CITY of HARDIN, MONTANA FINAL BUDGET DOCUMENT



Fiscal Year ended June 30, 2018

City of Hardin, Montana

City of Hardin

Budget

2017-2018

Table of Contents

Budget Message

General Statistical Information

Elected Officials and Officers

Organizational Chart

Revenues

Expenditures

Other:

Revenues Compared with Expenditures Tax Levy Requirements – Non-Voted Levies Non-Levied Funds – Summary Schedule

THE CITY OF HARDIN

406 North Cheyenne Avenue Hardin Montana 59034

September 1, 2017

TO: Hardin City Council

RE: Budget Message

The proposed Budget for the fiscal year ended June 30, 2017 for the City of Hardin is enclosed. It has been a pleasure to work with all the City staff and Council to make this possible.

We are particularly excited about the growth experienced in the Industrial Park in the City. Love's Truck Stop opened its first Montana location here. This is an 11,000 sq. ft. store employing about 23 people. Yerger Subdivision is being developed to attract businesses also.

The City continues to provide quality services to its citizens and is working to maintain and improve them. There was a water extension project on North Custer Avenue, streets were chip-sealed, and equipment updated. The Coal Board has approved grants to help with reconstruction of North Terry Avenue in front of the High School and the compactor purchase for the landfill.

Any questions concerning our budget can be directed to any of the elected officials or department heads. Requests for financial information can be directed to the Finance Office at 406 North Cheyenne, Hardin, Montana 59034.

As the City of Hardin moves forward, it is important to maintain the type of fiscally conservative approach that has helped us get this far. We are fortunate to have so many citizens, employees, and elected officials that are passionate about improving our community.

Respectfully submitted,

Jack Lone

Mayor, City of Hardin

GENERAL STATISTICAL INFORMATION

CITY of HARDIN, MONTANA

Cities/Towns

CLASS OF CITY/TOWN	Third
COUNTY LOCATED IN	Big Horn
YEAR ORGANIZED	1911
REGISTERED VOTERS	1795
AREA (SQ. MILES)	3.26
POPULATION OF CITY/TOWN	3505
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	27
MILES OF STREETS AND ALLEYS	approx. 31.4
MUNICIPAL WATER	
NUMBER OF CONSUMERS	1323
WATER RATE PER 1,000 GALLONS	\$19.46/first 3000 gallons -
	residential
SEWER RATES	\$33.27 - residential

CITY of HARDIN

OFFICIALS SHEET

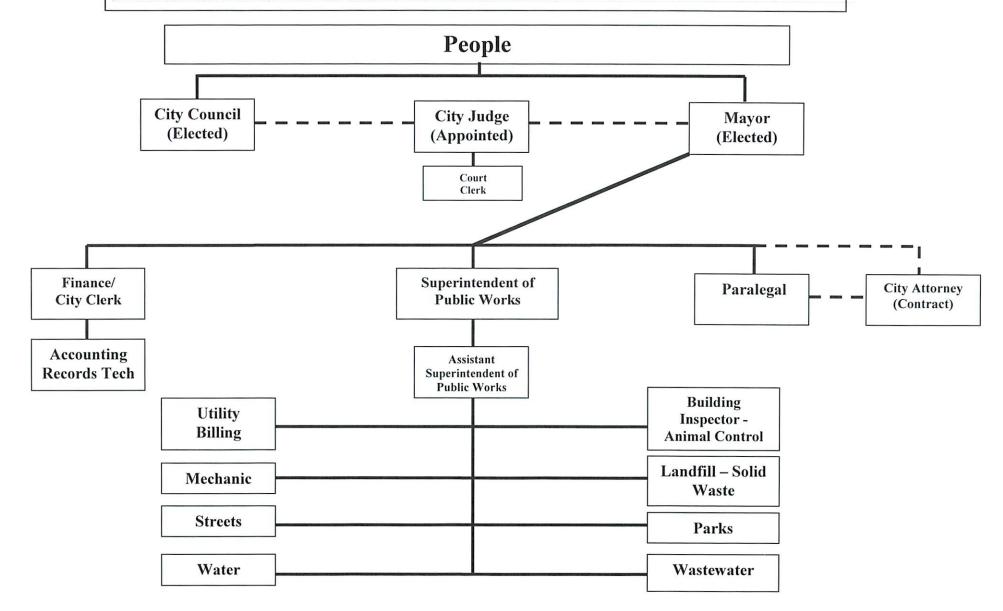
NAME OF CITY OFFICIALS/OFFICERS EXPIRES

DATE TERM

Mayor	Jack Lane	January, 2018
Council/Commission	Kenny Kepp	January, 2020
	Karen Molina	January, 2018
	Darren Zent	January, 2020
	Clayton Greer	January, 2018
	Jeremy Krebs	January, 2020
	Harry Kautzman	January, 2018

Attorney	Jordan Knudsen	April 24, 2018
Utility Billing Clerk	Kristi Wedel	
Accounting/Records Tech	Angela Zimmer	
Finance Officer/City Clerk	Michelle Dyckman	
City Judge	James E. Seykora	June 30, 2019
Superintendent of Public Works	Russell Dill	

CITY OF HARDIN ORGANIZATIONAL CHART



9/2/16

08/31/17

16:42:37

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals Report ID: B250 For the Year: 2017 - 2018

Page: 1 of 38

1000 GENERAL

Account 13-14 14-13 15-16 16-17 <			Actu	als				Prelim. Budget	100 March 1		
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6/17/14 Council approved collection of fees				-10.0	1						
		i collection									
	341030 Court Costs (Community			1,452	1,304	1,300	100%	1,300		1,300	1009

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 2 of 38 Report ID: B250

Account	13-14	14-15	15-16			Rec.	Budget 17-18	Change 17-18	Budget	% Old Budge 17-18
1070 Planning Fees		700								0 0
2013 Sale of Supplies - Other						0%		1	0	0 0
2031 Manufactured Home						***8			0	0 0
13360 Weed Control Charges		39	197	206	0	***%			0	0
-O- for FYE16										
Delinquent from FYE 09										
for FYE11 moved to Fund	2398 Local (Charges for	Services							
14010 Animal Control	1,615	131			0	0%			0	0
Group:	2,593	2,131	3,573	1,539	2,300	67%	2,300	0	2,300	100
350000 Fines and Forfeitures	00 057	02 666	50 500	61 100	6E 000	0.5.0	65 000		65 000	1.00
51030 City Courts		93,666	58,599	01,438	65,000	908	65,000		65,000	100
FY17: per Judge request		224	144	160	150	107%	150		150	1.00
Administrative fee	109	224	144	100	150	1078	150		150) 10
51032 City Court Admin-Atty	5 640	7 137	1 222	1 665	5 000	03%	5 000		5,000	10
allocated to City Attorn						900	5,000		5,000	10
			32			08	500		500	10
1033 City Court Costs 1034 City Court Jury		491	52			0%				
for jury reimbursement -	ties to ju	ry costs no	r 46-18-232	MCA		0.9	1			. 10
22000 Fines - Weeds, Snow, Demo	1163 CO Jui	ry costs be		175		***%			0)
				1.0	Ŭ					
Group:	88,666	101,818	63,431	66,438	70,651	94%	70,651	0	70,651	100
360000 Miscellaneous Revenue										
51000 Rents/Leases					1,800	0%	1,900		1,900	105
FY18: 1827.31 actual RV1	430									
Hardin Chamber lease on	BNSF see 10	000.470300.	530 for exp	enditure						
52000 Other Miscellaneous	48,146	957	56	2,242	2,300	97%			0)
FYE16: additional for MM		nt to repla	ce roofs							
Nov13 settlement = 48,11										
53022 Bond Interest Assessments			42,073	35,528	53,773	66%	40,000		40,000) 7
FY18: SID 120 = 30,378 &										
FY17: SID 120 + 41,735 (
Interest decreases annua					0 120 & 121)				
FYE 16: SID 120 = 34641										
FYE15: SID 120 = 76,776. 3% = 69,110.6		1 = 15,638.	77							
3040 Penalty & Interest	1	193	1,190	1,570	500	314%	1,000		1,000	20
6/10/14 meeeting: OK for	all P&I for	s SIDs to g								
5000 Contributions & Donations				137,404	133,855	103%			0)
5470 Contributions/Donations -	100				0)
7000 Sale of Junk or Salvage	15				200				200	
from contract with Co-Pa	rt - vehicle	es sold for	salvage							
Group:	71,241	67,348	10 010	176 744	100 100	000	43,100	0	43,100	2

08/31/17 CITY OF HARDIN 16:42:37 Revenue Budget Report MultiYear Actuals For the Year: 2017 - 2018							Page: 3 of 38 Report ID: B250			
1000 GENERAL							Prelim.			% Old
Account		14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
370000 Investment and Royalty										
371010 Investment Earnings	2,758	2,443	3,192	3,611	1,000	361%	3,600		3,600	360%
Group:	2,758	2,443	3,192	3,611	1,000	361%	3,600	C	3,600	360%
380000 Other Financing Sources										
382010 Sale of General Fixed					5,000	0%			- 0	0%
6/15/16 meeting: sell b 382030 Gain or Loss on Sale of	oth Crown Vid	cs & snotgun	S	5,200	0	* * * %			0	0%
383000 Interfund Operating	163,647			5,200	0	0%	13,332		13,332	
FY18: from Fund 2350-LO		NT STUDY COM	MISSION: c.	lose out fu			10,000			9
General Fund										
FYE14:										
171,050 from Fund 2898	Impact - left	some for l	ights							
?? SID financing										
FYE13:										
11,768 from 3400 SID R)							
113,442 from 2898 Impac										
80,000 from Impact for 384000 Special Item-Other	water/sewer		123,017			0.0			0	0.0
FY16: MMIA roof settlem	0.05		125,017		U	03			. 0	0%
FYE13	enc									
300,000 from 5210 Water	- may need t	o he used f	or SIDs or	other nurr	0985					
(8/21/12 mtg)	may need		01 0100 01	ocnor parp	0000					
Group:	163,647		123,017	5,200	5,000	104%	13,332	C	13,332	266%

Fund: 1,385,478 1,277,127 1,345,645 1,401,264 1,438,124 97% 1,332,954 0 1,332,954 92%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 4 of 38 Report ID: B250

EO.	r t	n	еĭ	е	a.	r	:	2

2190	COMPREHENSIVE	INSURANCE

		Actua	als		Current Budget	°€ Rec.		Budget Change	Final Budget	% Old Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
311010 Real Property Taxes	7,816	7,054	7,393	8,499	8,901	95%	9,003		9,003	101%
2017 Inflationary adjustm	nent = 0.59%									
2016 inflationary adjustm	nent = 0.50%									
2015 inflationary adjustm	ment = 0.67%									
2014 Inflationary adjustm	nent = 1.03%									
311020 Personal Property Taxes	181	345	253	325	283	3 115%	286		286	101%
2017 Inflationary adjustm	nent = 0.59%									
2016 inflationary adjustm	nent = 0.50%									
2015 inflationary adjustm	nent = 0.67%									
2014 Inflationary adjustm	ment = 1.03%									
312000 P & I on Delinquent Taxes	85	61	62	96	100	96%	100		100	100%
Group:	8,082	7,460	7,708	8,920	9,284	96%	9,389	0	9,389	101%
330000 INTERGOVERNMENTAL REVENUE	S									
335230 State Entitlement Share	21,218	24,977	10,251	18,151	18,151	L 100%	27,151		27,151	149%
Council discretion on app	portionment				100					
Group:	21,218	24,977	10,251	18,151	18,151	L 100%	27,151	0	27,151	149%
370000 Investment and Royalty Ea	minge									
		60	85	0.0	20		100		100	5000
371010 Investment Earnings	54	00	85	00	20	440%	100		100	500%
Crowner	54	60	85	88	20		100	0	100	
Group:	54	00	60	88	21) 440%	100	0	100	500%
Fund:	29,354	32,497	18,044	27,159	27,455	5 99%	36,640	0	36,640	133%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals Report ID: B250 For the Year: 2017 - 2018

Page: 5 of 38

2350 LOCAL GOVERNMENT STUDY CO							Prelim.	Budget	Final	9	§ Old
Account	13-14 1							-	Budget 17-18		Budget 17-18
310000 TAXES				2.2.1							
311010 Real Property Taxes		14,232	609	47	2,717	2%				0	08
FY18: Close fund to Gene											
FY16: only delinquent to	axes to be coll	ected									
6/3/14 election passed a	authority to ra	ise \$18,	000								
6.40 mills											
311020 Personal Property Taxes		550	89	8	45	18%				0	08
only delinquent taxes to	be collected										
312000 P & I on Delinquent Taxes		79	131	131	100	131%				0	0%
Group:		14,861	829	186	2,862	6%	0	0		0	0%
330000 INTERGOVERNMENTAL REVEN	JES										
336020 On Behalf Payments PERS		14			0	0%				0	0%
Group:		14			0	0%	0	0		0	0%
Fund:		14,875	829	186	2,862	6%	0	0		0	0%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 6 of 38 Report ID: B250

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2370	PERS-EMPLOYER	CONTRIBUTIONS

		Actua	ls		Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
311010 Real Property Taxes	22,689	20,507	21,492	24,693	25,861	95%	26,193		26,193	101%
2017 Inflationary a										
2016 inflationary a	djustment = 0.50%									
2015 inflationary a	djustment = 0.67%									
2014 Inflationary a	djustment = 1.03%									
311020 Personal Property Tax	es 525	1,002	736	944	822	115%	832		832	101%
2017 Inflationary a										
2016 inflationary a	djustment = 0.50%									
2015 inflationary a	djustment = 0.67%									
2014 Inflationary a	djustment = 1.03%									
312000 P & I on Delinquent T	axes 248	177	179	280	200	140%	200		200	100%
Grou	p: 23,462	21,686	22,407	25,917	26,883	96%	27,225	0	27,225	101%
330000 INTERGOVERNMENTAL R	EVENUES									
335230 State Entitlement Sha	re 11,624		7,271	18,072	18,072	100%	16,094		16,094	898
COUNCIL discretion	in allocating									
336020 On Behalf Payments PE		11,531	9,559		500	0%	500		500	100%
NON-cash EOY report				to retirer	ment system	1				
Grou	p: 12,081	11,531	16,830	18,072	18,572	97%	16,594	0	16,594	89%
370000 Investment and Roya	lty Earnings									
371010 Investment Earnings		42	48	76	50	152%	50		50	100%
Grou	p: 60	42	48	76	50	152%	50	0	50	100%
Fund	: 35,603	33,259	39,285	44,065	45,505	97%	43,869	0	43,869	96%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year, 2017 - 2019 For the Year: 2017 - 2018

Page: 7 of 38

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

		Datu			Current		Prelim.	Budget	Final	% 01d
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	Change 17-18	Budget 17-18	Budget 17-18
310000 TAXES										
311010 Real Property Taxes	28,052	25,387	26,588	30,540	31,982	95%	32,408		32,408	101%
2017 Inflationary adju	stment = 0.59%									
2016 inflationary adju	stment = 0.50%									
2015 inflationary adju	stment = 0.67%									
2014 Inflationary adju	stment = 1.03%									
Work along with Fund 2	372 Permissive	Medical								
311020 Personal Property Taxes	650	1,240	911	1,168	1,017	115%	1,031		1,031	101%
2017 Inflationary adju	stment = 0.59%									
2016 inflationary adju	stment = 0.50%									
2015 inflationary adju	stment = 0.67%									
2014 Inflationary adju	stment = 1.03%									
312000 P & I on Delinquent Taxe	s 307	219	222	346	300	115%	300		300	100%
Group:	29,009	26,846	27,721	32,054	33,299	96%	33,739	0	33,739	101%
330000 INTERGOVERNMENTAL REVE	NUES									
335230 State Entitlement Share	42,726	22,243	1,244	27,169	27,169	100%	27,214		27,214	100%
COUNCIL discretion in	allocating									
Group:	42,726	22,243	1,244	27,169	27,169	100%	27,214	0	27,214	100%
370000 Investment and Royalty	Earnings									
371010 Investment Earnings	113	110	173	57	100	57%	100		100	100%
Group:	113	110	173	57	100	57%	100	0	100	100%
Fund:	71,848	49,199	29,138	59,280	60,568	98%	61,053	0	61,053	100%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 8 of 38 Report ID: B250

2372 PERMISSIVE MEDICAL LEVY										
					Current			Budget	Final	% Old
		Actua							Budget	Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
310000 TAXES										
311010 Real Property Taxes	23,802	29,938	34,044	45,306	48,410	94%	52,657		52,657	108%
This fund NOT subject to	15-10-420	Work along	with Fund	2371						
for FYE18 15.50 mills -	could have	levied 18.7	6 mills							
for FYE17 15.50 mills -	could have	levied 20.8	9 mills							
for FYE 16 13.00 mills -	could have	levied 19.2	7 mills							
for FYE 15 13.00 mills -	could have	levied 20.2	2 mills							
for FYE 14 9.38 mills -	could have	levied 16.0	9 mills							
for FYE 13 9.38 mills -	could have	levied 14.2	0 mills							
for FYE 12 9.38 mills										
for FYE 11 12.79 mills										
in FYE 10-can levy 7.48	mills - use	d 3.74								
311020 Personal Property Taxes	552	1,373	1,122	1,705	1,538	111%	1,673		1,673	108%
312000 P & I on Delinquent Taxes	259	232	266	426	200	213%	200		200	100%
Group:	24,613	31,543	35,432	47,437	50,148	95%	54,530	(54,530	108%
370000 Investment and Royalty E	larnings									
371010 Investment Earnings				88	50	176%	50		50	100%
Group:	54	65	13	88	50	176%	50	(50	100%
Fund:	24,667	31,608	35,445	47,525	50,198	95%	54,580	(54,580	108%
										2000

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals Report ID: B250 For the Year: 2017 - 2018

Page: 9 of 38

2396	CDBG	-	Housing	(93	6	later	Loan	Repayment)

		Actu	als		Current Budget	% Rec.	Prelim. Budget	5	Final Budget	% Old Budget
Account	13-14	14-15	15-16	16-17	16-17		17-18	17-18	17-18	17-18
370000 Investment and Roya 371010 Investment Earnings	alty Earnings 91	70	88	96	70) 137%	100		100	142%
FRONTIER COURT This is CDBG fund v	ve will need to	work on								
Grou	ıp: 91	70	88	96	70	137%	100	0	100	142%
Func	i: 91	70	88	96	70	137%	100	0	100	142%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 10 of 38 Report ID: B250

2398 LOCAL CHARGES FOR SERVI	CES	Actu	ale				Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	13-14	14-15			16-17			17-18	17-18	17-18
330000 INTERGOVERNMENTAL REV	ENUES									
336020 On Behalf Payments PERS	2	69	25		50	0%	50		- 50	100%
ALL Fund 2398: 17-2-3	02 cash balance	cannot ex	ceed twice	the annual						
appropriation										
Group:	2	69	25		50	0%	50	(50	100%
340000 Charges for Services										
342030 Community Decay	250				500	0%	500		500	100%
343013 Snow Removal	2,548	2,746	1,411	296	2,000	15%	2,000		2,000	100%
343360 Weed Control Charges	14,411	5,447	5,364	2,133	12,000	18%	12,000		12,000	100%
343390 Demolition Assessments	1,201	5,576	1,201	1,201	23,000	5%				65%
FYE16: additional = 2	1460 for DQ put	on tax ro	11s							
match to expenditures										
Group:	18,410	13,769	7,976	3,630	37,500	10%	29,500	(29,500	78%
360000 Miscellaneous Revenue										
363040 Penalty & Interest	977	1,679	448	67	1,000	7%	1,000		1,000	100%
8/22/17 mtg: Penalty	& Interest can	stay here								
Group:	977	1,679	448	67	1,000	7%	1,000	(1,000	100%
370000 Investment and Royalt	y Earnings									
371010 Investment Earnings	112	108	74	36	40	90%	40		40	100%
8/22/17 mtg: Interest	can stay here									
Group:	112	108	74	36	40	90%	40	(9 40	100%
Fund:	19,501	15,625	8,523	3,733	38,590	10%	30,590	C	30,590	79%

08/31/17 16:42:37			CITY O Budget Repor `or the Year		ls			age: 11 of ID: B250	38
2399 COAL BOARD GRANT Account	13-14		uals 15-16	- Budget	Rec.	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
330000 INTERGOVERNMENTAL REV 334060 Coal Impact Grants Amount?? FY18: Terry Avenue in 6/22/17 requested 487 FY16: Street by High SCBAs for HVFD	n front of Hig 7,805 revd 243 School?	h School			1 0%				3 *****\$
Group:					1 0%	243,903	(243,90	3 ****\$
Fund:					1 0%	243,903	(243,90	3 ****\$

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 12 of 38 Report ID: B250

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2401 LIGHTING DISTRICT #1		Actu	als		Current Budget			Budget Change		% Old Budget
Account		14-15			3		2	17-18		17-18
330000 INTERGOVERNMENTAL REVE	ENUES									
336020 On Behalf Payments PERS			18			0 0%			0	0%
Group:			18			0 0%	0	0	0	0%
360000 Miscellaneous Revenue										
363010 Maintenance Assessments	10,906	9,180	17,779	15,431	16,00	0 96%	16,160	de la construcción de la constru	16,160	101%
FYE 18: .006252 1% in	ncrease									
FYE 17: .006190										
FYE 16: .006525 comb:	ined with #46									
FYE 13: .020258										
FYE 12: .020258/sq ft	t 16.96 % incr	ease								
FYE 11: .017320										
FYE 10: .012831										
FYE 09: .007884										
363040 Penalty & Interest	382	63	479	51	20	0 26%	200		200	100%
Group:	11,288	9,243	18,258	15,482	16,20	0 96%	16,360	0	16,360	100%
370000 Investment and Royalty	y Earnings									
371010 Investment Earnings	27	26	85	89	7	0 127%	70		70	100%
Group:	27	26	85	89	7	0 127%	70	0	70	100%
Fund:	11,315	9,269	18,361	15.571	16.27	0 96%	16,430	0	16,430	100%
								0	10,100	1002

08/31/17

16:42:37

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2019 For the Year: 2017 - 2018

Page: 13 of 38

2411 LIGHTING DISTRICT 54

		Dotu					Prelim.			% 01d
Account	13-14				16-17			Change 17-18	Budget 17-18	Budget 17-18
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	1				0	0%			0	0%
363010 Maintenance Assessments	117,380	105,404	110,222	106,730	119,004	90%	125,900		125,900	105%
Lights in Wagner Sub Div										
Lights on Mitchell?										
FY18: .008635/sq ft & S	275 cap 109	l increase								
settlement w/Sunset										
FY17: .007850/sq ft sar	ne levy & Res	s lots capp	ed @ \$250							
Exp 133,900										
Rev 120,604 ~ 11% incr	cease - using	g reserves :	now							
FY16 Res2078 = 1										
21,811.97 & Res2094 = <2	2,807.50> = 1	19,004.41								
& added area previously	missed									
FYE 13: same										
FYE 12: .007850/sq ft s										
FYE 11: .007850 - levy	DECREASE = 6	5.94%								
FYE 10: .008435										
FYE 09: .008435									1999 - SHORE 128	1000000000
363040 Penalty & Interest	1,763	1,446	1,304	885	1,200	74%	1,200		1,200	100%
Group:	119,144	106,850	111,526	107,615	120,204	90%	127,100	0	127,100	105%
370000 Investment and Royalty B	Carnings									
371010 Investment Earnings	388	329	322	264	400	66%	400		400	100%
Group:	388	329	322	264	400	66%	400	0	400	100%
Fund:	119,532	107,179	111,848	107,879	120,604	89%	127,500	0	127,500	105%

	CITY OF	HARDIN
Revenue	Budget Report	MultiYear Actuals
	For the Year:	2017 - 2018

Page: 14 of 38 Report ID: B250

2455 LIGHTING DISTRICT #55

2455 LIGHTING DISTRICT #55										
					Current	olo	Prelim.	Budget	Final	% Old
		Act	uals		- Budget	Rec.	Budget	Change	Budget	Budge
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
360000 Miscellaneous Revenue										
63010 Maintenance Assessments						1 0%		1		1 100
Impact had paid Lighti	ng costs for	Industrial	Park light	ing distric	ct - light	S				
turned off in August,										
NEW-to set-up - Public	Hearings, e	tc. Sugar E	actory Rd I	ights						
Group:						1 0%		1	0	1 100
Fund:						1 0%		1	0	1 100

08/31/17

16:42:37

2501 STREET MAINTENANCE #1

Account

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

13-14 14-15 15-16 16-17 16-17 16-17 17-18

Page: 15 of 38

17-18 17-18 17-18

----- Actuals ----- Budget

320000 LICENSES AND PERMITS										
323051 Excavation Permit	400	350	200	650	500 1	130%	500		500	1
8/22/17 budget mtg - cont.	inue to pos	t permits h	ere							
Group:	400	350	200	650	500 1	130%	500	0	500	1
340000 Charges for Services										
343010 Street and Roadway		4,328		2,171	0 *	**8			0	
FYE15: equipment used at W	Watson Driv	e demo								
343012 Street & Roadway		850			0	0%			0	
343018 Sale of Materials - Roads	8,388	2,700		2,448	3,000	82%			0	
FYE 14: Crushed gravel & g	pit run for	road in In	dustrial Pa	irk						
Group:	8,388	7,878		4,619	3,000 1	54%	0	0	0	
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	43	118	123	7	0 *	**8			0	
363010 Maintenance Assessments	181,800	245,118	235,007	258,932	265,987	97%	282,978	7,500	290,478	1
FY18: Res 2129-rates incre	eased 10%									

Residential = .008656 per sq ft w/\$275 cap

Commercial, etc. = .008656 per sq ft up to 10 ac, then .0044,

Ag = 3.85/acre

allow 7500 revenue for settlement

FY17: same rates FY16: same rates

FYE 15: 1 District Residential = .007869 per sq ft w/\$250 cap

Commercial, etc. = .007869 per sq ft up to 10 ac, then .004

.COMBINED 2 districts into 1 - see Res 2036 & 2037 8/5/14

7-12-4425. Resolution for assessment of costs of maintenance. (1) The city council shall estimate, as near as practicable, the cost of maintenance in each established district annually, not later than the second Monday in August. The council shall pass and finally adopt a resolution specifying the district assessment option and levying and assessing all the property within the several districts with an amount equal to not less than 75% of the entire cost of said work.

Street Maint 2 3 FYE 11-14: .007869 .021297 FYE11: Has 2 districts - increased to comply with 7-12-4425 MCA 75% of costs FYE 9&10 .001908 .014040

363040 Penalty & Interest	2,959	2,177	2,693	3,597	2,000 180%	2,000	2,000	100%
Group:	184,802	247,413	237,823	262,536	267,987 98%	284,978 7,500	292,478	109%
370000 Investment and Royalty 371010 Investment Earnings	Earnings 1,132	819	946	1,093	800 137%	800	800	100%
Group:	1,132	819	946	1,093	800 137%	800 0	800	100%

Report ID: B250

Current % Prelim. Budget Final % Old - Budget Rec. Budget Change Budget Budget

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 16 of 38 Report ID: B250

2501 STREET MAINTEN	ANCE #1
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	- 15		Actua	ls		Current Budget		Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account		13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
380000 Other Financing	Sources										
383000 Interfund Operatir	g	26,322	22,054	38,072	25,518	50,000	51%	50,000		50,000	100%
FYE18: 378,058 *	.25 mato	h = 94,515	work w Insu	irances & PE	RS						
(see Insurance,	PERS, &	Health Insu	rance from	Funds 2190,	2370, &23	371) balanc	e				
would be General	. Fund mat	ch									
384000 Special Item-Other				11,000		C	0%			0	0%
FY16: MMIA reimb	oursement-	roofing									
	Group:	26,322	22,054	49,072	25,518	50,000	51%	50,000	0	50,000	100%
E	und:	221,044	278,514	288,041	294,416	322,287	91%	336,278	7,500	343,778	106%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals Report ID: B250

Page: 17 of 38

For the Year: 2017 - 2018

2	5	0	0	CURB	· C	CUTT	m	5	D

Account	13-14					Rec.		Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	1,672	4,725	2,995	2,543	3,843	66%	3,000		3,000	78%
FY18: SID 120 = 2160 &	SID 121 = 653	5 + DQ								
FY17: SID 120 = 2967 &	SID 121 = 87	6								
FY16: SID 120 = 2463 &	SID 121 = 80	1								
FYE 15: SID 120 = 5458.	28 SID	121 = 1137.	56							
3% = 4913.	30									
363030 Sidewalk and Curb	20,382	18,945	22,127	17,749	21,208	8 8 4 %	20,077		20,077	94%
FY18: 15316 + DQ 4761										
FY17: 15995 + DQ 5213										
FYE14: allow 10,000 for	Crow project	t assessmen	ts							
FYE13: payoffs by Melvi	lle (29,075)	& Johnson	(11,931)							
363040 Penalty & Interest	352	313	418	630	400	158%	400		400	100%
Group:	22,406	23,983	25,540	20,922	25,451	82%	23,477	0	23,477	92%
370000 Investment and Royalty	Earnings									
371010 Investment Earnings	741	631	806	921	500	184%	900		900	180%
		(01	0.0.5	0.01	5.00	1040	000	0	000	1000
Group:	741	631	806	921	500) 184%	900	0	900	180%
Fund:	23,147	24,614	26,346	21,843	25,951	84%	24,377	0	24,377	93%

08/31/17 08/31/17 16:42:37

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 18 of 38 Report ID: B250

2810 POLICE TRAINING/PENSION FUND

						-	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	13	-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNME	NTAL REVENUES										
335050 Police Insuranc new for FY17	e Premium				6,975	6,97	75 100%	7,225		7,225	5 103%
pursuant to 1 pass thru to	.9-19-305 MCA County - work w	ith 2810.	.420100.79	90							
	Group:				6,975	6,97	75 100%	7,225	0	7,225	5 103%
	Fund:				6,975	6,97	75 100%	7,225	0	7,225	5 103%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals Report ID: B250 For the Year: 2017 - 2018

Page: 19 of 38

2820 GAS APPORTIONMENT TAX

					Current	dip	Prelim.	Budget	Final	% Old
		Actu	als		Budget	Rec.	Budget	Change	Budget	Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNMENTAL REVE	INUES									
335040 Gasoline Tax	73,689	74,155	74,329	73,582	73,58	100%	73,954		73,954	100%
73,954.41 for FYE 18	0.1% increase									
73,582.03 for FYE 17	1% decrease									
74,328.99 for FYE 16	0.2% increase									
74,154.85 for FYE 15	0.8% increase									
73,688.93 for FYE 14										
entire state funding s	set at \$11.8M s	ince 1988								
Group:	73,689	74,155	74,329	73,582	73,58	32 100%	73,954	C	73,954	100%
Fund :	73,689	74,155	74,329	73,582	73,58	2 100%	73,954	C	73,954	100%

08/31/17

16:42:37

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 20 of 38 Report ID: B250

0 0% 28,354 1,646 30,000 *****%

LOL CHO LOUL.

2821	GAS	TAX	-	SPECIAL	ALLOCATION	PROGRAM
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Fund:

Account	13-14	Act 14-15	uals 15-16	16-17	Current - Budget 16-17	% Rec. 16-17	Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
330000 INTERGOVERNMENTAL RE	EVENUES							•		
335041 Gasoline Tax Special FY18 - estimate = 28	3,354					0 0%	28,354	1,646	30,000	****\$
use for HHS-N Terry requires 5% Local Ma			ortionment)							
Group	•:					0 0%	28,354	1,646	30,000	* * * * * §

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals Report ID: B250 For the Year, 2017 - 2018 For the Year: 2017 - 2018

Page: 21 of 38

2917 CRIME VICTIMS ASSISTANCE

		Actu	als		Current Budget		Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	13-14				3		and the second second		17-18	17-18
330000 INTERGOVERNMENTAL REVEN	IUES									
336020 On Behalf Payments PERS	6	265	176		15	0%	15		15	100%
NON-cash EOY reporting	for State/Coal	. Board co	ntributions	to retire	ment system	L				
Group:	6	265	176		15	0%	15	0	15	100%
350000 Fines and Forfeitures										
351031 Victims & Witness	8,125	11,130	7,242	8,043	10,000	808	10,000		10,000	100%
Group:	8,125	11,130	7,242	8,043	10,000	80%	10,000	0	10,000	100%
370000 Investment and Royalty	Earnings									
371010 Investment Earnings	5	29	1	5	10	50%	10		10	100%
Group:	5	29	1	5	10	50%	10	0	10	100%
Fund:	8,136	11,424	7,419	8,048	10,025	80%	10,025	0	10,025	100%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 22 of 38 Report ID: B250

2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

Account	13-14	Actu 14-15	als 15-16	16-17	Current Budget 16-17		Prelim. Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
330000 INTERGOVERNMENTAL	REVENUES							lana pa		
331050 Community Transporta	tion	8,706	25,180	13,451	22,050	61%	22,050		22,050	100%
FY16 or 17 Welcome	signs									
FYE 15: Heimat Par	k sidewalks & bi	llboards								
FYE 14: program cl	osing down - app	proximately 6	4,400 fundi	ng to use						
will lose ~6000 if	no application	by the end o	f summer							
FYE 12: 60,000 - 1	1,630 (reimb FYE	(11) = 48,370								
SRTS (Fund 2974) t	o be combined wi	th CTEP +49,	406							
Grc	oup:	8,706	25,180	13,451	22,050	61%	22,050	C	22,050	100%
Fun	id:	8,706	25,180	13,451	22,050	61%	22,050	C	22,050	100%

08/31/17

16:42:37

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals Report ID: B250

Page: 23 of 38

For the Year: 2017 - 2018

3110	TIFD	-	DEBT	SERVICE

3110 TIFD - DEBT SERVICE										
							Prelim.	Budget	Final	% Old
			als					Change		Budget
Account			15-16 1					17-18		17-18
310000 TAXES										
311010 Real Property Taxes		128,716			0	0%			0	0%
Reclassify to .314110										
2015 inflationary adju	istment = 0.679	🖁 - ESTIMATE	E same as last	year +	728,463 DQ	2				
taxes										
Taxable Value for RM	P = 1,281,520									
FYE15: Calculate again real)	n when levies a	are finalize	ed. Should be	857,178.	.32 (just R	MP				
RMP Taxable Value = 1,	,471,108									
311020 Personal Property Taxes		646			0	0%			0	0%
Reclassified to .31412	20									
FYE15: Calculate again	n when levies a	are set. Sho	ould be -0-, a	ll from	RMP on Rea	1				
Estate										
12000 P & I on Delinquent Taxe	es	39	629	40,515	144,113	28%	229,627		229,627	159%
FY18: DQ P&I = 229,62	7									
FY17: DQ P&I = 144,113	3 per report fr	rom BHC								
Estimate DQ P&I @ 87,4	116									
Rocky Mountain Power of	delinquent on t	caxes as of	8/21/15							
P&I estimated at 33,57	73 through June	e, 2015								
14110 TIFD Real Estate Taxes			228,214	859,014	2,370,645	36%	937,777	1,440,449	2,378,226	100%
FY18: Estimated Taxes										
2017 taxes =932,		lation adjus	stment = 937,7	77						
6/30/16 DQ taxes										
FY17: Estimated Taxes	= 981,561 + DQ	2 1,389,084								
14120 TIFD Personal Property			1,371	494	880	56%	775		775	88%
FY18: estimate 2017 ta										
FY17: Estimate same as	s last year									
FY16: Booked 879.91										
Group:		129,401	230,214	900,023	2,515,638	36%	1,168,179	1,440,449	2,608,628	103%
330000 INTERGOVERNMENTAL REVE	ENTIF C									
35230 State Entitlement Share	SNOLD	300	255	253	100	630	252		252	639
FY18: estimate same as	last year	309	200	200	400	025	203		253	63%
FY16: should start get		augo valuo i	ie over base w	2 1 1 0						
tito. Should statt get	citing some becc	inge varne i	is over base va	arue						
Group:		389	255	253	400	63%	253	0	253	63%
370000 Investment and Royalty	/ Earnings									
71010 Investment Earnings	11,941	15,881	9,146	9,038	9,000	100%	9,000		9,000	100%
FY18: estimate same as										
71020 Gain(Loss) in Fair Value	-11,189	-14,185	-11		-11	0%			0	0%
FY18: estimate same as	s last year									
FY17: use previous yea	ar as estimate									
0? if taxes received i	from RMP									
-21,625 if no taxes as	re received fro	om Rocky Mou	untain Power							
Group:	752	1,696	9,135	9,038	8,989	101%	9,000	0	9,000	100%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 24 of 38 Report ID: B250

3110 TIFD - DEBT SERVICE

		Actu	als		Current Budget	8 Rec	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17		17-18	17-18	17-18
380000 Other Financing Sources										
383000 Interfund Operating		29,782				0 0%				0 0%
Group:		29,782				0 0%	0	0		0 0%
Fund:	752	161,268	239,604	909,314	2,525,03	27 36%	1,177,432	1,440,449	2,617,88	1 103%

08/31/17		0	CITY OF						ge: 25 of 30 ID: B250	8		
16:42:37			dget Report r the Year:					100010 10. 0200				
3511 SID #120							080 - 12754					
		2 2007			Current			Budget	Final	% Old		
Account	13-14		als				-		Budget 17-18	Budget 17-18		
330000 INTERGOVERNMENTAL REVEN	JES											
336020 On Behalf Payments PERS	2				C	0%			0	0%		
Group:	2				C	0%	0	0	0	08		
360000 Miscellaneous Revenue												
363020 Bond Principal & Interest FY18: 46,164 + 11,050 D		40,735	70,764	39,336	50,386	78%	57,215		57,215	113%		
FY17: 44,810 + 5576 del												
FY16: 75,984 Total of w RV1228	nich 35,298 .	is principa	l + payoff (of 40,686	in July - s	ee						
FYE 15: all to interest												
Interest accrues to lend	ding fund, p		ceived will	be record								
363030 Sidewalk and Curb		5,345			C	0%			. 0	0%		
Group:		46,080	70,764	39,336	50,386	78%	57,215	0	57,215	113%		
370000 Investment and Royalty	Earnings											
371010 Investment Earnings	5				C	0%			0	0%		
Group:	5				C	0%	0	0	0	0%		
Fund:	7	46,080	70,764	39,336	50,386	78%	57,215	0	57,215	113%		

08/31/1/			CITY OF	HARDIN				P	age: 26 of	38
16:42:37		Revenue B	idget Report	MultiY	ear Actual	Ls		Report	ID: B250	
		F	or the Year:	2017 - 20	18					
3512 SID #121										
					Current	S	Prelim.	Budget	Final	% Old
		Acti	uals		Budget	Rec.	Budget	Change	Budget	Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
360000 Miscellaneous Revenue								NU 10 11 1		
363020 Bond Principal & Interest	3 023	19 540	45 719	10 201	E4 11	7 000	02 01	5	00.0	10 400

360000 Miscell 363020 Bond Principal & Interest 3,923 19,540 45,718 48,284 54,157 89% 23,813 23,813 43% FY18: 20,493 + 3,320 DQ FY17: 21,210 assessments + 2947 DQ FYE 16 + 36,718 total with 21,645 to principal + DQ. Interest is posted in lending funds FYE 15 = 19,386FYE 14 = 4,529 principal Group: 3,923 19,540 45,718 48,284 54,157 89% 23,813 0 23,813 43%

Fund:	3,923	19,540	45,718	48,284	54,157	89%	23,813	0	23,813	43%
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08/31/17 16:42:37

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26 - 5 20

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals Report ID: B250 For the Year: 2017 - 2018

Page: 27 of 38

4020 CAPITAL IMPROVEMENTS

Account	13-14	14-15				Rec.	Prelim. Budget 17-18		Final Budget 17-18	% Old Budget 17-18
360000 Miscellaneous Revenue										
363022 Bond Interest Assessments	6,686	16,666	10,766	9,151	13,675	67%	10,000		10,000	73%
FY18: SID 120 = 7405 &	SID 121 = 26	17 + DQ								
FY17: SID 120 = 10173 &	SID 121 = 3	502								
FY16: SID 120 = 8443 &	SID 121 = 32	16								
FYE15: SID 120 = 18,713	.80 SID 1	21 = 4550.24	1							
3% = 16,845	.34									
Group:	6,686	16,666	10,766	9,151	13,675	67%	10,000	0	10,000	73%
370000 Investment and Royalty	Earnings									
371010 Investment Earnings	508	300	500	1,437	200	719%	1,000		1,000	500%
Group:	508	300	500	1,437	200	719%	1,000	0	1,000	500%
380000 Other Financing Sources										
383000 Interfund Operating	10,000				C	0%			0	0%
FYE13:										
98,000 Heth access road										
60,000 Morissette road										
7-6-616 allows this fund				other fund	is - must					
have adopted capital imp	provement pl	an (CIP)to c	qualify							
Group:	10,000				C	0%	0	0	0	0%
Fund:	17,194	16,966	11,266	10,588	13,875	76%	11,000	0	11,000	79%

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CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 28 of 38 Report ID: B250

4025 FIRE DEPARTMENT

		Actu	als		Current Budget	Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
370000 Investment and Royalty	Earnings									
371010 Investment Earnings		160	178	195		0 ***8			(0
Group:		160	178	195		0 ***§	0	0	C	0 01
380000 Other Financing Sources										
383000 Interfund Operating FYE18: from General Fun	d	50,000		50,000	50,0	00 100%	50,000		50,000) 100%
FY17: for Fire truck (f FYE16: 50,000 to -0- u										
FYE15: 20,000 from Capital Imp 30,000 from General FUN										
Group:		50,000		50,000	50,0	00 100%	50,000	0	50,000) 1009
Fund:		50,160	178	50,195	50,0	00 100%	50,000	0	50,000) 100%

08/31/17

16:42:37

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 29 of 38 Report ID: B250

4043 STREETS MAINT- CAPITAL EX	P				Current	a	Deslie	Dudaat	Direct.		
		Actua	ls				Prelim. Budget	Budget Change	Final Budget		s Old Budget
Account	13-14 1	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	1	.7-18
370000 Investment and Royalty H	Earnings										
371010 Investment Earnings		13	10	12	10	120%	10			10	100%
Group:		13	10	12	10	120%	10	0		10	100%
380000 Other Financing Sources											
383000 Interfund Operating FYE15:		22,707			C	0%				0	0%
23,746 from Street Maint	:/FUND 2501 for	c Capital 1	Purchases								
Group:		22,707			C	0%	0	0		0	08
Fund:		22,720	10	12	10	120%	10	0		10	100%

CITY OF HARDIN 08/31/17 16:42:37 Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 30 of 38 Report ID: B250

4046 PARKS - CAPITAL PROJECTS												
					Current				Budget	Final		Old
		Actua 14-15	15-16	16-17	4				Change 17-18	Budget 17-18		udge 7-18
330000 INTERGOVERNMENTAL REVENUES												
331087 Land & Water Conservation			75,000			0 0%		_			0	0
FYE15: LWCF Grant for restr	cooms in He	eimat Park	(50% match	by City)								
336020 On Behalf Payments PERS			101			0 0%					0	0
Group:			75,101			0 08	1	0	()	0	C
370000 Investment and Royalty Earn	nings											
71010 Investment Earnings		240	45	12	1	50 8%		15 _			15	10
Group:		240	45	12	1	50 8%		15	()	15	1
380000 Other Financing Sources												
<pre>383000 Interfund Operating FYE15:</pre>		100,000				0 0%				-0	0	(
75,000 LWCF match - Heimat	Davis Deats											
		COOMS										
45,000 from General Fund fo	or match											
30,000 from Fund 4020												
•												
7-6-616 allows this fund to			-	other fun	ds - must							
have adopted capital improv	rement plar	n (CIP)to d	quality									
		100 005									21	
Group:		100,000				0 08		0	()	0	

Fund:

100,240 75,146 12 150 8% 15 0 15 10%

		Revenue Buc For	CITY OF iget Report the Year:	MultiY					ige: 31 of 3 ID: B250	8
5210 WATER										
Account	13-14	14-15	15-16	16-17	16-17	Rec. 16-17	Budget 17-18	Budget Change 17-18	Final Budget 17-18	% Old Budget 17-18
330000 INTERGOVERNMENTAL REVEN	UES									
331090 Environmental Protection		279,500			0	0%			. 0	0%
336020 On Behalf Payments PERS			5,607		250	0%	250		250	100%
NON-cash EOY reporting	for State/Coa	al Board con	tributions	to retirer	nent system					
Group:	203	285,880	5,607		250	0%	250	0	250	100%
340000 Charges for Services										
343020 Water Revenues -				469	0	* * * 8	700		700	* * * * * %
FY18: 12*58 = 696								_		
ACH fees										
343021 Metered Water Sales FY18: 2% increase ~ 747:	633,675			640,489	670,804	95%	650,000		650,000	96%
water in spring FYE16: 1% rate increase proposed CIP = 2,790,000 increase to rates would month 9% rate increase if \$500	0 projects ov need to be 2	2.4% (18.87								
FYE15: wet spring - late FYE 14: increase revenue June, 2012 = 63,516 coul 11/12/10 Res 1927 water 43023 Bulk and Irrigation Water ESTMATE same as last yea	e start water es by 30,000 ld make estim from 18.32 t 84,354 ar 1,288	ing yards, for ParksEs mate 660,521 to 18.87 bas 92,575	timate 650, e 83,573	000? wet 76,580	75,000					
<pre>FYE15: wet spring - late FYE 14: increase revenue June, 2012 = 63,516 coul 11/12/10 Res 1927 water 43023 Bulk and Irrigation Water ESTMATE same as last yea 43024 Sales & Curb Stop Repairs FY17: add for curb stops mostly fill tubes</pre>	e start water es by 30,000 ld make estim from 18.32 t 84,354 ar 1,288 s also	ing yards, for ParksEs mate 660,521 to 18.87 bas 92,575	timate 650, e 83,573	000? wet 76,580	75,000	90%				
FYE15: wet spring - late FYE 14: increase revenue June, 2012 = 63,516 coul 11/12/10 Res 1927 water 43023 Bulk and Irrigation Water ESTMATE same as last yes 43024 Sales & Curb Stop Repairs FY17: add for curb stops mostly fill tubes 43025 Water Impact Fees/Permits 43026 Water Install/Reconnect	e start water es by 30,000 ld make estim from 18.32 t 84,354 ar 1,288 s also 307	ring yards, for ParksEs hate 660,521 to 18.87 bas 92,575 1,708	timate 650, e 83,573 2,055	000? wet 76,580 14,353	75,000 16,000 11,550	90% 97%	1,000		1,000	6%
FYE15: wet spring - late FYE 14: increase revenue June, 2012 = 63,516 coul 11/12/10 Res 1927 water ESTMATE same as last yes A3024 Sales & Curb Stop Repairs FY17: add for curb stops mostly fill tubes A3025 Water Impact Fees/Permits A3026 Water Install/Reconnect reconnect fees A3027 Misc Water Revenue inc	e start water es by 30,000 ld make estim from 18.32 t 84,354 ar 1,288 s also 307 2,600	ring yards, for ParksEs tate 660,521 to 18.87 bas 92,575 1,708 728 2,300	timate 650, e 83,573 2,055 7,575	000? wet 76,580 14,353 11,175 9,612	75,000 16,000 11,550 8,000	90% 97% 120%	1,000 550 3,500		1,000 550 3,500	6% 4% 43%
FYE15: wet spring - late FYE 14: increase revenue June, 2012 = 63,516 coul 11/12/10 Res 1927 water 43023 Bulk and Irrigation Water ESTMATE same as last yes 43024 Sales & Curb Stop Repairs FY17: add for curb stops mostly fill tubes 43025 Water Impact Fees/Permits 43026 Water Install/Reconnect reconnect fees 43027 Misc Water Revenue inc penalties	e start water es by 30,000 ld make estim from 18.32 t 84,354 ar 1,288 s also 307 2,600 16,269	ring yards, for ParksEs hate 660,521 to 18.87 bas 92,575 1,708 728 2,300 21,176	timate 650, e 83,573 2,055 7,575 18,606	000? wet 76,580 14,353 11,175 9,612 16,619	75,000 16,000 11,550 8,000 16,000	90% 97% 120% 104%	1,000 550 3,500		1,000 550 3,500 16,000	6% 4% 43% 100%
<pre>FYE15: wet spring - late FYE 14: increase revenue June, 2012 = 63,516 coul 11/12/10 Res 1927 water 43023 Bulk and Irrigation Water ESTMATE same as last yes 43024 Sales & Curb Stop Repairs FY17: add for curb stops mostly fill tubes 43025 Water Impact Fees/Permits 43026 Water Install/Reconnect reconnect fees 43027 Misc Water Revenue inc penalties</pre>	e start water es by 30,000 ld make estim from 18.32 t 84,354 ar 1,288 s also 307 2,600 16,269 2,600	ring yards, for ParksEs hate 660,521 to 18.87 bas 92,575 1,708 728 2,300 21,176	timate 650, e 83,573 2,055 7,575 18,606	000? wet 76,580 14,353 11,175 9,612 16,619	75,000 16,000 11,550 8,000 16,000 2,600	90% 97% 120% 104% 101%	1,000 550 3,500 16,000 2,600		1,000 550 3,500 16,000 2,600	6% 4% 43% 100%
<pre>FYE15: wet spring - late FYE 14: increase revenue June, 2012 = 63,516 coul 11/12/10 Res 1927 water 43023 Bulk and Irrigation Water ESTMATE same as last yea 43024 Sales & Curb Stop Repairs FY17: add for curb stops mostly fill tubes 43025 Water Impact Fees/Permits 43026 Water Install/Reconnect reconnect fees 43027 Misc Water Revenue inc penalties 43028 Water Testing Charge \$2 we pass-through to State 43029 Contributed Capital</pre>	e start water es by 30,000 ld make estim from 18.32 t 84,354 ar 1,288 s also 307 2,600 16,269 2,600 e 227,915	ring yards, for ParksEs tate 660,521 to 18.87 bas 92,575 1,708 728 2,300 21,176 2,616	timate 650, e 83,573 2,055 7,575 18,606 2,684	000? wet 76,580 14,353 11,175 9,612 16,619 2,634	75,000 16,000 11,550 8,000 16,000 2,600 0	90% 97% 120% 104% 101%	1,000 550 3,500 16,000		1,000 550 3,500 16,000 2,600	6% 4% 43% 100%
FYE15: wet spring - late FYE 14: increase revenue June, 2012 = 63,516 coul 11/12/10 Res 1927 water 843023 Bulk and Irrigation Water ESTMATE same as last yea 843024 Sales & Curb Stop Repairs FY17: add for curb stops mostly fill tubes 843025 Water Impact Fees/Permits 843026 Water Install/Reconnect reconnect fees 843027 Misc Water Revenue inc penalties 843028 Water Testing Charge \$2	e start water es by 30,000 ld make estim from 18.32 t 84,354 ar 1,288 s also 307 2,600 16,269 2,600 e 227,915 rb-stop repai ke out an ord 299,915 line project pump at WTP	ting yards, for ParksEs tate 660,521 to 18.87 bas 92,575 1,708 728 2,300 21,176 2,616 rs & hits r ter on what	timate 650, e 83,573 2,055 7,575 18,606 2,684 estricted c they did (t	000? wet 76,580 14,353 11,175 9,612 16,619 2,634 ash (water	75,000 16,000 11,550 8,000 16,000 2,600 0 1ine	90% 97% 120% 104% 101%	1,000 550 3,500 16,000 2,600		1,000 550 3,500 16,000 2,600	6% 4% 43% 100%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 32 of 38 Report ID: B250

Vehord ID: R520

5210 WATER

5210 WATER		Actu	ale -				Prelim. Budget		Final Budget	% Old Budget
Account	13-14	14-15	15-16					17-18	-	17-18
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	158	457	128	170		0 ***%			0	0%
362001 PLANT INVESTMENT FEES	1,235	3,707		6,577	7,0	00 94%	1,000	1	1,000	14%
set by Res 2012 - fees	to be updated	d								
FY17: Love's Truck Stop	-									
368000 Capital Contributions				81,871	82,0	00 100%			0	0%
Group:	1,393	4,164	128	88,618	89,0	00 100%	1,000	(1,000	1%
370000 Investment and Royalty	Earnings									
371010 Investment Earnings	4,294	4,079	5,717	6,490	2,7	00 240%	5,000		5,000	185%
73030 Interfund Loan Interest	19,138	7,354	3,215			0 0%		<u>in 1960 a</u>	0	0%
FY17: Interfund loan pa	id off 5/16									
FYE16: principal 10658	0.21 + 3215.	18 interest	= 109,795.3	39						
to repay Loan from Wate	r Fund on 3	year schedu	le							
8/20/13 Council approve	d 3 year pay	off								
10/01/12 interfund loan	from Water	to General	Fund for \$30	00,000. In	terest					
recorded here										
Group:	23,432	11,433	8,932	6,490	2,7	00 240%	5,000	(5,000	185%
380000 Other Financing Sources										
382030 Gain or Loss on Sale of	-290					0 0%			C	08
384000 Special Item-Other	109,956		20,500						- 0	0%
FY16: MMIA roof replace	ment reimbur	sement								
FYE 14: interest = 1913	8.30 see 521	0.373030								
Group:	109,666		20,500			0 0%	0	() 0	08
Fund:	1,103,702	1,064,239	810,069	867,039	891.9	04 97%	755,600	(755,600	84%
					/-					040

16:42:37

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals Report ID: B250 For the Year: 2017 - 2018

Page: 33 of 38

5310 SEWER FUND

5510 SEWER FOND					Current	Of0	Prelim.	Budget	Final	% 01d
		Actua	als				Budget		Budget	Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNMENTAL REVEN	UES									
334061 Coal Impact Grant-Econ					1	0%	1		1	100%
FY17: Grit & grease ren										
FYE 15: emergency back-		approx 200,	.000							
FYE 14: apply for WWTP-										
8/23/12 grant confirmed			eadworks (1	ift statio:	n)					
request for WWTP-rotatin										
Project cost est = 304,0	000									
334120 Treasure State Endowment					0	0%	15,000		15,000	****\$
estimated - for PER app	roved at 06/2	0/17 mtg								
334122 Renewable Resource Grant					0	0%	15,000		15,000	****\$
estimated - for PER app	roved at 06/2	0/17 mtg								
336020 On Behalf Payments PERS	140	5,066	4,516		150	0%	150		150	100%
NON-cash EOY reporting :										
Group:	100,140	5,066	4,516		151	0%	30,151	0	30,151	19967%
340000 Charges for Services										
343031 Sewer Service Charges	611,786	627,849	628,880	638,480	661,000	97%	646,000		646,000	97%
FY18: 2% increase est =										
increase ~ 3,400/month										
FYE16: 1% increase for '	7 months									
based on proposed 800,00	00 CIP, 4.4%	rate increa	ase needed	if 100,000	in grants					
rcvd (base 32.94 to 34.3	39 or 1.45 pe	r month)								
Feb, 2012 Res 1971 base	from 31.98 t	o 32.94								
343033 Sewer Impact Fees/Permits	300	300		450	300	150%	300		300	100%
343034 WWTP Charges	3,520	3,760	4,240	4,840	4,000	121%	4,000		4,000	100%
343035 Sale of Sewer Materials						0%	and the second se		0	08
343036 Misc Sewer Revenue inc	12,398	12,638	15,325	15,351	13,000	118%	13,000		13,000	100%
penalties & Vactor truck	k									
FYE13: includes 22,694 (COP Const rei	mbursement	for 6th St	LS repair:	S					
343037 Sump Pump Fee	2,890	2,765	2,742	2,745	2,000	137%	2,000		2,000	100%
Group:	631,361	647,312	651,187	661,866	680,300	97%	665,300	0	665,300	97%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	4,815	2,955	3,466	14,838	15,365	97%	3,365		3,365	21%
FY17: 11,682 MMIA-truck	repairs									
capital credits & patro	nage dividend	s								
362001 PLANT INVESTMENT FEES	2,971	11,383		29,397	30,000	98%	3,000		3,000	10%
see Res 2012 for fee st	ructure									
FY17: Love's Truck Stop										
368000 Capital Contributions				61,058	62,000	98%			0	0%
	7 704	14.220	2 100	105 202	107 365	0.00	6 265	0	6 DEE	5%
Group:	7,786	14,338	3,466	105,293	107,365	90%	6,365	0	6,365	5 C

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 34 of 38 Report ID: B250

5310 SEWER FUND

08/31/17 16:42:37

					Current	8	Prelim.	Budget	Final	% Old
		Actu	als		Budget	Rec.	Budget	Change	Budget	Budget
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
370000 Investment and Royalty	Earnings									
371010 Investment Earnings	3,617	2,944	3,827	4,270	2,500	171%	4,000	<u>e 6 a</u>	4,000	160%
Group:	3,617	2,944	3,827	4,270	2,500	171%	4,000	0	4,000	160%
380000 Other Financing Sources	0									
382030 Gain or Loss on Sale of	-955	-26,509		1,000	1,000	100%			0	08
FY17: sold 60KW gas ger	erator							the second		
384000 Special Item-Other			2,500		0	0%			0	0%
FYE16: MMIA settlement	to replace ro	oofs								
Group:	-955	-26,509	2,500	1,000	1,000	100%	0	0	0	08
Fund:	741,949	643,151	665,496	772,429	791,316	98%	705,816	0	705,816	89%

08/31/17 16:42:37			CITY OF dget Report r the Year:	MultiYe		5			age: 35 of 3 ID: B250	38
5410 SOLID WASTE										
		Datu			Current		Prelim.		Final	% Old
Account			15-16	16-17	16-17			Change 17-18	Budget 17-18	Budget 17-18
330000 INTERGOVERNMENTAL REVE	NUES									
336020 On Behalf Payments PERS	77	2,237	2,491		100) 0%	100		100) 100%
NON-cash EOY reporting	for State/Coa	1 Board cor	ntributions	to retirem	ent system	n				
Group:	77	2,237	2,491		100) 0%	100	() 100	0 100%
340000 Charges for Services										
	215,666	249,915	468,785	174.864	349,137	50%	408.585		408.585	5 117%
FY18: increase commerc										
FY17: restructure/equa	lize garbage r	ates (+45,1	L68)							
additional revenue to	be posted when	Resolution	n for fees i	is done - u	sually					
September										
FYE16: increase base r										
CIP based on proposed		trucks at §	\$280,000 ove	er 5 years,	rates wou	ıld				
need to increase 43.6										
changed to calendar ye on revenues)	ar for reporti	ng revenues	s (year or o	change over	snows 1.5	X				
8/6/15 Bid opening = 3	17.000 without	trade-in								
6/10/14 base increase			rom 95 to 11	LO) approx	15.79%					
per 7/15/13 mtg increa										
22,000) + Watson Dr										
FYE14:										
based on residential r	ates raising e	quivalent d	of 17.50, th	nis allows	FUND to					
generate approx. 60,00		replace gar	bage trucks	s on a 5 ye	ar cycle					
(additional 41,500 per										
10/01/09 purchased 201			010							
use this - Charge fo	r Services ins	tead of 363	5010							
Group:	215,666	249,915	468,785	174,864	349,137	50%	408,585	C	408,585	117%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous	34	2,154	209	47	C) ***§				0%
Capital Credits & Patr	onage dividend	S								
363040 Penalty & Interest	2,779	2,344	5,945	301	2,000	15%	2,000		2,000	100%
Group:	2,813	4,498	6,154	348	2,000) 17%	2,000	C	2,000) 100%

3620 3630 370000 Investment and Royalty Earnings 371010 Investment Earnings 1,871 1,600 1,472 1,774 1,600 111% 1,600 1,600 1,600 100% 1,600 111% 1,600 0 1,600 100% Group: 1,871 1,600 1,472 1,774 220,427 258,250 478,902 176,986 352,837 50% 412,285 0 412,285 116% Fund:

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 36 of 38 Report ID: B250

5417 LANDFILL

		Actua						Budget Change	Final Budget	% Old Budge
Account	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
330000 INTERGOVERNMENTAL REV	ENUES									
34060 Coal Impact Grants					357,500	0%	357,500	_	357,500	100
application submitted	for 6/16/16 m	eeting - pla	aced on cont	ingency pe	nding					
legislative funding										
36020 On Behalf Payments PERS	192	5,447	4,777		250	0%	250		250	100
NON-cash EOY reportin	g for State/Co	al Board com	ntributions	to retirem	ent system	L.				
Group:	192	5,447	4,777		357,750	0%	357,750	0	357,750	100
240000 Changes for Consister										
340000 Charges for Services	740 645	721 040	600 645	661 221	760 645	0.00	CC1 001	20.000	co1 001	
43042 Disposal Charges FY18: 10% increase to		731,849	698,645	001,221	169,645	80%	661,221	20,000	681,221	88
FY17: 37.50/ton - est										
7/16 last bill sent o			argos (trans	for sitos	alocad)					
FYE16: proposed CIP \$										
Council 6/17/15 - pha										
53,615 for 12 mo - ca				in a ribri	10 57.50/1	on				
RMP flat fee:										
1/11-current 20K/mo +	2.58/ton									
1/09-12/10 19K/mo +	2.58/ton May	09 Garbage	= \$28.00/to	n						
1/06-12/08 12K/mo +	-									
43045 Sale of Scrap	3,633	1,484		2,675	2,000	134%	2,000		2,000	100
43046 Miscellaneous										
43049 Contributed Capital FYE14 NON-Cash:	74,847								0	
Contribution from gov	ernmental 149,	695 purchase	ed: 7/12/07	2007 Case	721E Loade	r				
#45 @ Landfill less a										
Group:	821,125	733,333	699,345	663,896	771,645	86%	663,221	20,000	683,221	88
360000 Miscellaneous Revenue										
62000 Other Miscellaneous	34	12	199	43	0	***%	50		50	****
Patronage dividends	0.			15	0		50		50	
Group:	34	12	199	43	0	***§	50	0	50	****
									00	
370000 Investment and Royalt	y Earnings									
71010 Investment Earnings	10,761	10,735	12,613	12,216	11,000	111%	11,000		11,000	100
71020 Gain(Loss) in Fair Valu			5,955						0	
Landfill trust acct										
Group:	13,058	9,430	18,568	3,423	11,000	31%	11,000	0	11,000	100
000000 0.1 EL 1 0	es									
380000 Other Financing Sourc					0	0%			0	0
82030 Gain or Loss on Sale of FYE12: Compactor trad										
82030 Gain or Loss on Sale of							30,000			

08/31/17 16:42:37

08/31/17 16:42:37				CITY OF dget Report r the Year:	MultiYe		S			ge: 37 of 3 ID: B250	8
5417 LANDFILL						Current		Prelim.	Budget	Final	% Old
Account		13-14	14-15	als 15-16	16-17	Budget 16-17		Budget 17-18	Change 17-18	Budget 17-18	Budget 17-18
	Group:	-173					0 0%	30,000	0	30,000	* * * * * §
	Fund:	834,236	748,222	722,889	667,362	1,140,39	5 59%	1,062,021	20,000	1,082,021	94%

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 38 of 38

Report ID: B250

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

Account 13-14 14-15 15-16 16-17 16-17 16-17 17-18 15 10 15 10 15 10 15 10 15 10 15 10 15 11 15 11 15 11 15 <th>7120 FIRE DEPARTMENT RELIEF</th> <th></th> <th>Act</th> <th>uals</th> <th></th> <th>Current</th> <th></th> <th>Prelim. Budget</th> <th>Budget Change</th> <th></th> <th>% Old Budget</th>	7120 FIRE DEPARTMENT RELIEF		Act	uals		Current		Prelim. Budget	Budget Change		% Old Budget
311010 Real Property Taxes 9,246 9,682 958 0 F118: F118: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 0 0 311020 Personal Property Taxes 354 307 1158 0 0 311020 Personal Property Taxes 354 307 1158 0 0 311020 Personal Property Taxes 105 50 2109 50 50 0 50 11 0 Group: 9,705 10,039 97% 50 0 50 10 330000 INTERGOVERNENTAL REVENUES 333001 INTERGOVERNENTAL REVENUES 7,225 7,225 7,225 11 19-19-512 MGA 0 332300 State Entitlement Share 25,610 25,610 1008 0 0 9445 Gouncil discretion in distribution FY181: S18 (BM axasets = 5X benefits - will not need to levy for a couple of years 0 0 0 0 YEI61 190,956,634 · 214 additonal cash FYE13 · add 5,000 to work on sound funding couple - 145K (99K diff) 0 0 7,225 0 7,225 0 7,225 0 7,225	Account									-	17-18
FY18: FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 S11020 Personal Property Taxes 354 307 1155 0 S12000 P & I on Delinquent Taxes 105 50 2108 50 50 S12000 INTERGOVERNMENTAL REVENUES 9,705 10,039 97% 50 0 330000 INTERGOVERNMENTAL REVENUES 0 50,975 6,445 108 7,225 7,225 1 19-18-512 MCA 0 25,810 25,810 1008 0 0 S33200 State Entitlement Share 25,810 25,810 1008 0 0 FY18: S16 max assets = 5X benefits - will not need to levy for a couple of years 0 0 0 0 Gouncil discretion in distribution FYEIS: S16 (nax assets = 5X benefits - will not need to levy for a couple of years 0 0 0 Council discretion in distribution FYEIS: S16 (nax assets = 5X,000 cover last year 1 0 0 FYEIS: 110,089,747*.218-247,966 June,2015 = 149K (99K diff) 1 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 <td>310000 TAXES</td> <td></td>	310000 TAXES										
of years 354 307 1155 0 50 10 S110200 Prisonal Property Taxes 354 307 1155 50 50 10 S110200 P & I on Delinquent Taxes 105 50 210% 50 10 Group: 9,705 10,039 97% 50 0 50 330000 INTERGOVERNENTAL REVENUES 335051 Fire Department 6,975 6,445 108% 7,225 7,225 11 19-18-512 MCA 25,810 25,810 25,810 100% 0 0 335200 State Entitlement Share 2,5,810 25,810 100% 0 0 years Council discretion in distribution FYEIS: 118,008,747*.21%-247,986 June,2015 = 149K (99K diff) 0 0 0 FYEIS: 118,008,747*.21%-247,986 June,2015 = 149K (99K diff) 0 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 <t< td=""><td>311010 Real Property Taxes</td><td></td><td></td><td></td><td>9,246</td><td>9,682</td><td>95%</td><td></td><td></td><td>0</td><td>01</td></t<>	311010 Real Property Taxes				9,246	9,682	95%			0	01
311020 Personal Property Taxes 354 307 1158 0 10200 P & I on Delinquent Taxes 105 50 2108 50 50 10 Group: 9,705 10,039 978 50 0 50 10 330000 INTERGOVERNMENTAL REVENUES 333000 19-18-512 MCA 7,225 7,225 7,225 7,225 11 19-18-512 MCA 335230 State Entitlement Share 25,810 25,810 1008 0 0 FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 0 0 0 Group: 747.218-247,986 June,2015 = 149K (99K diff) 0 0 0 0 FYE16: 190,996,634*.218-401,093 Cash for June,2016=163,485 (238K diff) 7,225 0 7,225 0 FYE15: 118,088,747*.218-247,986 June,2015 = 149K (99K diff) 0 0 0 0 0 Group: 32,785 32,255 102% 7,225 0 7,225 0 7,225 1 370000 Investment and Royalty Earnings 696 300 229% 300 300 10 Group: </td <td>FY18: FY18: SB16 max</td> <td>assets = 5X be</td> <td>enefits - v</td> <td>vill not need</td> <td>d to levy fo</td> <td>or a couple</td> <td></td> <td></td> <td></td> <td></td> <td></td>	FY18: FY18: SB16 max	assets = 5X be	enefits - v	vill not need	d to levy fo	or a couple					
112000 P & I on Delinquent Taxes 105 50 210% 50 50 10 Group: 9,705 10,039 97% 50 0 50 10 330000 INTERGOVERNMENTAL REVENUES 6,975 6,445 108% 7,225 7,225 11 19-18-512 MCA 6,975 6,445 108% 7,225 7,225 11 333000 INTERGOVERNMENTAL REVENUES 33220 State Entitlement Share 25,810 25,810 100% 0 FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 7,225 0 7,225 0 Council discretion in distribution FYE16: 190,996,634*.218+001,093 Cash for June,2016=163,485 (238K diff) FYE15: 118,008,747*.218+247,986 June,2015 = 149K (99K diff) FYE14 = 94,629 total additional cash FYE13: add 5,000 to work on sound funding 0 7,225 0 7,225 0 7,225 0 7,225 1 370000 Investment and Royalty Earnings 606 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Group: 686	of years										
Group: 9,705 10,039 97% 50 0 50 330000 INTERGOVERNMENTAL REVENUES 3330101 Fire Department 6,975 6,445 100% 7,225 7,225 1 135051 Fire Department 6,975 6,445 100% 7,225 7,225 1 135052 State Entitlement Share 25,810 25,810 100% 0 0 FIIE: SB16 max assets = 5X benefits - will not need to levy for a couple of years Council discretion in distribution 0 0 FYE1E: 100,996,634*.218+01,093 Cash for June,2016=163,485 (238K diff) 0 0 0 FYE1E: 94,629 total additional cash FYE11 = 94,629 total additional cash FYE12: 404,000 to work on sound funding 0 0 7,225 0 7,225 0 7,225 1 Group: 32,785 32,255 102% 7,225 0 7,225 300 10 370000 Investment and Royalty Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Group:	311020 Personal Property Taxe	S			354	307	115%			0	01
330000 INTERGOVERNMENTAL REVENUES I35051 Fire Department 6,975 6,445 1088 7,225 7,225 11 19-18-512 MCA 25,810 25,810 1008 0 35230 State Entitlement Share 25,810 25,810 1008 0 FI18: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 0 Council discretion in distribution FYE16: 190,996,634*.218=401,093 Cash for June,2016=163,485 (238K diff) 19 FYE15: 118,088,747*.218=247,986 June,2015 = 149K (99K diff) to work on sound funding - overall revenue increase of 5,000 over last year from FYE14 = 94,629 total additional cash FYE13: add 5,000 to work on sound funding COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 0 7,225 300 10 Group: 32,785 32,255 102% 7,225 0 7,225 300 10 Group: 32,785 32,255 102% 7,225 0 7,225 300 10 Group: 686 300 229% 300 300 10 Group: 686 300 229% 300 <	12000 P & I on Delinquent Ta	xes			105	50	210%	50		50	100
330000 INTERGOVERNMENTAL REVENUES 35051 Fire Department 6,975 6,445 1088 7,225 7,225 11 19-18-512 MCA 25,810 25,810 1008 0 35230 State Entitlement Share 25,810 25,810 1008 0 FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 0 Council discretion in distribution FYE16: 190,996,634*.218=401,093 Cash for June,2016=163,485 (238K diff) FYE15: 118,088,747*.218=247,986 June,2015=149K (99K diff) 0 to work on sound funding - overall revenue increase of 5,000 over last year from FYE14 = 94,629 total additional cash FYE13: add 5,000 to work on sound funding 0 COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 0 7,225 300 10 II nvestment and Royalty Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 II nvestment Earnings 686 300 229% 300 0 300 10 II nvestment Earnings 686 300 229% 300 0 300 11	C				0 705	10,000	070	5.0	0	5.0	
35051 Fire Department 6,975 6,445 108% 7,225 7,225 1 19-18-512 MCA 35230 State Entilement Share 25,810 25,810 100% 0 FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 0 0 Council discretion in distribution FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) 0 0 FYE15: 118,088,747*.21%=401,093 Cash for June,2015 = 149K (99K diff) 0 0 0 0 FYE14: Audit finding: need 43,141 additonal cash FYE12: add 5,000 to work on sound funding 0 0 0 0 Group: 32,785 32,255 102% 7,225 0 7,225 0 370000 Investment and Royalty Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Eund: 43,176 42,594 101% 7,575 0 7,575 7,575	Group	:			9,705	10,039	9/8	. 50	0	50	01
33051 Fire Department 6,975 6,445 108% 7,225 7,225 1 19-18-512 MCA 35230 State Entilement Share 25,810 25,810 100% 0 FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 0 0 Council discretion in distribution FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) 0 0 FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) 0 0 0 FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) 0 0 0 FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) 0 0 0 FYE16: 190,996,634*.21%=401,4001 cash FYE14: Audit finding: need 43,141 additonal cash 7725 0 7,225 FYE11: Audit finding: need 43,141 additonal cash FYE13: add 5,000 to work on sound funding 0 0 7,225 0 7,225 0 7,225 1 Group: 32,785 32,255 102% 7,225 0 7,225 300 10 Group: 686 300 229% 300 0 300 10 Group: 686	220000 INTERCOVERNMENTAL DE	VENUES									
19-18-512 MCA 25,810 25,810 100% 0 35230 State Entitlement Share 25,810 25,810 100% 0 FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 0 0 Council discretion in distribution FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) 0 0 FYE15: 118,088,747*.21%=247,986 June,2016=163,485 (238K diff) 0 0 0 0 FYE15: 118,088,747*.21%=247,986 June,2015 = 149K (99K diff) 0 0 0 0 0 from FYE14 = 94,629 total additional cash FYE13: add 5,000 to work on sound funding 0 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 10 10 10 10 10 10 10 1		VENOES			6 975	6 115	1000	7 225		7 005	110
33230 State Entitlement Share 25,810 25,810 100% 0 FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years 0 0 0 Council discretion in distribution FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) 0 0 0 FYE15: 118,088,747*.21%=247,986 June,2015 = 149K (99K diff) 0 0 0 0 0 to work on sound funding - overall revenue increase of 5,000 over last year 1 1 0 0 0 FYE14: Audit finding: need 43,141 additonal cash FYE13: add 5,000 to work on sound funding 0 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 100 Group: 32,785 32,255 102% 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 7,225 0 100 10 10 10 10 10 10 10 10 10 10 <td< td=""><td>the second se</td><td></td><td></td><td></td><td>0,915</td><td>0,440</td><td>1002</td><td>1,225</td><td></td><td>1,225</td><td>112</td></td<>	the second se				0,915	0,440	1002	1,225		1,225	112
FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years Council discretion in distribution FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) FYE15: 118,088,747*.21%=247,986 June,2015 = 149K (99K diff) to work on sound funding - overall revenue increase of 5,000 over last year from FYE14 = 94,629 total additional cash FYE13: add 5,000 to work on sound funding COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 7,225 7,225 370000 Investment and Royalty Earnings 686 300 229% 300 10 Group: 686 300 229% 300 0 10 Fund: 43,176 42,594 101% 7,575 0 7,575 1		e			25,810	25,810	100%			0	0
years Council discretion in distribution FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) FYE15: 118,088,747*.21%=401,986 June,2015 = 149K (99K diff) to work on sound funding - overall revenue increase of 5,000 over last year from FYE14 = 94,629 total additional cash FYE13: add 5,000 to work on sound funding COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 0 7,225 370000 Investment and Royalty Earnings 686 300 229% 300 10 Group: 686 300 229% 300 0 10 Fund: 43,176 42,594 101% 7,575 0 7,575 1			s - will no	t need to 1			2000			0	0
Council discretion in distribution FYE16: 190,996,634*.21%=401,093 Cash for June,2016=163,485 (238K diff) FYE15: 118,088,747*.21%=247,986 June,2015 = 149K (99K diff) to work on sound funding - overall revenue increase of 5,000 over last year from FYE14 = 94,629 total additional cash FYE15: 13 add 5,000 to work on sound funding COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 0 7,225 10 370000 Investment and Royalty Earnings 686 300 229% 300 10 Group: 686 300 229% 300 0 10 Investment Earnings 686 300 229% 300 10 Fund: 43,176 42,594 10% 7,575 0 7,575 1						-1					
FYE15: 118,088,747*.21%=247,986 June,2015 = 149K (99K diff) to work on sound funding - overall revenue increase of 5,000 over last year from FYE14 = 94,629 total additional cash FYE14: Audit finding: need 43,141 additonal cash FYE13: add 5,000 to work on sound funding COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 0 7,225 7 370000 Investment and Royalty Earnings 686 300 229% 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 1		n distribution									
FYE15: 118,088,747*.21%=247,986 June,2015 = 149K (99K diff) to work on sound funding - overall revenue increase of 5,000 over last year from FYE14 = 94,629 total additional cash FYE13: add 5,000 to work on sound funding COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 0 7,225 300 370000 Investment and Royalty Earnings 686 300 229% 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 300	FYE16: 190,996,634*.	21%=401,093 Ca:	sh for June	e,2016=163,48	85 (238K dif	f)					
from FYE14 = 94,629 total additional cash FYE14: Audit finding: need 43,141 additonal cash FYE13: add 5,000 to work on sound funding COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 0 7,225 7 370000 Investment and Royalty Earnings 686 300 229% 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 10											
FYE14: Audit finding: need 43,141 additonal cash FYE13: add 5,000 to work on sound funding COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 0 7,225 7 370000 Investment and Royalty Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 7	to work on sound fun	ding - overall	revenue in	crease of 5.	,000 over la	st year					
FYE13: add 5,000 to work on sound funding COUNCIL discretion in allocating 32,785 32,255 102% 7,225 0 7,225 7 Group: 32,785 32,255 102% 7,225 0 7,225 7 370000 Investment and Royalty Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 30	from $FYE14 = 94,629$	total addition	nal cash								
COUNCIL discretion in allocating Group: 32,785 32,255 102% 7,225 0 7,225 337000 370000 Investment and Royalty Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 3	FYE14: Audit finding	: need 43,141 a	additonal d	cash							
Group: 32,785 32,255 102% 7,225 0 7,225 10 370000 Investment and Royalty Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 1	FYE13: add 5,000 to	work on sound :	funding								
370000 Investment and Royalty Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 1	COUNCIL discretion i	n allocating									
370000 Investment and Royalty Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 1											
71010 Investment Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 7,575	Group	:			32,785	32,255	102%	7,225	0	7,225	22
71010 Investment Earnings 686 300 229% 300 300 10 Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575 7,575											
Group: 686 300 229% 300 0 300 10 Fund: 43,176 42,594 101% 7,575 0 7,575	370000 Investment and Royal	ty Earnings									
Fund: 43,176 42,594 101% 7,575 0 7,575	71010 Investment Earnings				686	300	229%	300		300	100
Fund: 43,176 42,594 101% 7,575 0 7,575										12020	
	Group	:			686	300	229%	300	0	300	100
	Fund				43 176	42 594	101%	7 575	0	7 575	17
Grand Total: 4,945,595 5,098,957 5,148,563 5.709.806 8.173.769 6.712.665 1.469 595 8.182.260	E direc.				40,110	42,094	1019	1,515	0	1,315	T / 1
Grand Total: 4,945,595 5,098,957 5,148,563 5.709.806 8.173.769 6.712.665 1.469.595 8.182.260											
	Grand Total	: 4,945,595	5,098,951	5,148,563	5,709,806	8,173,76	9	6,712,665	1,469,595	8,182,260)

16:46:46

CITY OF HARDIN

Page: 1 of 47

Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

			als		-	Exp.	Prelim. Budget			% Old Budge
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
410100 Legislative Services - Coun	cil									
100 Personal Services		29,145	29,145	29,145	29,145	100%	29,145		29,145	100
140 Employer Contributions			2,425							
380 Training Services		661								
790 Other Grants, Contributio	1,840	2,000	950	1,200					5,000	100
FYE15: 1500 for Jailhouse Ga.	llery									
FYE14: 1500 for Jailhouse Ga.	llery & por	rta-potties	(LBHD & He;	althy Hard	ineers)					
940 Machinery & Equipment				276	0	* * * %			0	0
Account:	33,339	34,157	32,520	32,905	36,499	90%	36,495	0	36,495	100
10200 Executive Services - Mayor										
100 Personal Services	6,834	6,834	6,834	6,834	6,834	100%	6,834		6,834	100
140 Employer Contributions	552	551	569	536	552	97%			551	100
210 Office Supplies & Materia		116		240	0	* * * &			0	0
790 Other Grants, Contributio		679		541	1,000	54%	1,000		1,000	100
Account:	7,386	8,180	7,403	8,151	8,386	97%	8,385	0	8,385	100
10230 City-County Planning Board										
350 Professional Services	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100
CCPB request \$8000 Account:	5,000	5,000	5,000	5,000	5,000	100%	5,000	0	5,000	100
10360 City/Municipal Court		60 F.715								
100 Personal Services FY18: Judge - job share	106,738	63,575	83,211	97,359	98,324	99%	107,105		107,105	109
FYE17: PT clerk for 624 hours	s(12 hours,	/week), char	nged to 20 h	hours/week	12/20/16					
FYE16: 1500 for overtime + 53	200 for par	rt-time help	p - 09/02/1	5 mtg No P'	r help					
FYE15: change % on Brandy bed revenue	cause Crime	e Vic Asst f	fund has le:	ss anticipa	atod					
					aceu					
FYE14:Brandy now at 80% Gener	ral fund, 2	20% Crime Vi	ictim Asst	_	aceu					
FYE14:Brandy now at 80% Gene: Added 1/2 clerk 04/11/11	ral fund, :	20% Crime Vi	ictim Asst		aceu					
	ral fund, 2 9,453		ictim Asst 7,242	8,557		99%	9,257		9,257	107
Added 1/2 clerk 04/11/11	9,453				8,625					
Added 1/2 clerk 04/11/11 140 Employer Contributions 210 Office Supplies & Materia 330 Publicity, Subscriptions	9,453 5,710	5,541	7,242	8,557	8,625 6,000	83%	6,000			100
Added 1/2 clerk 04/11/11 140 Employer Contributions 210 Office Supplies & Materia 330 Publicity, Subscriptions -1000 FY17	9,453 5,710 400	5,541 3,201 2,003	7,242 6,974 848	8,557 5,003 617	8,625 6,000 1,000	83% 62%	6,000 1,000		6,000 1,000	100 100
Added 1/2 clerk 04/11/11 140 Employer Contributions 210 Office Supplies & Materia 330 Publicity, Subscriptions -1000 FY17 340 Utility Services	9,453 5,710 400 4,357	5,541 3,201 2,003 4,392	7,242 6,974 848 4,670	8,557 5,003 617 4,893	8,625 6,000 1,000 4,500	83% 62% 109%	6,000 1,000 4,500		6,000 1,000 4,500	100 100 100
Added 1/2 clerk 04/11/11 140 Employer Contributions 210 Office Supplies & Materia 330 Publicity, Subscriptions -1000 FY17 340 Utility Services 350 Professional Services Jury fees -1000 FY17	9,453 5,710 400	5,541 3,201 2,003	7,242 6,974 848	8,557 5,003 617	8,625 6,000 1,000 4,500	83% 62% 109%	6,000 1,000 4,500		6,000 1,000	100 100 100
Added 1/2 clerk 04/11/11 140 Employer Contributions 210 Office Supplies & Materia 330 Publicity, Subscriptions -1000 FY17 340 Utility Services 350 Professional Services Jury fees -1000 FY17 Visiting judges	9,453 5,710 400 4,357	5,541 3,201 2,003 4,392	7,242 6,974 848 4,670	8,557 5,003 617 4,893	8,625 6,000 1,000 4,500	83% 62% 109%	6,000 1,000 4,500		6,000 1,000 4,500	100 100 100
Added 1/2 clerk 04/11/11 140 Employer Contributions 210 Office Supplies & Materia 330 Publicity, Subscriptions -1000 FY17 340 Utility Services 350 Professional Services Jury fees -1000 FY17 Visiting judges cleaning 390/mo	9,453 5,710 400 4,357 4,923	5,541 3,201 2,003 4,392	7,242 6,974 848 4,670 3,921	8,557 5,003 617 4,893	8,625 6,000 1,000 4,500 5,500	83% 62% 109% 66%	6,000 1,000 4,500 5,500		6,000 1,000 4,500 5,500	100 100 100 100
Added 1/2 clerk 04/11/11 140 Employer Contributions 210 Office Supplies & Materia 330 Publicity, Subscriptions -1000 FY17 340 Utility Services 350 Professional Services Jury fees -1000 FY17 Visiting judges cleaning 390/mo 360 Repair & Maintenance Serv	9,453 5,710 400 4,357 4,923 308	5,541 3,201 2,003 4,392 6,306	7,242 6,974 848 4,670 3,921	8,557 5,003 617 4,893 3,615	8,625 6,000 1,000 4,500 5,500	83% 62% 109% 66%	6,000 1,000 4,500 5,500		6,000 1,000 4,500 5,500	100 ⁰ 100 ⁰ 100 ⁰ 100 ⁰
Added 1/2 clerk 04/11/11 140 Employer Contributions 210 Office Supplies & Materia 330 Publicity, Subscriptions -1000 FY17 340 Utility Services 350 Professional Services Jury fees -1000 FY17 Visiting judges cleaning 390/mo	9,453 5,710 400 4,357 4,923 308 231	5,541 3,201 2,003 4,392 6,306	7,242 6,974 848 4,670 3,921	8,557 5,003 617 4,893	8,625 6,000 1,000 4,500 5,500	83% 62% 109% 66%	6,000 1,000 4,500 5,500		6,000 1,000 4,500 5,500	100 ⁰ 100 ⁰ 100 ⁰ 100 ⁰
Added 1/2 clerk 04/11/11 140 Employer Contributions 210 Office Supplies & Materia 330 Publicity, Subscriptions -1000 FY17 340 Utility Services 350 Professional Services Jury fees -1000 FY17 Visiting judges cleaning 390/mo 360 Repair & Maintenance Serv 370 Travel FYE16: addl 1000 for Clerk tr	9,453 5,710 400 4,357 4,923 308 231	5,541 3,201 2,003 4,392 6,306	7,242 6,974 848 4,670 3,921	8,557 5,003 617 4,893 3,615	8,625 6,000 1,000 4,500 5,500	83% 62% 109% 66%	6,000 1,000 4,500 5,500		6,000 1,000 4,500 5,500	100 100 100 100

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 2 of 47 Report ID: B240

	13-14		als 15-16		-	Exp.	Budget	Budget Changes 17-18		% Old Budget 17-18
394 Jury and Witness Fees	630	345		376			5,000		5,000	
540 Special Assessments			402		and a spec				A MARK STRUCT	
	134,826									
			2007000	100,000	100,000		114/000	Ŭ	112,502	10/8
410366 Community Services										
140 Employer Contributions			546	588	1,300	45%	697		697	54%
FY17: match revenue for 1000	0.341030									
210 Office Supplies & Materia				77	C) ***§			0	0%
Account:			546	665	1,300	51%	697	0	697	54%
110510 Firster Adrinistration										
410510 Finance Administration	01 005	01 700	01 057	05 010	00.000	0.5.0	00 510		00.540	
100 Personal Services							28,518			
140 Employer Contributions 144 Health Insurance	-12	1,774	1,917	1,909						
210 Office Supplies & Materia		0 753	12 369	5 135		08			0	
FY18: Server & computers - o						003	9,000		9,000	100%
allocate to Legal & Propriet										
meeting - go ahead & capital		decided to	do single	Server. A	. 1751					
ADMIN DIST:	1126									
40% General										
25% Water										
25% Sewer										
5% Garbage										
10% Landfill										
FY13:										
7000 from Council, Mayor & I	egal budget	S								
1000 estimated TRA (see 1000			ment)							
330 Publicity, Subscriptions				4,275	5,350	80%	5,350		5,350	100%
FY 17: law enforcement elect	tion notices									
FY 13: +3150 budgets from (Council, May	vor & Legal	to Finance							
Montana League of City & Tov	vns membersh	ip = 1,015	.20							
Notice of public hearings (i	inc. SIDs)									
340 Utility Services						59%	5,900		5,900	100%
FYE13: +4700 budgets from (or & Legal	to Finance							
349 TRA - Other Utility Servi		552				0%			0	08
350 Professional Services	21,207	19,756	19,809	21,506	20,000	108%	20,000		20,000	100%
AUDIT: FY16: 29,500 FY17: 31		33,000 +5,	500 notes &	spread act	coss funds					
FYE16: Mail ballot election										
Arbitrage rebate repo		No. Marc								
Mail Ballot election Nov 201										
During the June 2014 general				interesting and the second						
Commission to undertake Loca	al Governmen	it Review o	f your Town	Government	will be					
on your town ballot.										
AuditFY15: 27,500 FY14: 26,5										
+7350 budgets from Council										
(left 50,000 in legal for	1.5		5)						dist from	
357 TRA-Professional Services 360 Repair & Maintenance Serv	776	134 164	34		1 000		1 000		0	80
FYE13: +500 budgets from Cou	uncil, Mayor				1,000	08	1,000		1,000	100%

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 3 of 47

1000 GENERAL

Account Object	13-14	14-15	15-16	16-17	Budget 16-17	Exp. 16-17	17-18	Changes 17-18	Budget 17-18	
370 Travel FYE13: +2000 budgets from	332	933	937				2,500			100%
380 Training Services FYE13: +1600 budgets from	1,263	569	104	483	2,300	21%	2,300		2,300	100%
510 Insurance	26				0	0%			0	0%
540 Special Assessments 19,000 SID 120 property own City's tax assessments - break down by functio	ned by City I				5,000	74%	5,000		5,000	100%
940 Machinery & Equipment				1,484	0	* * * %	2,200		2,200	* * * * * §
FY18: Computers & server (facilities &	finance)								
Account:	69,289	66,843	71,171	67,786	79,774	85%	84,013	0	84,013	105%
411100 Legal Services										
100 Personal Services FYE14: attorney from employ			18,700	26,900	39,421	68%	40,462		40,462	103%
140 Employer Contributions			1,189	1,923	2,969	65%	3,215		3,215	108%
210 Office Supplies & Materia		a		3,936						
330 Publicity, Subscriptions FY18: Full Case software						0%				*****§
340 Utility Services phones/long distance, inte	rnet. das 6	lights		1,522	3,000	51%	3,000		3,000	100%
350 Professional Services FY18 proposed: 84,000 (leg: TIFD ??	48,708	133,391		97,164	137,000	71%	109,000		109,000	80%
FY17: 80,000 Attorney + 50,000 w software FYE15: TIFD Continuing Disa FYE15: attorney contract = + 50,000 additional service	closure @ 13, 114,000 es	.170	counsel + 7	7000 est Fi	ull Case					
FYE14: attorney from employ Witnesses	yee to contra	act								
380 Training Services				54	1.000	5%			0	0%
940 Machinery & Equipment					0			-		
FY18: 11,000 for computers	& server									
		160,351	141,704	131,499	188,390	70%	182,677	0	182,677	97%
411200 Facilities Administration										
100 Personal Services FYE14: additional to match PWS & Randy	previous yea	ar's budget				83%	29,988		29,988	140%
add for labor for things 1.						0.00				0000
140 Employer Contributions							4,487			
210 Office Supplies & Materia FYE17: 6500 est for 68 banners/se FYE15: 2031 Sign board & 6	ason + hardwa		4,140	3,999	5,500	/38	5,500		5,500	100%
providua ucora. Ctata flag	amolio no co	aticles								

previous years: State flag, smoke recepticles

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 4 of 47 Report ID: B240

1000 GENERAL										
			als		-	Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14		15-16	10-17	10-17	16-17			17-18	17-18
330 Publicity, Subscriptions		169	447	479	0	***§			0	
340 Utility Services	13,353	13,039	9,896	11,538	15,000	77%	15,000	and the second	15,000	100%
City hall, old firehall										
350 Professional Services	9,452	7,533	9,206	8,777	12,000	73%	12,000		12,000	100%
cleaning services = 6780										
360 Repair & Maintenance Serv	715	699	5,645	5,031	10,000	50%	10,000		10,000	100%
370 Travel				81	0	***§			0	0%
380 Training Services		177	51	15	0	***§			0	0%
Account:	56,506	47,353	49,297	49,960	66,181	75%	76,975	0	76,975	116%
420100 Law Enforcement Services										
350 Professional Services					0	0%	20.000		20.000	****\$
FY18: medical services per a	greement w	BHC			0	0.9	20,000		20,000	00000
payment in full per 7-32-222										
790 Other Grants, Contributio			450 000	443 025	450,000	0.92	150 000		450,000	100%
FYE16: 450,000 8/18/15 mtg	420,000	425,000	450,000	445,025	450,000	50.8	400,000		450,000	1003
use 25,000 of reserves from	police equ	inment that	was sold 8	/25/15 mtg						
FYE 14: new agreement = 425,		spinorre errae	100 0010 0	/20/10 mcg						
2011-2012 NEW Interlocal agr		400.000								
2010-2011 per MOU - Personne			red to offs	et this						
		-	450,000		450,000	98%	470.000	0	470,000	104%
									1.0,000	1010
420460 Fire Suppression										
100 Personal Services	6,655	6,448	6,607	6,366	6,557	97%	6,643		6,643	101%
140 Employer Contributions	1,310	1,237	1,297	1,237	1,337				2,200	
220 Operating Supplies	10,110	2,832	8,230	19,999	14,000	143%		6,000		
330 Publicity, Subscriptions	200	202			500					
340 Utility Services	10,815	10,187	9,791	10,823	11,000	98%				
350 Professional Services	11,472	15,710	11,898	10,024	15,000	67%				
360 Repair & Maintenance Serv		138	96,850	216	7,000	3%				
FYE16: additional 100,000 fo	r roof rep	Lacements -	MMIA to re	imburse						
allow for additional repairs	based on 1	TYE 11 fina	l of \$6432							
380 Training Services			1,107	1,125	1,000	113%	1,000		1,000	100%
510 Insurance	1,571	1,571	1,571	1,577	2,000	79%				
540 Special Assessments	1,520	4,060	4,187	4,342	4,240	102%				
FYE15: add for Street Mainte	nance on F:	ire trainin	g lot							
City's tax assessments										
- break down by function										
940 Machinery & Equipment			69,300	45,455	45,305	100%			0	0%
FYE17: compressor 33,450										
FYE16: 20,000 for SCBA match	- amended	to 70,000								
FYE15: 10,000 SCBAs - match	by city - a	ask for 100	,000 from C	oal Board						
New 8-9,000 ea or used	at 1200 *14	1								
10,000 nozzles/hoses/equipme	nt									
10,000 fire truck										
Account:	43,653	42,385	210,838	101,164	107,939	94%	58,583	6,000	64,583	60%

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 5 of 47

340 Utility Services 587 603 604 598 650 650 650 650 1004 350 Professional Services 899 29 76 23 1,000 28 1,000 1,000 1005 360 Repair & Maintenance Serv 220 0 08 0			Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
240320 Code Enforcement 100 Personal devices 12,644 11,05 9,653 9,605 12,015 968 10,016 10,014 1011 100 Personal devices 17,74 1,464 1,214 1,224 1,247 988 1,227 1,227 984 210 Optice Supplies & Materia 55 0 06 0 100 200 Optice Supplies & Materia 55 764 1,373 1,000 11,001 101 301 Optice Supplies 203 765 764 1,373 1,000 1,100 10 10 301 Optice Supplies 57 603 604 598 655 924 650 924 650 660 100 1.000 100 100 testinty Services 699 29 76 23 1,000 28 1,000 1.000 101 300 Poilcourt 4077 0 ****% 1.500 1.500 ***** 940 Machinery & Equipmit 477 0 **** 1.500 1.500 ***** 910 Personal Aervices 32,644 28,162 9,453 9,805 10,018 98% 10,105 10.105 1018 2013-2016 238 2014-2016 238 2014 6100 supplies 4069 1.227 988 2012-2016 238 2014 6100 supplies 0.000 test 18,9149 10.105 10.118 10.118 101.105 10.118 2013-2016 238 2014 2010 seplace computer (split w/Code Enforcement & Animal Control?) 1,227 988 1,227 988 100 Browsenal Aervices											
100 Personal Services 12,664 11,065 9,605 10,016 984 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,014 10,027 10,000 100 200 Operating Supplies 203 765 764 1,000 1378 1,000 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 10,000 100 100 100 100 10,000 100 10,000 100 100 100 100 100 100 100 100 100 100 100 100 1,000 100 1,000 100 100 100 100 1,000											
140 Exployer Conclustions 1,754 1,244 1,214 1,214 1,214 1,217 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,227 1,000		12.864	11.085	9,653	9,805	10.018	98%	10 104		10,104	101%
210 Office Supplies & Materia 55 0 0 0 0 0 0 220 Operating Supplies 23 765 764 1,33 1,000 1378 1,000 1300 330 Publicity, Subscriptions 95 0 +										- 11 / 1 / Sec	
220 Operating Supplies 203 765 764 1,373 1,000 1378 1,000 1378 1,000 1378 1,000 1378 1,000 1378 1,000 1378 1,000 1378 1,000 1378 1,000 1378 1,000 1378 1,000 130 1,000 130 1001 130 Publicity, Subarciptions 95 0			1,101	1,211	1,221						
Tile set \$1500 replace computer (split w/Eldg Insp & Animal Control); 0 0 330 bubicity, Subariptions 557 603 604 558 650 92% 650 1000 + internet 0 <td></td> <td></td> <td>765</td> <td>764</td> <td>1.373</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			765	764	1.373						
330 Publicity, Submeriptions 95 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>27000</td><td></td><td>1,000</td><td>1000</td></t<>								27000		1,000	1000
340 Utility Services 597 603 604 599 650 928 650 920 650 928 10,015 10,015 10,016 920 920 920 920 920				op a fillinge) ***§			0	0%
350 Professional Services 899 29 76 23 1,000 24 1,000 1000 cleaning = 1605 300 0	340 Utility Services	587	603	604							
360 Repair & Maintenance Serv 220 0 08 0 00 940 Machinery & Equipment 477 0 0 0477 0	350 Professional Services	899	29	76	23	1,000) 2%	1,000	<u></u>	1,000	100%
940 Machinery & Equipment 477 0 ****\$ 1,500 1,500 FY 18: computer & server Account: 16,362 13,946 12,531 13,595 13,915 998 15,481 0 15,481 1114 420531 Building Inspection 100 Personal Services 32,684 28,162 9,653 9,805 10,018 998 10,105 10,105 1013 2015-2014 508 2014-2015 808 2014-2015 808 2012-2013 808 1,227 1,227 998 2010-2011 Bidg Insp @ 1/2 time Employee (less Ping bidg) 140 Employer Contributions 4,217 3,706 1,214 1,244 1,245 998 1,227 1,227 998 2010-2011 Bidg Insp @ 1/2 time Employee (less Fing bidg) 140 Employer Contributions 4,217 3,706 1,214 1,244 1,245 998 1,227 998 1,200 3,200 3,200 10019 7915: Hobby mileage = \$2689 1,207 1,227 998 1,200 10,00 1,000 100 100 100 100 100 100 1000 1000 1000 1000 <td></td> <td></td> <td></td> <td>220</td> <td></td> <td>0</td> <td>08</td> <td></td> <td></td> <td>0</td> <td>0.8</td>				220		0	08			0	0.8
FY 18: computer & server Account: 16,362 13,946 12,531 13,595 13,915 988 15,481 0 15,181 0 15,18 0 16,118 0 15,118 15,201 15,201 15,201 15,201 15,201 15,201 15,201 15,201 <th10,212< th=""> 15,201 <t< td=""><td></td><td></td><td></td><td>220</td><td>477</td><td>0</td><td>) ***%</td><td>1.500</td><td></td><td>. 1 500</td><td></td></t<></th10,212<>				220	477	0) ***%	1.500		. 1 500	
Account: 16,362 13,946 12,531 13,955 13,915 98 15,481 0 15,481 1114 420531 Building Inspection 100 Persenal Services 32,684 28,162 9,653 9,803 10,018 98% 10,105 101,105 1018 2015-2016 25% 2013-2014 80% 2013-2014 80% 2012-2013 80% 2012-2013 80% 2012-2012 1,227 95% 10,105 1018 2011-2012 to 60% 2011-2012 to 60% 2010-2011 B1dy Insp % 1/2 time Employees (less Fing B1dy) 2010-2012 to 60% 2010-2017 1,227 95% 210 Office Supplies & Materia 2,860 6,097 868 1,310 3,200 1008 3,200 1008 F18: set \$1500 replace computer (split w/Code Enforcement & Animal Control?) Triticity Services 0 0% -0 0% 320 Updity Services 1,467 112 385 217 700 31% 700 100 100 100 100 100 100 100 100 100 100					111		0	1,000		1,000	0
100 Personal Services 32,684 28,162 9,653 9,805 10,018 98% 10,105 10,105 1018 2015-2016 205 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 1,227 1,227 96% 2010-2011 Bidg Insp % 1/2 time Employee (less Ping bidg) 140 Employee Contributions 4,217 3,796 1,214 1,224 1,248 96% 1,227 1,227 96% 210 Office Supplies & Materia 2,660 1,864 1,310 3,200 13 3,200 30% 10,010% FY18: est \$1500 replace computer (split w/Code Enforcement & Animal Control?) FYEIS: Mobby mileage = \$2669 0 <td></td> <td>16,362</td> <td>13,946</td> <td>12,531</td> <td>13,595</td> <td>13,915</td> <td>98%</td> <td>15,481</td> <td>C</td> <td>15,481</td> <td>111%</td>		16,362	13,946	12,531	13,595	13,915	98%	15,481	C	15,481	111%
100 Personal Services 32,684 28,162 9,653 9,805 10,018 98% 10,105 10,105 1018 2015-2016 205 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 1,227 1,227 96% 2010-2011 Bidg Insp % 1/2 time Employee (less Ping bidg) 140 Employee Contributions 4,217 3,796 1,214 1,224 1,248 96% 1,227 1,227 96% 210 Office Supplies & Materia 2,660 1,864 1,310 3,200 13 3,200 30% 10,010% FY18: est \$1500 replace computer (split w/Code Enforcement & Animal Control?) FYEIS: Mobby mileage = \$2669 0 <td>420531 Building Inspection</td> <td></td>	420531 Building Inspection										
2015-2016 25% 2014-2015 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2012-2013 80% 2010-2011 Bldg Insp % 1/2 time Employee (less Ping bldg) 140 Employer Contributions 4,217 3,796 1,214 1,224 1,248 98% 1,227 1,227 98% 210 Office Supplies 4 Materia 2,860 6,097 86% 1,310 3,200 41% 3,200 3,200 100% FYBEs est \$150 replace computer (split w/Code Enforcement & Animal Control?) FYELS: Hobby mileage = \$2689 220 Operating Supplies 105 0 0% 0% 0% 00% 330 Publicity, Subscriptions 167 112 385 217 700 31% 700 0% 2,500 2,500 100% phones,utilities, internet 330 Frobiersional Services 2,407 2,460 2,387 1,884 2,500 75% 2,500 2,500 100% phones,utilities, internet 330 Frobiersional Services, 1,773 954 1,184 859 1,000 86% 5,000 500 Architect services, IT services, etc 360 Repair & Maintenance Serv 166 206 250 0% 250 250 100% 540 Special Assessments 202 184 201 268 240 112% 240 240 100% City's tax assessments - break down by function 940 Machinery & Equipment 474 0 ***% 1,500 100 1,500 **** FY 18: server & computer Account: 45,046 42,608 16,098 16,041 20,656 78% 26,222 0 26,222 127% 430230 Road & Street Construction 950 Construction in Progress work with 2821-Special Gas Tax - require 5% match from City FY18: for HHS-Tery Ave Project 2354 * .05 = 1418		32,684	28,162	9,653	9,805	10,018	98%	10,105		10,105	101%
2014-2015 80% 2013-2014 80% 2012-2013 80% 2010-2011 Bldg Insp @ 1/2 time Employee (less Fing bldg) 140 Employer Contributions 4,217 3,796 1,214 1,224 1,248 98% 1,227 1,227 98% 210 Office Supplies & Materia 2,660 6,097 86% 1,310 3,200 41% 3,200 10% FY18: est 81500 replace computer (split w/Code Enforcement & Animal Control?) FYE15: Hobby mileage = \$2689 220 Operating Supplies 105 0 0% 0 0% 0 0% 330 Publicity, Subscriptions 167 112 385 217 700 31% 700 700 1000 340 Utility Services 2,2407 2,460 2,387 1,884 2,500 75% 2,500 2,500 1008 phones, utilities, internet 350 Professional Services 1,773 954 1,184 859 1,000 86% 5,000 5,000 5008 Architect services, IT services, etc 360 Repair & Maintenance Serv 166 206 250 0% 250 250 1008 390 Training Services 631 677 1,500 0% 1,500 1,500 1008 540 Special Assessments 202 184 201 268 240 1128 240 240 1008 Citry's tax assessments 202 184 201 268 240 1128 240 240 1008 640 Machinery 6 Equipment 474 0 ***% 1,500 1,500 ****% FY 18: server 6 computer Account: 45,046 42,608 16,098 16,041 20,656 78% 26,222 0 26,222 1278 430230 Road 6 Street Construction 950 Construction in Progress 0 0 0% 2,000 2,000 ****% FY 18: for HB-Tery Ave Project 28354 *.05 = 1418		02,001	20/202	2,000	27000	20/020		10,100			1010
2013-2014 80% 2012-2013 80% 2012-2013 80% 2010-2011 Bidg Thep 0 1/2 time Employee (less Fing bidg) 140 Employer Contributions 4,217 3,796 1,214 1,224 1,248 98% 1,227 1,227 98% 210 Office Supplies 6 Materia 2,060 6,097 868 1,310 3,200 41% 3,200 3,200 100% FYI8: set \$1500 replace computer (split w/Code Enforcement & Animal Control?) FYE15: Hobby mileage = \$2689 220 Operating Supplies 105 0 0% 0% 00% 00% 330 Publicity, Subscriptions 167 112 385 217 700 31% 700 700 1008 340 Utility Services 2,407 2,460 2,387 1,684 2,500 75% 2,500 2,500 1008 phones, utilities, internet 350 Professional Services 1,773 954 1,184 859 1,000 86% 5,000 5,000 5008 Architect services, IT services, etc 360 Repair & Maintenance Serv 166 206 250 0% 250 250 1008 540 Special Assessments 202 184 201 268 240 112% 240 240 240 1008 City's tax assessments - break down by function 940 Machinery & Equipment 474 0 ***% 1,500 1,500 1,500 **** FY 18: server & computer Account: 45,046 42,608 16,098 16,041 20,656 78% 26,222 0 26,222 127% 430230 Read & Street Construction 950 Construction in Progress 0 0% 2,000 2,000 **** FY 18: for HM3-Terry Ave Project 20354 * .05 = 1418											
2012-2013 80% 2011-2012 to 60% 2010-2011 Bldg Inp @ 1/2 time Employee (less Ping bldg) 140 Employer Contributions 4,217 3,796 1,214 1,248 98% 1,227 1,227 98% 210 Office Supplies & Materia 2,860 6,097 868 1,310 3,200 41% 3,200 3,200 100% FY18: est \$1500 replace computer (split w/Code Enforcement & Animal Control?) FY18: Hoby mileage = \$2689 0											
2011-2012 to 60% 2010-2011 Bldg Insp 8 1/2 time Employee (less Ping bldg) 140 Employer Contributions 4,217 3,796 1,214 1,224 1,248 96% 1,227 1,227 96% 210 Office Supplies & Materia 2,860 6,097 868 1,310 3,200 41% 3,200 100% FY18: est \$1500 replace computer (split w/Code Enforcement & Animal Control?) FY18: set \$1500 replace computer (split w/Code Enforcement & Animal Control?) 0 0% 0 0% S20 Operating Supplies 105 0 0% 0 0% 0 0% 330 Publicity, Subscriptions 167 112 385 217 700 31% 700 700 100% 340 Utility Services 2,407 2,460 2,387 1,884 2,500 75% 2,500 2,500 100% 350 Professional Services 1,773 954 1,184 859 1,000 86% 5,000 5,000 500% Architect services, IT services, etc 36 0% 2,500 1,500 100% 240 100% 540 Special Assess											
140 Employer Contributions 4,217 3,796 1,214 1,224 1,248 98% 1,227 1,227 98% 210 Office Supplies & Materia 2,860 6,097 868 1,310 3,200 100% 3,200 100% FY18: est \$1500 replace computer (split w/Code Enforcement & Animal Control?) FYE15: Hobby mileage = \$2689 0	2011-2012 to 60%										
140 Employer Contributions 4,217 3,796 1,214 1,224 1,248 98% 1,227 1,227 98% 210 Office Supplies & Materia 2,860 6,097 868 1,310 3,200 100% 3,200 100% FY18: est \$1500 replace computer (split w/Code Enforcement & Animal Control?) FYE15: Hobby mileage = \$2689 0	2010-2011 Bldg Insp @ 1/2 t	ime Employee	e (less Pin	g bldg)							
210 Office Supplies 6 Materia 2,860 6,097 868 1,310 3,200 41% 3,200 3,200 100% FY1E: est S1500 replace computer (split w/Code Enforcement & Animal Control?) FYE15: Hobby mileage = \$2689 0 0% 0 0% 0 0% 220 Operating Supplies 105 0 0% 0 0% 0 0% 330 Publicity, Subscriptions 167 112 385 217 700 31% 700 100% 340 Utility Services 2,407 2,460 2,387 1,684 2,500 75% 2,500 25,500 100% phones,utilities, internet 350 Professional Services 1,773 954 1,184 859 1,000 86% 5,000 5,000 500% 360 Repair & Maintenance Serv 166 206 250 0% 250 1,500 100% 360 Special Assessments 202 184 201 268 240 102% 240 100% City's tax assessments - break down by function - - account: 45,046 <td< td=""><td></td><td></td><td></td><td></td><td>1,224</td><td>1,248</td><td>98%</td><td>1,227</td><td></td><td>1,227</td><td>98%</td></td<>					1,224	1,248	98%	1,227		1,227	98%
FY18: est \$1500 replace computer (split w/Code Enforcement & Animal Control?) FYE15: Hobby mileage = \$2689 220 Operating Supplies 105 0 0 0 0 330 Publicity, Subscriptions 167 112 385 217 700 31% 700 100 340 Utility Services 2,407 2,460 2,387 1,684 2,500 75% 2,500 2,500 100% phones, utilities, internet 350 Professional Services 1,773 954 1,184 959 1,000 86% 5,000 5,000 500% Architect services, IT services, etc 360 Repair & Maintenance Serv 166 206 250 0% 1,500 1,500 1,500 100% 360 Special Assessments 202 184 201 268 240 112% 240 240 100% Gity's tax assessments - break down by function -											100%
220 Operating Supplies 105 0 0% 0 0% 0 0% 330 Publicity, Subscriptions 167 112 385 217 700 31% 700 100% 340 Utility Services 2,407 2,460 2,387 1,884 2,500 75% 2,500 2,500 100% phones, utilities, internet 350 Professional Services 1,773 954 1,184 859 1,000 86% 5,000 5,000 500% Architect services, IT services, etc 360 Repair & Maintenance Serv 166 206 250 0% 250 100% 380 Training Services 631 677 1,500 0% 1,500 1,500 100% 540 Special Assessments 202 184 201 268 240 12% 240 100% City's tax assessments - break down by function - - - - - 268 240 12% 240 100% 940 Machinery & Equipment 474 0 - 1,500 - 1,500 -	FY18: est \$1500 replace comp	puter (split	: w/Code En	forcement &	Animal Co	ntrol?)					
330 Publicity, Subscriptions 167 112 385 217 700 31% 700 100% 340 Utility Services 2,407 2,460 2,387 1,884 2,500 75% 2,500 2,500 100% phones,utilities, internet 350 Professional Services 1,773 954 1,184 859 1,000 86% 5,000 5,000 500% Architect services, IT services, etc 360 Repair & Maintenance Serv 166 206 250 0% 250 1,500	FYE15: Hobby mileage = \$268	9									
330 Publicity, Subscriptions 167 112 385 217 700 31% 700 100% 340 Utility Services 2,407 2,460 2,387 1,884 2,500 75% 2,500 2,500 100% phones,utilities, internet 350 Professional Services 1,773 954 1,184 859 1,000 86% 5,000 5,000 500% Architect services, IT services, etc 360 Repair & Maintenance Serv 166 206 250 0% 250 1,500	220 Operating Supplies	105				C) 0%	l		0	0%
340 Utility Services 2,407 2,460 2,387 1,884 2,500 75% 2,500 2,500 100% phones, utilities, internet 350 Professional Services 1,773 954 1,184 859 1,000 86% 5,000 5,000 500% Architect services, IT services, etc 360 Repair & Maintenance Serv 166 206 250 0% 250 250 100% 380 Training Services 631 677 1,500 0% 1,500 1,500 1,500 1,500 1,500 1,500 100% 540 Special Assessments 202 184 201 268 240 112% 240 240 100% City's tax assessments - break down by function 940 Machinery & Equipment 474 0 474 0 1,500	330 Publicity, Subscriptions	167	112	385	217	700	31%	700		700	100%
phones,utilities, internet 350 Professional Services 1,773 954 1,184 859 1,000 86% 5,000 5,000 500% Architect services, IT services, etc 360 Repair & Maintenance Serv 166 206 250 0% 250 250 100% 380 Training Services 631 677 1,500 0% 1,500 1,500 100% 540 Special Assessments 202 184 201 268 240 112% 240 240 100% City's tax assessments - break down by function 940 Machinery & Equipment 474 0 **** 1,500 1,500 ***** FY 18: server & computer Account: 45,046 42,608 16,098 16,041 20,656 78% 26,222 0 26,222 127% 430230 Road & Street Construction 950 Construction in Progress 0 0% 2,000 2,000 ***** Work with 2821-Special Gas Tax - require 5% match from City FY18: for HHS-Tery Ave Project 28354 * .05 = 1418	340 Utility Services	2,407	2,460	2,387	1,884	2,500) 75%	2,500		2,500	100%
Architect services, IT services, etc 166 206 250 0% 250 250 250 100% 380 Training Services 631 677 1,500 0% 1,500 1,500 100% 540 Special Assessments 202 184 201 268 240 112% 240 240 100% City's tax assessments - break down by function 474 0 ****% 1,500 1,500 **** 1,500 **** 1,500 **** 1,500 ***** ***** ***** ****** ****** ************************************	phones, utilities, internet										
360 Repair & Maintenance Serv 166 206 250 0% 250	350 Professional Services	1,773	954	1,184	859	1,000	86%	5,000		5,000	500%
380 Training Services 631 677 1,500 1,500 1,500 1,500 240 100% 540 Special Assessments 202 184 201 268 240 112% 240 240 100% City's tax assessments - break down by function 474 0 ****% 1,500 1,500 1,500 1,500 ****% 1,500 ****% 1,500 **** **** 1,500 ***** **** **** **** **** **** **** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ****** ****** ****** ****** ****** ****** ****** ******* ******* ******* ******* ******** ************************************	Architect services, IT serv	ices, etc									
540 Special Assessments 202 184 201 268 240 112% 240 240 100% City's tax assessments - break down by function - - - 1,500 - - 1,500 - - 1,500 - - 1,500 - - 1,500 - - - 1,500 - - - 1,500 - - - 1,500 - - - 1,500 - - - 1,500 - - - 1,500 - - - - - 1,500 -	360 Repair & Maintenance Serv		166	206		250	0%				100%
City's tax assessments - break down by function 940 Machinery & Equipment 474 0***% 1,500 1,500 *****% FY 18: server & computer Account: 45,046 42,608 16,098 16,041 20,656 78% 26,222 0 26,222 127% 430230 Road & Street Construction 950 Construction in Progress 0 0% 2,000 2,000 2,000 *****% work with 2821-Special Gas Tax - require 5% match from City FY18: for HHS-Tery Ave Project 28354 * .05 = 1418	380 Training Services	631	677			1,500) 0%	1,500		1,500	100%
- break down by function 940 Machinery & Equipment 474 0***% 1,500 1,500 *****% FY 18: server & computer Account: 45,046 42,608 16,098 16,041 20,656 78% 26,222 0 26,222 127% 430230 Road & Street Construction 950 Construction in Progress 0 0% 2,000 2,000 2,000 *****% work with 2821-Special Gas Tax - require 5% match from City FY18: for HHS-Tery Ave Project 28354 * .05 = 1418	540 Special Assessments	202	184	201	268	240) 112%	240		240	100%
940 Machinery & Equipment 474 0 ***% 1,500 1,500 ****% FY 18: server & computer Account: 45,046 42,608 16,098 16,041 20,656 78% 26,222 0 26,222 127% 430230 Road & Street Construction 950 Construction in Progress 0 0% 2,000	City's tax assessments										
FY 18: server & computer Account: 45,046 42,608 16,098 16,041 20,656 78% 26,222 0 26,222 127% 430230 Road & Street Construction 950 Construction in Progress 0 0% 2,000	- break down by function	n									
Account: 45,046 42,608 16,098 16,041 20,656 78% 26,222 0 26,222 127% 430230 Road & Street Construction 950 Construction in Progress 0 0% 2,000	940 Machinery & Equipment				474	C) ***%	1,500		1,500	****\$
430230 Road & Street Construction 950 Construction in Progress 0 0% 2,000 2,000 *****% work with 2821-Special Gas Tax - require 5% match from City FY18: for HHS-Tery Ave Project 28354 * .05 = 1418	FY 18: server & computer										
950 Construction in Progress 0 0% 2,000 2,00	Account:	45,046	42,608	16,098	16,041	20,656	5 78%	26,222	C	26,222	127%
work with 2821-Special Gas Tax - require 5% match from City FY18: for HHS-Tery Ave Project 28354 * .05 = 1418	430230 Road & Street Construction										
FY18: for HHS-Tery Ave Project 28354 * .05 = 1418	950 Construction in Progress					C) 0%	2,000		2,000	****\$
28354 * .05 = 1418	work with 2821-Special Gas '	Tax - requir	re 5% match	from City							
	FY18: for HHS-Tery Ave Proje	ect									
Account: 0 ***% 2,000 0 2,000 *****%	28354 * .05 = 1418										
	Account:					0) ***§	2,000	C	2,000	****\$

08/31/17 08/31/17 16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals

Page: 6 of 47 Report ID: B240

For the Year: 2017 - 2018

1000 GENERAL										
					Current		Prelim.	Budget	Final	% Old
		Actua			-		-	Changes	Budget	Budget
Account Object		14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
30235 Storm Drainage Construction										
940 Machinery & Equipment				1,484	() ***§		100 million	0	0
950 Construction in Progress					50,000	0%			50,000	100
FY18: 4th ST from Chouteau to	o Miles - 7	/31/17 mtg	- nothing .	less than	12"					
Account:				1,484	50,000) 3%	50,000	0	50,000	100
30246 Storm Drainage Maintenance										
100 Personal Services	5,264	8,383	5,791	15,626	18,810	83%	21,000		21,000	112
FYE17: Ditch Maint = 4 men fo	or 6 weeks									
FYE15: budget personnel to ma NEW for 2010-2011	atch last y	ear								
reallocate expenses to comply	v with 7-12	-4428 MCA f	or streets							
140 Employer Contributions					2.889	9 78%	3,198		3,198	1111
220 Operating Supplies	899	1.622	10.073	4,183	10.000) 42%	10,000	-	10,000	
350 Professional Services							45,802			
FYE16: Stahly Eng - flood mit					.0,001	20	10/002		40,002	20
32,500 TV & Clean										
FYE15: Pink Hill?										
Engineering: Great West-4 Ace	es storm dr	ain (Estima	te of 58,43	38 done 9/	13/10)					
or fund through 4020 Capital State Highway problem or c										
360 Repair & Maintenance Serv	ao no nanc	co 11		500	() ***%			0	0
510 Insurance			750	000) 0%			0	
Account:	6,931	13,008	66,868	22,822			80,000			
			60.000 · 100.000							
30251 Ice and Snow Removal										
220 Operating Supplies	6				() 0%			0	0
Account:	6) ***%			0	
40640 Enforcement-Animals										
100 Personal Services	12,863	16,573	19,301	19,612	20,037	7 98%	20,209		20,209	1019
140 Employer Contributions	1,638	2,189	2,428	2,449	2,495	5 98%	2,454		2,454	981
210 Office Supplies & Materia	4				(0
220 Operating Supplies	2,333	2,058	1,312	1,669	2,500		3,500			140
FY18: est \$1500 replace compu	uter (split	w/Bldg Ins	p & Code Er	nforcement	?)					
tickets, uniforms, licenses										
330 Publicity, Subscriptions				237	() ***§		and the second s	0	0
340 Utility Services	1,822	1,786	1,782	1,302	1,700) 77%	1,700		1,700	100
350 Professional Services FYE 13:	2,981	3,793	4,574	4,415	7,900) 56%	7,900		7,900	100
1200 =approximate 20% increas 700 computer M-M	se for boar	ding/euthan	asia							
360 Repair & Maintenance Serv vehicle repairs			412		1,000	0%	1,000		1,000	100%
540 Special Assessments	202	184	201	268	240	11100	200		200	1050
City's tax assessments	202	104	201	208	240) 112%	300		300	125%
- break down by function										
Account:	21,843	26,583	30,010	29,952	35,872	0 830	37,063	0	27 0.62	1024
hoodulte.	22,010	20,000	50,010	29,932	55,672	. 008	57,003	0	37,063	103%

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 7 of 47

1	0	0	0	GENERAL	
Ŧ	U	υ	U	GENERAL	

	13-14		als 15-16			Exp.	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
440641 Animal Control (Spay/Neuter										
350 Professional Services	1,000	660	890	500	1,000	50%	1,000		1,000	100%
designation for spay/neuter	clinic									
Account:	1,000	660	890	500	1,000	50%	1,000	0	1,000	100%
460400 Park & Recreation Services										
790 Other Grants, Contributio 31,000 SD 17H&1 for pool 2,000 Fireworks	33,000	33,000	33,000	33,000	33,000	100%	33,000		33,000	100%
	33,000	33,000	33,000	33,000	33,000	100%	33,000	0	33,000	100%
460433 Park Areas										
100 Personal Services	21,772	14,421	20,443	18,004	30,689	59%	28,805		28,805	94%
FYE15: <10,000> for Budget A										
allow for 2 seasonal employe										
140 Employer Contributions			2,866	2,561	4,340	59%	4,323		4,323	100%
211 Trees					2,000	0%				100%
FYE17: take out some trees o	on Center &	get some t	nat work wi	th sidewalk						
FYE15: <2,000> for Budget Am		-								
NO crab apples or willows			Hornac rari	in improveme						
	10 510	10 097	15 171	14 619	19 300	76%	19,300		19,300	100%
FY18: electrical at South Pa			10,111	14,010	10,000	100	19,000	-	10,000	1000
ability to reserve for			actrical co	et e 21						
what about liability/i				000.7						
FY17: +5300 mom/infant swing		evenes.								
FY15: <3,000> for Budget Ame		canefor to	Haimat Dark	improvemen	te					
Paint rink white?	inducine a ci	anorer co	icinde rarn	Improvemen	00					
330 Publicity, Subscriptions	130	199	152	22	100	228	100		100	100%
340 Utility Services				18,288						
		20,126				103	20,000		20,000	1005
FYE15: <10,000> for Budget F ESTIMATED Water = 4 parks &		LIGHSIEI U	J neimat ra.	rk improvem	ents					
350 Professional Services	-	4 507	4,795	6,954	000	070	9 000		8,000	100%
FYE 14: 7,000 weeds	0,044	4,507	4,795	0,934	8,000	0/3	8,000		8,000	1008
drug & alcohol testing										
360 Repair & Maintenance Serv				21	4,000	1%	4,000		4,000	100%
FYE16: additional 20,000 for		icements - 1	MMIA to rein	mburse						
FYE 13: roof repair at Custe	er Park									
370 Travel				41		***8			0	
380 Training Services		73	26	8		* * * 8			0	
540 Special Assessments City's tax assessments	9,921	10,009	10,130	14,594	10,750	136%	10,750		10,750	100%
- break down by function	1			070	20.000	1.0	20 000		20.000	100%
940 Machinery & Equipment FYE17: replace #2 gray picku	10			276	20,000	18	20,000		20,000	100%
??? stub out electrica										
??? stub out electrica also see Fund 4020 - Cap Imp	11									

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 8 of 47

Report	ID:	B240

Account Object 13-14 14-15 15-16 16-17 16-17 17-12 17-18	1000 GENERAL					Current	90	Prelim.	Budget	Final	% Old
790 Other Gener, Contributio 2,500 <									and the second sec		Budge 17-18
FYE 15 % 161 request to continue by HYED Account: 2,500 2,500 2,500 2,500 2,500 2,500 0 2,500 1 0000 Economic Development 700 50,000 0% 50,000	60450 Extreme Days - Spectator Red	creation									
Account: 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1000 0300 Economic Development 350 Professional Services 700 50,000 05 50,000 1000 50,000 Engineering - lighting district in Industrial Park prior to FYEIS: 774 1,600 08 1,900 <t< td=""><td>790 Other Grants, Contributio</td><td>2,500</td><td>2,500</td><td>2,500</td><td>2,500</td><td>2,500</td><td>100%</td><td>2,500</td><td>La la serie de la compañía de la com</td><td>2,500</td><td>100</td></t<>	790 Other Grants, Contributio	2,500	2,500	2,500	2,500	2,500	100%	2,500	La la serie de la compañía de la com	2,500	100
70300 Economic Development 700 50,000 60,000 50,000	FYE 15 & 16: request to cont.	inue by HVF	D						dia an		
359 Perdemainal Services 700 50,000 06 50,000 50	Account:	2,500	2,500	2,500	2,500	2,500	100%	2,500	0	2,500	100
359 Perdemainal Services 700 50,000 06 50,000 50	70300 Economic Development										
50.000 Engineering - lighting district in Industrial Park prior to FYEL3: 1,774 1,800 08 1,900 1,913 <	350 Professional Services		700			50,000	0%	50,000		50,000	100
TRA - IT support 530 Rentals 1,774 1,800 0 1,900 1 930 Machinery & Equipment 530 0 +***\$ 0 940 Machinery & Equipment 530 0 ****\$ 0 950 Construction in Progress 1,913 6,055 2,311 15,000 15 15,000 15 - extra allowed for pre-design, labor & contingency - Account: 1,913 6,755 1,774 2,641 66,800 48 66,900 0 66,900 1 7010 Econ Dav Administration TRA 790 Other Grants, Contributio 31,000 0<	50,000 Engineering - lighting	g district	in Industri	al Park					1.1		
530 Bentals 1,774 1,800 0% 1,900											
530 Bentals 1,774 1,800 0% 1,900											
FY18: \$1,827.31 Wardin Chamber lease on ENSF see 1000.341010 for revenue 0 0 ****\$ 0 940 Machinery & Equipment 530 0 ****\$ 0 15,000				1,774		1,800	0%	1,900		1,900	106
940 Machinery & Equipment 530 0 0 15,000 16,000 16,100 16,100 15,000 10 10,000 10 10,000 10 10,000 10 10,000 10 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,00	FY18: \$1,827.31 Hardin Chambe	er lease on	BNSF see) for revenu						
950 Construction in Progress 1,913 6,055 2,311 15,000							***8			0	(
to match CTEP funding for signs - extra allowed for pre-design, labor & contingency Account: 1,913 6,755 1,774 2,841 66,800 4% 66,900 0 66,900 1 70310 Econ Dev Administration TRA 730 Other Grants, Contributio 31,000 0 0% 0 FYE17: -0- funding per 6/21 Council meeting 6/18/15 mg for TRA operating expenses 25,000+6,000 cash in lieu of 2 milis = 31,000 Total Account: 31,000 0 **** 0 0 0 70320 Economic Development Loans 330 Professional Services 80,000 0% 80,000 0 710320 Economic Development Loans 330 Professional Services 80,000 0% 80,000 0 FYE16: principal 106580.21 + 3215.18 interest = 109,795.39 to repay Loan from Mater Fund on 3 year schedule - last payment made May, 2016 8/20/13 Council approved 3 year payoff 10/01/12 interfund Loan from Matter FYE 14 = 19,138.30 Account: 19,138 7,354 3,215 80,000 0% 80,000 0 80,000 1 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0 % 0 Account: 236 0 0 % 0 0 10030 Other Unallocated Costs 190 Other Personal Services (6,000 0% 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees FYE14 = 38478 + .25 = 9620 930 Improvements Other than B 100,512 101,000 100% 0											
Account: 1,913 6,755 1,774 2,841 66,800 48 66,900 0 66,900 1 70310 Econ Dev Administration TRA 31,000 0											
70310 Econ Dev Administration TRA 0	- extra allowed for pre-de:	sign, labor	& continge	ency							
790 Other Grants, Contributio 31,000 0	Account:	1,913	6,755	1,774	2,841	66,800	4%	66,900	0	66,900	100
FYE17: -0- funding per 6/21 Council meeting 6/18/15 mtg for TRA operating expenses 25,000+6,000 cash in lieu of 2 mills = 31,000 Total Account: 31,000 0 ****\$ 0 0 10320 Economic Development Loans 31,000 0 ****\$ 0 0 350 Professional Services 80,000 80,000 80,000 1 620 Interest 19,138 7,354 3,215 0 0 621 Interest 19,138 7,354 3,215 0 0 622 Interest 19,138 7,354 3,215 0 0 0 FYE16: principal 106580.21 +3215.18 interest = 109,795.39 0 0 0 0 6/20/13 Council approved 3 year payoff 10/0/1/12 interfund loan from WATER 0 0 80,000 0 80,000 0 80,000 0 80,000 10 10331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0% 0 0 0 10 10300 Other Unallocated Costs 190 Other Personal Services (6,000 0 6,000 6,000 1 6,000 1	70310 Econ Dev Administration TRA										
FYE17: -0- funding per 6/21 Council meeting 6/18/15 mtg for TRA operating expenses 25,000+6,000 cash in lieu of 2 mills = 31,000 Total Account: 31,000 0 ****\$ 0 0 0320 Economic Development Loans 31,000 0 ****\$ 0 0 350 Professional Services 80,000 80,000 80,000 10 620 Interest 19,138 7,354 3,215 0 0 0 FYE16: principal 106580.21 +3215.18 interest = 109,795.39 0 0 0 0 fv21/3 Council approved 3 year payoff 10/0/1/12 interfund loan from WATER FYE14 = 19,138.30 0 80,000 0 80,000 80,000 0 80,000 10 0331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0% 0 0 0300 Other Unallocated Costs 190 Other Personal Services (6,000 6,000 6,000 6,000 1 190 Other Pasonal Services (20,561 21,000 98 0 0 0330 Inprovements Other than B 100,512 101,000 0 0 0 0 <td>790 Other Grants, Contributio</td> <td></td> <td></td> <td>31,000</td> <td></td> <td>0</td> <td>0%</td> <td></td> <td></td> <td>0</td> <td></td>	790 Other Grants, Contributio			31,000		0	0%			0	
6/18/15 mtg for TRA operating expenses 25,000+6,000 cash in lieu of 2 mills = 31,000 Total Account: 31,000 0 ****\$ 0 0 0320 Economic Development Loans 350 Professional Services 80,000 0\$ 80,000 80,000 10 621 Industrial Park water/sewer connections 620 Interest 19,138 7,354 3,215 0 0\$ 0 0 622 Interest 19,138 7,354 3,215 0 0\$ 0 0 621 Interest 19,138 7,354 3,215 0 0\$ 0 0 622 Interest 19,138 7,354 3,215 0 0\$ 0 0 67201/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here for interfund loan from WATER FYE 14 = 19,138.30 0 <td< td=""><td>FYE17: -0- funding per 6/21 (</td><td>Council mee</td><td>ting</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	FYE17: -0- funding per 6/21 (Council mee	ting								
Account: 31,000 0 0 0 0 70320 Economic Development Loans 80,000 0% 80,000 80,000 80,000 1 550 Professional Services 80,000 0% 80,000 0% 80,000 1 620 Interest 19,138 7,354 3,215 0 0% 0 0 FVE16: principal 106580.21 + 3215.18 interest = 109,795.39 to repay Loan from Water Fund on 3 year schedule - last payment made May, 2016 6/20/13 Council approved 3 year payoff 0 0 10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here for interfund loan from WATER FYE 14 = 19,138.30 0 0 80,000 0 80,000 10 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0% 0 0 0 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0% 6,000 0 6,000 0 6,000 1 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0 0 0 0 0 0	6/18/15 mtg for TRA operating	g expenses									
70320 Economic Development Loans 80,000 0% 80,000	25,000+6,000 cash in lieu of	2 mills =	31,000 Tota	1							
350 Professional Services 80,000 0% 80,000 1 for Industrial Park water/sewer connections 19,138 7,354 3,215 0 0% 0 620 Interest 19,138 7,354 3,215 0 0% 0 0 FYE16: principal 106580.21 + 3215.18 interest = 109,795.39 to repay Loan from Water Fund on 3 year schedule - last payment made May, 2016 8/20/13 Council approved 3 year payoff 0 0 0 10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here for interfund loan from WATER FYE 14 = 19,138.30 0 80,000 0 80,000 0 80,000 10 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0****\$ 0 0 7030 Other Unallocated Costs 6,000 0 6,000 6,000 6,000 6,000 1 1030 Other Unallocated Costs 6,000 0 6,000 6,000 6,000 1 1030 Other Unallocated Costs 6,000 0 6,000 6,000 6,000 1 1030 Other Personal Services (6,000 6,000 6,000	Account:			31,000		0	***§	0	0	0	
350 Professional Services 80,000 0% 80,000 1 for Industrial Park water/sewer connections 19,138 7,354 3,215 0 0% 0 620 Interest 19,138 7,354 3,215 0 0% 0 0 FYE16: principal 106580.21 + 3215.18 interest = 109,795.39 to repay Loan from Water Fund on 3 year schedule - last payment made May, 2016 8/20/13 Council approved 3 year payoff 0 0 0 10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here for interfund loan from WATER FYE 14 = 19,138.30 0 80,000 0 80,000 0 80,000 10 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0****\$ 0 0 7030 Other Unallocated Costs 6,000 0 6,000 6,000 6,000 6,000 1 1030 Other Unallocated Costs 6,000 0 6,000 6,000 6,000 1 1030 Other Unallocated Costs 6,000 0 6,000 6,000 6,000 1 1030 Other Personal Services (6,000 6,000 6,000	70320 Economic Development Loans										
for Industrial Park water/sewer connections 0 620 Interest 19,138 7,354 3,215 0 0% 0 FYE16: principal 106580.21 + 3215.18 interest = 109,795.39 0 0 0 0 0 FYE16: principal 106580.21 + 3215.18 interest = 109,795.39 0 0 0 0 0 for repay Loan from Water Fund on 3 year schedule - last payment made May, 2016 8/20/13 Council approved 3 year payoff 0 0 0 10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here for interfund loan from WATER FYE 14 = 19,138.30 0 80,000 0 80,000 0 80,000 10 70331 Economic Dev - Hardin Housing Authority 30 Publicity, Subscriptions 236 0 0% 0						80,000	0%	80.000		80.000	100
620 Interest 19,138 7,354 3,215 0 0% 0 FYE16: principal 106580.21 + 3215.18 interest = 109,795.39 to repay Loan from Water Fund on 3 year schedule - last payment made May, 2016 8/20/13 Council approved 3 year payoff 10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here for interfund loan from WATER 8/20/13 Council approved 3 year payoff 0 80,000 0 80,000 0 80,000 10/01/12 interfund loan from WATER 7/354 3,215 80,000 0% 80,000 0 80,000 1 7/0331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0% 0 0 0 10300 Other Unallocated Costs 190 Other Personal Services (6,000 6,000 6,000 1 6,000 1 10300 Other Unallocated Costs 190 Other Personal Services (6,000 0% 6,000 1 6,000 1 1010 Other Personal Services (20,561 21,000 9% 0 0 0 10201 Land 20,561 21,000 9% 0 0 0 1020 Improvements Other than B 100,512	for Industrial Park water/sev	wer connect	ions					00,000		00,000	100
FYE16: principal 106580.21 + 3215.18 interest = 109,795.39 to repay Loan from Water Fund on 3 year schedule - last payment made May, 2016 8/20/13 Council approved 3 year payoff 10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here for interfund loan from WATER FYE 14 = 19,138.30 Account: 19,138 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 ****% 0 ****% 0 ****% 10300 Other Unallocated Costs 190 Other Personal Services (6,000 Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 = 5030 FYE14 = 38478 * .25 = 9620 910 Land 20,561 21,000 98% 0 930 Improvements Other than B 100,512 101,000 0				3,215		0	0%			0	(
to repay Loan from Water Fund on 3 year schedule - last payment made May, 2016 8/20/13 Council approved 3 year payoff 10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here for interfund loan from WATER FYE 14 = 19,138.30 Account: 19,138 7,354 3,215 80,000 0% 80,000 0 80,000 1 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0% 0 Account: 236 0 0% 0 0 0 0 0 10300 Other Unallocated Costs 190 Other Personal Services (Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 =5030 FYE14 = 38478 * .25 =9620 910 Land 20,561 21,000 98% 0 930 Improvements Other than B 100,512 101,000 100% 0							00			0	
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10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here for interfund loan from WATER FYE 14 = 19,138.30 Account: 19,138 7,354 3,215 80,000 08,000 0 80,000 1 70331 Economic Dev - Hardin Housing Authority 330 0 0% 0 0 0 70300 Other Unallocated Costs 0 0 0 0 0 0 0 10000 Other Personal Services (6,000 0% 6,000 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 = 5030 6,000 930 0 0 910 Land 20,561 21,000 98% 0 0 930 Improvements Other than B 100,512 101,000 0 0						,					
recorded here for interfund loan from WATER FYE 14 = 19,138.30 Account: 19,138 7,354 3,215 80,000 0% 80,000 0 80,000 1 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0% 0 Account: 236 0 0% 0 0 ****% 0 0 0 0 10300 Other Unallocated Costs 190 Other Personal Services (6,000 0% 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 =5030 FYE14 = 38478 * .25 =9620 910 Land 20,561 21,000 98% 0 930 Improvements Other than B 100,512 101,000 100% 0			eneral Fund	for \$300,0	000. Interes	st					
Account: 19,138 7,354 3,215 80,000 0% 80,000 0 80,000 1 70331 Economic Dev - Hardin Housing Authority 330 Publicity, Subscriptions 236 0 0% 0 0 0 330 Publicity, Subscriptions 236 0 0% 0 0 0 10300 Other Unallocated Costs 0 0 ****% 0 0 0 10300 Other Personal Services (6,000 0% 6,000 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 = 5030 6,000 93% 0 0 910 Land 20,561 21,000 98% 0 0 0 930 Improvements Other than B 100,512 101,000 100% 0 0											
70331 Economic Dev - Hardin Housing Authority 0 0 0 0 0 330 Publicity, Subscriptions 236 0 0% 0 0 Account: 236 0 ***% 0 0 0 10300 Other Unallocated Costs 0 0 ****% 0 0 0 190 Other Personal Services (6,000 0% 6,000 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 =5030 6,000 6,000 1 FYE14 = 38478 * .25 = 9620 20,561 21,000 98% 0 0 930 Improvements Other than B 100,512 101,000 0 0	FYE 14 = 19,138.30										
70331 Economic Dev - Hardin Housing Authority 0 0 0 0 330 Publicity, Subscriptions 236 0 0% 0 0 Account: 236 0 ****% 0 0 0 10300 Other Unallocated Costs 0 0 ****% 0 0 0 190 Other Personal Services (6,000 0% 6,000 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 =5030 6,000 6,000 1 FYE14 = 38478 * .25 = 9620 20,561 21,000 98% 0 0 930 Improvements Other than B 100,512 101,000 100% 0	Account:	19,138	7,354	3,215		80,000	0%	80,000	0	80.000	10
330 Publicity, Subscriptions 236 0 0% 0 0 Account: 236 0 ***% 0 0 0 0.0300 Other Unallocated Costs 0 ***% 0 0 0 190 Other Personal Services (6,000 0% 6,000 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 = 5030 6,000 910 1 FYE14 = 38478 * .25 = 9620 20,561 21,000 98% 0 0 930 Improvements Other than B 100,512 101,000 100% 0 0								,		00,000	10
330 Publicity, Subscriptions 236 0 0% 0 0 Account: 236 0 ***% 0 0 0 0000 Other Unallocated Costs 0 ***% 0 0 0 0 190 Other Personal Services (6,000 0% 6,000 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 = 5030 6,000 910 Land 20,561 21,000 98% 0 0 930 Improvements Other than B 100,512 101,000 100% 0 0	0331 Economic Dev - Hardin Housin	ng Authorit	v								
Account: 236 0 ***% 0 0 0 0.0300 Other Unallocated Costs 190 Other Personal Services (6,000 0% 6,000 6,000 6,000 1 190 Other Personal Services (6,000 0% 6,000 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 = 5030 6,000 1 FYE14 = 38478 * .25 = 9620 20,561 21,000 98% 0 0 0 930 Improvements Other than B 100,512 101,000 100% 0 0		and an entrance of the second	-			0	0%			0	
0.0300 Other Unallocated Costs 6,000 0% 6,000 6,000 1 190 Other Personal Services (6,000 0% 6,000 6,000 1 Retirement planning - do at 25% of liability or cost of potential retirees 6,000 0% 6,000 6,000 1 FYE15 = 20120 * .25 =5030 FYE14 = 38478 * .25 =9620 910 Land 20,561 21,000 98% 0 930 Improvements Other than B 100,512 101,000 100% 0		236							0		
190 Other Personal Services (6,000 0% 6,0006,0										0	
Retirement planning - do at 25% of liability or cost of potential retirees 0,000 PYE15 = 20120 * .25 = 5030 FYE15 = 20120 * .25 = 5030 20,561 21,000 98% 910 Land 20,561 21,000 98% 930 Improvements Other than B 100,512 101,000 100%	0300 Other Unallocated Costs										
Retirement planning - do at 25% of liability or cost of potential retirees FYE15 = 20120 * .25 =5030 FYE14 = 38478 * .25 =9620 910 Land 20,561 21,000 98% 0 930 Improvements Other than B 100,512 101,000 0	190 Other Personal Services (6,000	0%	6,000		6,000	100
FYE14 = 38478 * .25 =9620 20,561 21,000 98% 0 910 Land 20,561 21,000 98% 0 930 Improvements Other than B 100,512 101,000 0	Retirement planning - do at 2	25% of liab	ility or co	st of poter	ntial retire	es					
910 Land 20,561 21,000 98% 0 930 Improvements Other than B 100,512 101,000 100% 0	FYE15 = 20120 * .25 =5030										
930 Improvements Other than B 100,512 101,000 100% 0	FYE14 = 38478 * .25 =9620										
930 Improvements Other than B 100,512 101,000 100% 0	910 Land				20,561	21,000	98%			0	C
Account: 121,073 128,000 95% 6,000 0 6.000	930 Improvements Other than B				100,512					0	0
	Account:				121,073	128,000	95%	6,000	0	6,000	5

08/31/17 16:46:46	E	-	Budget Repo	F HARDIN prt Mult: 2017 - 20:		als			ge: 9 of 47 ID: B240	
1000 GENERAL										
			1				Prelim.			
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	Changes 17-18	17-18	17-18
521000 Interfund Operating Tran										
820 Transfers to Other Funds FY18:		122,054	38,072	25,518	50,00	0 51%	50,000		50,000	100%
50,000 fire truck										
50,000 Street Maintenance	@ 25%									
FY17:										
50,000 fire truck ot -0-	transfer from	4020 to 40	46							
50,000 Street Maintenance	@ 25%									
FY16:										
50,000 fire truck - used										
50,000 St Maintenance 25%	, if needed									
FY15:										
30,000 fire truck										
45,000 match LWCF - Heima										
29,593 + 20,000 St Mainte	nance 25%, 11	needed								
FY13:	172 0001									
-0- to Fund 4020 (was			1.C. mandad							
10,000 to fund 2398 Loca										
3,000 to fund 2401 Ligh 43,000 to Fund 2501 Stre				200 2100 0	omp Ing					
for 8,000, 2370 PERS for					~					
to 2501 St Maint	910,000 a 20,	i nouron in	0 101 910,0	,000,	000 10101					
	: 36,322	122,054	38,072	25,518	50,00	0 51%	50,000	0	50,000	100%
524000 Other Financing Uses - S	nonial Itoma									
820 Transfers to Other Funds						0 08			0	0%
FYE15: see 1000.470320.62		+				0 05			0	0.0
FYE 14: to repay Loan fro			n 3 vears							
	: 109,956	pay off 1	n o youro			0 ***%	0	0	0	0%
Fund:	1,328,869	1,207,491	1,418,308	1,308,761	1,763,79	0 74%	1,639,231	6,000	1,645,231	93% %

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 10 of 47 Report ID: B240

2190 (COMPREHENSIVE	INSURANCE
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2190 COMPREHENSIVE INSURANCE		Actu	als		Current Budget			Budget Changes		% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
410510 Finance Administration										
510 Insurance	12,275	13,870	8,671	8,929	12,974	69%	21,000		21,000	1629
Account:	12,275							0		
420460 Fire Suppression										
510 Insurance	5,775	5,685	5,396	4,076	4,076	5 100%	6,000		6,000	147
breakdown for GASB complia	nce									
Account:	5,775	5,685	5,396	4,076	4,076	5 100%	6,000	0	6,000	147
420520 Code Enforcement										
510 Insurance				999	999	100%				200
Account:				999	999	100%	2,000	0	2,000	200
100000 Deed of Character Councilored										
430200 Road & Street Services	0.007	2 406	1 000	202	2.01	1000	10,000		10.000	0.105
510 Insurance			1,922			100%	10,000		10,000	3425
includes 43's other than S estimated for Street Maint		lance (stor	m drains, i	ignting, e	CC.) /3%					
Account:		2,496	1 022	202	292	1000	10,000	0	10 000	2105
Account:	9,907	2,490	1,922	292	292	1003	10,000	0	10,000	3425
430240 Road & Street Maintenance										
510 Insurance		7,164	6,950	8 819	8,819	1008	10,000		10,000	113
FY16:use 75% of 43s		1,104	0,000	0,015	0,013	100.8	10,000		10,000	112
Account:		7,164	6,950	8,819	8,810	100%	10,000	0	10,000	113
			0,000	0,010	0,010	1000	10,000	0	10,000	110
440640 Enforcement-Animals										
510 Insurance	448	459	601	747	747	100%	1,000		1,000	134
Account:	448	459	601	747				0		
							- 6.		-	
460433 Park Areas										
510 Insurance	1,572	1,132	720	1,270	1,270	100%	2,000		2,000	157
Account:	1,572	1,132	720	1,270	1,270	100%		0		157
470270 Clearing & Demolition										
510 Insurance				54	54	100%	1,000		1,000	1852
Account:				54	54	100%	1,000	0	1,000	1852
510300 Other Unallocated Costs										
510 Insurance					C	0%	5,000	12,000	17,000	*****
for reserve per 2-9-212(1)										
Claim is paid in July. Nee		ien								
Account:					C	***§	5,000	12,000	17,000	*****
Fund:	29,977	30,806	24,260	25,186	29,231	868	59 000	12 000	70.000	000
Fund.	23,311	50,000	24,200	20,100	29,231	008	58,000	12,000	70,000	2391

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 11 of 47

2350 LOCAL GOVERNMENT STUDY COMMISSION

		Actual	°		Current			Budget	Final	% Old Budget
Account Object	13-14	14-15	15-16				17-18	17-18	17-18	17-18
410130 Committees and Special Bo										
100 Personal Services		425			C	0%			-	<i>C</i> 08
140 Employer Contributions		34			0					80 C
144 Health Insurance		193			C					80 C
145 PERS(retirement)		35			C					80 C
190 Other Personal Services		14			C					80 C
210 Office Supplies & Materia	1	1,246	266	190	1,255	15%			_	80 C
FY18: after expenses are p	baid, if any,	close out fu								
FYE16: Remaining budget fr	com 2/17/15 C	ouncil meetin	g							
330 Publicity, Subscriptions					300	0%			_	80 C
FY18: after expenses are p	baid, if any,	close out fu	nd							
350 Professional Services				540	11,964	5%			-	80 C
FY18: after expenses are p	baid, if any,	close out fu	nd							
FYE16: 7000 per Study Comm	nission Budge	t presented a	t 2/17/15	council m	eeting +					
5191 per balance of 18,000) allowed by 1	budget approv	ed by vot	ers						
for FYE 15:										
STUDY COMMISSION FEES										
Nov 11 mail ballot expense	s = 1,767.23									
During the June 2014 gener	al primary th	he question o	f establi	shing a St	ıdy					
Commission to undertake Lo	ocal Governmen	nt Review of	your Towr	Governmen	: will be					
on your town ballot.										
380 Training Services		2,282			4 0) 0%			_	80 0
FY18: after expenses are p	baid, if any,	close out fu	nd							
Account:		4,229	266	730	13,559	5%	0	C)	<i>9</i> 0 <i>8</i> 0
521000 Interfund Operating Trans	fers Out									
820 Transfers to Other Funds					0	0%	13,332		13,33	2 ****\$
FY18: Close out fund to Ge	eneral Fund									
Account					0) ***§	13,332	C	13,33	2 ****\$
Fund:		4,229	266	730	13,559	5%	13,332	C	13,33	2 98% %

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 12 of 47 Report ID: B240

Report	TD:	82

2370 PERS-EMPLOYER CONTRIBUTIONS

		Actu	als		Current	% Exp	Prelim. Budget	Budget Changes	Final Budget	% Old Budge
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	and the second second	17-18	17-18	17-18
10100 Legislative Services - Coun										
145 PERS(retirement)	805	690	851	1,191	1,228	97%	1,243	<u>a finta</u>	1,243	101
Account:	805	690	851	1,191	1,228	3 97%	1,243	0	1,243	101
410360 City/Municipal Court										
145 PERS(retirement)	4,729	5,229	6,208	7,163	8,005	5 89%	8,257		8,257	103
FYE16: 1500 for overtime (15 PT help	0 PERS) + 1	5200 for pa	rt-time help	p - 09/02/1	15 mtg No					
	Tank fund	her less	ant lalasta							
FYE15: change % on Crime Vic			and the second second second		0.000	0.00	0.057	0	0.057	
Account:	4,729	5,229	6,208	7,163	8,003	89%	8,257	0	8,257	103
10510 Finance Administration										
145 PERS(retirement)	1,752	1,745	1,868	2,108	2,229	95%	2,316		2,316	104
190 Other Personal Services (5,252	3,795) 0%				
Account:	1,752	6,997	5,663	2,108	2,229	9 95%		0		104
111100 Legal Services										
145 PERS(retirement)	8,711	2,048	1,545	2,349	3,297	7 71%	3.427		3,427	104
Account:	8,711	2,048	1,545	2,349		71%		0		
11200 Facilities Administration										
145 PERS(retirement)	2,144	1,499	1,498	1,502	1,799	83%	2,539		2,539	141
Account:	2,144	1,499	1,498	1,502	1,799	83%	2,539	0	2,539	141
120460 Fire Suppression										
145 PERS(retirement)	397	335	341	339	348	97%	359		359	103
Account:	397	335	341	339		3 97%		0		
20520 Code Enforcement										
145 PERS(retirement)	1,051	906	798	822	838	98%	856		856	102
Account:	1,051	906	798	822	838	98%	856	0	856	102
120531 Building Inspection										
145 PERS(retirement)	2,671	2,301	798	822	839	98%	856		856	102
190 Other Personal Services (1,457	614		C) 0%			0	
Account:	2,671	3,758	1,412	822	839	98%	856	0		
130240 Road & Street Maintenance										
145 PERS(retirement)	12,921	9,036	12,469	15,109	16,113	94%	15,878		15,878	99
see FUND 2501 Street Mainten									20,010	
190 Other Personal Services (3,833	4,108		C) 0%			0	0
Account:	12,921	12,869	16,577	15,109				0		
130246 Storm Drainage Maintenance										
145 PERS(retirement)	428	676	479	1,308	1,574	83%	1.779		1,779	113
Account:	428	676	479	1,308		83%				++0

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 13 of 47

2370 PERS-EMPLOYER CONTRIBUTIONS

			Patro			Current	8		Budget	Final	% Old
Acco	ount Object					5		Budget 17-18	1		Budget 17-18
440640	Enforcement-Animals										
145	PERS(retirement)	1,051	1,355	1,595	1,644	1,677	98%	1,712		1,712	102%
	Other Personal Services (506							
	Account:	1,051	1,883	2,101	1,644			1,712			102%
460433	Park Areas										
145	PERS(retirement)	648	1,131	1,690	1,511	2,568	59%	2,440		2,440	95%
190	Other Personal Services (460	536		0	0%			0	0%
	Account:	648	1,591	2,226			59%	2,440	0	2,440	95%
470300	Economic Development										
145	PERS(retirement)				72	0	***§			0	0%
	Account:				72	0	***%	0	0	0	0%
510300	Other Unallocated Costs										
	Other Personal Services (For OPEB					12,000	0%	12,000		12,000	100%
	Account:					12,000	0%	12,000	0	12,000	100%
	Fund:	37,308	38,481	39,699	35,940	52,515	68%	53,662	0	53,662	102%
											8

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 14 of 47 Report ID: B240

2371 GROUP HEALTH-EMPLOYER CONTR	IBUTIONS									
		Actua	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
	13-14			16-17	16-17			17-18		17-18
410360 City/Municipal Court										
144 Health Insurance	13,789				14. P	0%	13,012	-6,000	7,012	*****§
FY18: budget purposes: allow	extra for	any employe	ees currentl	y not car:	rying					
insurance										
FYE15: FYE 15: -16251 for transfer t	to 2372 Por	rmissius Mor	tical (+100	2						
change % because Crime Vic As										
Account:	13,789	10 1000 une.	corpacoa rov	ende) ***8	13,012	-6,000	7.012	****8
							10/012	0,000	1,012	
410510 Finance Administration										
144 Health Insurance	3,607		911			L 0%	11,988	-11,988	0	0%
to Fund 2372 Permissive Media	cal									
Account:	3,607		911			L 0%	11,988	-11,988	0	0%
410551 Payroll Services										
144 Health Insurance		-1	-6			9 08			0	
Account:		-1	-6) ***8	0	0	0	0%
411100 Legal Services										
144 Health Insurance	491		2,168) 0%	16,352	-16,352	0	08
to Fund 2372 Permissive Medio			-,				10,001	10/002	0	00
FYE 15: -17335 for transfer t	to 2372 Per	rmissive Med	dical							
FYE14: - 27000 for transfer t	to 2372 Per	rmissive Med	iical							
Account:	491		2,168) ***§	16,352	-16,352	0	0%
411200 Facilities Administration										
144 Health Insurance	4,288		454	5,485	7,37	5 74%	22,476	-13,000	9,476	128%
allow extra for any employees	s currently	y not carryi	ing insuranc	e						
Account:	4,288		454	5,485	7,37	5 74%	22,476	-13,000	9,476	128%
420460 Fire Suppression										
144 Health Insurance	564	623	680	987	74.	5 132%	2,699	-2,699	0	0%
to Fund 2372 Permissive Media		c0.0	60.0	0.07	-					
Account:	564	623	680	987	/4	5 132%	2,699	-2,699	0	0%
420520 Code Enforcement										
144 Health Insurance	2,743	2,437	236	2,564	2,67	L 96%	5,714	-5,714	0	0%
to Fund 2372 Permissive Medic										00
Account:	2,743	2,437	236	2,564	2,67	L 96%	5,714	-5,714	0	0%
420531 Building Inspection										
144 Health Insurance	12 108	4,250	236			0%	5,714	-5,714	0	0%
to Fund 2372 Permissive Media	cal	4 250	226				5 514	5 514		
to Fund 2372 Permissive Media Account:		4,250	236) ***8	5,714	-5,714	0	0%
	cal	4,250	236) ***8	5,714	-5,714	0	0%
Account:	cal	4,250 22,918	236 38,732	45,068) ***8 3 858				
Account: 430240 Road & Street Maintenance	cal 12,108			45 , 068				-5,714		0% 97%

16:46:46

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals For the Year, 2017 - 2010 For the Year: 2017 - 2018

Page: 15 of 47

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

Account Object	13-14		15-16	16-17	16-17	16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
430246 Storm Drainage Maintenan										
144 Health Insurance	767	2,142	2,060	4,193	7,393	57%	16,265	-9,000	7,265	98%
allow extra for any emplo	yees currently	y not carryi	ng insuranc	e						
to match last year										
Account	: 767	2,142	2,060	4,193	7,393	57%	16,265	-9,000	7,265	98%
440640 Enforcement-Animals										
144 Health Insurance	2,743	3,547	860		C	0%	11,429	-11,429	0	0%
to Fund 2372 Permissive M	edical									
FY16: see 2372 Permissive	Medical									
Account	: 2,743	3,547	860		0	* * * %	11,429	-11,429	0	0%
460433 Park Areas										
144 Health Insurance	1,070	1,222	1,057		745	0%	6,964	-434	6,530	877%
to Fund 2372 Permissive M	edical									
Account	: 1,070	1,222	1,057		745	0%	6,964	-434	6,530	877%
470300 Economic Development										
144 Health Insurance				185	0	* * * §			0	0%
Account	:			185		* * * G		0	0	0%
Fund:	70,206	37,138	47,388	58,482	72,183	81%	164,174	-82,330	81,844	113%
										do

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 16 of 47 Report ID: B240

2372 PERMISSIVE M	EDICAL LEVY
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				Actu	210		Current		Prelim. Budget	-	Final	% Old
Account	Object		13-14						17-18		-	17-18
410510 Fina	nce Administration											
144 Heal	th Insurance		27,000	32,494	24,763	28,352	31,844	1 89%	28,340		28,340	89
FYE 1	.6 19.27 mills cert	., but	levied 13	8.00 mills								
FYE 1	.5 20.22 mills cert	c., but	levied 13	3.00 mills								
FYE 1	.4 16.09 mills - bu	ut calc	ulated 0 9	9.38 = 24,4	39							
FYE 1	.3 = 14.20 mills-P	relim b	ut calcula	ated @ 9.38	= 23,493							
FYE 1	.2 = 9.38 mills =	23,493										
FYE 1	1 = 12.79 mills											
	Accou	int:	27,000	32,494	24,763	28,352	31,84	4 89%	28,340	C	28,340	89
420520 Code	e Enforcement											
144 Heal	th Insurance				3,957	2,581	2,53	6 102%	6,389		6,389	252
	Accou	unt:			3,957	2,581	2,53	6 102%	6,389	C	6,389	252
	ding Inspection											
144 Heal	th Insurance						5,20					
	Accou	unt:			3,957	5,144	5,20	7 99%	6,389	C	6,389	123
440640 Enfo	prcement-Animals											
144 Heal	th Insurance				7,524	10,290	10,41	3 998	12,778		12,778	123
	Accou	int:			7,524	10,290	10,413	3 99%	12,778	C	12,778	123
460433 Park	Areas											
	th Insurance					2,177) ***8	434		131	****
	Accou	int:				2,177) ***%				*****
	Fund	d:	27,000	32,494	40,201	48,544	50,000	0 97%	54,330	C	54,330	109
											0.1,000	100

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 17 of 47

2396 CDBG - Housing (93 & later Loan Repayment)

		Act	uals		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
410510 Finance Administration 350 Professional Services cash balance (for tracking to build Heimat Road	purposes)				24,500) 0%	24,500		24,500	100%
from Frontier Court recapto Account:	ure of sales				24,500	0%	24,500	0	24,500	100%
Fund:					24,500	0%	24,500	0	24,500	100% %

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018 Page: 18 of 47 Report ID: B240

Report ID: B

2398 LOCAL CHARGES FOR SERVICES

420540 100 140 144 145 220	unt Object Comm Decay-Land Use Inspect Personal Services Employer Contributions Health Insurance		14-15	15-16	16-17	16-17	10-1/	1/-18	17-18	17-18	
100 140 144 145 220	Personal Services Employer Contributions	tion								1, 10	17-18
140 144 145 220	Employer Contributions										
144 145 220						100	0%	100		100	100
144 145 220						20	0%	20		20	100
220	nearth insurance					20	0%				100
	PERS(retirement)					10	0%		ل المراجعة المراجع		100
350	Operating Supplies	18	28			250	0%	250		250	100
	Professional Services					100	0%	100		100	100
	Account:	18	28			500	0%	500	0	500	100
130251	Ice and Snow Removal										
	Personal Services	217	118			975	0%	975		975	100
	relim = 2000 for snow remov			into wage:	s & expenses						
	Employer Contributions	33	18			150	0%	150		150	100
	Health Insurance	52	14			240	0%				
	PERS(retirement)	18	10			85	0%			85	
	Operating Supplies	90	71			300	0%			300	
	Publicity, Subscriptions	182	225	349	215	250	86%	250		250	
	Account:	592	456	349	215	2,000		2,000	0		
21100 1	Weed Control										
	Personal Services	2,490	158	960		0	0%			0	1
	Employer Contributions	435	24	111		0					
	Health Insurance	598	135	1,499		0	08				
	PERS(retirement)	160	135	1,499		0	08				
	Other Personal Services (100	9.	25		0					
	Operating Supplies	1,372	216	606	528	2,100	0% 25%			0	
	Publicity, Subscriptions	361	379	934	1,232		176%				
	Professional Services	25	519	1,828	4,523	9,100					
	ummer of 2016: contracted h		aub	1,020	4,525	9,100	20.8	9,100		9,100	100
		by James Uni	un		10	100	100	100		100	1.01
300	Repair & Maintenance Serv Account:	5,441	934	6 040	12	100				100	
	Account:	5,441	954	6,042	6,295	12,000	52%	12,000	0	12,000	100
70270	Clearing & Demolition										
100	Personal Services		1,874			1,800	0%	1,800		1,800	100
140	Employer Contributions		278			200	0%			200	
144	Health Insurance		128	491		100	0%			100	100
145	PERS(retirement)		154			100	0%			100	
190	Other Personal Services (60			0	0%			0	
220	Operating Supplies		1,800			1,800	0%			1,800	
350	Professional Services		16,735			11,000	0%	1010 0000000		11,000	
	Account:		21,029	491		15,000	0%	100 m 100	0		
									0	20,000	100
	Fund:	6,051	22,447	6,882	6,510	29,500	228	29,500	0	29,500	100

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16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 19 of 47

2399 COAL BOARD GRANT

						Current	dia	Prelim.	Budget	Final	% Old
			Act	uals		Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
430230 Road	& Street Construc	tion									
950 Cons	truction in Progre	55					1 0%	243,903		243,903	* * * * * %
FY18:	for Terry Avenue	in front of Hig	h School								
	305 Total cost - w			. Special Ga	s Tax						
6/22/	17 requested 487,8	05, rcvd 243,90	3								
	Accou	nt:					1 0%	243,903	0	243,903	* * * * * §
	Fund	_					1 0%	0.42,000	0	0.40, 0.00	
	runa						1 0%	243,903	0	243,903	· · · · · · · 8
											6

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 20 of 47 Report ID: B240

2401 LIGHTING DISTRICT #1

					Current	%	Prelim.	Budget	Final	% Old
		Actu	als		Budget	Exp.	Budget	Changes	Budget	Budge
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
30100 Public Works Administration										
100 Personal Services			736			0 0%		10.00	(0 0
140 Employer Contributions			62			0 0%				0 0
144 Health Insurance			223			0 0%		10 M 10		0 0
145 PERS(retirement)			57			0 0%				0 0
190 Other Personal Services (18			0 0%			(0 0
210 Office Supplies & Materia			299			0 0%	1		(0 0
330 Publicity, Subscriptions			471			0 0%				0 0
350 Professional Services			86	239	1,20	0 20%	1,200		1,200	100
FYE16: combine wtih #46 +80	00									
SAMSID (admin exp 5-10%)										
940 Machinery & Equipment				106		0 ***%			(0 0
Account:			1,952	345	1,20	0 29%	1,200		0 1,200	100
30263 Street Lighting										
341 Electric Utility Services	9,272	9,376	17,996	18,512	18,60	0 100%	19,200		19,200	103
FYE16:										
combine with #46										
Account:	9,272	9,376	17,996	18,512	18,60	0 100%	19,200		0 19,200	103
Fund:	9,272	9,376	19,948	18,857	19,80	0 95%	20,400		0 20,400	103

2

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 21 of 47

2411 LIGHTING DISTRICT 54

Account Object		13-14	Actu 14-15			Current Budget 16-17	Exp.	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
430100 Public Works .											
100 Personal Serv	ices	71				0	0%			0	0%
140 Employer Cont	ributions	6				0					0%
144 Health Insura	nce	23				0	0%				0%
145 PERS(retireme	nt)	6				0					0%
350 Professional admin exp 5-10		78	83	86	239	5,500	4%	5,500		5,500	100%
940 Machinery & 1	Equipment				276	0	* * * %			0	0%
	Account:	184	83	86-	515	5,500	98	5,500	C	5,500	100%
430263 Street Lightin	ng										
341 Electric Util: FY16:	ity Services	120,545	122,237	122,908	126,734	128,400	99%	131,400		131,400	102%
Mitchell light: 6/12/12	s 35.01 * 24 .	lights = 840).24/mo = 1	10,082.88/yr	: - see le	tter					
	Account:	120,545	122,237	122,908	126,734	128,400	99%	131,400	C	131,400	102%
	Fund:	120,729	122,320	122,994	127,249	133,900	95%	136,900	C	136,900	102% %

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 22 of 47 Report ID: B240

2455 LIGHTING DISTRICT #55

		Act	uals		Current - Budget	% Exp.	Prelim. Budget		Budget Changes	Final Budget		% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17			17-18	17-18		17-18
430263 Street Lighting									18. L.C.			
341 Electric Utility Servi	ces					1 0%		1 _			1	100%
for Industrial Park lig	hting district	- lights t	urned off i	n August, 1	2015							
Accou	int:					1 0%		1	0		1	100%
Fund	:					1 0%		1	0		1	100%
												olo

16:46:46

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 23 of 47

2501 STREET MAINTENANCE #1

Account Object	13-14				Charles and a Paradamy	Exp.	Prelim. Budget 17-18			% Old Budget 17-18
430240 Road & Street Maintenance		7.4 V M (5 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -								
100 Personal Services			151,006	180,225	192,605	94%	187,465		187,465	979
FYE15: vacancy savings (Be		6/14)								
FYE13: 35,012 Crow Ave pro										
FYE12: 53,922 Crow Ave & Te		15 000	01 (00	26 607	07 770	0.00	07 670		07 670	100
140 Employer Contributions	23,943	15,989	21,622	26,607	200 A 10 M 10		27,670			
145 PERS(retirement) levied in fund 2370 PERS			1		0	0.8			- 0	0
190 Other Personal Services (1 000	0.0	4 000		1 000	100
	ratirad in 1	276141			4,000	0.8	4,000		4,000	100
FYE15: use 4,000 (F Beatty										
FYE13: estimated 25% of cor	-7-1			42 071	60,000	724	E2 000		50 000	0.7
	60,906	51,165	40,648	43,971	60,000	138	52,000		52,000	87
FYE16: 11,000 additional -	57 5.000				500	C 0 8	5.0.0		500	100
330 Publicity, Subscriptions 340 Utility Services		354	1,784	346						
350 Professional Services	3,195			3,295						
360 Repair & Maintenance Serv		1,008	1,481	12,954	7,225		1,225		7,225	
360 Repair & Maintenance Serv 368 Roads and Streets	260	1,801		38,315						
FY18: CIP estimate 82,252			91,431	38,315	80,000	488	82,202		82,252	103
	-									
FY17: CIP estimate 80,000										
FYE16: 6/30 mtg allow 150K	& split w/28	320 Gas Tax	Fund. Upda	ted to \$250	at ///					
mtg										
FVF14. 13th Ct by Detembion	Conton Co	Decisar	() blocks)	Eth Ct. Co	oton to					
FYE14: 13th St by Detention Crow, then down to Courthou		ow project	(3 DIOCKS)	x Stri St Ce	nicer to					
FYE13: 25,000 chip seal Mit		10 addition	al abin-cos	projecta						
370 Travel	.cneii a 3,00	o addition	ar chrp-sea.	203	0	* * * %			0	04
380 Training Services		366	661	38						
540 Special Assessments		300	341	328		66%				
940 Machinery & Equipment		521	241	742			31,000			
FY18: CIP = 37,850				142	00,000	10	51,000		. 51,000	201
30,000 replace #52 1 ton &	1 000 comput	or sustom								
FYE 16: replace #16 dump to			Chowy rod 1	top 0 50	000 -					
work with 2820 Gas Apportic										
FYE15: for capital purchase				and the second se	(3,200)					
FYE 11 purchase sweeper = 1		O SIREETS	CAT BAL/ LOW	9 4045						
Account:		186,012	326,554	309,054	473.708	65%	413,712	C	413,712	879
	,		0007000	,	,		,			
521000 Interfund Operating Trans	fers Out									
820 Transfers to Other Funds		22,707			0	0%			. 0	
FYE16: see .940 - transfer										0
	or expenditu	ire?								01
FYE15: to Fund 4043	or expenditu	ire?								01
FYE15: to Fund 4043 22,707 from Street Maint/1			urchases							01
			urchases		0	* * * %	0	O	0	
22,707 from Street Maint/1		Capital P	urchases		0	* * * %	0	0	0	
22,707 from Street Maint/1	FUND 2501 for	Capital P 22,707								01
22,707 from Street Maint/1	FUND 2501 for	Capital P 22,707		309,054			0 413,712		0 413,712	01

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018 Page: 24 of 47 Report ID: B240

2580 CURB & GUTTER

2500 CORD & GOTTER	CORD & GOTTER					Current	Q.	Prelim.	Budget	Final	% Old
			Actua	15					-	Budget	Budge
Acc	count Object	13-14				-		-	-	2	17-18
430100) Public Works Administrat	ion									
) Personal Services reclassifed from 2580.410					1,000	0%	1,000		1,000	100
140) Employer Contributions					100	0%	100		100	100
144	Health Insurance					100	0%				100
145	PERS(retirement)					700	0%				100
) Professional Services admin 5-10% total	519	550	572	239	6,100	4%	6,100		6,100	100
940) Machinery & Equipment				276	C	***§			0	0
	Account	: 519	550	572	515	8,000	6%	8,000	0	8,000	100
430234	l Curb and Gutter										
350) Professional Services		2,475		973	C	***%			0	0
	Can be used for CTEP matc	h (approx 2680)) for sidew	alks at Hei	mat Park						
360) Repair & Maintenance Ser	v		2,183		C	0%			0	0
) Special Assessments 80,000 usual appropriati	on					2%	80,000		80,000	100
	just for projects within										
) Improvements Other than				and the second second second		****			0	01
	5/15/12 mtg passed Res 19										
) Construction in Progress					C	08			0	0
	FYE12: match & funding fo										
	Account	: 15,146	4,147	25,644	16,188	80,000	20%	80,000	0	80,000	100
	Fund:	15,665	4,697	26,216	16,703	88,000	19%	88,000	0	88,000	100
										, 000	200

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 25 of 47

2810 POLICE TRAINING/PENSION FUND

2010 FOLICE TRAINING/FENSION F		Act	uals		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
420100 Law Enforcement Services 790 Other Grants, Contributio re-work after roving Certi		• Value		6,975	6,975	100%	7,225		7,225	104%
Account:				6,975	6,975	100%	7,225	0	7,225	104%
Fund:				6,975	6,975	100%	7,225	0	7,225	104% %

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 26 of 47 Report ID: B240

2820	GAS	APPORTIONMENT	TAX

		Detri	als		Current	eg E une	Prelim.	Budget	Final	% 01d
Account Object	13-14				-	~	2	Changes 17-18		Budget 17-18
430230 Road & Street Construct	ion									
350 Professional Services				2,068	0	***%	-		0	0%
940 Machinery & Equipment							1 x 25. 1 X			0%
950 Construction in Progres	S									440%
FY18: HHS Street Project 2821-Special Gas Tax	TOTAL cost \$5	540,305 - wo	ork w/ 2399-	Coal Board	&					
7/5/17 Council mtg - use	44,250 Crook	Ave project	: @ HHS proj	ect instead						
FYE16: 50,000 for HHS St	reet - Coal Bo	oard match								
FYE12:150,000 to re-do M	litchell									
8/24/11 ESTIMATE 30,200	for sidewalks	along Mitch	hell Project	from Madle	rs to Far					
West										
Accoun	t:		28,460	2,810	50,000	6%	94,250	125,750	220,000	440%
430240 Road & Street Maintenan	ce									
220 Operating Supplies		3,171			0					0%
330 Publicity, Subscription	S	20			0	0%			0	0%
360 Repair & Maintenance Se	rv		1,223	1,000	0	***8			0	0%
368 Roads and Streets			61,546	38,315	125,000	31%	125,000	-61,000	64,000	51%
FY18: allocate to HHS -	Terry Ave Stre	eet Project								
FY17: if able to mill ou	t 1st St West	up to Lewis	s (by hospit	al)~ 100,00	0					
FY16: 6/30 mtg 150K for at 7/7/15 mtg.	chip-seal & sp	olit w/2501	Street Main	t. Updated	to \$250K					
work with Fund 2501 Stre Exp	et Maintenance	e & Fund 404	13 Street Ma	intenance -						
940 Machinery & Equipment		15,055			42,000	0%	42,000	ананан на селото на Посто на селото на село	42,000	100%
FYE16: see notes in 2501	Street Mainte	enance								
FYE15: trailer & modify	Kodiak									
Accoun	t:	18,246	62,769	39,315	167,000	24%	167,000	-61,000	106,000	63%
Fund:		18,246	91,229	42,125	217,000	19%	261,250	64,750	326,000	150%
										8

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals For the Year, 2017 - 2019 For the Year: 2017 - 2018

Page: 27 of 47

2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

						Current	de de	Prelim.	Budget	Final	% Old
			Actu	als		Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
950 Const FY18:	& Street Construction truction in Progress estimate 28,354 iS-Terry Ave Project	1					0 0%	28,354	1,646	30,000	****%
need 5	5% match from City (no Account:	ot 2820-Gas T	'ax)				0 ***§	28,354	1,646	30,000	****\$
	Fund:						0 0%	28,354	1,646	30,000	* * * * * § §

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 28 of 47 Report ID: B240

2917 (CRIME	VICTIN	IS AS	SI	STANCE
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		Actuals					Prelim.	Budget	Final	% 01d
Account Object	13-14	14-15	als 15-16		ALL STREET	and the second	Budget 17-18	Changes 17-18	Budget 17-18	Budget 17-18
410370 Crime Victim's Assistance	Program									
100 Personal Services	5,981	8,300	6,739	8,153	8,384	97%	8,844		8,844	105%
140 Employer Contributions	501	699	623	755	774	98%	760		760	98%
144 Health Insurance	2,031	1,840			0	0%			0	08
FY17: no insurance										
145 PERS(retirement)	487	645	557	684	701	98%	749		749	107%
190 Other Personal Services (265	176		0	0%			0	08
Account:	9,000	11,749	8,095	9,592	9,859	97%	10,353	0	10,353	105%
510300 Other Unallocated Costs										
190 Other Personal Services (50	0%	50		50	100%
estimated 25% of compensate	ed absences .	liability								
Account:					50	0%	50	0	50	100%
Fund:	9,000	11,749	8,095	9,592	9,909	97%	10,403	0	10,403	105%
										olo

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240

Page: 29 of 47

For the Year: 2017 - 2018

2956	C-TEP	COMM	TRANS	ENHANCEMENT	PROGRAM	

		Actu	als		Current Budget		Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14						17-18	-	2	17-18
430260 Traffic & Pedestrian Servi	ces									
950 Construction in Progress FYE14:		1,042	22,910			0 0%			. 0	0%
Heimat Park Sidewalks bid =	17246 & us	e match from	m 2580 Curb	& Gutter						
leave some for contingency										
13.4 match										
PREVIOUS: 86,342 South Par	k sidewalks	+ 138,291	SRTS							
Account:		1,042	22,910			0 ***§	0	0	0	0%
470300 Economic Development										
950 Construction in Progress FYE14:		647	16,650	11,467	13,31	10 86%	13,310		13,310	100%
signage - entrance to town	&/or Best W	estern? 660	6.80 + desig	gn & instal	11					
(estimate 10-15,000) = esti	mate 3 sign	s & match fi	rom General	Fund						
Account:		647	16,650	11,467	13,31	10 86%	13,310	0	13,310	100%
Fund:		1,689	39,560	11,467	13,31	10 86%	13,310	0	13,310	100%
										dio

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 30 of 47 Report ID: B240

	For	the	Year

DITO ITTD	DEDI OPICATON										
						Current	8	Prelim.	Budget	Final	% Old
			Act	uals		Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
490200 Reve	nue Bonds										
610 Prin	cipal					1,360,00	0% 0%	1,360,000	745,000	2,105,000	155%

653,750 777,064 871,559 1,307,500 67% 966,378 1,307,500 2,273,878 174%

FY18: 136,000 DQ + 745,000 due FY17: 660000 DQ + 700000 due 620 Interest

3110 TIFD - DEBT SERVICE

FY18: 966,378 DQ +1,307,500 due

FY17: 1307500 DQ + 1307500 due

prior to FYE15:

accreted by TIFD - reverse amortization

630 Paying Agent Fees 5,120 30 5,500 0% 5,500 ____ 5,500 100% FY17: use \$5500 for now & do a budget amendment if need to

. FY16:

9/1/15 payment will be short & legal expenses may be involved + ?? add 500 bank costs for other administrative exp in addition to le

500 1	bank	COSTS	IOT	otner	administra	tive exp in	addition to	o legal						
			Acco	int:		658,870	777,094	871,559	2,673,000	33%	2,331,878	2,052,500	4,384,378	164%

Fund:	658,870	777,094	871,559	2,673,000	33%	2,331,878	2,052,500	4,384,378	164%

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 31 of 47

3511 SID #120

						Current	dio	Prelim.	Budget	Final	clo	Old
			Actu	als		- Budget	Exp	. Budget	Changes	Budget	В	ludget
Acco	unt Object	13-14	14-15	15-16	16-17	16-17	16-1	7 17-18	17-18	17-18	1	7-18
430230	Road & Street Constructio	n										
100	Personal Services	2,672	3,811				0 0	0			0	08
140	Employer Contributions	307	567				0 0	8			0	0%
144	Health Insurance	945	970				0 0	8			0	0%
145	PERS(retirement)	201	267				0 0	00			0	0%
190	Other Personal Services (122				0 0	20			0	0%
950	Construction in Progress	85,678	14,136	25,821			0 0	8			0	0%
F	YEl6: Still Sidewalk & St	orm drain/cu	lvert concer	rns <628.50	AP>							
	Account:	89,803	19,873	25,821			0 ***	6	0	0	0	08
	Fund:	89,803	19,873	25,821			0 0	6	0	0	0	08
												clo

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals 2018

Page: 32 of 47 Report ID: B240

For	the	Year:	2017	-	201

4020	CAPITAL	IMPROVEMENTS

		Det	uele		Current		Prelim.	Budget Changes	Final	% Old Budget
	13-14				3			17-18		17-18
411200 Facilities Administration										
360 Repair & Maintenance Serv					64 23	1 0%		1	1	100%
FY17: City parking lots										
100 * 150 ~ 45,000 to 60,00	0 at \$3-4/s	sq.ft.								
Account:						1 0%		1 0	1	100%
430230 Road & Street Construction										
950 Construction in Progress					-	80 0		50,000	50,000	****\$
FY18: for HHS - Terry Ave S	treet Proje	ect								
FY13: Crow St project										
300,000 School - Terry ave	project? I	DELAYED for	financing	for SIDs 120) & 121					
(see FUNDS 3511 & 3512)										
FYE12: 300 block of N Terry	& 500 bloc	ck of West	1st cost =	94,214.42 (:	Includes					
16,872.57 gravel)										
Terry Ave Project: cost?										
to start Fall 2012 or S	pring 2013									
Account:) ***§		0 50,000	50,000	****\$
521000 Interfund Operating Transf	ers Out									
820 Transfers to Other Funds		50,000		50,000	50,00	0 100%	50,00	-50,000	0	0%
FY17: to 4025 for Fire Truc	k									
FYE15:										
20,000 for Fire Truck - Fun	d 4025									
30,000 for Heimat Park rest see .524000	rooms - Fur	nd 4046								
financing for SIDs 120 & 12	1 (FUNDS 35	511 & 3512)								
Account:		50,000		50,000	50,00	0 100%	50,00	-50,000	0	0%
Fund:		50,000		50,000	50,00	1 100%	50,00	01 0	50,001	100%

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 33 of 47

4025 FIRE DEPARTMENT

4025 FIRE DEPARTMENT										
					Current	cho	Prelim.	Budget	Final	% Old
		Act	uals		Budget	Exp.	Budget	Changes	Budget	Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
420460 Fire Suppression										
940 Machinery & Equipment						0 0%	-	L		1 ****%
planning for fire truck										
Account:						0 ***%	10	L O		1 *****%
Fund:						0 0%	6	L O		1 ****%
										olo

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018 Page: 34 of 47 Report ID: B240

4043 STREETS MAINT- CAPITAL EXP

					Current	ę	Prelim.	Budget	Final	% Old
		Actu	als		Budget	Exp.	Budget	Changes	Budget	Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
430240 Road & Street Maintenance										
940 Machinery & Equipment FY17: use with Fund 2501 f	on truck pu	19,555			3,18	2 0%	3,182		3,183	2 100%
FYE15: Utility truck	OF CIUCK PU	Ichase								
Account:		19,555			3,18	2 0%	3,182	(3,183	2 100%
Fund:		19,555			3,18	2 0%	3,182	(3,183	2 100%
										de la

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 35 of 47

4046 PARKS - CAPITAL PROJECTS

					Current	do	Prelim.	Budget	Final	% Old
		Actua	ils		Budget	Exp.	Budget	Changes	Budget	Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
460433 Park Areas										
190 Other Personal Services (101			0 0%				0 0%
950 Construction in Progress		410	172,387			0 0%	1			1 ****\$
FY18: planning for future	projects									
FY16: Restroom - Heimat pa	rk									
Account:		410	172,488			0 ***%	1	0		1 ****%
Fund:		410	172,488			0 0%	1	0		1 ****\$
										clo

16:46:46

5210 WATER

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

----- Actuals ----- Budget Exp. Budget

Current % Prelim.

Page: 36 of 47 Report ID: B240

Final

% 01d

Budget

Budget

Changes Budget

Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18		Budget
430510 Administration										
100 Personal Services	31,308	31,664	33,842	34,938	36,786	95%	38,986	a Grand S	38,986	106%
110 Salaries and Wages	5,907	5,907	5,907	5,907	5,907	100%	5,907		5,907	1009
Council & Mayor										
140 Employer Contributions	3,236	3,141	3,224	3,266	3,432	95%	3,631		3,631	1069
144 Health Insurance	6,758	7,437	11,660	14,103	14,152	100%	15,017		15,017	106
145 PERS(retirement)	2,753	2,748	2,822	3,113	3,279	95%	3,423		3,423	1049
180 OPEB expense	7,563				0	0%			0	01
see .190 non-funded - reverse cash										
190 Other Personal Services (non-funded - reverse cash		16,453	-30,033		20,000	0%	20,000		20,000	100
210 Office Supplies & Materia	7,924	6,427	5,996	6,518	11,000	59%	11,000		11,000	100
330 Publicity, Subscriptions public water supply fee @ \$	3,518	3,571					3,700		3,700	
340 Utility Services			891	906	2.000	45%	2.000		2,000	100
350 Professional Services										
360 Repair & Maintenance Serv		Second de la constante	21		and the America and	0%				
370 Travel		335	287			0%		-		
380 Training Services	245	355	24	302	800					
510 Insurance							15,631		15,631	
FY 16: Property-same rates										
540 Special Assessments reclassified from 510100.54	2,647			2,356		79%	3,000		3,000	100
830 Deprec-Closed to Retained NON cash:	166,474	228,429	227,990	235,887	230,000	103%	240,000	35,000	275,000	120
FY18: increase for valve-ex depreciation ~ 240,000 vs C			erger Subdiv	T						
planned projects: alum feed Work with CIP	er, truck &	skid loader	c							
940 Machinery & Equipment FY 18: computer & server					0	0%	2,700		2,700	****

	FY 18: computer & server										
	Account:	268,713	337,852	295,279	340,155	390,587	87%	406,695	35,000	441,695	113%
120510	Dunification and Muselment										
430540	Purification and Treatment										
100	Personal Services	108,960	90,215	125,183	133,063	142,835	93%	150,905 _		150,905	106%
140	Employer Contributions	14,054	11,679	16,106	17,446	18,665	93%	20,258		20,258	109%
144	Health Insurance	13,292	9,965	22,454	29,746	29,960	99%	34,118		34,118	114%
145	PERS(retirement)	8,790	7,369	10,360	11,140	11,953	93%			12,782	107%
220	Operating Supplies	59,169	51,068	72,245	66,947	78,000	86%			78,000	100%
330	Publicity, Subscriptions	1,311	1,119	872	1,003	1,000	100%	1,000		1,000	100%
340	Utility Services	52,094	49,729	49,308	49,966	55,000	91%			55,000	100%
	new equipment at the WTP										
350	Professional Services	4,822	16,257	8,936	4,999	10,000	50%	10,000		10,000	100%
360	Repair & Maintenance Serv	7,108	786	31,347	5,727	22,000	26%	22,000	200,000	222,000	1009%
380	Training Services	2,716	2,088	1,721	572	2,000	29%	2,000		2,000	100%
940	Machinery & Equipment					70,219	0%	70,219	470,752	540,971	770%
	Account:	272,316	240,275	338,532	320,609	441,632	73%	456,282	670,752	1,127,034	255%

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 37 of 47

5210 WATER

140 Employer Contributions 8,657 10,443 7,613 8,651 9,001 9,85 9,85 144 Health Enversion 11,464 16,431 14,453 15,400 17,366 981 19,455 120 Operating Supplies 37,449 45,512 26,924 37,996 44,000 44,000 44,000 230 Meters 4 radio reads = su 11,165 85,154 42,324 40,622 10,000 418 100,000 75,000 330 Publicity, Subscriptions 487 155 230 182 150 130 130 340 Utility Services 18 0,021 130,000 423 100,000 110,000 120,000 350 Professional Services 6,750 7,521 10,224 11,782 12,000 981 12,000 12,000 360 Training Services 308 470 1,526 1,153 500 1,500 2,000 10,001 10,001 10,001 10,001 10,000 13,3436 FV181 spropased CIP 112,415 13,434 190,125 928,314 205 928,794 -50,794				als		1000 A 2000 B 200 A 200		Budget	Budget Changes 17-18	Final Budget 17-18	% Old Budge 17-18
100 Perconal Services 63,140 77,722 54,462 59,206 69,232 664 66,515 66,515 140 Employer Contributions 8,657 10,443 7,613 8,651 9,001 964 9,805 144 Beath Insurance 11,404 16,911 14,863 15,400 17,866 99 13,456 19,455 120 Operating Supplies 37,444 45,512 26,924 40,000 665 44,000 230 Obtaining Supplies 37,444 45,512 26,924 100,000 12,000 75,000 330 Publicity, Subscriptions 487 155 230 1250 125 123 150 340 Villiy Services 18 0 0 3 0 3 0 10,001 10,001 370 Taxel 591,730 0,00 148 1,217 9,739 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 10,001 1	430550 Transmission & Distributio										
140 Exployer Contributions 8,637 10,443 7,613 8,631 9,001 9,805 9,805 19,448 144 Mealth Insurance 11,406 16,931 14,863 12,400 17,466 933 5,635 5,635 200 Operating Supplies 37,449 45,512 26,924 37,994 44,000 64,635 5,635 5,635 200 Meters 4 radio reads - su 11,655 95,153 230,122 150 120,000 -22,000 -25,000 75,000 300 Publicity, Subscriptions 487 155 230 182 150 12,000 -25,000 10,001 -05 -0 300 Publicity, Subscriptions 487 154 1,217 9,733 10,001			70 300	54 460	E0 206	60.000	0.00	CC 515		66 F15	
144 Health Insurance 11,406 16,931 14,863 15,400 17,266 98 19,458 19,458 145 PERFigurament) 5,615 56,53 4,500 4,955 5,635 5,635 200 Operating Supplies 37,449 45,512 26,924 37,996 44,000 42,000 42,000 310 Operating Supplies 31,055 69,154 42,324 40,622 100,000 413 100,000 -25,000 75,000 330 Diblicity, Subscriptions 487 155 230 112 100 0 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -25,000 -20,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
145 FERSICRELIMENTION 5.031 5.633 4.000 4.000 5.635	an and and an			67 - DORES				9,805		9,805	
220 Operating Supplies 37,449 45,512 36,924 37,996 44,000 -25,000 75,000 330 Meters i radio reads 11,55 69,184 42,324 40,622 115 123 115 123 115 123 115 123 115 123 115 123 115 123 115 115 115 115 115 115 115 115 115 115 115 115 115 115 115 115 115 115 115 110 05 110,001 110,000 110,001 110,001 110,001 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000 110,000								19,458		19,458	
233 Maters 4 radio rada - su 11,015 59,154 42,334 40,622 100,000 -25,000 75,000 330 Publicity, Subscriptions 487 155 230 182 150 1218 150 100 330 Publicity, Subscriptions 487 155 230 182 150 1218 150 100 340 Utility Services 6,750 7,521 10,024 11,762 12,000 0											
330 Publicity, Subscriptions 487 155 230 182 150 150 150 150 340 Utility Services 19 0 0 0 0 0 0 350 Professional Services 6,750 7,521 10,284 11,782 12,000 12,000 12,000 10,001 10,001 360 Professional Services 308 470 1,526 1,153 500 21.50 2,000 360 Training Services 308 470 1,526 1,153 500 21.50 2,000 940 Machinery 6 Equipment 591,730 0% 660,730 -527,294 133,436 FYEI8: proposed CIF 10,815 Dump Truck 30,621 for Case skidloader 591,730 0%											
340 Utility Services 18 0 08 08 08 08 350 Professional Services 6,750 7,521 10,284 11,782 12,000 98 12,000 13,436 12,000 13,436 12,000 13,436 13,436 13,436 13,436 13,436 13,436 13,436 13,436 13,436 13,436 13,436											
350 Professional Services 6,750 7,521 10,294 11,782 12,000 12,000 12,000 12,000 12,000 10,001 10,000		40/		230	182						
360 Repair 4 Maintenance Serv 4,156 184 1,217 9,739 10,001 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	C RECEDEN COMPANY AND AN AN AN AND AND AND AND AND AND AN	C 050									
370 Travel 429 0 **** 0 380 Training Services 308 470 1,526 1,153 500 2318 500 2,500 2,000 940 940 Machinery & Equipment 591,730 08 660,730 -527,294 133,436 FYE11: properties 591,730 08 660,730 -527,294 133,436 FYE11: properties 591,730 08 660,730 -527,294 133,436 FYE11: properties 591,730 08 660,730 -527,294 133,436 Sold Tarwell 30,621 for Case skilloader FYE11: 591,730 08 660,730 -527,294 133,436 FYE11: trave extencion Account: 148,489 248,563 163,943 190,125 928,514 208 928,794 -550,794 378,000 470400 TSEP/Rome 950 Construction in Progress 76,103 0 0 0 FYE0: 1,500,000 for PER 4 59,114 208 928,794 -550,794 378,000 FYE10: 100,000 for PER 4 Engineerin											
380 Training Services 308 470 1,526 1,133 500 2314 500 1,500 2,000 940 Machinery & Equipment 591,730 0% 660,730 -527,294 133,436 910 J2,815 Dump Truck 30,621 for Case skidloader FY17: Valve exercisor 69,000 0% 0 FY17: Valve exercisor FY17: Valve exercisor 69,000 0% 0 0 FY17: Valve exercisor FY17: Valve exercisor 78,103 0 0% 0 0 470400 TSEP/Home 950 Construction in Progress 78,103 0 0% 0 0 0 FY20: 1,500,000 for 500,000 gal concrete reservoir 73 76 ro Water main extension to Watson Dr 78,103 0 0 0 FY216: 100,000 for Water main extension from 5th St to LL Subdiv 610,000 10,000		4,156	184	1,217						10,001	100
940 Machinery & Equipment 591,730 0% 660,730 -527,294 133,436 FFEIS: proposed CIP 10,0815 Dump Truck 30,621 for Case skidloader FY17: Valve exercisor 0 0 0 FY17: Valve exercisor FY17: Valve exercisor 69,000 0% 0 0 950 Construction in Progress 69,000 0% 0 0 0 470400 TSEP/Home 950 Construction In Progress 78,103 0 0% 0 0 950 Construction In Progress 78,103 0 0% 0 0 0 950 Construction In Progress 78,103 0 0% 0 0 0 950 Construction In Progress 78,103 0 0% 0											0
FYE18: proposed CIP 102, 815 Dump Truck 30, 621 for Case skilloader FY17: Valve exercisor FY16: 49,823 mini excavator 950 Construction in Progress 69,000 0% Account: 148,489 248,563 163,943 190,125 928,314 20% 928,794 -550,794 378,000 470400 TSEP/Home 0 950 Construction in Progress 78,103 720: 1,500,000 for 500,000 gal concrete reservoir 77 for Mater main extension to Watson Dr FYE16: allow 100,000 for PER & Engineering proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 Account: 78,103 0 ***3 0 490200 Revenue Bonds 10,000 10,001 10,000 10,000 620 Interest 4,448 4,239 4,030 3,830 4,000 4,000 630 Paying Agent Fees 2,224 2,120 2,015 1,950 993 1,950 15,950 510300 Other Unallocated Costs 190 Other Personal Services (-2,087 9,500 9,500 9,500 190 Other Personal Services (-2,097 9,500 9,500		308	470	1,526	1,153	500	231%	500	1,500	2,000	400
30,621 for Case skilloader FY17: Valve exercisor FY16: 49,623 mini excavator 950 Construction in Progress 69,000 0% 0 Account: 148,489 248,563 163,943 190,125 928,314 208 928,794 -550,794 378,000 470400 TSEF/Home 950 Construction in Progress 78,103 0 0% 0 72 for Water main extension to Watson Dt FYE16: allow 100,000 for PER & Engineering proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 Account: 78,103 0 ***% 0 490200 Revenue Bonds 610 Principal 10,000 10,911 10,000 10,911 10,000 10,000 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 630 Paying Agent Fees 2,224 2,103 0 ***% 0 15,950 510300 Other Unallocated Costs 190 Other Personal Services (-2,087 9,500 9,500 15,950 510300 Other Unallocated Costs 190 Other Personal Services (-2,087 9,500 0% 9,500 9,500 821imment planning estimated 25% of compensate						591,730	0%	660,730	-527,294	133,436	23
FY17: Valve exercisor FY16: 49,623 min excavator 950 Construction in Progress 69,000 0% 0 FY17: Custer Ave extension Account: 148,489 248,563 163,943 190,125 928,314 208 928,794 -550,794 378,000 470400 TSEP/Home 950 Construction in Progress 78,103 0 0% 0 0 950 Construction in Progress 78,103 0 0% 0 0 FY20: 1,500,000 for 500,000 gal concrete reservoir 2? for Water main extension to Watson Dr FY216: 0 0 900 Off Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 Account: 78,103 0 0 0 450200 Revenue Bonds 610 Principal 10,000 10,911 10,000 0% 10,000 10,000 10,000 10,000 10,000 630 4,000 4,000 630 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950	102,815 Dump Truck										
FY16: 49,823 mini excavator 950 Construction in Progress 69,000 0% 0 950 Construction in Progress 69,000 0% 0 0 Account: 148,489 248,563 163,943 190,125 928,314 20% 928,794 -550,794 378,000 378,000 470400 TSEP/Home 950 Construction in Progress 78,103 0 0% 0 950 Construction in Progress 78,103 0 0% 0 0 FY20: 1,500,000 for 500,000 gal concrete reservoir 0 0 0 37 for Water main extension to Watson Dr FFE16: allow 100,000 for FER 6 Engineering 0 0 0 proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 0 0 0 0 610 Principal 10,000 10,911 10,000 0% 10,000 10,000 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 630 Revenue Bonds 10,000 10,000 4,000 4,000 10,000 <td>30,621 for Case skidloader</td> <td></td>	30,621 for Case skidloader										
950 Construction in Progress 69,000 0% 0 FY17: Custer Ave extension Account: 148,489 248,563 163,943 190,125 928,314 20% 928,794 -550,794 378,000 470400 TSEP/Home 950 Construction in Progress 78,103 0 0% 0 0 950 Construction in Progress 78,103 0 0% 0 0 FY20: 1,500,000 gal concrete reservoir ?? for Water main extension to Watson Dr FYE16: allow 100,000 for PER & Engineering 0 0 proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 0 0 0 490200 Revenue Bonds 10,000 10,911 10,000 0% 10,000 10,000 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 4,030 3,830 4,000 96% 4,000 1,950 630 Paying Agent Fees 2,224 2,120 2,015 1,915 1,950 36% 15,950 0 15,950 5103000 Other Unallocated Costs 190 Other Personal Servi	FY17: Valve exercisor										
FY17: Custer Ave extension Account: 148,489 248,563 163,943 190,125 928,314 208 928,794 -550,794 378,000 470400 TSEP/Home 950 Construction in Progress 78,103 0 08 0 0 950 Construction in Progress 78,103 0 08 0 0 0 FY20: 1,5500,000 for 500,000 gal concrete reservoir 0 0 0 0 0 970 Water main extension to Watson Dr FYE16: allow 100,000 for PER & Engineering 0 0 0 0 900,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 0 0 0 490200 Revenue Bonds 10,000 10,000 10,000 10,000 10,000 10,000 620 Interest 4,444 4,239 4,030 3,630 4,000 4,000 4,000 10,000 10,000 10,000 10,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 10,000 <t< td=""><td>FY16: 49,823 mini excavator</td><td>c</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	FY16: 49,823 mini excavator	c									
FY17: Custer Ave extension Account: 148,489 248,563 163,943 190,125 928,314 208 928,794 -550,794 378,000 470400 TSEP/Home 950 Construction in Progress 78,103 0 08 0 0 950 Construction in Progress 78,103 0 08 0 0 0 FY20: 1,5500,000 for 500,000 gal concrete reservoir 0 0 0 0 0 970 Water main extension to Watson Dr FYE16: allow 100,000 for PER & Engineering 0 0 0 0 900,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 0 0 0 490200 Revenue Bonds 10,000 10,000 10,000 10,000 10,000 10,000 620 Interest 4,444 4,239 4,030 3,630 4,000 4,000 4,000 10,000 10,000 10,000 10,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 1,950 10,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>69.000</td><td>0%</td><td></td><td></td><td>0</td><td>0</td></t<>						69.000	0%			0	0
Account: 148,489 248,563 163,943 190,125 928,314 20% 928,794 -550,794 378,000 470400 TSEP/Home						,					0
950 Construction in Progress 78,103 0 0%0 0 FY20: 1,500,000 for 500,000 gal concrete reservoir ?? for Water main extension to Watson Dr FYE16: allow 100,000 for PER & Engineering proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 0 0 Account: 78,103 0 ***% 0 0 0 490200 Revenue Bonds 610 Principal 10,000 10,911 10,000 0% 10,000 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 4,030 3,830 4,000 4,000 630 Paying Agent Fees 2,224 2,120 2,015 1,915 1,950 96% 15,950 0 15,950 510300 Other Unallocated Costs 190 Other Personal Services (-2,087 9,500 9,500 9,500 9,500 930 Improvements Other than B 82,000 0% 0 0		148,489	248,563	163,943	190,125	928,314	20%	928,794	-550,794	378,000	41
FY20: 1,500,000 for 500,000 gal concrete reservoir ?? for Water main extension to Watson Dr FYE16: allow 100,000 for PER & Engineering proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 Account: 78,103 0 0 490200 Revenue Bonds 610 Principal 10,000 10,000 10,911 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4.448 4.239 4,030 3,830 630 Paying Agent Fees 2,224 2,120 2,015 1,915 1,950 1,950 510300 Other Unallocated Costs -2,087 9,500 0% 9,500 9,500 190 Other Personal Services (-2,087 9,500 0% 9,500 9,500 setimated 25% of compensated absences liability 92,000 0% 0 0	470400 TSEP/Home										
FY20: 1,500,000 for 500,000 gal concrete reservoir ?? for Water main extension to Watson Dr FYE16: allow 100,000 for PER & Engineering proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 Account: 78,103 0 0 490200 Revenue Bonds 610 Principal 10,000 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 4,030 3,830 4,000 4,000 630 Paying Agent Fees 2,224 2,120 2,015 1,950 1,950 1,950 510300 Other Unallocated Costs 190 Other Personal Services (-2,087 9,500 9,500 9,500 930 Improvements Other than B 82,000 0% 0	950 Construction in Progress	78,103				0	0%			0	0
?? for Water main extension to Watson Dr FYE16: allow 100,000 for PER & Engineering proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 Account: 78,103 0 0 490200 Revenue Bonds 610 Principal 10,000 10.000 10,911 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 4,030 630 Paying Agent Fees 2,224 2,224 2,120 2,015 1,915 1,950 98% Account: 16,672 16,072 17,270 6,045 5,745 15,950 0 190 Other Personal Services (-2,087 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500	FY20:										
?? for Water main extension to Watson Dr FYE16: allow 100,000 for PER & Engineering proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 Account: 78,103 0 0 490200 Revenue Bonds 610 Principal 10,000 10.000 10,911 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 4,030 630 Paying Agent Fees 2,224 2,224 2,120 2,015 1,915 1,950 98% Account: 16,672 16,072 17,270 6,045 5,745 15,950 0 190 Other Personal Services (-2,087 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500 9,500		oncrete res	ervoir								
FYE16: allow 100,000 for PER & Engineering proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 Account: 78,103 0 ****% 0 0 490200 Revenue Bonds 610 Principal 10,000 10,911 10,000 0% Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 4,030 3,830 4,000 4,000 10,950 1,950 630 Paying Agent Fees 2,224 2,120 2,015 1,915 1,950 98% 1,950 1,950 15,950											
proposed CIP: 300,000 for Water main extension from 5th St to LL Subdiv 6/18/12 WTP budget as revised = 1,959,000 Account: 78,103 0 ****% 0 0 490200 Revenue Bonds 0 10,000 10,000 10,000 10,000 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 10,000 0% 4,000 4,000 620 Interest 4,448 4,239 4,030 3,830 4,000 96% 4,000 4,000 630 Paying Agent Fees 2,224 2,120 2,015 1,915 1,950 98% 1,950 1,950 510300 Other Unallocated Costs 190 Other Personal Services (-2,087 9,500 0% 9,500 9,500 setimated 25% of compensated absences liability 930 Improvements Other than B 82,000 0% 0											
6/18/12 WTP budget as revised = 1,959,000 0 </td <td>proposed CIP:</td> <td></td>	proposed CIP:										
Account: 78,103 0 ***% 0 0 0 490200 Revenue Bonds 610 Principal 10,000 10,911 10,000 0% 10,000 10,000 10,000 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 4,030 3,830 4,000 96% 4,000 4,000 4,000 10,950 15,950 </td <td></td> <td></td> <td></td> <td>LL Subdiv</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				LL Subdiv							
490200 Revenue Bonds 10,000 10,911 10,000 10,000 10,000 10,000 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 4,030 3,830 4,000 96% 4,000 4,000 4,000 10,000			000								
610 Principal 10,000 10,911 10,000 0% 10,000 10,000 10,000 Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 620 Interest 4,448 4,239 4,030 3,830 4,000 96% 4,000 4,000 10,00	Account:	78,103				0	* * * %	0	0	0	0
Based on 279,500 loan for 20 years (after 1/2 forgiven in cue) 4,448 4,239 4,030 3,830 4,000 96% 4,000 4,000 620 Interest 4,448 4,239 4,030 3,830 4,000 96% 4,000 4,000 630 Paying Agent Fees 2,224 2,120 2,015 1,915 1,950 98% 1,950											
620 Interest 4,448 4,239 4,030 3,830 4,000 96% 4,000 4,000 630 Paying Agent Fees 2,224 2,120 2,015 1,915 1,950 98% 1,950 1,950 1,950 Account: 16,672 17,270 6,045 5,745 15,950 36% 15,950 0 15,950 510300 Other Unallocated Costs 190 Other Personal Services (-2,087 9,500 0% 9,500 9,500 9,500 Retirement planning estimated 25% of compensated absences liability 930 Improvements Other than B 82,000 0% 0 0						10,000	08	10,000		10,000	1009
630 Paying Agent Fees 2,224 2,120 2,015 1,915 1,950 98% 1,950 1,950 1,950 Account: 16,672 17,270 6,045 5,745 15,950 36% 15,950 0 15,950 <t< td=""><td>Based on 279,500 loan for 20</td><td>) years (af</td><td>ter 1/2 for</td><td>given in cue</td><td>)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Based on 279,500 loan for 20) years (af	ter 1/2 for	given in cue)						
Account: 16,672 17,270 6,045 5,745 15,950 36% 15,950 0 15,950 <td< td=""><td>620 Interest</td><td>4,448</td><td>4,239</td><td>4,030</td><td>3,830</td><td>4,000</td><td>96%</td><td>4,000</td><td></td><td>4,000</td><td>100</td></td<>	620 Interest	4,448	4,239	4,030	3,830	4,000	96%	4,000		4,000	100
510300 Other Unallocated Costs 190 Other Personal Services (-2,087 9,500 0% 9,500 9,500 9,500 Retirement planning estimated 25% of compensated absences liability 930 Improvements Other than B 82,000 0% 0	630 Paying Agent Fees	2,224	2,120	2,015	1,915	1,950	988	1,950		1,950	100
190 Other Personal Services (-2,087 9,500	Account:	16,672	17,270	6,045	5,745	15,950	36%	15,950	0	15,950	100
Retirement planning estimated 25% of compensated absences liability 930 Improvements Other than B 82,000 0% 0	510300 Other Unallocated Costs										
estimated 25% of compensated absences liability 930 Improvements Other than B 82,000 0% 0	190 Other Personal Services (-2,087		9,500	0%	9,500		9,500	100
930 Improvements Other than B 82,000 0% 0	Retirement planning										
	estimated 25% of compensated	d absences .	liability								
	930 Improvements Other than B					82,000	0%			0	0
Account: -2,087 91,500 0% 9,500 0 9,500	Account:			-2,087		91,500	0%	9,500	0	9,500	10
Fund: 784,293 843,960 801,712 856,634 1,867,983 46% 1,817,221 154,958 1,972,179	Fund:	784.293	843.960	801,712	856,634	1,867,983	46%	1,817,221	154,958	1,972,179	106

olo

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5310 SEWER FUND

Account Object

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

----- Actuals ----- Budget Exp. Budget Changes Budget Budget

13-14 14-15 15-16 16-17 16-17 16-17 17-18 17-18 17-18 17-18

Page: 38 of 47 Report ID: B240

Current % Prelim. Budget Final % Old

Account Object	13-14	14 15	13 10	10 17						
430610 Administration										
100 Personal Services	31,077	31,895	33,843	34,938	36,786	95%	38,986		38,986	100
FYE13: back to 35%										
for 11-12: Kristi from 35%	to 25% (\$500	0 savings,	wages + ber	efits) (inc	c. in					
Prelim)										
Michelle - override some to	Impact (\$55	00 savings,	, wages + be	enefits)						
110 Salaries and Wages	5,907	5,907	5,907	5,907	5,907	100%	5,907		5,907	100
Council										
140 Employer Contributions	3,191	3,186	3,224	3,266	3,432	95%	3,631	Long to the second	3,631	10
144 Health Insurance	6,758	7,437	11,660	14,103	14,152	100%	15,017		15,017	10
145 PERS(retirement)	2,689	2,748	2,822	3,113	3,279				3,423	10
180 OPEB expense	4,450				0	0%			0	
see .190										
190 Other Personal Services (11,276	-10,417		11,500	0%	11,500 _	the second second	11,500	100
non-funded - reverse cash										
210 Office Supplies & Materia	6,216	5,494	5,179	5,540	10,000	55%	10,000 _		10,000	10
FY18: Server & computers -	cost 23,142	(single set	rver) or 26,	626 (2 serv	ver) -					
allocate to Legal & Proprie	tary also									
330 Publicity, Subscriptions	873	782	847	591	700	84%	700 _		700	10
340 Utility Services	709	795	986	1,002	2,000	50%	2,000 _		2,000	10
350 Professional Services	10,603	10,602	11,821	13,052	36,000	36%	36,000 _		36,000	10
FYE 14: increase 25,000 for	: Impact fees	s study								
360 Repair & Maintenance Serv		82	17		300	0%	300		300	10
370 Travel	90	268	230	298	300	99%	300 _		300	10
380 Training Services	196	284	19	242	700	35%	700 _		700	10
510 Insurance	11,183	10,670	11,086	11,878	14,279	83%	14,279 _		14,279	10
FY 16: Property-same rates	Liability	9.6% increa	ase on top o	of payroll i	Increase					
deductible 2,500										
540 Special Assessments	226	474	459	635	500	127%	500 _		500	10
reclassified from 510100.54	0									
830 Deprec-Closed to Retained	173,849	174,468	174,242	175,333	180,000	97%	180,000	20,000	200,000	11
NON-cash										
work w/CIP										
FY18: budget ~ 180,000 vs C		(~8.7% rate	e increase)							
Currently under review by P										
planned projects: screw pum	ups, clarifie	er, water we	ell							
940 Machinery & Equipment					0	0%	2,700 _		2,700	****
FY 18: computer & server										
Account:	258,017	266,368	251,925	269,898	319,835	84%	325,943	20,000	345,943	10
30630 Collection & Transmission				1.0						
100 Personal Services		39,731	50,083	55,009	58,713		60,393 _		60,393	10
140 Employer Contributions		5,542		7,995	8,222		8,881 _	_	8,881	10
144 Health Insurance		8,129	14,938	15,538					18,239	10
145 PERS(retirement)	3,218			4,613					5,116	104
220 Operating Supplies		15,370	40,319	14,050	33,000	43%	33,000	30,000	63,000	191
VIV. 20 000 for debuig ton	is an Transm									

FY18: 30,000 for debris tank on Vacon

FYE16: 2 Gorman-Rupp pumps @ 8,000 - maintenance - need to be replaced every

other year

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 39 of 47

5310 SEWER FUND

FYE 14: 2 rotating assemblies for 6th St lift station FYE 13: for sewer line installation in I-90 Park subdivision Account: 89,548 97,007 141,199 130,517 347,064 38% 163,479 70,000 233,479 67% 30640 Treatment and Disposal 100 Personal Services 70,497 81,372 88,123 83,994 100,043 84% 97,882 98,813,088 13,088 13,088 13,088 13,088 13,088 13,088	Decoupt Object		Actu	als		Budget	Exp.	Prelim. Budget	Changes	Budget	% Old Budget
335 Publicity, Buscriptions 20 439 0				15-16							
340 Ottlity Bervices 12,43 9,774 14,922 15,100 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 100 350 Professional Services 500 (11,76) (1,85) (11,76) (1,85) (11,46) (15,60) (73) (15,00) (73) (15,00) (73) (15,00) (73) (73,00) (75) (75) (75) (75) (75) (75) (75) (75				429							
355 Perdemainal Services 5.144 3,664 7,227 4,966 19,000 269 19,000 19,000 1000 5000 Mence 3000 fencing in 6th 5t Lift Station 300 fencing in 6th 5t Lift Station 300 fencing in 6th 7t Statistics 0		12,643									
FFIG: Schily Rap - Flood mitigation - 20% split with Storm brains 600 Annoo 300 Fencing in 6th St Lift Station 300 Fencing in 6th St Lift Station 300 Replic & Maintenance Serv 60 li, 767 l.881 li.405 15,600 73% 3,600 43,600 279% 73% 73% 3,600 40,000 43,600 279% 300 Fencing Services 220 271 23 250 9% 250	350 Professional Services	5,144	3.664	7.287	4,986	19,000	26%	19,000		19,000	
360 Repair 4 Maintenance Serv 60 11,767 1,881 11,405 15,600 738 3,600 40,000 43,600 2794 30,000 replace debris tank on VACON 122 0 ***8 0 0 05 300 Training Services 220 271 23 250 94 250 0 0 05 300 Rentals 1,064 0 ***8 0 0 0 0 0 0 0 0 0 0 05 0	FYE16: Stahly Eng - flood m 6000 Kenco	itigation =				10,000	200	10,000		19,000	1003
File: 30,000 replace darks tank on VACON 300 Training Services 220 271 23 250 98 250 250 100% 380 Training Services 220 271 23 250 98 250 100% 530 Rentals 1.064 0 ****\$ 0 0% 530 Rentals 1.064 0 ****\$ 0 0% 540 Machinery 6 Equipment 175,000 0% 0 0% 0% 0 0% 717: 175,000 used 23,825 88: sever truck 0 0% 0 0% 0 0%	-		11.767	1 881	11 405	15 600	1 738	3 600	40.000	13 600	2700
370 Travel 122 0 <t< td=""><td></td><td></td><td>11/101</td><td>1,001</td><td>11,400</td><td>15,000</td><td>100</td><td>5,000</td><td>40,000</td><td>45,000</td><td>2195</td></t<>			11/101	1,001	11,400	15,000	100	5,000	40,000	45,000	2195
380 Training Services 220 271 23 250 94 250 250 250 100 538 Sentals 1,064 0<***%	30,000 replace debris tank	on VACON									
380 Training Services 220 271 23 250 94 250 250 250 100 538 Sentals 1,064 0<***%	370 Travel				122	C	***8			0	0%
to match previous year 500 Rantals 501 Rantals 504 Machinery 4 Equipment F111: F111: replace debris tank on VACON - add 20,000 to supplies F111: 175,000 08	380 Training Services		220	271	23	250	98	250			
330 Rentals 1,064 0 **** 0 0 940 Machinery & Equipment 175,000 0% 0 0 0 PT18: replace debristank on VACON - add 30,000 to supplies 175,000 0% 0 0 0 PT11: 175,000 used? 251,825 est. sawer truck 0 0% 0 0 0 950 Construction in Progress 1,667 0 0% 0 0 0 0 950 Construction in Progress 1,667 0 0% 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>1000</td></t<>									_		1000
940 Machinery 4 Equipment 175,000 0% 0 FY11: replace debris tank on VACON - add 30,000 to supplies 0 0% FY11: 175,000 used? 251,825 set, sewer truck 950 Construction in Progress 1,687 0 0% 0 0% FY11: 175,000 used? 251,825 set, sewer truck 0 0% 0 0% 0 0% 950 Construction in Progress 1,687 0 0% 0 0% 0 0% 100 Personal Services 70,497 81,372 88,123 83,994 100,043 84% 97,682 97,8					1.064	C	***§			0	0%
FT18: replace debris tank on VACON - add 30,000 to supplies FT11: T175,000 used? 231,825 est. sewer truck 590 Construction In Frogress 1.687 0 080 0 08 FTE 14: 2 rotating assemblies for 6th St lift station FXE 13: for sewer line installation in I-90 Park subdivision Account: 99,566 13,722 86,123 83,994 100,043 848 97,882 97,882 985 100 Personal Services 70,497 81,372 86,123 83,994 100,043 848 97,882 97,882 985 140 Employer Contributions 9,747 10,377 11,121 11,005 12,499 885 13,088 13,088 1054 144 Health Insurance 9,856 13,723 16,513 15,291 28,026 555 19,966 9,866 99,866 13,088 99,867 13,088 99,867 13,088 99,867 13,088 99,867 13,088 99,867 11,968 7,114 220 Operating Supplies 26,429 38,423 36,385 53,781 38,000 142% 50,000 8,291					-/						
FY17: 175,000 UseG? 251,825 est. sewer truck 590 Construction in Progress 1,687 0 0% 0 0% 590 Construction in Progress 1,687 0 0% 0 0% 0 0% FYE 14: 2 trating assemblies for 6th St lift station FTE 13: for sever line installation in I-90 Park subdivision 0 0% 0 0% 0 0% 100 Pressonal Services 70,497 01,372 0%,123 0%,994 100,043 0% 97,882 97,882 98 13,086 13,080 <td></td> <td>n VACON - ad</td> <td>id 30,000 to</td> <td>supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		n VACON - ad	id 30,000 to	supplies							
251,825 est. sever truck 950 Construction in Progress 1,667 0 <td></td>											
251,825 est. sever truck 950 Construction in Progress 1,667 0 <td>175,000 used?</td> <td></td>	175,000 used?										
950 Construction in Progress 1,687 0 0% 0 0% FTE 14: 2 rotating assemblies for 6th St lift station Account: 89,548 97,007 141,199 130,517 347,064 38% 163,479 70,000 233,479 67% 20640 Treatment and Disposal 100 Personal Services 70,497 81,372 88,123 83,994 100,043 84% 97,882 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,088 13,231 145 145 120 </td <td></td>											
FYE 14: 2 rotating assemblies for 6th St lift station FYE 13: for sever line installation in I-90 Park subdivision Account: 89,548 97,007 141,199 130,517 347,064 38% 163,479 70,000 233,479 67% 30640 Treatment and Disposal 00 00 81,372 88,123 83,994 100,043 84% 97,882 97,882 97,882 97,882 97,882 97,882 97,882 97,882 97,882 97,882 97,882 97,882 97,882 97,882 97,882 98% 13,088 13,088 105% 144 Health Insurance 9,956 13,723 16,513 15,291 28,026 55 19,668 71 6,291 6,291 6,291 95% 200 000 128 717 11,652 7,281 7,043 8,310 84% 97,000 123% 50,000 132% 717 112% 11,053 14,829 16,21 95% 50,000 132% 717 11,212 11,053 13,082 13,094 130,094 130,094 130 12,224 26,129		1,687				0	0%			0	0%
FYE 13: for sever line installation in I-90 Park subdivision Account: 89,548 97,007 141,199 130,517 347,064 38% 163,479 70,000 233,479 674 30640 Treatment and Disposal 100 Personal Services 70,497 81,372 88,123 63,994 100,043 84% 97,682 97,882 98% 100 Epologyer Contributions 8,747 10,377 11,121 11,005 12,499 88% 13,088 15,088 13,088 105,084 13,088 165,13 15,291 28,026 55% 19,668 718 19,668 718 19,668 718 19,668 718 10,00143 84% 8,291 8,291 99 99 50,000 132.68 13,635 51,713 38,000 142.5 50,000 132.6 100 132.68 10,0043 84% 9,626 19,668 718 100 100 100 132.60 110.51 10,499 83,000 132.60 100 132.60 100 132.60 100 132.60 100 112.60 112.60 12.60 12.60 <td< td=""><td></td><td></td><td>St lift sta</td><td>tion</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>			St lift sta	tion							
Account: 89,548 97,007 141,199 130,517 347,064 38% 163,479 70,000 233,479 67% 30640 Treatment and Disposal 100 Parsonal Services 70,497 81,372 88,123 83,994 100,043 84% 97,682 97,882 98% 140 Exployer Contributions 6,747 10,377 11,121 11,005 12,499 88% 13,086 13,086 13,086 13,086 13,086 13,086 13,086 13,086 13,086 13,086 13,086 13,086 13,086 144 Health Insurance 9,656 13,723 16,513 15,291 26,055 19,666 71 14,291 94 200 0 4,291 94 200 12,665 13,623 9,371 84,891 8,291 94 8,291 94 94,941 94 940 940 941 100,013 84% 9,291 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94 94											
<pre>30640 Treatment and Disposal 100 Personal Services 70,497 81,372 86,123 83,994 100,043 84% 97,882 97,882 95% 140 Employer Contributions 8,747 10,377 11,121 11,005 12,499 88% 13,088 13,088 105% 144 Health Insurance 9,856 13,723 16,513 15,291 28,026 55% 19,668 8,291 99% 200 Operating Supplies 26,429 39,423 36,385 53,781 38,000 142% 50,000 8,291 99% 200 Operating Supplies 26,429 39,423 36,385 53,781 38,000 142% 50,000 8,291 99% 200 Operating Supplies 26,429 39,423 36,385 53,781 38,000 142% 50,000 8,291 99% 200 Operating Supplies 26,429 39,423 36,385 53,781 38,000 142% 50,000 8,291 99% 200 Operating Supplies 26,429 39,423 36,385 53,781 38,000 142% 50,000 8,291 99% 200 Operating Supplies 0 are actor: s328 * 12/ring * 20 rings = 87,680 (stainless steel) 25 rings per spool - we have 2 spool Replace missing paddles on aerator: s328 * 12/ring * 20 rings = 87,680 (stainless steel) 25 rings per spool - we have 2 spool Replace MCC (Master Control Center-est 40K) 300 Publicity, Subscriptions 753 231 291 1,353 0 ***% 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 58,000 100% FY184:heat & water for headworks - add 5000? 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FY184: FER - estimated cost 59,500 360 Repair & Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FY184: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FY184: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FY184: additional 2500 for roof replacements - MMLA to reimburse FY185: 8" water enplacement over 5,000: Repair or replace blower piping</pre>						347,064	38%	163,479	70,000	233,479	67%
100 Personal Services 70,497 81,372 88,123 63,994 100,043 84% 97,682 97,682 97,682 97,682 97,682 97,682 98% 13,088 13,088 13,088 13,088 100,043 84% 97,682 97,682 98% 13,088 13,088 113,088 100,043 84% 97,682 98% 13,088 113,088 100,043 84% 97,682 98% 13,088 13,088 113,088 100,043 84% 97,682 98% 13,088 113,088 100,043 84% 97,682 98% 13,088 13,088 100,043 84% 82,91 100,043 84% 82,91 100,043 84% 82,91 100,043 84% 82,91 13,088 100 112,499 88% 13,088 100,043 84% 82,91 100,043 84% 82,91 100,043 84% 82,91 16,053 12,499 85,000 10,563 71% 82,012 84% 82,91 12,929 13,28 714 10,323 12,418 82,911 12,012 12,053 12,911											
140 Employer Contributions 8,747 10,377 11,121 11,005 12,499 888 13,088 13,088 13,088 13,088 13,088 14,499 888 13,088 13,088 13,088 14,499 888 13,088 13,088 14,513 15,291 22,026 558 19,868 19,668 718 145 PERS(retirement) 5,511 6,652 7,281 7,043 8,371 848 8,291 8,291 994 20 Operating Supplies 26,429 39,423 36,385 53,781 38,000 1428 50,000 50,000 1326 FY17: microscope, HMI kit, washdown heater, gas detector & cylinders UV disinfection, needs to be continuous per permit over 5,000: 8291 988 33,000 1428 50,000 1326 25 rings per spool - we have 2 spool Repair ox ditch height control weir for effluent flow control ADD777 over 5,000 81,99 98 58,000 105 58,000 1008 330 Publicity, Subscriptions 753 231 291 1,353 0<***%	430640 Treatment and Disposal										
144 Health Insurance 9,856 13,723 16,513 15,291 28,026 558 19,868 19,868 19,868 71% 145 PERS(retirement) 5,511 6,622 7,281 7,043 8,371 84% 8,291 8,291 99% 220 Operating Supplies 26,429 39,423 36,385 53,781 38,000 142% 50,000 50,000 132% FVIT: microscope, HMI kit, washdown heater, gas detector & cylinders UV disinfection, needs to be continuous per permit 50,000 142% 50,000 132% UV disinfection, needs to be continuous per permit over 5,000: 829 * 12/ring * 20 rings = \$7,680 (stainless steel) 25 rings per spool - we have 2 spool 8894 8221 0 0 0 Replace MCC (Master Control Center-est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 **** 0 0% 330 Publicity, Subscriptions 753 231 291 1,353 0 **** 0 0% 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,0	100 Personal Services	70,497	81,372	88,123	83,994	100,043	84%	97,882		97,882	988
145 PERS(retirement) 5,511 6,652 7,281 7,043 8,371 84% 8,291 6,291 99% 220 Operating Supplies 26,429 39,423 36,385 53,781 38,000 142% 50,000 50,000 132% FY17: microscope, HM kit, washdown heater, gas detector & cylinders UV disinfection, needs to be continuous per permit over 5,000 50,000 132% UV disinfection, needs to be continuous per permit over 5,000: Replace missing paddles on aerator: \$328 + 12/ring * 20 rings = \$7,680 (stainless steel) 25 rings per spool - we have 2 spool Replace mice control weir for effluent flow control ADD???? over 5,000 Replace MCC (Master Control Center-est 40K) 330 0***% 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 1008 FY18: PER - estimated cost 59,500 36 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FY18: PER - estimated cost 59,500 36 Replace mix estoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) 716.8 72,000	140 Employer Contributions	8,747	10,377	11,121	11,005	12,499	88%	13,088		13,088	105%
145 FERS(retirement) 5,511 6,652 7,281 7,043 8,371 84% 8,291 8,291 99% 220 Operating Supplies 26,429 39,423 36,385 53,781 38,000 142% 50,000 50,000 132% FY17: microscope, HMI kit, washdown heater, gas detector & cylinders UV disinfection, needs to be continuous per permit over 5,000 50,000 132% UV disinfection, needs to be continuous per permit over 5,000: Replace missing paddles on aerator: \$326 + 12/ring * 20 rings = \$7,680 (stainless steel) 25 rings per spool - we have 2 spool Replace mice Control Center - est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 ***% 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 1008 FY18: PER - estimated cost 59,500 36 72,000 116% 72,000 72,000 116% S010 to sever) FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sever) 83,500 24% 24% FYE18: 8" valve replacement over 5,000: Repair or replace blower piping 50% to replace blower pipi	144 Health Insurance	9,856	13,723	16,513	15,291	28,026	55%	19,868		19,868	71%
220 Operating Supplies 26,429 39,423 36,385 53,781 38,000 142% 50,000 50,000 132% FY17: microscope, HMI kit, washdown heater, gas detector & cylinders UV disinfection, needs to be continuous per permit over 5,000: 50,000 132% WV disinfection, needs to be continuous per permit over 5,000: Replace missing paddles on aerator: \$326 * 12/ring * 20 rings = \$7,680 (stainless steel) 25 rings per spool - we have 2 spool Repair ox ditch height control weir for effluent flow control ADD??? over 5,000 0 Replace MCC (Master Control Center-est 40K) 0 58,000 58,000 58,000 330 Publicity, Subscriptions 753 231 291 1,353 0 58,000 58,000 100% FYE14:heat & water for headworks - add 5000? 300 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FYE16: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping Repair or replace blower piping Repair or replace blower piping AMIA to reimburse	145 PERS(retirement)	5,511	6,652	7,281	7,043	8,371	84%				99%
UV disinfection, needs to be continuous per permit over 5,000: Replace missing paddles on aerator: \$320 * 12/ring * 20 rings = \$7,680 (stainless steel) 25 rings per spool - we have 2 spool Replar ox ditch height control weir for effluent flow control ADD???? over 5,000 Replace MCC (Master Control Center-est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 **** 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 58,000 100% FYE14:heat 6 water for headworks - add 5000? 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FY18: PER - estimated cost 59,500 360 Repair 6 Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FYE16: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - NMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	220 Operating Supplies	26,429	39,423	36,385	53,781	38,000	142%			50,000	132%
over 5,000: Replace missing paddles on aerator: \$320 * 12/ring * 20 rings = \$7,680 (stainless steel) 25 rings per spool - we have 2 spool Replace over 5,000 Replace MCC (Master Control Center-est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 **** 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 58,000 100% FYE14:heat 6 water for headworks - add 5000? 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FYI8: PER - estimated cost 59,500 360 Repair 6 Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sever) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	FY17: microscope, HMI kit,	washdown hea	ater, gas de	etector & c	ylinders						
Replace missing paddles on aerator: \$32@ * 12/ring * 20 rings = \$7,680 (stainless steel) 25 rings per spool - we have 2 spool Repair ox ditch height control weir for effluent flow control ADD???? over 5,000 Replace MCC (Master Control Center-est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 ***% 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 58,000 58,000 100% 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FY18: PER - estimated cost 59,500 360 Repair & Maintenance Serv 688 44,264 2,618 787 33,500 50,000 83,500 249% FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	UV disinfection, needs to b	e continuous	s per permi	t							
<pre>\$320 * 12/ring * 20 rings = \$7,680 (stainless steel) 25 rings per spool - we have 2 spool Repair ox ditch height control weir for effluent flow control ADD??? over 5,000 Replace MCC (Master Control Center-est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 **** 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 58,000 100% FYE14:heat & water for headworks - add 5000? 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FY18: PER - estimated cost 59,500 360 Repair & Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping</pre>	over 5,000:										
25 rings per spool - we have 2 spool Repair ox ditch height control weir for effluent flow control ADD??? over 5,000 Replace MCC (Master Control Center-est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 **** 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 58,000 1008 FYE14:heat & water for headworks - add 5000? 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FY18: PER - estimated cost 59,500 360 Repair & Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	Replace missing paddles on	aerator:									
Repair ox ditch height control weir for effluent flow control ADD???? over 5,000 Replace MCC (Master Control Center-est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 **** 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 58,000 100% FYE14:heat & water for headworks - add 5000? 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FY18: PER - estimated cost 59,500 360 Repair & Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	\$320 * 12/ring * 20 ri	ngs = \$7,680) (stainles:	s steel)							
ADD???? over 5,000 Replace MCC (Master Control Center-est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 **** 0 0% 340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 58,000 100% FYE14:heat & water for headworks - add 5000? 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FY18: PER - estimated cost 59,500 360 Repair & Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	25 rings per spool -	we have 2 sp	0001								
Replace MCC (Master Control Center-est 40K) 330 Publicity, Subscriptions 753 231 291 1,353 0 ****	Repair ox ditch height cont	rol weir for	effluent	flow contro	1						
330 Publicity, Subscriptions 753 231 291 1,353 0 ***%	ADD???? over 5,000										
340 Utility Services 51,190 49,868 50,770 52,588 58,000 91% 58,000 58,000 100% FYE14:heat & water for headworks - add 5000? 350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 72,000 116% FY18: PER - estimated cost 59,500 360 Repair & Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	Replace MCC (Master Control	Center-est	40K)								
FYE14:heat & water for headworks - add 5000?350 Professional Services11,91710,51411,35311,65362,00019%72,00072,000116%FY18: PER - estimated cost 59,500360 Repair & Maintenance Serv68844,2642,61878733,5002%33,50050,00083,500249%FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer)FYE16: additional 2500 for roof replacements - MMIA to reimburseFYE15: 8" valve replacement over 5,000: Repair or replace blower piping	330 Publicity, Subscriptions	753	231	291	1,353	0	***§			0	08
350 Professional Services 11,917 10,514 11,353 11,653 62,000 19% 72,000 116% FY18: PER - estimated cost 59,500 360 Repair & Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	340 Utility Services	51,190	49,868	50,770	52,588	58,000	91%	58,000		58,000	100%
<pre>FY18: PER - estimated cost 59,500 360 Repair & Maintenance Serv 688 44,264 2,618 787 33,500 2% 33,500 50,000 83,500 249% FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping</pre>	FYE14:heat & water for head	iworks - add	5000?								
FYE18: River bank restoration (estimated 225,000 + 25K contingency - 80% to water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping			10,514	11,353	11,653	62,000	19%	72,000		72,000	116%
water, 20% to sewer) FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	360 Repair & Maintenance Serv	688	44,264	2,618	787	33,500	2%	33,500	50,000	83,500	249%
FYE16: additional 2500 for roof replacements - MMIA to reimburse FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	FYE18: River bank restorati	on (estimate	ed 225,000	+ 25K conti	ngency - 80	D% to					
FYE15: 8" valve replacement over 5,000: Repair or replace blower piping	water, 20% to sewer)										
over 5,000: Repair or replace blower piping	FYE16: additional 2500 for	roof replace	ements - MM	IA to reimb	urse						
Repair or replace blower piping	FYE15: 8" valve replacement										
Construction on a second se	over 5,000:										
move pump replacement to .950	Repair or replace blower pi	ping									
	move pump replacement to .9	50									

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 40 of 47 Report ID: B240

5310 SEWER FUND

5510 SEWER FORD		Actu	als		Current Budget	Exp.	Prelim. Budget			% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
370 Travel		95	59	516	500	103%	500		500	100%
training - Great Falls										
380 Training Services		1,797	683	450	2,000	23%	2,000		2,000	100%
530 Rentals	400	100			500) 0%	500		500	100%
930 Improvements Other than E	3				() 0%	491,650		491,650	****\$
FY18 CIP:										
102,815 screw pumps 133,660 Clarifier mechanis	277 0									
255,175 water well	51115									
states and the second second second					20 14	. 09			0	0.9
940 Machinery & Equipment					20,140	0 0 5			0	0%
FYE16: proposed CIP										
50,000 gas generator (not			205 107	000 461	262 500		017 070	50.000	007 070	0.174
Account	185,988	258,416	225,197	238,461	363,583	5 66%	847,279	50,000	891,219	247%
470100 Community Public Facility	/ Projects									
950 Construction in Progress	115,491				() 0%	-		. 0	0%
Account:	115,491				() ***8	0	0	0	0%
470400 TSEP/Home										
950 Construction in Progress FY18: see CIP items under FY17: 251,825 Grit & Grease Remo 250,000 Water Well		to plant			201,023	2 08			. 0	0%
will need grants to get pr	rojecte									
FYE16: proposed CIP										
Grit & Grease Removal syst										
Account:					251,825	5 0%	0	0	0	0%
							0	Ū		0.5
490200 Revenue Bonds										
610 Principal	108,000	110,000			115,000) 0%	118,000	setting on the second	118,000	103%
620 Interest	14,588	13,231	11,850	10,431	10,500	99%	9,000		9,000	86%
630 Paying Agent Fees	11,670	10,585	9,480	8,345	8,400	99%	8,000		8,000	95%
Account:	134,258	133,816	21,330	18,776	133,900	0 14%	135,000			101%
490201 Revenue Bonds-ARRA										
610 Principal	18,000	18,000			18,000	9 08	18 000		18,000	1000
620 Interest	2,231	2,096	1,961	1,826) 91%				
Account:		20,096	1,961	1,826				0	2,000	
	20/201	20,000	1,001	1,020	20,000	/ 50	20,000	0	20,000	100%
490202 Revenue Bonds-SRF										
610 Principal	26,000	26,000			28,000	0%	29,000		29,000	104%
620 Interest	10,770	10,250	9,720	9,160		100%				
630 Paying Agent Fees	5,385	5,125	4,860	4,580	4,600) 100%			5,000	
Account:	42,155	41,375	14,580	13,740	41,800) 33%				

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 41 of 47

5310 SEWER FUND

		Actu	als		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14	14-15	15-16	16-17			17-18	17-18	17-18	17-18
510300 Other Unallocated Cost 190 Other Personal Service Retirement planning	s (-1,288		6,500	0%	6,500		6,500	100%
estimated 25% of compen 930 Improvements Other tha Accou	n B	liability	-1,288		62,000 68,500		6,500	0	0 6,500	
Fund	: 845,688	817,078	654,904	673,218	1,546,509	44%	1,541,201	140,000	1,681,201	109% %

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 42 of 47

Report ID: B240

5410 SOLID WASTE

		Actu	als		Current Budget	% Exp.		Budget Changes	Final Budget	% Old Budget
Account Object		14-15			16-17			17-18		17-18
30810 Administration										
100 Personal Services	5,033	4,944	6,378	6,997	7,343	95%	7,837	- 5	7,837	107
110 Salaries and Wages Council	1,611	1,611	1,611	1,611	1,611	100%	1,611		1,611	100
140 Employer Contributions	588	532	635	671	705	958	746		746	106
144 Health Insurance	902	992	2,511	3,272		100%				
144 Health insurance 145 PERS(retirement)	487	452	538	637						
	3,559	402	550	057	005					
180 OPEB expense see .190	5,555					0.8				U
190 Other Personal Services (non-funded - reverse cash		6,089	-11,026		11,000	0%				100
210 Office Supplies & Materia	1,037	887	834	752	2,800	27%	2,800		2,800	100
FY18: Server & computers - allocate to Legal & Proprie		(single se	rver) or 26	,626 (2 se	rver) -					
330 Publicity, Subscriptions	242	515	695	698	500	140%	500		500	100
340 Utility Services	282	315	398	405		41%				
phone + internet + long dis					-					200
350 Professional Services	2,521	2,427	2,542	3,155	5,000	63%	5,000		5,000	100
360 Repair & Maintenance Serv	.,	20	4	0/100	100			-		
370 Travel	23	67	57		100		100		100	
380 Training Services	49	71	5	60		12%				
510 Insurance	4,196	4,191	3,982	5,853					-	
FY 16: Property-same rates deductible 2,5	Liability								,	100
540 Special Assessments reclassified from 510100.54	105 0	87	85	127	500	25%	500		500	100
830 Deprec-Closed to Retained	27,176	26,934	53,123	74,830	92,000	81%	92,000		92,000	100
FYE18: depreciaiton ~ 92,000 FYE16:	0 compared	to CIP ~ 19	5,554						-	
allow 64,000 for new truck	+ 28,000 0	ther equipm	ent							
940 Machinery & Equipment					0	08	1,000		1,000	****
FY 18: computer & server										
Account:	47,811	50,134	62,372	99,068	134,645	74%	136,485		136,485	101
30830 Collection										
100 Personal Services	72,425	63,596	88,574	75,270	79,419	95%	96.971		96,971	122
140 Employer Contributions	10,117	9,361	12,963	11,206	11,628					
144 Health Insurance	17,620	16,748	25,638	22,193	22,962		and the second second			
145 PERS(retirement)	5,804	5,199	7,318	6,314		95%				
220 Operating Supplies	66,530	64,448	43,930	32,078	70,000		70,000	S	70,000	
330 Publicity, Subscriptions to match previous year		799	1,358	587		73%				
340 Utility Services	712	980	808	1,147	700	164%	700		700	100
350 Professional Services	705	522	36	2,190	1,500					
mapping, drug testing				2,200	2,000		1,000			100
360 Repair & Maintenance Serv	7,926	3,761	1,460	6,665	10,000	67%	10.000		10,000	100
370 Travel			- /	162		***%			-	
										U

16:46:46

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 43 of 47

5410 SOLID WASTE

Account	Object				als			Exp.		Changes	Budget	% Old Budget
	Object					10-17	T0-T/	10-1/	17-18	1/-18	1/-18	1/-18
510 Insu					357		C	08			0	0%
940 Mach	inery & Equipment											
FY18:	CIP - replace #5	Mack g	arbage tru	ck								
FY16:	Garbage Truck bid	i = 317	,000 (depr	eciation 0	63,400/year	for 5 yea	ars)					
	Accou	int:	181,839	165,707	182,544	157,842	203,652	78%	232,868	325,924	558,792	274%
510300 Othe	r Unallocated Cost	s										
190 Othe	r Personal Service	es (4,418		6,100	0%	6,100		6,100	100%
Retir	ement planning											
estim	ated 25% of comper	sated	absences l	iability								
	Accou	int:			4,418		6,100	0%	6,100	0	6,100	100%
521000 Inte	rfund Operating Tr	ansfer	s Out									
820 Tran	sfers to Other Fur	ds					0	0%	30,000		30,000	****\$
FY18:	to Landfill for t	ipping	fees									
FY17	tonnage from garba	ige tru	ck = 3,527	@ 41.25 =	= 145,489							
	tonnage from city	vehicl	es = 73	@ 41.25	= 3,011							
	Accou	int:					0	***§	30,000	0	30,000	****\$
			000 656			0.5.4						
	Func	:	229,650	215,841	249,334	256,910	344,397	75%	405,453	325,924	731,377	212% %

16:46:46

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 44 of 47 Report ID: B240

R	e	p	0	r	t	11):

5417 LANDFILL

		Actu	als		Budget	Exp.	Budget	Changes	Budget	Budge
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
30810 Administration										
100 Personal Services	20,842	20,612	21,349	21,462	22,700	95%	23,841		23,841	105
110 Salaries and Wages Council	4,296	4,296	4,296	4,296	4,296	5 100%	4,296		4,296	100
140 Employer Contributions	2,182	2,049	2,086	2,058	2,168	95%	2,274		2,274	105
144 Health Insurance	4,504	4,955	6,819	8,010	8,046	100%	8,536		8,536	10
145 PERS(retirement)	1,892	1,810	1,802	1,935	2,045	95%		2.1.1.1.1		10
180 OPEB expense see .190	5,784				C	0%			0	
190 Other Personal Services (non-funded - reverse cash		13,244	-22,559		16,000) 0%	16,000		16,000	10
210 Office Supplies & Materia		1,871	1,620	1,311	2,500	52%	2,500		2,500	10
FY18: Server & computers -										
allocate to Legal & Proprie				,						
330 Publicity, Subscriptions		349	435	219	500) 44%	500		500	10
340 Utility Services	277		588							
350 Professional Services			5,688	6,714						
360 Repair & Maintenance Serv		41	9		300			1.1.1		
370 Travel	45	207	115) 0%	100		100	
380 Training Services	98	142	9	378		151%				
510 Insurance FY18: actual = 10,642 - lea	11,041	10,414	10,740							
FY 16: Property-same rates deductible 2,	500			of payroll	increase					
540 Special Assessments	81	43	39	124	500) 25%	500		500	10
830 Deprec-Closed to Retained FY18: allow add'l for compa Depreciation ~ 312,000 vs (actor				198,000) 86%	312,000		312,000	15
FYE15:allow add'l dep for y										
940 Machinery & Equipment					C) 0%	1,600		1,600	****
FY 18: computer & server							-,			
- Account:	247,004	260,355	228,702	226,409	279,705	81%	397,118	C	397,118	14
30840 Disposal										
100 Personal Services	202,959	144,130	160,062	165,470	185,993	89%	176,657		176,657	9
140 Employer Contributions	31,240	18,947	23,831	24,905	27,863	898				
144 Health Insurance	24,884	24,021	33,560	33,169	37,615	888	30,596		30,596	8
145 PERS(retirement)	13,813	14,382	13,262	13,836	15,564	89%	14,963		14,963	9
220 Operating Supplies	88,557	78,917	69,091	76,363	87,000	88%				
FYE 14: \$ tires : 1500' plastic snow fence for		ntrol								
FYE13: 3200 Server (w/Garba	age = 1/3 of	cost)								
330 Publicity, Subscriptions	35,819	41,744	45,239	38,752	50,000	78%	30,000		30,000	6
MT DEQ license fees for 17 MT DEQ license fees for 16										
MT DEQ license fees for 15.	-16 \$43,206									
MT DEQ license fees for 14	-15 \$40,385									
MT DEQ license fees for 13-	-14 \$34,950									
	10 010 100									
MT DEQ license fees for 12-	-13 \$42,173									
MT DEQ license fees for 12 MT DEQ license fees for 11										

16:46:46

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 45 of 47

5417 LANDFILL

						Exp.	Prelim. Budget	Changes		% Old Budget
Account Object							17-18			17-18
MT DEQ license fees for 09-										
	1,643	4,490	3,125	2,719	5.000	54%	5,000		5,000	100%
to match previous year (new				27.25	0,000	010	0,000		0,000	1000
350 Professional Services		10,815	11,897	24,906	13,000	192%	25 000		25,000	192%
FY17: \$14,231 for 5000 yards	10030	10,010	22,000	21,000	10,000	1000	20,000		20,000	1920
360 Repair & Maintenance Serv		13 509	86,160	32,498	30,000	108%	35 000		35,000	1178
370 Travel	101.02	10,009	00,100	162					000	
380 Training Services		2,451	1,123	102			2,000			
Haz-mat training in Bozeman		2,451	1,123	107	2,000	19	2,000		2,000	100%
530 Rentals			30,771	25,523	20.000	OFR	20.000		20.000	1000
580 Closure/Post Closure Care	06 003	70 010							30,000	
Class II allow 35,000	90,993	10,940	72,008	72,272	78,000	928	78,000		78,000	100%
Coal Ash allow 43,000		11								
FYE14: extra for "catch-up"	on Coal As				-	0.0				
920 Buildings		32,190			0	0%			0	0%
FYE15 & 16: 60,000 to insula		landfill								
940 Machinery & Equipment	140,374				657,500	0%	678,550		678,550	103%
FY 18:										
678,550 Compactor approved (-								
75,548 Scales & 250,000 Pul	ll-off site	developmen	t – delayed							
FYE16: replace compactor										
FYE15: Motor Grader @ 100,00	20?									
FYE 14: CHANGE - REPLACE Wat	ter truck -	prelim est	imates = 125	5,000 - 190	,000					
Motor Grader - replace in 20	016? for 70	,000 (used)								
Water Truck - replace in 201	15? for 80,	000 est.								
FYE12: Compactor- replace ev	very 5 year	S								
Account:	657,260	456,652	550,129	510,682	1,219,535	42%	1,214,508	0	1,214,508	100%
430841 Disposal-Const										
100 Personal Services		1,806			0	0%			0	0%
140 Employer Contributions		273			0					
144 Health Insurance		419			0	08			0	
145 PERS(retirement)		134			0				0	
Account:		2,632				***8	0			
Account.		2,052			0	0	U	0	0	0.5
190200 Revenue Bonds										
610 Principal	166,000	122,000			80,000	0%	81,000		81,000	101%
FY 17: Follow regular pay-of	ff schedule	instead of	accelerated	i						
FYE 16: allow additional 45,	000 for 6/	15 payment	that did not	include 4	5,000					
extra principal? (173,500 +	45,000)									
190,000 on accelerated 10 ye	ear schedul	e								
112,000 Total payments on 15	5 year sche	dule								
15 year loan but pay on 10 y	-									
620 Interest	12,669	10,575	9,331	8,350	8,400	99%	7,400		7,400	88%
630 Paying Agent Fees	10,135	8,460	7,465	6,680	7,000		6,000		6,000	
Account:	188,804	141,035	16,796	15,030	95,400		94,400	0	94,400	
necount.	200/004	2.2/000		20,000	20/100	- 00	-1/100	0		

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals For the Year: 2017 - 2018

Page: 46 of 47 Report ID: B240

90

5417 LANDFILL

		Act	uals		Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
510300 Other Unallocated Costs										
190 Other Personal Services (Retirement planning			4,125		6,50	0 0%	3,400		3,400	52%
estimated at potential ret	irees or 25%	of compen-	sated absenc	es liabili	ty					
Account:			4,125		6,50	0 0%	3,400	(3,400	52%

Fund: 1,093,068 860,674 799,752 752,121 1,601,140 47% 1,709,426 0 1,709,426 107%

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2017 - 2018

Page: 47 of 47

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

						Current	olo	Prelim.	Budget	Final	% Old
			P	Actuals		Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	13-14	14-15	15-16	16-17	16-17	16-17	17-18	17-18	17-18	17-18
410510 Fina	nce Administration										
350 Prof	essional Services					100	0%	100		100	100%
posta	ge, bank charges										
	Account:					100	0%	100	0	100	100%
510600 Pens	ions										
130 Empl	oyee Benefits - Firem				21,600	25,000	86%	25,000		25,000	100%
131 Empl	oyee Benefits - Survi				3,000	3,000	100%	3,000		3,000	100%
	Account:				24,600	28,000	88%	28,000	0	28,000	100%
	Fund:				24,600	28,100	88%	28,100	0	28,100	100% %

Grand Total: 4,946,580 5,236,143 5,692,705 5,511,217 11,112,194 11,146,651 2,675,448 13,822,099

Revenues Compared with Expenditures For the Year: 2017 - 2018

	Fund	For the Year: 2017 - Cash Available	Proposed Revenues	Proposed Expenditures	AP/AR Outstanding or non-cash	Cash Remaining
1000	GENERAL	683,838.05	1,332,954.00	1,645,231.00	9,516.56	381,077.61
2190	COMPREHENSIVE INSURANCE	32,836.80	36,640.00	70,000.00	35,427.34	34,904.14
2350	LOCAL GOVERNMENT STUDY COMMISSION	10,665.35	-	13,332.00	2,666.65	-
2370	PERS-EMPLOYER CONTRIBUTIONS	23,805.93	43,869.00	53,662.00	(788.10)	13,224.83
2371	GROUP HEALTH-EMPLOYER CONTRIBUTIONS	43,449.64	61,053.00	81,844.00	46.67	22,705.31
2372	PERMISSIVE MEDICAL LEVY	5,707.40	54,580.00	54,330.00	53.88	6,011.28
2396	CDBG - Housing (93 & later Loan Repayment)	24,770.93	100.00	24,500.00	24,557.25	24,928.18
2398	LOCAL CHARGES FOR SERVICES	21,362.14	30,590.00	29,500.00	-	22,452.14
2399	COAL BOARD GRANT	-	243,903.00	243,903.00	-	-
2401	LIGHTING DISTRICT #1	22,112.00	16,430.00	20,400.00	(1,494.38)	16,647.62
2411	LIGHTING DISTRICT 54	72,997.43	127,500.00	136,900.00	(10,607.27)	52,990.16
2455	LIGHTING DISTRICT #55	-	1.00	1.00	-	-
2501	STREET MAINTENANCE #1	292,058.45	343,778.00	413,712.00	(8,397.70)	213,726.75
2580	CURB & GUTTER	241,258.42	24,377.00	88,000.00	4,920.88	182,556.30
2810	POLICE TRAINING/PENSION FUND	-	7,225.00	7,225.00	-	
2820	GAS APPORTIONMENT TAX	254,754.64	73,954.00	326,000.00	8,709.14	11,417.78
2821	GAS TAX - SPECIAL ALLOCATION PROGRAM	-	30,000.00	30,000.00		-
2917	CRIME VICTIMS ASSISTANCE	1,442.91	10,025.00	10,403.00	(200.48)	864.43
2956	C-TEP COMM TRANS ENHANCEMENT PROGRAM	-	22,050.00	13,310.00	(6,706.11)	2,033.89
3110	TIFD - DEBT SERVICE	653,721.72	2,617,881.00	4,384,378.00		(1,112,775.28)
3511	SID #120	-	57,215.00	-	(57,214.74)	0.26
3512	SID #121	0.75	23,813.00	-	(23,811.99)	1.76
4020	CAPITAL IMPROVEMENTS	266,706.57	11,000.00	50,001.00	16,417.52	244,123.09
4025	FIRE DEPARTMENT	100,416.80	50,000.00	1.00	116.51	150,532.31
4043	STREETS MAINT- CAPITAL EXP	3,180.24	10.00	3,182.00	7.35	15.59
4046	PARKS - CAPITAL PROJECTS	2,493.69	15.00	1.00	5.71	2,513.40
5210	WATER	1,646,386.80	755,600.00	1,972,179.00	259,439.33	689,247.13
5310	SEWER FUND	1,063,803.32	705,816.00	1,681,201.00	164,371.19	252,789.51
5410	SOLID WASTE	494,051.15	412,285.00	731,377.00	89,878.22	264,837.37
5417	LANDFILL	669,266.54	1,013,021.00	1,702,426.00	313,243.19	293,104.73
	Landfill Trust (estimated revenues & expenditures)	917,759.77	69,000.00	7,000.00	3 3	979,759.77
7120	FIRE DEPARTMENT RELIEF ASSOCIATION	182,003.67	7,575.00	28,100.00	407.98	161,886.65
7165	CITY COURT	7,113.48	-	-	(7,113.48)	
7910	PAYROLL CLEARING FUND	24,083.76	-	-	(24,083.76)	-
7930	CLAIMS CLEARING FUND	5,289.06	-	-	(5,289.06)	-
	TOTALS	7,767,337.41	8,182,260.00	13,822,099.00	784,078.30	2,911,576.71
				0 135 531 00	50 4 050 30	

Totals without 3110 - TIFD - DEBT SERVICE

7,113,615.69 5,564,379.00 9,437,721.00 784,078.30

4,024,351.99

08/31/17 16:31:09		Tax Le	vy Requireme	OF HARDIN ents Schedule ar: 2017 - 20			Repo	Page: 1 of ort ID: B220	
l Mill Yield: (10) Road 1 Mill Yield: (10)	3505.15 3505.15					(6)			
	(1)	(2) (8)-(1)	(3) (1) + (2) Total	(4) Cash	(5) Non-Tax	(4) + (5) Total	(9)*(10)	(8) (6) + (7) Total	(9) Mill
Fund 1000 GENERAL	Budget 1,645,231	Reserve 381,077	Required	Available	Revenues	Revenues	Revenues	Resources	
2190 COMPREHENSIVE INSURANC	70,000	-458	69,542	32,902	27,351			69,542	2.6500
2370 PERS-EMPLOYER CONTRIBU	53,662	13,225	66,887	23,018	16,844	39,862	27,025	66,887	7.7100
2371 GROUP HEALTH-EMPLOYER	81,844	22,705	104,549	43,496	27,614	71,110	33,439	104,549	9.5400
2372 PERMISSIVE MEDICAL LEV	54,330	6,011	60,341	5,761	250	6,011	54,330	60,341	15.5000
7120 FIRE DEPARTMENT RELIEF	28,100	-1,949	26,151	18,576	7,575	26,151	0	26,151	0.0000
Totals	1,933,167	420,611	2,353,778	817,108	963,998	1,781,106	572,672	2,353,778	163.3800

CITY OF HARDIN Non-Levied Funds - Summary Schedule For the Year: 2017 - 2018

Page: 1 of 1 Report ID: B220B

	(1)		(3) (1) + (2) Total	Cash	Non-Tax	Total
Fund	Budget	Reserve	Required	Available	Revenues	Resources
2350 LOCAL GOVERNMENT STUDY COMMISSION	13,332	-2,667	10,665	10,665	0	10,665
2396 CDBG - Housing (93 & later Loan Repayment)	24,500	428	24,928	24,828	100	24,928
2398 LOCAL CHARGES FOR SERVICES	29,500	22,452	51,952	21,362	30,590	51,952
2399 COAL BOARD GRANT	243,903	0	243,903	0	243,903	243,903
2401 LIGHTING DISTRICT #1	20,400	16,648	37,048	20,618	16,430	37,048
2411 LIGHTING DISTRICT 54	136,900	52,990	189,890	62,390	127,500	189,890
2455 LIGHTING DISTRICT #55	1	0	1	0	1	1
2501 STREET MAINTENANCE #1	413,712	213,727	627,439	283,661	343,778	627,439
2580 CURB & GUTTER	88,000	182,556	270,556	246,179	24,377	270,556
2810 POLICE TRAINING/PENSION FUND	7,225	0	7,225	0	7,225	7,225
2820 GAS APPORTIONMENT TAX	326,000	11,418	337,418	263,464	73,954	337,418
2821 GAS TAX - SPECIAL ALLOCATION PROGRAM	30,000	0	30,000	0	30,000	30,000
2917 CRIME VICTIMS ASSISTANCE	10,403	864	11,267	1,242	10,025	11,267
2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM	13,310	2,034	15,344	-6,706	22,050	15,344
3110 TIFD - DEBT SERVICE	4,384,378	-1,112,775	3,271,603	653,722	2,617,881	3,271,603
3511 SID #120	0	0	0	-57,215	57,215	0
3512 SID #121	0	2	2	-23,811	23,813	2
4020 CAPITAL IMPROVEMENTS	50,001	244,123	294,124	283,124	11,000	294,124
4025 FIRE DEPARTMENT	1	150,532	150,533	100,533	50,000	150,533
4043 STREETS MAINT- CAPITAL EXP	3,182	16	3,198	3,188	10	3,198
4046 PARKS - CAPITAL PROJECTS	1	2,513	2,514	2,499	15	2,514
5210 WATER	1,972,179	394,247	2,366,426	1,610,826	755,600	2,366,426
5310 SEWER FUND	1,681,201	41,290	1,722,491	1,016,675	705,816	1,722,491
5410 SOLID WASTE	731,377	161,837	893,214	480,929	412,285	893,214
5417 LANDFILL	1,709,426	944,865	2,654,291	1,572,270	1,082,021	2,654,291
Totals	11,888,932	1,327,100	13,216,032	6,570,443	6,645,589	13,216,032

CITY of HARDIN

PROPOSED

CAPITAL IMPROVEMENT PLAN

2017~2018

									2017
		Years	2016-	2017-	2018-	2019-	2020-		Estimated
		Left	2017	2018	2019	2020	2021	Cost \$	Cost
		-							
	City Parking Lot	-	Х					20,000	
	Computer System (Server & 2								
2012	computers)			X				10,972	24,29
2014	Computer System (4 computers)						X	7,908	
_	Fire truck								
	1st Street West - Terry to Lewis - milling								
	or reconst								
	Storm Drain Const - 4th St - Chouteau to								
	Miles								
	Playground equipment - Wilson								
	Playground equipment - Custer								
	Playground equipment - South								
	Playground equipment - Heimat								
ditiona	I:								
								38,880	
								5	
								7,776	
	6/30/16 Estimates								

	CIP Streets - Construction									2017
				2017-	2018-	2019-	2020-	2021-	2008	Estimated
		LF/sqft	Condition	2018	2019	2020	2021	2022	Cost S	Cost
										14.84%
1	1st Street West Lewis to Miles	1000.18	4 or 3			X			100,000	114,840
		35000					_			
2	1st St West Chouteau to Crow		4							
3	3rd St S Sunset Court to Mitchell		4							
4	4th St N Center to W Railroad		4							
5	5th St N Crawford/Cody to Crow		4							
6	5th St N Crook to alley east		4							
7	7th St N Terry to Chouteau		4							
8	7th St N Crawford/Cody to Crow		4							
9	7th St N Crook to E Terminus		3				X		30,000	34,452
10	8th St W 200' of N Chouteau to 175' E of Chouteau		4						,	
11	8th St N Center to Crook		4							
12	Chouteau, 1st St S to 3rd St W		3			X			70,000	80,388
13	Crawford Ave, between Division & 1st St W to 3rd St W		4							00,200
14	Crook Ave, Railway to 8th St		4							
15	Crook Ave 5th to 6th St		3						35,000	
16	Crow Ave, 6th to 7th St		4					X	25,000	28,710
17	Crow Ave, 7th to 8th St		4					X	25,000	28,710
18	Terry Ave, Railway to 3rd St		4						,	,
19	Terry Ave, 170' N of 6th to 8th Coal Board		1	х	x				450,000	540,305
20	13th St, Cody to Custer		3			X			25,000	28,710
21	2nd, Crawford to Terry		3				X		60,000	68,904
22										
23										
	Totals by year			540,305		223,938	103,356	57,420		
									820,000	925,019
-		Failed	1		Grants or othe	er funding			400,000	243,903
		Very Poor	2		Grands of Othe	aranang			400,000	245,905
		Poor	3		Total to fund				420,000	681,116
		Fair	4		Total to fulld				420,000	001,110
-		1 an	4		Years				5	5
					Total neede	d per vear			84,000	136,223
									0.,000	
_	07/11/17									
	07/11/17 Estimates									

	Statement of Reven	ue for Street Mainte	nance	
		2016-2017	2015-2016	2014-2015
Operating	g Revenue:	2010 2017	2010 2010	2014 2015
	eet maintenance assessments & fees	264	235	254
	erfund contributions	94	101	62
Oth	ner		11	01.24(ph)15
	Total Operating Revenue	358	347	316
Operating	g Expenses:			
Ma	intenance and operations	309	327	250
Co	ntributions by retirement/insurance	69	62	
De	preciation of property and equipment	N/A	N/A	N/A
	Total Operating Expenses	378	389	250
	Total Operating Income (Loss)	(20)	(42)	66
Add Othe	er Revenue:			
Inte	erest earned on investments	1	1	1
Oth	ner, net (P & I on taxes)	4	3	2
	Total Other Revenue	5	4	3
Revenue	invested in the street maintenance system			
For	• the year	(15)	(38)	69
At	beginning of year	414	452	383
	At end of year	399	414	452
	Numbers are rounded to the nearest thousand			
		6/30/2017	6/30/2016	6/30/2015
	Delinquent taxes	53	52	32
	Protested taxes	13	7	
	07/31/17 Estimates			

		CIP Schedule for Street Ma	intenance Years Left	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022	2015 Estimated Cost \$	Cost or 2016 Inflation factor 0.73%	Cost or 2017 Inflation factor 2.07%
1)	1980	Dump truck #16	(25)		х				80,000	80,584	82,252
2)	1991	Ingersoll roller	(14)		х					15,000	15,311
3)	1995	1996 Dump truck Kodiac #15	(9)								
4)	1997	1994 Chevy 1/2 ton ext. cab #46	(11)								
5)	1999	#43 Cat Roller	(6)								
6)	1999	1992 Chevy 1 ton - red truck #52	(20)	х					50,000	50,365	30,000
7)	1999	GPS – Map System	(13)		2						2
8)	2001	#10 Motor Grader - John Deere	(4)								
9)	2004	Loader #9 (1/2 share)	(1)								
10)	2005	2004 Sullair Compressor (20 %) #59	(3)								
11)	2007	2000 Dodge Ram 1500 #44	(12)								
12)	2007	#23 Hotsy Portable Model, \$5054	(5)								
13)	2007	Anti-freeze reclaimer	0								
14)	2012	Computer System	(2)	х							?
15)	2008	#64 1992 Diahatsu Van CL 9985	(20)								
16)	2009	#12 1999 Ford F450 w/ utility box	(13)			х			60,000	60,438	61,689
17)	2009	#25 1993 IHC 9400 dump truck	(3)								
18)	2009	#25 2010 Super P sander w/screens	13								
19)	2010	1996 GMC service truck w/air compressor	(11)								
20)	2010	#69 Rotary SM18/4 post life (shop hoist)	5								
21)	2010	Telescopic boom lift	5								
22)	2011	Broom bear street sweeper	9								
23)	2011	#27 2010 John Deere Durapatcher	8								
24)	2014	1989 Flatbed trailer	2								
25)	2014	2005 Utility truck	(2)		_						
Additio											
1)	Road: ch	ip seal, resurface - budget 82,252 per year		Х	Х	Х	Х	Х	400,000	402,920	411,260
		Totals by year		112,252	179,815	143,941	82,252	82,252	610,000	629,453	600,512
		Cash available for CIP or chip sealing									59,000
		CIP funding needed as proposed CIP - years projected (divide CIP funding need	ded by 5 years)								541,512 5
		CIP or chip-sealing needed per year for 5 year	S								108,302
		Can work this with Gas Apportionment									
		Rates last raised in 2014									
		Revenues would need to be raised 25% match from General, Insurance and Re	tirement would a	also need to in	acrease a like	amount				1	36%
		07/31/17 Estimates									

				The second of Dellar		
		2016 2017		(Thousands of Dollars)	2012 2014	
Oporat	ing Revenue:	2016 - 2017	2015 - 2016	2014 - 2015	2013 - 2014	
1)	Water	772	775	702	744	
2)	Taxes, including state subventions	773	775	763	741	
3)		5	5	4	1	
- 21	Other (hail damage reimbursement)		21	767		
	Total Operating Revenue	785	801	767	742	
Operat	ing Expenses:					
1)	Operating and maintenance	610	568	599	511	
2)	Depreciation of property, plant and equipment	237	228	228	166	
	Total Operating Expenses	847	796	827	677	
	Total Operating Income (Loss)	(62)	5	(60)	65	
Add Ot	her Revenue:					
1)	Interest earned on investments	6	9	11	23	
2)	Other, net Capital contribution - Loan forgiven	82		286		
	Total Other Revenue	88	9	297	23	
Deduct						
1)	Interest expense					
2)	Interest and amortization of bond expenses	(6)	(6)	(6)	(7	
3)	Less interest charged to construction					
	Revenue invested in the System	20	8	231	81	
Capital	contribution				228	
Revenu	ie invested in the water system					
1)	For the year	20	8	231	309	
	Prior period adjustments			(273)		
2)	At beginning of year +/- prior period adjustments	4,837	4,829	4,871	4,561	
	At end of year	4,857	4,837	4,829	4,870	
1	Did revenue increase or (decrease)	(16)	12	25		
2	Did operating cost (increase) or decrease	(42)	31	(125)		
3	Did municipal equity rise or (fall)	20	8	(41)		
4	Department coverage increased or decreased					
5	Operating cost per customer increase or decrease					
6	Investment in Cross Utility Plant per customer					
	increase or decrease					
7	Miles of main in use went up or down	increase	same	same	25.10	
8	Fire hydrant service increase or decrease					
9	New services installed increased or decreased					
	Number of customers	1319	1329	1,342	1,301	
10						
10 11	Number of budgeted employees	6	6	5.50	5	

CIP Schedule for Water

		Years Left	2017-2018	2018- 2019	2019-2020	2020 - 2021	2021 - 2022	Cost	Cost or 2016 Inflation factor 0.73%	Cost or 2017 Inflation factor 2.07%
195	4 Water treatment plant	(13)								
195		(13)					х			
195	4 Concrete reservoir 500,000 gal	(13)					X	1,500,000	1,510,950	1 6 10 000
195		(12)					A	1,500,000	1,510,950	1,542,227
197	4 Intake pumps	(12)								
197		(12)								
197		(13)								
197		7							1	
197		10								
197		(10)								
197		12								
198		14								
198		(27)								
198		17								
198		(3)								
198	1.1.0	(3)								
198		21								
198		(8)			х			30,000	30,219	30,845
199		(13)	Х						30,000	30,621
199		(2)								
199		(13)								
199		(14)	Х					100,000	100,730	102,815
199		(2)								
199		(11)						30,000	30,219	
199	In the second	(9)								
199		30								
199		(9)	Х						30,000	30,621
199		(11)				X			200,000	204,140
199		(9)			x				250,000	255,175
1999		(8)						100,000	100,730	
1999		32								
1999		(8)								
200		14								
2003		35								
2003		(5)								
2003		(2)								
2003		10				-				
2003		35								
200		35								
200		36 (2)								
200		(2)						30,000	30,219	
200		(2)						30,000	50,219	
200		40								
200		(2)								
200		10								
200		10								
200		14								
200		14								
201		38								
201		11								
201		11								
201	Water Main extension to Watson/Custer							500,000	503,650	
	Water Main Extension from 5th Street to LL	Subdivision						,	-,	
-	Mini-Excavator	14								
	Alum Feeders	10000	Х						500,000	510,350
	PER			X					50,000	51,035
	Valve Excerciser	10							34,000	

Totals by year 674,406 51,035 286,020 204,140 1,542,227

TOTAL	2,290,000	3,400,717	2,757,828
Cash available for CIP		1,294,841	1,324,841
CIP funding needed as proposed CIP - years projected (divide CIP funding needed by 5 years)		2,105,876 5 421,175	1,432,987 5 286,597
CIP needed per year for 5 years Revenues need to be raised		421,175	16%
Recentles need to be inised			
if \$100,000 in grants received, revenues would need to be raised		40%	3%
if \$500,000 in grants received, revenues would need to be raised		30%	- 1-
Cash increased from July - June ≈ \$55,000 \$104,071 invested in capital improvements			

Estimate 7/13/17

	Stateme	ent of Revenue for Wastew	later		
				(Thousands of Dollars)	
_		2016 - 2017	2015 - 2016	2014 - 2015	2013 - 2014
	ting Revenue:				
1)	Wastewater fees	662	651	648	631
2)	Taxes, including state subventions		6	14	٤
3)	Other (insurance reimbursement/impact fees)	44			
	Total Operating Revenue	706	657	662	639
Opera	ting Expenses:				
1)	Operating and Maintenance	467	443	448	358
2)	Depreciation of property, plant and equipment	175	174	174	174
	Total Operating Expenses	642	617	622	532
	Total Operating Income (Loss)	64	40	40	10
Add Of	ther Revenue:				
1)	Interest earned on investments	4	4	3	4
2)	Other, net - Capital contribution	62	4	5	100
	Total Other Revenue	66	8	8	104
Deduc	t:				
1)	Interest expense				
2)	Interest and amortization of bond expenses	(34)	(38)	(41)	(45
3)	Loss on assets			(27)	(1
	Revenue invested in the System	96	10	(20)	166
Reven	ue invested in the wastewater system:				
1)	For the year	96	10	(20)	166
2)	At beginning of year +/- prior period adjustments	4,838	4,828	4,848	4,897
	At end of year	4,934	4,838	4,828	5,063
	Estimates 07/07/16				

CIP Schedule for Wastewater

			Years Left	2017- 2018	2018- 2019	2019- 2020	2020- 2021	2021 - 2022	Cost New	Cost or 2016 Inflation factor 0.73%	Cost or 2017 Inflation factor 2.07%
1)	1972	Digester	5								
2)	1980	Treatment plant building	13								
3)	1980	Screw pump structure	13								
4)	1980	Aeration basin	13								
5)	1980	Clarifier 1 & 2	13								
6)	1980	waste pump station	13								
7)	1980	Aeration house, lagoon lift station	13								
8)	1980	Motor control center	(7)								
9)	1980	Screw pumps	(7)	Х					100,000	100,730	102,815
10)		Rotary brush aerator - 1980	(7)						100,000	-	102,015
11)	1980	Clarifier mechanism #1 & #2	(7)	Х					130,000	130,949	133,660
12)	1980	Miscellaneous piping	(7)						150,000	-	133,000
13)	1980	Aeration blower	(7)		x				20,000	20,146	20,563
14)	1980	Sewer lines, mains	13						20,000	-	20,505
15)	1987	Control building lift station	0							-	
16)	1989	Natural gas generator	(13)				_			-	
17)	1996	Sewer truck - VACON (debris tank)	(13)	Х					250,000	175,000	30,000
18)	1997	Crawford Avenue mains	30						200,000	1,0,000	50,000
19)	1998	Sewer mains	31								
20)	2000	Sewer lines, mains	33								
21)	2002	Sewer lines, Royal Lube	35								
22)	2003	Sewer improvements	36								
23)	2005	2004 Sullair compressor	(2)								
24)	2006	Upgraded slab/new mechanical	29								
25)	2009	Cummins generator set-main lift station	12								
26)	2011	U V disinfection	14								
27)	2011	Phase 1A lines replaced	44								
28)	2011	Watson Drive sewer lines	44								
29)	2012	Park subdivision sanitary sewer	44								
30)	2012	Lift station building	44								
31)	2012	Park subdivision lift station	25								
32)	2012	Park subdivision lift station, generator	25								
33)	2012	2 Gorman Rupp set pumps	26	-							
34)	2013	WWTP list station	26								

Items needed:

1	Grit & grease removal system			х	250,000.00	251,825	257,038
2	Water Well	Х				250,000	255,175
3	PER for Collection System - PRIORITY #1	Х				50,000	59,500
	Totals by year	581,150	20,563	257,038	,		
	CAPITAL IMPROVEMENT PLAN PROJECTS IDEN	TIFIED TOTAL				978,650	858,751
	Cash Available for CIP					538,159	538,159
	CIP funding needed as proposed CIP - years projected (divide CIP funding needed CIP needed per year for 5 years	l by 5 years)				440,491 5 88,098	320,591 5 64,118
	Revenues need to be raised					17%	8.7%
	if \$100,000 in grants received, revenues would n	eed to be raised				1	

Cash increased from July - June \approx \$46,000

Estimate 7/13/17

	Statem	ent of Revenue - Solic	Waste		
			(Thousands of Dollars)	
		2016 - 2017	2015 - 2016	2015-2014 \$	2014-2013 \$
	ting Revenue:				
1)	Fees from garbage pickup	349	475	250	215
2)	Other	0	0	2	3
	Total Operating Revenue	349	475	254	218
Opera	ting Expenses:	-			
1)	Administrative and general				
2)	Depreciation of property and equipment	75	53	27	27
3)	Customer accounting and collecting				27
4)	0&M	180	196	189	204
5)	Garbage cans				201
6)	Other				
7)	Working Capital fund				
	Total Operating Expenses	255	249	216	231
	Total Operating Income (Loss)	94	226	38	(13
Add O	ther Revenue:				
1)	Interest earned on investments	2	1	2	2
2)	Other, net	3	3	2	
	Total Other Revenue	5	4	4	2
Deduc	t:				
1)	Interest expense				
2)	Interest and amortization of bond expenses				
3)	Less interest charged to construction				
	Revenue invested in the System	99	230	42	(11
Reven	ue invested into solid waste:				
1)	For the year	99	230	42	(11
2)	At beginning of year	813	583	541	648
	At end of year	912	813	583	637
	Estimate 07/11/17				

	CIPS	Schedule - Solid Waste - Collec	tion							Cost or	Cost or
			Years	2017-	2018-	2019-	2020-	2021 -	2015	2016 Inflation factor	2017 Inflation factor
			Left	2018	2019	2020	2021	2022	Cost (\$)	0.73%	2.07%
1)	1996	Garbage truck #11	(12)							0.7570	2.0778
2)	1990	Garbage truck #11 Garbage truck #29	(13)			_					-
3)	2009		(10)		Х			-	317,000	319,314	325,924
	110000000000	#55 Mack garbage truck	2	X					317,000	319,314	325,924
4)	2016	Peterbilt garbage truck	5					X		-	325,924
5)		Land purchase				X			300,000	300,000	300,000
		Totals by year		325,924	325,924	300,000		325,924	934,000	938,628	1,277,772
		Cash available							300,000	300,000	300,000
		CIP funding needed as proposed							634,000	638,628	977,772
		CIP - years projected (divide CIP fundi	ng needed by s	vears)						5	5
		CIP needed per year for 5 years							126,800	127,726	195,554
		Revenues need to be raised			_					18.8%	7.79
										10.070	1.17
		Start paying tipping fees at the landfil	- allow \$30,00	00							169
	Previous	years notes:									
		FY 2017: start to restructure/equalize	garbage rates	- increase ap	prox. 21% in	crease. Contir	ue with equ	alizing for FY	2018		
		Estimate 6/17/15									
		Meeting: 43.6% increase is TOO MUC	H - raise reside	ntial base by	\$17.00 this y	vear					
		8/25/15: Garbage truck bid = 317,000)								
-											

	otatem	ent of Revenue - La			
			(Thousands		
_		2016-2017	2015 - 2016	2014 - 2015	2013 - 2014
10.00					
	Big Horn County	36	187	176	161
	Rocky Mountain Power	342	373	423	469
	Republic	170	39	34	62
2) Rock 3) Repu 4) Nort 5) Othe Operating Ex 1) Adm 2) Depr 3) Custo 4) O & 1 5) Othe 6) Worl 5) Othe 6) Worl 6) Worl Custo 4) O & 1 5) Othe 6) Worl 0 Custo 4) O & 1 5) Othe 1) Inter 2) Othe 1) Inter 2) Inter 3) Capit 1) Inter 2) Inter 3) Capit 1) For til	Northern Cheyenne	74	64	49	16
5)	Other	42	37	51	38
	Total Operating Revenue	664	700	733	746
Operat	ting Expenses:				
	Administrative and general				
2)	Depreciation of property and equipment	170	196	195	188
3)	Customer accounting and collecting	-			
4)	0 & M	571	587	490	554
	Other				
5) 6)	Working Capital fund				
	Total Operating Expenses	741	783	685	742
	Total Operating Income (Loss)	(77)	(83)	48	4
Add Ot	ther Revenue:				
1)	Interest earned on investments	3	19	9	13
2)	Other, net		5	6	
	Total Other Revenue	3	24	15	13
Deduct	t:				
1)	Interest expense	(15)	(17)	(19)	(23
2)	Interest and amortization of bond expenses				
3)	Capital contribution				75
	Revenue invested in the System	(89)	(76)	44	69
Revenu	ue invested in the landfill:				
1)	For the year	(89)	(76)	44	69
2)	At beginning of year +/- prior period adjustments	1,731	1,807	1,763	1,927
	At end of year	1,642	1,731	1,807	1,996
	Estimated 07/11/17				

CIP Schedule - Landfill

		Years Left	2017- 2018	2018- 2019	2019- 2020	2020 - 2021	2021 - 2022	Cost	Cost or 2016 Inflation factor 0.73%	Cost or 2017 Inflation factor 2.07%	-
1992	Cat motor grader	(15)				х		150,000	151,095	154,223	
1993	Landfill building #1	26									
1994	Garbage cell	27									
1994	Monitoring wells	27									
1995	Chevy truck #42	(2)									
1995	Landfill building #2	28									
1999	MADVAC	(8)									
2002	Motor grader - John Deere	(2)									2
2002	Scales	(5)						75,000	75,548		_
2004	F150	(2)									_
2004	Loader	(2)									_
2005	Sullair compressor	(2)									_
2005	John Deere scraper	3			Х			450,000	650,000	663,455	
2006	Water truck	4									-
2007	Fairbanks scale	5									
2007	Case loader	2		Х				200,000	201,460	205,630	
2007	Anti-freeze reclaimer	(2)									
2008	3500 Chevy	(3)						35,000	35,256		
2008 2008	Mini pickup Landfill road	(4)									
2008	Coal cell	21									
2009	Shop doors	18									ę.
2012	Bomag compactor	0	х					250.000	(17 200	(80.55)	
2012	Water truck	9	Λ					350,000	657,500	678,550	
2014	Coal burner	17									
2014	Land purchase (see \$300,000)		Х			240,000	241,752	100,000	9
	Pull-off Site development	o in Sona Waste	/		~			240,000	241,732	100,000	
	Totals by year CAPITAL IMPROVEMEN		678,550 IECTS IDF	205,630 ENTIFIED TO	763,455 OTAL	154,223			2,262,610	1,801,858	
	Cash Available for CIP								345,150	345,150	
	CIP funding needed as propos CIP - years projected (divide		ded by 5 ve	ears)					1,917,460 5	1,456,708 5	
	CIP needed per year for 5 yea		aca by 5 ye	urs)					383,492	291,342	
	Revenues need to be raised -	for 2017-2018 a Without 30,000			from Solid Wa	ste		1	50%	37%	
	if \$100,000 in grants received	d and \$30,000 fro Without 30,000			s would need to	be raised		1	47%	20%	100
	if \$350,000 in grants received	l and \$30,000 fro Without 30,000			s would need to	be raised		ļ	40%	0%	1
	CIP without compactor Assume \$31,000 available for	r CIP								1,123,308 31,000	
	REVISED CIP funding								-	1,092,308	
	CIP - years projected (divide CIP needed per year for 5 year		ded by 5 ye	ars)					-	5 218,462	
	Revenues need to be raised -	for 2017-2018 a Without 30,000			from Solid Wa	ste			1	26%	1945
	Cash (without landfill trust) d	lecreased from I	ulv - June ~	\$6.100							

Cash (without landfill trust) decreased from July - June \approx \$6,100

FY 2017 rates based on \$37.50 per ton (\$33.50 per ton * 40% increase = \$46.90)

From 2015:

 $Rate = 28.00 \ per \ ton \quad 34\% \ increase \ indicated \ , for a total projected \ cost \ per \ ton \ of \ $37.52 \ 6/17/15 \ meeting: \ Phase \ in \ rate \ increase. \ Use \ $33.50 \ this \ year \ and \ $37.50 \ next \ year$

2015-2016 additional repairs and rentals = \$103,422 If \$100,000 could be saved, rates would need to increase by 36% (no grants), or 33% (\$100,000 grants), or 26% (\$350,000 grants received, rate = \$42.21 per ton)

Estimated 08/28/17

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