City of Hardin

Final Budget Document

Fiscal Year 2025-2026

OPERATING BUDGET
AND
5-YEAR CAPITAL
IMPROVEMENT PLAN

HARDIN
MONTANA

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406-665-9260
Hardinmt.com

406 N Cheyenne Ave
Hardin, MT 59034

September 2, 2025

Dear Hardin City Council and Dear Friends and Neighbors,

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

Focused Investments in Core Services

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

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

Community-Centered Planning and Economic Development

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

Stay Engaged

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

Warm Regards,

Mayor Joe Purcell
City of Hardin

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. 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.

GENERAL STATISTICAL INFORMATION

CITIES/ TOWNS

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

OFFICIALS SHEET

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

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)

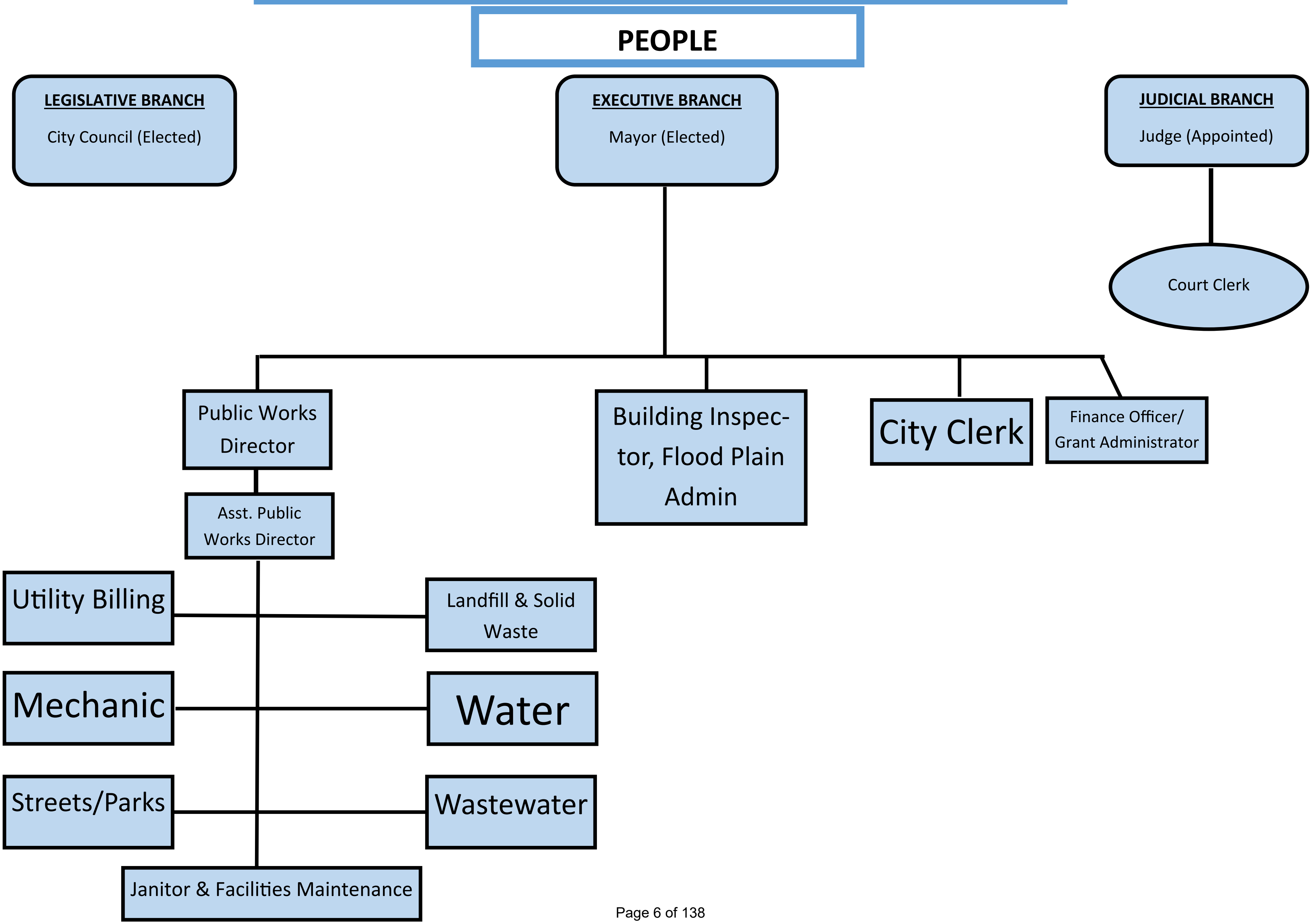
10) Clerk & Recorder to report the number of mills needed for each taxing jurisdiction in the County to the Department of Revenue by the second Monday in September or 30 calendar days after receiving certified taxable value (15-10-305)

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)

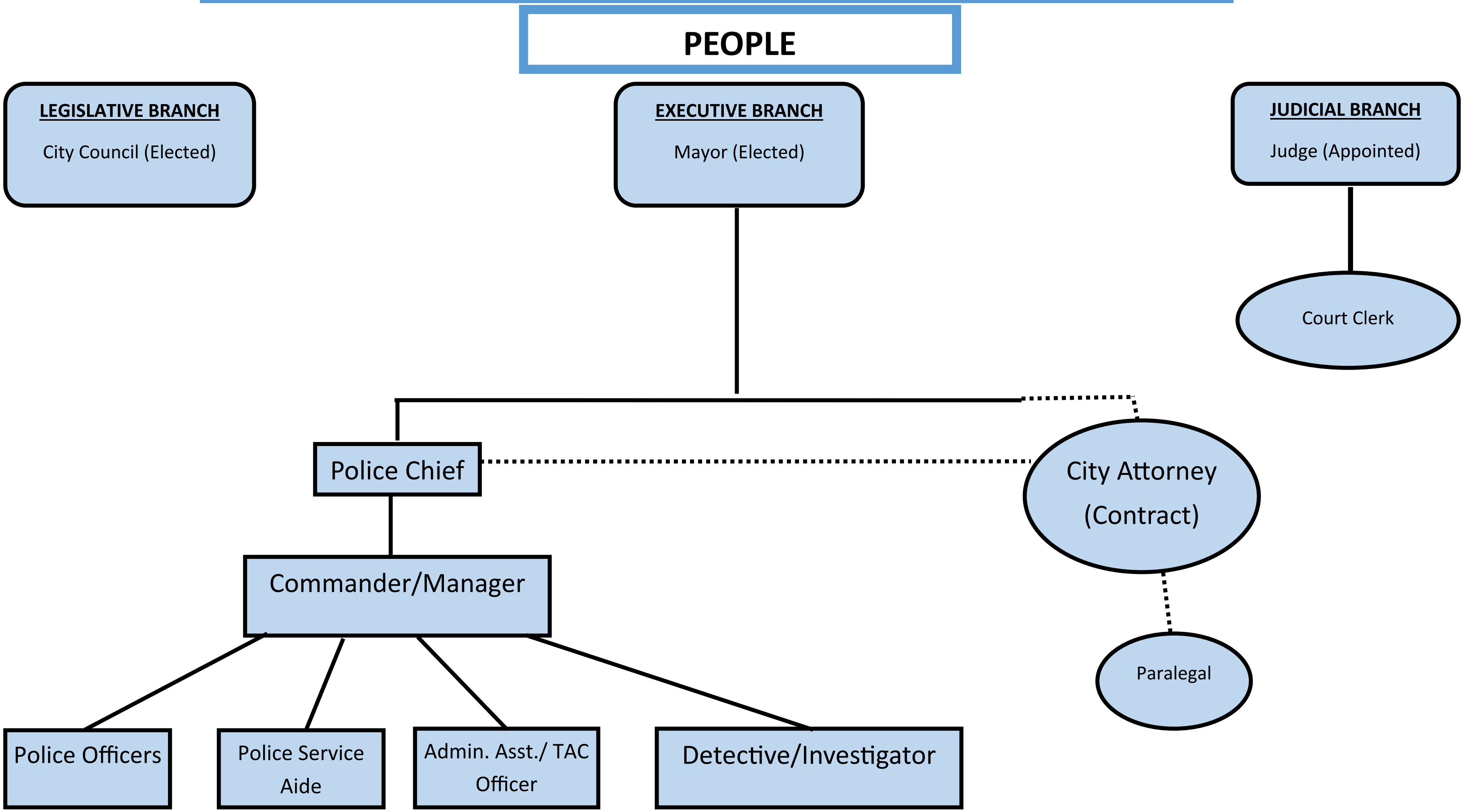
Street Maintenance Districts:
set by 2nd Monday in August 7-12-4425
hearing & published 2 times
7-1-4127 & 7-12-4426

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

2026 CITY OF HARDIN ORGANIZATIONAL CHART



2026 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
2016-2017	3,222,508	3.01%	158.77	158.77	-
2017-2018	3,505,154	8.77%	147.88	147.88	-
2018-2019	3,506,113	0.03%	151.12	151.12	-
2019-2020	3,450,447	-1.59%	157.12	157.12	-
2020-2021	3,490,367	1.16%	160.05	160.05	-
2021-2022	3,719,531	6.57%	243.77	174.09	-
2022-2023	3,757,771	1.03%	177.04	177.04	-
2023-2024	4,142,017	10.23%	151.22	151.22	-
2024-2025	4,029,587	-2.71%	160.08	160.08	-
2025-2026	3,366,798	-16.45%	203.77	203.77	-

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

CITY OF HARDIN

Mill Levy Recap

Ten-Year History and Analysis

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

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

MONTANA
Form AB-72T
Rev. 6-25

2025 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. 2025 Total Market Value[1]	$	319,631,950
2. 2025 Total Taxable Value[2]	$	4,671,229
3. 2025 Taxable Value of Newly Taxable Property	$	134,319
4. 2025 Taxable Value less Incremental Taxable Value[3]	$	3,366,798
5. 2025 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$	-
6. 2025 Tax Loss from HB212	$	-

7. TIF Districts

Tax Increment District Name	Current Taxable Value[2]	Base Taxable Value	Incremental Value
HARDIN INDUSTRIAL INFI	1,769,575	465,144	1,304,431

Total Incremental Value $ 1,304,431

Preparer Virginia J. Dooley

Date 7/16/2025

[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

2025 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, 09/04/2025, 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, 09/08/2025, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Funds

FYE June 30, 2026
Entity Name: City of Hardin

Preparer Notes:
(To print Preparer Notes highlight column and choose 'Print Selection'. To print Levy Comp form choose 'Print Active Sheet')

Click on links below to view Instructions	Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Instructions	(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	$ 645,056	$ 645,056
(2) Instructions	(2)	Add: Current year inflation adjustment @ 2.11%		$ 13,611
(3) Instructions	(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)		$ -
(4) Instructions	(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		$ 658,667
		<u>ENTERING TAXABLE VALUES</u>		
(5) Instructions	(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 4,671,229	$ 4,671.229
(6) Instructions	(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ (1,304,431)	$ (1,304.431)
(7) Instructions	(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 3,366.798
(8) Instructions	(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (134,319)	$ (134.319)
(9) Instructions	(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(10) Instructions	(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 3,232.479
(11) Instructions	(11) =(4) / (10)	CURRENT YEAR calculated mill levy		203.77
(12) Instructions	(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 686,052
		<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>		
(13) Instructions	(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) Instructions	(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		203.77
(15) Instructions	(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 686,052
		<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>		
(16) Instructions	(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document <u>Do Not</u> include voted or permissive mills imposed in the current year.)	203.77	203.77
(17) Instructions	(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 686,052
		<u>RECAPITULATION OF ACTUAL:</u>		
(18) Instructions	(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 658,682
(19) Instructions	(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 27,370
(20) Instructions	(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) Instructions	(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 686,052
(22) Instructions	(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Revised 6/2021

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2026

Entity Name: City of Hardin

Step A: Input in Yellow Cells		Fiscal Year	*Line 1*: BASE Year = Total *Actual* Annual Employer Contribution for Group Benefits in BASE Year *Line #2*: Budgeting For = Total *Budgeted* Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2009	$52,525.22	$312.65	14
(2)	Budgeting For	2026	$366,884.00	$1,698.54	18
(3)			Increase from BASE Year (Decreases will be reported as zero)	$1,385.89	4

Step B:		Fiscal Year	2026
		2025	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	$3,366,798.00	

Step C: Calculation of: (5) BASE Contribution (6) Increase in Employer Contribution from BASE Year	(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
	$67,532.43	$299,351.57

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2026	88.91	$3,366.80	$299,351.57

Budget Overview

Overall Notes

Budgeted Revenues:

Total FY26 Budget	$27,086,094
Increase from FY25	$1,977,283
Percentage Change	7.87%

Budgeted Expenses:

Total FY26 Budget	$30,769,450
Increase from FY25	$3,609,590
Percentage Change	13.3%

Revenues

Total revenues are projected to increase by $1,972,960. This increase in budgeted revenues is due to the increased revenue projections from the PILOT Grant funding and the increased grant budgets from Phase II of the Waste Water Upgrades Project. The City received $250,000 from the PILOT Tourism grant program and received an additional $4,724,026 from USDA Rural Development to complete the Waste Water project.

Below is a summary of the mills levied for FY25 and FY26:

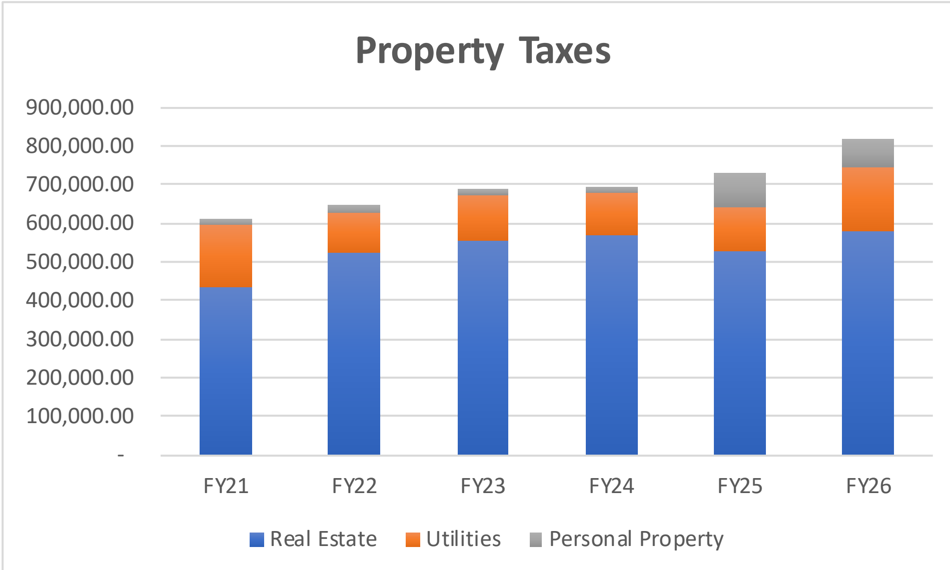
Number of Mills Levied

	FY25	FY26
General Fund	123.98	115.00
Comprehensive Insurance	9.00	11.13
Public Safety Fund	14.50	53.38
Local Government Study Commission	3.48	5.04
PERS Employer-Contributions	9.40	11.63
Group Health Employer-Contributions	3.20	12.63
Permissive Medical	21.58	40.00
Fire Department Relief Association	0.00	0.00
Total	185.14	248.81

Property Taxes

Real property tax projections are based on estimates of growth within the City. Hardin experienced a decrease in entity wide assessed valuation for fiscal year 2026. The graphic below of budgeted property taxes shows the assessed valuation of the City has remained steady to slightly increasing, even with the decrease in taxable valuation. The graphic also shows the increased reliance in fiscal year 2026 on residential taxes, but is in line with the percentage increase between personal property and utility tax increases.

Property Taxes (Continued)



Special Assessments

The following table shows the special assessments for FY26 compared to budgeted amounts for FY25:

Special Assessments

	FY26	FY25	Increase (Decrease)
Street Maintenance	380,814	365,526	15,288
Lighting District #1	17,291	17,291	-
Lighting District #54	134,066	134,633	(567)
Special Improvement District 120	71,654	71,654	-
Special Improvement District 121	31,306	31,305	1
Curb & Gutter	2,309	10,976	(8,667)
Weeds	7,758	4,119	3,639
Water & Sewer	11,127	4,365	6,762
Solid Waste - Collection	540,648	523,564	17,084
Total	1,196,973	1,163,433	33,540

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 $25,175, from $64,850 to $39,675. Liquor licenses and business licenses have been trending lower over the past three fiscal years. Building permits increased significantly in FY24, but have decreased significantly since. The City also expects much less excavation permits to be issued during FY26 than were issued in FY25.

Intergovernmental Revenues

Overall intergovernmental revenues budgeted for FY26 are $12,115,362 compared to $11,788,191 for FY25. 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 award of the PILOT Tourism grant funding and additional grant funding from USDA Rural Development for the second phase of the Wastewater Upgrades project.

Fines and Forfeitures

Fines and forfeitures are budgeted to decrease $24,350 for FY26.

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 increase $220,229 or 6.12%. Most of this can be attributed to the increase in sewer rates.

Interest Earnings

Interest earnings are projected to decrease $153,676 in fiscal year 2026.

Expenses

Total Expenditures are budgeted to increase $3,609,590, a 13.3% increase from FY23.

Personal Services

Personal Services are estimated to increase 2.20%, or $83,887. 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 general government. There are projected payouts of sick and vacation in public works, an expected retirement causing general government wages to increase and the City has created a project manager position to help manage the PILOT grant. Parks wages are also increasing with an expected increase in maintenance time needed for the park features being added to South Park.

Function	FY 26	FY 25	(Increase) Decrease
General Government	306,255	262,455	43,800
Public Safety	1,068,458	1,066,408	2,050
Public Works	2,198,605	1,992,841	205,764
Public Health	41,685	58,827	(17,142)
Culture & Recreation	135,800	114,196	21,604
Economic Development	126,403	97,289	29,114
Other Unallocated Services	23,500	45,500	(22,000)
Total	3,900,706	3,637,516	263,190

Operations and Maintenance

The budgeted expenses for operations and maintenance are projected to decrease $254,724. Supplies expense is projected to decrease $118,384. Maintenance, professional services, utilities, etc is expected to increase $38,979. Insurance, special assessments, rentals and closure, post-closure is budgeted to decrease $303,084.

Grants and Contributions

Grant and contributions are expected to increase $24,000 from $46,000 to $70,000. This is due to the projected contributions that will be made as part of the PILOT grant received from the Department of Commerce.

Capital Improvement

The City's capital improvement plan is projected to increase $4,112,724 for FY26.

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, new vac truck for sewer, printer/copier/fax replacement, dump truck replacements, street chip sealing and replacement on Crawford, purchasing a roll-off truck, purchasing land for the landfill, bathrooms in parks and the completion of the south park project. A large portion of the increase is the wastewater upgrade project coming in over projected budget.

Debt Service

Debt Service is budgeted to decrease by $426,328 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 decrease in fiscal year 2026 with lower projected collection of property taxes.

Depreciation

Depreciation is budgeted to increase $105,000 due to the assets added to the City's depreciation schedule as described in Capital Improvement above. FY26 depreciation is budgeted for $800,000 compared to FY25 amount of $695,000. As more projects are completed depreciation is expected to continue to increase.

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.

1000 GENERAL

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	443,353	540,607	492,821	512,955	499,588	103%	390,548	-3,367	387,181	78%
311020 Personal Property Taxes	12,537	15,097	12,996	13,331	15,000	89%	7,500	__________	7,500	50%
312000 P & I on Delinquent Taxes	8,452	4,139	3,993	8,328	5,000	167%	6,500	__________	6,500	130%
314150 MARIJUANA EXCISE TAX		6,552	12,213	13,825	13,825	100%	15,000	__________	15,000	108%
Group:	464,342	566,395	522,023	548,439	533,413	103%	419,548	-3,367	416,181	78%
320000 LICENSES AND PERMITS										
322011 Liquor Licenses	6,170	6,285	7,020		6,500	0%	__________	__________	0	0%
322020 License-Business,	23,100	24,150	23,118	22,985	22,500	102%	22,500	__________	22,500	100%
323011 Building Permit	9,500	7,976	65,127	15,532	25,000	62%	16,000	__________	16,000	64%
323030 Animal Licenses	3,002	2,437	2,256	2,327	3,000	78%	__________	__________	0	0%
323032 Chicken Permit Fee/			50		50	0%	__________	__________	0	0%
323050 Other Miscellaneous				25	0	***%	25	__________	25	*****%
Group:	41,772	40,848	97,571	40,869	57,050	72%	38,525	0	38,525	68%
330000 INTERGOVERNMENTAL REVENUES										
331071 RURAL COMMUNITY				23,082	11,912	194%	__________	__________	0	0%
331999 COVID-19/STIMULUS REV -			7,049		0	0%	__________	__________	0	0%
334200 Montana Main Street Grant				500	500	100%	__________	__________	0	0%
335065 Oil & Gas Production Tax	1,175	1,637	1,329	2,075	1,300	160%	1,500	__________	1,500	115%
335120 Gambling Machine Permits	13,425	15,425	14,475	13,250	14,000	95%	15,000	__________	15,000	107%
335230 State Entitlement Share	750,875	756,811	783,795	475,021	475,021	100%	387,396	__________	387,396	82%
337000 Local Grants			14,000		0	0%	__________	__________	0	0%
337001 Local Grants - Beartooth			1,000		0	0%	__________	__________	0	0%
Group:	765,475	773,873	821,648	513,928	502,733	102%	403,896	0	403,896	80%
340000 Charges for Services										
341010 Miscellaneous Collections	159	-21	21	25	50	50%	25	__________	25	50%
341020 Legal Fees - Discovery		201			0	0%	__________	__________	0	0%
341030 Court Costs (Community	22		154	77	250	31%	150	__________	150	60%
342031 Manufactured Home	162			164	0	***%	200	__________	200	*****%
343360 Weed Control Charges	313	293	698	1,125	400	281%	__________	__________	0	0%
Group:	656	473	873	1,391	700	199%	375	0	375	54%
350000 Fines and Forfeitures										
351030 City Courts	61,547	58,466	47,831	42,714	75,000	57%	50,000	__________	50,000	67%
351031 Victims & Witness	84	124	115	112	250	45%	150	__________	150	60%
351032 City Court Admin-Atty	2,147	3,430	3,207	3,531	3,000	118%	4,000	__________	4,000	133%
352000 Fines - Weeds, Snow, Demo	425	275	750	475	750	63%	500	__________	500	67%
353000 Fines - Parking tickets	30	3,690	460	428	500	86%	500	__________	500	100%
Group:	64,233	65,985	52,363	47,260	79,500	59%	55,150	0	55,150	69%

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Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
361000 Rents/Leases	2,057			936	2,500	37%	1,000	__________	1,000	40%
362000 Other Miscellaneous	83,011	24,288	1,918	715	2,500	29%	1,000	__________	1,000	40%
363022 Bond Interest Assessments	24,056	25,842	34,112	18,292	29,000	63%	16,000	__________	16,000	55%
363040 Penalty & Interest	1,778	4,049	322	862	500	172%	500	__________	500	100%
365000 Contributions &Donations	216,093				0	0%	__________	__________	0	0%
365001 Contribution/Donation -	33,550				0	0%	__________	__________	0	0%
365003 Contribution/Donation -		263,391			0	0%	__________	__________	0	0%
365008 Contribution/Donation -		23,875			0	0%	__________	__________	0	0%
Group:	360,545	341,445	36,352	20,805	34,500	60%	18,500	0	18,500	54%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	4,072	17,861	48,941	63,377	45,922	138%	30,000	__________	30,000	65%
371020 Gain(Loss) in Fair Value		-10,994	10,140	15,708	15,708	100%	5,000	__________	5,000	32%
Group:	4,072	6,867	59,081	79,085	61,630	128%	35,000	0	35,000	57%
380000 Other Financing Sources										
381050 Inception of Lease	21,091		391,446		0	0%	__________	__________	0	0%
382010 Sale of General Fixed			6,703		0	0%	__________	__________	0	0%
384000 Special Item-Other			105,612		0	0%	__________	__________	0	0%
Group:	21,091		503,761		0	0%	0	0	0	0%
Fund:	1,722,186	1,795,886	2,093,672	1,251,777	1,269,526	99%	970,994	-3,367	967,627	76%
Grand Total:	1,722,186	1,795,886	2,093,672	1,251,777	1,269,526		970,994	-3,367	967,627	

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410100 Legislative Services - Council										
100 Personal Services	21,750	21,750	21,750	21,750	21,750	100%	21,750	__________	21,750	100%
140 Employer Contributions	1,790	1,811	1,791	1,796	1,795	100%	1,860	__________	1,860	104%
210 Office Supplies & Materia	819	120	620	212	750	28%	500	__________	500	67%
330 Publicity, Subscriptions	90	755		300	300	100%	300	__________	300	100%
340 Utility Services				90	90	100%	1,572	__________	1,572	1747%
350 Professional Services		174	182	133	200	67%	205	__________	205	103%
370 Travel			215		0	0%	300	__________	300	*****%
380 Training Services					150	0%	200	__________	200	133%
790 Other Grants, Contributio	500	1,000	2,250	500	1,000	50%	__________	__________	0	0%
Account:	24,949	25,610	26,808	24,781	26,035	95%	26,687	0	26,687	103%
410200 Executive Services - Mayor										
100 Personal Services	5,610	5,610	5,610	5,610	5,610	100%	5,610	__________	5,610	100%
140 Employer Contributions	462	467	462	463	463	100%	480	__________	480	104%
210 Office Supplies & Materia	867	484	541	1,065	750	142%	1,000	500	1,500	200%
220 Operating Supplies					315	0%	__________	__________	0	0%
330 Publicity, Subscriptions	149	198	199		250	0%	250	__________	250	100%
370 Travel		574			750	0%	800	__________	800	107%
380 Training Services				435	435	100%	250	__________	250	57%
Account:	7,088	7,333	6,812	7,573	8,573	88%	8,390	500	8,890	104%
410360 City/Municipal Court										
100 Personal Services	106,548	118,991	69,315	57,310	76,736	75%	93,195	__________	93,195	121%
140 Employer Contributions	8,891	10,169	5,811	4,719	6,385	74%	8,066	__________	8,066	126%
210 Office Supplies & Materia	6,737	8,025	6,469	3,954	6,500	61%	6,500	__________	6,500	100%
220 Operating Supplies		785		3	0	***%	__________	__________	0	0%
226 Clothing and Uniforms					440	0%	500	__________	500	114%
330 Publicity, Subscriptions	993	1,609	1,279	1,647	1,650	100%	1,500	__________	1,500	91%
340 Utility Services	8,378	8,241	8,160	8,143	8,500	96%	8,500	__________	8,500	100%
350 Professional Services	886	538	952	331	3,500	9%	2,500	__________	2,500	71%
360 Repair & Maintenance Serv			353		250	0%	250	__________	250	100%
370 Travel	2,707	3,588	1,438	3,534	3,750	94%	3,000	__________	3,000	80%
380 Training Services	800	1,625	825	525	2,000	26%	2,000	__________	2,000	100%
394 Jury and Witness Fees	-25	336		329	2,500	13%	2,000	-1,000	1,000	40%
540 Special Assessments	600	621	650	631	750	84%	750	__________	750	100%
940 Machinery & Equipment					970	0%	__________	__________	0	0%
Account:	136,515	154,528	95,252	81,126	113,931	71%	128,761	-1,000	127,761	112%
410366 Community Services										
140 Employer Contributions	19	58	5	35	65	54%	75	__________	75	115%
Account:	19	58	5	35	65	54%	75	0	75	115%
410510 Finance Administration										
100 Personal Services	31,421	33,937	34,968	39,043	39,418	99%	52,937	__________	52,937	134%
140 Employer Contributions	2,417	2,633	2,651	2,934	3,000	98%	4,438	__________	4,438	148%
210 Office Supplies & Materia	6,649	9,513	4,499	5,218	18,000	29%	13,000	1,000	14,000	78%
226 Clothing and Uniforms			120	146	210	70%	250	__________	250	119%

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
330 Publicity, Subscriptions	4,101	5,040	5,117	4,320	6,000	72%	6,000	1,500	7,500	125%
340 Utility Services	3,302	3,185	3,153	3,475	4,000	87%	4,000	__________	4,000	100%
350 Professional Services	14,584	17,071	60,989	37,481	43,000	87%	45,000	__________	45,000	105%
360 Repair & Maintenance Serv				55	150	37%	150	__________	150	100%
370 Travel		424	230	144	1,000	14%	750	__________	750	75%
380 Training Services	106	380	259	310	1,250	25%	1,000	__________	1,000	80%
510 Insurance	70	70	70	174	125	139%	175	__________	175	140%
540 Special Assessments	3,165	3,251	2,921	3,745	4,000	94%	4,200	__________	4,200	105%
940 Machinery & Equipment			1,196	4,660	5,745	81%	1,200	1,300	2,500	44%
Account:	65,815	75,504	116,173	101,705	125,898	81%	133,100	3,800	136,900	109%
411100 Legal Services										
100 Personal Services	31,730	34,931	36,672	40,068	40,197	100%	45,772	__________	45,772	114%
140 Employer Contributions	2,625	2,892	2,948	3,185	3,235	98%	3,871	__________	3,871	120%
210 Office Supplies & Materia	2,881	3,619	2,623	3,004	5,000	60%	5,000	1,000	6,000	120%
220 Operating Supplies		3,187	73	461	0	***%	__________	__________	0	0%
226 Clothing and Uniforms					220	0%	250	__________	250	114%
330 Publicity, Subscriptions		10,884	11,850	12,837	12,850	100%	13,000	__________	13,000	101%
340 Utility Services	4,749	5,131	4,955	5,199	6,000	87%	5,750	__________	5,750	96%
350 Professional Services	14,485	12,642	18,293	2,817	30,000	9%	25,000	__________	25,000	83%
352 Attorney, Legal Services	90,000	90,000	96,000	102,000	102,000	100%	102,000	__________	102,000	100%
360 Repair & Maintenance Serv			353		750	0%	750	__________	750	100%
540 Special Assessments	300	311	325	421	450	94%	500	__________	500	111%
940 Machinery & Equipment			1,727		670	0%	__________	__________	0	0%
Account:	146,770	163,597	175,819	169,992	201,372	84%	201,893	1,000	202,893	101%
411200 Facilities Administration										
100 Personal Services	21,912	17,364	18,838	16,787	21,349	79%	23,596	__________	23,596	111%
140 Employer Contributions	2,396	2,021	2,063	1,970	2,410	82%	2,842	__________	2,842	118%
210 Office Supplies & Materia	3,630	2,816	4,177	4,014	4,025	100%	__________	__________	0	0%
220 Operating Supplies	26	407	1,228	517	4,500	11%	4,000	__________	4,000	89%
226 Clothing and Uniforms			54	47	150	31%	150	__________	150	100%
330 Publicity, Subscriptions	186	116	386	530	535	99%	450	__________	450	84%
340 Utility Services	13,758	15,712	12,124	13,168	17,500	75%	16,000	__________	16,000	91%
350 Professional Services	1,456	433	1,024	1,433	2,000	72%	2,000	25,000	27,000	1350%
360 Repair & Maintenance Serv	3,979	1,370	3,334	1,319	35,000	4%	30,000	2,000	32,000	91%
380 Training Services	8			12	25	48%	__________	__________	0	0%
920 Buildings			2,917		0	0%	__________	__________	0	0%
940 Machinery & Equipment	12,146		399		2,379	0%	__________	__________	0	0%
Account:	59,497	40,239	46,544	39,797	89,873	44%	79,038	27,000	106,038	118%
420100 Law Enforcement Services										
100 Personal Services	166,873	361,704	248,607		0	0%	__________	__________	0	0%
140 Employer Contributions	18,045	37,662	22,599		0	0%	__________	__________	0	0%
220 Operating Supplies	55,291	55,502	45,767		0	0%	__________	__________	0	0%
226 Clothing and Uniforms			4,756		0	0%	__________	__________	0	0%
231 Gas, Oil, Diesel Fuel, Gr	9,845	17,720	26,456		0	0%	__________	__________	0	0%
330 Publicity, Subscriptions	5,991	1,894	8,671		0	0%	__________	__________	0	0%

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
340 Utility Services	1,877	2,582	5,921		0	0%	__________	__________	0	0%
350 Professional Services	13,210	32,297	32,392		0	0%	__________	__________	0	0%
360 Repair & Maintenance Serv	2,379	9,823	59,905		0	0%	__________	__________	0	0%
370 Travel			7,356		0	0%	__________	__________	0	0%
380 Training Services	113		400		0	0%	__________	__________	0	0%
940 Machinery & Equipment			30,000		0	0%	__________	__________	0	0%
Account:	273,624	519,184	492,830		0	***%	0	0	0	0%
420110 Law Enforcement Administration										
100 Personal Services	65,978	120,988	123,130		0	0%	__________	__________	0	0%
140 Employer Contributions	6,826	11,658	11,973		0	0%	__________	__________	0	0%
210 Office Supplies & Materia	602	172			0	0%	__________	__________	0	0%
220 Operating Supplies	6,800	5,627	669		0	0%	__________	__________	0	0%
330 Publicity, Subscriptions	1,061	2,385	454		0	0%	__________	__________	0	0%
340 Utility Services	153	2,516	3,767		0	0%	__________	__________	0	0%
350 Professional Services	7,397	15,025	64,603		0	0%	__________	__________	0	0%
360 Repair & Maintenance Serv	4,425				0	0%	__________	__________	0	0%
370 Travel	3,167	1,411			0	0%	__________	__________	0	0%
380 Training Services	687				0	0%	__________	__________	0	0%
540 Special Assessments	600	621	650		0	0%	__________	__________	0	0%
940 Machinery & Equipment	142,710		394,236		0	0%	__________	__________	0	0%
Account:	240,406	160,403	599,482		0	***%	0	0	0	0%
420120 Facilities										
100 Personal Services	4,806	4,203	4,832		0	0%	__________	__________	0	0%
140 Employer Contributions	403	352	398		0	0%	__________	__________	0	0%
220 Operating Supplies	2,395	1,105	571		0	0%	__________	__________	0	0%
330 Publicity, Subscriptions			119		0	0%	__________	__________	0	0%
340 Utility Services	541				0	0%	__________	__________	0	0%
350 Professional Services		31	12		0	0%	__________	__________	0	0%
Account:	8,145	5,691	5,932		0	***%	0	0	0	0%
420460 Fire Suppression										
100 Personal Services	7,862	8,644	9,075	9,341	9,447	99%	9,556	3,000	12,556	133%
140 Employer Contributions	1,609	1,791	1,721	1,854	1,886	98%	1,373	500	1,873	99%
220 Operating Supplies	17,118	18,623	16,800	17,149	22,000	78%	19,500	__________	19,500	89%
226 Clothing and Uniforms					25	0%	__________	__________	0	0%
330 Publicity, Subscriptions	240	240	553	500	500	100%	500	__________	500	100%
340 Utility Services	13,839	13,764	12,663	14,146	15,500	91%	15,500	__________	15,500	100%
350 Professional Services	3,356	4,434	5,824	8,643	8,700	99%	7,000	__________	7,000	80%
360 Repair & Maintenance Serv	416	113	4,579	2,487	10,000	25%	7,500	__________	7,500	75%
380 Training Services	2,796	2,135	1,314	2,233	2,750	81%	2,800	__________	2,800	102%
510 Insurance	1,514	1,000	1,476	852	1,700	50%	1,700	__________	1,700	100%
540 Special Assessments	2,610	2,670	2,849	2,926	3,000	98%	3,200	__________	3,200	107%
790 Other Grants, Contributio	8,000	10,000	10,000	10,000	10,000	100%	12,000	3,000	15,000	150%
920 Buildings				2,035	2,035	100%	__________	__________	0	0%
Account:	59,360	63,414	66,854	72,166	87,543	82%	80,629	6,500	87,129	100%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420520 Code Enforcement										
100 Personal Services	11,299	6,949	14,279	6,531	15,000	44%	4,153	-4,153	0	0%
140 Employer Contributions	878	690	1,332	605	1,260	48%	403	-403	0	0%
210 Office Supplies & Materia	79				250	0%			0	0%
220 Operating Supplies	999	1,681	252	624	3,250	19%			0	0%
226 Clothing and Uniforms					110	0%			0	0%
330 Publicity, Subscriptions	198	1,488	1,525	1,154	1,200	96%			0	0%
340 Utility Services	752	663	630	744	800	93%			0	0%
350 Professional Services	623	254	324	27	2,500	1%			0	0%
360 Repair & Maintenance Serv					750	0%			0	0%
940 Machinery & Equipment			266		167	0%			0	0%
Account:	14,828	11,725	18,608	9,685	25,287	38%	4,556	-4,556	0	0%
420531 Building Inspection										
100 Personal Services	11,300	6,948	14,280	16,490	40,000	41%	12,461	4,153	16,614	42%
140 Employer Contributions	878	657	1,332	1,532	1,760	87%	1,209	403	1,612	92%
210 Office Supplies & Materia	1,109	209	6	3	2,500	0%	1,500		1,500	60%
220 Operating Supplies		1,293	464		5,000	0%	5,000		5,000	100%
226 Clothing and Uniforms				100	110	91%	250		250	227%
330 Publicity, Subscriptions	183	916	736	727	1,000	73%	750		750	75%
340 Utility Services	755	702	682	794	1,250	64%			0	0%
350 Professional Services		85	68	989	20,000	5%	7,500		7,500	38%
360 Repair & Maintenance Serv					500	0%	250		250	50%
380 Training Services	729	365	525		1,000	0%	1,000		1,000	100%
940 Machinery & Equipment					15,167	0%			0	0%
Account:	14,954	11,175	18,093	20,635	88,287	23%	29,920	4,556	34,476	39%
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%
430246 Storm Drainage Maintenance										
100 Personal Services	4,271	11,952	4,431	4,673	5,500	85%	6,085		6,085	111%
140 Employer Contributions	542	1,442	506	572	700	82%	801		801	114%
220 Operating Supplies	2,432	161	1,112	2,606	15,000	17%	12,500		12,500	83%
226 Clothing and Uniforms					25	0%			0	0%
330 Publicity, Subscriptions			9	425	425	100%	250		250	59%
350 Professional Services	85	1,237	1,379	93	15,000	1%	15,000		15,000	100%
360 Repair & Maintenance Serv					10,000	0%	10,000		10,000	100%
540 Special Assessments				177	200	89%	250		250	125%
Account:	7,330	14,792	7,437	8,546	46,850	18%	44,886	0	44,886	96%
440640 Enforcement-Animals										
100 Personal Services	26,457	6,381	13,026	12,217	29,296	42%			0	0%
140 Employer Contributions	2,118	601	1,211	1,128	3,538	32%			0	0%
210 Office Supplies & Materia	301				250	0%			0	0%
220 Operating Supplies	1,808	1,607	1,203	4,356	5,000	87%			0	0%
226 Clothing and Uniforms				698	720	97%			0	0%

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Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
330 Publicity, Subscriptions	104	728	527	1,768	1,770	100%	__________	__________	0	0%
340 Utility Services	595	674	675	1,183	1,025	115%	__________	__________	0	0%
350 Professional Services	3,268	7,436	6,279	970	1,000	97%	__________	__________	0	0%
358 Veterinary Services-Feral	3,101	2,203	513	1,500	4,000	38%	__________	__________	0	0%
360 Repair & Maintenance Serv			8,233		500	0%	__________	__________	0	0%
790 Other Grants, Contributio			4,000		0	0%	__________	__________	0	0%
940 Machinery & Equipment			5,266	17,573	17,635	100%	__________	__________	0	0%
Account:	37,752	19,630	40,933	41,393	64,734	64%	0	0	0	0%
440641 Animal Control (Spay/Neuter)										
350 Professional Services				440	5,000	9%	__________	__________	0	0%
Account:				440	5,000	9%	0	0	0	0%
460433 Park Areas										
100 Personal Services	38,188	42,379	73,932	25,805	90,822	28%	101,490	2,000	103,490	114%
140 Employer Contributions	4,235	4,981	7,720	2,928	10,187	29%	12,134	1,000	13,134	129%
211 Trees					2,000	0%	2,000	__________	2,000	100%
220 Operating Supplies	15,754	17,593	18,889	20,602	22,500	92%	22,500	__________	22,500	100%
226 Clothing and Uniforms			727	174	600	29%	600	__________	600	100%
330 Publicity, Subscriptions	147	58	709	32	750	4%	750	__________	750	100%
340 Utility Services	17,009	23,682	15,376	17,182	23,000	75%	21,000	4,000	25,000	109%
350 Professional Services	2,505	2,339	2,833	1,518	7,000	22%	6,500	__________	6,500	93%
360 Repair & Maintenance Serv	106	143	2,112	13	2,500	1%	1,250	__________	1,250	50%
380 Training Services	4	232		10	150	7%	150	__________	150	100%
540 Special Assessments	19,887	20,454	21,329	21,997	23,000	96%	23,000	__________	23,000	100%
940 Machinery & Equipment		263,042	150		0	0%	__________	__________	0	0%
Account:	97,835	374,903	143,777	90,261	182,509	49%	191,374	7,000	198,374	109%
470300 Economic Development										
100 Personal Services	1,124	1,424	3,436	63,808	63,740	100%	63,047	__________	63,047	99%
140 Employer Contributions	103	123	292	4,059	5,200	78%	4,729	__________	4,729	91%
210 Office Supplies & Materia		1,081	179	2,173	3,500	62%	3,000	__________	3,000	86%
220 Operating Supplies	22,197		16,879	1,866	7,500	25%	8,000	__________	8,000	107%
226 Clothing and Uniforms					0	0%	250	__________	250	*****%
330 Publicity, Subscriptions	540		612	2,016	2,250	90%	3,500	__________	3,500	156%
340 Utility Services			71	633	1,000	63%	500	__________	500	50%
350 Professional Services	1,270	5,433	2,985	3,188	10,000	32%	19,000	__________	19,000	190%
370 Travel		347		3,281	3,300	99%	4,500	__________	4,500	136%
380 Training Services		598		2,384	3,500	68%	3,750	__________	3,750	107%
530 Rentals		2,118	2,182	4,107	2,300	179%	2,315	__________	2,315	101%
790 Other Grants, Contributio	750				10,000	0%	__________	__________	0	0%
940 Machinery & Equipment					335	0%	__________	__________	0	0%
Account:	25,984	11,124	26,636	87,515	112,625	78%	112,591	0	112,591	100%
470320 Economic Development Loans										
350 Professional Services					15,000	0%	__________	__________	0	0%
Account:					15,000	0%	0	0	0	0%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

1000 GENERAL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470400 TSEP/Home										
220 Operating Supplies				27	0	***%	___________	___________	0	0%
370 Travel				373	0	***%	___________	___________	0	0%
Account:				400	0	***%	0	0	0	0%
490500 Other Debt Service Payments										
620 Interest			1,800		0	0%	___________	___________	0	0%
Account:			1,800		0	***%	0	0	0	0%
490600 LEASE PAYMENTS										
650 LEASE PRINCIPAL	4,429	4,013	141,147		0	0%	___________	___________	0	0%
660 LEASE INTEREST		417	5,189		0	0%	___________	___________	0	0%
Account:	4,429	4,430	146,336		0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	95,040	160,000	120,000	580,867	605,000	96%	385,000	___________	385,000	64%
Account:	95,040	160,000	120,000	580,867	605,000	96%	385,000	0	385,000	64%
Fund:	1,536,433	1,844,586	2,156,131	1,336,917	1,798,582	74%	1,426,900	44,800	1,471,700	82% %
Grand Total:	1,536,433	1,844,586	2,156,131	1,336,917	1,798,582		1,426,900	44,800	1,471,700	

PUBLIC SAFETY FUND

The City created the Public Safety Fund to account for all police, code enforcement and animal control activities that fall within the scope of the Police Chief's supervision. This will include all sources of revenue related to police activities, such as the SRO agreement with the school district, seizure funds, state entitlement, animal licenses, property taxes and investment earnings. This fund will also record all operating expenses related to police patrol, investigations, administration, K-9, code enforcement and animal control, along with any other outflows of resources related to policing.

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes				53,417	58,429	91%	173,917	5,803	179,720	308%
311020 Personal Property Taxes				887	1,600	55%	1,500	__________	1,500	94%
312000 P & I on Delinquent Taxes					0	0%	500	__________	500	*****%
Group:				54,304	60,029	90%	175,917	5,803	181,720	303%
320000 LICENSES AND PERMITS										
323030 Animal Licenses					0	0%	300	__________	300	*****%
323032 Chicken Permit Fee/					0	0%	50	__________	50	*****%
Group:					0	0%	350	0	350	*****%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share				327,800	327,800	100%	410,000	__________	410,000	125%
337000 Local Grants				5,000	5,000	100%	__________	__________	0	0%
Group:				332,800	332,800	100%	410,000	0	410,000	123%
340000 Charges for Services										
343360 Weed Control Charges					0	0%	1,500	__________	1,500	*****%
Group:					0	0%	1,500	0	1,500	*****%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous				3,754	3,754	100%	3,500	__________	3,500	93%
365008 Contribution/Donation -				105,000	105,000	100%	105,000	__________	105,000	100%
Group:				108,754	108,754	100%	108,500	0	108,500	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings				2,011	5,000	40%	750	__________	750	15%
371020 Gain(Loss) in Fair Value				665	2,500	27%	500	__________	500	20%
Group:				2,676	7,500	36%	1,250	0	1,250	17%
380000 Other Financing Sources										
383000 Interfund Operating				475,000	525,000	90%	225,000	__________	225,000	43%
384000 Special Item-Other				46,261	46,261	100%	__________	__________	0	0%
Group:				521,261	571,261	91%	225,000	0	225,000	39%
Fund:				1,019,795	1,080,344	94%	922,517	5,803	928,320	86%
Grand Total:				1,019,795	1,080,344		922,517	5,803	928,320	

For the Year: 2025 - 2026

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Services										
100 Personal Services				314,543	350,889	90%	386,830	-43,514	343,316	98%
120 Overtime				33,981	71,892	47%	43,514	__________	43,514	61%
140 Employer Contributions				36,208	47,570	76%	41,562	__________	41,562	87%
210 Office Supplies & Materia				444	1,000	44%	1,000	__________	1,000	100%
220 Operating Supplies				32,554	33,000	99%	27,500	__________	27,500	83%
226 Clothing and Uniforms				8,748	8,800	99%	7,000	__________	7,000	80%
231 Gas, Oil, Diesel Fuel, Gr				30,261	35,000	86%	35,000	__________	35,000	100%
330 Publicity, Subscriptions				3,951	5,000	79%	5,000	__________	5,000	100%
340 Utility Services				8,474	8,000	106%	8,000	__________	8,000	100%
350 Professional Services				40,021	40,000	100%	2,500	__________	2,500	6%
360 Repair & Maintenance Serv				19,719	30,000	66%	25,000	__________	25,000	83%
370 Travel				3,422	3,500	98%	2,000	1,750	3,750	107%
380 Training Services				2,768	7,500	37%	3,750	-1,750	2,000	27%
510 Insurance				750	750	100%	750	__________	750	100%
790 Other Grants, Contributio				10,000	25,000	40%	25,000	__________	25,000	100%
940 Machinery & Equipment				35,488	35,505	100%	7,740	__________	7,740	22%
Account:				581,332	703,406	83%	622,146	-43,514	578,632	82%
420110 Law Enforcement Administration										
100 Personal Services				104,313	140,758	74%	149,905	-915	148,990	106%
120 Overtime				394	1,000	39%	915	__________	915	92%
140 Employer Contributions				11,948	13,981	85%	15,131	__________	15,131	108%
210 Office Supplies & Materia				76	2,000	4%	500	__________	500	25%
220 Operating Supplies				618	5,000	12%	5,000	__________	5,000	100%
226 Clothing and Uniforms				115	1,250	9%	1,000	__________	1,000	80%
330 Publicity, Subscriptions				5	1,750	0%	1,000	__________	1,000	57%
340 Utility Services				4,574	4,300	106%	4,200	__________	4,200	98%
350 Professional Services				58,294	58,500	100%	77,000	__________	77,000	132%
360 Repair & Maintenance Serv					2,000	0%	500	__________	500	25%
370 Travel				1,268	1,500	85%	1,500	__________	1,500	100%
380 Training Services				3,599	5,000	72%	14,750	__________	14,750	295%
390 Other Purchased Services					1,500	0%	__________	__________	0	0%
540 Special Assessments				631	1,000	63%	800	__________	800	80%
940 Machinery & Equipment					670	0%	4,000	__________	4,000	597%
Account:				185,835	240,209	77%	276,201	-915	275,286	115%
420120 Facilities										
100 Personal Services				2,014	5,000	40%	7,487	__________	7,487	150%
140 Employer Contributions				176	550	32%	726	__________	726	132%
220 Operating Supplies				354	2,000	18%	750	__________	750	38%
330 Publicity, Subscriptions				467	1,000	47%	750	__________	750	75%
340 Utility Services					500	0%	__________	__________	0	0%
350 Professional Services				114	500	23%	300	__________	300	60%
360 Repair & Maintenance Serv					1,000	0%	500	__________	500	50%
Account:				3,125	10,550	30%	10,513	0	10,513	100%

For the Year: 2025 - 2026

2300 PUBLIC SAFETY - LAW ENFORCEMENT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420520 Code Enforcement										
100 Personal Services					0	0%	11,693	-1,111	10,582	*****%
120 Overtime					0	0%	1,111	___________	1,111	*****%
140 Employer Contributions					0	0%	1,130	___________	1,130	*****%
220 Operating Supplies					0	0%	1,500	___________	1,500	*****%
226 Clothing and Uniforms					0	0%	350	___________	350	*****%
330 Publicity, Subscriptions					0	0%	1,000	___________	1,000	*****%
340 Utility Services					0	0%	750	___________	750	*****%
350 Professional Services					0	0%	2,000	___________	2,000	*****%
360 Repair & Maintenance Serv					0	0%	1,000	___________	1,000	*****%
Account:					0	***%	20,534	-1,111	19,423	*****%
440640 Enforcement-Animals										
100 Personal Services					0	0%	35,080	-3,331	31,749	*****%
120 Overtime					0	0%	3,331	___________	3,331	*****%
140 Employer Contributions					0	0%	3,388	___________	3,388	*****%
220 Operating Supplies					0	0%	4,000	___________	4,000	*****%
226 Clothing and Uniforms					0	0%	225	___________	225	*****%
330 Publicity, Subscriptions					0	0%	500	___________	500	*****%
340 Utility Services					0	0%	1,000	___________	1,000	*****%
350 Professional Services					0	0%	10,000	___________	10,000	*****%
358 Veterinary Services-Feral					0	0%	3,000	___________	3,000	*****%
360 Repair & Maintenance Serv					0	0%	500	___________	500	*****%
380 Training Services					0	0%	750	___________	750	*****%
Account:					0	***%	61,774	-3,331	58,443	*****%
490500 Other Debt Service Payments										
610 Principal					9,989	0%	10,588	___________	10,588	106%
620 Interest				1,235	1,235	100%	635	___________	635	51%
Account:				1,235	11,224	11%	11,223	0	11,223	100%
490600 LEASE PAYMENTS										
650 LEASE PRINCIPAL				35,353	66,258	53%	68,000	___________	68,000	103%
660 LEASE INTEREST				8,133	15,714	52%	15,000	___________	15,000	95%
Account:				43,486	81,972	53%	83,000	0	83,000	101%
Fund:				815,013	1,047,361	78%	1,085,391	-48,871	1,036,520	99% %
Grand Total:				815,013	1,047,361		1,085,391	-48,871	1,036,520	

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.

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2501 STREET MAINTENANCE #1

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
320000 LICENSES AND PERMITS										
323051 Excavation Permit	550	625	850	7,800	7,800	100%	800	__________	800	10%
Group:	550	625	850	7,800	7,800	100%	800	0	800	10%
340000 Charges for Services										
343010 Street and Roadway			2,735		2,500	0%	2,500	__________	2,500	100%
Group:			2,735		2,500	0%	2,500	0	2,500	100%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	675	170	40	6	150	4%	150	__________	150	100%
363010 Maintenance Assessments	326,296	334,220	343,332	366,291	365,525	100%	380,814	__________	380,814	104%
363040 Penalty & Interest	3,838	3,148	2,822	4,515	3,562	127%	3,000	__________	3,000	84%
Group:	330,809	337,538	346,194	370,812	369,237	100%	383,964	0	383,964	104%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	1,117	6,696	13,654	9,067	6,000	151%	3,000	__________	3,000	50%
371020 Gain(Loss) in Fair Value		-4,334	4,416	4,160	4,160	100%	1,500	__________	1,500	36%
Group:	1,117	2,362	18,070	13,227	10,160	130%	4,500	0	4,500	44%
380000 Other Financing Sources										
382010 Sale of General Fixed			2,077		0	0%	__________	__________	0	0%
383000 Interfund Operating		40,000		5,817	30,000	19%	30,000	__________	30,000	100%
Group:		40,000	2,077	5,817	30,000	19%	30,000	0	30,000	100%
Fund:	332,476	380,525	369,926	397,656	419,697	95%	421,764	0	421,764	100%
Grand Total:	332,476	380,525	369,926	397,656	419,697		421,764	0	421,764	

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2501 STREET MAINTENANCE #1

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430220 Facilities										
100 Personal Services	2,403	2,101	2,416	1,077	3,379	32%	3,743	__________	3,743	111%
140 Employer Contributions	201	176	199	93	275	34%	363	__________	363	132%
220 Operating Supplies	12	122	285	177	1,500	12%	500	__________	500	33%
226 Clothing and Uniforms					100	0%	125	__________	125	125%
330 Publicity, Subscriptions			60	234	234	100%	150	__________	150	64%
350 Professional Services			6	32	150	21%	150	__________	150	100%
Account:	2,616	2,399	2,966	1,613	5,638	29%	5,031	0	5,031	89%
430240 Road & Street Maintenance										
100 Personal Services	177,619	199,328	199,924	275,452	275,080	100%	277,254	12,554	289,808	105%
140 Employer Contributions	21,278	24,414	23,372	32,733	33,477	98%	34,613	__________	34,613	103%
144 Health Insurance		55,192	1,416		0	0%	__________	__________	0	0%
220 Operating Supplies	64,069	57,360	57,143	65,984	67,482	98%	65,000	__________	65,000	96%
226 Clothing and Uniforms			809	840	850	99%	1,000	__________	1,000	118%
330 Publicity, Subscriptions	472	942	1,998	866	1,750	49%	1,500	__________	1,500	86%
340 Utility Services	5,316	7,858	6,079	5,617	8,500	66%	8,500	__________	8,500	100%
350 Professional Services	4,348	5,714	21,893	8,217	7,500	110%	7,000	__________	7,000	93%
360 Repair & Maintenance Serv	6,986	880	5,568	20,472	20,506	100%	25,000	__________	25,000	122%
368 Roads and Streets				40,521	77,188	52%	70,000	__________	70,000	91%
380 Training Services	19			48	250	19%	200	__________	200	80%
540 Special Assessments	21	21	192	22	150	15%	100	__________	100	67%
940 Machinery & Equipment			531		218	0%	__________	__________	0	0%
Account:	280,128	351,709	318,925	450,772	492,951	91%	490,167	12,554	502,721	102%
Fund:	282,744	354,108	321,891	452,385	498,589	91%	495,198	12,554	507,752	102% %
Grand Total:	282,744	354,108	321,891	452,385	498,589		495,198	12,554	507,752	

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.
- MT Department of Commerce Grants, Montana Tourism Fund, and Montana Community Reinvestment fund are all to account for funds received for various MT Department of Commerce grant programs and the expenditures related to those programs.
- 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 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

2190 COMPREHENSIVE INSURANCE

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	9,151	11,708	31,668	36,257	36,266	100%	36,266	1,206	37,472	103%
311020 Personal Property Taxes	257	326	659	846	0	***%	500	__________	500	*****%
312000 P & I on Delinquent Taxes	175	86	83	173	0	***%	250	__________	250	*****%
Group:	9,583	12,120	32,410	37,276	36,266	103%	37,016	1,206	38,222	105%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	21,405	19,031	20,105	30,000	30,000	100%	35,064	__________	35,064	117%
Group:	21,405	19,031	20,105	30,000	30,000	100%	35,064	0	35,064	117%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	45		65	47	0	***%	25	__________	25	*****%
Group:	45		65	47	0	***%	25	0	25	*****%
Fund:	31,033	31,151	52,580	67,323	66,266	102%	72,105	1,206	73,311	111%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2190 COMPREHENSIVE INSURANCE

Account Object		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410100 Legislative Services - Council											
510 Insurance				800	878	880	100%	1,000		1,000	114%
	Account:			800	878	880	100%	1,000	0	1,000	114%
410200 Executive Services - Mayor											
510 Insurance				206	227	230	99%	258		258	112%
	Account:			206	227	230	99%	258	0	258	112%
410360 City/Municipal Court											
510 Insurance				4,193	2,711	2,715	100%	2,530		2,530	93%
	Account:			4,193	2,711	2,715	100%	2,530	0	2,530	93%
410510 Finance Administration											
510 Insurance		9,362	8,428	1,969	2,219	2,250	99%	2,647		2,647	118%
	Account:	9,362	8,428	1,969	2,219	2,250	99%	2,647	0	2,647	118%
411100 Legal Services											
510 Insurance				1,235	1,418	1,450	98%	1,763		1,763	122%
	Account:			1,235	1,418	1,450	98%	1,763	0	1,763	122%
411200 Facilities Administration											
510 Insurance				612	739	740	100%	736		736	99%
	Account:			612	739	740	100%	736	0	736	99%
420100 Law Enforcement Services											
510 Insurance				15,390	15,361	15,375	100%	21,030		21,030	137%
	Account:			15,390	15,361	15,375	100%	21,030	0	21,030	137%
420110 Law Enforcement Administration											
510 Insurance			9,394	6,130	7,802	7,825	100%	9,457		9,457	121%
	Account:		9,394	6,130	7,802	7,825	100%	9,457	0	9,457	121%
420120 Facilities											
510 Insurance				148	195	200	98%	85		85	43%
	Account:			148	195	200	98%	85	0	85	43%
420460 Fire Suppression											
510 Insurance		6,194	8,076	8,842	9,819	9,825	100%	8,397		8,397	85%
	Account:	6,194	8,076	8,842	9,819	9,825	100%	8,397	0	8,397	85%
420520 Code Enforcement											
510 Insurance		1,184	794	473	1,115	1,115	100%	1,030		1,030	92%
	Account:	1,184	794	473	1,115	1,115	100%	1,030	0	1,030	92%
430200 Road & Street Services											
510 Insurance		142				0	0%			0	0%
	Account:	142				0	***%	0	0	0	0%

2190 COMPREHENSIVE INSURANCE

Account Object		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430220 Facilities											
510 Insurance				74	98	100	98%	46	__________	46	46%
	Account:			74	98	100	98%	46	0	46	46%
430240 Road & Street Maintenance											
510 Insurance		11,683	10,742	11,908	12,432	12,440	100%	17,076	__________	17,076	137%
	Account:	11,683	10,742	11,908	12,432	12,440	100%	17,076	0	17,076	137%
430246 Storm Drainage Maintenance											
510 Insurance				319	172	175	98%	205	__________	205	117%
	Account:			319	172	175	98%	205	0	205	117%
440640 Enforcement-Animals											
510 Insurance		839	935	210	565	570	99%	2,273	__________	2,273	399%
	Account:	839	935	210	565	570	99%	2,273	0	2,273	399%
460433 Park Areas											
510 Insurance		1,715	2,044	2,657	4,530	4,550	100%	5,386	__________	5,386	118%
	Account:	1,715	2,044	2,657	4,530	4,550	100%	5,386	0	5,386	118%
470270 Clearing & Demolition											
510 Insurance		78				0	0%	__________	__________	0	0%
	Account:	78				0	***%	0	0	0	0%
470300 Economic Development											
510 Insurance			36	80	158	160	99%	2,875	__________	2,875	1797%
	Account:		36	80	158	160	99%	2,875	0	2,875	1797%
510300 Other Unallocated Costs											
510 Insurance			3,760			2,000	0%	2,500	__________	2,500	125%
	Account:		3,760			2,000	0%	2,500	0	2,500	125%
	Fund:	31,197	44,209	55,246	60,439	62,600	97%	79,294	0	79,294	127% %

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2350 LOCAL GOVERNMENT STUDY COMMISSION

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes				12,820	14,023	91%	18,739	__________	18,739	134%
311020 Personal Property Taxes				213	100	213%	100	__________	100	100%
312000 P & I on Delinquent Taxes					100	0%	100	__________	100	100%
Group:				13,033	14,223	92%	18,939	0	18,939	133%
Fund:				13,033	14,223	92%	18,939	0	18,939	133%

2350 LOCAL GOVERNMENT STUDY COMMISSION

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410130 Committees and Special Bodies										
100 Personal Services					523	0%	600	__________	600	115%
140 Employer Contributions					125	0%	150	__________	150	120%
144 Health Insurance					175	0%	175	__________	175	100%
145 PERS(retirement)					200	0%	200	__________	200	100%
210 Office Supplies & Materia					2,700	0%	3,500	__________	3,500	130%
330 Publicity, Subscriptions				300	2,500	12%	2,500	__________	2,500	100%
350 Professional Services					5,000	0%	5,000	10,706	15,706	314%
370 Travel				131	0	***%	500	490	990	*****%
380 Training Services				2,850	3,000	95%	3,000	__________	3,000	100%
Account:				3,281	14,223	23%	15,625	11,196	26,821	189%
Fund:				3,281	14,223	23%	15,625	11,196	26,821	189%
										%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	26,989	44,979	33,596	38,517	37,878	102%	37,878	1,278	39,156	103%
311020 Personal Property Taxes	758	1,233	907	872	847	103%	750	___	750	89%
312000 P & I on Delinquent Taxes	509	249	241	502	424	118%	300	___	300	71%
Group:	28,256	46,461	34,744	39,891	39,149	102%	38,928	1,278	40,206	103%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share		17,028	16,085	44,100	44,100	100%	44,141	___	44,141	100%
336020 On Behalf Payments PERS	48,789	32,749			0	0%	___	___	0	0%
Group:	48,789	49,777	16,085	44,100	44,100	100%	44,141	0	44,141	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	71	34	157	206	150	137%	150	___	150	100%
Group:	71	34	157	206	150	137%	150	0	150	100%
Fund:	77,116	96,272	50,986	84,197	83,399	101%	83,219	1,278	84,497	101%

2370 PERS-EMPLOYER CONTRIBUTIONS

Account Object		Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410100 Legislative Services - Council											
145 PERS(retirement)		326	336	340	340	344	99%	344	____________	344	100%
	Account:	326	336	340	340	344	99%	344	0	344	100%
410360 City/Municipal Court											
145 PERS(retirement)		8,787	8,451	3,625	3,724	3,725	100%	5,777	____________	5,777	155%
	Account:	8,787	8,451	3,625	3,724	3,725	100%	5,777	0	5,777	155%
410510 Finance Administration											
145 PERS(retirement)		15,849	8,916	3,171	3,583	3,615	99%	4,854	____________	4,854	134%
	Account:	15,849	8,916	3,171	3,583	3,615	99%	4,854	0	4,854	134%
411100 Legal Services											
145 PERS(retirement)		2,816	3,135	3,326	3,634	3,686	99%	4,197	____________	4,197	114%
	Account:	2,816	3,135	3,326	3,634	3,686	99%	4,197	0	4,197	114%
411200 Facilities Administration											
145 PERS(retirement)		1,944	1,558	1,708	1,523	1,958	78%	2,163	____________	2,163	110%
	Account:	1,944	1,558	1,708	1,523	1,958	78%	2,163	0	2,163	110%
420100 Law Enforcement Services											
145 PERS(retirement)		33,202	53,046	22,708	38,424	41,886	92%	35,472	____________	35,472	85%
	Account:	33,202	53,046	22,708	38,424	41,886	92%	35,472	0	35,472	85%
420110 Law Enforcement Administration											
145 PERS(retirement)		5,776	10,747	10,933	10,577	13,000	81%	13,636	____________	13,636	105%
	Account:	5,776	10,747	10,933	10,577	13,000	81%	13,636	0	13,636	105%
420120 Facilities											
145 PERS(retirement)		426	377	438	183	620	30%	687	____________	687	111%
	Account:	426	377	438	183	620	30%	687	0	687	111%
420460 Fire Suppression											
145 PERS(retirement)		325	399	442	466	481	97%	326	____________	326	68%
	Account:	325	399	442	466	481	97%	326	0	326	68%
420520 Code Enforcement											
145 PERS(retirement)		1,146	677	1,363	592	1,243	48%	1,453	____________	1,453	117%
	Account:	1,146	677	1,363	592	1,243	48%	1,453	0	1,453	117%
420531 Building Inspection											
145 PERS(retirement)		955	570	1,227	1,496	1,503	100%	1,143	____________	1,143	76%
	Account:	955	570	1,227	1,496	1,503	100%	1,143	0	1,143	76%
430220 Facilities											
145 PERS(retirement)				202	98	310	32%	343	____________	343	111%
	Account:			202	98	310	32%	343	0	343	111%

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2370 PERS-EMPLOYER CONTRIBUTIONS

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430240 Road & Street Maintenance										
145 PERS(retirement)	12,826	6,793			0	0%	___________	___________	0	0%
Account:	12,826	6,793			0	***%	0	0	0	0%
430246 Storm Drainage Maintenance										
145 PERS(retirement)	379	1,075	402	424	437	97%	558	___________	558	128%
Account:	379	1,075	402	424	437	97%	558	0	558	128%
440640 Enforcement-Animals										
145 PERS(retirement)	4,018	776	1,181	1,114	3,250	34%	3,217	___________	3,217	99%
Account:	4,018	776	1,181	1,114	3,250	34%	3,217	0	3,217	99%
460433 Park Areas										
145 PERS(retirement)	6,047	5,179	4,682	3,607	4,300	84%	6,220	___________	6,220	145%
Account:	6,047	5,179	4,682	3,607	4,300	84%	6,220	0	6,220	145%
470300 Economic Development										
145 PERS(retirement)	179	173	312	5,787	5,791	100%	5,781	___________	5,781	100%
Account:	179	173	312	5,787	5,791	100%	5,781	0	5,781	100%
Fund:	95,001	102,208	56,060	75,572	86,149	88%	86,171	0	86,171	100% %

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

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2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	39,667	34,573	11,944	13,742	12,895	107%	37,878	4,645	42,523	330%
311020 Personal Property Taxes	1,035	993	487	430	350	123%	350	___________	350	100%
312000 P & I on Delinquent Taxes	630	309	298	621	300	207%	300	___________	300	100%
Group:	41,332	35,875	12,729	14,793	13,545	109%	38,528	4,645	43,173	319%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	37,612				0	0%	___________	___________	0	0%
Group:	37,612				0	0%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	276	415	1,387	2,075	1,412	147%	1,500	___________	1,500	106%
371020 Gain(Loss) in Fair Value		-21		519	519	100%	150	___________	150	29%
Group:	276	394	1,387	2,594	1,931	134%	1,650	0	1,650	85%
Fund:	79,220	36,269	14,116	17,387	15,476	112%	40,178	4,645	44,823	290%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

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2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410510 Finance Administration										
144 Health Insurance	11				5,000	0%	16,968	__________	16,968	339%
Account:	11				5,000	0%	16,968	0	16,968	339%
411200 Facilities Administration										
144 Health Insurance	4,559	4,909	5,281		5,792	0%	6,335	__________	6,335	109%
Account:	4,559	4,909	5,281		5,792	0%	6,335	0	6,335	109%
420100 Law Enforcement Services										
144 Health Insurance	14,501	1,730			25,000	0%	288	15,000	15,288	61%
Account:	14,501	1,730			25,000	0%	288	15,000	15,288	61%
420110 Law Enforcement Administration										
144 Health Insurance	16,873				10,612	0%	46,092	__________	46,092	434%
Account:	16,873				10,612	0%	46,092	0	46,092	434%
420460 Fire Suppression										
144 Health Insurance	1,341				5,000	0%	1,389	__________	1,389	28%
Account:	1,341				5,000	0%	1,389	0	1,389	28%
430240 Road & Street Maintenance										
144 Health Insurance			7,324	17,945	18,736	96%	19,496	__________	19,496	104%
Account:			7,324	17,945	18,736	96%	19,496	0	19,496	104%
430246 Storm Drainage Maintenance										
144 Health Insurance	598		69	54	650	8%	2,032	__________	2,032	313%
Account:	598		69	54	650	8%	2,032	0	2,032	313%
460433 Park Areas										
144 Health Insurance	3,126	7,140		8,506	8,887	96%	3,423	__________	3,423	39%
Account:	3,126	7,140		8,506	8,887	96%	3,423	0	3,423	39%
470300 Economic Development										
144 Health Insurance	317	541	482	16,352	23,208	70%	25,402	__________	25,402	109%
Account:	317	541	482	16,352	23,208	70%	25,402	0	25,402	109%
Fund:	41,326	14,320	13,156	42,857	102,885	42%	121,425	15,000	136,425	133% %

2372 PERMISSIVE MEDICAL LEVY

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes	50,723	81,502	78,806	88,184	86,958	101%	126,255	8,417	134,672	155%
311020 Personal Property Taxes	1,425	2,238	1,972	1,692	1,750	97%	1,750	__________	1,750	100%
312000 P & I on Delinquent Taxes	1,002	491	473	987	833	118%	600	__________	600	72%
Group:	53,150	84,231	81,251	90,863	89,541	101%	128,605	8,417	137,022	153%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	-35	69	358	20	350	6%	__________	__________	0	0%
Group:	-35	69	358	20	350	6%	0	0	0	0%
Fund:	53,115	84,300	81,609	90,883	89,891	101%	128,605	8,417	137,022	152%

CITY OF HARDIN

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2372 PERMISSIVE MEDICAL LEVY

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
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	12,404	13,420	14,218	15,490	15,624	99%			0	0%
Account:	12,404	13,420	14,218	15,490	15,624	99%	0	0	0	0%
411200 Facilities Administration										
144 Health Insurance				5,764	5,765	100%			0	0%
Account:				5,764	5,765	100%	0	0	0	0%
420100 Law Enforcement Services										
144 Health Insurance	1,062	26,111	28,779	44,046	45,000	98%	152,733	-15,000	137,733	306%
Account:	1,062	26,111	28,779	44,046	45,000	98%	152,733	-15,000	137,733	306%
420110 Law Enforcement Administration										
144 Health Insurance		38,119	19,001	16,789	16,792	100%	46,092	-46,092	0	0%
Account:		38,119	19,001	16,789	16,792	100%	46,092	-46,092	0	0%
420460 Fire Suppression										
144 Health Insurance	1,134	1,096	1,168	1,278	1,282	100%	2		2	0%
Account:	1,134	1,096	1,168	1,278	1,282	100%	2	0	2	0%
420520 Code Enforcement										
144 Health Insurance	6,704				0	0%			0	0%
Account:	6,704				0	***%	0	0	0	0%
420531 Building Inspection										
144 Health Insurance	6,704				0	0%			0	0%
Account:	6,704				0	***%	0	0	0	0%
430240 Road & Street Maintenance										
144 Health Insurance			7,000		0	0%			0	0%
Account:			7,000		0	***%	0	0	0	0%
430246 Storm Drainage Maintenance										
144 Health Insurance	375	2,076	2,342	1,769	1,799	98%	1,970	-1,970	0	0%
Account:	375	2,076	2,342	1,769	1,799	98%	1,970	-1,970	0	0%
440640 Enforcement-Animals										
144 Health Insurance	13,408				4,251	0%			0	0%
Account:	13,408				4,251	0%	0	0	0	0%
460433 Park Areas										
144 Health Insurance	3,718	167	8,167		0	0%			0	0%
Account:	3,718	167	8,167		0	***%	0	0	0	0%

2372 PERMISSIVE MEDICAL LEVY

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300 Economic Development										
144 Health Insurance				5,935	1,000	594%	___	___	0	0%
Account:				5,935	1,000	594%	0	0	0	0%
Fund:	54,739	81,042	80,675	91,071	91,513	100%	200,797	-63,062	137,735	151% %

2396 CDBG - Housing (93 & later Loan Repayment)

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
370000 Investment and Royalty Earnings										
371010 Investment Earnings	61	672	1,161	431	1,000	43%	150	__________	150	15%
371020 Gain(Loss) in Fair Value		-330	496		300	0%	__________	__________	0	0%
Group:	61	342	1,657	431	1,300	33%	150	0	150	12%
Fund:	61	342	1,657	431	1,300	33%	150	0	150	12%

2398 LOCAL CHARGES FOR SERVICES

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
343013 Snow Removal					2,500	0%	2,500	___________	2,500	100%
343360 Weed Control Charges	2,506	1,833	5,785	8,133	15,000	54%	15,000	___________	15,000	100%
343365 Tree Control Charges			1,650		20,000	0%	20,000	___________	20,000	100%
343390 Demolition Assessments	304				40,000	0%	40,000	___________	40,000	100%
Group:	2,810	1,833	7,435	8,133	77,500	10%	77,500	0	77,500	100%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	417	74	198	125	1,000	13%	500	___________	500	50%
Group:	417	74	198	125	1,000	13%	500	0	500	50%
Fund:	3,227	1,907	7,633	8,258	78,500	11%	78,000	0	78,000	99%

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2398 LOCAL CHARGES FOR SERVICES

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420540 Comm Decay-Land Use Inspection										
220 Operating Supplies					1,000	0%	1,000	___________	1,000	100%
330 Publicity, Subscriptions					250	0%	250	___________	250	100%
350 Professional Services					500	0%	500	___________	500	100%
Account:					1,750	0%	1,750	0	1,750	100%
430251 Ice and Snow Removal										
220 Operating Supplies					500	0%	500	___________	500	100%
350 Professional Services					1,000	0%	1,000	___________	1,000	100%
Account:					1,500	0%	1,500	0	1,500	100%
431100 Weed Control										
220 Operating Supplies	79				1,500	0%	1,500	___________	1,500	100%
330 Publicity, Subscriptions	363		501	600	1,000	60%	1,000	___________	1,000	100%
350 Professional Services		2,594	5,225	9,715	15,000	65%	15,000	___________	15,000	100%
360 Repair & Maintenance Serv					150	0%	150	___________	150	100%
Account:	442	2,594	5,726	10,315	17,650	58%	17,650	0	17,650	100%
431150 Tree Control Charges										
220 Operating Supplies					1,500	0%	1,500	___________	1,500	100%
350 Professional Services			1,500		25,000	0%	25,000	___________	25,000	100%
Account:			1,500		26,500	0%	26,500	0	26,500	100%
470270 Clearing & Demolition										
220 Operating Supplies					2,000	0%	2,000	___________	2,000	100%
350 Professional Services		2,714			50,000	0%	50,000	___________	50,000	100%
Account:		2,714			52,000	0%	52,000	0	52,000	100%
Fund:	442	5,308	7,226	10,315	99,400	10%	99,400	0	99,400	100% %

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2399 COAL BOARD GRANT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334060 Coal Impact Grants			36,791		150,000	0%	150,000	113,458	263,458	176%
Group:			36,791		150,000	0%	150,000	113,458	263,458	176%
Fund:			36,791		150,000	0%	150,000	113,458	263,458	176%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2399 COAL BOARD GRANT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Services										
940 Machinery & Equipment			36,791	113,458	0	***%	113,458	________	113,458	*****%
Account:			36,791	113,458	0	***%	113,458	0	113,458	*****%
430230 Road & Street Construction										
950 Construction in Progress					125,000	0%	________	________	0	0%
Account:					125,000	0%	0	0	0	0%
460433 Park Areas										
920 Buildings					25,000	0%	36,542	________	36,542	146%
Account:					25,000	0%	36,542	0	36,542	146%
Fund:			36,791	113,458	150,000	76%	150,000	0	150,000	100% %

2401 LIGHTING DISTRICT #1

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	16,649	17,413	17,078	17,406	17,171	101%	17,171	__________	17,171	100%
363040 Penalty & Interest	170	257	59	111	200	56%	200	__________	200	100%
Group:	16,819	17,670	17,137	17,517	17,371	101%	17,371	0	17,371	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	38	186	363	221	50	442%	50	__________	50	100%
371020 Gain(Loss) in Fair Value		-81	121	114	0	***%	150	__________	150	*****%
Group:	38	105	484	335	50	670%	200	0	200	400%
Fund:	16,857	17,775	17,621	17,852	17,421	102%	17,571	0	17,571	101%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2401 LIGHTING DISTRICT #1

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430100 Public Works Administration										
350 Professional Services	312	344	379		450	0%	450	___________	450	100%
Account:	312	344	379		450	0%	450	0	450	100%
430263 Street Lighting										
341 Electric Utility Services	16,772	19,135	19,260	18,161	27,500	66%	27,000	___________	27,000	98%
Account:	16,772	19,135	19,260	18,161	27,500	66%	27,000	0	27,000	98%
Fund:	17,084	19,479	19,639	18,161	27,950	65%	27,450	0	27,450	98% %

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2411 LIGHTING DISTRICT 54

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	132,873	130,905	134,720	133,012	134,390	99%	134,390	___________	134,390	100%
363040 Penalty & Interest	2,256	1,333	1,281	1,142	1,200	95%	1,200	___________	1,200	100%
Group:	135,129	132,238	136,001	134,154	135,590	99%	135,590	0	135,590	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	285	1,206	2,753	2,808	1,500	187%	1,000	___________	1,000	67%
371020 Gain(Loss) in Fair Value		-476	716	968	100	968%	250	___________	250	250%
Group:	285	730	3,469	3,776	1,600	236%	1,250	0	1,250	78%
Fund:	135,414	132,968	139,470	137,930	137,190	101%	136,840	0	136,840	100%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2411 LIGHTING DISTRICT 54

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430100 Public Works Administration										
350 Professional Services	312	344	379		2,500	0%	2,500	__________	2,500	100%
Account:	312	344	379		2,500	0%	2,500	0	2,500	100%
430263 Street Lighting										
341 Electric Utility Services	114,082	130,922	129,894	120,846	177,000	68%	177,000	__________	177,000	100%
Account:	114,082	130,922	129,894	120,846	177,000	68%	177,000	0	177,000	100%
Fund:	114,394	131,266	130,273	120,846	179,500	67%	179,500	0	179,500	100% %

2580 CURB & GUTTER

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	1,720	1,851	2,433	1,308	1,800	73%	1,800	__________	1,800	100%
363030 Sidewalk and Curb	11,612	10,803	10,319	9,976	11,000	91%	11,000	__________	11,000	100%
363040 Penalty & Interest	37	52	38	124	250	50%	250	__________	250	100%
Group:	13,369	12,706	12,790	11,408	13,050	87%	13,050	0	13,050	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	729	4,653	9,447	6,983	5,000	140%	5,000	__________	5,000	100%
371020 Gain(Loss) in Fair Value		-2,287	3,099	3,034	1,000	303%	1,000	__________	1,000	100%
Group:	729	2,366	12,546	10,017	6,000	167%	6,000	0	6,000	100%
Fund:	14,098	15,072	25,336	21,425	19,050	112%	19,050	0	19,050	100%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2580 CURB & GUTTER

Account Object	Actuals 21-22	22-23	23-24	24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430100 Public Works Administration										
350 Professional Services	312	344	379		6,500	0%	6,500	___	6,500	100%
Account:	312	344	379		6,500	0%	6,500	0	6,500	100%
430234 Curb and Gutter										
210 Office Supplies & Materia			32		0	0%	___	___	0	0%
360 Repair & Maintenance Serv					15,000	0%	15,000	___	15,000	100%
540 Special Assessments					50,000	0%	5,000	___	5,000	10%
930 Improvements Other than B					20,000	0%	20,000	___	20,000	100%
Account:			32		85,000	0%	40,000	0	40,000	47%
Fund:	312	344	411		91,500	0%	46,500	0	46,500	51% %

2810 POLICE TRAINING/PENSION FUND

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335050 Police Insurance Premium	6,197	5,183	8,019	8,281	8,330	99%	8,330	-1,323	7,007	84%
Group:	6,197	5,183	8,019	8,281	8,330	99%	8,330	-1,323	7,007	84%
Fund:	6,197	5,183	8,019	8,281	8,330	99%	8,330	-1,323	7,007	84%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2810 POLICE TRAINING/PENSION FUND

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Services										
145 PERS(retirement)			3,399	1,217	7,000	17%	6,500	-1,323	5,177	74%
380 Training Services	1,501	3,228	3,777	6,277	7,500	84%	6,000		6,000	80%
Account:	1,501	3,228	7,176	7,494	14,500	52%	12,500	-1,323	11,177	77%
Fund:	1,501	3,228	7,176	7,494	14,500	52%	12,500	-1,323	11,177	77% %

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2820 GAS APPORTIONMENT TAX

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	71,289	70,921	519,344	168,316	173,706	97%	177,828		177,828	102%
Group:	71,289	70,921	519,344	168,316	173,706	97%	177,828	0	177,828	102%
370000 Investment and Royalty Earnings										
371010 Investment Earnings					100	0%	100		100	100%
371020 Gain(Loss) in Fair Value		-334	502		0	0%			0	0%
Group:		-334	502		100	0%	100	0	100	100%
Fund:	71,289	70,587	519,846	168,316	173,806	97%	177,928	0	177,928	102%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2820 GAS APPORTIONMENT TAX

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430220 Facilities										
145 PERS(retirement)	213	189	17		150	0%	___________	___________	0	0%
Account:	213	189	17		150	0%	0	0	0	0%
430240 Road & Street Maintenance										
144 Health Insurance	51,627	6,611	45,191	52,048	52,050	100%	45,846	___________	45,846	88%
145 PERS(retirement)	15,761	17,885	17,969	24,658	24,656	100%	24,325	___________	24,325	99%
368 Roads and Streets					0	0%	180,000	___________	180,000	*****%
930 Improvements Other than B		555	5,780	39,940	187,187	21%	___________	___________	0	0%
Account:	67,388	25,051	68,940	116,646	263,893	44%	250,171	0	250,171	95%
Fund:	67,601	25,240	68,957	116,646	264,043	44%	250,171	0	250,171	95% %

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2885 MT DEPT OF COMMERCE GRANTS

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334200 Montana Main Street Grant					45,000	0%	45,000		45,000	100%
Group:					45,000	0%	45,000	0	45,000	100%
Fund:					45,000	0%	45,000	0	45,000	100%

2885 MT DEPT OF COMMERCE GRANTS

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470260 Planning and Management										
350 Professional Services				45,000	45,000	100%			0	0%
Account:				45,000	45,000	100%	0	0	0	0%
Fund:				45,000	45,000	100%	0	0	0	0%

%

2886 Montana Tourism Fund

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334245 MT DEPT OF COMMERCE				1,210	1,331	91%	250,000	__________	250,000	18783%
Group:				1,210	1,331	91%	250,000	0	250,000	18783%
380000 Other Financing Sources										
383000 Interfund Operating					0	0%	25,000	__________	25,000	*****%
Group:					0	0%	25,000	0	25,000	*****%
Fund:				1,210	1,331	91%	275,000	0	275,000	20661%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2886 Montana Tourism Fund

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300 Economic Development										
354 Architectural/Engineering					0	0%	140,000	___________	140,000	*****%
Account:					0	***%	140,000	0	140,000	*****%
470330 Economic Dev - Other										
100 Personal Services				423	423	100%	29,027	-6,022	23,005	5439%
140 Employer Contributions				35	35	100%	2,583	-533	2,050	5857%
144 Health Insurance				61	61	100%	383	-112	271	444%
145 PERS(retirement)				38	38	100%	2,662	-544	2,118	5574%
350 Professional Services					0	0%	74,000	___________	74,000	*****%
370 Travel				774	774	100%	1,826	___________	1,826	236%
380 Training Services					0	0%	400	___________	400	*****%
790 Other Grants, Contributio					0	0%	30,000	___________	30,000	*****%
Account:				1,331	1,331	100%	140,881	-7,211	133,670	10043%
Fund:				1,331	1,331	100%	280,881	-7,211	273,670	20561% %

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2888 MONTANA MAIN STREET

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334200 Montana Main Street Grant	10,000			33,333	73,333	45%	40,000	__________	40,000	55%
Group:	10,000			33,333	73,333	45%	40,000	0	40,000	55%
360000 Miscellaneous Revenue										
365007 Contribution/Donation -	10,200			6,667	6,667	100%	__________	__________	0	0%
Group:	10,200			6,667	6,667	100%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating				50	50	100%	__________	__________	0	0%
Group:				50	50	100%	0	0	0	0%
Fund:	20,200			40,050	80,050	50%	40,000	0	40,000	50%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2888 MONTANA MAIN STREET

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300 Economic Development										
350 Professional Services	20,250			40,000	80,000	50%	40,000	___________	40,000	50%
Account:	20,250			40,000	80,000	50%	40,000	0	40,000	50%
Fund:	20,250			40,000	80,000	50%	40,000	0	40,000	50% %

2893 MONTANA COMMUNITY REINVESTMENT - DOC

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
334205 Montana Community					30,000	0%	30,000	________	30,000	100%
Group:					30,000	0%	30,000	0	30,000	100%
Fund:					30,000	0%	30,000	0	30,000	100%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2893 MONTANA COMMUNITY REINVESTMENT - DOC

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470260 Planning and Management										
350 Professional Services				20,118	30,000	67%	14,005	-4,123	9,882	33%
Account:				20,118	30,000	67%	14,005	-4,123	9,882	33%
Fund:				20,118	30,000	67%	14,005	-4,123	9,882	33%
										%

2916 COPS Grant

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331020 Community Oriented		48,130	122,435	40,120	154,388	26%	172,546		172,546	112%
Group:		48,130	122,435	40,120	154,388	26%	172,546	0	172,546	112%
Fund:		48,130	122,435	40,120	154,388	26%	172,546	0	172,546	112%

2916 COPS Grant

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Services										
100 Personal Services		37,852	95,729	32,000	109,666	29%	90,352	________	90,352	82%
120 Overtime				3,109	16,500	19%	8,389	________	8,389	51%
140 Employer Contributions		4,172	10,062	3,700	11,634	32%	9,633	________	9,633	83%
144 Health Insurance		2,706	7,961	1,779	6,703	27%	46,282	________	46,282	690%
145 PERS(retirement)		3,399	8,683	3,070	9,885	31%	8,285	________	8,285	84%
Account:		48,129	122,435	43,658	154,388	28%	162,941	0	162,941	106%
Fund:		48,129	122,435	43,658	154,388	28%	162,941	0	162,941	106%

%

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2917 CRIME VICTIMS ASSISTANCE

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
350000 Fines and Forfeitures										
351031 Victims & Witness	3,914	5,784	5,884	5,283	12,500	42%	12,500	______	12,500	100%
Group:	3,914	5,784	5,884	5,283	12,500	42%	12,500	0	12,500	100%
Fund:	3,914	5,784	5,884	5,283	12,500	42%	12,500	0	12,500	100%

2917 CRIME VICTIMS ASSISTANCE

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410370 Crime Victim's Assistance Program										
350 Professional Services			17,072	1,833	12,500	15%	12,000	____________	12,000	96%
Account:			17,072	1,833	12,500	15%	12,000	0	12,000	96%
Fund:			17,072	1,833	12,500	15%	12,000	0	12,000	96%

%

2939 RURAL COMM DEVELOPMENT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities	32,189	9,832	60,011		119,180	0%	50,000	____________	50,000	42%
Group:	32,189	9,832	60,011		119,180	0%	50,000	0	50,000	42%
Fund:	32,189	9,832	60,011		119,180	0%	50,000	0	50,000	42%

2939 RURAL COMM DEVELOPMENT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Services										
220 Operating Supplies	4,689	16,462	10,103		0	0%	__________	__________	0	0%
350 Professional Services	15,500				0	0%	__________	__________	0	0%
940 Machinery & Equipment	12,000				0	0%	50,000	__________	50,000	*****%
Account:	32,189	16,462	10,103		0	***%	50,000	0	50,000	*****%
420460 Fire Suppression										
940 Machinery & Equipment			43,279		50,000	0%	__________	__________	0	0%
Account:			43,279		50,000	0%	0	0	0	0%
Fund:	32,189	16,462	53,382		50,000	0%	50,000	0	50,000	100% %

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2940 CDBG Growth Policy and Downtown Revitalization

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG/HOME	12,375				0	0%	______	______	0	0%
334220 CDBG Planning Grants -					25,000	0%	25,000	______	25,000	100%
Group:	12,375				25,000	0%	25,000	0	25,000	100%
Fund:	12,375				25,000	0%	25,000	0	25,000	100%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2940 CDBG Growth Policy and Downtown Revitalization

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
411030 Planning										
350 Professional Services	28			12,423	25,000	50%	25,000	-12,423	12,577	50%
Account:	28			12,423	25,000	50%	25,000	-12,423	12,577	50%
Fund:	28			12,423	25,000	50%	25,000	-12,423	12,577	50%

%

2992 AMERICAN RESCUE PLAN ACT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -	10,541	56,719	155,572	124,171	642,670	19%	__________	__________	0	0%
Group:	10,541	56,719	155,572	124,171	642,670	19%	0	0	0	0%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		559	2,587		1,000	0%	__________	__________	0	0%
Group:		559	2,587		1,000	0%	0	0	0	0%
Fund:	10,541	57,278	158,159	124,171	643,670	19%	0	0	0	0%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2992 AMERICAN RESCUE PLAN ACT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
410360 City/Municipal Court										
380 Training Services				800	800	100%	___	___	0	0%
940 Machinery & Equipment				873	874	100%	___	___	0	0%
Account:				1,673	1,674	100%	0	0	0	0%
410510 Finance Administration										
100 Personal Services	193	290	281	458	2,500	18%	___	___	0	0%
140 Employer Contributions	17	25	23	38	250	15%	___	___	0	0%
144 Health Insurance	11	40	33	118	500	24%	___	___	0	0%
145 PERS(retirement)	17	26	25		250	0%	___	___	0	0%
330 Publicity, Subscriptions				3,709	3,709	100%	___	___	0	0%
350 Professional Services	3,110	874	22,982	21,455	21,455	100%	___	___	0	0%
940 Machinery & Equipment				626	626	100%	___	___	0	0%
Account:	3,348	1,255	23,344	26,404	29,290	90%	0	0	0	0%
411000 Planning & Research Services										
350 Professional Services				12,292	38,750	32%	___	___	0	0%
Account:				12,292	38,750	32%	0	0	0	0%
411100 Legal Services										
350 Professional Services				625	625	100%	___	___	0	0%
940 Machinery & Equipment				604	604	100%	___	___	0	0%
Account:				1,229	1,229	100%	0	0	0	0%
411200 Facilities Administration										
360 Repair & Maintenance Serv				29,646	29,646	100%	___	___	0	0%
920 Buildings				51,750	51,750	100%	___	___	0	0%
Account:				81,396	81,396	100%	0	0	0	0%
420100 Law Enforcement Services										
100 Personal Services		38,062	37,840	77,987	77,987	100%	___	___	0	0%
120 Overtime				9,284	9,284	100%	___	___	0	0%
140 Employer Contributions		6,089	7,317	8,925	8,925	100%	___	___	0	0%
144 Health Insurance		3,861	7,697	20,256	20,256	100%	___	___	0	0%
145 PERS(retirement)		1,290			5,561	0%	___	___	0	0%
210 Office Supplies & Materia	240				0	0%	___	___	0	0%
220 Operating Supplies	6,953	162		15,561	10,000	156%	___	___	0	0%
226 Clothing and Uniforms				2,258	2,258	100%	___	___	0	0%
330 Publicity, Subscriptions				1,567	1,567	100%	___	___	0	0%
350 Professional Services				4,160	5,000	83%	___	___	0	0%
940 Machinery & Equipment				905	905	100%	___	___	0	0%
Account:	7,193	49,464	52,854	140,903	141,743	99%	0	0	0	0%
420110 Law Enforcement Administration										
100 Personal Services				13,107	13,107	100%	___	___	0	0%
330 Publicity, Subscriptions				3,940	3,940	100%	___	___	0	0%
940 Machinery & Equipment				604	604	100%	___	___	0	0%
Account:				17,651	17,651	100%	0	0	0	0%

2992 AMERICAN RESCUE PLAN ACT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420460 Fire Suppression										
220 Operating Supplies				12,502	12,502	100%	__________	__________	0	0%
350 Professional Services				2,705	2,705	100%	__________	__________	0	0%
360 Repair & Maintenance Serv				10,982	10,982	100%	__________	__________	0	0%
920 Buildings				10,165	10,165	100%	__________	__________	0	0%
Account:				36,354	36,354	100%	0	0	0	0%
420520 Code Enforcement										
940 Machinery & Equipment				151	151	100%	__________	__________	0	0%
Account:				151	151	100%	0	0	0	0%
420531 Building Inspection										
330 Publicity, Subscriptions				6,000	6,000	100%	__________	__________	0	0%
350 Professional Services				18,700	18,700	100%	__________	__________	0	0%
940 Machinery & Equipment				151	151	100%	__________	__________	0	0%
Account:				24,851	24,851	100%	0	0	0	0%
430100 Public Works Administration										
350 Professional Services				1,251	1,251	100%	__________	__________	0	0%
Account:				1,251	1,251	100%	0	0	0	0%
430240 Road & Street Maintenance										
220 Operating Supplies				851	851	100%	__________	__________	0	0%
350 Professional Services				3,874	3,874	100%	__________	__________	0	0%
940 Machinery & Equipment				196	196	100%	__________	__________	0	0%
Account:				4,921	4,921	100%	0	0	0	0%
430246 Storm Drainage Maintenance										
930 Improvements Other than B			62,325		0	0%	__________	__________	0	0%
940 Machinery & Equipment			17,500		0	0%	__________	__________	0	0%
Account:			79,825		0	***%	0	0	0	0%
440640 Enforcement-Animals										
330 Publicity, Subscriptions		2,090			0	0%	__________	__________	0	0%
350 Professional Services		1,383	2,137	1,546	1,546	100%	__________	__________	0	0%
940 Machinery & Equipment				302	302	100%	__________	__________	0	0%
Account:		3,473	2,137	1,848	1,848	100%	0	0	0	0%
460433 Park Areas										
100 Personal Services		815		44,422	44,422	100%	__________	__________	0	0%
140 Employer Contributions		114		4,704	4,704	100%	__________	__________	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%
360 Repair & Maintenance Serv				7,759	7,759	100%	__________	__________	0	0%
940 Machinery & Equipment				113,507	200,000	57%	__________	__________	0	0%
950 Construction in Progress					0	0%	144,845	__________	144,845	*****%
Account:		3,090		170,392	256,885	66%	144,845	0	144,845	56%

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331998 ARPA DNRC COMPETITIVE			20,379	22,270	1,405,095	2%	1,383,500	11,600	1,395,100	99%
Group:			20,379	22,270	1,405,095	2%	1,383,500	11,600	1,395,100	99%
Fund:			20,379	22,270	1,405,095	2%	1,383,500	11,600	1,395,100	99%
Grand Total:	910,012	993,385	1,841,374	2,380,383	5,318,477		4,308,742	145,084	4,453,826	

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

2993 AMERICAN RESCUE DNRC COMPETITIVE GRANT - LODGE GRASS

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430610 Administration										
100 Personal Services			798	1,005	51,947	2%	51,027	703	51,730	100%
140 Employer Contributions			66	83	4,454	2%	4,378	__________	4,378	98%
144 Health Insurance			107	115	8,154	1%	8,039	__________	8,039	99%
145 PERS(retirement)			72	91	4,725	2%	4,642	__________	4,642	98%
210 Office Supplies & Materia					5,000	0%	5,000	-4,000	1,000	20%
350 Professional Services				19,250	26,750	72%	26,750	-15,250	11,500	43%
390 Other Purchased Services					17,500	0%	17,500	-17,500	0	0%
Account:			1,043	20,544	118,530	17%	117,336	-36,047	81,289	69%
430640 Treatment and Disposal										
350 Professional Services			32,169	8,683	729,565	1%	720,882	15,500	736,382	101%
940 Machinery & Equipment					557,000	0%	557,000	__________	557,000	100%
Account:			32,169	8,683	1,286,565	1%	1,277,882	15,500	1,293,382	101%
Fund:			33,212	29,227	1,405,095	2%	1,395,218	-20,547	1,374,671	98% %
Grand Total:	486,605	548,517	859,871	1,392,145	3,630,247		3,459,544	-94,916	3,364,628	

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.

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

3110 TIFD - DEBT SERVICE

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
312000 P & I on Delinquent Taxes	64,175	8,571	930	46,361	37,532	124%	10,000		10,000	27%
314110 TIFD Real Estate Taxes	454,953	884,501	504,835	1,700,756	1,470,768	116%	1,271,892		1,271,892	86%
314120 TIFD Personal Property	13,715	24,034	18,847	16,331	18,500	88%	18,500		18,500	100%
Group:	532,843	917,106	524,612	1,763,448	1,526,800	115%	1,300,392	0	1,300,392	85%
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	5,201	5,240	9,166	24,080	24,080	100%	24,080		24,080	100%
Group:	5,201	5,240	9,166	24,080	24,080	100%	24,080	0	24,080	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	32	4,598	9,288	21,342	19,659	109%	10,000		10,000	51%
Group:	32	4,598	9,288	21,342	19,659	109%	10,000	0	10,000	51%
Fund:	538,076	926,944	543,066	1,808,870	1,570,539	115%	1,334,472	0	1,334,472	85%

3110 TIFD - DEBT SERVICE

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
490200 Revenue Bonds										
620 Interest	653,750	629,102	707,929	1,550,000	1,550,000	100%	1,165,000	________	1,165,000	75%
630 Paying Agent Fees	10,502	14,765	8,334	8,404	15,500	54%	15,500	________	15,500	100%
Account:	664,252	643,867	716,263	1,558,404	1,565,500	100%	1,180,500	0	1,180,500	75%
Fund:	664,252	643,867	716,263	1,558,404	1,565,500	100%	1,180,500	0	1,180,500	75% %
Grand Total:	664,252	643,867	716,263	1,558,404	1,565,500		1,180,500	0	1,180,500	

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

3511 SID #120

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	50,890	94,284	67,249	55,719	40,000	139%	45,000	___________	45,000	113%
Group:	50,890	94,284	67,249	55,719	40,000	139%	45,000	0	45,000	113%
Fund:	50,890	94,284	67,249	55,719	40,000	139%	45,000	0	45,000	113%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

2992 AMERICAN RESCUE PLAN ACT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
470300 Economic Development										
220 Operating Supplies				1,509	1,509	100%			0	0%
350 Professional Services				15,288	2,865	534%	36,693	-12,423	24,270	847%
940 Machinery & Equipment				302	302	100%			0	0%
Account:				17,099	4,676	366%	36,693	-12,423	24,270	519%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					0	0%	29,128		29,128	*****%
Account:					0	***%	29,128	0	29,128	*****%
Fund:	10,541	57,282	158,160	538,415	642,670	84%	210,666	-12,423	198,243	31%
										%

3512 SID #121

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
363020 Bond Principal & Interest	18,429	28,589	18,295	18,630	20,000	93%	19,000	______	19,000	95%
Group:	18,429	28,589	18,295	18,630	20,000	93%	19,000	0	19,000	95%
Fund:	18,429	28,589	18,295	18,630	20,000	93%	19,000	0	19,000	95%
Grand Total:	607,395	1,049,817	628,610	1,883,219	1,630,539		1,398,472	0	1,398,472	

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.

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

4020 CAPITAL IMPROVEMENTS

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
335230 State Entitlement Share	20,030	30,050	31,444	30,000	30,000	100%	20,000	__________	20,000	67%
Group:	20,030	30,050	31,444	30,000	30,000	100%	20,000	0	20,000	67%
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	6,131	6,689	8,528	4,675	6,250	75%	5,000	__________	5,000	80%
Group:	6,131	6,689	8,528	4,675	6,250	75%	5,000	0	5,000	80%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	705	2,755	7,701	8,896	3,987	223%	4,000	__________	4,000	100%
371020 Gain(Loss) in Fair Value		-990	1,489	2,603	2,149	121%	1,000	__________	1,000	47%
Group:	705	1,765	9,190	11,499	6,136	187%	5,000	0	5,000	81%
380000 Other Financing Sources										
383000 Interfund Operating	25,000	25,000	30,000	25,000	30,000	83%	30,000	__________	30,000	100%
Group:	25,000	25,000	30,000	25,000	30,000	83%	30,000	0	30,000	100%
Fund:	51,866	63,504	79,162	71,174	72,386	98%	60,000	0	60,000	83%

4020 CAPITAL IMPROVEMENTS

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
411200 Facilities Administration										
920 Buildings			18,000	24,048	102,000	24%	30,000	__________	30,000	29%
Account:			18,000	24,048	102,000	24%	30,000	0	30,000	29%
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%
430200 Road & Street Services										
940 Machinery & Equipment				15,320	15,320	100%	__________	__________	0	0%
Account:				15,320	15,320	100%	0	0	0	0%
430240 Road & Street Maintenance										
940 Machinery & Equipment					0	0%	15,220	__________	15,220	*****%
Account:					0	***%	15,220	0	15,220	*****%
430246 Storm Drainage Maintenance										
950 Construction in Progress					89,316	0%	100,000	__________	100,000	112%
Account:					89,316	0%	100,000	0	100,000	112%
Fund:	115,739	38,889	18,000	39,368	206,636	19%	145,220	0	145,220	70%

%

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

4024 POLICE DEPARTMENT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
360000 Miscellaneous Revenue										
365002 Donation - Public Safety					0	0%	78,000	___________	78,000	*****%
Group:					0	0%	78,000	0	78,000	*****%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		22	143	200	50	400%	100	___________	100	200%
Group:		22	143	200	50	400%	100	0	100	200%
380000 Other Financing Sources										
383000 Interfund Operating		25,000	30,000	25,000	25,000	100%	15,000	___________	15,000	60%
Group:		25,000	30,000	25,000	25,000	100%	15,000	0	15,000	60%
Fund:		25,022	30,143	25,200	25,050	101%	93,100	0	93,100	372%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

4024 POLICE DEPARTMENT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420100 Law Enforcement Services										
920 Buildings				1,371	2,000	69%	25,000	-8,300	16,700	835%
940 Machinery & Equipment			36,791	40,553	41,000	99%	78,000		78,000	190%
Account:			36,791	41,924	43,000	97%	103,000	-8,300	94,700	220%
Fund:			36,791	41,924	43,000	97%	103,000	-8,300	94,700	220% %

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

4025 FIRE DEPARTMENT

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
370000 Investment and Royalty Earnings										
371010 Investment Earnings	173	298	1,242	1,187	500	237%	500	___________	500	100%
Group:	173	298	1,242	1,187	500	237%	500	0	500	100%
380000 Other Financing Sources										
383000 Interfund Operating	40,000	40,000	30,000	25,000	25,000	100%	30,000	___________	30,000	120%
Group:	40,000	40,000	30,000	25,000	25,000	100%	30,000	0	30,000	120%
Fund:	40,173	40,298	31,242	26,187	25,500	103%	30,500	0	30,500	120%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

4025 FIRE DEPARTMENT

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
420460 Fire Suppression										
220 Operating Supplies	7,300				0	0%	________	________	0	0%
940 Machinery & Equipment	5,237		61,415		30,000	0%	30,000	________	30,000	100%
Account:	12,537		61,415		30,000	0%	30,000	0	30,000	100%
Fund:	12,537		61,415		30,000	0%	30,000	0	30,000	100% %

4046 PARKS - CAPITAL PROJECTS

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331087 Land & Water Conservation					150,000	0%	150,000	___________	150,000	100%
Group:					150,000	0%	150,000	0	150,000	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	350	518	1,447	1,205	500	241%	500	___________	500	100%
Group:	350	518	1,447	1,205	500	241%	500	0	500	100%
380000 Other Financing Sources										
383000 Interfund Operating	30,000	30,000	30,000	25,000	30,000	83%	30,000	___________	30,000	100%
Group:	30,000	30,000	30,000	25,000	30,000	83%	30,000	0	30,000	100%
Fund:	30,350	30,518	31,447	26,205	180,500	15%	180,500	0	180,500	100%
Grand Total:	122,389	159,342	171,994	148,766	303,436		364,100	0	364,100	

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

4046 PARKS - CAPITAL PROJECTS

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
460433 Park Areas										
100 Personal Services				2,731	0	***%	7,000		7,000	*****%
140 Employer Contributions				329	0	***%	850		850	*****%
144 Health Insurance				228	0	***%	843		843	*****%
145 PERS(retirement)				248	0	***%	840		840	*****%
920 Buildings					90,000	0%	90,000		90,000	100%
940 Machinery & Equipment			58,028		40,000	0%	25,000		25,000	63%
950 Construction in Progress				46,932	150,000	31%	90,000		90,000	60%
Account:			58,028	50,468	280,000	18%	214,533	0	214,533	77%
Fund:			58,028	50,468	280,000	18%	214,533	0	214,533	77%
										%
Grand Total:	128,276	38,889	174,234	131,760	559,636		492,753	-8,300	484,453	

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.

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

5210 WATER

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -			46,080	831,956	1,348,041	62%	___	___	0	0%
334120 Montana Coal Endowment					7,600	0%	15,000	___	15,000	197%
334230 Community Technical	2,965				0	0%	___	___	0	0%
335060 State-Local					281,820	0%	281,820	___	281,820	100%
336020 On Behalf Payments PERS	17,738	8,861	9,551	4,574	7,500	61%	7,500	___	7,500	100%
Group:	20,703	8,861	55,631	836,530	1,644,961	51%	304,320	0	304,320	19%
340000 Charges for Services										
343020 Water Revenues - $1.00			131		0	0%	___	___	0	0%
343021 Metered Water Sales	673,915	666,562	636,015	676,501	676,501	100%	675,000	25,050	700,050	103%
343023 Bulk and Irrigation Water	80,681	75,938	71,158	75,930	80,000	95%	80,000	5,335	85,335	107%
343024 Sales & Curb Stop Repairs	8,387	8,439	2,977	7,002	7,002	100%	7,000	___	7,000	100%
343025 Water Fees/Permits	300	450	150		500	0%	500	___	500	100%
343026 Water Install/Reconnect	6,950	7,250	5,400	950	7,500	13%	5,000	___	5,000	67%
343027 Misc Water Revenue inc	14,462	16,635	14,758	26,821	26,821	100%	20,000	___	20,000	75%
343028 Water Testing Charge $2	2,656	2,652	2,614	2,602	2,600	100%	2,650	___	2,650	102%
Group:	787,351	777,926	733,203	789,806	800,924	99%	790,150	30,385	820,535	102%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	611	763	324	1,570	1,570	100%	500	___	500	32%
362001 Impact/Investment Fees	6,706	10,783	4,625		5,000	0%	5,000	___	5,000	100%
363022 Bond Interest Assessments	38	29			0	0%	___	___	0	0%
Group:	7,355	11,575	4,949	1,570	6,570	24%	5,500	0	5,500	84%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	5,194	13,533	36,486	42,476	25,000	170%	15,000	___	15,000	60%
371020 Gain(Loss) in Fair Value		-6,827	6,363	11,815	11,815	100%	2,500	___	2,500	21%
373030 Interfund Loan Interest			1,800	1,235	1,500	82%	1,200	___	1,200	80%
Group:	5,194	6,706	44,649	55,526	38,315	145%	18,700	0	18,700	49%
380000 Other Financing Sources										
382030 Gain/Loss on Sale of			5,291		2,500	0%	2,500	___	2,500	100%
Group:			5,291		2,500	0%	2,500	0	2,500	100%
Fund:	820,603	805,068	843,723	1,683,432	2,493,270	68%	1,121,170	30,385	1,151,555	46%

5210 WATER

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430510 Administration										
100 Personal Services	40,275	43,647	45,064	49,868	50,463	99%	71,506		71,506	142%
110 Salaries and Wages	8,062	8,062	8,062	8,062	8,062	100%	8,062		8,062	100%
140 Employer Contributions	3,768	4,062	4,090	4,421	4,673	95%	6,693		6,693	143%
144 Health Insurance	14,907	16,132	17,099	18,686	18,779	100%	20,421		20,421	109%
145 PERS(retirement)	3,664	4,019	4,191	4,627	4,732	98%	6,662		6,662	141%
190 Other Personal Services (	-102,039	117,700	130,342	-28,458	30,000	-95%			0	0%
210 Office Supplies & Materia	8,374	10,351	6,246	6,859	15,000	46%	12,000	-1,000	11,000	73%
226 Clothing and Uniforms			100	122	235	52%	235		235	100%
330 Publicity, Subscriptions	3,658	3,792	3,610	4,247	5,000	85%	4,500		4,500	90%
340 Utility Services	3,524	3,582	3,547	3,632	4,750	76%	4,500		4,500	95%
350 Professional Services	14,024	14,880	52,264	38,178	43,000	89%	45,000		45,000	105%
360 Repair & Maintenance Serv				46	300	15%	250		250	83%
370 Travel		353	192	120	600	20%	500		500	83%
380 Training Services	89	263	216	259	800	32%	800		800	100%
510 Insurance	14,603	16,297	18,170	21,217	22,000	96%	22,000		22,000	100%
530 Rentals	313	345	379	417	425	98%	500		500	118%
540 Special Assessments	2,591	2,653	2,254	2,819	3,500	81%	3,500		3,500	100%
830 Deprec-Closed to Retained	246,097	250,003	254,514		275,000	0%	275,000		275,000	100%
940 Machinery & Equipment				5,070	5,455	93%	1,200		1,200	22%
Account:	261,910	496,141	550,340	140,192	492,774	28%	483,329	-1,000	482,329	98%
430540 Purification and Treatment										
100 Personal Services	134,223	148,022	163,537	175,633	178,095	99%	204,395		204,395	115%
140 Employer Contributions	12,214	13,412	14,581	15,293	15,847	97%	19,445		19,445	123%
144 Health Insurance	20,782	28,489	34,623	36,944	37,702	98%	28,623		28,623	76%
145 PERS(retirement)	11,911	13,284	14,833	15,930	15,973	100%	18,743		18,743	117%
220 Operating Supplies	65,650	100,568	86,815	90,665	95,000	95%	90,000		90,000	95%
226 Clothing and Uniforms			348	338	880	38%	1,000		1,000	114%
330 Publicity, Subscriptions	553	744	2,288	2,424	2,450	99%	2,400		2,400	98%
340 Utility Services	54,632	64,244	71,523	69,301	71,500	97%	71,500		71,500	100%
350 Professional Services	9,575	23,043	23,468	45,755	55,000	83%	55,000		55,000	100%
360 Repair & Maintenance Serv	1,023	24,602	582	3,209	25,000	13%	25,000		25,000	100%
370 Travel	958		455	1,010	1,100	92%	750		750	68%
380 Training Services	1,242	166	461	570	1,500	38%	1,000		1,000	67%
930 Improvements Other than B					0	0%	295,868		295,868	*****%
940 Machinery & Equipment				15,652	22,749	69%			0	0%
Account:	312,763	416,574	413,514	472,724	522,796	90%	813,724	0	813,724	156%
430550 Transmission & Distribution										
100 Personal Services	79,344	85,471	78,842	83,504	88,782	94%	110,875		110,875	125%
140 Employer Contributions	9,820	10,806	9,062	10,171	11,269	90%	14,523		14,523	129%
144 Health Insurance	18,691	19,099	29,286	30,353	31,236	97%	33,492		33,492	107%
145 PERS(retirement)	7,041	7,676	7,135	7,574	8,141	93%	10,167		10,167	125%
220 Operating Supplies	30,182	36,887	57,711	32,085	50,000	64%	45,000		45,000	90%
226 Clothing and Uniforms			275	111	380	29%	350		350	92%
230 Meters & radio reads - su	3,070	3,659		6,621	40,000	17%	35,000		35,000	88%
330 Publicity, Subscriptions	116	248	321	3,357	4,350	77%	3,500		3,500	80%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

5210 WATER

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
340 Utility Services	2,197	2,643	1,766	1,917	3,500	55%	3,000		3,000	86%
350 Professional Services	16,433	11,431	4,794	22,755	45,000	51%	40,000		40,000	89%
360 Repair & Maintenance Serv	200	10,454	7,113	23,776	30,000	79%	30,000		30,000	100%
370 Travel			4	155	200	78%	250		250	125%
380 Training Services	4	31	231	90	1,500	6%	1,500		1,500	100%
940 Machinery & Equipment				4,129	295,868	1%	350,000		350,000	118%
Account:	167,098	188,405	196,540	226,598	610,226	37%	677,657	0	677,657	111%
430591 AMERICAN RESCUE PLAN ACT INFRASTRUCTURE										
930 Improvements Other than B				778,541	863,047	90%			0	0%
Account:				778,541	863,047	90%	0	0	0	0%
510300 Other Unallocated Costs										
190 Other Personal Services (	7,265	-755	4,807	4,803	10,000	48%			0	0%
Account:	7,265	-755	4,807	4,803	10,000	48%	0	0	0	0%
Fund:	749,036	1,100,365	1,165,201	1,622,858	2,498,843	65%	1,974,710	-1,000	1,973,710	79%
										%

5211 WATER - Curb Stops

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
340000 Charges for Services										
343020 Water Revenues - $1.00	14,589	14,513	14,340	7,786	7,175	109%	7,200	__________	7,200	100%
Group:	14,589	14,513	14,340	7,786	7,175	109%	7,200	0	7,200	100%
370000 Investment and Royalty Earnings										
371010 Investment Earnings		29	191	335	50	670%	275	__________	275	550%
Group:		29	191	335	50	670%	275	0	275	550%
Fund:	14,589	14,542	14,531	8,121	7,225	112%	7,475	0	7,475	103%

5211 WATER - Curb Stops

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
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	16,765	17,500	96%	20,000	________	20,000	114%
Account:	5,974	4,637	5,368	16,765	26,050	64%	28,550	0	28,550	110%
Fund:	5,974	4,637	5,368	16,765	26,050	64%	28,550	0	28,550	110% %

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

5310 SEWER FUND

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331072 Rural Communities					5,201,000	0%	7,400,000		7,400,000	142%
331999 COVID-19/STIMULUS REV -			32,032	37,939	36,676	103%			0	0%
334061 Coal Impact Grant-Econ		50,000	171,513		82,500	0%	432,500		432,500	524%
334120 Montana Coal Endowment		96,989	148,998		200,000	0%	200,000		200,000	100%
334121 DNRC Grants				192,700	0	***%			0	0%
336020 On Behalf Payments PERS	13,258	6,444	7,152	3,302	5,000	66%	5,000		5,000	100%
Group:	13,258	153,433	359,695	233,941	5,525,176	4%	8,037,500	0	8,037,500	145%
340000 Charges for Services										
343031 Sewer Service Charges	821,839	817,805	813,272	859,536	895,808	96%	1,466,000		1,466,000	164%
343033 Sewer Fees/Permits	150	450	150	150	300	50%	200		200	67%
343034 WWTP Charges	5,895	7,380	5,940	6,975	6,500	107%	6,500		6,500	100%
343036 Misc Sewer Revenue inc	12,841	12,129	11,215	11,494	13,000	88%	13,000		13,000	100%
343037 Sump Pump Fee	3,412	3,379	3,355	3,796	3,400	112%	3,400		3,400	100%
Group:	844,137	841,143	833,932	881,951	919,008	96%	1,489,100	0	1,489,100	162%
360000 Miscellaneous Revenue										
361000 Rents/Leases		378			1,000	0%			0	0%
362000 Other Miscellaneous	2,964	2,937	2,840	2,483	2,800	89%	2,800		2,800	100%
362001 Impact/Investment Fees	3,047	28,629	11,171		204,850	0%	10,000		10,000	5%
363022 Bond Interest Assessments	75	57			0	0%			0	0%
Group:	6,086	32,001	14,011	2,483	208,650	1%	12,800	0	12,800	6%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,844	15,682	36,790	38,152	22,000	173%	10,000		10,000	45%
371020 Gain(Loss) in Fair Value		-9,449	8,807	11,696	11,695	100%	2,500		2,500	21%
Group:	3,844	6,233	45,597	49,848	33,695	148%	12,500	0	12,500	37%
380000 Other Financing Sources										
381070 Proceeds from (Fed) Notes					2,121,000	0%	4,683,000		4,683,000	221%
381071 Proceeds from (State)					3,064,922	0%	2,550,000		2,550,000	83%
Group:					5,185,922	0%	7,233,000	0	7,233,000	139%
Fund:	867,325	1,032,810	1,253,235	1,168,223	11,872,451	10%	16,784,900	0	16,784,900	141%

5310 SEWER FUND

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430610 Administration										
100 Personal Services	40,275	43,647	45,064	49,869	50,463	99%	71,506		71,506	142%
110 Salaries and Wages	8,062	8,062	8,062	8,062	8,062	100%	8,062		8,062	100%
140 Employer Contributions	3,768	4,062	4,090	4,421	4,673	95%	6,693		6,693	143%
144 Health Insurance	14,907	16,132	17,099	18,686	18,779	100%	20,421		20,421	109%
145 PERS(retirement)	3,664	4,019	4,191	4,627	4,732	98%	6,662		6,662	141%
190 Other Personal Services (	-96,353	77,553	92,309	-22,804	80,000	-29%			0	0%
210 Office Supplies & Materia	7,790	9,560	5,936	6,577	15,000	44%	10,000	500	10,500	70%
226 Clothing and Uniforms			90	110	250	44%	250		250	100%
330 Publicity, Subscriptions	587	628	908	1,473	2,000	74%	1,750		1,750	88%
340 Utility Services	2,052	2,001	1,989	2,291	3,000	76%	2,750		2,750	92%
350 Professional Services	12,449	14,431	48,022	35,633	40,000	89%	45,000		45,000	113%
360 Repair & Maintenance Serv				42	300	14%	250		250	83%
370 Travel		318	173	108	300	36%	250		250	83%
380 Training Services	80	236	195	233	700	33%	700		700	100%
510 Insurance	12,944	18,285	16,275	18,775	19,000	99%	20,000		20,000	105%
540 Special Assessments	1,086	1,121	723	1,208	1,500	81%	1,500		1,500	100%
830 Deprec-Closed to Retained	192,269	191,702	193,523		240,000	0%	275,000		275,000	115%
940 Machinery & Equipment				5,100	5,490	93%	1,200		1,200	22%
Account:	203,580	391,757	438,649	134,411	494,249	27%	471,994	500	472,494	96%
430630 Collection & Transmission										
100 Personal Services	55,224	54,352	57,694	59,728	65,566	91%	83,766		83,766	128%
140 Employer Contributions	6,623	6,762	6,624	7,150	8,168	88%	10,778		10,778	132%
144 Health Insurance	13,481	14,523	18,413	19,902	20,565	97%	23,512		23,512	114%
145 PERS(retirement)	4,900	4,877	5,216	5,417	6,013	90%	7,682		7,682	128%
220 Operating Supplies	21,337	35,121	26,462	13,825	30,000	46%	25,000		25,000	83%
226 Clothing and Uniforms			135	158	275	57%	275		275	100%
330 Publicity, Subscriptions	169	625	1,044	1,017	2,000	51%	2,000		2,000	100%
340 Utility Services	18,325	21,144	19,026	19,909	25,000	80%	27,500		27,500	110%
350 Professional Services	8,290	5,108	10,171	6,598	35,000	19%	25,000		25,000	71%
360 Repair & Maintenance Serv	856	9,663	8,157	30,009	30,500	98%	15,000		15,000	49%
370 Travel					100	0%	250		250	250%
380 Training Services	11			39	250	16%	250		250	100%
530 Rentals	1,005	2,921	1,168	1,230	2,500	49%	2,500		2,500	100%
940 Machinery & Equipment					551,379	0%	822,637		822,637	149%
Account:	130,221	155,096	154,110	164,982	777,316	21%	1,046,150	0	1,046,150	135%
430640 Treatment and Disposal										
100 Personal Services	93,982	103,295	112,225	113,147	113,295	100%	128,099		128,099	113%
140 Employer Contributions	8,482	9,454	10,073	10,115	10,410	97%	12,201		12,201	117%
144 Health Insurance	10,179	11,085	12,370	13,030	12,843	101%	14,047		14,047	109%
145 PERS(retirement)	8,339	9,269	10,179	10,262	10,356	99%	11,747		11,747	113%
220 Operating Supplies	10,568	22,142	26,137	38,049	45,000	85%	45,000		45,000	100%
226 Clothing and Uniforms			210	443	465	95%	500		500	108%
330 Publicity, Subscriptions	395	205	833	704	800	88%	750		750	94%
340 Utility Services	50,899	51,947	50,271	53,551	75,000	71%	70,000		70,000	93%
350 Professional Services	13,127	17,065	14,883	22,662	35,000	65%	30,000		30,000	86%

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

5310 SEWER FUND

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
360 Repair & Maintenance Serv	1,550	804	4,226	5,130	25,000	21%	10,000	__________	10,000	40%
370 Travel	343		459	34	500	7%	500	__________	500	100%
380 Training Services	300	135	411	194	2,000	10%	1,000	__________	1,000	50%
530 Rentals			4,754		2,500	0%	2,500	__________	2,500	100%
940 Machinery & Equipment				38,572	40,335	96%	__________	__________	0	0%
Account:	198,164	225,401	247,031	305,893	373,504	82%	326,344	0	326,344	87%
470400 TSEP/Home										
950 Construction in Progress				127,109	11,250,000	1%	15,724,864	__________	15,724,864	140%
Account:				127,109	11,250,000	1%	15,724,864	0	15,724,864	140%
490200 Revenue Bonds										
620 Interest	2,850	1,231			0	0%	__________	__________	0	0%
630 Paying Agent Fees	2,280	985			0	0%	__________	__________	0	0%
Account:	5,130	2,216			0	***%	0	0	0	0%
490201 Revenue Bonds-ARRA										
620 Interest	1,151	1,016	881	746	750	99%	612	__________	612	82%
Account:	1,151	1,016	881	746	750	99%	612	0	612	82%
490202 Revenue Bonds-SRF										
620 Interest	6,140	5,470	4,790	4,080	4,080	100%	3,360	__________	3,360	82%
630 Paying Agent Fees	3,070	2,735	2,395	2,040	2,040	100%	1,680	__________	1,680	82%
Account:	9,210	8,205	7,185	6,120	6,120	100%	5,040	0	5,040	82%
490203 Revenue Bonds-SRF 2021 Series B										
620 Interest	9,542	9,839	10,385	9,920	9,920	100%	9,410	__________	9,410	95%
630 Paying Agent Fees	2,386	2,460	2,596	2,480	2,480	100%	2,353	__________	2,353	95%
Account:	11,928	12,299	12,981	12,400	12,400	100%	11,763	0	11,763	95%
490204 Revenue Bonds-USDA/RD										
620 Interest					50,500	0%	25,000	__________	25,000	50%
630 Paying Agent Fees					10,000	0%	__________	__________	0	0%
Account:					60,500	0%	25,000	0	25,000	41%
490205 Revenue Bonds - SRF Series A 2022										
620 Interest					5,000	0%	__________	__________	0	0%
630 Paying Agent Fees					1,200	0%	1,200	__________	1,200	100%
Account:					6,200	0%	1,200	0	1,200	19%
510300 Other Unallocated Costs										
190 Other Personal Services (	738	3,000	233	2,891	10,000	29%	__________	__________	0	0%
Account:	738	3,000	233	2,891	10,000	29%	0	0	0	0%
Fund:	560,122	798,990	861,070	754,552	12,991,039	6%	17,612,967	500	17,613,467	136%
										%

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

5410 SOLID WASTE - COLLECTION

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -				270	270	100%	________	________	0	0%
334060 Coal Impact Grants				210,000	210,000	100%	210,000	________	210,000	100%
336020 On Behalf Payments PERS	8,457	4,116	4,129	1,987	5,000	40%	5,000	________	5,000	100%
Group:	8,457	4,116	4,129	212,257	215,270	99%	215,000	0	215,000	100%
340000 Charges for Services										
343041 Garbage Collection	467,453	493,878	516,377	261,900	526,813	50%	539,271	________	539,271	102%
Group:	467,453	493,878	516,377	261,900	526,813	50%	539,271	0	539,271	102%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	1,277	392	44		150	0%	100	________	100	67%
363040 Penalty & Interest	7,511	6,530	4,699	7,726	6,158	125%	5,000	________	5,000	81%
Group:	8,788	6,922	4,743	7,726	6,308	122%	5,100	0	5,100	81%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	3,143	15,498	31,884	26,615	22,000	121%	20,000	________	20,000	91%
371020 Gain(Loss) in Fair Value		-9,686	9,165	9,805	9,805	100%	1,000	________	1,000	10%
Group:	3,143	5,812	41,049	36,420	31,805	115%	21,000	0	21,000	66%
Fund:	487,841	510,728	566,298	518,303	780,196	66%	780,371	0	780,371	100%

5410 SOLID WASTE - COLLECTION

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430810 Administration										
100 Personal Services	15,946	17,288	17,814	20,018	20,076	100%	28,877	__________	28,877	144%
110 Salaries and Wages	3,766	3,766	3,766	3,766	3,766	100%	3,766	__________	3,766	100%
140 Employer Contributions	1,546	1,665	1,672	1,829	1,911	96%	2,757	__________	2,757	144%
144 Health Insurance	5,706	6,176	6,541	7,141	7,193	99%	7,871	__________	7,871	109%
145 PERS(retirement)	1,460	1,600	1,665	1,865	1,891	99%	2,698	__________	2,698	143%
190 Other Personal Services (	-59,911	54,349	-19,486	-12,386	20,000	-62%	__________	__________	0	0%
210 Office Supplies & Materia	2,135	3,121	1,426	1,328	5,000	27%	3,000	__________	3,000	60%
226 Clothing and Uniforms			40	49	100	49%	125	__________	125	125%
330 Publicity, Subscriptions	261	275	395	651	750	87%	750	__________	750	100%
340 Utility Services	758	730	722	539	1,200	45%	1,200	__________	1,200	100%
350 Professional Services	4,637	7,877	22,488	17,078	20,000	85%	20,000	__________	20,000	100%
360 Repair & Maintenance Serv				18	100	18%	100	__________	100	100%
370 Travel		141	77	48	260	18%	150	__________	150	58%
380 Training Services	35	105	87	104	100	104%	150	__________	150	150%
510 Insurance	8,438	9,264	10,053	13,257	15,000	88%	17,500	__________	17,500	117%
540 Special Assessments	259	266	80	285	550	52%	550	__________	550	100%
830 Deprec-Closed to Retained	30,225	3,779	36,054		55,000	0%	100,000	__________	100,000	182%
940 Machinery & Equipment				4,764	5,210	91%	1,200	__________	1,200	23%
Account:	15,261	110,402	83,394	60,354	158,107	38%	190,694	0	190,694	121%
430830 Collection										
100 Personal Services	105,061	111,490	106,327	114,192	114,455	100%	138,302	__________	138,302	121%
140 Employer Contributions	13,078	14,079	12,635	13,986	14,291	98%	17,813	__________	17,813	125%
144 Health Insurance	28,793	34,032	30,989	33,113	32,958	100%	36,063	__________	36,063	109%
145 PERS(retirement)	9,322	10,004	9,644	10,357	10,433	99%	12,683	__________	12,683	122%
220 Operating Supplies	72,755	82,113	66,281	44,921	75,297	60%	75,000	__________	75,000	100%
226 Clothing and Uniforms			107	175	300	58%	350	__________	350	117%
330 Publicity, Subscriptions	2,077	2,373	2,960	1,696	3,000	57%	3,000	__________	3,000	100%
340 Utility Services	773	836	832	1,074	1,200	90%	1,200	__________	1,200	100%
350 Professional Services	1,914	2,340	2,011	1,200	3,000	40%	3,000	__________	3,000	100%
360 Repair & Maintenance Serv	16,683	3,346	17,734	21,262	21,300	100%	22,500	__________	22,500	106%
380 Training Services	15			38	250	15%	250	__________	250	100%
510 Insurance		750			0	0%	__________	__________	0	0%
910 Land					0	0%	300,000	__________	300,000	*****%
940 Machinery & Equipment				449,104	449,104	100%	275,000	__________	275,000	61%
Account:	250,471	261,363	249,520	691,118	725,588	95%	885,161	0	885,161	122%
430840 Disposal										
340 Utility Services				36	0	***%	__________	__________	0	0%
940 Machinery & Equipment				84	0	***%	__________	__________	0	0%
Account:				120	0	***%	0	0	0	0%
510300 Other Unallocated Costs										
190 Other Personal Services (	3,392	4,082	1,219	2,729	5,000	55%	__________	__________	0	0%
Account:	3,392	4,082	1,219	2,729	5,000	55%	0	0	0	0%

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

5410 SOLID WASTE - COLLECTION

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds	35,000	50,000	55,000	60,000	60,000	100%	65,000	____________	65,000	108%
Account:	35,000	50,000	55,000	60,000	60,000	100%	65,000	0	65,000	108%
Fund:	304,124	425,847	389,133	814,321	948,695	86%	1,140,855	0	1,140,855	120% %

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2025 - 2026

5417 LANDFILL

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
330000 INTERGOVERNMENTAL REVENUES										
331999 COVID-19/STIMULUS REV -				338	338	100%	__________	__________	0	0%
336020 On Behalf Payments PERS	14,794	6,747	8,087	3,791	5,000	76%	5,000	__________	5,000	100%
Group:	14,794	6,747	8,087	4,129	5,338	77%	5,000	0	5,000	94%
340000 Charges for Services										
343042 Disposal Charges	774,680	795,655	834,992	1,257,907	1,258,132	100%	875,000	__________	875,000	70%
343047 Sale of Materials &	3,779	5,528	3,252	2,530	4,000	63%	4,000	__________	4,000	100%
Group:	778,459	801,183	838,244	1,260,437	1,262,132	100%	879,000	0	879,000	70%
360000 Miscellaneous Revenue										
361007 Rents/Leases	996				996	0%	996	__________	996	100%
362000 Other Miscellaneous	1,242	1,957	155	118	1,500	8%	1,000	__________	1,000	67%
Group:	2,238	1,957	155	118	2,496	5%	1,996	0	1,996	80%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	19,390	38,288	65,432	84,005	51,050	165%	30,000	__________	30,000	59%
371020 Gain(Loss) in Fair Value	-56,974	-30,806	44,584	62,625	39,095	160%	10,000	__________	10,000	26%
Group:	-37,584	7,482	110,016	146,630	90,145	163%	40,000	0	40,000	44%
380000 Other Financing Sources										
382030 Gain/Loss on Sale of					5,000	0%	5,000	__________	5,000	100%
383000 Interfund Operating	35,000	50,000	55,000	60,000	60,000	100%	65,000	__________	65,000	108%
384000 Special Item-Other					0	0%	171,000	__________	171,000	*****%
Group:	35,000	50,000	55,000	60,000	65,000	92%	241,000	0	241,000	371%
Fund:	792,907	867,369	1,011,502	1,471,314	1,425,111	103%	1,166,996	0	1,166,996	82%

5417 LANDFILL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
430810 Administration										
100 Personal Services	23,825	25,821	26,620	29,701	29,961	99%	46,045		46,045	154%
110 Salaries and Wages	6,451	6,451	6,451	6,451	6,451	100%	6,451		6,451	100%
140 Employer Contributions	2,389	2,567	2,580	2,798	3,245	86%	4,443		4,443	137%
144 Health Insurance	8,007	8,667	9,179	10,020	10,097	99%	11,050		11,050	109%
145 PERS(retirement)	2,189	2,400	2,498	2,777	2,832	98%	4,307		4,307	152%
190 Other Personal Services (	-65,920	63,194	163,442	-15,203	25,000	-61%			0	0%
210 Office Supplies & Materia	2,735	3,910	1,793	2,078	7,500	28%	5,000		5,000	67%
226 Clothing and Uniforms			50	71	150	47%	150		150	100%
330 Publicity, Subscriptions	326	348	503	817	825	99%	550		550	67%
340 Utility Services	1,114	1,091	1,085	1,277	1,600	80%	1,350		1,350	84%
350 Professional Services	6,768	10,562	29,585	22,861	26,000	88%	25,000		25,000	96%
360 Repair & Maintenance Serv				23	300	8%	150		150	50%
370 Travel		177	96	60	250	24%	150		150	60%
380 Training Services	44	131	108	129	250	52%	150		150	60%
510 Insurance	10,468	11,025	11,524	13,765	15,000	92%	15,000		15,000	100%
540 Special Assessments	228	235		255	500	51%	500		500	100%
830 Deprec-Closed to Retained	201,932	174,346	89,976		125,000	0%	150,000		150,000	120%
940 Machinery & Equipment				4,910	5,280	93%	1,200		1,200	23%
Account:	200,556	310,925	345,490	82,790	260,241	32%	271,496	0	271,496	104%
430840 Disposal										
100 Personal Services	127,932	145,139	170,328	213,261	146,069	146%	260,906	-80,000	180,906	124%
140 Employer Contributions	15,314	17,897	20,051	26,122	18,398	142%	32,344	-6,000	26,344	143%
144 Health Insurance	23,825	22,998	24,144	31,668	22,547	140%	31,511		31,511	140%
145 PERS(retirement)	11,351	12,668	15,444	19,170	13,395	143%	22,018	-2,500	19,518	146%
220 Operating Supplies	120,951	93,030	96,278	104,454	110,000	95%	85,000		85,000	77%
226 Clothing and Uniforms			476	581	960	61%	975		975	102%
330 Publicity, Subscriptions	6,598	4,971	17,575	14,803	20,000	74%	21,000		21,000	105%
340 Utility Services	3,051	3,260	3,286	3,444	4,500	77%	4,500		4,500	100%
350 Professional Services	11,701	7,267	6,881	20,799	30,000	69%	30,000		30,000	100%
360 Repair & Maintenance Serv	24,521	19,618	6,850	39,124	70,000	56%	65,000		65,000	93%
370 Travel				2,843	4,000	71%	3,500		3,500	88%
380 Training Services	765	1,500	750	38	1,500	3%	1,500		1,500	100%
530 Rentals					20,000	0%	20,000		20,000	100%
580 Closure/Post Closure Care	69,518	76,894	49,030	6,756	50,000	14%	50,000		50,000	100%
930 Improvements Other than B				13,472	0	***%	242,500		242,500	*****%
940 Machinery & Equipment				15,622	22,714	69%	672,000		672,000	2959%
950 Construction in Progress					150,000	0%			0	0%
Account:	415,527	405,242	411,093	512,157	684,083	75%	1,542,754	-88,500	1,454,254	213%
430844 Disposal - Ash										
100 Personal Services	59,976	44,525	46,372	15,701	83,927	19%	48,815	80,000	128,815	153%
140 Employer Contributions	7,733	5,938	5,806	1,995	10,296	19%	6,547	6,000	12,547	122%
144 Health Insurance	10,189	6,362	6,468	2,123	11,205	19%	6,727	2,500	9,227	82%
145 PERS(retirement)	5,322	3,953	4,206	1,367	7,696	18%	4,476	3,000	7,476	97%
330 Publicity, Subscriptions	10,432	5,310	23,733	19,804	25,000	79%	27,500		27,500	110%
350 Professional Services	7,106	1,575	1,675	2,265	10,000	23%	7,500		7,500	75%

5417 LANDFILL

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
580 Closure/Post Closure Care	59,968	-102,275	37,207	4,584	25,000	18%	25,000	___________	25,000	100%
Account:	160,726	-34,612	125,467	47,839	173,124	28%	126,565	91,500	218,065	126%
490200 Revenue Bonds										
620 Interest	3,125	2,006	863		0	0%	___________	___________	0	0%
630 Paying Agent Fees	2,500	1,605	690		0	0%	___________	___________	0	0%
Account:	5,625	3,611	1,553		0	***%	0	0	0	0%
510300 Other Unallocated Costs										
190 Other Personal Services (	1,716	7,259	2,648	3,179	5,000	64%	___________	___________	0	0%
Account:	1,716	7,259	2,648	3,179	5,000	64%	0	0	0	0%
Fund:	784,150	692,425	886,251	645,965	1,122,448	58%	1,940,815	3,000	1,943,815	173% %

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.

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2025 - 2026

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Rec. 24-25	Prelim. Budget 25-26	Budget Change 25-26	Final Budget 25-26	% Old Budget 25-26
310000 TAXES										
311010 Real Property Taxes			-2		0	0%	__________	__________	0	0%
311020 Personal Property Taxes				-20	0	***%	__________	__________	0	0%
Group:			-2	-20	0	***%	0	0	0	0%
330000 INTERGOVERNMENTAL REVENUES										
335051 Fire Department	6,197	5,183	8,019	8,281	8,330	99%	8,330	-1,323	7,007	84%
335230 State Entitlement Share		30,280	30,156		0	0%	3,415	__________	3,415	*****%
Group:	6,197	35,463	38,175	8,281	8,330	99%	11,745	-1,323	10,422	125%
370000 Investment and Royalty Earnings										
371010 Investment Earnings	240	265	1,459	1,569	250	628%	350	__________	350	140%
Group:	240	265	1,459	1,569	250	628%	350	0	350	140%
Fund:	6,437	35,728	39,632	9,830	8,580	115%	12,095	-1,323	10,772	126%
Grand Total:	6,437	35,728	39,632	9,830	8,580		12,095	-1,323	10,772	

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account Object	Actuals 21-22	Actuals 22-23	Actuals 23-24	Actuals 24-25	Current Budget 24-25	% Exp. 24-25	Prelim. Budget 25-26	Budget Changes 25-26	Final Budget 25-26	% Old Budget 25-26
510600 Pensions										
130 Employee Benefits - Firem	25,686	25,095	22,827	21,500	24,000	90%	23,000	-1,000	22,000	92%
131 Employee Benefits - Survi	1,200	2,005	1,323	1,200	1,500	80%	1,500	__________	1,500	100%
Account:	26,886	27,100	24,150	22,700	25,500	89%	24,500	-1,000	23,500	92%
Fund:	26,886	27,100	24,150	22,700	25,500	89%	24,500	-1,000	23,500	92% %
Grand Total:	26,886	27,100	24,150	22,700	25,500		24,500	-1,000	23,500	

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City of Hardin

TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

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

Fiscal Year: 2025-2026

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

Balance check per fund:

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Fund #	Fund Name	(1) Appropriations	(2) Budgeted Cash Reserve	(3) = (1) + (2) *should equal column (8) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Non-Tax Revenues	(6) = (9) X (10) Property Tax Revenues	(7) = (5) + (6) Total Revenues	(8) = (4) + (7) *should equal column (3) **Total Resources**	(9) = (6) ÷ (10) Mill Levy	(10)=(4)-(1)+(7) Estimated Ending Cash Balance	Col. 3 - Total Requirements must equal Col. 8 - Total Resources; balance check should be 0	Budgeted Cash Reserve Limits for per fund - Counties 33 1/3%; Cities/Towns 50% per 7-6-4034, MCA:
1000	General Fund	1,473,200	728,796	2,201,996	1,241,869	572,946	387,181	960,127	2,201,996	115.00	728,796	0	49%
2190	Comprehensive Insurance	79,294	17,687	96,981	24,170	35,339	37,472	72,811	96,981	11.13	17,687	0	22%
2300	Public Safety	1,036,520	105,671	1,142,191	215,371	747,100	179,720	926,820	1,142,191	53.38	105,671	0	10%
2370	PERS	86,171	18,992	105,163	21,416	44,591	39,156	83,747	105,163	11.63	18,992	0	22%
2371	Group Health	136,425	6,316	142,741	98,268	1,950	42,523	44,473	142,741	12.63	6,316	0	5%
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	TOTAL	**2,811,610**	**877,462**	**3,689,072**	**1,601,094**	**1,401,926**	**686,052**	**2,087,978**	**3,689,072**	**203.77**	**877,462**	0	

***Total Revenues compared to Total Appropriations:** -723,632 *if negative, appropriations exceed the revenues

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

City of Hardin
TAX LEVY REQUIREMENTS SCHEDULE
VOTED/PERMISSIVE LEVY

Assessed/Market Valuation:	319631950
Taxable Valuation Less TIF Incremental Value:	3,366,798
1 Mill Yields(10):	3,367

Fiscal Year: 2025-2026

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

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

***Total Revenues compared to Total Appropriations:** -12,215 *if negative appropriations exceed revenues

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

City of Hardin

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2025-2026

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Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) **Total Resources**	Estimated Ending Cash Balance	*Balance check:*
2396	CDBG - Housing (93 & late	0	28,049	28,049	27,899	150	28,049	28,049	0
2398	Local Charges for Services	99,400	3,516	102,916	24,916	78,000	102,916	3,516	0
2399	Coal Board Grant	150,000	0	150,000	(113,458)	263,458	150,000	0	0
2401	Lighting District #1	27,450	1,025	28,475	10,904	17,571	28,475	1,025	0
2411	Lighting District #54	179,500	103,838	283,338	146,498	136,840	283,338	103,838	0
2501	Street Maintenance #1	507,752	394,468	902,220	480,456	421,764	902,220	394,468	0
2580	Curb & Gutter	46,500	358,554	405,054	386,004	19,050	405,054	358,554	0
2810	Police Training/ Pension fu	11,177	4,111	15,288	8,281	7,007	15,288	4,111	0
2820	Gas Apportionment Tax	250,171	800,943	1,051,114	873,186	177,928	1,051,114	800,943	0
2885	MT Dept of Commerce Gra	0	0	0	(45,000)	45,000	0	0	0
2886	Montana Tourism Fund	273,670	1,210	274,880	(120)	275,000	274,880	1,210	0
2888	Montana Main Street	40,000	0	40,000	0	40,000	40,000	0	0
2893	Montana Community Reinv	9,882	0	9,882	(20,118)	30,000	9,882	0	0
2916	COPS Grant	162,941	6,067	169,008	(3,538)	172,546	169,008	6,067	0
2917	Crime Victims Assistance	12,000	3,950	15,950	3,450	12,500	15,950	3,950	0
2939	Rural Comm Development	50,000	0	50,000	0	50,000	50,000	0	0
2940	CDBG Growth Policy and D	12,577	0	12,577	(12,423)	25,000	12,577	0	0
2992	American Rescue Plan Act	198,242	0	198,242	198,242		198,242	0	0
2993	ARPA Competitive Grant -	1,374,671	637	1,375,308	(19,792)	1,395,100	1,375,308	637	0
				0			0	0	0
				0			0	0	0
	TOTAL	3,405,933	1,706,368	5,112,301	1,945,387	3,166,914	5,112,301	1,706,368	0

***Total Revenues compared to Total Appropriations:** (239,019) *if negative appropriations exceed revenues

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

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City of Hardin

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 2025-2026

Page No. ________________

Fund #	Fund Name	(1) Appropriation	(2) Budgeted Cash Reserve	(3)=(1)+(2) **Total Requirements**	(4) Cash Available (Less current liabilities)	(5) Total Non-Tax Revenues	(6)=(4)+(5) **Total Resources**	Estimated Ending Cash Balance	*Balance check:*
3110	TIFD - Debt Service	1180500	704,060	1,884,560	550,088	1,334,472	1,884,560	704,060	*0*
3511	SID #120	0	44,629	44,629	(371)	45,000	44,629	44,629	*0*
3512	SID #121	0	6,499	6,499	(12,501)	19,000	6,499	6,499	*0*
4020	Capital Improvements	145,220	417,085	562,305	502,305	60,000	562,305	417,085	*0*
4024	Police Department	94,700	50	94,750	1,650	93,100	94,750	50	*0*
4025	Fire Department	30,000	109,857	139,857	109,357	30,500	139,857	109,857	*0*
4046	Parks - Capital Projects	214,533	42,463	256,996	76,496	180,500	256,996	42,463	*0*
5210	Water	1,973,710	1,253,357	3,227,067	2,075,512	1,151,555	3,227,067	1,253,357	*0*
5211	Curb Stop	28,550	5,396	33,946	26,471	7,475	33,946	5,396	*0*
5310	Sewer	17,613,467	1,250,202	18,863,669	2,078,769	16,784,900	18,863,669	1,250,202	*0*
5410	Garbage Collection	1,140,855	862,689	2,003,544	1,223,173	780,371	2,003,544	862,689	*0*
5417	Landfill	1,943,815	2,915,147	4,858,962	3,691,966	1,166,996	4,858,962	2,915,147	*0*
7120	Fire Dept Relief Associatior	23,500	103,743	127,243	116,471	10,772	127,243	103,743	*0*
				0			0	0	*0*
				0			0	0	*0*
				0			0	0	*0*
				0			0	0	*0*
				0			0	0	*0*
				0			0	0	*0*
				0			0	0	*0*
				0			0	0	*0*
	TOTAL	24,388,850	7,715,177	32,104,027	10,439,386	21,664,641	32,104,027	7,715,177	*0*

***Total Revenues compared to Total Appropriations:** (2,724,209) *if negative appropriations exceed revenues

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

The City of

HARDIN

Montana

FINAL

Capital Improvement Plan

FY 2026 – FY 2030

What is a Capital Improvement Plan?

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

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

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

What is a capital project or capital improvement?

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

What is in this 5-year Capital Improvement Plan?

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

Method of Determining Cost

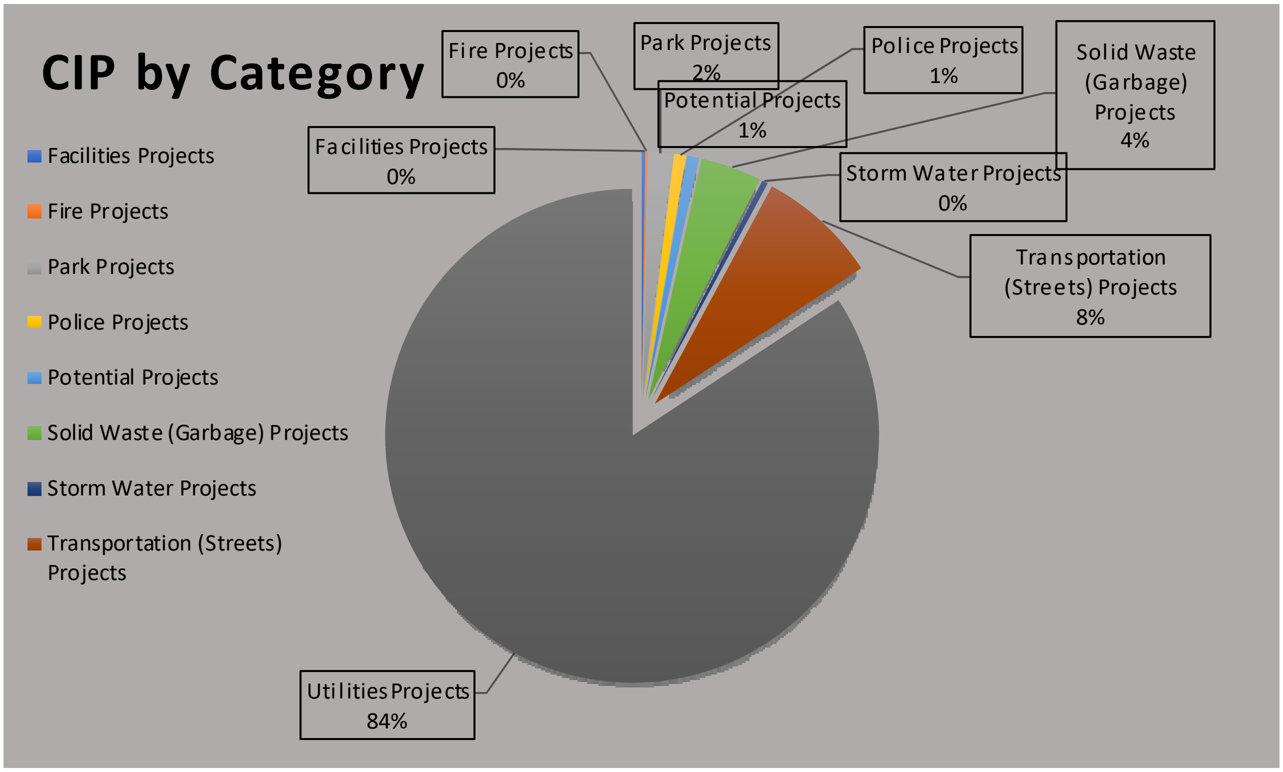
The City uses various methods to determine the cost of the projects listed in the CIP. One method is to gather current quotes or estimates for what a project will cost. An example of this method would be the track loader listed under Landfill projects or the water storage expansion and sedimentation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

Categories

The City of Hardin uses 8 capital improvement categories, as can be seen in the following table.
Facilities: this category includes any projects to buildings or structures owned by the City
Fire: includes any capital purchases made for the fire department, 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

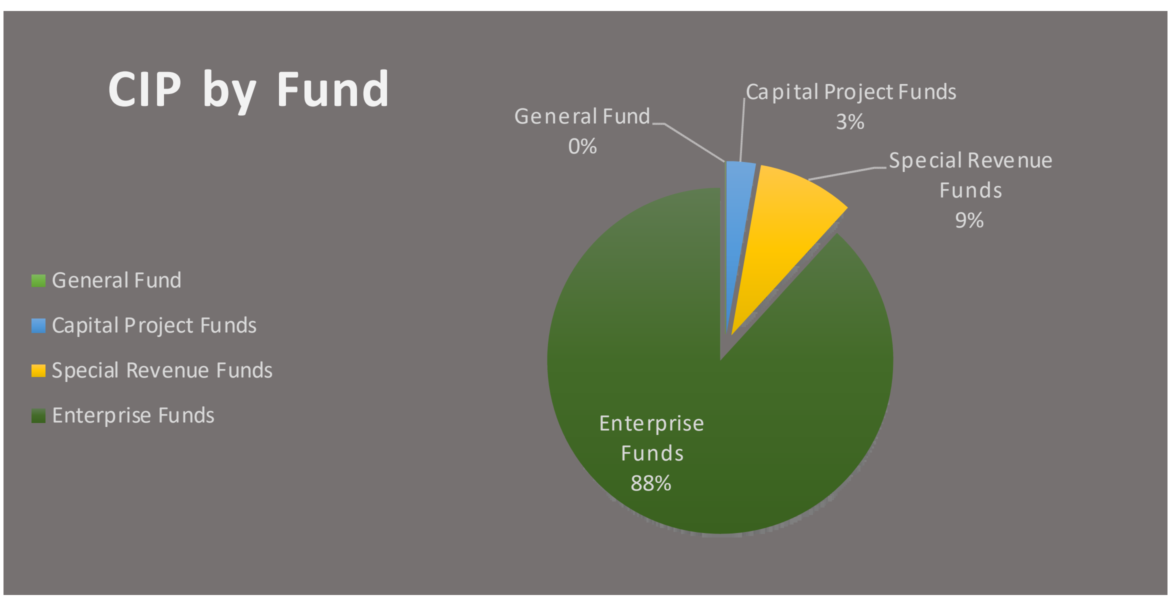
Project Category	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Facilities Projects	36,500	-	25,000	-	-	61,500
Fire Projects	30,000	-	-	-	-	30,000
Park Projects	304,150	20,000	30,000	20,000	30,000	404,150
Police Projects	94,700	55,000	-	55,000	-	204,700
Potential Projects	200,000	-	-	-	-	200,000
Solid Waste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



Fund Types

<u>General Fund:</u> The General Fund accounts for all activities not accounted for in other governmental funds. Revenues generated include property taxes, license and state shared revenues.
<u>Capital Project Funds:</u> account for the restricted resources that are specifically for capital improvements not accounted for in other funds. Resources generated in these funds are from state shared revenues, debt issued or transfers from the General Fund.
<u>Special Revenue Funds:</u> account for proceeds of specific sources of revenue that are restricted or committed to be expended for specified purposes.
<u>Enterprise Funds:</u> accounts for activities for which a fee is charged for services provided to the public and each fund acts as its own business entity to be self-sustaining.

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



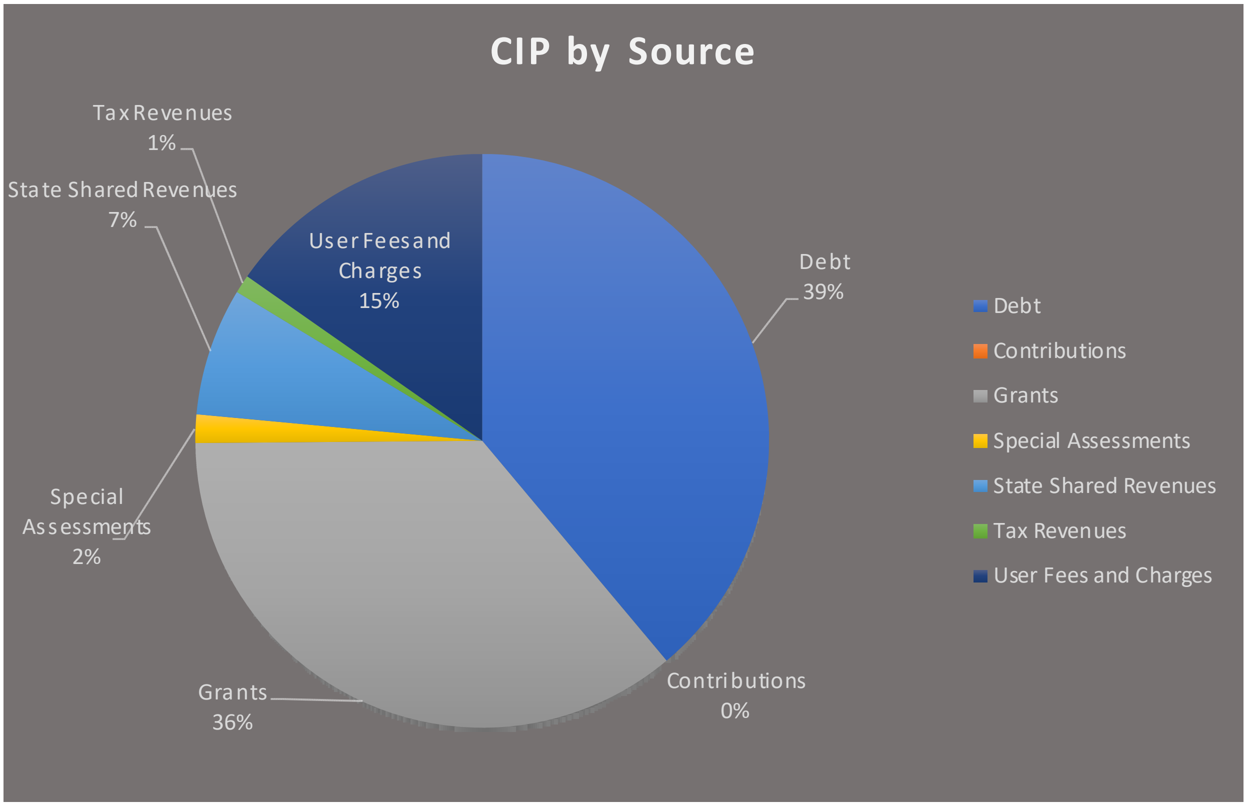
Revenue Sources

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

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

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

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


CIP by Source
Tax Revenues 1%
State Shared Revenues 7%
User Fees and Charges 15%
Debt 39%
Special Assessments 2%
Grants 36%
Contributions 0%
Debt
Contributions
Grants
Special Assessments
State Shared Revenues
Tax Revenues
User Fees and Charges

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

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

FACILITIES PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Replace Council windows	30,000					30,000
Insulate shop across street			25,000			25,000
New copier scanner fax machine	6,500					6,500
Total Facilities Projects	**36,500**	**-**	**25,000**	**-**	**-**	**61,500**

FIRE DEPARTMENT PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Radios	30,000					30,000
Total Fire Department Projects	**30,000**	**-**	**-**	**-**	**-**	**30,000**

PARKS PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
South Park Equipment, Pavilion, other	189,150					189,150
Bathrooms in Plaza and Wilson Park	90,000					90,000
Replacement for Oldest Grasshopper Mower	25,000					25,000
Future Park Projects To be decided	-	20,000	30,000	20,000	30,000	100,000
Total Parks Projects	**304,150**	**20,000**	**30,000**	**20,000**	**30,000**	**404,150**

POLICE PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Equipment, vehicles, etc	78,000	55,000	-	55,000	-	188,000
Building Remodel	16,700					16,700
Total Police Projects	**94,700**	**55,000**	**-**	**55,000**	**-**	**204,700**

SOLID WASTE (GARBAGE) PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Replacement for Peterbilt #74			450,000			450,000
New copier scanner fax machine	2,000					2,000
Replacement Box Truck #11 or Rolloff	275,000					275,000
Land Purchase	300,000				-	300,000
Total Solid Waste (Garbage) Projects	**577,000**	**-**	**450,000**	**-**	**-**	**1,027,000**

STORM WATER PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Replace stormwater	100,000					100,000
Total Storm Water Projects	**100,000**	**-**	**-**	**-**	**-**	**100,000**

POTENTIAL PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Rural Development Placeholder	50,000					50,000
Coal Board Placeholder	150,000					150,000
Total Potential Projects	**200,000**	**-**	**-**	**-**	**-**	**200,000**

TRANSPORTATION (STREETS) PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Chip seal and resurfacing - gas tax	180,000					180,000
Street Sweeper replacement			300,000			300,000
Crawford Ave, 2nd to 3rd St	175,000	-				175,000
N Crook Ave, Railroad to 6th St E		500,000				500,000
Choteau, 1st ST S to 3rd St W				310,000		310,000
8th St W by High School				-	160,000	160,000
Curb & Gutter Program	20,000	15,000	15,000	15,000	15,000	80,000
Chip seal and resurfacing	70,000	50,000	80,000	50,000	80,000	330,000
Total Transportation (Street) Projects	**445,000**	**565,000**	**395,000**	**375,000**	**255,000**	**2,035,000**

UTILITIES PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**Total**
Water - lining the tanks and mixers	295,868					295,868
Water - Freightliner Dump Truck	350,000					350,000
Water - Excavator #49 replacement				317,825		317,825
Wastewater - Phase II & III combined	15,724,864					15,724,864
Wastewater - Vac Con Truck Replacement	472,637					472,637
Wastewater - Freightliner Dump Truck	350,000					350,000
Landfill - Dumpster site at the landfill	242,500					242,500
Landfill - Add equipment shed near new cell				70,000		70,000
Landfill - Scraper or Dozer	500,000					500,000
Landfill - water truck replace thru insurance	172,000					172,000
Landfill - Road for new ash cell				250,000		250,000
Landfill - Site for new Coal Ash Cell					2,000,000	2,000,000
Landfill- compactor replacement		980,000	-			980,000
All Utilities - Copier, Fax, Scanner	6,000					6,000
Total Utilities Projects	**18,113,869**	**980,000**	**-**	**637,825**	**2,000,000**	**21,731,694**
TOTAL CAPITAL PROJECTS	**19,901,219**	**1,620,000**	**900,000**	**1,087,825**	**2,285,000**	**25,794,044**

WASTE WATER PROJECTS FOR EXTERNAL ENTITIES						
Lodge Grass Lagoon Engineering and Equip.	1,292,882					1,292,882
TOTAL OUTSIDE CAPITAL PROJECTS	**1,292,882**	**-**	**-**	**-**	**-**	**1,292,882**

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

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

GENERAL FUND (#1000) PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
New copier scanner fax machine	2,500					2,500
TOTAL GENERAL FUND PROJECTS	**2,500**	**-**	**-**	**-**	**-**	**2,500**

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS IMPROVEMENT FUND						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Insulate shop across street			25,000			25,000
Replace stormwater	100,000					100,000
Replace Council Windows	30,000					30,000
Total Capital Improvement Fund Projects	**130,000**	**-**	**25,000**	**-**	**-**	**155,000**

FIRE DEPARTMENT CAPITAL PROJECTS FUND						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Radios	30,000					30,000
Total Fire Department Projects	**30,000**	**-**	**-**	**-**	**-**	**30,000**

POLICE DEPARTMENT CAPITAL PROJECTS FUND						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Police Equipment and vehicles	78,000	55,000	-	55,000	-	188,000
Building Remodel	16,700	-	-	-		16,700
Total Police Department Projects	**94,700**	**55,000**	**-**	**55,000**	**-**	**204,700**

PARKS CAPITAL PROJECTS FUND						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
South Park Equipment, Pavilion, other	99,533					99,533
Bathrooms in Plaza and Wilson	90,000					90,000
Replacement for Oldest Grasshopper Mowe	25,000					25,000
Future Park Projects To be decided		20,000	30,000	20,000	30,000	100,000
Total Parks Projects	**214,533**	**20,000**	**30,000**	**20,000**	**30,000**	**314,533**
TOTAL CAPITAL PROJECT FUNDS PROJECTS	**469,233**	**75,000**	**55,000**	**75,000**	**30,000**	**704,233**

SPECIAL REVENUE FUNDS

PUBLIC SAFETY FUND (#2300)						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
New copier scanner fax machine	4,000					4,000
Total Public Safety Projects	**4,000**	**-**	**-**	**-**	**-**	**4,000**

COAL BOARD FUND						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Placeholder for potential grant	150,000					150,000

RURAL DEVELOPMENT COMMUNITY FACILITIES						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Placeholder for potential grant	50,000					50,000
Total Rural Development CF Projects	**50,000**	**-**	**-**	**-**	**-**	**50,000**

SPECIAL REVENUE FUNDS

CURB AND GUTTER FUND						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Curb & Gutter Program	20,000	15,000	15,000	15,000	15,000	80,000
Total Curb & Gutter Projects	**20,000**	**15,000**	**15,000**	**15,000**	**15,000**	**80,000**

GAS TAX FUND						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Chip Sealing	180,000					180,000
Street Sweeper Replacement			300,000			300,000
Crawford Ave, 2nd to 3rd St	175,000					175,000
N Crook Ave, Railroad to 6th St E		500,000				500,000
Choteau, 1st St S to 3rd St W				310,000		310,000
8th St W by High School					160,000	160,000
Total Gas Tax Projects	**355,000**	**500,000**	**300,000**	**310,000**	**160,000**	**1,625,000**

AMERICAN RESCUE PLAN ACT FUND						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
South Park Equipment, Pavilion, other	89,617	-	-	-	-	89,617
Total ARPA Projects	**89,617**	**-**	**-**	**-**	**-**	**89,617**

STREET MAINTENANCE FUND						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Chip seal and resurfacing	70,000	50,000	80,000	50,000	80,000	330,000
Total Street Maintenance Projects	**70,000**	**50,000**	**80,000**	**50,000**	**80,000**	**330,000**
TOTAL SPECIAL REVENUE FUND PROJECTS	**738,617**	**565,000**	**395,000**	**375,000**	**255,000**	**2,328,617**

ENTERPRISE FUNDS

WATER FUND PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Lining the tanks and mixers	295,868					295,868
Water - Excavator #49 replacement				317,825		317,825
New copier scanner fax machine	2,000					2,000
Freightliner Dump Truck	350,000		-	-		350,000
Total Water Projects	**647,868**	**-**	**-**	**317,825**	**-**	**965,693**

WASTEWATER FUND PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Phase II & III WWTP Project	15,724,864					15,724,864
Freightliner Dump Truck	350,000					350,000
New copier scanner fax machine	2,000					2,000
Vac Con Truck Replacement	472,637					472,637
Total Wastewater Projects	**16,549,501**	**-**	**-**	**-**	**-**	**16,549,501**

SOLID WASTE (GARBAGE) PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
New copier scanner fax machine	2,000					2,000
Replacement for Peterbilt #74			450,000			450,000
Replacement box truck or Roll-off truck	275,000					275,000
Land Purchase	300,000				-	300,000
Total Solid Waste (Garbage) Projects	**577,000**	**-**	**450,000**	**-**	**-**	**1,027,000**

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

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

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

DEBT FUNDED PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Wastewater - Phase II SRF Loan	3,400,000					3,400,000
Wastewater - Phase II RD Loans	4,314,649					4,314,649
Landfill - road for new ash cell				250,000		250,000
Landfill - new coal ash cell					2,000,000	2,000,000
Total Debt Funded Projects	**7,714,649**	**-**	**-**	**250,000**	**2,000,000**	**9,964,649**

GRANT FUNDED PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
South Park Equipment, Pavilion, other - LW	189,150					189,150
Bathrooms in Plaza and Wilson Park	45,000					45,000
Other Potential Projects - RD and Coal Board	200,000					200,000
Police Radios and Equipment	78,000					78,000
Water - lining and mixers	295,868					295,868
Water - dump truck replacement Coal Board	350,000					350,000
Wastewater - Phase II/III - Coal Board TSEP	282,500					282,500
Wastewater - Phase II/III RD Grant	7,400,000					7,400,000
Landfill - compactor replacement		380,000				380,000
Total Grant Funded Projects	**8,840,518**	**380,000**	**-**	**-**	**-**	**9,220,518**

SPECIAL ASSESSMENT FUNDED PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Curb & Gutter Program	20,000	15,000	15,000	15,000	15,000	80,000
Chip seal and resurfacing	70,000	50,000	80,000	50,000	80,000	330,000
Total State Shared Funded Projects	**90,000**	**65,000**	**95,000**	**65,000**	**95,000**	**410,000**

STATE SHARED REVENUES PROJECTS						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Insulate shop across street			25,000			25,000
Police Department Vehicles and equipment		55,000		55,000		110,000
Police Department remodel	16,700					16,700
Bathrooms in Plaza and Wilson Park	45,000					45,000
Replacement for Oldest Grasshopper Mower	25,000					25,000
Chip Sealing	180,000					180,000
Crawford Ave, 2nd to 3rd St	175,000					175,000
Street Sweeper Replacement			300,000			300,000
N Crook Ave, Railroad to 6th St E		500,000				500,000
Choteau, 1st ST S to 3rd St W				310,000		310,000
8th St W by High School					160,000	160,000
Total State Shared Funded Projects	**441,700**	**555,000**	**325,000**	**365,000**	**160,000**	**1,846,700**

TAX REVENUES						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Gen Fund - Copier, scanner, fax	2,500					2,500
Public Safety - Copier, scanner, fax	4,000					4,000
Fire Dept. Radios	30,000					30,000
Replace council windows	30,000					30,000
Future Park Projects to be decided		20,000	30,000	20,000	30,000	100,000
Replace stormwater on railway	100,000					100,000
Total Tax Funded Projects	**166,500**	**20,000**	**30,000**	**20,000**	**30,000**	**266,500**

USER FEES AND CHARGES						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Water - Freightliner Dump Truck	350,000					350,000
Water - Excavator #49 replacement				317,825		317,825
Wastewater - Phase II	327,715					327,715
Wastewater - VAC CON Replacement	472,637					472,637
Solid Waste - Peterbilt #74			450,000			450,000
Solid Waste - Box Truck or Roll-off truck	275,000					275,000
Solid Waste - Land Purchase	300,000					300,000
Landfill - Dumpster site at the landfill	242,500					242,500
Landfill - water truck to replace totalled	1,000					1,000
Landfill - Add equipment shed near new cell				70,000		70,000
Landfill- compactor replacement		600,000				600,000
Landfill - scraper or dozer	500,000					500,000
All Enterprise: Copier, scanner, fax	8,000					8,000
Total User Fee Funded Projects	**2,476,852**	**600,000**	**450,000**	**387,825**	**-**	**3,914,677**

INSURANCE RECOVERIES						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
Landfill Water Truck Replacement	171,000	-				171,000
Total Insurance Recovery Projects	**171,000**	**-**	**-**	**-**	**-**	**171,000**

AMERICAN RESCUE PLAN ACT FUNDING						
Project Name	**FY2026**	**FY2027**	**FY2028**	**FY2029**	**FY2030+**	**Total**
ARPA Competitive - LG Sponsored Grant	1,292,882	-				1,292,882
Total American Rescue Plan Act Projects	**1,292,882**	**-**	**-**	**-**	**-**	**1,292,882**
TOTAL CAPITAL PROJECTS	**19,901,219**	**1,620,000**	**900,000**	**1,087,825**	**2,285,000**	**25,794,044**