FINAL BUDGET DOCUMENT

HARDIN

HISTORY & ADVENTURE

FISCAL YEAR 2024-2025 OPERATING BUDGET AND 5-YEAR CAPITAL IMPROVEMENT PLAN

ABOUT THE COVER PAGE

The cover page for the fiscal year 2025 budget is a snap shot of the new City branding that was undertaken as part of the Wayfinding Project that was completed in August 2024. This new branding will be implemented through the City on street signs, wayfinding signs, trail markers and much more. The branding as shown on the cover page will also be incorporated into City documents such as letterhead and other official documentation. This project was partially funded by Montana Main Street and Big Horn County.

City of Hardin

The City of Hardin is a South-Central Montana community of approximately 3,800 residents located 45 miles Southeast of Billings, MT along Interstate 90. The City of Hardin is the seat of Big Horn County. The City of Hardin was incorporated in 1911 with approximately 1643 registered voters. The City operates under the strong Mayoral form of government.

Hardin sits on the edge of the Crow Indian Reservation and is surrounded by productive ranches and farms. Coal mining has also contributed greatly to the local economy. South of Hardin is the Little Bighorn Battlefield and Southwest of the Hardin is the Yellowtail Dam and the Bighorn Canyon National Recreation area. Hardin was named for Samuel H. Hardin, a cattleman from Wyoming who leased tracts of land on the Crow Reservation to range his cattle. Local industry now includes farming and ranching, surface coal mining, fishing and recreational opportunities.

The City of Hardin provides the water treatment and distribution system, sewer collection and treatment, as well as the garbage collection and landfill disposal for the City residents. The City also maintains the streets through its Street Maintenance Funds among numerous other services.

The largest employers in Big Horn County are the Hardin School District, Big Horn Hospital Association, Big Horn Valley Medical Center, Rocky Mountain Power, and Big Horn County among others.

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MAYOR
Joe Purcell

POLICE CHIEF
Paul M. George Jr.

The City of
HARDIN
Montana

PUBLIC WORKS DIRECTOR
Michael Hurff Jr.

FINANCE OFFICER/CITY CLERK
Andrew Lehr

September 3, 2024

Dear Hardin City Council and City Residents,

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

Key Priorities for This Budget:

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

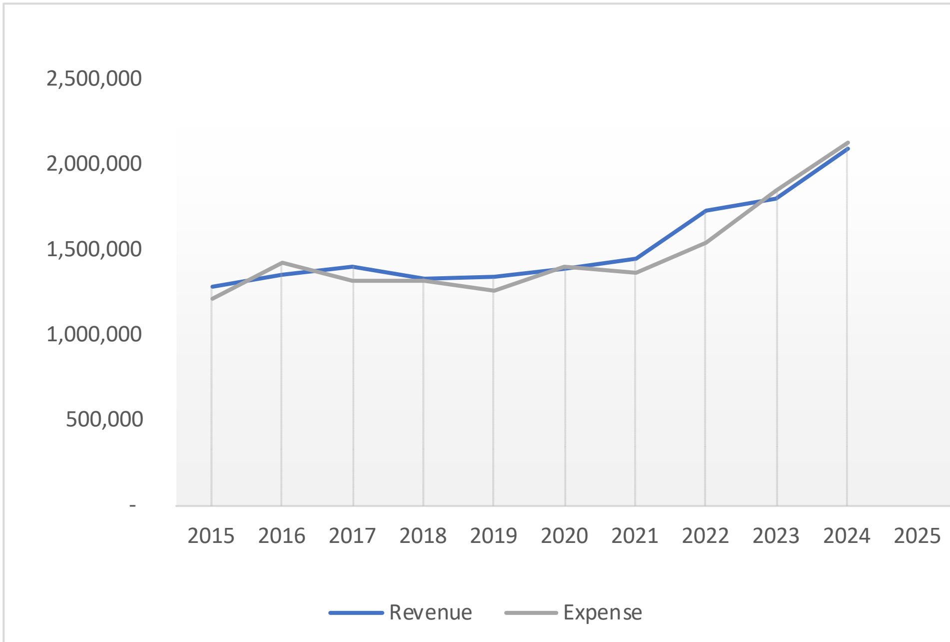
Fiscal Responsibility: This budget has been carefully crafted to balance our fiscal responsibilities with our community's needs. We have worked diligently to optimize resources, reduce waste, and ensure that every dollar is spent efficiently. Transparency is at the heart of our budget process, and we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

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

Year in Review - Fiscal Year 2024 (FY24)

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

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



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

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

Financial Outlook

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

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

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

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

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

Respectfully,

Joe Purcell, Mayor
City of Hardin

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Cities/Towns

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

OFFICIALS SHEET

OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Joe Purcell	January 2026
Council	Jeremy Krebs	January 2028
Council	Clayton Greer	January 2026
Council	Chris Sharpe	January 2028
Council	AJ Espinoza	January 2028
Council	Rock J Massine	January 2026
Council	Steven Hopes	January 2026
Attorney	Jordan Knudsen	4/23/2026
Chief of Police	Paul George	
Public Works Director	Michael Hurff	
Finance Officer/ City Clerk	Andrew Lehr	
Deputy Clerk	Angela Zimmer	
Utility Billing Clerk	Kristi Wedel	
City Judge	Robert Snively	June 30, 2027
City Judge	James Seykora	

Local Government Budget Calendar

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

1) Department Requests - Finance Officer/Clerk/Clerk & Recorder requests estimates of expenditures and revenues from Department Heads (By June 1st for Counties)

2) Requests Received - Estimates received by Finance Officer/Clerk/Clerk & Recorder

(By June 10th for Counties)

3) Tabulation of estimates - Finance Officer/Clerk/Clerk & Recorder tabulates estimates, prepares preliminary budget to be submitted to the governing body

(7-6-4020)

4) Preliminary budget submitted - Finance Officer/Clerk/Clerk & Recorder submits preliminary budget to governing body for its consideration

5) Governing body consider budget Governing body makes revisions and determines levy for each fund requiring a levy

(7-6-4020)

6) Notice of Public Hearing - Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body

(7-6-4021)

7) Hearings on Preliminary Budget - Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget

(7-6-4024)

8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)

9) Levies set - Governing body set levies in accordance with law

(7-6-4036)

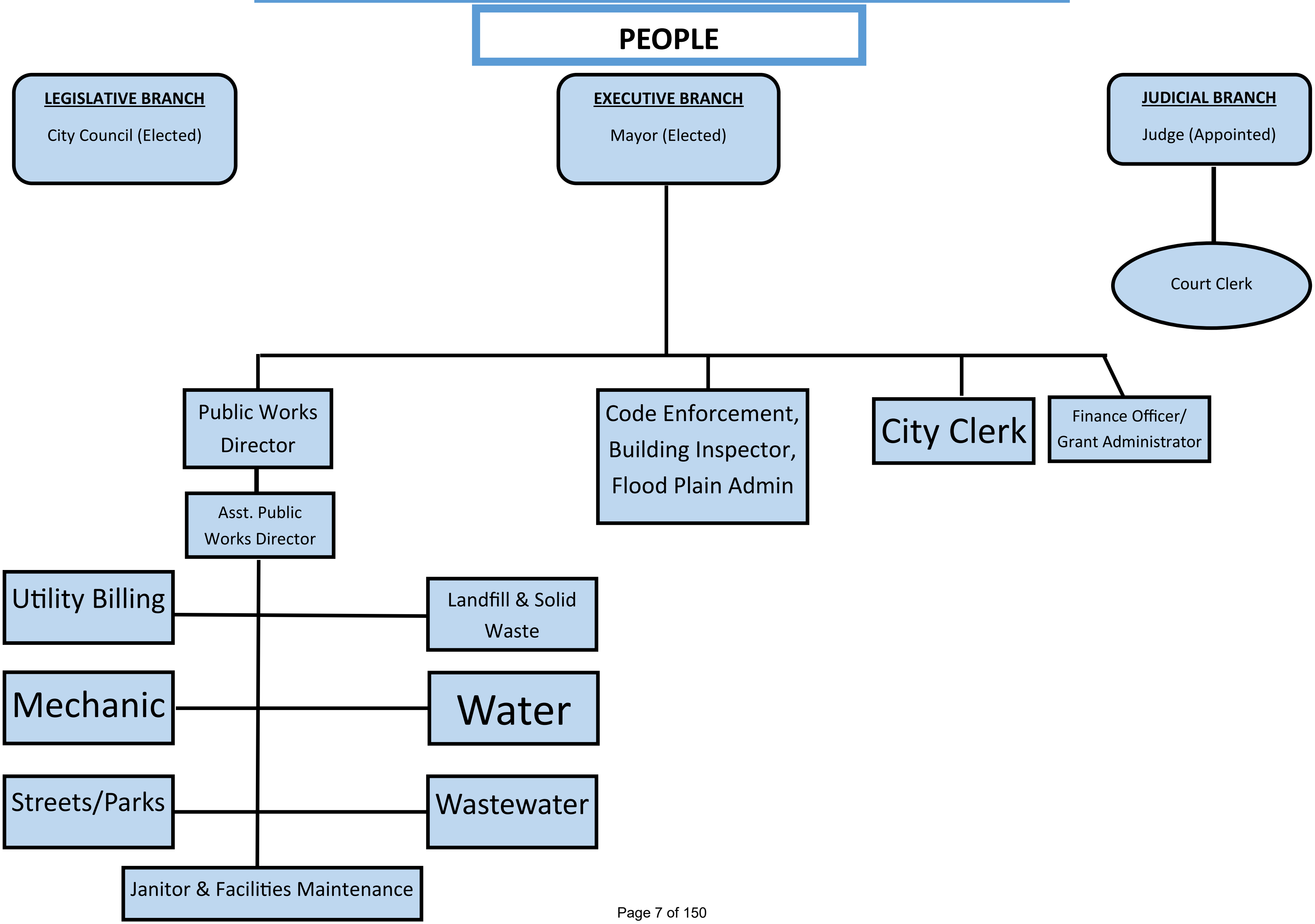
10) Clerk & Recorder to report the number of mills needed for each taxing jurisdiction in the County to the Department of Revenue by the second Monday in September or 30 calendar days after receiving certified taxable value (15-10-305)

11) Budget submitted to Dept of Administration - LGSB Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable values (7-6-4003)

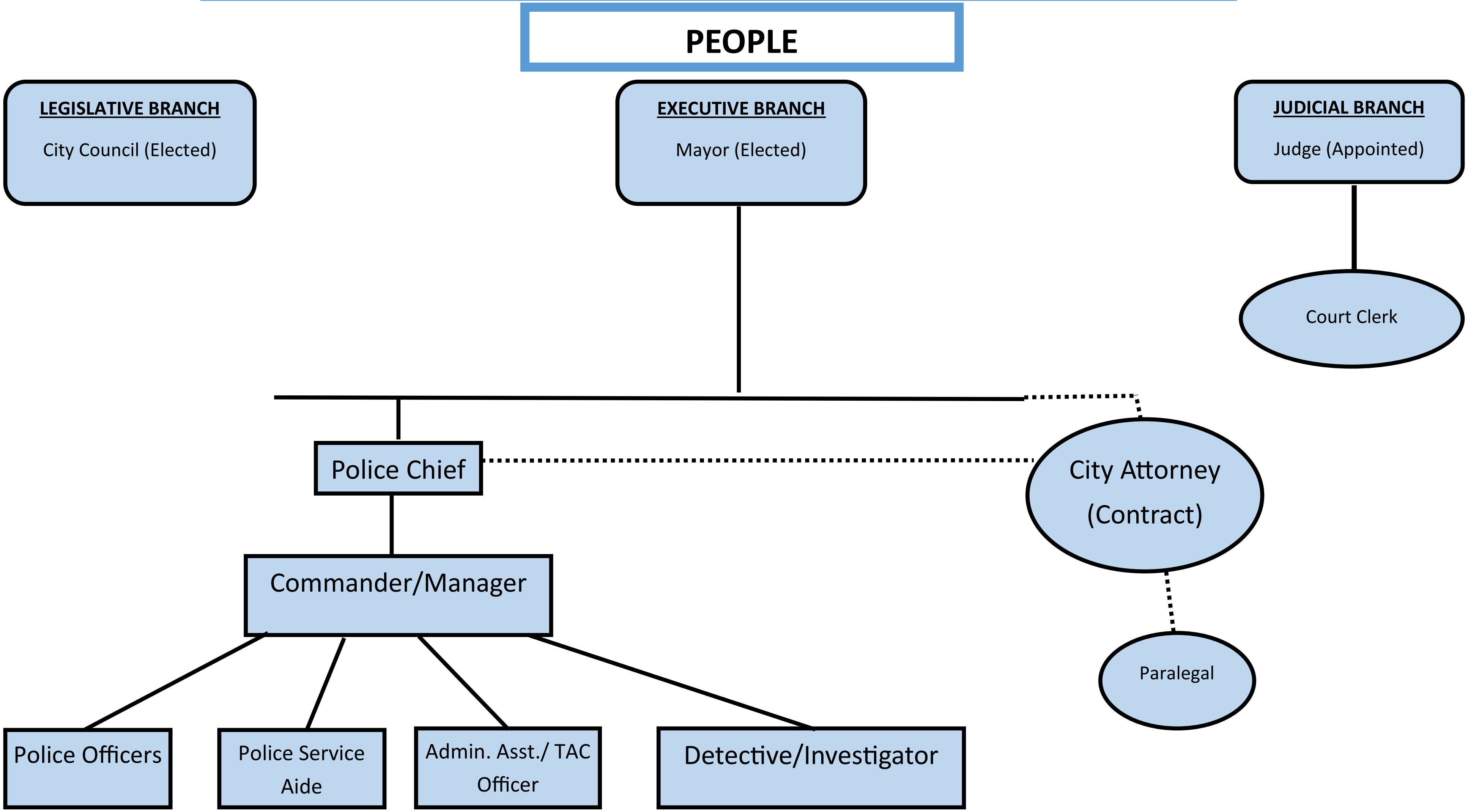
Street Maintenance Districts:
set by 2nd Monday in August 7-12-4425
hearing & published 2 times
7-1-4127 & 7-12-4426

Lighting Districts:
set by 1st Monday in October 7-12-4332
hearing & published 2 times
7-1-4127 & 7-12-4329

2025 CITY OF HARDIN ORGANIZATIONAL CHART



2025 CITY OF HARDIN PUBLIC SAFETY ORGANIZATIONAL CHART



CITY OF HARDIN

Taxable Valuation/ Mill Levy
Ten-Year History and Analysis

Fiscal Year	Entity-wide Taxable Valuation	%Increase (Decrease) from Previous year	Total Current Year Authorized Mill Levy	Current Year Actual Mill Levy	Carry Forward Mills
2015-2016	3,128,451	11.30%	156.07	149.15	6.92
2016-2017	3,222,508	3.01%	158.77	158.77	-
2017-2018	3,505,154	8.77%	147.88	147.88	-
2018-2019	3,506,113	0.03%	151.12	151.12	-
2019-2020	3,450,447	-1.59%	157.12	157.12	-
2020-2021	3,490,367	1.16%	160.05	160.05	-
2021-2022	3,719,531	6.57%	181.66	174.09	-
2022-2023	3,757,771	1.03%	177.04	177.04	-
2023-2024	4,142,017	10.23%	151.22	151.22	-
2024-2025	4,029,587	-2.71%	160.08	160.08	-

	Total Entity Wide Valuation	Tax Increment Valuation	Net Valuation
2015-2016	3,128,451	-	3,128,451
2016-2017	3,222,508	-	3,222,508
2017-2018	4,816,300	1,311,146	3,505,154
2018-2019	4,847,557	1,341,444	3,506,113
2019-2020	4,103,539	653,092	3,450,447
2020-2021	4,017,792	527,425	3,490,367
2021-2022	4,142,538	423,007	3,719,531
2022-2023	5,154,679	1,396,908	3,757,771
2023-2024	5,369,906	1,227,889	4,142,017
2024-2025	5,521,200	1,491,613	4,029,587

CITY OF HARDIN

Mill Levy Recap

Ten-Year History and Analysis

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

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

MONTANA
Form AB-72T
Rev. 6-24

2024 Certified Taxable Valuation Information

(15-10-202, MCA)

Big Horn County

CITY OF HARDIN (7HC- 7HT)

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

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

7. TIF Districts

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

Total Incremental Value $ 1,491,613

Preparer Virginia J. Dooley

Date 7/29/2024

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

[2]Taxable value is calculated after abatements have been applied

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

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

For Information Purposes Only

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

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

Note

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

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

Budget Overview

Overall Notes

Budgeted Revenues:

Total FY25 Budget	$23,563,953
Increase from FY24	$357,139
Percentage Change	1.54%

Budgeted Expenses:

Total FY25 Budget	$26,179,129
Increase from FY24	$203,875
Percentage Change	0.78%

Revenues

Total revenues are projected to increase by $357,139. This increase in budgeted revenues is due to the American Rescue Plan Act funding and related programs administered through the State of Montana. The other three programs are the Montana Minimum Allocation, the Competitive grant program and HB 355 State Local Infrastructure Program Funding. The City is also the sponsor of the Competitive Grant that was received by Lodge Grass for their lagoon project The City expects the State Entitlement Share to increase $29,945 and property taxes to increase approximately $17,806, as well charges for services in Sewer and Landfill.

Below is a summary of the mills levied for FY24 and FY25:

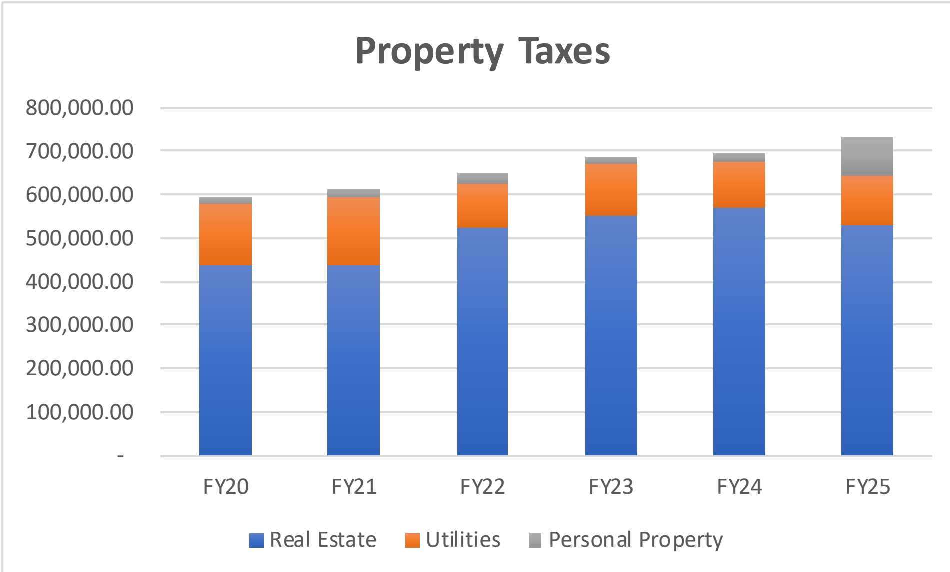
Number of Mills Levied

	FY25	FY24
General Fund	123.98	130.75
Comprehensive Insurance	9.00	8.59
Public Safety Fund	14.50	0.00
Local Government Study Commission	3.48	0.00
PERS Employer-Contributions	9.40	8.88
Group Health Employer-Contributions	3.20	3.00
Permissive Medical	21.58	21.00
Fire Department Relief Association	0.00	0.00
Total	185.14	172.22

Property Taxes

Real property tax projections are based on estimates of growth within the City. Hardin experienced an increase in entity wide assessed valuation for fiscal year 2025. The graphic below of budgeted property taxes shows the assessed valuation of the City has remained steady to slightly increasing. The graphic also shows the decrease in reliance on residential and increase in utilities and personal property taxes.

Property Taxes (Continued)



Special Assessments

The following table shows the special assessments for FY25 compared to budgeted amounts for FY24:

Special Assessments

	FY24	FY25	Increase (Decrease)
Street Maintenance	351,466	365,526	14,060
Lighting District #1	17,172	17,291	119
Lighting District #54	134,066	134,633	567
Special Improvement District 120	71,655	71,654	(1)
Special Improvement District 121	31,305	31,305	-
Curb & Gutter	12,014	10,976	(1,038)
Weeds	3,774	4,119	345
Water & Sewer	766	4,365	3,599
Solid Waste - Collection	504,032	523,564	19,532
Total	1,126,250	1,163,433	37,183

Special assessments are based on the needs of each service in each respective fund or assessments on properties for failure to pay for services provided. The assessments are determined using Montana Code Annotated formulas, such as by square feet, lineal front footage, etc.

Licenses and Permits

Budgeted licenses and permits are projected to decrease $11,300, from $69,150 to $57,850. Liquor licenses and business licenses have been trending lower over the past three fiscal years. Building permits increased significantly in FY24, thus the budget reflects less building inspections needed to be completed in FY25.

Intergovernmental Revenues

Overall intergovernmental revenues budgeted for FY25 are $11,315,414 compared to $11,225,047 for FY24. Intergovernmental revenues include grants awarded by other government entities, entitlements from the State and agreements with external entities. The main difference between the two years is due to the use of grant funds during fiscal year 2024 and the addition of the HB 355 funding through the state and a Coal Board grant for a garbage truck.

Fines and Forfeitures

Fines and forfeitures are budgeted to decrease $7,345 for FY24.

Charges for Services

Charges for services include the fees and charges for the consumption and use of City treated and distributed water, collection of sewage and landfill charges for dumping at the landfill. These charges are projected to decrease $31,009.

Interest Earnings

Interest earnings are projected to decrease $33,824 in fiscal year 2025.

Expenses

Total Expenditures are budgeted to increase $3,402,316, a 15.3% increase from FY23.

Personal Services

Personal Services are estimated to increase 5.9%, or $205,087. The increase is a scheduled increase through the Teamsters Union, non-bargaining employees, the City Police Department and payouts of sick and vacation leave. Health insurance for the City is also scheduled to increase between 9-10%. The largest increases are projected in public works and economic development. There are projected payouts of sick and vacation in public works and the City started its own economic development department in fiscal year 2025 causing the increase. Public health is also increasing with the projected addition of the police service aide position that will be completing the animal control duties.

Function	FY 25	FY 24	(Increase) Decrease
General Government	262,455	260,767	1,688
Public Safety	1,066,408	1,065,562	846
Public Works	1,992,841	1,887,320	105,521
Public Health	58,827	18,429	40,398
Culture & Recreation	114,196	104,157	10,039
Economic Development	97,289	4,547	92,742
Other Unallocated Services	45,500	91,647	(46,147)
Total	3,637,516	3,432,429	205,087

Operations and Maintenance

The budgeted expenses for operations and maintenance are projected to decrease $254,724. Supplies expense is projected to decrease $79,825. Maintenance, professional services, utilities, etc is expected to decrease $108,494. Insurance, special assessments, rentals and closure, post-closure is budgeted to decrease $66,405.

Grants and Contributions

Grant and contributions are expected to increase $4,750 from $41,250 to $46,000.

Capital Improvement

The City's capital improvement plan is projected to decrease $224,405 for FY25. Capital improvements requested from the departments were lower due to some of the projects from the prior fiscal year being completed or portions of contracts already paid.

Some of the projects that are to be completed or started in the next fiscal year are the Phase 2 and 3 combined project in Waste Water, tank mixers at the hill tanks, tank lining at the tanks, 1st Street water main and street restoration, Gabel and Watson area water extension, new garbage truck, new vac truck for sewer, new sand shed, hotsy replacement, new phones, gator replacement, bathrooms in parks, and new vehicles for administration and the mechanics.

Debt Service

Debt Service is budgeted to increase by $217,997 in total. Enterprise fund debt service is budgeted to decrease due to the payoff of the outstanding loan in the Landfill fund and one loan in the Sewer fund. The Tax Increment District is budgeted to increase in fiscal year 2025 with higher collection of property taxes. The public safety fund is also projected to increase with a full year of enterprise fleet payments, the new Axon leases approved in June 2024 and the existing loan to the water fund for the F-250.

Depreciation

Depreciation is budgeted to decrease $169,830 due to the assets added to the City's depreciation schedule as described in Capital Improvement above. FY25 depreciation is budgeted for $695,000 compared to FY24 amount of $864,830. As more projects are completed depreciation is expected to continue to increase.

SUMMARY
ALL FUNDS
OPERATING BUDGET
FISCAL YEAR 2025

	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY24
FUND BALANCE - BEGINNING	$ 4,597,604	$ 4,096,834	$ 500,770	$ 4,096,834
WORKING CAPITAL - BEGINNING	$ 7,876,537	$ 7,625,905	$ 250,632	$ 7,625,905
REVENUES:				
TAXES AND ASSESSMENTS	2,711,065	2,249,978	461,087	1,816,786
LICENSE & PERMITS	57,850	69,150	(11,300)	98,422
INTERGOVERNMENTAL	11,315,414	11,225,047	90,367	2,406,716
CHARGES FOR SERVICES	3,156,089	3,187,098	(31,009)	2,685,238
FINES AND FORFEITURES	92,000	101,550	(9,550)	58,247
MISCELLANEOUS REVENUES	140,663	177,138	(36,475)	21,119
INVESTMENTS & EARNINGS	170,900	206,224	(35,324)	364,636
OTHER FINANCING SOURCES	5,919,972	5,990,629	(70,657)	686,128
TOTAL REVENUES	23,563,953	23,206,814	357,139	8,137,292
EXPENDITURES:				
GENERAL GOVERNMENT	682,265	638,677	43,588	541,816
PUBLIC SAFETY	1,498,079	1,539,954	(41,875)	1,044,278
PUBLIC WORKS	5,483,368	4,978,775	504,593	2,903,195
PUBLIC HEALTH	83,367	49,680	33,687	19,195
CULTURE & RECREATION	200,246	193,542	6,704	159,131
HOUSING & COMM. DEVELOPMENT	313,999	161,436	152,563	27,511
DEBT SERVICE	1,359,666	1,141,669	217,997	896,422
CAPITAL OUTLAY	15,845,639	16,070,044	(224,405)	809,137
MISCELLANEOUS	47,500	991,477	(943,977)	626,124
OTHER FINANCING USES	665,000	210,000	455,000	175,000
TOTAL EXPENDITURES	26,179,129	25,975,254	203,875	7,201,809
FUND BALANCE - ENDING	$ 3,061,780	$ (2,535,797)	$ (1,177,331)	$ 2,910,298
WORKING CAPITAL NOT BUDGETED				293,922
WORKING CAPITAL - ENDING	$ 6,195,301	$ 5,772,299	$ 836,546	$ 7,876,537
LESS OPERATING RESERVE	1,094,100	1,012,115	81,985	1,045,161
LESS BOND/LOAN RESERVE REQUIREMENTS	254,919	254,919	-	252,006
AVAILABLE WORKING CAPITAL	$ 4,846,282	$ 4,505,265	$ 836,546	$ 4,794,064

SUMMARY - ALL FUNDS
OPERATING BUDGET - FISCAL YEAR 2025

	GENERAL	PUBLIC SAFETY & ST. MAINT.	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE
FUND BALANCE - BEGINNING	$ 1,917,162	$ 657,427	$ 1,806,325	$ (607,000)	$ 823,690	
WORKING CAPITAL - BEGINNING						$ 7,876,537
REVENUES:						
TAXES AND ASSESSMENTS	561,588	428,554	359,281	1,350,392	6,250	5,000
LICENSE & PERMITS	57,050	800	-	-	-	-
INTERGOVERNMENTAL	490,321	327,800	2,957,002	8,500	180,000	7,343,461
CHARGES FOR SERVICES	700	2,500	77,500	-	-	3,075,389
FINES AND FORFEITURES	79,500	-	12,500	-	-	-
MISCELLANEOUS REVENUES	5,000	105,150	6,667	-	-	23,846
INVESTMENTS & EARNINGS	30,000	14,000	11,550	5,000	2,550	107,550
INTERFUND TRANSFERS		555,000				65,000
OTHER FINANCING SOURCES	-	-	50	-	110,000	5,189,922
TOTAL REVENUES	1,224,159	1,433,804	3,424,550	1,363,892	298,800	15,810,168
EXPENDITURES:						
PERSONAL SERVICES	504,964	958,986	608,894			1,539,172
OPERATIONS AND MAINTENANCE	634,885	425,638	1,461,715			1,454,070
INTERFUND TRANSFERS	605,000	-	-			60,000
DEPRECIATION EXPENSE	-	-	-			695,000
DEBT PRINCIPAL		76,247				-
DEBT INTEREST		16,949		1,180,500		85,970
CAPITAL	25,718	1,893	1,613,122		555,000	13,649,906
TOTAL EXPENDITURES	1,770,567	1,479,713	3,683,731	1,180,500	555,000	17,484,118
FUND BALANCE - ENDING	$ 1,370,754	$ 611,518	$ 1,547,144	$ (423,608)	$ 567,490	
WORKING CAPITAL NOT BUDGETED						-
WORKING CAPITAL - ENDING						6,202,587
LESS REPLACEMENT & DEPRECIATION, CONSTRUCTION, ETC.						1,094,100
LESS BOND/LOAN RESERVE REQUIREMENTS						254,919
AVAILABLE WORKING CAPITAL						$ 4,853,568

GENERAL FUND

The City's General fund is the main operating fund used to account for and report all financial resources not accounted for and reported in another governmental fund. Property taxes, licenses, permits, fines, forfeitures, intergovernmental, and investment earnings are the revenues used to fund the General Fund. Expenditures are recorded within the following departments: executive, legislative, court, finance, facilities, legal, law enforcement, fire suppression, code enforcement, building inspection, road and street construction, storm drainage maintenance, enforcement-animals, park and recreation services, park areas, economic development and other financing uses.

SUMMARY
GENERAL FUND
OPERATING BUDGET
FISCAL YEAR 2025

Fund 1000	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY24
FUND BALANCE - BEGINNING	$ 1,917,162	$ 1,945,953	$ (28,791)	$ 1,945,953
REVENUES:				
TAXES AND ASSESSMENTS	561,588	605,999	(44,411)	556,457
LICENSE & PERMITS	57,050	69,150	(12,100)	97,572
INTERGOVERNMENTAL	490,321	819,847	(329,526)	821,649
CHARGES FOR SERVICES	700	1,205	(505)	873
FINES AND FORFEITURES	79,500	86,550	(7,050)	52,363
MISCELLANEOUS REVENUES	5,000	146,725	(141,725)	8,621
INVESTMENTS & EARNINGS	30,000	37,000	(7,000)	59,081
OTHER FINANCING SOURCES	-	199,125	(199,125)	497,058
TOTAL REVENUES	1,224,159	1,965,601	(741,442)	2,093,674
EXPENDITURES:				
GENERAL GOVERNMENT	540,408	518,395	22,013	460,713
PUBLIC SAFETY	181,548	1,023,949	(842,401)	734,670
PUBLIC WORKS	46,275	44,983	1,292	7,437
PUBLIC HEALTH	66,819	44,698	22,121	35,667
CULTURE & RECREATION	182,509	168,257	14,252	143,625
HOUSING & COMM. DEVELOPMENT	122,290	38,734	83,556	26,637
DEBT SERVICE	-	161,486	(161,486)	157,560
CAPITAL OUTLAY	25,718	436,295	(410,577)	436,156
OTHER FINANCING USES	605,000	150,000	455,000	120,000
TOTAL EXPENDITURES	1,770,567	2,586,797	(816,230)	2,122,465
FUND BALANCE - ENDING	$ 1,370,754	$ 1,324,757	$ 45,997	$ 1,917,162

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

1000 GENERAL

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES										
311010 Real Property Taxes	3	443,353	540,607	492,821	541,569	91%	500,000	-412	499,588	92%
311020 Personal Property Taxes	15,239	12,537	15,097	12,996	12,000	108%	15,000	___________	15,000	125%
312000 P & I on Delinquent Taxes	4,996	8,452	4,139	3,993	5,680	70%	5,000	___________	5,000	88%
314150 MARIJUANA EXCISE TAX			6,552	12,213	12,000	102%	12,500	___________	12,500	104%
Group:	20,238	464,342	566,395	522,023	571,249	91%	532,500	-412	532,088	93%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	6,320	6,170	6,285	7,020	7,200	98%	6,500	___________	6,500	90%
322020 License-Business,	21,885	23,100	24,150	23,118	23,800	97%	22,500	___________	22,500	95%
323011 Building Permit	5,760	9,500	7,976	65,127	35,125	185%	25,000	___________	25,000	71%
323030 Animal Licenses	2,733	3,002	2,437	2,256	3,000	75%	3,000	___________	3,000	100%
323032 Chicken Permit Fee/				50	0	***%	50	___________	50	*****%
323050 Other Miscellaneous	25				25	0%	___________	___________	0	0%
Group:	36,723	41,772	40,848	97,571	69,150	141%	57,050	0	57,050	83%
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -				7,049	7,050	100%	___________	___________	0	0%
335065 Oil & Gas Production Tax	579	1,175	1,637	1,329	500	266%	1,300	___________	1,300	260%
335120 Gambling Machine Permits	13,000	13,425	15,425	14,475	13,500	107%	14,000	___________	14,000	104%
335230 State Entitlement Share	753,763	750,875	756,811	783,795	783,797	100%	480,021	-5,000	475,021	61%
337000 Local Grants				14,000	14,000	100%	___________	___________	0	0%
337001 Local Grants - Beartooth				1,000	1,000	100%	___________	___________	0	0%
Group:	767,342	765,475	773,873	821,648	819,847	100%	495,321	-5,000	490,321	60%
340000 Charges for Services										
341010 Miscellaneous Collections	2	159	-21	21	155	14%	50	___________	50	32%
341020 Legal Fees - Discovery			201		0	0%	___________	___________	0	0%
341030 Court Costs (Community	81	22		154	500	31%	250	___________	250	50%
342031 Manufactured Home		162			150	0%	___________	___________	0	0%
343360 Weed Control Charges	94	313	293	698	400	175%	400	___________	400	100%
Group:	177	656	473	873	1,205	72%	700	0	700	58%
350000 Fines and Forfeitures										
351030 City Courts	74,159	61,547	58,466	47,831	80,000	60%	75,000	___________	75,000	94%
351031 Victims & Witness	140	84	124	115	150	77%	250	___________	250	167%
351032 City Court Admin-Atty	4,077	2,147	3,430	3,207	5,000	64%	3,000	___________	3,000	60%
352000 Fines - Weeds, Snow, Demo	84	425	275	750	400	188%	750	___________	750	188%
353000 Fines - Parking tickets	70	30	3,690	460	1,000	46%	500	___________	500	50%
Group:	78,530	64,233	65,985	52,363	86,550	61%	79,500	0	79,500	92%

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

1000 GENERAL

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
360000 Miscellaneous Revenue										
361000 Rents/Leases	1,997	2,057			2,225	0%	2,500	__________	2,500	112%
362000 Other Miscellaneous	7	83,011	24,288	1,918	25,000	8%	2,500	__________	2,500	10%
363022 Bond Interest Assessments	27,127	24,056	25,842	34,112	33,250	103%	29,000	__________	29,000	87%
363040 Penalty & Interest	1,539	1,778	4,049	322	1,500	21%	500	__________	500	33%
365000 Contributions &Donations		216,093			0	0%	__________	__________	0	0%
365001 Contribution/Donation -		33,550			5,000	0%	__________	__________	0	0%
365003 Contribution/Donation -			263,391		8,000	0%	__________	__________	0	0%
365008 Contribution/Donation -			23,875		95,500	0%	__________	__________	0	0%
365020 Private Grants					11,000	0%	__________	__________	0	0%
Group:	30,670	360,545	341,445	36,352	181,475	20%	34,500	0	34,500	19%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,914	4,072	17,861	48,941	29,500	166%	25,000	__________	25,000	85%
371020 Gain(Loss) in Fair Value			-10,994	10,140	7,500	135%	5,000	__________	5,000	67%
Group:	6,914	4,072	6,867	59,081	37,000	160%	30,000	0	30,000	81%
380000 Other Financing Sources										
381050 Inception of Lease		21,091		391,446	93,725	418%	__________	__________	0	0%
382010 Sale of General Fixed				6,703	0	***%	__________	__________	0	0%
384000 Special Item-Other				105,612	105,400	100%	__________	__________	0	0%
Group:		21,091		503,761	199,125	253%	0	0	0	0%
Fund:	940,594	1,722,186	1,795,886	2,093,672	1,965,601	107%	1,229,571	-5,412	1,224,159	62%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

1000 GENERAL

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410100 Legislative Services - Council										
100 Personal Services	28,542	21,750	21,750	21,750	22,050	99%	21,750	__________	21,750	99%
140 Employer Contributions	2,349	1,790	1,811	1,791	1,816	99%	1,795	__________	1,795	99%
210 Office Supplies & Materia	324	819	120	620	750	83%	750	__________	750	100%
330 Publicity, Subscriptions	370	90	755		500	0%	250	__________	250	50%
340 Utility Services	140				0	0%	__________	__________	0	0%
350 Professional Services			174	182	200	91%	200	__________	200	100%
370 Travel				215	0	***%	__________	__________	0	0%
380 Training Services					0	0%	150	__________	150	*****%
790 Other Grants, Contributio	448	500	1,000	2,250	2,250	100%	1,000	__________	1,000	44%
Account:	32,173	24,949	25,610	26,808	27,566	97%	25,895	0	25,895	94%
410200 Executive Services - Mayor										
100 Personal Services	6,834	5,610	5,610	5,610	5,610	100%	5,610	__________	5,610	100%
140 Employer Contributions	562	462	467	462	470	98%	463	__________	463	99%
210 Office Supplies & Materia	1,624	867	484	541	850	64%	750	__________	750	88%
330 Publicity, Subscriptions		149	198	199	200	100%	250	__________	250	125%
370 Travel			574		750	0%	750	__________	750	100%
380 Training Services	30				250	0%	250	__________	250	100%
790 Other Grants, Contributio	352				0	0%	__________	__________	0	0%
Account:	9,402	7,088	7,333	6,812	8,130	84%	8,073	0	8,073	99%
410230 City-County Planning Board										
350 Professional Services	5,000				0	0%	__________	__________	0	0%
Account:	5,000				0	***%	0	0	0	0%
410360 City/Municipal Court										
100 Personal Services	109,554	106,548	118,991	69,315	73,928	94%	76,736	__________	76,736	104%
140 Employer Contributions	9,283	8,891	10,169	5,811	8,965	65%	6,385	__________	6,385	71%
210 Office Supplies & Materia	7,343	6,737	8,025	6,469	7,580	85%	6,500	__________	6,500	86%
220 Operating Supplies	192		785		0	0%	__________	__________	0	0%
226 Clothing and Uniforms					420	0%	440	__________	440	105%
330 Publicity, Subscriptions	504	993	1,609	1,279	1,400	91%	1,250	__________	1,250	89%
340 Utility Services	7,915	8,378	8,241	8,160	8,500	96%	8,500	__________	8,500	100%
350 Professional Services	5,378	886	538	952	3,500	27%	3,500	__________	3,500	100%
360 Repair & Maintenance Serv	180			353	500	71%	250	__________	250	50%
370 Travel	1,287	2,707	3,588	1,438	3,200	45%	2,000	__________	2,000	63%
380 Training Services	850	800	1,625	825	2,000	41%	2,000	__________	2,000	100%
394 Jury and Witness Fees	1,086	-25	336		0	0%	2,500	__________	2,500	*****%
540 Special Assessments	737	600	621	650	750	87%	750	__________	750	100%
940 Machinery & Equipment					0	0%	__________	970	970	*****%
Account:	144,309	136,515	154,528	95,252	110,743	86%	110,811	970	111,781	101%
410366 Community Services										
140 Employer Contributions	119	19	58	5	134	4%	65	__________	65	49%
210 Office Supplies & Materia	25				0	0%	__________	__________	0	0%
Account:	144	19	58	5	134	4%	65	0	65	49%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

1000 GENERAL

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410510 Finance Administration										
100 Personal Services	32,254	31,421	33,937	34,968	34,973	100%	36,918	-1,500	35,418	101%
140 Employer Contributions	2,550	2,417	2,633	2,651	2,787	95%	2,900	__________	2,900	104%
210 Office Supplies & Materia	7,774	6,649	9,513	4,499	16,250	28%	18,000	__________	18,000	111%
226 Clothing and Uniforms				120	195	62%	210	__________	210	108%
330 Publicity, Subscriptions	5,210	4,101	5,040	5,117	5,500	93%	6,000	__________	6,000	109%
340 Utility Services	3,435	3,302	3,185	3,153	4,200	75%	4,000	__________	4,000	95%
350 Professional Services	12,846	14,584	17,071	60,525	60,500	100%	35,000	__________	35,000	58%
360 Repair & Maintenance Serv					0	0%	__________	150	150	*****%
370 Travel			424	230	1,000	23%	1,000	__________	1,000	100%
380 Training Services	292	106	380	259	1,200	22%	1,250	__________	1,250	104%
510 Insurance	90	70	70	70	125	56%	125	__________	125	100%
540 Special Assessments	3,296	3,165	3,251	2,921	4,000	73%	4,000	__________	4,000	100%
940 Machinery & Equipment				1,196	1,200	100%	5,000	695	5,695	475%
Account:	67,747	65,815	75,504	115,709	131,930	88%	114,403	-655	113,748	86%
411100 Legal Services										
100 Personal Services	30,837	31,730	34,931	36,672	37,212	99%	40,197	__________	40,197	108%
140 Employer Contributions	2,709	2,625	2,892	2,948	3,048	97%	3,235	__________	3,235	106%
210 Office Supplies & Materia	2,394	2,881	3,619	2,623	4,750	55%	5,000	__________	5,000	105%
220 Operating Supplies			3,187	73	3,000	2%	__________	__________	0	0%
226 Clothing and Uniforms					210	0%	220	__________	220	105%
330 Publicity, Subscriptions	10,884		10,884	11,850	12,000	99%	12,500	__________	12,500	104%
340 Utility Services	5,148	4,749	5,131	4,955	5,500	90%	6,000	__________	6,000	109%
350 Professional Services	3,040	14,485	12,642	18,293	20,000	91%	30,000	__________	30,000	150%
352 Attorney, Legal Services	90,000	90,000	90,000	96,000	96,000	100%	102,000	__________	102,000	106%
360 Repair & Maintenance Serv				353	750	47%	750	__________	750	100%
540 Special Assessments	369	300	311	325	425	76%	450	__________	450	106%
940 Machinery & Equipment				1,727	1,800	96%	__________	670	670	37%
Account:	145,381	146,770	163,597	175,819	184,695	95%	200,352	670	201,022	109%
411200 Facilities Administration										
100 Personal Services	22,887	21,912	17,364	18,838	21,140	89%	21,349	__________	21,349	101%
140 Employer Contributions	2,002	2,396	2,021	2,063	2,320	89%	2,410	__________	2,410	104%
210 Office Supplies & Materia	7,042	3,630	2,816	4,177	4,200	99%	4,000	__________	4,000	95%
220 Operating Supplies	134	26	407	1,228	5,000	25%	4,500	__________	4,500	90%
226 Clothing and Uniforms				54	137	39%	150	__________	150	109%
330 Publicity, Subscriptions	181	186	116	386	400	97%	250	__________	250	63%
340 Utility Services	11,047	13,758	15,712	12,124	18,500	66%	17,500	__________	17,500	95%
350 Professional Services	9,335	1,456	433	1,024	1,500	68%	2,000	__________	2,000	133%
360 Repair & Maintenance Serv	22	3,979	1,370	3,334	5,000	67%	20,000	15,000	35,000	700%
380 Training Services		8			0	0%	__________	__________	0	0%
920 Buildings				2,917	2,950	99%	__________	__________	0	0%
940 Machinery & Equipment		12,146		399	400	100%	2,379	__________	2,379	595%
Account:	52,650	59,497	40,239	46,544	61,547	76%	74,538	15,000	89,538	145%

1000 GENERAL

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420100 Law Enforcement Services										
100 Personal Services		166,873	361,704	248,607	279,912	89%			0	0%
140 Employer Contributions		18,045	37,662	22,599	31,671	71%			0	0%
220 Operating Supplies	88	55,291	55,502	45,767	47,500	96%			0	0%
226 Clothing and Uniforms				4,756	4,800	99%			0	0%
231 Gas, Oil, Diesel Fuel, Gr		9,845	17,720	26,456	27,500	96%			0	0%
330 Publicity, Subscriptions	3,875	5,991	1,894	8,671	10,000	87%			0	0%
340 Utility Services		1,877	2,582	5,921	5,925	100%			0	0%
350 Professional Services	29,115	13,210	32,297	32,392	32,400	100%			0	0%
360 Repair & Maintenance Serv		2,379	9,823	59,905	61,500	97%			0	0%
370 Travel				7,356	7,400	99%			0	0%
380 Training Services		113		400	400	100%			0	0%
390 Other Purchased Services	3,166				0	0%			0	0%
790 Other Grants, Contributio	463,973				25,000	0%			0	0%
940 Machinery & Equipment				30,000	30,000	100%			0	0%
Account:	500,217	273,624	519,184	492,830	564,008	87%	0	0	0	0%
420110 Law Enforcement Administration										
100 Personal Services	1,800	65,978	120,988	123,130	137,546	90%			0	0%
140 Employer Contributions	148	6,826	11,658	11,973	13,767	87%			0	0%
210 Office Supplies & Materia	642	602	172		2,500	0%			0	0%
220 Operating Supplies		6,800	5,627	669	7,500	9%			0	0%
226 Clothing and Uniforms					1,250	0%			0	0%
330 Publicity, Subscriptions	74	1,061	2,385	454	1,750	26%			0	0%
340 Utility Services		153	2,516	3,767	3,775	100%			0	0%
350 Professional Services		7,397	15,025	21,978	66,500	33%			0	0%
360 Repair & Maintenance Serv		4,425			2,000	0%			0	0%
370 Travel		3,167	1,411		3,500	0%			0	0%
380 Training Services		687			7,500	0%			0	0%
390 Other Purchased Services					5,000	0%			0	0%
540 Special Assessments	369	600	621	650	1,000	65%			0	0%
940 Machinery & Equipment		142,710		394,236	394,250	100%			0	0%
Account:	3,033	240,406	160,403	556,857	647,838	86%	0	0	0	0%
420120 Facilities										
100 Personal Services		4,806	4,203	4,832	7,229	67%			0	0%
140 Employer Contributions		403	352	398	595	67%			0	0%
220 Operating Supplies		2,395	1,105	571	2,000	29%			0	0%
226 Clothing and Uniforms					84	0%			0	0%
330 Publicity, Subscriptions				119	120	99%			0	0%
340 Utility Services		541			0	0%			0	0%
350 Professional Services			31	12	150	8%			0	0%
Account:		8,145	5,691	5,932	10,178	58%	0	0	0	0%
420140 Crime Control & Investigation										
100 Personal Services					64,512	0%			0	0%
140 Employer Contributions					6,648	0%			0	0%
Account:					71,160	0%	0	0	0	0%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

1000 GENERAL

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420460 Fire Suppression										
100 Personal Services	8,455	7,862	8,644	9,075	9,090	100%	9,447	__________	9,447	104%
140 Employer Contributions	1,658	1,609	1,791	1,721	1,745	99%	4,679	-2,793	1,886	108%
220 Operating Supplies	12,656	17,118	18,623	16,800	18,000	93%	22,000	__________	22,000	122%
226 Clothing and Uniforms					21	0%	25	__________	25	119%
330 Publicity, Subscriptions	240	240	240	553	560	99%	500	__________	500	89%
340 Utility Services	11,366	13,839	13,764	12,663	15,500	82%	15,500	__________	15,500	100%
350 Professional Services	4,171	3,356	4,434	5,824	7,000	83%	7,000	__________	7,000	100%
360 Repair & Maintenance Serv	4,477	416	113	4,579	5,000	92%	10,000	__________	10,000	200%
380 Training Services	1,221	2,796	2,135	1,314	2,750	48%	2,750	__________	2,750	100%
510 Insurance	1,514	1,514	1,000	1,476	1,700	87%	1,700	__________	1,700	100%
540 Special Assessments	2,575	2,610	2,670	2,849	2,850	100%	3,000	__________	3,000	105%
790 Other Grants, Contributio	8,000	8,000	10,000	10,000	10,000	100%	10,000	__________	10,000	100%
Account:	56,333	59,360	63,414	66,854	74,216	90%	86,601	-2,793	83,808	113%
420520 Code Enforcement										
100 Personal Services	10,991	11,299	6,949	14,279	30,000	48%	25,000	-10,000	15,000	50%
140 Employer Contributions	1,010	878	690	1,332	2,704	49%	1,260	__________	1,260	47%
210 Office Supplies & Materia	30	79			100	0%	250	__________	250	250%
220 Operating Supplies	507	999	1,681	252	3,250	8%	3,250	__________	3,250	100%
226 Clothing and Uniforms					105	0%	110	__________	110	105%
330 Publicity, Subscriptions	185	198	1,488	1,525	1,530	100%	1,200	__________	1,200	78%
340 Utility Services	799	752	663	630	800	79%	800	__________	800	100%
350 Professional Services	623	623	254	324	2,500	13%	2,500	__________	2,500	100%
360 Repair & Maintenance Serv	15				750	0%	750	__________	750	100%
940 Machinery & Equipment				266	275	97%	__________	167	167	61%
Account:	14,160	14,828	11,725	18,608	42,014	44%	35,120	-9,833	25,287	60%
420531 Building Inspection										
100 Personal Services	10,991	11,300	6,948	14,280	30,000	48%	25,000	15,000	40,000	133%
140 Employer Contributions	1,124	878	657	1,332	2,705	49%	1,260	__________	1,260	47%
210 Office Supplies & Materia	545	1,109	209	6	1,500	0%	2,500	__________	2,500	167%
220 Operating Supplies	338		1,293	464	1,000	46%	10,000	-5,000	5,000	500%
226 Clothing and Uniforms					105	0%	110	__________	110	105%
330 Publicity, Subscriptions	247	183	916	736	750	98%	1,000	__________	1,000	133%
340 Utility Services	915	755	702	682	1,000	68%	1,250	__________	1,250	125%
350 Professional Services	79		85	68	750	9%	1,500	18,500	20,000	2667%
360 Repair & Maintenance Serv					250	0%	500	__________	500	200%
380 Training Services	90	729	365	525	1,000	53%	1,000	__________	1,000	100%
940 Machinery & Equipment					0	0%	__________	15,167	15,167	*****%
Account:	14,329	14,954	11,175	18,093	39,060	46%	44,120	43,667	87,787	225%
430230 Road & Street Construction										
950 Construction in Progress		216,093	21,246		0	0%	__________	__________	0	0%
Account:		216,093	21,246		0	***%	0	0	0	0%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

1000 GENERAL

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430246 Storm Drainage Maintenance										
100 Personal Services	3,773	4,271	11,952	4,431	4,440	100%	5,500	__________	5,500	124%
140 Employer Contributions	473	542	1,442	506	507	100%	700	__________	700	138%
220 Operating Supplies	3,684	2,432	161	1,112	25,000	4%	20,000	-5,000	15,000	60%
226 Clothing and Uniforms					21	0%	25	__________	25	119%
330 Publicity, Subscriptions				9	15	60%	50	__________	50	333%
350 Professional Services		85	1,237	1,379	15,000	9%	15,000	__________	15,000	100%
360 Repair & Maintenance Serv					0	0%	__________	10,000	10,000	*****%
Account:	7,930	7,330	14,792	7,437	44,983	17%	41,275	5,000	46,275	103%
440640 Enforcement-Animals										
100 Personal Services	22,837	26,457	6,381	13,026	13,237	98%	39,311	__________	39,311	297%
140 Employer Contributions	2,331	2,118	601	1,211	2,631	46%	3,538	__________	3,538	134%
210 Office Supplies & Materia	60	301			0	0%	250	__________	250	*****%
220 Operating Supplies	1,018	1,808	1,607	1,203	3,000	40%	5,000	__________	5,000	167%
226 Clothing and Uniforms					0	0%	220	__________	220	*****%
330 Publicity, Subscriptions	130	104	728	527	800	66%	500	__________	500	63%
340 Utility Services	671	595	674	675	1,000	68%	1,000	__________	1,000	100%
350 Professional Services	2,619	3,268	7,436	6,279	6,280	100%	7,500	__________	7,500	119%
358 Veterinary Services-Feral	3,767	3,101	2,203	513	4,000	13%	4,000	__________	4,000	100%
360 Repair & Maintenance Serv				8,233	8,250	100%	500	__________	500	6%
790 Other Grants, Contributio				4,000	4,000	100%	__________	__________	0	0%
940 Machinery & Equipment				5,266	5,270	100%	__________	335	335	6%
Account:	33,433	37,752	19,630	40,933	48,468	84%	61,819	335	62,154	128%
440641 Animal Control (Spay/Neuter)										
350 Professional Services					1,500	0%	2,000	3,000	5,000	333%
Account:					1,500	0%	2,000	3,000	5,000	333%
460400 Park & Recreation Services										
790 Other Grants, Contributio	31,000				0	0%	__________	__________	0	0%
Account:	31,000				0	***%	0	0	0	0%
460433 Park Areas										
100 Personal Services	31,802	38,188	42,379	73,932	73,940	100%	94,822	-4,000	90,822	123%
140 Employer Contributions	4,114	4,235	4,981	7,720	7,722	100%	10,187	__________	10,187	132%
211 Trees					2,000	0%	2,000	__________	2,000	100%
220 Operating Supplies	9,513	15,754	17,593	18,889	25,500	74%	22,500	__________	22,500	88%
226 Clothing and Uniforms				727	730	100%	600	__________	600	82%
330 Publicity, Subscriptions	351	147	58	709	715	99%	750	__________	750	105%
340 Utility Services	20,073	17,009	23,682	15,376	25,000	62%	25,000	-2,000	23,000	92%
350 Professional Services	6,655	2,505	2,339	2,833	8,000	35%	8,000	-1,000	7,000	88%
360 Repair & Maintenance Serv	11	106	143	2,112	2,500	84%	2,500	__________	2,500	100%
380 Training Services		4	232		150	0%	150	__________	150	100%
540 Special Assessments	19,593	19,887	20,454	21,329	22,000	97%	23,000	__________	23,000	105%
940 Machinery & Equipment			263,042	150	150	100%	__________	__________	0	0%
Account:	92,112	97,835	374,903	143,777	168,407	85%	189,509	-7,000	182,509	108%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

1000 GENERAL

Account Object	20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
470300 Economic Development										
100 Personal Services	2,117	1,124	1,424	3,436	3,436	100%	61,240	1,500	62,740	1826%
140 Employer Contributions	244	103	123	292	293	100%	5,000	__________	5,000	1706%
210 Office Supplies & Materia	1,101		1,081	179	1,200	15%	1,000	2,500	3,500	292%
220 Operating Supplies	215	22,197		16,879	20,500	82%	10,000	-2,500	7,500	37%
330 Publicity, Subscriptions	145	540		612	615	100%	500	__________	500	81%
340 Utility Services	371			71	500	14%	1,000	__________	1,000	200%
350 Professional Services	4,019	1,270	5,433	2,985	10,000	30%	10,000	__________	10,000	100%
370 Travel			347		0	0%	1,250	__________	1,250	*****%
380 Training Services			598		0	0%	3,500	__________	3,500	*****%
530 Rentals	4,053		2,118	2,182	2,190	100%	2,300	__________	2,300	105%
790 Other Grants, Contributio		750			0	0%	15,000	-5,000	10,000	*****%
940 Machinery & Equipment					0	0%	__________	335	335	*****%
Account:	12,265	25,984	11,124	26,636	38,734	69%	110,790	-3,165	107,625	278%
470320 Economic Development Loans										
350 Professional Services					0	0%	20,000	-5,000	15,000	*****%
Account:					0	***%	20,000	-5,000	15,000	*****%
490500 Other Debt Service Payments										
610 Principal				9,423	13,333	71%	__________	__________	0	0%
620 Interest				1,800	1,800	100%	__________	__________	0	0%
Account:				11,223	15,133	74%	0	0	0	0%
490600 LEASE PAYMENTS										
650 LEASE PRINCIPAL		4,429	4,013	141,147	141,163	100%	__________	__________	0	0%
660 LEASE INTEREST			417	5,189	5,190	100%	__________	__________	0	0%
Account:		4,429	4,430	146,336	146,353	100%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	135,000	95,040	160,000	120,000	150,000	80%	610,000	-5,000	605,000	403%
Account:	135,000	95,040	160,000	120,000	150,000	80%	610,000	-5,000	605,000	403%
Fund:	1,356,618	1,536,433	1,844,586	2,122,465	2,586,797	82%	1,735,371	35,196	1,770,567	68% %

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PUBLIC SAFETY FUND

The City created the Public Safety Fund to account for all police activities. This will include all sources of revenue related to police activities, such as the SRO agreement with the school district, seizure funds, state entitlement, property taxes and investment earnings. This fund will also record all operating expenses related to police patrol, investigations, administration, K-9 and any other outflows of resources related to policing.

SUMMARY
PUBLIC SAFETY FUND
OPERATING BUDGET
FISCAL YEAR 2025

Fund 2300	BUDGET FY 25	GF BUDGET FY 24	INCREASE (DECREASE)
REVENUES:			
TAXES AND ASSESSMENTS	$ 60,029	$ -	$ 60,029
INTERGOVERNMENTAL	327,800	22,000	305,800
MISCELLANEOUS REVENUES	105,000	100,500	4,500
INVESTMENTS & EARNINGS	7,500	-	7,500
OTHER FINANCING SOURCES	525,000	199,125	325,875
TOTAL REVENUES	1,025,329	322,625	702,704
EXPENDITURES:			
PUBLIC SAFETY	897,475	868,934	28,541
DEBT SERVICE	93,196	161,486	(68,290)
CAPITAL OUTLAY	1,675	424,250	(422,575)
TOTAL EXPENDITURES	992,346	1,454,670	(462,324)
FUND BALANCE - ENDING	$ 32,983	$ (1,132,045)	$ 1,165,028

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES										
311010 Real Property Taxes					0	0%	52,886	5,543	58,429	*****%
311020 Personal Property Taxes					0	0%	1,600	__________	1,600	*****%
Group:					0	0%	54,486	5,543	60,029	*****%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share					0	0%	330,000	-2,200	327,800	*****%
Group:					0	0%	330,000	-2,200	327,800	*****%
360000 Miscellaneous Revenue										
365008 Contribution/Donation -					0	0%	95,500	9,500	105,000	*****%
Group:					0	0%	95,500	9,500	105,000	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					0	0%	5,000	__________	5,000	*****%
371020 Gain(Loss) in Fair Value					0	0%	2,500	__________	2,500	*****%
Group:					0	0%	7,500	0	7,500	*****%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	525,000	__________	525,000	*****%
Group:					0	0%	525,000	0	525,000	*****%
Fund:					0	0%	1,012,486	12,843	1,025,329	*****%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420100 Law Enforcement Services										
100 Personal Services					0	0%	370,889	__________	370,889	*****%
120 Overtime					0	0%	73,227	__________	73,227	*****%
140 Employer Contributions					0	0%	47,570	__________	47,570	*****%
145 PERS(retirement)					0	0%	3,685	-3,685	0	0%
210 Office Supplies & Materia					0	0%	__________	1,000	1,000	*****%
220 Operating Supplies					0	0%	55,000	-35,000	20,000	*****%
226 Clothing and Uniforms					0	0%	7,000	-2,000	5,000	*****%
231 Gas, Oil, Diesel Fuel, Gr					0	0%	30,000	5,000	35,000	*****%
330 Publicity, Subscriptions					0	0%	7,500	-2,500	5,000	*****%
340 Utility Services					0	0%	5,500	__________	5,500	*****%
350 Professional Services					0	0%	40,000	__________	40,000	*****%
360 Repair & Maintenance Serv					0	0%	30,000	__________	30,000	*****%
370 Travel					0	0%	500	__________	500	*****%
380 Training Services					0	0%	7,500	__________	7,500	*****%
790 Other Grants, Contributio					0	0%	25,000	__________	25,000	*****%
940 Machinery & Equipment					0	0%	__________	1,005	1,005	*****%
Account:					0	***%	703,371	-36,180	667,191	*****%
420110 Law Enforcement Administration										
100 Personal Services					0	0%	140,758	__________	140,758	*****%
120 Overtime					0	0%	__________	1,000	1,000	*****%
140 Employer Contributions					0	0%	13,981	__________	13,981	*****%
210 Office Supplies & Materia					0	0%	2,000	__________	2,000	*****%
220 Operating Supplies					0	0%	7,000	-2,000	5,000	*****%
226 Clothing and Uniforms					0	0%	1,250	__________	1,250	*****%
330 Publicity, Subscriptions					0	0%	1,750	__________	1,750	*****%
340 Utility Services					0	0%	4,000	__________	4,000	*****%
350 Professional Services					0	0%	40,000	__________	40,000	*****%
360 Repair & Maintenance Serv					0	0%	2,000	__________	2,000	*****%
370 Travel					0	0%	3,500	-2,000	1,500	*****%
380 Training Services					0	0%	5,000	__________	5,000	*****%
390 Other Purchased Services					0	0%	1,500	__________	1,500	*****%
540 Special Assessments					0	0%	1,000	__________	1,000	*****%
940 Machinery & Equipment					0	0%	__________	670	670	*****%
Account:					0	***%	223,739	-2,330	221,409	*****%
420120 Facilities										
100 Personal Services					0	0%	5,000	__________	5,000	*****%
140 Employer Contributions					0	0%	550	__________	550	*****%
220 Operating Supplies					0	0%	2,000	__________	2,000	*****%
330 Publicity, Subscriptions					0	0%	1,000	__________	1,000	*****%
340 Utility Services					0	0%	500	__________	500	*****%
350 Professional Services					0	0%	500	__________	500	*****%
360 Repair & Maintenance Serv					0	0%	1,000	__________	1,000	*****%
Account:					0	***%	10,550	0	10,550	*****%

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account Object	---------------- Actuals 20-21	21-22	22-23	----------------- 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
490500 Other Debt Service Payments										
610 Principal					0	0%	9,989	___________	9,989	*****%
620 Interest					0	0%	1,235	___________	1,235	*****%
Account:					0	***%	11,224	0	11,224	*****%
490600 LEASE PAYMENTS										
650 LEASE PRINCIPAL					0	0%	66,258	___________	66,258	*****%
660 LEASE INTEREST					0	0%	15,714	___________	15,714	*****%
Account:					0	***%	81,972	0	81,972	*****%
Fund:					0	0%	1,030,856	-38,510	992,346	*****%
										%

STREET MAINTENANCE FUND

The City is separating the Street Maintenance Fund in the budget document to better reflect the major funds of the City. Street Maintenance is used to account for all street maintenance assessments funds and the related costs, such as salaries, equipment, road repair, etc. to maintain the City's streets.

SUMMARY
STREET MAINTENANCE DISTRICT
OPERATING BUDGET
FISCAL YEAR 2025

Fund 2501	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY24
FUND BALANCE - BEGINNING	$ 657,427	$ 609,393	$ 48,034	$ 609,393
REVENUES:				
TAXES AND ASSESSMENTS	368,525	354,466	14,059	346,153
LICENSE & PERMITS	800	-	800	850
CHARGES FOR SERVICES	2,500	-	2,500	2,735
MISCELLANEOUS REVENUES	150	12,150	(12,000)	2,117
INVESTMENTS & EARNINGS	6,500	17,131	(10,631)	18,070
OTHER FINANCING SOURCES	30,000	30,000	-	-
TOTAL REVENUES	408,475	413,747	(5,272)	369,925
EXPENDITURES:				
PUBLIC WORKS	487,149	486,203	946	321,360
DEBT SERVICE	-	10,350	(10,350)	-
CAPITAL OUTLAY	218	550	(332)	531
TOTAL EXPENDITURES	487,367	497,103	(9,736)	321,891
FUND BALANCE - ENDING	$ 578,535	$ 526,037	$ 52,498	$ 657,427

2501 STREET MAINTENANCE #1

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
320000 LICENSES AND PERMITS										
323051 Excavation Permit	100	550	625	850	0	***%	800	__________	800	*****%
Group:	100	550	625	850	0	***%	800	0	800	*****%
340000 Charges for Services										
343010 Street and Roadway	135			2,735	0	***%	2,500	__________	2,500	*****%
Group:	135			2,735	0	***%	2,500	0	2,500	*****%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	26	675	170	40	150	27%	150	__________	150	100%
363010 Maintenance Assessments	328,271	326,296	334,220	343,332	351,466	98%	365,525	__________	365,525	104%
363040 Penalty & Interest	4,417	3,838	3,148	2,822	3,000	94%	3,000	__________	3,000	100%
Group:	332,714	330,809	337,538	346,194	354,616	98%	368,675	0	368,675	104%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,732	1,117	6,696	13,654	12,900	106%	6,000	__________	6,000	47%
371020 Gain(Loss) in Fair Value			-4,334	4,416	4,231	104%	500	__________	500	12%
Group:	1,732	1,117	2,362	18,070	17,131	105%	6,500	0	6,500	38%
380000 Other Financing Sources										
381050 Inception of Lease					10,000	0%	__________	__________	0	0%
382010 Sale of General Fixed				2,077	2,000	104%	__________	__________	0	0%
383000 Interfund Operating			40,000		30,000	0%	30,000	__________	30,000	100%
Group:			40,000	2,077	42,000	5%	30,000	0	30,000	71%
Fund:	334,681	332,476	380,525	369,926	413,747	89%	408,475	0	408,475	99%

2501 STREET MAINTENANCE #1

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430220 Facilities										
100 Personal Services		2,403	2,101	2,416	3,614	67%	3,379	__________	3,379	93%
140 Employer Contributions		201	176	199	298	67%	275	__________	275	92%
220 Operating Supplies		12	122	285	2,500	11%	1,500	__________	1,500	60%
226 Clothing and Uniforms					42	0%	100	__________	100	238%
330 Publicity, Subscriptions				60	75	80%	__________	__________	0	0%
350 Professional Services				6	25	24%	150	__________	150	600%
Account:		2,616	2,399	2,966	6,554	45%	5,404	0	5,404	82%
430240 Road & Street Maintenance										
100 Personal Services	221,430	177,619	199,328	199,924	224,369	89%	268,880	__________	268,880	120%
140 Employer Contributions	30,111	21,278	24,414	23,372	26,414	88%	33,477	__________	33,477	127%
144 Health Insurance			55,192	1,416	1,500	94%	__________	__________	0	0%
220 Operating Supplies	39,163	64,069	57,360	57,143	64,581	88%	60,000	-218	59,782	93%
226 Clothing and Uniforms				809	835	97%	850	__________	850	102%
330 Publicity, Subscriptions	1,244	472	942	1,998	2,000	100%	1,750	__________	1,750	88%
340 Utility Services	7,266	5,316	7,858	6,079	9,000	68%	8,500	__________	8,500	94%
350 Professional Services	1,665	4,348	5,714	21,893	22,000	100%	6,000	__________	6,000	27%
360 Repair & Maintenance Serv	301	6,986	880	5,568	18,500	30%	17,106	__________	17,106	92%
368 Roads and Streets					110,000	0%	85,000	__________	85,000	77%
380 Training Services		19			250	0%	250	__________	250	100%
540 Special Assessments	21	21	21	192	200	96%	150	__________	150	75%
940 Machinery & Equipment				531	550	97%	__________	218	218	40%
Account:	301,201	280,128	351,709	318,925	480,199	66%	481,963	0	481,963	100%
490600 LEASE PAYMENTS										
650 LEASE PRINCIPAL					10,000	0%	__________	__________	0	0%
660 LEASE INTEREST					350	0%	__________	__________	0	0%
Account:					10,350	0%	0	0	0	0%
Fund:	301,201	282,744	354,108	321,891	497,103	65%	487,367	0	487,367	98% %

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds of specific revenues and the related specific expenditures that are restricted for specific purposes other than debt service or capital projects. The City has budgeted for use of 21 special revenue funds for fiscal year 2024. The special revenue funds and their purposes are:

- Comprehensive Insurance: used to account for property taxes and entitlement funds used to pay for liability, property, etc. insurance premiums.
- Local Government Study: to account for property taxes levied and expense related to the 10 year government review commission that was voted on and approved by Hardin residents.
- PERS-Employer Contributions: used to account for property taxes and the City's portion of the PERS pension expenditures.
- Group Health-Employer Contributions: group health receives revenues sources from property taxes, entitlement funds and accounts for the City's portion of healthcare premium costs.
- Permissive Medical: accounts for sources received from property taxes, through a non-voted mill levy and expenditures for the City's portion of healthcare premium costs.
- Local Charges for Services: sources for this fund include assessments related to community decay, snow removal and weed control changes, and demolition assessments.
- Coal Board Grant: this fund accounts for grant sources received and expenditures that are to be spent specifically for the purposes stated within the grant agreement(s).
- Lighting District #1 and #54: Sources of revenues for these funds are special assessments levied to taxpayers within those districts and uses of resources are the charges for lighting services.
- Curb and Gutter: used to account for assessments received from residents that would like to use the City program of each party paying for half of a new curb and gutter along a specific property. Curb and gutter resources are used to construct the curb and gutters when residents choose to use the program that the City offers.
- Police training and pension fund: this fund receives an entitlement from the State at 1.5 mills times the taxable value of the City. The funds are used to pay for police premiums for insurance that are provided to the County through the current IGA.
- Gas Apportionment Tax: The State of Montana provides an allocation of funds each year that are to be used for street construction, or 25% of each year's allocation can be used for equipment.
- Gas Tax-Special Allocation Program: this program is used to construct City streets where the City has to provide a 5% match to these funds.
- Montana Main Street Program: Used to account for grant funds for the Montana Main Street grant and related expenditures.
- Crime Victims Assistance: fund used to account for crime victim's assistance. City does not have its own program so the money is provided to the County to complete this program.
- Rural Fire Assistance Grant: Used to account for local donations, grants and contributions to aid the fire department.
- Rural Community Development: to account for any grant funds received from Rural Development through the USDA and related expenditures.
- American Rescue Plan Act: to account for the expenditures related to the relief funding provided through the ARPA program. Eligible uses are for revenue loss, stabilization to industries affected by COVID-19 and premium pay (internal or external to aid paying essential workers).

- American Rescue Plan Act Competitive Funding – Lodge Grass: used to account for all costs related to the Lodge Grass competitive grant received from the DNRC for the sewer lagoon project in Lodge Grass

SUMMARY
SPECIAL REVENUE FUNDS
OPERATING BUDGET
FISCAL YEAR 2025

Funds: 2190, 2350, 2370, 2371, 2372, 2396 2398, 2399, 2401, 2411, 2580, 2810, 2820, 2821 2888, 2893, 2916, 2917, 2939, 2992,2993	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY24
FUND BALANCE - BEGINNING	$ 1,806,325	$ 1,198,427	$ 607,898	$ 1,198,427
REVENUES:				
TAXES AND ASSESSMENTS	359,281	352,305	6,976	327,260
LICENSE & PERMITS	-	-	-	
INTERGOVERNMENTAL	2,957,002	3,369,734	(412,732)	1,107,658
CHARGES FOR SERVICES	77,500	77,500	-	7,435
FINES AND FORFEITURES	12,500	15,000	(2,500)	5,884
MISCELLANEOUS REVENUES	6,667	6,667	-	-
INVESTMENTS & EARNINGS	11,550	8,775	2,775	23,212
OTHER FINANCING SOURCES	50	-	50	-
TOTAL REVENUES	3,424,550	3,829,981	(405,431)	1,471,449
EXPENDITURES:				
GENERAL GOVERNMENT	141,857	120,282	21,575	81,102
PUBLIC SAFETY	419,056	516,005	(96,949)	309,608
PUBLIC WORKS	1,281,702	1,382,737	(101,035)	283,578
PUBLIC HEALTH	16,548	4,982	11,566	3,528
CULTURE & RECREATION	17,737	25,285	(7,548)	15,506
HOUSING & COMM. DEVELOPMENT	191,709	122,702	69,007	874
DEBT SERVICE	-	-	-	-
CAPITAL OUTLAY	1,613,122	1,604,496	8,626	-
MISCELLANEOUS	-	-	-	169,355
OTHER FINANCING USES	2,000	5,000	(3,000)	-
TOTAL EXPENDITURES	3,683,731	3,781,489	(97,758)	863,551
FUND BALANCE - ENDING	$ 1,547,144	$ 1,246,919	$ 300,225	$ 1,806,325

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2190 COMPREHENSIVE INSURANCE

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES										
311010 Real Property Taxes	9,931	9,151	11,708	31,668	35,580	89%	36,266	__________	36,266	102%
311020 Personal Property Taxes	304	257	326	659	300	220%	__________	__________	0	0%
312000 P & I on Delinquent Taxes	104	175	86	83	100	83%	__________	__________	0	0%
Group:	10,339	9,583	12,120	32,410	35,980	90%	36,266	0	36,266	101%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	21,265	21,405	19,031	20,105	20,000	101%	20,000	10,000	30,000	150%
Group:	21,265	21,405	19,031	20,105	20,000	101%	20,000	10,000	30,000	150%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	32	45		65	100	65%	__________	__________	0	0%
Group:	32	45		65	100	65%	0	0	0	0%
Fund:	31,636	31,033	31,151	52,580	56,080	94%	56,266	10,000	66,266	118%

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES										
311010 Real Property Taxes					0	0%	14,000	23	14,023	*****%
311020 Personal Property Taxes					0	0%	100	__________	100	*****%
312000 P & I on Delinquent Taxes					0	0%	100	__________	100	*****%
Group:					0	0%	14,200	23	14,223	*****%
Fund:					0	0%	14,200	23	14,223	*****%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES										
311010 Real Property Taxes	28,830	26,989	44,979	33,596	36,781	91%	37,550	328	37,878	103%
311020 Personal Property Taxes	879	758	1,233	907	1,250	73%	750	__________	750	60%
312000 P & I on Delinquent Taxes	301	509	249	241	400	60%	300	__________	300	75%
Group:	30,010	28,256	46,461	34,744	38,431	90%	38,600	328	38,928	101%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share			17,028	16,085	16,000	101%	34,100	10,000	44,100	276%
336020 On Behalf Payments PERS	11,182	48,789	32,749		40,000	0%	__________	__________	0	0%
Group:	11,182	48,789	49,777	16,085	56,000	29%	34,100	10,000	44,100	79%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	172	71	34	157	50	314%	150	__________	150	300%
Group:	172	71	34	157	50	314%	150	0	150	300%
Fund:	41,364	77,116	96,272	50,986	94,481	54%	72,850	10,328	83,178	88%

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES										
311010 Real Property Taxes	16,815	39,667	34,573	11,944	12,426	96%	12,426	469	12,895	104%
311020 Personal Property Taxes	532	1,035	993	487	950	51%	350	__________	350	37%
312000 P & I on Delinquent Taxes	372	630	309	298	325	92%	300	__________	300	92%
Group:	17,719	41,332	35,875	12,729	13,701	93%	13,076	469	13,545	99%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	3,500	37,612			0	0%	7,800	-7,800	0	0%
Group:	3,500	37,612			0	0%	7,800	-7,800	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	253	276	415	1,387	450	308%	1,000	__________	1,000	222%
371020 Gain(Loss) in Fair Value			-21		-25	0%	__________	__________	0	0%
Group:	253	276	394	1,387	425	326%	1,000	0	1,000	235%
Fund:	21,472	79,220	36,269	14,116	14,126	100%	21,876	-7,331	14,545	103%

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES										
311010 Real Property Taxes	53,729	50,723	81,502	78,806	86,982	91%	89,420	-2,462	86,958	100%
311020 Personal Property Taxes	1,647	1,425	2,238	1,972	2,000	99%	750	1,000	1,750	88%
312000 P & I on Delinquent Taxes	592	1,002	491	473	500	95%	600	__________	600	120%
Group:	55,968	53,150	84,231	81,251	89,482	91%	90,770	-1,462	89,308	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	-1	-35	69	358	100	358%	200	150	350	350%
Group:	-1	-35	69	358	100	358%	200	150	350	350%
Fund:	55,967	53,115	84,300	81,609	89,582	91%	90,970	-1,312	89,658	100%

2396 CDBG - Housing (93 & later Loan Repayment)

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
370000 Investment and Royalty Earnings										
371010 Investment Earnings	113	61	672	1,161	400	290%	1,000	__________	1,000	250%
371020 Gain(Loss) in Fair Value			-330	496	-200	***%	300	__________	300	-150%
Group:	113	61	342	1,657	200	829%	1,300	0	1,300	650%
Fund:	113	61	342	1,657	200	829%	1,300	0	1,300	650%

2398 LOCAL CHARGES FOR SERVICES

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
340000 Charges for Services										
343013 Snow Removal					2,500	0%	2,500	____________	2,500	100%
343360 Weed Control Charges	944	2,506	1,833	5,785	15,000	39%	15,000	____________	15,000	100%
343365 Tree Control Charges				1,650	20,000	8%	20,000	____________	20,000	100%
343390 Demolition Assessments	304	304			40,000	0%	40,000	____________	40,000	100%
Group:	1,248	2,810	1,833	7,435	77,500	10%	77,500	0	77,500	100%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	72	417	74	198	1,000	20%	1,000	____________	1,000	100%
Group:	72	417	74	198	1,000	20%	1,000	0	1,000	100%
Fund:	1,320	3,227	1,907	7,633	78,500	10%	78,500	0	78,500	100%

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
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2399 COAL BOARD GRANT

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
334060 Coal Impact Grants				36,791	167,500	22%	150,000	__________	150,000	90%
Group:				36,791	167,500	22%	150,000	0	150,000	90%
Fund:				36,791	167,500	22%	150,000	0	150,000	90%

2401 LIGHTING DISTRICT #1

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	6,380				0	0%	__________	__________	0	0%
363010 Maintenance Assessments	17,576	16,649	17,413	17,078	17,171	99%	17,171	__________	17,171	100%
363040 Penalty & Interest	258	170	257	59	200	30%	200	__________	200	100%
Group:	24,214	16,819	17,670	17,137	17,371	99%	17,371	0	17,371	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	80	38	186	363	50	726%	50	__________	50	100%
371020 Gain(Loss) in Fair Value			-81	121	-100	***%	__________	__________	0	0%
Group:	80	38	105	484	-50	***%	50	0	50	-100%
Fund:	24,294	16,857	17,775	17,621	17,321	102%	17,421	0	17,421	101%

2411 LIGHTING DISTRICT 54

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	127,045	132,873	130,905	134,720	134,390	100%	134,390	__________	134,390	100%
363040 Penalty & Interest	1,568	2,256	1,333	1,281	0	***%	1,200	__________	1,200	*****%
Group:	128,613	135,129	132,238	136,001	134,390	101%	135,590	0	135,590	101%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	421	285	1,206	2,753	0	***%	1,500	__________	1,500	*****%
371020 Gain(Loss) in Fair Value			-476	716	0	***%	100	__________	100	*****%
Group:	421	285	730	3,469	0	***%	1,600	0	1,600	*****%
Fund:	129,034	135,414	132,968	139,470	134,390	104%	137,190	0	137,190	102%

2580 CURB & GUTTER

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	1,943	1,720	1,851	2,433	1,700	143%	1,800	___________	1,800	106%
363030 Sidewalk and Curb	13,916	11,612	10,803	10,319	20,000	52%	11,000	___________	11,000	55%
363040 Penalty & Interest	249	37	52	38	250	15%	250	___________	250	100%
Group:	16,108	13,369	12,706	12,790	21,950	58%	13,050	0	13,050	59%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,278	729	4,653	9,447	7,500	126%	5,000	___________	5,000	67%
371020 Gain(Loss) in Fair Value			-2,287	3,099	-1,300	***%	1,000	___________	1,000	-77%
Group:	1,278	729	2,366	12,546	6,200	202%	6,000	0	6,000	97%
Fund:	17,386	14,098	15,072	25,336	28,150	90%	19,050	0	19,050	68%

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2810 POLICE TRAINING/PENSION FUND

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
335050 Police Insurance Premium	6,027	6,197	5,183	8,019	8,019	100%	8,000	330	8,330	104%
Group:	6,027	6,197	5,183	8,019	8,019	100%	8,000	330	8,330	104%
Fund:	6,027	6,197	5,183	8,019	8,019	100%	8,000	330	8,330	104%

2820 GAS APPORTIONMENT TAX

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	71,948	71,289	70,921	519,344	525,858	99%	173,706	__________	173,706	33%
Group:	71,948	71,289	70,921	519,344	525,858	99%	173,706	0	173,706	33%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					1,000	0%	100	__________	100	10%
371020 Gain(Loss) in Fair Value			-334	502	-250	***%	__________	__________	0	0%
Group:			-334	502	750	67%	100	0	100	13%
Fund:	71,948	71,289	70,587	519,846	526,608	99%	173,806	0	173,806	33%

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
335041 Gasoline Tax Special				148,916	449,289	33%	447,370	__________	447,370	100%
Group:				148,916	449,289	33%	447,370	0	447,370	100%
Fund:				148,916	449,289	33%	447,370	0	447,370	100%

2888 MONTANA MAIN STREET

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
334200 Montana Main Street Grant		10,000			33,333	0%	33,333	40,000	73,333	220%
Group:		10,000			33,333	0%	33,333	40,000	73,333	220%
360000 Miscellaneous Revenue										
365007 Contribution/Donation -		10,200			6,667	0%	6,667	___________	6,667	100%
Group:		10,200			6,667	0%	6,667	0	6,667	100%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	50	___________	50	*****%
Group:					0	0%	50	0	50	*****%
Fund:		20,200			40,000	0%	40,050	40,000	80,050	200%

2893 MONTANA COMMUNITY REINVESTMENT - DOC

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
334205 Montana Community					0	0%	30,000	___________	30,000	*****%
Group:					0	0%	30,000	0	30,000	*****%
Fund:					0	0%	30,000	0	30,000	*****%

CITY OF HARDIN
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2916 COPS Grant

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
331020 Community Oriented			48,130	122,435	150,222	82%	154,388	___________	154,388	103%
Group:			48,130	122,435	150,222	82%	154,388	0	154,388	103%
Fund:			48,130	122,435	150,222	82%	154,388	0	154,388	103%

2917 CRIME VICTIMS ASSISTANCE

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
350000 Fines and Forfeitures										
351031 Victims & Witness	6,922	3,914	5,784	5,884	15,000	39%	15,000	-2,500	12,500	83%
Group:	6,922	3,914	5,784	5,884	15,000	39%	15,000	-2,500	12,500	83%
Fund:	6,922	3,914	5,784	5,884	15,000	39%	15,000	-2,500	12,500	83%

2939 RURAL COMM DEVELOPMENT

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities		32,189	9,832	60,011	131,529	46%	50,000	69,180	119,180	91%
Group:		32,189	9,832	60,011	131,529	46%	50,000	69,180	119,180	91%
Fund:		32,189	9,832	60,011	131,529	46%	50,000	69,180	119,180	91%

2940 CDBG Growth Policy and Downtown Revitalization

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME	12,375	12,375			0	0%	__________	__________	0	0%
334220 CDBG Planning Grants -					0	0%	25,000	__________	25,000	*****%
Group:	12,375	12,375			0	0%	25,000	0	25,000	*****%
Fund:	12,375	12,375			0	0%	25,000	0	25,000	*****%

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2992 AMERICAN RESCUE PLAN ACT

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -		10,541	56,719	155,572	350,000	44%	296,500	__________	296,500	85%
Group:		10,541	56,719	155,572	350,000	44%	296,500	0	296,500	85%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			559	2,587	1,000	259%	1,000	__________	1,000	100%
Group:			559	2,587	1,000	259%	1,000	0	1,000	100%
Fund:		10,541	57,278	158,159	351,000	45%	297,500	0	297,500	85%

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
331998 ARPA DNRC COMPETITIVE				20,379	1,437,984	1%	1,405,095	___________	1,405,095	98%
Group:				20,379	1,437,984	1%	1,405,095	0	1,405,095	98%
Fund:				20,379	1,437,984	1%	1,405,095	0	1,405,095	98%
Grand Total:	419,858	566,846	612,850	1,471,448	3,789,981		3,305,832	118,718	3,424,550	

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2190 COMPREHENSIVE INSURANCE

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410100 Legislative Services - Council										
510 Insurance				800	840	95%	880	__________	880	105%
Account:				800	840	95%	880	0	880	105%
410200 Executive Services - Mayor										
510 Insurance				206	217	95%	230	__________	230	106%
Account:				206	217	95%	230	0	230	106%
410360 City/Municipal Court										
510 Insurance				4,193	4,403	95%	2,750	-35	2,715	62%
Account:				4,193	4,403	95%	2,750	-35	2,715	62%
410510 Finance Administration										
510 Insurance	10,361	9,362	8,428	1,969	2,068	95%	2,250	__________	2,250	109%
Account:	10,361	9,362	8,428	1,969	2,068	95%	2,250	0	2,250	109%
411100 Legal Services										
510 Insurance				1,235	1,297	95%	1,450	__________	1,450	112%
Account:				1,235	1,297	95%	1,450	0	1,450	112%
411200 Facilities Administration										
510 Insurance				612	643	95%	740	__________	740	115%
Account:				612	643	95%	740	0	740	115%
420100 Law Enforcement Services										
510 Insurance				15,390	16,160	95%	14,700	675	15,375	95%
Account:				15,390	16,160	95%	14,700	675	15,375	95%
420110 Law Enforcement Administration										
510 Insurance			9,394	6,130	6,437	95%	7,850	-25	7,825	122%
Account:			9,394	6,130	6,437	95%	7,850	-25	7,825	122%
420120 Facilities										
510 Insurance				148	156	95%	200	__________	200	128%
Account:				148	156	95%	200	0	200	128%
420460 Fire Suppression										
510 Insurance	4,668	6,194	8,076	8,842	9,285	95%	9,850	-25	9,825	106%
Account:	4,668	6,194	8,076	8,842	9,285	95%	9,850	-25	9,825	106%
420520 Code Enforcement										
510 Insurance	1,249	1,184	794	473	498	95%	1,115	__________	1,115	224%
Account:	1,249	1,184	794	473	498	95%	1,115	0	1,115	224%
430200 Road & Street Services										
510 Insurance	3,298	142			0	0%	__________	__________	0	0%
Account:	3,298	142			0	***%	0	0	0	0%

2190 COMPREHENSIVE INSURANCE

Account Object		Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430220 Facilities											
510 Insurance					74	78	95%	100	___________	100	128%
	Account:				74	78	95%	100	0	100	128%
430240 Road & Street Maintenance											
510 Insurance		9,035	11,683	10,742	11,908	12,503	95%	12,450	-10	12,440	99%
	Account:	9,035	11,683	10,742	11,908	12,503	95%	12,450	-10	12,440	99%
430246 Storm Drainage Maintenance											
510 Insurance					319	336	95%	175	___________	175	52%
	Account:				319	336	95%	175	0	175	52%
440640 Enforcement-Animals											
510 Insurance		1,003	839	935	210	221	95%	570	___________	570	258%
	Account:	1,003	839	935	210	221	95%	570	0	570	258%
460433 Park Areas											
510 Insurance		2,299	1,715	2,044	2,657	2,790	95%	4,550	___________	4,550	163%
	Account:	2,299	1,715	2,044	2,657	2,790	95%	4,550	0	4,550	163%
470270 Clearing & Demolition											
510 Insurance		102	78			0	0%	___________	___________	0	0%
	Account:	102	78			0	***%	0	0	0	0%
470300 Economic Development											
510 Insurance				36	80	84	95%	160	___________	160	190%
	Account:			36	80	84	95%	160	0	160	190%
510300 Other Unallocated Costs											
510 Insurance				3,760		5,000	0%	2,000	___________	2,000	40%
	Account:			3,760		5,000	0%	2,000	0	2,000	40%
	Fund:	32,015	31,197	44,209	55,246	63,016	88%	62,020	580	62,600	99% %

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410130 Committees and Special Bodies										
100 Personal Services					0	0%	500	23	523	*****%
140 Employer Contributions					0	0%	125	__________	125	*****%
144 Health Insurance					0	0%	175	__________	175	*****%
145 PERS(retirement)					0	0%	200	__________	200	*****%
210 Office Supplies & Materia					0	0%	2,700	__________	2,700	*****%
330 Publicity, Subscriptions					0	0%	2,500	__________	2,500	*****%
350 Professional Services					0	0%	5,000	__________	5,000	*****%
380 Training Services					0	0%	3,000	__________	3,000	*****%
Account:					0	***%	14,200	23	14,223	*****%
Fund:					0	0%	14,200	23	14,223	*****%
										%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account Object		Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410100 Legislative Services - Council											
145 PERS(retirement)		423	326	336	340	350	97%	344	___________	344	98%
	Account:	423	326	336	340	350	97%	344	0	344	98%
410360 City/Municipal Court											
145 PERS(retirement)		9,059	8,787	8,451	3,625	8,610	42%	3,600	___________	3,600	42%
	Account:	9,059	8,787	8,451	3,625	8,610	42%	3,600	0	3,600	42%
410510 Finance Administration											
145 PERS(retirement)		2,802	15,849	8,916	3,171	3,176	100%	3,615	___________	3,615	114%
190 Other Personal Services (		4,311				0	0%	___________	___________	0	0%
	Account:	7,113	15,849	8,916	3,171	3,176	100%	3,615	0	3,615	114%
411100 Legal Services											
145 PERS(retirement)		2,705	2,816	3,135	3,326	3,375	99%	3,686	___________	3,686	109%
	Account:	2,705	2,816	3,135	3,326	3,375	99%	3,686	0	3,686	109%
411200 Facilities Administration											
145 PERS(retirement)		2,007	1,944	1,558	1,708	1,917	89%	1,958	___________	1,958	102%
	Account:	2,007	1,944	1,558	1,708	1,917	89%	1,958	0	1,958	102%
420100 Law Enforcement Services											
145 PERS(retirement)			33,202	53,046	22,708	49,212	46%	40,000	2,500	42,500	86%
	Account:		33,202	53,046	22,708	49,212	46%	40,000	2,500	42,500	86%
420110 Law Enforcement Administration											
145 PERS(retirement)		105	5,776	10,747	10,933	12,720	86%	12,798	202	13,000	102%
	Account:	105	5,776	10,747	10,933	12,720	86%	12,798	202	13,000	102%
420120 Facilities											
145 PERS(retirement)			426	377	438	656	67%	620	___________	620	95%
	Account:		426	377	438	656	67%	620	0	620	95%
420140 Crime Control & Investigation											
145 PERS(retirement)						5,851	0%	___________	___________	0	0%
	Account:					5,851	0%	0	0	0	0%
420460 Fire Suppression											
145 PERS(retirement)		373	325	399	442	462	96%	481	___________	481	104%
	Account:	373	325	399	442	462	96%	481	0	481	104%
420520 Code Enforcement											
145 PERS(retirement)		1,105	1,146	677	1,363	2,725	50%	1,243	___________	1,243	46%
	Account:	1,105	1,146	677	1,363	2,725	50%	1,243	0	1,243	46%
420531 Building Inspection											
145 PERS(retirement)		917	955	570	1,227	2,725	45%	1,243	___________	1,243	46%
190 Other Personal Services (		632				0	0%	___________	___________	0	0%
	Account:	1,549	955	570	1,227	2,725	45%	1,243	0	1,243	46%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430220 Facilities										
145 PERS(retirement)				202	328	62%	310	___________	310	95%
Account:				202	328	62%	310	0	310	95%
430240 Road & Street Maintenance										
145 PERS(retirement)		12,826	6,793		0	0%	___________	___________	0	0%
190 Other Personal Services (	5,004				0	0%	___________	___________	0	0%
Account:	5,004	12,826	6,793		0	***%	0	0	0	0%
430246 Storm Drainage Maintenance										
145 PERS(retirement)	331	379	1,075	402	411	98%	437	___________	437	106%
Account:	331	379	1,075	402	411	98%	437	0	437	106%
440640 Enforcement-Animals										
145 PERS(retirement)	1,910	4,018	776	1,181	2,561	46%	3,250	___________	3,250	127%
190 Other Personal Services (	482				0	0%	___________	___________	0	0%
Account:	2,392	4,018	776	1,181	2,561	46%	3,250	0	3,250	127%
460433 Park Areas										
145 PERS(retirement)	2,791	6,047	5,179	4,682	6,442	73%	4,300	___________	4,300	67%
190 Other Personal Services (	706				0	0%	___________	___________	0	0%
Account:	3,497	6,047	5,179	4,682	6,442	73%	4,300	0	4,300	67%
470300 Economic Development										
145 PERS(retirement)	186	179	173	312	316	99%	5,341	___________	5,341	1690%
190 Other Personal Services (	47				0	0%	___________	___________	0	0%
Account:	233	179	173	312	316	99%	5,341	0	5,341	1690%
Fund:	35,896	95,001	102,208	56,060	101,837	55%	83,226	2,702	85,928	84% %

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410360 City/Municipal Court										
144 Health Insurance	557				5,000	0%	___________	___________	0	0%
Account:	557				5,000	0%	0	0	0	0%
410510 Finance Administration										
144 Health Insurance	693	11			0	0%	5,000	___________	5,000	*****%
Account:	693	11			0	***%	5,000	0	5,000	*****%
411200 Facilities Administration										
144 Health Insurance	253	4,559	4,909	5,281	5,285	100%	5,792	___________	5,792	110%
Account:	253	4,559	4,909	5,281	5,285	100%	5,792	0	5,792	110%
420100 Law Enforcement Services										
144 Health Insurance		14,501	1,730		46,602	0%	25,000	___________	25,000	54%
Account:		14,501	1,730		46,602	0%	25,000	0	25,000	54%
420110 Law Enforcement Administration										
144 Health Insurance		16,873			5,000	0%	10,612	___________	10,612	212%
Account:		16,873			5,000	0%	10,612	0	10,612	212%
420140 Crime Control & Investigation										
144 Health Insurance					15,000	0%	___________	___________	0	0%
Account:					15,000	0%	0	0	0	0%
420460 Fire Suppression										
144 Health Insurance	138	1,341			0	0%	5,000	___________	5,000	*****%
Account:	138	1,341			0	***%	5,000	0	5,000	*****%
420520 Code Enforcement										
144 Health Insurance	367				0	0%	___________	___________	0	0%
Account:	367				0	***%	0	0	0	0%
420531 Building Inspection										
144 Health Insurance	367				0	0%	___________	___________	0	0%
Account:	367				0	***%	0	0	0	0%
430240 Road & Street Maintenance										
144 Health Insurance				7,324	21,301	34%	17,805	___________	17,805	84%
Account:				7,324	21,301	34%	17,805	0	17,805	84%
430246 Storm Drainage Maintenance										
144 Health Insurance	921	598		69	75	92%	56	594	650	867%
Account:	921	598		69	75	92%	56	594	650	867%
440640 Enforcement-Animals										
144 Health Insurance	734				0	0%	___________	___________	0	0%
Account:	734				0	***%	0	0	0	0%

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
460433 Park Areas										
144 Health Insurance	370	3,126	7,140		4,068	0%	8,887	___________	8,887	218%
Account:	370	3,126	7,140		4,068	0%	8,887	0	8,887	218%
470300 Economic Development										
144 Health Insurance	502	317	541	482	502	96%	23,208	___________	23,208	4623%
Account:	502	317	541	482	502	96%	23,208	0	23,208	4623%
Fund:	4,902	41,326	14,320	13,156	102,833	13%	101,360	594	101,954	99% %

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2372 PERMISSIVE MEDICAL LEVY

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410360 City/Municipal Court										
144 Health Insurance		9,230	53		0	0%			0	0%
Account:		9,230	53		0	***%	0	0	0	0%
410510 Finance Administration										
144 Health Insurance	24,918	12,404	13,420	14,218	15,101	94%	15,624		15,624	103%
Account:	24,918	12,404	13,420	14,218	15,101	94%	15,624	0	15,624	103%
420100 Law Enforcement Services										
144 Health Insurance		1,062	26,111	28,779	28,800	100%	45,000		45,000	156%
Account:		1,062	26,111	28,779	28,800	100%	45,000	0	45,000	156%
420110 Law Enforcement Administration										
144 Health Insurance			38,119	19,001	23,635	80%	13,857		13,857	59%
Account:			38,119	19,001	23,635	80%	13,857	0	13,857	59%
420460 Fire Suppression										
144 Health Insurance	2,244	1,134	1,096	1,168	1,179	99%	1,272		1,272	108%
Account:	2,244	1,134	1,096	1,168	1,179	99%	1,272	0	1,272	108%
420520 Code Enforcement										
144 Health Insurance	5,977	6,704			0	0%			0	0%
Account:	5,977	6,704			0	***%	0	0	0	0%
420531 Building Inspection										
144 Health Insurance	5,977	6,704			0	0%			0	0%
Account:	5,977	6,704			0	***%	0	0	0	0%
430240 Road & Street Maintenance										
144 Health Insurance				7,000	7,000	100%			0	0%
Account:				7,000	7,000	100%	0	0	0	0%
430246 Storm Drainage Maintenance										
144 Health Insurance		375	2,076	2,342	2,786	84%	1,799		1,799	65%
Account:		375	2,076	2,342	2,786	84%	1,799	0	1,799	65%
440640 Enforcement-Animals										
144 Health Insurance	11,955	13,408			0	0%	12,728		12,728	*****%
Account:	11,955	13,408			0	***%	12,728	0	12,728	*****%
460433 Park Areas										
144 Health Insurance	5,651	3,718	167	8,167	11,985	68%			0	0%
Account:	5,651	3,718	167	8,167	11,985	68%	0	0	0	0%
470300 Economic Development										
144 Health Insurance					0	0%	1,000		1,000	*****%
Account:					0	***%	1,000	0	1,000	*****%
Fund:	56,722	54,739	81,042	80,675	90,486	89%	91,280	0	91,280	101% %

2398 LOCAL CHARGES FOR SERVICES

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420540 Comm Decay-Land Use Inspection										
220 Operating Supplies					500	0%	1,000	___________	1,000	200%
330 Publicity, Subscriptions					0	0%	250	___________	250	*****%
350 Professional Services					250	0%	500	___________	500	200%
Account:					750	0%	1,750	0	1,750	233%
430251 Ice and Snow Removal										
220 Operating Supplies					500	0%	500	___________	500	100%
350 Professional Services					500	0%	1,000	___________	1,000	200%
Account:					1,000	0%	1,500	0	1,500	150%
431100 Weed Control										
220 Operating Supplies		79			2,000	0%	1,500	___________	1,500	75%
330 Publicity, Subscriptions	664	363		501	1,000	50%	1,000	___________	1,000	100%
350 Professional Services			2,594	5,225	15,000	35%	15,000	___________	15,000	100%
360 Repair & Maintenance Serv					150	0%	150	___________	150	100%
Account:	664	442	2,594	5,726	18,150	32%	17,650	0	17,650	97%
431150 Tree Control Charges										
220 Operating Supplies					1,500	0%	1,500	___________	1,500	100%
350 Professional Services				1,500	25,000	6%	25,000	___________	25,000	100%
Account:				1,500	26,500	6%	26,500	0	26,500	100%
470270 Clearing & Demolition										
220 Operating Supplies					1,800	0%	2,000	___________	2,000	111%
350 Professional Services			2,714		40,000	0%	50,000	___________	50,000	125%
Account:			2,714		41,800	0%	52,000	0	52,000	124%
Fund:	664	442	5,308	7,226	88,200	8%	99,400	0	99,400	113%

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CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2399 COAL BOARD GRANT

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420100 Law Enforcement Services										
940 Machinery & Equipment				36,791	42,500	87%			0	0%
Account:				36,791	42,500	87%	0	0	0	0%
420460 Fire Suppression										
940 Machinery & Equipment					40,000	0%			0	0%
Account:					40,000	0%	0	0	0	0%
430230 Road & Street Construction										
350 Professional Services					60,000	0%			0	0%
950 Construction in Progress					0	0%	125,000		125,000	*****%
Account:					60,000	0%	125,000	0	125,000	208%
460433 Park Areas										
920 Buildings					25,000	0%	25,000		25,000	100%
Account:					25,000	0%	25,000	0	25,000	100%
Fund:				36,791	167,500	22%	150,000	0	150,000	90% %

2401 LIGHTING DISTRICT #1

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430100 Public Works Administration										
350 Professional Services	293	312	344	379	750	51%	750	-300	450	60%
360 Repair & Maintenance Serv	6,380				0	0%	___________	___________	0	0%
Account:	6,673	312	344	379	750	51%	750	-300	450	60%
430263 Street Lighting										
341 Electric Utility Services	16,473	16,772	19,135	19,260	27,500	70%	27,500	___________	27,500	100%
Account:	16,473	16,772	19,135	19,260	27,500	70%	27,500	0	27,500	100%
Fund:	23,146	17,084	19,479	19,639	28,250	70%	28,250	-300	27,950	99% %

2411 LIGHTING DISTRICT 54

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430100 Public Works Administration										
350 Professional Services	293	312	344	379	2,500	15%	2,500	___________	2,500	100%
Account:	293	312	344	379	2,500	15%	2,500	0	2,500	100%
430263 Street Lighting										
341 Electric Utility Services	112,569	114,082	130,922	129,894	176,686	74%	177,000	___________	177,000	100%
Account:	112,569	114,082	130,922	129,894	176,686	74%	177,000	0	177,000	100%
Fund:	112,862	114,394	131,266	130,273	179,186	73%	179,500	0	179,500	100%

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CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2580 CURB & GUTTER

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430100 Public Works Administration										
350 Professional Services	293	312	344	379	6,500	6%	6,500	__________	6,500	100%
Account:	293	312	344	379	6,500	6%	6,500	0	6,500	100%
430234 Curb and Gutter										
210 Office Supplies & Materia				32	0	***%	__________	__________	0	0%
360 Repair & Maintenance Serv					10,000	0%	15,000	__________	15,000	150%
540 Special Assessments					50,000	0%	50,000	__________	50,000	100%
930 Improvements Other than B	4,345				15,000	0%	20,000	__________	20,000	133%
Account:	4,345			32	75,000	0%	85,000	0	85,000	113%
Fund:	4,638	312	344	411	81,500	1%	91,500	0	91,500	112% %

2810 POLICE TRAINING/PENSION FUND

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420100 Law Enforcement Services										
145 PERS(retirement)				3,399	6,941	49%	7,000		7,000	101%
380 Training Services		1,501	3,228	3,777	7,500	50%	7,500		7,500	100%
790 Other Grants, Contributio	6,027				0	0%			0	0%
Account:	6,027	1,501	3,228	7,176	14,441	50%	14,500	0	14,500	100%
Fund:	6,027	1,501	3,228	7,176	14,441	50%	14,500	0	14,500	100%
										%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2820 GAS APPORTIONMENT TAX

Account Object	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430220 Facilities										
145 PERS(retirement)		213	189	17	328	5%	150	___________	150	46%
Account:		213	189	17	328	5%	150	0	150	46%
430240 Road & Street Maintenance										
144 Health Insurance	62,608	51,627	6,611	45,191	45,988	98%	50,485	___________	50,485	110%
145 PERS(retirement)	19,425	15,761	17,885	17,969	31,033	58%	24,656	___________	24,656	79%
930 Improvements Other than B			555	5,780	236,327	2%	188,752	___________	188,752	80%
Account:	82,033	67,388	25,051	68,940	313,348	22%	263,893	0	263,893	84%
Fund:	82,033	67,601	25,240	68,957	313,676	22%	264,043	0	264,043	84%

%

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430230 Road & Street Construction										
950 Construction in Progress				3,680	449,289	1%	447,371	-1	447,370	100%
Account:				3,680	449,289	1%	447,371	-1	447,370	100%
Fund:				3,680	449,289	1%	447,371	-1	447,370	100% %

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2888 MONTANA MAIN STREET

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
470300 Economic Development										
350 Professional Services		20,250			40,000	0%	80,000		80,000	200%
Account:		20,250			40,000	0%	80,000	0	80,000	200%
Fund:		20,250			40,000	0%	80,000	0	80,000	200%

%

2893 MONTANA COMMUNITY REINVESTMENT - DOC

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
470260 Planning and Management										
350 Professional Services					0	0%	30,000	___________	30,000	*****%
Account:					0	***%	30,000	0	30,000	*****%
Fund:					0	0%	30,000	0	30,000	*****% %

2916 COPS Grant

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420100 Law Enforcement Services										
100 Personal Services			37,852	95,729	106,991	89%	109,666	__________	109,666	103%
120 Overtime					0	0%	16,500	__________	16,500	*****%
140 Employer Contributions			4,172	10,062	11,198	90%	11,634	__________	11,634	104%
144 Health Insurance			2,706	7,961	22,329	36%	6,703	__________	6,703	30%
145 PERS(retirement)			3,399	8,683	9,704	89%	9,885	__________	9,885	102%
Account:			48,129	122,435	150,222	82%	154,388	0	154,388	103%
Fund:			48,129	122,435	150,222	82%	154,388	0	154,388	103% %

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2917 CRIME VICTIMS ASSISTANCE

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410370 Crime Victim's Assistance Program										
350 Professional Services	6,513			17,072	12,500	137%	12,500	___________	12,500	100%
Account:	6,513			17,072	12,500	137%	12,500	0	12,500	100%
Fund:	6,513			17,072	12,500	137%	12,500	0	12,500	100% %

2939 RURAL COMM DEVELOPMENT

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420100 Law Enforcement Services										
220 Operating Supplies		4,689	16,462	10,103	12,349	82%	__________	__________	0	0%
350 Professional Services		15,500			0	0%	__________	__________	0	0%
940 Machinery & Equipment		12,000			50,000	0%	__________	__________	0	0%
Account:		32,189	16,462	10,103	62,349	16%	0	0	0	0%
420460 Fire Suppression										
940 Machinery & Equipment				43,279	69,180	63%	50,000	__________	50,000	72%
Account:				43,279	69,180	63%	50,000	0	50,000	72%
Fund:		32,189	16,462	53,382	131,529	41%	50,000	0	50,000	38%
										%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

2940 CDBG Growth Policy and Downtown Revitalization

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
411030 Planning										
350 Professional Services	24,722	28			0	0%	25,000	________	25,000	*****%
Account:	24,722	28			0	***%	25,000	0	25,000	*****%
Fund:	24,722	28			0	0%	25,000	0	25,000	*****% %

2992 AMERICAN RESCUE PLAN ACT

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
410510 Finance Administration										
100 Personal Services		193	290	281	2,500	11%	2,500		2,500	100%
140 Employer Contributions		17	25	23	250	9%	250		250	100%
144 Health Insurance		11	40	33	500	7%	500		500	100%
145 PERS(retirement)		17	26	25	250	10%	250		250	100%
350 Professional Services		3,110	874	22,982	52,000	44%			0	0%
Account:		3,348	1,255	23,344	55,500	42%	3,500	0	3,500	6%
411000 Planning & Research Services										
350 Professional Services					0	0%	38,750		38,750	*****%
Account:					0	***%	38,750	0	38,750	*****%
420100 Law Enforcement Services										
100 Personal Services			38,062	37,840	69,723	54%	14,000		14,000	20%
140 Employer Contributions			6,089	7,317	12,280	60%	2,500		2,500	20%
144 Health Insurance			3,861	7,697	7,736	99%	2,750		2,750	36%
145 PERS(retirement)			1,290		1,401	0%			0	0%
210 Office Supplies & Materia		240			5,000	0%			0	0%
220 Operating Supplies		6,953	162		10,000	0%	10,000		10,000	100%
350 Professional Services					5,000	0%	5,000		5,000	100%
Account:		7,193	49,464	52,854	111,140	48%	34,250	0	34,250	31%
420460 Fire Suppression										
360 Repair & Maintenance Serv					0	0%	20,000		20,000	*****%
940 Machinery & Equipment					17,700	0%			0	0%
Account:					17,700	0%	20,000	0	20,000	113%
430246 Storm Drainage Maintenance										
930 Improvements Other than B				62,325	85,000	73%			0	0%
940 Machinery & Equipment				17,500	17,500	100%			0	0%
Account:				79,825	102,500	78%	0	0	0	0%
440640 Enforcement-Animals										
330 Publicity, Subscriptions			2,090		0	0%			0	0%
350 Professional Services			1,383	2,137	2,200	97%			0	0%
Account:			3,473	2,137	2,200	97%	0	0	0	0%
460433 Park Areas										
100 Personal Services			815		0	0%			0	0%
140 Employer Contributions			114		0	0%			0	0%
144 Health Insurance			341		0	0%			0	0%
145 PERS(retirement)			73		0	0%			0	0%
220 Operating Supplies			851		0	0%			0	0%
350 Professional Services			896		0	0%			0	0%
940 Machinery & Equipment					0	0%	200,000		200,000	*****%
Account:			3,090		0	***%	200,000	0	200,000	*****%
Fund:		10,541	57,282	158,160	289,040	55%	296,500	0	296,500	103% %

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430610 Administration										
100 Personal Services				798	52,500	2%	51,947	___________	51,947	99%
140 Employer Contributions				66	4,500	1%	4,454	___________	4,454	99%
144 Health Insurance				107	8,225	1%	8,154	___________	8,154	99%
145 PERS(retirement)				72	4,775	2%	4,725	___________	4,725	99%
210 Office Supplies & Materia					5,000	0%	5,000	___________	5,000	100%
350 Professional Services					26,750	0%	26,750	___________	26,750	100%
390 Other Purchased Services					17,500	0%	17,500	___________	17,500	100%
Account:				1,043	119,250	1%	118,530	0	118,530	99%
430640 Treatment and Disposal										
350 Professional Services				32,169	761,734	4%	729,565	___________	729,565	96%
940 Machinery & Equipment					557,000	0%	557,000	___________	557,000	100%
Account:				32,169	1,318,734	2%	1,286,565	0	1,286,565	98%
Fund:				33,212	1,437,984	2%	1,405,095	0	1,405,095	98% %
Grand Total:	390,140	486,605	548,517	863,551	3,741,489		3,680,133	3,598	3,683,731	

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DEBT SERVICE FUNDS

The City uses these funds to account for financial resources that are specifically for the purpose of expenditures for principal and interest. The City has three such accounts: Tax Increment Financing District, Special Improvement District #120, and Special Improvement District #121.

SUMMARY
DEBT SERVICE FUNDS
OPERATING BUDGET
FISCAL YEAR 2025

Funds: 3110, 3511, 3512	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY 24
FUND BALANCE - BEGINNING	$ (607,000)	$ (482,869)	$ (124,131)	$ (482,869)
REVENUES:				
TAXES AND ASSESSMENTS	1,350,392	923,511	426,881	573,678
INTERGOVERNMENTAL	8,500	9,166	(666)	9,166
INVESTMENTS & EARNINGS	5,000	8,988	(3,988)	9,288
TOTAL REVENUES	1,363,892	941,665	422,227	592,132
EXPENDITURES:				
DEBT SERVICE	1,180,500	876,665	303,835	716,263
TOTAL EXPENDITURES	1,180,500	876,665	303,835	716,263
FUND BALANCE - ENDING	$ (423,608)	$ (417,869)	$ (5,739)	$ (607,000)

3110 TIFD - DEBT SERVICE

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES										
312000 P & I on Delinquent Taxes	1,592	64,175	8,571	930	7,500	12%	___________	___________	0	0%
314110 TIFD Real Estate Taxes	450,567	454,953	884,501	504,835	829,261	61%	830,000	441,892	1,271,892	153%
314120 TIFD Personal Property	16,721	13,715	24,034	18,847	21,750	87%	22,000	-3,500	18,500	85%
Group:	468,880	532,843	917,106	524,612	858,511	61%	852,000	438,392	1,290,392	150%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	777	5,201	5,240	9,166	9,166	100%	8,500	___________	8,500	93%
Group:	777	5,201	5,240	9,166	9,166	100%	8,500	0	8,500	93%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	15	32	4,598	9,288	8,988	103%	5,000	___________	5,000	56%
Group:	15	32	4,598	9,288	8,988	103%	5,000	0	5,000	56%
Fund:	469,672	538,076	926,944	543,066	876,665	62%	865,500	438,392	1,303,892	149%

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

3511 SID #120

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	45,214	50,890	94,284	30,770	45,000	68%	40,000	___________	40,000	89%
Group:	45,214	50,890	94,284	30,770	45,000	68%	40,000	0	40,000	89%
Fund:	45,214	50,890	94,284	30,770	45,000	68%	40,000	0	40,000	89%

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

3512 SID #121

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	38,115	18,429	28,589	18,295	20,000	91%	20,000	____________	20,000	100%
Group:	38,115	18,429	28,589	18,295	20,000	91%	20,000	0	20,000	100%
Fund:	38,115	18,429	28,589	18,295	20,000	91%	20,000	0	20,000	100%
Grand Total:	553,001	607,395	1,049,817	592,131	941,665		925,500	438,392	1,363,892	

3110 TIFD - DEBT SERVICE

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
490200 Revenue Bonds										
620 Interest	430,842	653,750	629,102	707,929	861,665	82%	850,000	315,000	1,165,000	135%
630 Paying Agent Fees	10,426	10,502	14,765	8,334	15,000	56%	15,500		15,500	103%
Account:	441,268	664,252	643,867	716,263	876,665	82%	865,500	315,000	1,180,500	135%
Fund:	441,268	664,252	643,867	716,263	876,665	82%	865,500	315,000	1,180,500	135% %
Grand Total:	441,268	664,252	643,867	716,263	876,665		865,500	315,000	1,180,500	

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CAPITAL PROJECTS FUNDS

Capital projects funds are used to account for and report the expenditures related to capital projects, which includes the acquisition or construction of capital facilities and other capital assets. The City has four of these funds: capital improvements, fire department capital, streets capital, and parks – capital projects.

SUMMARY
CAPITAL PROJECT FUNDS
OPERATING BUDGET
FISCAL YEAR 2025

Funds: 4020, 4024, 4025, 4046	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY 24
FUND BALANCE - BEGINNING	$ 823,690	$ 825,930	$ (2,240)	$ 825,930
REVENUES:				
TAXES AND ASSESSMENTS	6,250	8,197	(1,947)	8,528
INTERGOVERNMENTAL	180,000	131,280	48,720	31,444
INVESTMENTS & EARNINGS	2,550	7,580	(5,030)	12,022
OTHER FINANCING SOURCES	110,000	120,000	(10,000)	120,000
TOTAL REVENUES	298,800	267,057	31,743	171,994
EXPENDITURES:				
CAPITAL OUTLAY	555,000	596,744	(41,744)	174,234
TOTAL EXPENDITURES	555,000	596,744	(41,744)	174,234
FUND BALANCE - ENDING	$ 567,490	$ 496,243	$ 71,247	$ 823,690

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

4020 CAPITAL IMPROVEMENTS

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	40,000	20,030	30,050	31,444	31,280	101%	35,000	-5,000	30,000	96%
Group:	40,000	20,030	30,050	31,444	31,280	101%	35,000	-5,000	30,000	96%
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	7,014	6,131	6,689	8,528	8,197	104%	6,250	__________	6,250	76%
Group:	7,014	6,131	6,689	8,528	8,197	104%	6,250	0	6,250	76%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,770	705	2,755	7,701	7,700	100%	1,500	__________	1,500	19%
371020 Gain(Loss) in Fair Value			-990	1,489	-500	***%	__________	__________	0	0%
Group:	1,770	705	1,765	9,190	7,200	128%	1,500	0	1,500	21%
380000 Other Financing Sources										
383000 Interfund Operating	35,000	25,000	25,000	30,000	30,000	100%	30,000	__________	30,000	100%
Group:	35,000	25,000	25,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	83,784	51,866	63,504	79,162	76,677	103%	72,750	-5,000	67,750	88%

4020 CAPITAL IMPROVEMENTS

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
411200 Facilities Administration										
920 Buildings	60,390			18,000	92,897	19%	102,000	___________	102,000	110%
Account:	60,390			18,000	92,897	19%	102,000	0	102,000	110%
420100 Law Enforcement Services										
220 Operating Supplies		8,467			0	0%	___________	___________	0	0%
350 Professional Services		11,111	38,889		0	0%	___________	___________	0	0%
940 Machinery & Equipment		96,161			0	0%	___________	___________	0	0%
Account:		115,739	38,889		0	***%	0	0	0	0%
430230 Road & Street Construction										
950 Construction in Progress					712	0%	___________	___________	0	0%
Account:					712	0%	0	0	0	0%
430240 Road & Street Maintenance										
940 Machinery & Equipment					10,315	0%	___________	___________	0	0%
Account:					10,315	0%	0	0	0	0%
430246 Storm Drainage Maintenance										
950 Construction in Progress					0	0%	100,000	___________	100,000	*****%
Account:					0	***%	100,000	0	100,000	*****%
460433 Park Areas										
950 Construction in Progress					90,000	0%	___________	___________	0	0%
Account:					90,000	0%	0	0	0	0%
Fund:	60,390	115,739	38,889	18,000	193,924	9%	202,000	0	202,000	104% %

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

4024 POLICE DEPARTMENT

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
370000 Investment and Royalty Earnings										
371010 Investment Earnings			22	143	30	477%	50	___________	50	167%
Group:			22	143	30	477%	50	0	50	167%
380000 Other Financing Sources										
383000 Interfund Operating			25,000	30,000	30,000	100%	25,000	___________	25,000	83%
Group:			25,000	30,000	30,000	100%	25,000	0	25,000	83%
Fund:			25,022	30,143	30,030	100%	25,050	0	25,050	83%

4024 POLICE DEPARTMENT

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420100 Law Enforcement Services										
920 Buildings					0	0%	25,000	___________	25,000	*****%
940 Machinery & Equipment				36,791	55,000	67%	18,000	___________	18,000	33%
Account:				36,791	55,000	67%	43,000	0	43,000	78%
Fund:				36,791	55,000	67%	43,000	0	43,000	78% %

4025 FIRE DEPARTMENT

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
370000 Investment and Royalty Earnings										
371010 Investment Earnings	347	173	298	1,242	250	497%	500	__________	500	200%
Group:	347	173	298	1,242	250	497%	500	0	500	200%
380000 Other Financing Sources										
383000 Interfund Operating	50,000	40,000	40,000	30,000	30,000	100%	30,000	-5,000	25,000	83%
Group:	50,000	40,000	40,000	30,000	30,000	100%	30,000	-5,000	25,000	83%
Fund:	50,347	40,173	40,298	31,242	30,250	103%	30,500	-5,000	25,500	84%

For the Year: 2024 - 2025

4025 FIRE DEPARTMENT

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
420460 Fire Suppression										
220 Operating Supplies		7,300			0	0%	___	___	0	0%
940 Machinery & Equipment	55,249	5,237		61,415	67,820	91%	30,000	___	30,000	44%
Account:	55,249	12,537		61,415	67,820	91%	30,000	0	30,000	44%
Fund:	55,249	12,537		61,415	67,820	91%	30,000	0	30,000	44% %

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

4046 PARKS - CAPITAL PROJECTS

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
331087 Land & Water Conservation					100,000	0%	150,000	__________	150,000	150%
Group:					100,000	0%	150,000	0	150,000	150%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	438	350	518	1,447	100	***%	500	__________	500	500%
Group:	438	350	518	1,447	100	***%	500	0	500	500%
380000 Other Financing Sources										
383000 Interfund Operating	50,000	30,000	30,000	30,000	30,000	100%	30,000	__________	30,000	100%
Group:	50,000	30,000	30,000	30,000	30,000	100%	30,000	0	30,000	100%
Fund:	50,438	30,350	30,518	31,447	130,100	24%	180,500	0	180,500	139%
Grand Total:	184,569	122,389	159,342	171,994	267,057		308,800	-10,000	298,800	

4046 PARKS - CAPITAL PROJECTS

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
460433 Park Areas										
920 Buildings					0	0%	90,000	___________	90,000	*****%
940 Machinery & Equipment	14,794			58,028	58,028	100%	40,000	___________	40,000	69%
950 Construction in Progress					221,972	0%	150,000	___________	150,000	68%
Account:	14,794			58,028	280,000	21%	280,000	0	280,000	100%
Fund:	14,794			58,028	280,000	21%	280,000	0	280,000	100% %
Grand Total:	130,433	128,276	38,889	174,234	596,744		555,000	0	555,000	

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ENTERPRISE FUNDS

Enterprise funds are used to account and report for activities that the City charges fees for goods and services to external users. The City has four major enterprise operations, which are: water treatment and distribution, waste water collection and treatment, solid waste collection and a municipal landfill. The only non-major enterprise fund is the curb stop replacement fund, which is used to help Hardin residents pay for replacing their curb stops.

ENTERPRISE FUNDS
SUMMARY OPERATING BUDGET PER FUND
ENTERPRISE FUNDS

	FISCAL YEAR 2025				
	WATER	**CURB STOPS**	**SEWER**	**GARBAGE**	**LANDFILL**
WORKING CAPITAL - BEGINNING	$ 1,996,401	$ 35,118	$ 1,712,362	$ 1,279,954	$ 2,852,702
REVENUES:					
TAXES AND ASSESSMENTS	-	-		5,000	-
INTERGOVERNMENTAL	1,644,961	-	5,488,500	205,000	5,000
CHARGES FOR SERVICES	761,600	7,175	919,008	523,564	864,042
MISCELLANEOUS REVENUES	5,250	-	15,950	150	2,496
INVESTMENTS & EARNINGS	26,000	50	23,500	23,000	35,000
INTERFUND TRANSFERS	-	-	-	-	65,000
OTHER FINANCING SOURCES	4,000	-	5,185,922	-	-
TOTAL REVENUES	2,441,811	7,225	11,632,880	756,714	971,538
EXPENDITURES:					
PERSONAL SERVICES	508,654	3,550	411,525	219,324	396,119
OPERATIONS AND MAINTENANCE	516,545	22,500	378,215	148,300	388,510
INTERFUND TRANSFERS	-	-	-	60,000	-
DEPRECIATION EXPENSE	275,000	-	240,000	55,000	125,000
REVENUE BOND INTEREST	-	-	85,970		-
CAPITAL	1,187,119	-	11,842,204	442,589	177,994
TOTAL EXPENDITURES	2,487,318	26,050	12,957,914	925,213	1,087,623
WORKING CAPITAL - ENDING	1,950,894	16,293	387,328	1,111,455	2,736,617
LESS OPERATING RESERVE	135,000	-	635,000	300,000	24,100
LESS BOND/LOAN RESERVE REQUIREMENTS	-	-	160,000	-	94,919
AVAILABLE WORKING CAPITAL	$ 1,815,894	$ 16,293	$ (407,672)	$ 811,455	$ 2,617,598

ENTERPRISE FUNDS
SUMMARY OPERATING BUDGET
FISCAL YEAR 2025

Funds: 5210, 5211, 5310, 5410, 5417	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY 24
WORKING CAPITAL - BEGINNING	$ 7,876,537	$ 7,625,905	$ 250,632	$ 7,625,905
REVENUES:				
TAXES AND ASSESSMENTS	5,000	5,500	(500)	6,530
LICENSE & PERMITS	-	-	-	-
INTERGOVERNMENTAL	7,343,461	6,858,807	484,654	173,157
CHARGES FOR SERVICES	3,075,389	3,108,393	(33,004)	2,677,185
FINES AND FORFEITURES	-	-	-	-
MISCELLANEOUS REVENUES	23,846	23,596	250	45,839
INVESTMENTS & EARNINGS	107,550	125,050	(17,500)	26,262
INTERFUND TRANSFERS	65,000	65,000	-	50,000
OTHER FINANCING SOURCES	5,189,922	5,566,004	(376,082)	-
TOTAL REVENUES	15,810,168	15,752,350	57,818	2,978,973
EXPENDITURES:				
PERSONAL SERVICES	1,539,172	1,543,143	(3,971)	1,523,585
OPERATIONS AND MAINTENANCE	1,454,070	1,613,356	(159,286)	801,501
INTERFUND TRANSFERS	60,000	60,000	-	50,000
DEPRECIATION EXPENSE	695,000	864,830	(169,830)	619,830
			-	
REVENUE BOND PRINCIPAL	-	-	-	-
REVENUE BOND INTEREST	85,970	92,668	(6,698)	27,347
CAPITAL	13,649,906	13,431,959	217,947	-
MISCELLANEOUS	-	-	-	-
OTHER FINANCING USES	-	-	-	-
TOTAL EXPENDITURES	$ 17,484,118	$ 17,605,956	$ (121,838)	$ 3,022,263
WORKING CAPITAL - **NOT BUDGETED**				293,922
WORKING CAPITAL - ENDING	$ 6,202,587	$ 5,772,299	$ 430,288	$ 7,876,537
LESS OPERATING RESERVE	1,094,100	1,012,115	81,985	1,045,161
LESS BOND/LOAN RESERVE REQUIREMENTS	254,919	254,919	-	252,006
AVAILABLE WORKING CAPITAL	$ 4,853,568	$ 4,505,265	$ 348,303	$ 6,579,370
Proof	$ -	$ -	$ -	$ -

WATER FUND
SUMMARY OPERATING BUDGET
FISCAL YEAR 2025

Fund 5210

	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY 24
WORKING CAPITAL - BEGINNING	$ 1,996,401	$ 2,013,950	$ (17,549)	$ 2,464,366
REVENUES:				
INTERGOVERNMENTAL	1,644,961	1,007,796	637,165	46,080
CHARGES FOR SERVICES	761,600	785,476	(23,876)	733,203
MISCELLANEOUS REVENUES	5,250	5,250	-	4,950
INVESTMENTS & EARNINGS	26,000	31,809	(5,809)	42,849
OTHER FINANCING SOURCES	4,000	6,791	(2,791)	7,091
TOTAL REVENUES	2,441,811	1,837,122	604,689	834,173
EXPENDITURES:				
PERSONAL SERVICES	508,654	489,529	19,125	455,231
OPERATIONS AND MAINTENANCE	516,545	557,457	(40,912)	345,051
DEPRECIATION EXPENSE	275,000	277,105	(2,105)	254,514
DEBT SERVICE	-	500	(500)	-
CAPITAL	1,187,119	977,796	209,323	-
OTHER FINANCING USES	-	5,000	(5,000)	-
TOTAL EXPENDITURES	2,487,318	2,307,387	179,931	1,054,796
WORKING CAPITAL - **NOT BUDGETED**				(247,342)
WORKING CAPITAL - ENDING	$ 1,950,894	$ 1,543,685	$ 407,209	$ 1,996,401
LESS OPERATING RESERVE	135,000	53,015	81,985	60,798
LESS BOND/LOAN RESERVE REQUIREMENTS	-	-	-	-
AVAILABLE WORKING CAPITAL	$ 1,815,894	$ 1,490,670	$ 325,224	$ 1,688,261

5210 WATER

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -				46,080	987,796	5%	1,348,041	__________	1,348,041	136%
334120 Montana Coal Endowment					15,000	0%	7,600	__________	7,600	51%
334230 Community Technical		2,965			0	0%	__________	__________	0	0%
335060 State-Local					0	0%	281,820	__________	281,820	*****%
336020 On Behalf Payments PERS	5,095	17,738	8,861		5,000	0%	7,500	__________	7,500	150%
Group:	5,095	20,703	8,861	46,080	1,007,796	5%	1,644,961	0	1,644,961	163%
340000 Charges for Services										
343020 Water Revenues - $1.00				131	0	***%	__________	__________	0	0%
343021 Metered Water Sales	675,096	673,915	666,562	636,015	671,876	95%	675,000	-25,000	650,000	97%
343023 Bulk and Irrigation Water	79,653	80,681	75,938	71,158	80,000	89%	80,000	__________	80,000	100%
343024 Sales & Curb Stop Repairs	1,612	8,387	8,439	2,977	7,500	40%	5,000	__________	5,000	67%
343025 Water Fees/Permits		300	450	150	500	30%	500	__________	500	100%
343026 Water Install/Reconnect	8,090	6,950	7,250	5,400	7,000	77%	7,500	__________	7,500	107%
343027 Misc Water Revenue inc	15,513	14,462	16,635	14,758	16,000	92%	16,000	__________	16,000	100%
343028 Water Testing Charge $2	2,638	2,656	2,652	2,614	2,600	101%	2,600	__________	2,600	100%
Group:	782,602	787,351	777,926	733,203	785,476	93%	786,600	-25,000	761,600	97%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	1,601	611	763	324	250	130%	250	__________	250	100%
362001 Impact/Investment Fees		6,706	10,783	4,625	5,000	93%	5,000	__________	5,000	100%
363022 Bond Interest Assessments	83	38	29		0	0%	__________	__________	0	0%
Group:	1,684	7,355	11,575	4,949	5,250	94%	5,250	0	5,250	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	8,801	5,194	13,533	36,486	36,000	101%	10,000	15,000	25,000	69%
371020 Gain(Loss) in Fair Value			-6,827	6,363	-4,191	***%	1,000	__________	1,000	-24%
373030 Interfund Loan Interest				1,800	1,500	120%	1,500	__________	1,500	100%
Group:	8,801	5,194	6,706	44,649	33,309	134%	12,500	15,000	27,500	83%
380000 Other Financing Sources										
382030 Gain/Loss on Sale of				5,291	5,291	100%	2,500	__________	2,500	47%
Group:				5,291	5,291	100%	2,500	0	2,500	47%
Fund:	798,182	820,603	805,068	834,172	1,837,122	45%	2,451,811	-10,000	2,441,811	133%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

5210 WATER

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430510 Administration										
100 Personal Services	39,290	40,275	43,647	45,064	46,878	96%	50,463	__________	50,463	108%
110 Salaries and Wages	5,808	8,062	8,062	8,062	8,153	99%	8,062	__________	8,062	99%
140 Employer Contributions	3,618	3,768	4,062	4,090	4,435	92%	4,673	__________	4,673	105%
144 Health Insurance	14,119	14,907	16,132	17,099	18,502	92%	18,779	__________	18,779	101%
145 PERS(retirement)	3,493	3,664	4,019	4,191	4,332	97%	4,732	__________	4,732	109%
190 Other Personal Services (	6,026	-102,039	117,700	20,019	25,000	80%	30,000	__________	30,000	120%
210 Office Supplies & Materia	7,257	8,374	10,351	6,246	13,000	48%	15,000	__________	15,000	115%
226 Clothing and Uniforms				100	221	45%	235	__________	235	106%
330 Publicity, Subscriptions	4,130	3,658	3,792	3,610	5,000	72%	5,000	__________	5,000	100%
340 Utility Services	4,162	3,524	3,582	3,547	4,750	75%	4,750	__________	4,750	100%
350 Professional Services	13,602	14,024	14,880	52,181	52,200	100%	42,000	__________	42,000	80%
360 Repair & Maintenance Serv					300	0%	300	__________	300	100%
370 Travel			353	192	600	32%	600	__________	600	100%
380 Training Services	201	89	263	216	800	27%	800	__________	800	100%
510 Insurance	15,934	14,603	16,297	18,170	21,268	85%	22,000	__________	22,000	103%
530 Rentals	285	313	345	379	400	95%	400	__________	400	100%
540 Special Assessments	2,559	2,591	2,653	2,254	3,500	64%	3,500	__________	3,500	100%
830 Deprec-Closed to Retained	245,861	246,097	250,003	254,514	277,105	92%	275,000	__________	275,000	99%
940 Machinery & Equipment					0	0%	5,000	455	5,455	*****%
Account:	366,345	261,910	496,141	439,934	486,444	90%	491,294	455	491,749	101%
430540 Purification and Treatment										
100 Personal Services	116,797	134,223	148,022	163,537	163,562	100%	173,095	__________	173,095	106%
140 Employer Contributions	13,445	12,214	13,412	14,581	14,076	104%	15,847	__________	15,847	113%
144 Health Insurance	13,711	20,782	28,489	34,623	42,838	81%	37,702	__________	37,702	88%
145 PERS(retirement)	9,654	11,911	13,284	14,833	14,835	100%	15,873	__________	15,873	107%
220 Operating Supplies	72,236	65,650	100,568	86,815	95,000	91%	95,000	__________	95,000	100%
226 Clothing and Uniforms				348	641	54%	880	__________	880	137%
330 Publicity, Subscriptions	1,051	553	744	2,288	2,290	100%	1,750	__________	1,750	76%
340 Utility Services	47,559	54,632	64,244	71,523	71,550	100%	70,000	1,500	71,500	100%
350 Professional Services	12,746	9,575	23,043	23,468	60,000	39%	55,000	__________	55,000	92%
360 Repair & Maintenance Serv	3,203	1,023	24,602	582	25,000	2%	25,000	__________	25,000	100%
370 Travel		958		455	500	91%	500	__________	500	100%
380 Training Services	100	1,242	166	461	1,500	31%	1,500	__________	1,500	100%
930 Improvements Other than B					140,000	0%	__________	__________	0	0%
940 Machinery & Equipment					23,500	0%	22,379	370	22,749	97%
Account:	290,502	312,763	416,574	413,514	655,292	63%	514,526	1,870	516,396	79%
430550 Transmission & Distribution										
100 Personal Services	80,080	79,344	85,471	78,842	79,183	100%	88,782	__________	88,782	112%
140 Employer Contributions	10,991	9,820	10,806	9,062	8,930	101%	11,269	__________	11,269	126%
144 Health Insurance	19,933	18,691	19,099	29,286	41,623	70%	31,236	__________	31,236	75%
145 PERS(retirement)	7,025	7,041	7,676	7,135	7,182	99%	8,141	__________	8,141	113%
220 Operating Supplies	27,424	30,182	36,887	57,711	57,750	100%	50,000	__________	50,000	87%
226 Clothing and Uniforms				275	357	77%	380	__________	380	106%
230 Meters & radio reads - su	6,842	3,070	3,659		45,000	0%	40,000	__________	40,000	89%
330 Publicity, Subscriptions	202	116	248	321	325	99%	350	__________	350	108%

5210 WATER

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
340 Utility Services	1,683	2,197	2,643	1,766	3,500	50%	3,500	___________	3,500	100%
350 Professional Services	2,408	16,433	11,431	4,794	60,000	8%	45,000	___________	45,000	75%
360 Repair & Maintenance Serv	744	200	10,454	7,113	30,000	24%	30,000	___________	30,000	100%
370 Travel				4	5	80%	100	___________	100	2000%
380 Training Services	30	4	31	231	2,000	12%	1,500	___________	1,500	75%
940 Machinery & Equipment					36,500	0%	295,868	___________	295,868	811%
Account:	157,362	167,098	188,405	196,540	372,355	53%	606,126	0	606,126	163%
430591 AMERICAN RESCUE PLAN ACT INFRASTRUCTURE										
930 Improvements Other than B					777,796	0%	863,047	___________	863,047	111%
Account:					777,796	0%	863,047	0	863,047	111%
490600 LEASE PAYMENTS										
660 LEASE INTEREST					500	0%	___________	___________	0	0%
Account:					500	0%	0	0	0	0%
510300 Other Unallocated Costs										
190 Other Personal Services (	-6,558	7,265	-755	4,807	10,000	48%	10,000	___________	10,000	100%
Account:	-6,558	7,265	-755	4,807	10,000	48%	10,000	0	10,000	100%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	5,000				5,000	0%	___________	___________	0	0%
Account:	5,000				5,000	0%	0	0	0	0%
Fund:	812,651	749,036	1,100,365	1,054,795	2,307,387	46%	2,484,993	2,325	2,487,318	108% %

SUMMARY
CURB STOP PROGRAM FUND
OPERATING BUDGET
FISCAL YEAR 2025

Fund 5211	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY 24
WORKING CAPITAL - BEGINNING	$ 35,118	$ 16,048	$ 19,070	$ 25,954
REVENUES:				
CHARGES FOR SERVICES	7,175	14,603	(7,428)	14,341
INVESTMENTS & EARNINGS	50	25	25	191
OTHER FINANCING SOURCES	-	5,000	(5,000)	-
TOTAL REVENUES	7,225	19,628	(12,403)	14,532
EXPENDITURES:				
PERSONAL SERVICES	3,550	3,550	-	-
OPERATIONS AND MAINTENANCE	22,500	20,000	2,500	5,368
TOTAL EXPENDITURES	26,050	23,550	2,500	5,368
WORKING CAPITAL - ENDING	$ 16,293	$ 12,126	$ 4,167	$ 35,118

5211 WATER - Curb Stops

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
340000 Charges for Services										
343020 Water Revenues - $1.00	2,433	14,589	14,513	14,340	14,603	98%	7,000	175	7,175	49%
Group:	2,433	14,589	14,513	14,340	14,603	98%	7,000	175	7,175	49%
370000 Investment and Royalty Earnings										
371010 Investment Earnings			29	191	25	764%	50	__________	50	200%
Group:			29	191	25	764%	50	0	50	200%
380000 Other Financing Sources										
383000 Interfund Operating	5,000				5,000	0%	__________	__________	0	0%
Group:	5,000				5,000	0%	0	0	0	0%
Fund:	7,433	14,589	14,542	14,531	19,628	74%	7,050	175	7,225	37%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

5211 WATER - Curb Stops

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430550 Transmission & Distribution										
100 Personal Services					2,000	0%	2,000	__________	2,000	100%
140 Employer Contributions					500	0%	500	__________	500	100%
144 Health Insurance					800	0%	800	__________	800	100%
145 PERS(retirement)					250	0%	250	__________	250	100%
220 Operating Supplies					5,000	0%	5,000	__________	5,000	100%
360 Repair & Maintenance Serv		5,974	4,637	5,368	15,000	36%	17,500	__________	17,500	117%
Account:		5,974	4,637	5,368	23,550	23%	26,050	0	26,050	111%
Fund:		5,974	4,637	5,368	23,550	23%	26,050	0	26,050	111%
										%

SUMMARY
WASTE WATER FUND
OPERATING BUDGET
FISCAL YEAR 2025

Fund 5310	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY 24
WORKING CAPITAL - BEGINNING	$ 1,712,362	$ 1,406,298	$ 306,064	$ 1,779,469
REVENUES:				
INTERGOVERNMENTAL	5,488,500	5,841,011	(352,511)	352,543
CHARGES FOR SERVICES	919,008	964,282	(45,274)	833,932
MISCELLANEOUS REVENUES	15,950	14,850	1,100	14,011
INVESTMENTS & EARNINGS	23,500	32,829	(9,329)	45,598
OTHER FINANCING SOURCES	5,185,922	5,554,213	(368,291)	-
TOTAL REVENUES	11,632,880	12,407,185	(774,305)	1,246,084
EXPENDITURES:				
PERSONAL SERVICES	411,525	360,267	51,258	317,281
OPERATIONS AND MAINTENANCE	378,215	397,516	(19,301)	234,917
DEPRECIATION EXPENSE	240,000	240,000	-	193,523
DEBT SERVICE	85,970	90,593	(4,623)	21,047
CAPITAL	11,842,204	11,684,163	158,041	-
TOTAL EXPENDITURES	12,957,914	12,772,539	185,375	766,768
WORKING CAPITAL - **NOT BUDGETED**	-	-	-	(546,423)
WORKING CAPITAL - ENDING	$ 387,328	$ 1,040,944	(653,616)	$ 1,712,362
LESS OPERATING RESERVE	235,000	635,000	(400,000)	631,635
LESS BOND/LOAN RESERVE REQUIREMENTS	150,000	160,000	(10,000)	155,680
AVAILABLE WORKING CAPITAL	$ 2,328	$ 245,944	$ (243,616)	$ 925,047

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

5310 SEWER FUND

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities					5,201,000	0%	5,201,000	__________	5,201,000	100%
331999 COVID-19/STIMULUS REV -				32,032	32,000	100%	__________	__________	0	0%
334061 Coal Impact Grant-Econ			50,000	171,513	200,000	86%	82,500	__________	82,500	41%
334120 Montana Coal Endowment			96,989	148,998	403,011	37%	200,000	__________	200,000	50%
334122 Renewable Resource Grant	106,771				0	0%	__________	__________	0	0%
336020 On Behalf Payments PERS	4,020	13,258	6,444		5,000	0%	5,000	__________	5,000	100%
Group:	110,791	13,258	153,433	352,543	5,841,011	6%	5,488,500	0	5,488,500	94%
340000 Charges for Services										
343031 Sewer Service Charges	817,042	821,839	817,805	813,272	941,010	86%	900,000	-4,192	895,808	95%
343033 Sewer Fees/Permits		150	450	150	300	50%	300	__________	300	100%
343034 WWTP Charges	12,420	5,895	7,380	5,940	6,500	91%	6,500	__________	6,500	100%
343036 Misc Sewer Revenue inc	14,145	12,841	12,129	11,215	13,000	86%	13,000	__________	13,000	100%
343037 Sump Pump Fee	3,362	3,412	3,379	3,355	3,472	97%	3,250	150	3,400	98%
Group:	846,969	844,137	841,143	833,932	964,282	86%	923,050	-4,042	919,008	95%
360000 Miscellaneous Revenue										
361000 Rents/Leases			378		1,000	0%	1,000	__________	1,000	100%
362000 Other Miscellaneous	2,541	2,964	2,937	2,840	2,750	103%	2,800	__________	2,800	102%
362001 Impact/Investment Fees		3,047	28,629	11,171	11,100	101%	5,000	7,150	12,150	109%
363022 Bond Interest Assessments	153	75	57		0	0%	__________	__________	0	0%
Group:	2,694	6,086	32,001	14,011	14,850	94%	8,800	7,150	15,950	107%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	6,336	3,844	15,682	36,790	26,700	138%	12,000	10,000	22,000	82%
371020 Gain(Loss) in Fair Value			-9,449	8,807	6,129	144%	1,500	__________	1,500	24%
Group:	6,336	3,844	6,233	45,597	32,829	139%	13,500	10,000	23,500	72%
380000 Other Financing Sources										
381070 Proceeds from (Fed) Notes					2,121,000	0%	2,121,000	__________	2,121,000	100%
381071 Proceeds from (State)					3,433,213	0%	3,064,922	__________	3,064,922	89%
Group:					5,554,213	0%	5,185,922	0	5,185,922	93%
Fund:	966,790	867,325	1,032,810	1,246,083	12,407,185	10%	11,619,772	13,108	11,632,880	94%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2024 - 2025

5310 SEWER FUND

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430610 Administration										
100 Personal Services	39,290	40,275	43,647	45,064	47,578	95%	50,463	__________	50,463	106%
110 Salaries and Wages	5,808	8,062	8,062	8,062	8,653	93%	8,062	__________	8,062	93%
140 Employer Contributions	3,618	3,768	4,062	4,090	4,435	92%	4,673	__________	4,673	105%
144 Health Insurance	14,119	14,907	16,132	17,099	18,502	92%	18,779	__________	18,779	101%
145 PERS(retirement)	3,493	3,664	4,019	4,191	4,332	97%	4,732	__________	4,732	109%
190 Other Personal Services (	25,043	-96,353	77,553	5,747	0	***%	80,000	__________	80,000	*****%
210 Office Supplies & Materia	6,032	7,790	9,560	5,936	12,000	49%	15,000	__________	15,000	125%
226 Clothing and Uniforms				90	221	41%	250	__________	250	113%
330 Publicity, Subscriptions	975	587	628	908	2,000	45%	2,000	__________	2,000	100%
340 Utility Services	2,148	2,052	2,001	1,989	3,000	66%	3,000	__________	3,000	100%
350 Professional Services	10,438	12,449	14,431	47,948	47,950	100%	40,000	__________	40,000	83%
360 Repair & Maintenance Serv					300	0%	300	__________	300	100%
370 Travel			318	173	300	58%	300	__________	300	100%
380 Training Services	161	80	236	195	700	28%	700	__________	700	100%
510 Insurance	13,527	12,944	18,285	16,275	16,325	100%	19,000	__________	19,000	116%
540 Special Assessments	1,022	1,086	1,121	723	1,500	48%	1,500	__________	1,500	100%
830 Deprec-Closed to Retained	178,609	192,269	191,702	193,523	240,000	81%	240,000	__________	240,000	100%
940 Machinery & Equipment					0	0%	5,000	490	5,490	*****%
Account:	304,283	203,580	391,757	352,013	407,796	86%	493,759	490	494,249	121%
430630 Collection & Transmission										
100 Personal Services	60,621	55,224	54,352	57,694	60,745	95%	65,566	__________	65,566	108%
140 Employer Contributions	8,392	6,623	6,762	6,624	6,846	97%	8,168	__________	8,168	119%
144 Health Insurance	12,933	13,481	14,523	18,413	23,151	80%	20,565	__________	20,565	89%
145 PERS(retirement)	5,318	4,900	4,877	5,216	5,374	97%	6,013	__________	6,013	112%
220 Operating Supplies	5,584	21,337	35,121	26,462	33,000	80%	30,000	__________	30,000	91%
226 Clothing and Uniforms				135	300	45%	275	__________	275	92%
330 Publicity, Subscriptions	2,854	169	625	1,044	2,500	42%	2,000	__________	2,000	80%
340 Utility Services	17,278	18,325	21,144	19,026	25,000	76%	25,000	__________	25,000	100%
350 Professional Services	5,152	8,290	5,108	10,171	40,000	25%	35,000	__________	35,000	88%
360 Repair & Maintenance Serv	14,437	856	9,663	492	16,000	3%	15,000	__________	15,000	94%
370 Travel					100	0%	100	__________	100	100%
380 Training Services		11			250	0%	250	__________	250	100%
530 Rentals	957	1,005	2,921	1,168	2,500	47%	2,500	__________	2,500	100%
940 Machinery & Equipment					17,500	0%	551,379	__________	551,379	3151%
Account:	133,526	130,221	155,096	146,445	233,266	63%	761,816	0	761,816	327%
430640 Treatment and Disposal										
100 Personal Services	80,994	93,982	103,295	112,225	112,324	100%	111,295	__________	111,295	99%
140 Employer Contributions	9,157	8,482	9,454	10,073	10,728	94%	10,160	__________	10,160	95%
144 Health Insurance	12,162	10,179	11,085	12,370	11,750	105%	12,843	__________	12,843	109%
145 PERS(retirement)	7,106	8,339	9,269	10,179	10,299	99%	10,206	__________	10,206	99%
220 Operating Supplies	10,235	10,568	22,142	26,137	50,000	52%	45,000	__________	45,000	90%
226 Clothing and Uniforms				210	420	50%	440	__________	440	105%
330 Publicity, Subscriptions	205	395	205	833	850	98%	600	__________	600	71%
340 Utility Services	49,377	50,899	51,947	50,271	55,000	91%	75,000	__________	75,000	136%
350 Professional Services	13,197	13,127	17,065	14,883	40,000	37%	35,000	__________	35,000	88%

5310 SEWER FUND

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
360 Repair & Maintenance Serv		1,550	804	4,226	40,000	11%	25,000	__________	25,000	63%
370 Travel		343		459	500	92%	500	__________	500	100%
380 Training Services	420	300	135	411	2,000	21%	2,000	__________	2,000	100%
530 Rentals				4,754	4,800	99%	500	2,000	2,500	52%
940 Machinery & Equipment					0	0%	35,000	335	35,335	*****%
Account:	182,853	198,164	225,401	247,031	338,671	73%	363,544	2,335	365,879	108%
470400 TSEP/Home										
950 Construction in Progress				28,860	11,666,663	0%	11,250,000	__________	11,250,000	96%
Account:				28,860	11,666,663	0%	11,250,000	0	11,250,000	96%
490200 Revenue Bonds										
620 Interest	4,431	2,850	1,231		0	0%	__________	__________	0	0%
630 Paying Agent Fees	3,545	2,280	985		0	0%	__________	__________	0	0%
Account:	7,976	5,130	2,216		0	***%	0	0	0	0%
490201 Revenue Bonds-ARRA										
620 Interest	1,286	1,151	1,016	881	882	100%	750	__________	750	85%
Account:	1,286	1,151	1,016	881	882	100%	750	0	750	85%
490202 Revenue Bonds-SRF										
620 Interest	6,780	6,140	5,470	4,790	4,790	100%	4,080	__________	4,080	85%
630 Paying Agent Fees	3,390	3,070	2,735	2,395	2,395	100%	2,040	__________	2,040	85%
Account:	10,170	9,210	8,205	7,185	7,185	100%	6,120	0	6,120	85%
490203 Revenue Bonds-SRF 2021 Series B										
620 Interest	1,230	9,542	9,839	10,385	10,500	99%	9,920	__________	9,920	94%
630 Paying Agent Fees	308	2,386	2,460	2,596	2,626	99%	2,480	__________	2,480	94%
Account:	1,538	11,928	12,299	12,981	13,126	99%	12,400	0	12,400	94%
490204 Revenue Bonds-USDA/RD										
620 Interest					50,500	0%	50,500	__________	50,500	100%
630 Paying Agent Fees					13,000	0%	10,000	__________	10,000	77%
Account:					63,500	0%	60,500	0	60,500	95%
490205 Revenue Bonds - SRF Series A 2022										
620 Interest					4,700	0%	5,000	__________	5,000	106%
630 Paying Agent Fees					1,200	0%	1,200	__________	1,200	100%
Account:					5,900	0%	6,200	0	6,200	105%
510300 Other Unallocated Costs										
190 Other Personal Services (	-4,793	738	3,000	233	35,550	1%	__________	__________	0	0%
Account:	-4,793	738	3,000	233	35,550	1%	0	0	0	0%
Fund:	636,839	560,122	798,990	795,629	12,772,539	6%	12,955,089	2,825	12,957,914	101% %

SUMMARY
SOLID WASTE FUND
OPERATING BUDGET
FISCAL YEAR 2025

Fund 5410	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY 24
WORKING CAPITAL - BEGINNING	$ 1,279,954	$ 1,656,972	$ (377,018)	$ 1,779,469
REVENUES:				
TAXES AND ASSESSMENTS	5,000	5,500	(500)	4,699
INTERGOVERNMENTAL	205,000	5,000	200,000	
CHARGES FOR SERVICES	523,564	504,032	19,532	254,477
MISCELLANEOUS REVENUES	150	1,000	(850)	44
INVESTMENTS & EARNINGS	23,000	30,865	(7,865)	41,050
TOTAL REVENUES	756,714	546,397	210,317	300,270
EXPENDITURES:				
PERSONAL SERVICES	219,324	268,672	(49,348)	185,591
OPERATIONS AND MAINTENANCE	148,300	157,550	(9,250)	125,260
DEPRECIATION EXPENSE	55,000	100,000	(45,000)	36,054
CAPITAL	442,589	390,000	52,589	-
TRANSFERS OUT	60,000	55,000	5,000	55,000
TOTAL EXPENDITURES	925,213	971,222	(46,009)	401,905
WORKING CAPITAL - **NOT BUDGETED**	-	-	-	(397,880)
WORKING CAPITAL - ENDING	$ 1,111,455	$ 1,232,147	$ (120,692)	$ 1,279,954
LESS OPERATING RESERVE	300,000	300,000	-	300,000
LESS BOND/LOAN RESERVE REQUIREMENTS	-	-	-	-
AVAILABLE WORKING CAPITAL	$ 811,455	$ 932,147	$ (120,692)	$ 979,954

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

5410 SOLID WASTE - COLLECTION

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
334060 Coal Impact Grants					0	0%	__________	200,000	200,000	*****%
336020 On Behalf Payments PERS	2,416	8,457	4,116		5,000	0%	5,000	__________	5,000	100%
Group:	2,416	8,457	4,116		5,000	0%	5,000	200,000	205,000	4100%
340000 Charges for Services										
343041 Garbage Collection	445,842	467,453	493,878	254,477	504,032	50%	521,477	2,087	523,564	104%
Group:	445,842	467,453	493,878	254,477	504,032	50%	521,477	2,087	523,564	104%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	17	1,277	392	44	1,000	4%	150	__________	150	15%
363040 Penalty & Interest	5,542	7,511	6,530	4,699	5,500	85%	5,000	__________	5,000	91%
Group:	5,559	8,788	6,922	4,743	6,500	73%	5,150	0	5,150	79%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	5,213	3,143	15,498	31,884	31,500	101%	12,000	10,000	22,000	70%
371020 Gain(Loss) in Fair Value			-9,686	9,165	-635	***%	1,000	__________	1,000	-157%
Group:	5,213	3,143	5,812	41,049	30,865	133%	13,000	10,000	23,000	75%
Fund:	459,030	487,841	510,728	300,269	546,397	55%	544,627	212,087	756,714	138%
Grand Total:	459,030	487,841	510,728	300,269	546,397		544,627	212,087	756,714	

5410 SOLID WASTE - COLLECTION

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430810 Administration										
100 Personal Services	14,773	15,946	17,288	17,814	18,532	96%	20,076	__________	20,076	108%
110 Salaries and Wages	1,584	3,766	3,766	3,766	3,809	99%	3,766	__________	3,766	99%
140 Employer Contributions	1,309	1,546	1,665	1,672	1,807	93%	1,911	__________	1,911	106%
144 Health Insurance	5,303	5,706	6,176	6,541	7,179	91%	7,193	__________	7,193	100%
145 PERS(retirement)	1,309	1,460	1,600	1,665	1,725	97%	1,891	__________	1,891	110%
190 Other Personal Services (	26,653	-59,911	54,349	-6,680	20,000	-33%	__________	20,000	20,000	100%
210 Office Supplies & Materia	1,328	2,135	3,121	1,426	3,500	41%	7,500	-2,500	5,000	143%
226 Clothing and Uniforms				40	80	50%	100	__________	100	125%
330 Publicity, Subscriptions	177	261	275	395	750	53%	750	__________	750	100%
340 Utility Services	799	758	730	722	1,200	60%	1,200	__________	1,200	100%
350 Professional Services	2,329	4,637	7,877	22,455	22,475	100%	17,500	__________	17,500	78%
360 Repair & Maintenance Serv					100	0%	100	__________	100	100%
370 Travel			141	77	350	22%	250	__________	250	71%
380 Training Services	40	35	105	87	0	***%	100	__________	100	*****%
510 Insurance	6,731	8,438	9,264	10,053	20,000	50%	15,000	__________	15,000	75%
540 Special Assessments	166	259	266	80	550	15%	550	__________	550	100%
830 Deprec-Closed to Retained	56,399	30,225	3,779	36,054	100,000	36%	55,000	__________	55,000	55%
940 Machinery & Equipment					0	0%	5,000	210	5,210	*****%
Account:	118,900	15,261	110,402	96,167	202,057	48%	137,887	17,710	155,597	77%
430830 Collection										
100 Personal Services	94,118	105,061	111,490	106,327	117,150	91%	103,955	__________	103,955	89%
140 Employer Contributions	12,743	13,078	14,079	12,635	13,935	91%	13,041	__________	13,041	94%
144 Health Insurance	31,722	28,793	34,032	30,989	45,819	68%	32,958	__________	32,958	72%
145 PERS(retirement)	8,257	9,322	10,004	9,644	10,626	91%	9,533	__________	9,533	90%
220 Operating Supplies	58,507	72,755	82,113	66,281	80,000	83%	80,000	__________	80,000	100%
226 Clothing and Uniforms				107	345	31%	300	__________	300	87%
330 Publicity, Subscriptions	1,495	2,077	2,373	2,960	3,000	99%	3,000	__________	3,000	100%
340 Utility Services	738	773	836	832	1,200	69%	1,200	__________	1,200	100%
350 Professional Services	1,070	1,914	2,340	2,011	3,000	67%	3,000	__________	3,000	100%
360 Repair & Maintenance Serv	5,779	16,683	3,346	17,734	20,000	89%	20,000	__________	20,000	100%
380 Training Services		15			250	0%	250	__________	250	100%
510 Insurance			750		750	0%	__________	__________	0	0%
940 Machinery & Equipment					390,000	0%	457,379	-20,000	437,379	112%
Account:	214,429	250,471	261,363	249,520	686,075	36%	724,616	-20,000	704,616	103%
510300 Other Unallocated Costs										
190 Other Personal Services (	-2,591	3,392	4,082	1,219	28,090	4%	10,000	-5,000	5,000	18%
Account:	-2,591	3,392	4,082	1,219	28,090	4%	10,000	-5,000	5,000	18%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	35,000	35,000	50,000	55,000	55,000	100%	60,000	__________	60,000	109%
Account:	35,000	35,000	50,000	55,000	55,000	100%	60,000	0	60,000	109%
Fund:	365,738	304,124	425,847	401,906	971,222	41%	932,503	-7,290	925,213	95%
										%

5417 LANDFILL

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
330000 INTERGOVERNMENTAL REVENUES										
336020 On Behalf Payments PERS	4,055	14,794	6,747		5,000	0%	5,000	___________	5,000	100%
Group:	4,055	14,794	6,747		5,000	0%	5,000	0	5,000	100%
340000 Charges for Services										
343042 Disposal Charges	615,532	774,680	795,655	834,992	834,000	100%	815,000	45,042	860,042	103%
343045 Sale of Scrap					2,000	0%	___________	___________	0	0%
343047 Sale of Materials &	2,117	3,779	5,528	3,252	4,000	81%	4,000	___________	4,000	100%
Group:	617,649	778,459	801,183	838,244	840,000	100%	819,000	45,042	864,042	103%
360000 Miscellaneous Revenue										
361007 Rents/Leases	996	996			996	0%	996	___________	996	100%
362000 Other Miscellaneous	30	1,242	1,957	155	1,500	10%	1,500	___________	1,500	100%
Group:	1,026	2,238	1,957	155	2,496	6%	2,496	0	2,496	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	25,665	19,390	38,288	65,432	35,000	187%	25,000	___________	25,000	71%
371020 Gain(Loss) in Fair Value	-17,180	-56,974	-30,806	44,584	-5,478	***%	10,000	___________	10,000	-183%
Group:	8,485	-37,584	7,482	110,016	29,522	373%	35,000	0	35,000	119%
380000 Other Financing Sources										
382030 Gain/Loss on Sale of					10,000	0%	5,000	___________	5,000	50%
383000 Interfund Operating	35,000	35,000	50,000	55,000	55,000	100%	60,000	___________	60,000	109%
Group:	35,000	35,000	50,000	55,000	65,000	85%	65,000	0	65,000	100%
Fund:	666,215	792,907	867,369	1,003,415	942,018	107%	926,496	45,042	971,538	103%

5417 LANDFILL

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
430810 Administration										
100 Personal Services	22,451	23,825	25,821	26,620	27,720	96%	29,961	__________	29,961	108%
110 Salaries and Wages	4,224	6,451	6,451	6,451	6,524	99%	6,451	__________	6,451	99%
140 Employer Contributions	2,154	2,389	2,567	2,580	2,778	93%	3,245	__________	3,245	117%
144 Health Insurance	7,466	8,007	8,667	9,179	10,095	91%	10,097	__________	10,097	100%
145 PERS(retirement)	2,007	2,189	2,400	2,498	2,584	97%	2,832	__________	2,832	110%
190 Other Personal Services (	15,405	-65,920	63,194	-209	20,000	-1%	25,000	__________	25,000	125%
210 Office Supplies & Materia	2,268	2,735	3,910	1,793	5,000	36%	7,500	__________	7,500	150%
226 Clothing and Uniforms				50	127	39%	150	__________	150	118%
330 Publicity, Subscriptions	346	326	348	503	515	98%	500	__________	500	97%
340 Utility Services	1,166	1,114	1,091	1,085	1,600	68%	1,600	__________	1,600	100%
350 Professional Services	4,700	6,768	10,562	29,544	29,550	100%	20,000	__________	20,000	68%
360 Repair & Maintenance Serv					300	0%	300	__________	300	100%
370 Travel			177	96	250	38%	250	__________	250	100%
380 Training Services	80	44	131	108	250	43%	250	__________	250	100%
510 Insurance	10,526	10,468	11,025	11,524	12,716	91%	15,000	__________	15,000	118%
540 Special Assessments	179	228	235		500	0%	500	__________	500	100%
830 Deprec-Closed to Retained	217,931	201,932	174,346	89,976	247,725	36%	95,000	30,000	125,000	50%
940 Machinery & Equipment					0	0%	5,000	280	5,280	*****%
Account:	290,903	200,556	310,925	181,798	368,234	49%	223,636	30,280	253,916	69%
430840 Disposal										
100 Personal Services	124,457	127,932	145,139	170,328	170,350	100%	146,069	__________	146,069	86%
140 Employer Contributions	17,176	15,314	17,897	20,051	19,026	105%	17,398	1,000	18,398	97%
144 Health Insurance	20,567	23,825	22,998	24,144	28,571	85%	22,547	__________	22,547	79%
145 PERS(retirement)	10,918	11,351	12,668	15,444	15,465	100%	13,395	__________	13,395	87%
220 Operating Supplies	54,288	120,951	93,030	96,278	96,300	100%	85,000	__________	85,000	88%
226 Clothing and Uniforms				476	960	50%	960	__________	960	100%
330 Publicity, Subscriptions	8,873	6,598	4,971	17,575	17,600	100%	20,000	__________	20,000	114%
340 Utility Services	3,251	3,051	3,260	3,286	4,000	82%	4,500	__________	4,500	113%
350 Professional Services	29,990	11,701	7,267	6,881	30,000	23%	30,000	__________	30,000	100%
360 Repair & Maintenance Serv	1,835	24,521	19,618	6,850	85,000	8%	70,000	__________	70,000	82%
370 Travel					0	0%	__________	500	500	*****%
380 Training Services		765	1,500	750	2,500	30%	1,500	__________	1,500	60%
530 Rentals					20,000	0%	20,000	__________	20,000	100%
580 Closure/Post Closure Care	34,602	69,518	76,894	49,030	88,800	55%	50,000	__________	50,000	56%
940 Machinery & Equipment					270,000	0%	22,379	335	22,714	8%
950 Construction in Progress					110,000	0%	150,000	__________	150,000	136%
Account:	305,957	415,527	405,242	411,093	958,572	43%	653,748	1,835	655,583	68%
430844 Disposal - Ash										
100 Personal Services	35,633	59,976	44,525	46,372	77,777	60%	83,927	__________	83,927	108%
140 Employer Contributions	4,766	7,733	5,938	5,806	9,543	61%	10,296	__________	10,296	108%
144 Health Insurance	3,737	10,189	6,362	6,468	6,483	100%	11,205	__________	11,205	173%
145 PERS(retirement)	3,128	5,322	3,953	4,206	6,202	68%	7,696	__________	7,696	124%
330 Publicity, Subscriptions	15,514	10,432	5,310	23,733	23,800	100%	25,000	__________	25,000	105%
350 Professional Services	1,100	7,106	1,575	1,675	10,000	17%	10,000	__________	10,000	100%
580 Closure/Post Closure Care	40,524	59,968	-102,275	37,207	51,065	73%	25,000	__________	25,000	49%
Account:	104,402	160,726	-34,612	125,467	184,870	68%	173,124	0	173,124	94%

5417 LANDFILL

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
490200 Revenue Bonds										
620 Interest	4,219	3,125	2,006	863	875	99%	___	___	0	0%
630 Paying Agent Fees	3,375	2,500	1,605	690	700	99%	___	___	0	0%
Account:	7,594	5,625	3,611	1,553	1,575	99%	0	0	0	0%
490600 LEASE PAYMENTS										
660 LEASE INTEREST					500	0%	___	___	0	0%
Account:					500	0%	0	0	0	0%
510300 Other Unallocated Costs										
190 Other Personal Services (	-1,665	1,716	7,259	2,648	18,007	15%	5,000	___	5,000	28%
Account:	-1,665	1,716	7,259	2,648	18,007	15%	5,000	0	5,000	28%
Fund:	707,191	784,150	692,425	722,559	1,531,758	47%	1,055,508	32,115	1,087,623	71% %

FIDUCIARY FUNDS

Fiduciary funds are used to report assets held in an agency or trustee capacity for others and cannot be used to support the City of Hardin's activities and programs. The City has three funds of this type, fire department relief association, city court and flex plans. The fire department relief association is used to report resources related to the pension plan member and beneficiaries. The other two funds are considered agency funds and are held by the City only in a custodial capacity.

SUMMARY
FIRE DEPARTMENT RELIEF ASSOCIATION
OPERATING BUDGET
FISCAL YEAR 2025

Fund 7120	BUDGET FY 25	BUDGET FY 24	INCREASE (DECREASE)	ACTUAL FY 24
WORKING CAPITAL - BEGINNING	$ 9,634	$ (6,860)	$ 16,494	$ (6,860)
REVENUES:				
TAXES AND ASSESSMENTS	-	-	-	10
INTERGOVERNMENTAL	8,330	36,213	(27,883)	38,175
INVESTMENTS & EARNINGS	250	200	50	1,459
TOTAL REVENUES	8,580	36,413	(27,833)	39,644
EXPENDITURES:				
MISCELLANEOUS - PENSION WAGES	25,500	30,000	(4,500)	23,150
TOTAL EXPENDITURES	25,500	30,000	(4,500)	23,150
WORKING CAPITAL - **NOT BUDGETED**	-	-	-	-
WORKING CAPITAL - ENDING	$ (7,286)	$ (447)	$ (6,839)	$ 9,634
LESS OPERATING RESERVE	-	8,212	(8,212)	-
LESS BOND/LOAN RESERVE REQUIREMENTS	-	-	-	-
AVAILABLE WORKING CAPITAL	$ (7,286)	$ (8,659)	$ 1,373	$ 9,634

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
310000 TAXES										
311010 Real Property Taxes	-6				0	0%	__________	__________	0	0%
311020 Personal Property Taxes				10	0	***%	__________	__________	0	0%
Group:	-6			10	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335051 Fire Department	6,027	6,197	5,183	8,019	6,213	129%	8,050	280	8,330	134%
335230 State Entitlement Share			30,280	30,156	30,000	101%	__________	__________	0	0%
Group:	6,027	6,197	35,463	38,175	36,213	105%	8,050	280	8,330	23%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	530	240	265	1,459	200	730%	250	__________	250	125%
Group:	530	240	265	1,459	200	730%	250	0	250	125%
Fund:	6,551	6,437	35,728	39,644	36,413	109%	8,300	280	8,580	24%

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
510600 Pensions										
130 Employee Benefits - Firem	25,564	25,686	25,095	21,900	26,500	83%	24,000	________	24,000	91%
131 Employee Benefits - Survi	2,600	1,200	2,005	1,250	3,500	36%	1,500	________	1,500	43%
Account:	28,164	26,886	27,100	23,150	30,000	77%	25,500	0	25,500	85%
Fund:	28,164	26,886	27,100	23,150	30,000	77%	25,500	0	25,500	85%
										%

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For the Year: 2024 - 2025

Fund	Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding	Cash Remaining
1000 GENERAL	1,338,655.37	1,224,159.00	1,770,567.00	-41,190.39	751,056.98
2190 COMPREHENSIVE INSURANCE	16,872.58	66,266.00	62,600.00	414.05	20,952.63
2300 PUBLIC SAFETY - LAW ENFORCEMENT	0.00	1,025,329.00	992,346.00	0.00	32,983.00
2350 LOCAL GOVERNMENT STUDY COMMISSION	0.00	14,223.00	14,223.00	0.00	0.00
2370 PERS-EMPLOYER CONTRIBUTIONS	15,012.01	83,178.00	85,928.00	-2,221.24	10,040.77
2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS	123,047.62	14,545.00	101,954.00	691.54	36,330.16
2372 PERMISSIVE MEDICAL LEVY	4,701.25	89,658.00	91,280.00	1,054.27	4,133.52
2396 CDBG - Housing (93 & later Loan Repayment)	26,960.09	1,300.00	0.00	508.53	28,768.62
2398 LOCAL CHARGES FOR SERVICES	27,738.45	78,500.00	99,400.00	-765.11	6,073.34
2399 COAL BOARD GRANT	0.00	150,000.00	150,000.00	0.00	0.00
2401 LIGHTING DISTRICT #1	12,577.23	17,421.00	27,950.00	-1,363.29	684.94
2411 LIGHTING DISTRICT 54	136,609.51	137,190.00	179,500.00	-7,195.52	87,103.99
2501 STREET MAINTENANCE #1	542,437.97	408,475.00	487,367.00	-5,840.99	457,704.98
2580 CURB & GUTTER	355,412.32	19,050.00	91,500.00	4,980.83	287,943.15
2810 POLICE TRAINING/PENSION FUND	8,019.00	8,330.00	14,500.00	-525.00	1,324.00
2820 GAS APPORTIONMENT TAX	812,802.49	173,806.00	264,043.00	328.62	722,894.11
2821 GAS TAX - SPECIAL ALLOCATION PROGRAM	447,370.27	447,370.00	447,370.00	0.00	447,370.27
2888 MONTANA MAIN STREET	0.00	80,050.00	80,000.00	-50.00	0.00
2893 MONTANA COMMUNITY REINVESTMENT - DOC	0.00	30,000.00	30,000.00	0.00	0.00
2916 COPS Grant	0.00	154,388.00	154,388.00	0.00	0.00
2917 CRIME VICTIMS ASSISTANCE	17,071.79	12,500.00	12,500.00	-17,071.79	0.00
2939 RURAL COMM DEVELOPMENT	0.00	119,180.00	50,000.00	0.00	69,180.00
2940 CDBG Growth Policy and Downtown Revitaliza	0.00	25,000.00	25,000.00	0.00	0.00
2992 AMERICAN RESCUE PLAN ACT	734,146.31	297,500.00	296,500.00	-1,981.85	733,164.46
2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - L	0.00	1,405,095.00	1,405,095.00	-12,834.39	-12,834.39
3110 TIFD - DEBT SERVICE	307,630.54	1,303,892.00	1,180,500.00	-8,008.80	423,013.74
3511 SID #120	0.00	40,000.00	0.00	-2,489.99	37,510.01
3512 SID #121	0.75	20,000.00	0.00	-7,006.23	12,994.52
4020 CAPITAL IMPROVEMENTS	450,190.03	67,750.00	202,000.00	5,226.16	321,166.19
4024 POLICE DEPARTMENT	18,374.32	25,050.00	43,000.00	0.00	424.32
4025 FIRE DEPARTMENT	82,686.32	25,500.00	30,000.00	482.80	78,669.12
4046 PARKS - CAPITAL PROJECTS	100,049.63	180,500.00	280,000.00	710.00	1,259.63
5210 WATER	2,059,332.16	2,441,811.00	2,487,318.00	-23,796.10	1,990,029.06
5211 WATER - Curb Stops	34,803.20	7,225.00	26,050.00	310.82	16,289.02
5310 SEWER FUND	1,730,890.80	11,632,880.00	12,957,914.00	29,743.23	435,600.03
5410 SOLID WASTE - COLLECTION	1,259,750.32	756,714.00	925,213.00	-1,202.76	1,090,048.56
5417 LANDFILL	2,918,480.10	971,538.00	1,087,623.00	-33,334.34	2,769,060.76
7120 FIRE DEPARTMENT RELIEF ASSOCIATION	128,628.78	8,580.00	25,500.00	619.79	112,328.57
7196 FLEX PLANS	760.00	0.00	0.00	-760.00	0.00
9500 GENERAL LONG-TERM DEBT	0.00	0.00	0.00	**,***,***.**	-12,948,808.71
Totals	13,711,011.21	23,563,953.00	26,179,129.00	**,***,***.**	-1,975,540.65

Property Tax Budget Estimates must be added to the proper budget lines (and therefore show under Proposed Revenues) for the Cash Remaining column on this report to match the Reserve on the Tax Levy Requirements Schedule

For the Year: 2024 - 2025

1 Mill Yield: (10) 4029.59
Road 1 Mill Yield: (10) 4029.59

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (9)*(10) Property Tax Revenues	(7) (5) + (6) Total Revenues	(8) (4) + (7) Total Resources	(9) Mill Levy	(11) (4) - (1)+ (7) Est. Ending Cash Bal.
1000 GENERAL	1,770,567	236,469	2,007,036	1,297,465	709,571	0	709,571	2,007,036	0.0000	236,469
2190 COMPREHENSIVE INSURANC	62,600	-15,313	47,287	17,287	30,000	0	30,000	47,287	0.0000	-15,313
2300 PUBLIC SAFETY - LAW EN	992,346	-27,046	965,300	0	965,300	0	965,300	965,300	0.0000	-27,046
2350 LOCAL GOVERNMENT STUDY	14,223	-14,123	100	0	100	0	100	100	0.0000	-14,123
2370 PERS-EMPLOYER CONTRIBU	85,928	-28,587	57,341	12,791	44,550	0	44,550	57,341	0.0000	-28,587
2371 GROUP HEALTH-EMPLOYER	101,954	23,085	125,039	123,739	1,300	0	1,300	125,039	0.0000	23,085
2372 PERMISSIVE MEDICAL LEV	91,280	-84,574	6,706	5,756	950	0	950	6,706	0.0000	-84,574
Totals	3,118,898	89,911	3,208,809	1,457,038	1,751,771	0	1,751,771	3,208,809	0.0000	89,911

Fund	(1) Budget	(2) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (4) + (5) Total Resources
2396 CDBG - Housing (93 & later Loan Repayment)	0	28,769	28,769	27,469	1,300	28,769
2397 CDBG - ECON DEV	0	0	0	0	0	0
2398 LOCAL CHARGES FOR SERVICES	99,400	6,073	105,473	26,973	78,500	105,473
2399 COAL BOARD GRANT	150,000	0	150,000	0	150,000	150,000
2401 LIGHTING DISTRICT #1	27,950	685	28,635	11,214	17,421	28,635
2411 LIGHTING DISTRICT 54	179,500	87,104	266,604	129,414	137,190	266,604
2501 STREET MAINTENANCE #1	487,367	457,705	945,072	536,597	408,475	945,072
2580 CURB & GUTTER	91,500	287,943	379,443	360,393	19,050	379,443
2810 POLICE TRAINING/PENSION FUND	14,500	1,324	15,824	7,494	8,330	15,824
2820 GAS APPORTIONMENT TAX	264,043	722,894	986,937	813,131	173,806	986,937
2821 GAS TAX - SPECIAL ALLOCATION PROGRAM	447,370	447,370	894,740	447,370	447,370	894,740
2888 MONTANA MAIN STREET	80,000	0	80,000	-50	80,050	80,000
2893 MONTANA COMMUNITY REINVESTMENT - DOC	30,000	0	30,000	0	30,000	30,000
2916 COPS Grant	154,388	0	154,388	0	154,388	154,388
2917 CRIME VICTIMS ASSISTANCE	12,500	0	12,500	0	12,500	12,500
2939 RURAL COMM DEVELOPMENT	50,000	69,180	119,180	0	119,180	119,180
2940 CDBG Growth Policy and Downtown Revitalization	25,000	0	25,000	0	25,000	25,000
2992 AMERICAN RESCUE PLAN ACT	296,500	733,164	1,029,664	732,164	297,500	1,029,664
2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS	1,405,095	-12,834	1,392,261	-12,834	1,405,095	1,392,261
3110 TIFD - DEBT SERVICE	1,180,500	423,014	1,603,514	299,622	1,303,892	1,603,514
3511 SID #120	0	37,510	37,510	-2,490	40,000	37,510
3512 SID #121	0	12,995	12,995	-7,005	20,000	12,995
4020 CAPITAL IMPROVEMENTS	202,000	321,166	523,166	455,416	67,750	523,166
4024 POLICE DEPARTMENT	43,000	424	43,424	18,374	25,050	43,424
4025 FIRE DEPARTMENT	30,000	78,669	108,669	83,169	25,500	108,669

For the Year: 2024 - 2025

Fund	(1) Budget	(2) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (4) + (5) Total Resources
4046 PARKS - CAPITAL PROJECTS	280,000	1,260	281,260	100,760	180,500	281,260
5210 WATER	2,487,318	1,990,029	4,477,347	2,035,536	2,441,811	4,477,347
5211 WATER - Curb Stops	26,050	16,289	42,339	35,114	7,225	42,339
5310 SEWER FUND	12,957,914	435,600	13,393,514	1,760,634	11,632,880	13,393,514
5410 SOLID WASTE - COLLECTION	925,213	1,090,049	2,015,262	1,258,548	756,714	2,015,262
5417 LANDFILL	1,087,623	2,769,061	3,856,684	2,885,146	971,538	3,856,684
Totals	23,034,731	10,005,443	33,040,174	12,002,159	21,038,015	33,040,174

The City of

HARDIN

Montana

FINAL

Capital Improvement Plan

FY 2025 – FY 2029

What is a Capital Improvement Plan?

A Capital Improvement Plan identifies a comprehensive set of capital improvements that are proposed to be completed over the next five fiscal years. Capital improvements include infrastructure, facilities, equipment and plants. The City of Hardin Capital Improvement Plan contains information on how the City will use funds available for improvement projects for fiscal years 2024 through 2028.

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

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

What is a capital project or capital improvement?

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

What is in this 5-year Capital Improvement Plan?

This 5-year plan includes total estimated project costs of $21,660,178 and 45 total projects. Any projects that cannot be reliably estimated to be paid through current and projected resources, and existing fund balances are determined to be financed through debt proceeds. The use of debt also allows the City to spread the cost for projects over multiple years, thus sharing the cost.

Method of Determining Cost

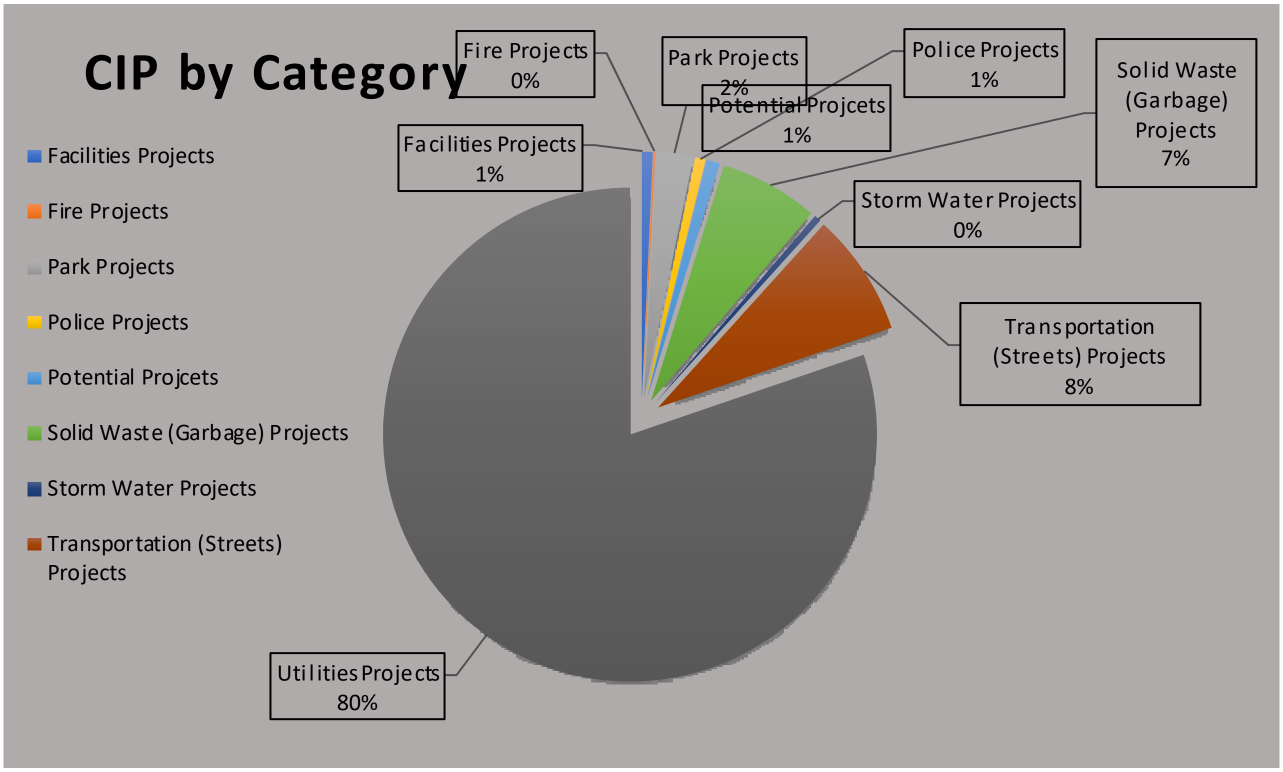
The City uses various methods to determine the cost of the projects listed in the CIP. One method is to gather current quotes or estimates for what a project will cost. An example of this method would be the track loader listed under Landfill projects or the water storage expansion and sedimentation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

Categories

The City of Hardin uses 8 capital improvement categories, as can be seen in the following table.
Facilities: this category includes any projects to buildings or structures owned by the City
Fire: includes any capital purchases made for the fire departments, examples include equipment like fire trucks and SCBAs
Park: includes any improvements completed in City parks, to include equipment, land improvements, paths, pavilions, etc.
Police: this category includes any equipment purchased for the City Police Department (vehicles, gear, etc.)
Solid Waste: includes any equipment or land purchased for the garbage operations of the City
Storm Water: this category includes improvements to culverts, ditches and other storm water collection
Transportation: includes any new street construction, rehabilitation, curbs, gutters, etc.
Utilities: this category includes any improvements or assets constructed for the water, wastewater or landfill utilities of the City

Project Category Totals

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



Fund Types

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

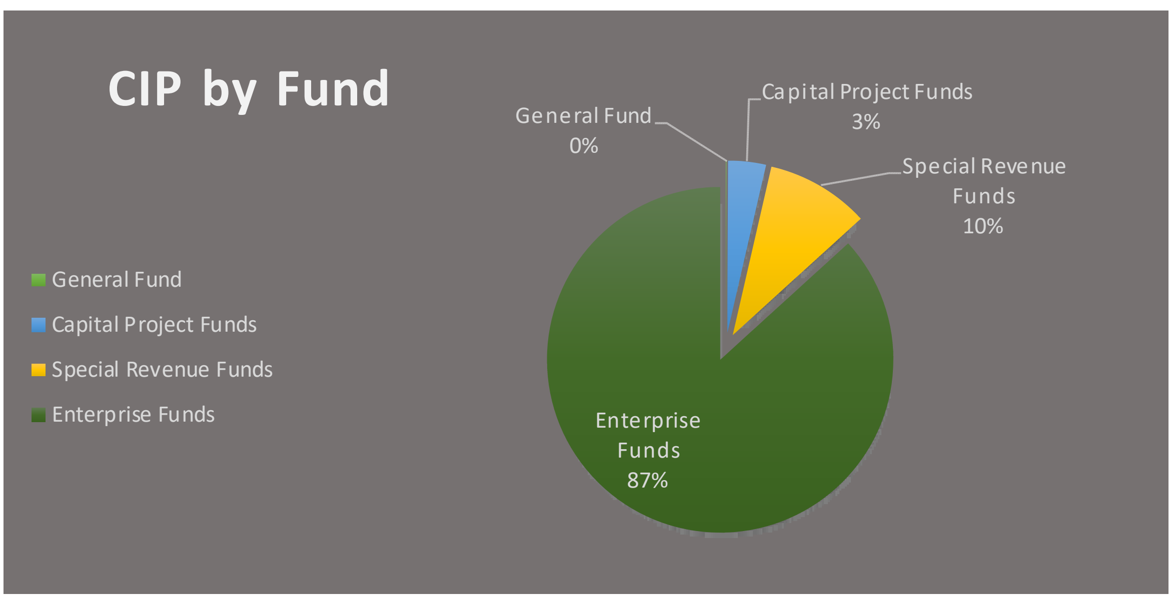
Capital Project Funds: account for the restricted resources that are specifically for capital improvements not accounted for in other funds. Resources generated in these funds are from state shared revenues, debt issued or transfers from the General Fund.

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

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

PROJECTS BY FUND

Fund	FY2025	FY2026	FY2027	FY2028	FY2029	Total
General Fund	**14,792**	**-**	**-**	**-**	**-**	**14,792**
Capital Projects Funds						
Capital Improvements Fund	202,000	-	25,000	-	-	227,000
Fire Department Capital	30,000	-	-	-	-	30,000
Police Department Capital	43,000	55,000	-	55,000	-	153,000
Parks Capital Improvements	280,000	25,000	30,000	20,000	30,000	385,000
Total Capital Projects Fund	**555,000**	**80,000**	**55,000**	**75,000**	**30,000**	**795,000**
Special Revenue Funds						
Coal Board	150,000	-	-	-	-	150,000
Rural Development	50,000	-	-	-	-	50,000
Curb & Gutter	15,000	15,000	15,000	15,000	15,000	75,000
Public Safety Fund	4,312	-	-	-	-	4,312
American Rescue Plan Act Fund	150,000	-	-	-	-	150,000
Gas Tax	188,752	302,520	306,614	149,625	-	947,511
Gas Tax - BaRSAA	447,371	-	-	-	-	447,371
Street Maintenance Fund	88,334	50,000	80,000	50,000	80,000	348,334
Total Special Revenue Funds	**1,093,769**	**367,520**	**401,614**	**214,625**	**95,000**	**2,172,528**
Enterprise Funds						
Water	1,221,018	-	350,000	-	317,825	1,888,843
Sewer	11,843,287	-	350,000	-	-	12,193,287
Solid Waste - Garbage	463,067	450,000	275,000	-	300,000	1,488,067
Landfill	179,072	500,000	980,000	-	2,320,000	3,979,072
Total Enterprise Funds	**13,706,444**	**950,000**	**1,955,000**	**-**	**2,937,825**	**19,549,269**
TOTAL CAPITAL IMPROVEMENTS	**$ 15,370,005**	**$ 1,397,520**	**$ 2,411,614**	**$ 289,625**	**$ 3,062,825**	**$ 22,531,589**



Revenue Sources

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

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

Debt: any bonds or notes issued to fund capital improvements. This could also include SIDs to help fund the capital improvements.
Contributions: includes any donations, contributions of assets or deeds of land provided to the City
Grants: funds that are provided to the City from the State or Federal programs that do not require the City to repay the amount provided.
Special Assessments: include assessments levied for specific services, such as street maintenance, lighting, garbage, etc.
State Shared Revenues: include any taxes collected by the State and provided back to municipalities based on certain criteria.
Tax Revenues: include property taxes, such as real and personal property taxes
User Fees and Charges: include fees charged to the public for services provided

PROJECTS BY REVENUE SOURCE

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

CIP PROJECTS BY CATEGORY FY 2025 – FY 2029 (FINAL)

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

FACILITIES PROJECTS						
Project Name	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Sand Shed	72,000					72,000
Replace Council windows	30,000					30,000
Insulate shop across street			25,000			25,000
Replacement of 2007 Hotsy Model 952	12,490					12,490
New Phone System	7,832					7,832
City Wide- 5 computers, 1 laptop	11,640					11,640
Total Facilities Projects	**133,962**	**-**	**25,000**	**-**	**-**	**158,962**

FIRE DEPARTMENT PROJECTS						
Project Name	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Radios	30,000					30,000
Total Fire Department Projects	**30,000**	**-**	**-**	**-**	**-**	**30,000**

PARKS PROJECTS						
Project Name	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
South Park Equipment, Pavilion, other	300,000					300,000
Bathrooms in Plaza and Wilson Park	90,000					90,000
Replacement for gator	40,000					40,000
Replacement for Oldest Grasshopper Mower		25,000				25,000
Future Park Projects To be decided	-	-	30,000	20,000	30,000	80,000
Total Parks Projects	**430,000**	**25,000**	**30,000**	**20,000**	**30,000**	**535,000**

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

SOLID WASTE (GARBAGE) PROJECTS						
Project Name	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Replacement for Mack #55	435,000					435,000
Replacement for Peterbilt #74		450,000				450,000
Replacement for Ford Box Truck #11			275,000			275,000
Land Purchase					300,000	300,000
Total Solid Waste (Garbage) Projects	**435,000**	**450,000**	**275,000**	**-**	**300,000**	**1,460,000**

STORM WATER PROJECTS						
Project Name	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Replace stormwater on railway	100,000					100,000
Total Storm Water Projects	**100,000**	**-**	**-**	**-**	**-**	**100,000**

POTENTIAL PROJECTS						
Project Name	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Rural Development Placeholder	50,000					50,000
Coal Board Placeholder	150,000					150,000
Total Potential Projects	**200,000**		**-**	**-**	**-**	**200,000**

TRANSPORTATION (STREETS) PROJECTS						
Project Name	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
1st Street West & Lewis Division to 2nd	349,796					349,796
Terry Ave - 2nd to 3rd	125,000					125,000
Crawford Ave, 2nd to 3rd St	161,327					161,327
N Crook Ave, Railroad to 6th St E		302,520				302,520
Choteau, 1st ST S to 3rd St W			306,614			306,614
8th St W by High School				149,625		149,625
10th & Mitchell Culvert	15,000					15,000
Curb & Gutter Program	15,000	15,000	15,000	15,000	15,000	75,000
Chip seal and resurfacing	70,000	50,000	80,000	50,000	80,000	330,000
Total Transportation (Street) Projects	**736,123**	**367,520**	**401,614**	**214,625**	**95,000**	**1,814,882**

UTILITIES PROJECTS						
Project Name	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**Total**
Water - lining the tanks and mixers	295,868					295,868
Water - Water Mains Watson & 1st St W	863,047					863,047
Water - Preliminary Engineering Report	34,005					34,005
Water - Freightliner Dump Truck			350,000			350,000
Water - Excavator #49 replacement					317,825	317,825
Wastewater - Phase II & III combined	11,250,000					11,250,000
Wastewater - Vac Con Truck Replacement	529,000					529,000
Wastewater - Freightliner Dump Truck			350,000			350,000
Wastewater - 3/4 ton replacement	35,000					35,000
Landfill - Dumpster site at the landfill	150,000					150,000
Landfill - Add equipment shed near new cell					70,000	70,000
Landfill - Scraper Replacement		500,000				500,000
Landfill - Road for new ash cell					250,000	250,000
Landfill - Site for new Coal Ash Cell					2,000,000	2,000,000
Landfill- compactor replacement			980,000			980,000
All Utilities - Administrative vehicle	25,000					25,000
All Utilities - service truck for Mechanic	80,000					80,000
Total Utilities Projects	**13,261,920**	**500,000**	**1,680,000**	**-**	**2,637,825**	**18,079,745**
TOTAL CAPITAL PROJECTS	**15,370,005**	**1,397,520**	**2,411,614**	**289,625**	**3,062,825**	**22,531,589**

WASTE WATER PROJECTS FOR EXTERNAL ENTITIES						
Lodge Grass Lagoon Engineering and Equip.	1,362,984					1,362,984
TOTAL OUTSIDE CAPITAL PROJECTS	**1,362,984**	**-**	**-**	**-**	**-**	**1,362,984**

CIP PROJECTS BY FUND FY 2025 – FY 2029 (FINAL)

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

GENERAL FUND (#1000) PROJECTS

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
Administrative vehicle	5,000					5,000
Replacement of 2007 Hotsy Model 952	2,379					2,379
New Phone System	3,333					3,333
City Wide- 5 computers, 1 laptop	4,080					4,080
TOTAL GENERAL FUND PROJECTS	**14,792**	**-**	**-**	**-**	**-**	**14,792**

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS IMPROVEMENT FUND

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

FIRE DEPARTMENT CAPITAL PROJECTS FUND

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

POLICE DEPARTMENT CAPITAL PROJECTS FUND

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

PARKS CAPITAL PROJECTS FUND

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

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

SPECIAL REVENUE FUNDS

PUBLIC SAFETY FUND (#2300)

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

COAL BOARD FUND

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

RURAL DEVELOPMENT COMMUNITY FACILITIES

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

SPECIAL REVENUE FUNDS

CURB AND GUTTER FUND

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
Curb & Gutter Program	15,000	15,000	15,000	15,000	15,000	75,000

GAS TAX FUND

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
Terry Ave - 2nd to 3rd	27,425					27,425
Crawford Ave, 2nd to 3rd St	161,327					161,327
N Crook Ave, Railroad to 6th St E		302,520				302,520
Choteau, 1st ST S to 3rd St W			306,614			306,614
8th St W by High School				149,625		149,625
Total Gas Tax Projects	**188,752**	**302,520**	**306,614**	**149,625**	**-**	**947,511**

BaRSAA Special Gas Allocation Program

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
1st Street West & Lewis Division to 2nd	349,796					349,796
Terry Ave - 2nd to 3rd	97,575	-				97,575
Total Gas Tax Projects	**447,371**	**-**	**-**	**-**	**-**	**447,371**

AMERICAN RESCUE PLAN ACT FUND

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
South Park Equipment, Pavilion, other	150,000	-	-	-	-	150,000

STREET MAINTENANCE FUND

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
Chip seal and resurfacing	70,000	50,000	80,000	50,000	80,000	330,000
Replacement of 2007 Hotsy Model 952	2,974					2,974
New Phone System	360					360
10th & Mitchell Culvert	15,000					15,000
Total Street Maintenance Projects	**88,334**	**50,000**	**80,000**	**50,000**	**80,000**	**348,334**
TOTAL SPECIAL REVENUE FUND PROJECTS	**1,093,769**	**367,520**	**401,614**	**214,625**	**95,000**	**2,172,528**

ENTERPRISE FUNDS

WATER FUND PROJECTS

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
Lining the tanks and mixers	295,868					295,868
Replacement of 2007 Hotsy Model 952	595					595
City Wide- 5 computers, 1 laptop	1,680					1,680
New Phone System	823					823
Administrative Vehicle	5,000					5,000
Mechanic Vehicle	20,000					20,000
Water Mains Watson & 1st St W	863,047		-			863,047
Preliminary Engineering Report	34,005					34,005
Freightliner Dump Truck			350,000	-		350,000
Excavator #49 replacement					317,825	317,825
Total Water Projects	**1,221,018**	**-**	**350,000**	**-**	**317,825**	**1,888,843**

WASTEWATER FUND PROJECTS

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

SOLID WASTE (GARBAGE) PROJECTS

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

LANDFILL PROJECTS

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
Administrative Vehicle	5,000					5,000
Mechanic Vehicle	20,000					20,000
Dumpster site at Landfill	150,000					150,000
City Wide- 5 computers, 1 laptop	1,080					1,080
Replacement of 2007 Hotsy Model 952	2,379					2,379
New Phone System	613					613
Add equipment shed near new cell					70,000	70,000
Scraper Replacement		500,000				500,000
Compactor Replacement			980,000			980,000
Road for new ash cell					250,000	250,000
Site for new Coal Ash Cell					2,000,000	2,000,000
Total Landfill Projects	**179,072**	**500,000**	**980,000**	**-**	**2,320,000**	**3,979,072**

TOTAL ENTERPRISE CAPITAL PROJECTS	**13,706,444**	**950,000**	**1,955,000**	**-**	**2,937,825**	**19,549,269**
TOTAL CAPITAL PROJECTS	**15,370,005**	**1,397,520**	**2,411,614**	**289,625**	**3,062,825**	**22,531,589**

CIP PROJECTS BY REVENUE SOURCE FY 2025 – FY 2029 (FINAL)

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

DEBT FUNDED PROJECTS

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
Wastewater - Phase II SRF Loan	3,484,050					3,484,050
Wastewater - Phase II RD Loan	2,121,000					2,121,000
Solid Waste - Peterbilt #74 Replace				-		-
Landfill - road for new ash cell					250,000	250,000
Landfill - new coal ash cell					2,000,000	2,000,000
Total Debt Funded Projects	**5,605,050**	**-**	**-**	**-**	**2,250,000**	**7,855,050**

GRANT FUNDED PROJECTS

Project Name	FY2025	FY2026	FY2027	FY2028	FY2029+	Total
South Park Equipment, Pavilion, other - LW	300,000					300,000
Bathrooms in Plaza and Wilson Park	45,000					45,000
Other Potential Projects - RD and Coal Board	200,000					200,000
Water - lining and mixers	295,868					295,868
Water - dump truck replacement Coal Board			350,000			350,000
Wastewater - Phase II/III - Coal Board TSEP	282,500					282,500
Wastewater - Phase II/III RD Grant	5,201,000					5,201,000
Garbage truck - Coal Board	200,000					200,000
Landfill - scraper replacement			380,000			380,000
Total Grant Funded Projects	**6,524,368**	**-**	**730,000**	**-**	**-**	**7,254,368**

SPECIAL ASSESSMENT FUNDED PROJECTS

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

STATE SHARED REVENUES PROJECTS

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

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

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

AMERICAN RESCUE PLAN ACT FUNDING						
Project Name	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**FY2029+**	**Total**
Water - Water Mains Watson & 1st St W	863,047	-				863,047
Total American Rescue Plan Act Projects	**863,047**	**-**	**-**	**-**	**-**	**863,047**

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