227,047.47
2821 GAS TAX - SPECIAL ALLOCATION PROGRAM	0.00	116,800.00	116,800.00	0.00	0.00
2888 MONTANA MAIN STREET	0.00	25,000.00	25,000.00	0.00	0.00
2917 CRIME VICTIMS ASSISTANCE	718.70	10,000.00	10,000.00	-718.70	0.00
2924 RURAL FIRE ASSISTANCE GRANT	0.00	11,000.00	11,000.00	0.00	0.00
2939 RURAL COMM DEVELOPMENT	0.00	33,000.00	33,000.00	0.00	0.00
2956 C-TEP COMM TRANS ENHANCEMENT PROG	0.00	1.00	1.00	0.00	0.00
3511 SID #120	0.00	89,000.00	0.00	-89,000.00	0.00
3512 SID #121	0.75	25,000.00	0.00	-25,000.75	0.00
4020 CAPITAL IMPROVEMENTS	216,118.82	86,000.00	295,000.00	22,503.99	29,622.81
4025 FIRE DEPARTMENT	201,939.54	50,800.00	210,000.00	662.59	43,402.13
4043 STREETS	1.37	20,000.00	0.00	0.00	20,001.37
4046 PARKS - CAPITAL PROJECTS	970.13	50,015.00	50,000.00	3.18	988.31
5210 WATER	1,622,147.70	756,900.00	1,630,323.00	266,836.66	1,015,561.36
5211 WATER - Curb Stops	0.00	5,001.00	1.00	0.00	5,000.00
5310 SEWER FUND	960,694.79	813,815.00	1,061,663.00	149,583.34	862,430.13
SEWER FUND PROJECT	100,000.00	11,164,440.00	11,264,440.00		0.00
5410 SOLID WASTE - COLLECTION	866,543.68	444,200.00	775,340.00	88,127.90	623,531.58
5417 LANDFILL	608,928.54	774,119.00	1,207,788.00	233,531.85	408,791.39
LANDFILL - Closure & Post-Closure	1,073,794.88			60,000.00	1,133,794.88
7120 FIRE DEPARTMENT RELIEF ASSOCIATION	152,296.30	6,806.00	28,100.00	-33,988.62	97,013.68
7165 CITY COURT	7,297.76	0.00	0.00	-7,297.76	0.00
7196 FLEX PLANS	0.00	500.00	0.00	0.00	500.00
7910 PAYROLL CLEARING FUND	72,959.56	0.00	0.00	-72,959.56	0.00
7930 CLAIMS CLEARING FUND	15,835.06	0.00	0.00	-15,835.06	0.00
<b>Totals without TIFD</b>	<b>7,946,125.79</b>	<b>17,568,820.00</b>	<b>20,713,595.00</b>	<b>612,350.70</b>	<b>5,413,701.49</b>
3110 TIFD - DEBT SERVICE	971,303.98	3,352,055.00	7,922,144.00	-2,385.50	-3,601,170.52
<b>GRAND TOTALS</b>	<b>8,917,429.77</b>	<b>20,920,875.00</b>	<b>28,635,739.00</b>	<b>609,965.20</b>	<b>1,812,530.97</b>

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CITY OF HARDIN  
Tax Levy Requirements Schedule Non-Voted  
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1 Mill Yield: (10) 3450.45  
Road 1 Mill Yield: (10) 3450.45

Fund	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Budget	(8)-(1) Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(4) + (5) Total Non-Tax Revenues	(9)*(10) Property Tax Revenues	(6) + (7) Total Resources	Mill Levy
1000 GENERAL	1,878,523	347,486	2,226,009	824,694	912,145	1,736,839	489,170	2,226,009	141.7700
2190 COMPREHENSIVE INSURANC	62,000	3,233	65,233	30,813	24,690	55,503	9,730	65,233	2.8200
2370 PERS-EMPLOYER CONTRIBU	40,023	19,563	59,586	31,577	750	32,327	27,259	59,586	7.9000
2371 GROUP HEALTH-EMPLOYER	34,007	16,995	51,002	34,626	400	35,026	15,976	51,002	4.6300
2372 PERMISSIVE MEDICAL LEV	52,000	2,805	54,805	1,073	250	1,323	53,482	54,805	15.5000
7120 FIRE DEPARTMENT RELIEF	28,100	97,014	125,114	118,308	6,806	125,114	0	125,114	0.0000
Totals	2,094,653	487,096	2,581,749	1,041,091	945,041	1,986,132	595,617	2,581,749	172.6200

08/29/19  
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CITY OF HARDIN  
Non-Levied Funds - Summary Schedule  
For the Year: 2019 - 2020

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Report ID: B220B

Fund	(1)	(2)	(3)	(4)	(5)	(6)
	Budget	Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(4) + (5) Total Resources
2320 ECONOMIC DEVELOPMENT LEVY	1	-1	0	0	0	0
2396 CDBG - Housing (93 & later Loan Repayment)	24,500	694	25,194	25,094	100	25,194
2397 CDBG - ECON DEV	800,000	0	800,000	0	800,000	800,000
2398 LOCAL CHARGES FOR SERVICES	29,500	24,411	53,911	23,861	30,050	53,911
2399 COAL BOARD GRANT	100,000	0	100,000	0	100,000	100,000
2401 LIGHTING DISTRICT #1	20,400	12,902	33,302	16,521	16,781	33,302
2411 LIGHTING DISTRICT 54	136,900	65,348	202,248	71,740	130,508	202,248
2455 LIGHTING DISTRICT #55	1	0	1	0	1	1
2501 STREET MAINTENANCE #1	551,446	190,760	742,206	369,452	372,754	742,206
2580 CURB & GUTTER	88,000	196,501	284,501	261,139	23,362	284,501
2810 POLICE TRAINING/PENSION FUND	6,156	0	6,156	0	6,156	6,156
2820 GAS APPORTIONMENT TAX	171,682	217,144	388,826	315,967	72,859	388,826
2821 GAS TAX - SPECIAL ALLOCATION PROGRAM	116,800	0	116,800	0	116,800	116,800
2888 MONTANA MAIN STREET	25,000	0	25,000	0	25,000	25,000
2917 CRIME VICTIMS ASSISTANCE	10,000	0	10,000	0	10,000	10,000
2924 RURAL FIRE ASSISTANCE GRANT	11,000	0	11,000	0	11,000	11,000
2939 RURAL COMM DEVELOPMENT	33,000	0	33,000	0	33,000	33,000
2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM	1	0	1	0	1	1
3110 TIFD - DEBT SERVICE	7,922,144	-3,601,171	4,320,973	968,918	3,352,055	4,320,973
3511 SID #120	0	70,194	70,194	-18,806	89,000	70,194
3512 SID #121	0	22,934	22,934	-2,066	25,000	22,934
4020 CAPITAL IMPROVEMENTS	295,000	11,717	306,717	220,717	86,000	306,717
4025 FIRE DEPARTMENT	210,000	43,402	253,402	202,602	50,800	253,402
4043 STREETS	0	20,001	20,001	1	20,000	20,001
4046 PARKS - CAPITAL PROJECTS	50,000	988	50,988	973	50,015	50,988

08/29/19  
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CITY OF HARDIN  
Non-Levied Funds - Summary Schedule  
For the Year: 2019 - 2020

Page: 2 of 2  
Report ID: B220B

Fund	(1)	(2)	(3)	(4)	(5)	(6)
	Budget	Reserve	(1) + (2) Total Required	Cash Available	Non-Tax Revenues	(4) + (5) Total Resources
-----						-----
5210 WATER	1,630,323	720,561	2,350,884	1,593,984	756,900	2,350,884
5211 WATER - Curb Stops	1	5,000	5,001	0	5,001	5,001
5310 SEWER FUND	12,326,103	650,930	12,977,033	998,778	11,978,255	12,977,033
5410 SOLID WASTE - COLLECTION	775,340	520,532	1,295,872	851,672	444,200	1,295,872
5417 LANDFILL	1,207,788	1,216,586	2,424,374	1,650,255	774,119	2,424,374
7196 FLEX PLANS	0	500	500	0	500	500
Totals	26,541,086	389,933	26,931,019	7,550,802	19,380,217	26,931,019

# CITY of HARDIN

PROPOSED

CAPITAL IMPROVEMENT PLAN

2019-2020

*Updated FY2020*

## CAPITAL IMPROVEMENT PLAN RECAP

Priority	Project or Equipment to be Replaced	Project Cost	Funding Sources
1	Fire truck	336,731	City, Coal Board, Rural Development
2	Improvements identified by the I&I study: collection lines	933,040	Wastewater, TSEP, DNRC, CDBG, Coal Board, DLA & RD
3	Terry Avenue - High School - Chip seal	14,350	Special Gas Tax, General Fund
4	Road: chip seal, resurface	400,000	Street Maintenance, Gas Tax
5	Computer System (8 computers)	12,800	All Funds
6	Computer System (2 laptops)	3,800	All Funds
7	Mini-Loader	86,000	Street Maintenance, Water
8	Loader	213,979	Landfill
9	City Hall Parking Lot	110,000	Capital Improvement
10	<i>All Parks</i>	135,000	Park Improvement
11	Shop Parking Lot - North side	14,777	Capital Improvement
12	Water Preliminary Engineering Report	59,500	Water
13	Turbidimeter	12,500	Water
14	Alum Feeders & Activated Carbon machine	327,251	Water
15	#55 Mack garbage truck	339,157	Garbage
16	Walking Path - Heimat	15,000	Park Improvement
17	John Deere scraper	450,000	Landfill
18	Water intake pump/Reciprocating Air Compressor	20,000	Water
19	Various copiers, scanners/faxes (estimate 1500 per year)	7,500	All Funds
20	Improvements identified by the PER: Alt. H-1 Single Headworks (includes grit & grease removal), generator & backup disinfection	3,649,700	Wastewater, TSEP, DNRC, CDBG, Coal Board, DLA & RD
21	1st Street West - Terry to Miles	290,650	General Fund, Gas Tax, Special Gas Tax, (SID?)
22	& Lewis - Division to 2nd	43,021	General Fund, Gas Tax, Special Gas Tax, (SID?)
23	Sand shed & Insulate/heat Equipment Shed	150,000	Capital Improvement
24	Chouteau, 1st St S to 3rd St W	83,652	General Fund, Gas Tax, Special Gas Tax, (SID?)
25	Cat Motor grader	160,485	Landfill
26	Resurfacing/lining Concrete reservoir	305,730	Water
27	Freightliner Dump truck	212,429	Water
28	Garbage truck #29 - Freightliner	339,157	Garbage
29	14 Monitors	2,853	All Funds
30	Improvements identified by the PER: Alt. T-3 New ICEAS SBR (includes water well)	6,681,700	Wastewater, TSEP, DNRC, CDBG, Coal Board, DLA & RD
31	Garbage truck #11 - box truck	150,000	Garbage
32	2nd, Crawford to Terry	71,702	General Fund, Gas Tax, Special Gas Tax, (SID?)

Priority	Project or Equipment to be Replaced	Project Cost	Funding Sources
33	Equipment shed	50,877	Landfill
34	7th St N Crook to E Terminus	35,851	General Fund, Gas Tax, Special Gas Tax, (SID?)
35	13th St, Cody to Custer - <i>is this City?</i>	29,876	General Fund, Gas Tax, Special Gas Tax, (SID?)
36	Pavilion (small) - South Park	8,500	Park Improvement
37	Sewer truck - VAC CON	356,685	Wastewater
38	#74 Peterbilt garbage truck	339,157	Garbage
39	Crow Ave, 7th to 8th St	29,876	General Fund, Gas Tax, Special Gas Tax, (SID?)
40	Crow Ave, 6th to 7th St	29,876	General Fund, Gas Tax, Special Gas Tax, (SID?)
41	Computer System ( server, 4PCs, 1 laptop, 2 monitors)	22,147	All Funds
42	Road for new cell	61,146	Landfill
43	Excavator #49 Cat 315L	265,536	Water
44	Water Main extension - Watson Drive area	250,000	Water
45	Crook Ave 5th to 6th St	161,293	General Fund, Gas Tax, Special Gas Tax, (SID?)
46	Land purchase	300,000	Garbage, Landfill
47	Coal Ash Cell (estimate 2,000,000 financed)	2,000,000	Landfill
48	8th Street West by High School	121,998	General Fund, Gas Tax, Special Gas Tax, (SID?)

19,695,282

GOVERNMENT - WIDE

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2019 Estimated Cost
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City Hall Parking Lot	110,000					110,000
Shop Parking Lot - North side	14,777					14,777
Fire truck	336,731					336,731
Sand shed & Insulate/heat Equipment Shed		150,000				150,000
Terry Avenue - High School - Chip seal	14,350					14,350
<i>All Parks</i>	35,000	20,000	30,000	20,000	30,000	135,000
Pavilion (small) - South Park			8,500			8,500
Walking Path - Heimat	15,000					15,000

CAPITAL IMPROVEMENT PLAN TOTAL						784,358
				Firetruck		(336,731)

years	5
Cost per year	<u>156,872</u>

Computer System (8 computers)	12,800					12,800
Computer System (2 laptops)	3,800					3,800
Computer System ( server, 4PCs, 1 laptop, 2 monitors)				22,147		22,147
14 Monitors		2,853				2,853
Various copiers, scanners/faxes (estimate 1500 per year	1,500	1,500	1,500	1,500	1,500	7,500

Total	18,100	4,353	1,500	23,647	1,500	49,100
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5

9,820

08/15/19 Estimates

## CIP Streets - Construction

	2019- 2020	2020- 2021	2021- 2022	2022- 2023	2023- 2024	Future	2019 Estimated Cost
1st Street West - Terry to Miles		290,650					290,650
& Lewis - Division to 2nd		43,021					43,021
7th St N Crook to E Terminus			35,851				35,851
Chouteau, 1st St S to 3rd St W		83,652					83,652
Crook Ave 5th to 6th St					161,293		161,293
Crow Ave, 6th to 7th St				29,876			29,876
Crow Ave, 7th to 8th St				29,876			29,876
8th Street West by High School						121,998	121,998
13th St, Cody to Custer - <i>is this City?</i>			29,876				29,876
2nd, Crawford to Terry			71,702				71,702
<b>Totals by year</b>	-	417,323	137,429	59,752	161,293	121,998	897,795
							897,795
							5
							179,559

8/15/19 *Estimates*

## CIP Schedule for Street Maintenance

ITEM	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2019 Cost
Mini-Loader (1/2 w/ Water)	43,000					43,000
Road: chip seal, resurface	80,000	80,000	80,000	80,000	80,000	400,000
<b>Totals by year</b>	<b>123,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>443,000</b>

Cash available for CIP or chip sealing (172,250)

CIP funding needed as proposed 270,750

CIP - years projected (divide CIP funding needed by 5 years) 5

CIP or chip-sealing needed per year for 5 years 54,150

Revenues would need to be raised **21%**

*25% match from other funds would also need to increase a like amount*

*07/26/19 Estimates*

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2019 Estimated Cost
Water treatment plant						
Resurfacing/lining Concrete reservoir		305,730				305,730
Loader (1/2 - with Streets)	43,000					43,000
Turbidimeter (original cost 15,035)	12,500					12,500
Freightliner dump truck		212,429				212,429
Excavator #49 Cat 315L					265,536	265,536
Water intake pump/Reciprocating Air Compressor	20,000					20,000
Water Main extension - Watson Drive area					250,000	250,000
Alum Feeders & Activated Carbon machine	327,251					327,251
PER	59,500					59,500
<b>Totals by year</b>	<b>462,251</b>	<b>518,159</b>	<b>-</b>		<b>515,536</b>	<b>1,495,946</b>
<b>GRAND TOTAL</b>						<b>1,495,946</b>
Cash available for CIP						(1,303,309)
CIP funding needed as proposed						192,637
CIP - years projected (divide CIP funding needed by 5 years)						5
CIP needed per year for 5 years						38,527

Estimate 8/14/19

5310 Wastewater

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2019 Estimated Cost
Digester						
Sewer truck - VAC CON				356,685		356,685
<b>PER and I&amp;I needs:</b>						
Improvements identified by the I&I study: collection lines	933,040					933,040
Improvements identified by the PER: Alt. H-1 Single Headworks (includes grit & grease removal), generator & backup disinfection		3,649,700				3,649,700
Improvements identified by the PER: Alt. T-3 New ICEAS SBR (includes water well)			6,681,700			6,681,700
<b>Totals by year</b>	<b>933,040</b>	<b>3,649,700</b>	<b>6,681,700</b>	<b>356,685</b>	<b>-</b>	<b>11,621,125</b>

**GRAND TOTAL**

**11,621,125**

Cash Available for CIP						(583,370)
Grants, Loans, etc.						(11,264,440)
Loan payment (estimate 700,000 per year)						3,500,000
CIP funding needed as proposed						3,273,315
CIP needed per year for 5 years					years	5
					Cost per year	654,663

Cash increased from July - June ≈ \$113,000

Budget	12,864,663.00
Depreciation	(200,000.00)
Personnel (non-cash)	(11,500.00)
Asset Purchases proposed	(11,621,125.00)
CIP	654,663.00

Total needed 1,686,701.00

Previous Year Revenue 709,893.00

Amount to Increase/(Decrease) 138%

**PER:**

current Sewer rate by EDU	\$36.25
Increase amount - before grants, etc	\$28.85
% increase	80%

Estimate 8/15/19

5410 SOLID WASTE - Collection

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2019 Estimated Cost
Garbage truck #11 - box truck			150,000			150,000
Garbage truck #29 - Freightliner		339,157				339,157
#55 Mack garbage truck	339,157					339,157
#74 Peterbilt garbage truck				339,157		339,157
Land purchase					300,000	300,000
for tipping fees		-	-	-	-	-
<b>Totals by year</b>	<b>339,157</b>	<b>339,157</b>	<b>150,000</b>	<b>339,157</b>	<b>300,000</b>	<b>1,467,471</b>
Cash available						(650,000)
CIP funding needed as proposed						<u>817,471</u>
CIP - years projected (divide CIP funding needed by 5 years)						<u>5</u>
CIP needed per year for 5 years						163,494
Revenues need to be raised						<u>12%</u>

Tipping fees at the landfill - allow \$35,000

Budget	775,340
Depreciation	(92,000)
Personnel (non-cash)	(11,000)
Asset Purchases proposed	(339,157)
CIP	163,494
<b>Total needed</b>	<u>496,677</u>
Previous Year Revenue	443,000
Amount to Increase/(Decrease)	12%
	Proposed = 2%

## 5417 LANDFILL

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2019 Estimated Cost
Cat motor grader		160,485				160,485
John Deere scraper		450,000				450,000
Case loader	213,979					213,979
Equipment shed			50,877			50,877
Road for new cell					61,146	61,146
Coal Ash Cell (estimate 2,000,000 financed)					2,000,000	2,000,000
<b>Totals by year</b>	<b>213,979</b>	<b>610,485</b>	<b>50,877</b>	<b>-</b>	<b>2,061,146</b>	

**CAPITAL IMPROVEMENT PLAN PROJECTS IDENTIFIED TOTAL**

**2,936,487**

Cash Available for CIP	(224,000)
Loan for Coal Ash Cell	(2,000,000)
Payments on loan (estimate an additional 90,000 per year)	450,000
CIP funding needed as proposed	1,162,487
CIP - years projected (divide CIP funding needed by 5 years)	5
CIP needed per year for 5 years	<u>232,497</u>

Amount to Increase/(Decrease)                      34%

*Estimates 08/29/19*