

**CITY of HARDIN, MONTANA
FINAL
BUDGET DOCUMENT**



Fiscal Year ended June 30, 2018

City of Hardin, Montana

City of Hardin

Budget

2017-2018

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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,



Mayor, City of Hardin

GENERAL STATISTICAL INFORMATION

CITY of HARDIN, MONTANA

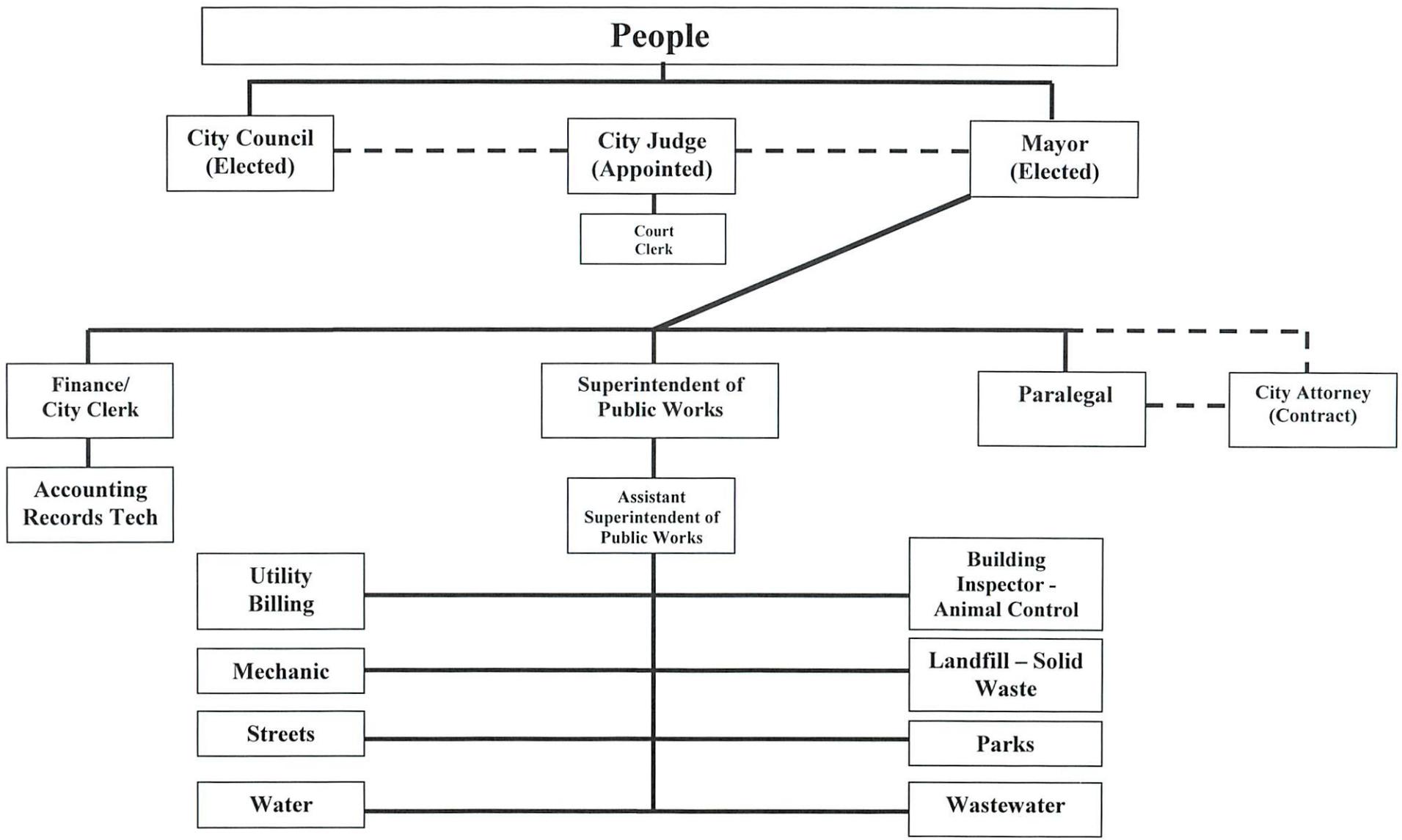
| Cities/Towns | |
|--|---|
| CLASS OF CITY/TOWN..... | Third |
| COUNTY LOCATED IN..... | Big Horn |
| YEAR ORGANIZED..... | 1911 |
| REGISTERED VOTERS..... | 1795 |
| AREA (SQ. MILES)..... | 3.26 |
| POPULATION OF CITY/TOWN..... | 3505 |
| FORM OF GOVERNMENT..... | Mayor/Council |
| NUMBER OF EMPLOYEES (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 | DATE TERM EXPIRES |
|---------------------------------------|--|------------------------------|
| 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



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

1000 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 368,030 | 327,374 | 331,050 | 397,886 | 419,450 | 95% | 434,770 | | 434,770 | 103% |
| 2017 Inflationary adjustment = 0.59% - Close 2350 Study Commission to here & allocate FDRA mills here | | | | | | | | | | |
| 2016 inflationary adjustment = 0.50% | | | | | | | | | | |
| 2015 inflationary adjustment = 0.67% | | | | | | | | | | |
| 2014 Inflationary adjustment = 1.03% | | | | | | | | | | |
| 311020 Personal Property Taxes | 8,533 | 16,053 | 11,447 | 15,143 | 13,333 | 114% | 13,820 | | 13,820 | 103% |
| 2017 Inflationary adjustment = 0.59% | | | | | | | | | | |
| 2016 inflationary adjustment = 0.50% | | | | | | | | | | |
| 2015 inflationary adjustment = 0.67% | | | | | | | | | | |
| 2014 Inflationary adjustment = 1.03% | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 4,025 | 2,842 | 2,862 | 4,406 | 2,000 | 220% | 3,000 | | 3,000 | 150% |
| Group: | 380,588 | 346,269 | 345,359 | 417,435 | 434,783 | 96% | 451,590 | 0 | 451,590 | 103% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322011 Liquor Licenses | 6,850 | 6,365 | 7,210 | 8,120 | 6,000 | 135% | 7,500 | | 7,500 | 125% |
| 322020 License-Business, | 21,290 | 23,297 | 22,345 | 23,750 | 20,000 | 119% | 23,000 | | 23,000 | 115% |
| 323011 Building Permit | 22,453 | 56,973 | 23,472 | 12,275 | 20,000 | 61% | 12,000 | | 12,000 | 60% |
| FY12 & 13: Big projects include Family dollar, IGA, Town Pump | | | | | | | | | | |
| 323020 Conditional Use Permit | | | 25 | | 0 | 0% | | | 0 | 0% |
| 323030 Animal Licenses | 2,709 | 2,861 | 3,385 | 3,335 | 3,000 | 111% | 3,000 | | 3,000 | 100% |
| 323050 Other Miscellaneous | | | | 125 | 0 | ***% | | | 0 | 0% |
| Group: | 53,302 | 89,496 | 56,437 | 47,605 | 49,000 | 97% | 45,500 | 0 | 45,500 | 92% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335065 Oil & Gas Production Tax | 9,482 | 5,137 | 2,343 | 1,180 | 2,000 | 59% | | | 0 | 0% |
| 8/22/17 ListServ: HB758 money allocated to Oil & Gas Board - none left for Cities & Counties | | | | | | | | | | |
| 335110 Live Card Game Table | 150 | 150 | | | 150 | 0% | 150 | | 150 | 100% |
| 335120 Gambling Machine Permits | 12,575 | 12,750 | 12,200 | 12,700 | 12,000 | 106% | 12,000 | | 12,000 | 100% |
| 335230 State Entitlement Share | 600,476 | 649,585 | 692,774 | 668,812 | 668,812 | 100% | 690,731 | | 690,731 | 103% |
| FYE 18 TOTAL 761,189.96 - Council discretion in distribution .4% increase | | | | | | | | | | |
| FYE 17 TOTAL 758,014.33 - 2.9% increase | | | | | | | | | | |
| FYE 16 TOTAL 736,349.74 - distribute all funds 2% increase | | | | | | | | | | |
| FYE 15 TOTAL 721,473.66 - distribute all funds 4.4% increase | | | | | | | | | | |
| FYE 14 TOTAL 690,886.78 - distribute all funds 3.5% increase | | | | | | | | | | |
| FYE 13 TOTAL 667,523.45 | | | | | | | | | | |
| COUNCIL discretion in allocating | | | | | | | | | | |
| Group: | 622,683 | 667,622 | 707,317 | 682,692 | 682,962 | 100% | 702,881 | 0 | 702,881 | 102% |
| 340000 Charges for Services | | | | | | | | | | |
| 341010 Miscellaneous Collections | 700 | 111 | 1,849 | 4 | 500 | 1% | 500 | | 500 | 100% |
| 341020 Legal Fees - Discovery | | 1,150 | | | 500 | 0% | 500 | | 500 | 100% |
| 6/17/14 Council approved collection of fees | | | | | | | | | | |
| 341030 Court Costs (Community | | | 1,452 | 1,304 | 1,300 | 100% | 1,300 | | 1,300 | 100% |

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

1000 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|---------|--------|---------|---------|------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 341070 Planning Fees | | 700 | | | 0 | 0% | | | 0 | 0% |
| 342013 Sale of Supplies - Other | 278 | | | | 0 | 0% | | | 0 | 0% |
| 342031 Manufactured Home | | | 75 | 25 | 0 | ***% | | | 0 | 0% |
| 343360 Weed Control Charges | | 39 | 197 | 206 | 0 | ***% | | | 0 | 0% |
| -0- for FYE16 Delinquent from FYE 09 for FYE11 moved to Fund 2398 Local Charges for Services | | | | | | | | | | |
| 344010 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 | | | | | | | | | | |
| 351030 City Courts | 82,857 | 93,666 | 58,599 | 61,438 | 65,000 | 95% | 65,000 | | 65,000 | 100% |
| FY17: per Judge request 06/02/16 | | | | | | | | | | |
| 351031 Victims & Witness | 169 | 224 | 144 | 160 | 150 | 107% | 150 | | 150 | 100% |
| Administrative fee | | | | | | | | | | |
| 351032 City Court Admin-Atty | 5,640 | 7,437 | 4,323 | 4,665 | 5,000 | 93% | 5,000 | | 5,000 | 100% |
| allocated to City Attorney salary MCA 46-18-236 (5&6) | | | | | | | | | | |
| 351033 City Court Costs | | 491 | 32 | | 500 | 0% | 500 | | 500 | 100% |
| 351034 City Court Jury | | | | | 1 | 0% | 1 | | 1 | 100% |
| for jury reimbursement - ties to jury costs per 46-18-232 MCA | | | | | | | | | | |
| 352000 Fines - Weeds, Snow, Demo | | | 333 | 175 | 0 | ***% | | | 0 | 0% |
| Group: | 88,666 | 101,818 | 63,431 | 66,438 | 70,651 | 94% | 70,651 | 0 | 70,651 | 100% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 361000 Rents/Leases | | | | | 1,800 | 0% | 1,900 | | 1,900 | 105% |
| FY18: 1827.31 actual RV1430 Hardin Chamber lease on BNSF see 1000.470300.530 for expenditure | | | | | | | | | | |
| 362000 Other Miscellaneous | 48,146 | 957 | 56 | 2,242 | 2,300 | 97% | | | 0 | 0% |
| FYE16: additional for MMIA settlement to replace roofs Nov13 settlement = 48,113 | | | | | | | | | | |
| 363022 Bond Interest Assessments | 22,980 | 66,198 | 42,073 | 35,528 | 53,773 | 66% | 40,000 | | 40,000 | 74% |
| FY18: SID 120 = 30,378 & SID 121 = 8992 FY17: SID 120 + 41,735 (deferred accounts start in FY17) & SID 121 = 12,038 Interest decreases annually (Principal increases - see funds for SID 120 & 121) FYE 16: SID 120 = 34641 & SID 121 = 15073 for all funds FYE15: SID 120 = 76,776.26 & SID 121 = 15,638.77 3% = 69,110.61 | | | | | | | | | | |
| 363040 Penalty & Interest | | 193 | 1,190 | 1,570 | 500 | 314% | 1,000 | | 1,000 | 200% |
| 6/10/14 meeeting: OK for all P&I for SIDs to go to General Fund | | | | | | | | | | |
| 365000 Contributions & Donations | | | | 137,404 | 133,855 | 103% | | | 0 | 0% |
| 365470 Contributions/Donations - | 100 | | | | 0 | 0% | | | 0 | 0% |
| 367000 Sale of Junk or Salvage | 15 | | | | 200 | 0% | 200 | | 200 | 100% |
| from contract with Co-Part - vehicles sold for salvage | | | | | | | | | | |
| Group: | 71,241 | 67,348 | 43,319 | 176,744 | 192,428 | 92% | 43,100 | 0 | 43,100 | 22% |

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

1000 GENERAL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|-----------|-----------|-----------|-----------|-----------|------|-----------|--------|-----------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 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 | 0 | 3,600 | 360% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 382010 Sale of General Fixed | | | | | 5,000 | 0% | | | 0 | 0% |
| 6/15/16 meeting: sell both Crown Vics & shotguns | | | | | | | | | | |
| 382030 Gain or Loss on Sale of | | | | 5,200 | 0 | ***% | | | 0 | 0% |
| 383000 Interfund Operating | 163,647 | | | | 0 | 0% | 13,332 | | 13,332 | *****% |
| FY18: from Fund 2350-LOCAL GOVERNMENT STUDY COMMISSION: close out fund to General Fund | | | | | | | | | | |
| FYE14: | | | | | | | | | | |
| 171,050 from Fund 2898 Impact - left some for lights | | | | | | | | | | |
| ?? SID financing | | | | | | | | | | |
| FYE13: | | | | | | | | | | |
| 11,768 from 3400 SID REVOLVING (close-out fund) | | | | | | | | | | |
| 113,442 from 2898 Impact for SID financing | | | | | | | | | | |
| 80,000 from Impact for water/sewer connections in the Industrial Park | | | | | | | | | | |
| 384000 Special Item-Other | | | 123,017 | | 0 | 0% | | | 0 | 0% |
| FY16: MMIA roof settlement | | | | | | | | | | |
| FYE13 | | | | | | | | | | |
| 300,000 from 5210 Water - may need to be used for SIDs or other purposes (8/21/12 mtg) | | | | | | | | | | |
| Group: | 163,647 | | 123,017 | 5,200 | 5,000 | 104% | 13,332 | 0 | 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

2190 COMPREHENSIVE INSURANCE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | | | | | 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 adjustment = 0.59% | | | | | | | | | | |
| 2016 inflationary adjustment = 0.50% | | | | | | | | | | |
| 2015 inflationary adjustment = 0.67% | | | | | | | | | | |
| 2014 Inflationary adjustment = 1.03% | | | | | | | | | | |
| 311020 Personal Property Taxes | 181 | 345 | 253 | 325 | 283 | 115% | 286 | | 286 | 101% |
| 2017 Inflationary adjustment = 0.59% | | | | | | | | | | |
| 2016 inflationary adjustment = 0.50% | | | | | | | | | | |
| 2015 inflationary adjustment = 0.67% | | | | | | | | | | |
| 2014 Inflationary adjustment = 1.03% | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 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 REVENUES | | | | | | | | | | |
| 335230 State Entitlement Share | 21,218 | 24,977 | 10,251 | 18,151 | 18,151 | 100% | 27,151 | | 27,151 | 149% |
| Council discretion on apportionment | | | | | | | | | | |
| Group: | 21,218 | 24,977 | 10,251 | 18,151 | 18,151 | 100% | 27,151 | 0 | 27,151 | 149% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 54 | 60 | 85 | 88 | 20 | 440% | 100 | | 100 | 500% |
| Group: | 54 | 60 | 85 | 88 | 20 | 440% | 100 | 0 | 100 | 500% |
| Fund: | 29,354 | 32,497 | 18,044 | 27,159 | 27,455 | 99% | 36,640 | 0 | 36,640 | 133% |

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

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Report ID: B250

2350 LOCAL GOVERNMENT STUDY COMMISSION

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
|--|---------|--------|-------|-------|---------|------|---------|--------|--------|--------|----|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget | |
| 310000 TAXES | | | | | | | | | | | |
| 311010 Real Property Taxes | | 14,232 | 609 | 47 | 2,717 | 2% | | | | 0 | 0% |
| FY18: Close fund to General Fund | | | | | | | | | | | |
| FY16: only delinquent taxes to be collected | | | | | | | | | | | |
| 6/3/14 election passed authority to raise \$18,000 | | | | | | | | | | | |
| 6.40 mills | | | | | | | | | | | |
| 311020 Personal Property Taxes | | 550 | 89 | 8 | 45 | 18% | | | | 0 | 0% |
| 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 | 0% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 336020 On Behalf Payments PERS | | 14 | | | 0 | 0% | | | | 0 | 0% |
| Group: | | 14 | | | 0 | 0% | 0 | 0 | 0 | 0 | 0% |
| Fund: | | 14,875 | 829 | 186 | 2,862 | 6% | 0 | 0 | 0 | 0 | 0% |

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

2370 PERS-EMPLOYER CONTRIBUTIONS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 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 adjustment = 0.59% | | | | | | | | | | |
| 2016 inflationary adjustment = 0.50% | | | | | | | | | | |
| 2015 inflationary adjustment = 0.67% | | | | | | | | | | |
| 2014 Inflationary adjustment = 1.03% | | | | | | | | | | |
| 311020 Personal Property Taxes | 525 | 1,002 | 736 | 944 | 822 | 115% | 832 | | 832 | 101% |
| 2017 Inflationary adjustment = 0.59% | | | | | | | | | | |
| 2016 inflationary adjustment = 0.50% | | | | | | | | | | |
| 2015 inflationary adjustment = 0.67% | | | | | | | | | | |
| 2014 Inflationary adjustment = 1.03% | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 248 | 177 | 179 | 280 | 200 | 140% | 200 | | 200 | 100% |
| Group: | 23,462 | 21,686 | 22,407 | 25,917 | 26,883 | 96% | 27,225 | 0 | 27,225 | 101% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335230 State Entitlement Share | 11,624 | | 7,271 | 18,072 | 18,072 | 100% | 16,094 | | 16,094 | 89% |
| COUNCIL discretion in allocating | | | | | | | | | | |
| 336020 On Behalf Payments PERS | 457 | 11,531 | 9,559 | | 500 | 0% | 500 | | 500 | 100% |
| NON-cash EOY reporting for State/Coal Board contributions to retirement system | | | | | | | | | | |
| Group: | 12,081 | 11,531 | 16,830 | 18,072 | 18,572 | 97% | 16,594 | 0 | 16,594 | 89% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 60 | 42 | 48 | 76 | 50 | 152% | 50 | | 50 | 100% |
| Group: | 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 - 2018

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 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 | 28,052 | 25,387 | 26,588 | 30,540 | 31,982 | 95% | 32,408 | | 32,408 | 101% |
| 2017 Inflationary adjustment = 0.59% | | | | | | | | | | |
| 2016 inflationary adjustment = 0.50% | | | | | | | | | | |
| 2015 inflationary adjustment = 0.67% | | | | | | | | | | |
| 2014 Inflationary adjustment = 1.03% | | | | | | | | | | |
| Work along with Fund 2372 Permissive Medical | | | | | | | | | | |
| 311020 Personal Property Taxes | 650 | 1,240 | 911 | 1,168 | 1,017 | 115% | 1,031 | | 1,031 | 101% |
| 2017 Inflationary adjustment = 0.59% | | | | | | | | | | |
| 2016 inflationary adjustment = 0.50% | | | | | | | | | | |
| 2015 inflationary adjustment = 0.67% | | | | | | | | | | |
| 2014 Inflationary adjustment = 1.03% | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 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 REVENUES | | | | | | | | | | |
| 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

2372 PERMISSIVE MEDICAL LEVY

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget 16-17 | Rec. 16-17 | Budget 17-18 | Change 17-18 | Budget 17-18 | Budget 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 18.76 mills | | | | | | | | | | |
| for FYE17 15.50 mills - could have levied 20.89 mills | | | | | | | | | | |
| for FYE 16 13.00 mills - could have levied 19.27 mills | | | | | | | | | | |
| for FYE 15 13.00 mills - could have levied 20.22 mills | | | | | | | | | | |
| for FYE 14 9.38 mills - could have levied 16.09 mills | | | | | | | | | | |
| for FYE 13 9.38 mills - could have levied 14.20 mills | | | | | | | | | | |
| for FYE 12 9.38 mills | | | | | | | | | | |
| for FYE 11 12.79 mills | | | | | | | | | | |
| in FYE 10-can levy 7.48 mills - used 3.74 | | | | | | | | | | |
| 311020 Personal Property Taxes | 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 | 0 | 54,530 | 108% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 54 | 65 | 13 | 88 | 50 | 176% | 50 | | 50 | 100% |
| Group: | 54 | 65 | 13 | 88 | 50 | 176% | 50 | 0 | 50 | 100% |
| Fund: | 24,667 | 31,608 | 35,445 | 47,525 | 50,198 | 95% | 54,580 | 0 | 54,580 | 108% |

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2396 CDBG - Housing (93 & later Loan Repayment)

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 17-18 | 17-18 | 17-18 | 17-18 | 16-17 | 16-17 | 17-18 | 17-18 | 17-18 | 17-18 |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 91 | 70 | 88 | 96 | 70 | 137% | 100 | | 100 | 142% |
| FRONTIER COURT | | | | | | | | | | |
| This is CDBG fund we will need to work on | | | | | | | | | | |
| Group: | 91 | 70 | 88 | 96 | 70 | 137% | 100 | 0 | 100 | 142% |
| Fund: | 91 | 70 | 88 | 96 | 70 | 137% | 100 | 0 | 100 | 142% |

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2398 LOCAL CHARGES FOR SERVICES

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|-------|-------|---------|------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 336020 On Behalf Payments PERS | 2 | 69 | 25 | | 50 | 0% | 50 | | 50 | 100% |
| ALL Fund 2398: 17-2-302 cash balance cannot exceed twice the annual appropriation. . . | | | | | | | | | | |
| Group: | 2 | 69 | 25 | | 50 | 0% | 50 | 0 | 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% | 15,000 | | 15,000 | 65% |
| FYE16: additional = 21460 for DQ put on tax rolls match to expenditures | | | | | | | | | | |
| Group: | 18,410 | 13,769 | 7,976 | 3,630 | 37,500 | 10% | 29,500 | 0 | 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 | 0 | 1,000 | 100% |
| 370000 Investment and Royalty 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 | 0 | 40 | 100% |
| Fund: | 19,501 | 15,625 | 8,523 | 3,733 | 38,590 | 10% | 30,590 | 0 | 30,590 | 79% |

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2399 COAL BOARD GRANT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|------|---------|--------|---------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334060 Coal Impact Grants | | | | | 1 | 0% | 243,903 | | 243,903 | *****% |
| Amount?? | | | | | | | | | | |
| FY18: Terry Avenue in front of High School | | | | | | | | | | |
| 6/22/17 requested 487,805 rcvd 243,903 | | | | | | | | | | |
| FY16: Street by High School? | | | | | | | | | | |
| SCBAs for HVFD? | | | | | | | | | | |
| Group: | | | | | 1 | 0% | 243,903 | 0 | 243,903 | *****% |
| Fund: | | | | | 1 | 0% | 243,903 | 0 | 243,903 | *****% |

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2401 LIGHTING DISTRICT #1

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 336020 On Behalf Payments PERS | | | 18 | | 0 | 0% | | | 0 | 0% |
| Group: | | | 18 | | 0 | 0% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments | 10,906 | 9,180 | 17,779 | 15,431 | 16,000 | 96% | 16,160 | | 16,160 | 101% |
| FYE 18: .006252 1% increase | | | | | | | | | | |
| FYE 17: .006190 | | | | | | | | | | |
| FYE 16: .006525 combined with #46 | | | | | | | | | | |
| FYE 13: .020258 | | | | | | | | | | |
| FYE 12: .020258/sq ft 16.96 % increase | | | | | | | | | | |
| FYE 11: .017320 | | | | | | | | | | |
| FYE 10: .012831 | | | | | | | | | | |
| FYE 09: .007884 | | | | | | | | | | |
| 363040 Penalty & Interest | 382 | 63 | 479 | 51 | 200 | 26% | 200 | | 200 | 100% |
| Group: | 11,288 | 9,243 | 18,258 | 15,482 | 16,200 | 96% | 16,360 | 0 | 16,360 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 27 | 26 | 85 | 89 | 70 | 127% | 70 | | 70 | 100% |
| Group: | 27 | 26 | 85 | 89 | 70 | 127% | 70 | 0 | 70 | 100% |
| Fund: | 11,315 | 9,269 | 18,361 | 15,571 | 16,270 | 96% | 16,430 | 0 | 16,430 | 100% |

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2411 LIGHTING DISTRICT 54

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget 16-17 | Rec. 16-17 | Budget 17-18 | 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 & \$275 cap 10% increase | | | | | | | | | | |
| settlement w/Sunset | | | | | | | | | | |
| FY17: .007850/sq ft same levy & Res lots capped @ \$250 | | | | | | | | | | |
| Exp 133,900 | | | | | | | | | | |
| Rev 120,604 ~ 11% increase - using reserves now | | | | | | | | | | |
| FY16 Res2078 = 1 | | | | | | | | | | |
| 21,811.97 & Res2094 = <2,807.50> = 119,004.41 | | | | | | | | | | |
| & added area previously missed | | | | | | | | | | |
| FYE 13: same | | | | | | | | | | |
| FYE 12: .007850/sq ft same levy | | | | | | | | | | |
| FYE 11: .007850 - levy DECREASE = 6.94% | | | | | | | | | | |
| FYE 10: .008435 | | | | | | | | | | |
| FYE 09: .008435 | | | | | | | | | | |
| 363040 Penalty & Interest | 1,763 | 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 Earnings | | | | | | | | | | |
| 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% |

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2455 LIGHTING DISTRICT #55

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 13-14 | 14-15 | 15-16 | 16-17 | 16-17 | 16-17 | 17-18 | 17-18 | 17-18 | 17-18 |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments | | | | | 1 | 0% | | 1 | | 1 100% |
| Impact had paid Lighting costs for Industrial Park lighting district - lights turned off in August, 2015 | | | | | | | | | | |
| NEW-to set-up - Public Hearings, etc. Sugar Factory Rd Lights | | | | | | | | | | |
| Group: | | | | | 1 | 0% | | 1 | 0 | 1 100% |
| Fund: | | | | | 1 | 0% | | 1 | 0 | 1 100% |

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2501 STREET MAINTENANCE #1

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 323051 Excavation Permit | 400 | 350 | 200 | 650 | 500 | 130% | 500 | | 500 | 100% |
| 8/22/17 budget mtg - continue to post permits here | | | | | | | | | | |
| Group: | 400 | 350 | 200 | 650 | 500 | 130% | 500 | 0 | 500 | 100% |
| 340000 Charges for Services | | | | | | | | | | |
| 343010 Street and Roadway | | 4,328 | | 2,171 | 0 | ***% | | | 0 | 0% |
| FY15: equipment used at Watson Drive demo | | | | | | | | | | |
| 343012 Street & Roadway | | 850 | | | 0 | 0% | | | 0 | 0% |
| 343018 Sale of Materials - Roads | 8,388 | 2,700 | | 2,448 | 3,000 | 82% | | | 0 | 0% |
| FY14: Crushed gravel & pit run for road in Industrial Park | | | | | | | | | | |
| Group: | 8,388 | 7,878 | | 4,619 | 3,000 | 154% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 362000 Other Miscellaneous | 43 | 118 | 123 | 7 | 0 | ***% | | | 0 | 0% |
| 363010 Maintenance Assessments | 181,800 | 245,118 | 235,007 | 258,932 | 265,987 | 97% | 282,978 | 7,500 | 290,478 | 109% |
| FY18: Res 2129-rates increased 10% | | | | | | | | | | |
| Residential = .008656 per sq ft w/\$275 cap | | | | | | | | | | |
| Commercial, etc. = .008656 per sq ft up to 10 ac, then .0044, | | | | | | | | | | |
| Ag = 3.85/acre | | | | | | | | | | |
| allow 7500 revenue for settlement | | | | | | | | | | |
| FY17: same rates | | | | | | | | | | |
| FY16: same rates | | | | | | | | | | |
| FY15: 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 | | | | | | | | | | |
| FY11-14: .007869 .021297 | | | | | | | | | | |
| FY11: Has 2 districts - increased to comply with | | | | | | | | | | |
| 7-12-4425 MCA 75% of costs | | | | | | | | | | |
| FY10 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 Earnings | | | | | | | | | | |
| 371010 Investment 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% |

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| 2501 STREET MAINTENANCE #1 | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 17-18 | 17-18 | 17-18 | 17-18 | 16-17 | 16-17 | 17-18 | 17-18 | 17-18 | 17-18 |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | 26,322 | 22,054 | 38,072 | 25,518 | 50,000 | 51% | 50,000 | | 50,000 | 100% |
| FYE18: 378,058 * .25 match = 94,515 work w Insurances & PERS (see Insurance, PERS, & Health Insurance from Funds 2190, 2370, &2371) balance would be General Fund match | | | | | | | | | | |
| 384000 Special Item-Other | | | 11,000 | | 0 | 0% | | | 0 | 0% |
| FY16: MMIA reimbursement-roofing | | | | | | | | | | |
| Group: | 26,322 | 22,054 | 49,072 | 25,518 | 50,000 | 51% | 50,000 | 0 | 50,000 | 100% |
| Fund: | 221,044 | 278,514 | 288,041 | 294,416 | 322,287 | 91% | 336,278 | 7,500 | 343,778 | 106% |

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2580 CURB & GUTTER

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|--------|---------|------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 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 = 655 + DQ | | | | | | | | | | |
| FY17: SID 120 = 2967 & SID 121 = 876 | | | | | | | | | | |
| FY16: SID 120 = 2463 & SID 121 = 804 | | | | | | | | | | |
| FYE 15: SID 120 = 5458.28 SID 121 = 1137.56 | | | | | | | | | | |
| 3% = 4913.30 | | | | | | | | | | |
| 363030 Sidewalk and Curb | 20,382 | 18,945 | 22,127 | 17,749 | 21,208 | 84% | 20,077 | | 20,077 | 94% |
| FY18: 15316 + DQ 4761 | | | | | | | | | | |
| FY17: 15995 + DQ 5213 | | | | | | | | | | |
| FYE14: allow 10,000 for Crow project assessments | | | | | | | | | | |
| FYE13: payoffs by Melville (29,075) & Johnson (11,931) | | | | | | | | | | |
| 363040 Penalty & Interest | 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% |
| 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% |

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2810 POLICE TRAINING/PENSION FUND

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|-------|-------|-------|---------|------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335050 Police Insurance Premium new for FY17 pursuant to 19-19-305 MCA pass thru to County - work with 2810.420100.790 | | | | 6,975 | 6,975 | 100% | 7,225 | | 7,225 | 103% |
| Group: | | | | 6,975 | 6,975 | 100% | 7,225 | 0 | 7,225 | 103% |
| Fund: | | | | 6,975 | 6,975 | 100% | 7,225 | 0 | 7,225 | 103% |

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2820 GAS APPORTIONMENT TAX

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------------|--------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 16-17 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335040 Gasoline Tax | 73,689 | 74,155 | 74,329 | 73,582 | 73,582 | 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 set at \$11.8M since 1988 | | | | | | | | | | |
| Group: | 73,689 | 74,155 | 74,329 | 73,582 | 73,582 | 100% | 73,954 | 0 | 73,954 | 100% |
| Fund: | 73,689 | 74,155 | 74,329 | 73,582 | 73,582 | 100% | 73,954 | 0 | 73,954 | 100% |

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2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|-------|-------|---------|------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335041 Gasoline Tax Special | | | | | 0 | 0% | 28,354 | 1,646 | 30,000 | *****% |
| FY18 - estimate = 28,354 | | | | | | | | | | |
| use for HHS-N Terry Street project | | | | | | | | | | |
| requires 5% Local Match (not 2820 Gas Tax Apportionment) | | | | | | | | | | |
| Group: | | | | | 0 | 0% | 28,354 | 1,646 | 30,000 | *****% |
| Fund: | | | | | 0 | 0% | 28,354 | 1,646 | 30,000 | *****% |

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2917 CRIME VICTIMS ASSISTANCE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 336020 On Behalf Payments PERS | 6 | 265 | 176 | | 15 | 0% | 15 | | 15 | 100% |
| NON-cash EOY reporting for State/Coal Board contributions to retirement system | | | | | | | | | | |
| 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 | 80% | 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% |

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2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|-------|--------|--------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 17-18 | 17-18 | 17-18 | 17-18 | 16-17 | 16-17 | 17-18 | 17-18 | 17-18 | 17-18 |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331050 Community Transportation | | 8,706 | 25,180 | 13,451 | 22,050 | 61% | 22,050 | | 22,050 | 100% |
| FY16 or 17 Welcome signs | | | | | | | | | | |
| FYE 15: Heimat Park sidewalks & billboards | | | | | | | | | | |
| FYE 14: program closing down - approximately 64,400 funding to use | | | | | | | | | | |
| will lose ~6000 if no application by the end of summer | | | | | | | | | | |
| FYE 12: 60,000 - 11,630 (reimb FYE11) = 48,370 | | | | | | | | | | |
| SRTS (Fund 2974) to be combined with CTEP +49,406 | | | | | | | | | | |
| Group: | | 8,706 | 25,180 | 13,451 | 22,050 | 61% | 22,050 | 0 | 22,050 | 100% |
| Fund: | | 8,706 | 25,180 | 13,451 | 22,050 | 61% | 22,050 | 0 | 22,050 | 100% |

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3110 TIFD - DEBT SERVICE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---|---------|---------|---------|---------|-----------|------|-----------|-----------|-----------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | | 128,716 | | | 0 | 0% | | | 0 | 0% |
| Reclassify to .314110 2015 inflationary adjustment = 0.67% - ESTIMATE same as last year + 728,463 DQ taxes Taxable Value for RMP = 1,281,520 FYE15: Calculate again when levies are finalized. Should be 857,178.32 (just RMP real) RMP Taxable Value = 1,471,108 | | | | | | | | | | |
| 311020 Personal Property Taxes | | 646 | | | 0 | 0% | | | 0 | 0% |
| Reclassified to .314120 FYE15: Calculate again when levies are set. Should be -0-, all from RMP on Real Estate | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | | 39 | 629 | 40,515 | 144,113 | 28% | 229,627 | | 229,627 | 159% |
| FY18: DQ P&I = 229,627 FY17: DQ P&I = 144,113 per report from BHC Estimate DQ P&I @ 87,416 Rocky Mountain Power delinquent on taxes as of 8/21/15 P&I estimated at 33,573 through June, 2015 | | | | | | | | | | |
| 314110 TIFD Real Estate Taxes | | | 228,214 | 859,014 | 2,370,645 | 36% | 937,777 | 1,440,449 | 2,378,226 | 100% |
| FY18: Estimated Taxes 2017 taxes = 932,277 + .59% inflation adjustment = 937,777 6/30/16 DQ taxes = 1,440,449 FY17: Estimated Taxes = 981,561 + DQ 1,389,084 = 2,370,645 | | | | | | | | | | |
| 314120 TIFD Personal Property | | | 1,371 | 494 | 880 | 56% | 775 | | 775 | 88% |
| FY18: estimate 2017 taxes FY17: Estimate same as 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 REVENUES | | | | | | | | | | |
| 335230 State Entitlement Share | | 389 | 255 | 253 | 400 | 63% | 253 | | 253 | 63% |
| FY18: estimate same as last year FY16: should start getting some because value is over base value | | | | | | | | | | |
| Group: | | 389 | 255 | 253 | 400 | 63% | 253 | 0 | 253 | 63% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 11,941 | 15,881 | 9,146 | 9,038 | 9,000 | 100% | 9,000 | | 9,000 | 100% |
| FY18: estimate same as last year | | | | | | | | | | |
| 371020 Gain(Loss) in Fair Value | -11,189 | -14,185 | -11 | | -11 | 0% | | | 0 | 0% |
| FY18: estimate same as last year FY17: use previous year as estimate 0? if taxes received from RMP -21,625 if no taxes are received from Rocky Mountain Power | | | | | | | | | | |
| Group: | 752 | 1,696 | 9,135 | 9,038 | 8,989 | 101% | 9,000 | 0 | 9,000 | 100% |

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3110 TIFD - DEBT SERVICE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------------------|---------|---------|---------|---------|-----------|-------|-----------|-----------|-----------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 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 | 2,525,027 | 36% | 1,177,432 | 1,440,449 | 2,617,881 | 103% |

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3511 SID #120

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|--------|--------|--------|---------|------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 336020 On Behalf Payments PERS | 2 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 2 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363020 Bond Principal & Interest | | 40,735 | 70,764 | 39,336 | 50,386 | 78% | 57,215 | | 57,215 | 113% |
| FY18: 46,164 + 11,050 DQ | | | | | | | | | | |
| FY17: 44,810 + 5576 delinquencies | | | | | | | | | | |
| FY16: 75,984 Total of which 35,298 is principal + payoff of 40,686 in July - see RV1228 | | | | | | | | | | |
| EYE 15: all to interest unless there is a prepay | | | | | | | | | | |
| Interest accrues to lending fund, principal received will be recorded here. | | | | | | | | | | |
| 363030 Sidewalk and Curb | | 5,345 | | | 0 | 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 | | | | 0 | 0% | | | 0 | 0% |
| Group: | 5 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 7 | 46,080 | 70,764 | 39,336 | 50,386 | 78% | 57,215 | 0 | 57,215 | 113% |

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3512 SID #121

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|--------|--------|--------|---------|------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 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 = 19,386 FYE 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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4020 CAPITAL IMPROVEMENTS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|--------|--------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget 16-17 | Rec. 16-17 | Budget 17-18 | Change 17-18 | Budget 17-18 | 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 = 2617 + DQ | | | | | | | | | | |
| FY17: SID 120 = 10173 & SID 121 = 3502 | | | | | | | | | | |
| FY16: SID 120 = 8443 & SID 121 = 3216 | | | | | | | | | | |
| FYE15: SID 120 = 18,713.80 SID 121 = 4550.24 | | | | | | | | | | |
| 3% = 16,845.34 | | | | | | | | | | |
| Group: | 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 | | | | | 0% | | | | 0% |
| FYE13: | | | | | | | | | | |
| 98,000 Heth access road to -0- 6/26/12 mtg | | | | | | | | | | |
| 60,000 Morissette road from 2898 Impact | | | | | | | | | | |
| 7-6-616 allows this fund to receive unexpended money from other funds - must have adopted capital improvement plan (CIP) to qualify | | | | | | | | | | |
| Group: | 10,000 | | | | | 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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4025 FIRE DEPARTMENT

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|-------|--------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget 16-17 | Rec. 16-17 | Budget 17-18 | Change 17-18 | Budget 17-18 | Budget 17-18 |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | | 160 | 178 | 195 | | 0 ***% | | | | 0 0% |
| Group: | | 160 | 178 | 195 | | 0 ***% | 0 | 0 | | 0 0% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | 50,000 | | 50,000 | 50,000 | 100% | 50,000 | | 50,000 | 100% |
| FYE18: from General Fund | | | | | | | | | | |
| FY17: for Fire truck (from 4020) | | | | | | | | | | |
| FYE16: 50,000 to -0- used for SCBAs | | | | | | | | | | |
| FYE15: | | | | | | | | | | |
| 20,000 from Capital Imp/FUND 4020 | | | | | | | | | | |
| 30,000 from General FUND 1000 | | | | | | | | | | |
| Group: | | 50,000 | | 50,000 | 50,000 | 100% | 50,000 | 0 | 50,000 | 100% |
| Fund: | | 50,160 | 178 | 50,195 | 50,000 | 100% | 50,000 | 0 | 50,000 | 100% |

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4043 STREETS MAINT- CAPITAL EXP

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|-------|-------|---------|-------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 |
| ----- | | | | | | | | | | |
| 370000 Investment and Royalty 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 | | 22,707 | | | 0 | 0% | _____ | _____ | 0 | 0% |
| FYE15: | | | | | | | | | | |
| 23,746 from Street Maint/FUND 2501 for Capital Purchases | | | | | | | | | | |
| Group: | | 22,707 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | |
| Fund: | | 22,720 | 10 | 12 | 10 | 120% | 10 | 0 | 10 | 100% |

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4046 PARKS - CAPITAL PROJECTS

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|--------|-------|---------|------|---------|--------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| ----- | | | | | | | | | | |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331087 Land & Water Conservation | | | 75,000 | | 0 | 0% | | | 0 | 0% |
| FYE15: LWCF Grant for restrooms in Heimat Park (50% match by City) | | | | | | | | | | |
| 336020 On Behalf Payments PERS | | | 101 | | 0 | 0% | | | 0 | 0% |
| Group: | | | 75,101 | | 0 | 0% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | | 240 | 45 | 12 | 150 | 8% | 15 | | 15 | 10% |
| Group: | | 240 | 45 | 12 | 150 | 8% | 15 | 0 | 15 | 10% |
| | | | | | | | | | | |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | 100,000 | | | 0 | 0% | | | 0 | 0% |
| FYE15: | | | | | | | | | | |
| 75,000 LWCF match - Heimat Park Restrooms | | | | | | | | | | |
| 45,000 from General Fund for match | | | | | | | | | | |
| 30,000 from Fund 4020 | | | | | | | | | | |
| | | | | | | | | | | |
| 7-6-616 allows this fund to receive unexpended money from other funds - must have adopted capital improvement plan (CIP) to qualify | | | | | | | | | | |
| Group: | | 100,000 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | | 100,240 | 75,146 | 12 | 150 | 8% | 15 | 0 | 15 | 10% |

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5210 WATER

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 331090 Environmental Protection | | 279,500 | | | 0 | 0% | | | 0 | 0% |
| 336020 On Behalf Payments PERS | 203 | 6,380 | 5,607 | | 250 | 0% | 250 | | 250 | 100% |
| NON-cash EOY reporting for State/Coal Board contributions to retirement system | | | | | | | | | | |
| Group: | 203 | 285,880 | 5,607 | | 250 | 0% | 250 | 0 | 250 | 100% |
| 340000 Charges for Services | | | | | | | | | | |
| 343020 Water Revenues - | | | | 469 | 0 | ***% | 700 | | 700 | ****% |
| FY18: 12*58 = 696 | | | | | | | | | | |
| ACH fees | | | | | | | | | | |
| 343021 Metered Water Sales | 633,675 | 641,659 | 660,409 | 640,489 | 670,804 | 95% | 650,000 | | 650,000 | 96% |
| FY18: 2% increase ~ 7473 for 7 mo + 640,489 FY17 actual | | | | | | | | | | |
| FY17: 2.1% increase ~ 1,155 per month - water restrictions in place for high water in spring | | | | | | | | | | |
| FY16: 1% rate increase - 7 months | | | | | | | | | | |
| proposed CIP = 2,790,000 projects over 5 years. If 750,000 in grants rcvd, increase to rates would need to be 2.4% (18.87 base to 19.32) or \$0.45 per month | | | | | | | | | | |
| 9% rate increase if \$500,000 grants rcvd | | | | | | | | | | |
| FY15: wet spring - late start watering yards, same for Spring, 2015 | | | | | | | | | | |
| FY14: increase revenues by 30,000 for Parks Estimate 650,000? wet spring | | | | | | | | | | |
| June, 2012 = 63,516 could make estimate 660,521 | | | | | | | | | | |
| 11/12/10 Res 1927 water from 18.32 to 18.87 base | | | | | | | | | | |
| 343023 Bulk and Irrigation Water | 84,354 | 92,575 | 83,573 | 76,580 | 75,000 | 102% | 75,000 | | 75,000 | 100% |
| ESTMATE same as last year | | | | | | | | | | |
| 343024 Sales & Curb Stop Repairs | 1,288 | 1,708 | 2,055 | 14,353 | 16,000 | 90% | 1,000 | | 1,000 | 6% |
| FY17: add for curb stops also | | | | | | | | | | |
| mostly fill tubes | | | | | | | | | | |
| 343025 Water Impact Fees/Permits | 307 | 728 | | 11,175 | 11,550 | 97% | 550 | | 550 | 4% |
| 343026 Water Install/Reconnect | 2,600 | 2,300 | 7,575 | 9,612 | 8,000 | 120% | 3,500 | | 3,500 | 43% |
| reconnect fees | | | | | | | | | | |
| 343027 Misc Water Revenue inc | 16,269 | 21,176 | 18,606 | 16,619 | 16,000 | 104% | 16,000 | | 16,000 | 100% |
| penalties | | | | | | | | | | |
| 343028 Water Testing Charge \$2 | 2,600 | 2,616 | 2,684 | 2,634 | 2,600 | 101% | 2,600 | | 2,600 | 100% |
| we pass-through to State | | | | | | | | | | |
| 343029 Contributed Capital | 227,915 | | | | 0 | 0% | | | 0 | 0% |
| Laurel uses this for curb-stop repairs & hits restricted cash (water line insurance) - workers make out an order on what they did (time & materials) & expense it | | | | | | | | | | |
| FY14 NON-Cash: Total = 299,915 | | | | | | | | | | |
| 76,692 06/11/07 Water line project on 13th St | | | | | | | | | | |
| 16,252 05/01/08 20 HP pump at WTP | | | | | | | | | | |
| 21,695 05/01/08 50 HP pump at WTP | | | | | | | | | | |
| 185,277 11/01/07 water tank recoating | | | | | | | | | | |
| Group: | 969,008 | 762,762 | 774,902 | 771,931 | 799,954 | 96% | 749,350 | 0 | 749,350 | 93% |

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5210 WATER

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|-----------|-----------|---------|---------|---------|------|---------|--------|---------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 362000 Other Miscellaneous | 158 | 457 | 128 | 170 | 0 | ***% | | | 0 | 0% |
| 362001 PLANT INVESTMENT FEES | 1,235 | 3,707 | | 6,577 | 7,000 | 94% | 1,000 | | 1,000 | 14% |
| set by Res 2012 - fees to be updated | | | | | | | | | | |
| FY17: Love's Truck Stop | | | | | | | | | | |
| 368000 Capital Contributions | | | | 81,871 | 82,000 | 100% | | | 0 | 0% |
| Group: | 1,393 | 4,164 | 128 | 88,618 | 89,000 | 100% | 1,000 | 0 | 1,000 | 1% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 4,294 | 4,079 | 5,717 | 6,490 | 2,700 | 240% | 5,000 | | 5,000 | 185% |
| 373030 Interfund Loan Interest | 19,138 | 7,354 | 3,215 | | 0 | 0% | | | 0 | 0% |
| FY17: Interfund loan paid off 5/16 | | | | | | | | | | |
| FYE16: principal 106580.21 + 3215.18 interest = 109,795.39 | | | | | | | | | | |
| to repay Loan from Water Fund on 3 year schedule | | | | | | | | | | |
| 8/20/13 Council approved 3 year payoff | | | | | | | | | | |
| 10/01/12 interfund loan from Water to General Fund for \$300,000. Interest recorded here | | | | | | | | | | |
| Group: | 23,432 | 11,433 | 8,932 | 6,490 | 2,700 | 240% | 5,000 | 0 | 5,000 | 185% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 382030 Gain or Loss on Sale of | -290 | | | | 0 | 0% | | | 0 | 0% |
| 384000 Special Item-Other | 109,956 | | 20,500 | | 0 | 0% | | | 0 | 0% |
| FY16: MMIA roof replacement reimbursement | | | | | | | | | | |
| FYE 14: interest = 19138.30 see 5210.373030 | | | | | | | | | | |
| Group: | 109,666 | | 20,500 | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 1,103,702 | 1,064,239 | 810,069 | 867,039 | 891,904 | 97% | 755,600 | 0 | 755,600 | 84% |

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5310 SEWER FUND

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|--|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 334061 Coal Impact Grant-Econ | 100,000 | | | | 1 | 0% | 1 | | 1 | 100% |
| FY17: Grit & grease removal system | | | | | | | | | | |
| FYE 15: emergency back-up generator approx 200,000 | | | | | | | | | | |
| FYE 14: apply for WWTP-rotating screen | | | | | | | | | | |
| 8/23/12 grant confirmed for 100,000 for WWTP-headworks (lift station) | | | | | | | | | | |
| request for WWTP-rotating screen | | | | | | | | | | |
| Project cost est = 304,000 | | | | | | | | | | |
| 334120 Treasure State Endowment | | | | | 0 | 0% | 15,000 | | 15,000 | *****% |
| estimated - for PER approved at 06/20/17 mtg | | | | | | | | | | |
| 334122 Renewable Resource Grant | | | | | 0 | 0% | 15,000 | | 15,000 | *****% |
| estimated - for PER approved at 06/20/17 mtg | | | | | | | | | | |
| 336020 On Behalf Payments PERS | 140 | 5,066 | 4,516 | | 150 | 0% | 150 | | 150 | 100% |
| NON-cash EOY reporting for State/Coal Board contributions to retirement system | | | | | | | | | | |
| 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 = 7,450 for 7 mo + 638,480 FY17 actual FY17: 6.82% | | | | | | | | | | |
| increase ~ 3,400/month | | | | | | | | | | |
| FYE16: 1% increase for 7 months | | | | | | | | | | |
| based on proposed 800,000 CIP, 4.4% rate increase needed if 100,000 in grants | | | | | | | | | | |
| rcvd (base 32.94 to 34.39 or 1.45 per month) | | | | | | | | | | |
| Feb, 2012 Res 1971 base from 31.98 to 32.94 | | | | | | | | | | |
| 343033 Sewer Impact Fees/Permits | 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 | 467 | | | | 0 | 0% | | | 0 | 0% |
| 343036 Misc Sewer Revenue inc | 12,398 | 12,638 | 15,325 | 15,351 | 13,000 | 118% | 13,000 | | 13,000 | 100% |
| penalties & Vactor truck | | | | | | | | | | |
| FYE13: includes 22,694 COP Const reimbursement for 6th St LS repairs | | | | | | | | | | |
| 343037 Sump Pump Fee | 2,890 | 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 & patronage dividends | | | | | | | | | | |
| 362001 PLANT INVESTMENT FEES | 2,971 | 11,383 | | 29,397 | 30,000 | 98% | 3,000 | | 3,000 | 10% |
| see Res 2012 for fee structure | | | | | | | | | | |
| FY17: Love's Truck Stop | | | | | | | | | | |
| 368000 Capital Contributions | | | | 61,058 | 62,000 | 98% | | | 0 | 0% |
| Group: | 7,786 | 14,338 | 3,466 | 105,293 | 107,365 | 98% | 6,365 | 0 | 6,365 | 5% |

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
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5310 SEWER FUND

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|---------|---------|---------|---------|-------|---------|--------|---------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| | 17-18 | 17-18 | 17-18 | 17-18 | 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 | | 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 | | | | | | | | | | |
| 382030 Gain or Loss on Sale of FY17: sold 60KW gas generator | -955 | -26,509 | | 1,000 | 1,000 | 100% | | | 0 | 0% |
| 384000 Special Item-Other FYE16: MMIA settlement to replace roofs | | | 2,500 | | 0 | 0% | | | 0 | 0% |
| Group: | -955 | -26,509 | 2,500 | 1,000 | 1,000 | 100% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | |
| Fund: | 741,949 | 643,151 | 665,496 | 772,429 | 791,316 | 98% | 705,816 | 0 | 705,816 | 89% |

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5410 SOLID WASTE

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 336020 On Behalf Payments PERS | 77 | 2,237 | 2,491 | | 100 | 0% | 100 | | 100 | 100% |
| NON-cash EOY reporting for State/Coal Board contributions to retirement system | | | | | | | | | | |
| Group: | 77 | 2,237 | 2,491 | | 100 | 0% | 100 | 0 | 100 | 100% |
| 340000 Charges for Services | | | | | | | | | | |
| 343041 Garbage Collection | 215,666 | 249,915 | 468,785 | 174,864 | 349,137 | 50% | 408,585 | | 408,585 | 117% |
| FY18: increase commercial 35% to match residential (overall increase = 20%) | | | | | | | | | | |
| FY17: restructure/equalize garbage rates (+45,168) | | | | | | | | | | |
| additional revenue to be posted when Resolution for fees is done - usually September | | | | | | | | | | |
| FYE16: increase base residential from 110 to 127 | | | | | | | | | | |
| CIP based on proposed purchase of 3 trucks at \$280,000 over 5 years, rates would need to increase 43.6% | | | | | | | | | | |
| changed to calendar year for reporting revenues (year of change over shows 1.5X on revenues) | | | | | | | | | | |
| 8/6/15 Bid opening = 317,000 without trade-in | | | | | | | | | | |
| 6/10/14 base increase of \$15 to residential (from 95 to 110) approx 15.79% | | | | | | | | | | |
| per 7/15/13 mtg increase \$10 per residence basis this year & next (approx 22,000) + Watson Dr | | | | | | | | | | |
| FYE14: | | | | | | | | | | |
| based on residential rates raising equivalent of 17.50, this allows FUND to generate approx. 60,000 per year to replace garbage trucks on a 5 year cycle (additional 41,500 per year) | | | | | | | | | | |
| 10/01/09 purchased 2010 Mack for 215K | | | | | | | | | | |
| use this - Charge for Services instead of 363010 | | | | | | | | | | |
| Group: | 215,666 | 249,915 | 468,785 | 174,864 | 349,137 | 50% | 408,585 | 0 | 408,585 | 117% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 362000 Other Miscellaneous | 34 | 2,154 | 209 | 47 | 0 | ***% | | | 0 | 0% |
| Capital Credits & Patronage dividends | | | | | | | | | | |
| 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 | 0 | 2,000 | 100% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | |
| 371010 Investment Earnings | 1,871 | 1,600 | 1,472 | 1,774 | 1,600 | 111% | 1,600 | | 1,600 | 100% |
| Group: | 1,871 | 1,600 | 1,472 | 1,774 | 1,600 | 111% | 1,600 | 0 | 1,600 | 100% |
| Fund: | 220,427 | 258,250 | 478,902 | 176,986 | 352,837 | 50% | 412,285 | 0 | 412,285 | 116% |

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

| 5417 LANDFILL | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|------|---------|--------|---------|--------|--------|
| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old | |
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget | Budget |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 334060 Coal Impact Grants | | | | | 357,500 | 0% | 357,500 | | 357,500 | 100% | |
| application submitted for 6/16/16 meeting - placed on contingency pending legislative funding | | | | | | | | | | | |
| 336020 On Behalf Payments PERS | 192 | 5,447 | 4,777 | | 250 | 0% | 250 | | 250 | 100% | |
| NON-cash EOY reporting for State/Coal Board contributions to retirement system | | | | | | | | | | | |
| Group: | 192 | 5,447 | 4,777 | | 357,750 | 0% | 357,750 | 0 | 357,750 | 100% | |
| 340000 Charges for Services | | | | | | | | | | | |
| 343042 Disposal Charges | 742,645 | 731,849 | 698,645 | 661,221 | 769,645 | 86% | 661,221 | 20,000 | 681,221 | 88% | |
| FY18: 10% increase to 41.25/ton est +20,000 | | | | | | | | | | | |
| FY17: 37.50/ton - estimate increase @ 71,000 | | | | | | | | | | | |
| 7/16 last bill sent out to BHC for landfill charges (transfer sites closed) | | | | | | | | | | | |
| FYE16: proposed CIP \$1,510,000 over next 5 years indicates rates to 37.60/ton. | | | | | | | | | | | |
| Council 6/17/15 - phase in over 2 years: FYE16 to 33.50/ton & FYE17 to 37.50/ton | | | | | | | | | | | |
| 53,615 for 12 mo - calculated for 7 mo | | | | | | | | | | | |
| RMP flat fee: | | | | | | | | | | | |
| 1/11-current 20K/mo + 2.58/ton | | | | | | | | | | | |
| 1/09-12/10 19K/mo + 2.58/ton May 09 Garbage = \$28.00/ton | | | | | | | | | | | |
| 1/06-12/08 12K/mo + 2.58/ton | | | | | | | | | | | |
| 343045 Sale of Scrap | 3,633 | 1,484 | | 2,675 | 2,000 | 134% | 2,000 | | 2,000 | 100% | |
| 343046 Miscellaneous | | | 700 | | 0 | 0% | | | 0 | 0% | |
| 343049 Contributed Capital | 74,847 | | | | 0 | 0% | | | 0 | 0% | |
| FYE14 NON-Cash: | | | | | | | | | | | |
| Contribution from governmental 149,695 purchased: 7/12/07 2007 Case 721E Loader #45 @ Landfill less accrued depreciation | | | | | | | | | | | |
| Group: | 821,125 | 733,333 | 699,345 | 663,896 | 771,645 | 86% | 663,221 | 20,000 | 683,221 | 88% | |
| 360000 Miscellaneous Revenue | | | | | | | | | | | |
| 362000 Other Miscellaneous | 34 | 12 | 199 | 43 | 0 | ***% | 50 | | 50 | *****% | |
| Patronage dividends | | | | | | | | | | | |
| Group: | 34 | 12 | 199 | 43 | 0 | ***% | 50 | 0 | 50 | *****% | |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 Investment Earnings | 10,761 | 10,735 | 12,613 | 12,216 | 11,000 | 111% | 11,000 | | 11,000 | 100% | |
| 371020 Gain(Loss) in Fair Value | 2,297 | -1,305 | 5,955 | -8,793 | 0 | ***% | | | 0 | 0% | |
| Landfill trust acct | | | | | | | | | | | |
| Group: | 13,058 | 9,430 | 18,568 | 3,423 | 11,000 | 31% | 11,000 | 0 | 11,000 | 100% | |
| 380000 Other Financing Sources | | | | | | | | | | | |
| 382030 Gain or Loss on Sale of | -173 | | | | 0 | 0% | | | 0 | 0% | |
| FYE12: Compactor trade-in | | | | | | | | | | | |
| 383000 Interfund Operating | | | | | 0 | 0% | 30,000 | | 30,000 | *****% | |
| FY18: from 5410 - Garbage for Landfill tipping fees | | | | | | | | | | | |

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5417 LANDFILL

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------|---------|---------|---------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget 16-17 | Rec. 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 | 1,140,395 | 59% | 1,062,021 | 20,000 | 1,082,021 | 94% |

CITY OF HARDIN
Revenue Budget Report -- MultiYear Actuals
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7120 FIRE DEPARTMENT RELIEF ASSOCIATION

| Account | Actuals | | | | Current | % | Prelim. | Budget | Final | % | |
|---|-----------|-----------|-----------|-----------|-----------|-------|-----------|-----------|--------|-----------|------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Rec. | Budget | Change | Budget | Budget | |
| | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | |
| 310000 TAXES | | | | | | | | | | | |
| 311010 Real Property Taxes | | | | 9,246 | 9,682 | 95% | | | | 0 | 0% |
| FY18: FY18: SB16 max assets = 5X benefits - will not need to levy for a couple of years | | | | | | | | | | | |
| 311020 Personal Property Taxes | | | | 354 | 307 | 115% | | | | 0 | 0% |
| 312000 P & I on Delinquent Taxes | | | | 105 | 50 | 210% | 50 | | | 50 | 100% |
| Group: | | | | 9,705 | 10,039 | 97% | 50 | 0 | | 50 | 0% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | | |
| 335051 Fire Department | | | | 6,975 | 6,445 | 108% | 7,225 | | | 7,225 | 112% |
| 19-18-512 MCA | | | | | | | | | | | |
| 335230 State Entitlement Share | | | | 25,810 | 25,810 | 100% | | | | 0 | 0% |
| 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 | | | | | | | | | | | |
| FYE14: Audit finding: need 43,141 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 | 22% |
| 370000 Investment and Royalty Earnings | | | | | | | | | | | |
| 371010 Investment Earnings | | | | 686 | 300 | 229% | 300 | | | 300 | 100% |
| 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 | |

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

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---|---------------------------|---------|--------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 394 | Jury and Witness Fees | 630 | 345 | | 376 | 5,000 | 8% | 5,000 | | 5,000 | 100% |
| 540 | Special Assessments | 404 | 367 | 402 | 537 | 450 | 119% | 600 | | 600 | 133% |
| Account: | | 134,826 | 88,030 | 109,963 | 123,892 | 133,399 | 93% | 142,962 | 0 | 142,962 | 107% |
| 410366 Community Services | | | | | | | | | | | |
| 140 | Employer Contributions | | | 546 | 588 | 1,300 | 45% | 697 | | 697 | 54% |
| FY17: match revenue for 1000.341030 | | | | | | | | | | | |
| 210 | Office Supplies & Materia | | | | 77 | 0 | ***% | | | 0 | 0% |
| Account: | | | | 546 | 665 | 1,300 | 51% | 697 | 0 | 697 | 54% |
| 410510 Finance Administration | | | | | | | | | | | |
| 100 | Personal Services | 21,895 | 21,798 | 24,257 | 25,313 | 26,633 | 95% | 28,518 | | 28,518 | 107% |
| 140 | Employer Contributions | 2,054 | 1,774 | 1,917 | 1,969 | 2,091 | 94% | 2,245 | | 2,245 | 107% |
| 144 | Health Insurance | -12 | | | | 0 | 0% | | | 0 | 0% |
| 210 | Office Supplies & Materia | 9,282 | 9,753 | 12,368 | 5,435 | 9,000 | 60% | 9,000 | | 9,000 | 100% |
| FY18: Server & computers - cost 23,142 (single server) or 26,626 (2 server) - allocate to Legal & Proprietary also - decided to do single server. At 7/31 meeting - go ahead & capitalize | | | | | | | | | | | |
| ADMIN DIST: | | | | | | | | | | | |
| 40% General | | | | | | | | | | | |
| 25% Water | | | | | | | | | | | |
| 25% Sewer | | | | | | | | | | | |
| 5% Garbage | | | | | | | | | | | |
| 10% Landfill | | | | | | | | | | | |
| FY13: | | | | | | | | | | | |
| 7000 from Council, Mayor & Legal budgets | | | | | | | | | | | |
| 1000 estimated TRA (see 1000.341010 for reimbursement) | | | | | | | | | | | |
| 330 | Publicity, Subscriptions | 4,970 | 4,181 | 4,764 | 4,275 | 5,350 | 80% | 5,350 | | 5,350 | 100% |
| FY 17: law enforcement election notices | | | | | | | | | | | |
| FY 13: +3150 budgets from Council, Mayor & Legal to Finance | | | | | | | | | | | |
| Montana League of City & Towns membership = 1,015.20 | | | | | | | | | | | |
| Notice of public hearings (inc. SIDs) | | | | | | | | | | | |
| 340 | Utility Services | 3,826 | 3,435 | 3,693 | 3,479 | 5,900 | 59% | 5,900 | | 5,900 | 100% |
| FYE13: +4700 budgets from Council, Mayor & Legal to Finance | | | | | | | | | | | |
| 349 | TRA - Other Utility Servi | 737 | 552 | | | 0 | 0% | | | 0 | 0% |
| 350 | Professional Services | 21,207 | 19,756 | 19,809 | 21,506 | 20,000 | 108% | 20,000 | | 20,000 | 100% |
| AUDIT: FY16: 29,500 FY17: 31,500 FY18: 33,000 +5,500 notes & spread across funds | | | | | | | | | | | |
| FYE16: Mail ballot election(s) | | | | | | | | | | | |
| Arbitrage rebate report \$750 | | | | | | | | | | | |
| Mail Ballot election Nov 2011 cost 1,767.23 | | | | | | | | | | | |
| During the June 2014 general primary the question of establishing a Study Commission to undertake Local Government Review of your Town Government will be on your town ballot. | | | | | | | | | | | |
| AuditFY15: 27,500 FY14: 26,500 FY13: 25,550 + 1,500 notes | | | | | | | | | | | |
| +7350 budgets from Council, Mayor & Legal to Finance | | | | | | | | | | | |
| (left 50,000 in legal for professional services) | | | | | | | | | | | |
| 357 | TRA-Professional Services | 776 | 134 | | | 0 | 0% | | | 0 | 0% |
| 360 | Repair & Maintenance Serv | | 164 | 34 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| FYE13: +500 budgets from Council, Mayor & Legal to Finance | | | | | | | | | | | |

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

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|--------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 370 | Travel | 332 | 933 | 937 | 126 | 2,500 | 5% | 2,500 | | 2,500 | 100% |
| | FYE13: +2000 budgets from Council, Mayor & Legal to Finance | | | | | | | | | | |
| 380 | Training Services | 1,263 | 569 | 104 | 483 | 2,300 | 21% | 2,300 | | 2,300 | 100% |
| | FYE13: +1600 budgets from Council, Mayor & Legal to Finance | | | | | | | | | | |
| 510 | Insurance | 26 | | | | 0 | 0% | | | 0 | 0% |
| 540 | Special Assessments | 2,933 | 3,794 | 3,288 | 3,716 | 5,000 | 74% | 5,000 | | 5,000 | 100% |
| | 19,000 SID 120 property owned by City L1328 see JV1717 in 13/13 City's tax assessments - break down by function | | | | | | | | | | |
| 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 | 134,480 | 25,067 | 18,700 | 26,900 | 39,421 | 68% | 40,462 | | 40,462 | 103% |
| | FYE14: attorney from employee to contract | | | | | | | | | | |
| 140 | Employer Contributions | 10,949 | 1,893 | 1,189 | 1,923 | 2,969 | 65% | 3,215 | | 3,215 | 108% |
| 210 | Office Supplies & Materia | | | | 3,936 | 5,000 | 79% | 5,000 | | 5,000 | 100% |
| 330 | Publicity, Subscriptions | 120 | | | | 0 | 0% | 11,000 | | 11,000 | *****% |
| | FY18: Full Case software | | | | | | | | | | |
| 340 | Utility Services | | | | 1,522 | 3,000 | 51% | 3,000 | | 3,000 | 100% |
| | phones/long distance, internet, gas & lights | | | | | | | | | | |
| 350 | Professional Services | 48,708 | 133,391 | 121,815 | 97,164 | 137,000 | 71% | 109,000 | | 109,000 | 80% |
| | FY18 proposed: 84,000 (legal contract) + 25,000 = 109,000 TIFD ?? FY17: 80,000 Attorney + 50,000 witnesses, jury, outside counsel + 7000 est Full Case software FYE15: TIFD Continuing Disclosure @ 13,170 FYE15: attorney contract = 114,000 + 50,000 additional services FYE14: attorney from employee to contract Witnesses | | | | | | | | | | |
| 380 | Training Services | | | | 54 | 1,000 | 5% | | | 0 | 0% |
| 940 | Machinery & Equipment | | | | | 0 | 0% | 11,000 | | 11,000 | *****% |
| | FY18: 11,000 for computers & server Account: 194,257 160,351 141,704 131,499 188,390 70% 182,677 0 182,677 97% | | | | | | | | | | |
| 411200 | Facilities Administration | | | | | | | | | | |
| 100 | Personal Services | 26,855 | 18,322 | 18,270 | 17,889 | 21,494 | 83% | 29,988 | | 29,988 | 140% |
| | FYE14: additional to match previous year's budget PWS & Randy add for labor for things like LBHD & other non-street activities (banners) | | | | | | | | | | |
| 140 | Employer Contributions | 3,102 | 1,812 | 1,642 | 2,151 | 2,187 | 98% | 4,487 | | 4,487 | 205% |
| 210 | Office Supplies & Materia | 3,029 | 5,602 | 4,140 | 3,999 | 5,500 | 73% | 5,500 | | 5,500 | 100% |
| | FYE17: 6500 est for 68 banners/season + hardware FYE15: 2031 Sign board & 629 for paint previous years: State flag, smoke receptacles | | | | | | | | | | |

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

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 330 | Publicity, Subscriptions | | 169 | 447 | 479 | 0 | ***% | | | 0 | 0% |
| 340 | Utility Services | 13,353 | 13,039 | 9,896 | 11,538 | 15,000 | 77% | 15,000 | | 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 agreement w/ BHC payment in full per 7-32-2224 & 2242 MCA | | | | | | | | | | |
| 790 | Other Grants, Contributio | 425,000 | 425,000 | 450,000 | 443,025 | 450,000 | 98% | 450,000 | | 450,000 | 100% |
| | FYE16: 450,000 8/18/15 mtg use 25,000 of reserves from police equipment that was sold 8/25/15 mtg FYE 14: new agreement = 425,000 2011-2012 NEW Interlocal agreement = 400,000 2010-2011 per MOU - Personnel costs for police hired to offset this | | | | | | | | | | |
| | Account: | 425,000 | 425,000 | 450,000 | 443,025 | 450,000 | 98% | 470,000 | 0 | 470,000 | 104% |
| 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 | 93% | 2,200 | | 2,200 | 165% |
| 220 | Operating Supplies | 10,110 | 2,832 | 8,230 | 19,999 | 14,000 | 143% | 9,000 | 6,000 | 15,000 | 107% |
| 330 | Publicity, Subscriptions | 200 | 202 | | | 500 | 0% | 500 | | 500 | 100% |
| 340 | Utility Services | 10,815 | 10,187 | 9,791 | 10,823 | 11,000 | 98% | 11,000 | | 11,000 | 100% |
| 350 | Professional Services | 11,472 | 15,710 | 11,898 | 10,024 | 15,000 | 67% | 15,000 | | 15,000 | 100% |
| 360 | Repair & Maintenance Serv | | 138 | 96,850 | 216 | 7,000 | 3% | 7,000 | | 7,000 | 100% |
| | FYE16: additional 100,000 for roof replacements - MMIA to reimburse allow for additional repairs based on FYE 11 final 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% | 2,000 | | 2,000 | 100% |
| 540 | Special Assessments | 1,520 | 4,060 | 4,187 | 4,342 | 4,240 | 102% | 4,240 | | 4,240 | 100% |
| | FYE15: add for Street Maintenance on Fire training 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 - ask for 100,000 from Coal Board New 8-9,000 ea or used at 1200 *14 10,000 nozzles/hoses/equipment 10,000 fire truck | | | | | | | | | | |
| | Account: | 43,653 | 42,385 | 210,838 | 101,164 | 107,939 | 94% | 58,583 | 6,000 | 64,583 | 60% |

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

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 420520 | Code Enforcement | | | | | | | | | | |
| 100 | Personal Services | 12,864 | 11,085 | 9,653 | 9,805 | 10,018 | 98% | 10,104 | | 10,104 | 101% |
| 140 | Employer Contributions | 1,754 | 1,464 | 1,214 | 1,224 | 1,247 | 98% | 1,227 | | 1,227 | 98% |
| 210 | Office Supplies & Materia | 55 | | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 203 | 765 | 764 | 1,373 | 1,000 | 137% | 1,000 | | 1,000 | 100% |
| | FY18: est \$1500 replace computer (split w/Bldg Insp & Animal Control?) | | | | | | | | | | |
| 330 | Publicity, Subscriptions | | | | 95 | 0 | ***% | | | 0 | 0% |
| 340 | Utility Services | 587 | 603 | 604 | 598 | 650 | 92% | 650 | | 650 | 100% |
| | + internet | | | | | | | | | | |
| 350 | Professional Services | 899 | 29 | 76 | 23 | 1,000 | 2% | 1,000 | | 1,000 | 100% |
| | cleaning = 1605 | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | | | 220 | | 0 | 0% | | | 0 | 0% |
| 940 | Machinery & Equipment | | | | 477 | 0 | ***% | 1,500 | | 1,500 | *****% |
| | FY 18: computer & server | | | | | | | | | | |
| | Account: | 16,362 | 13,946 | 12,531 | 13,595 | 13,915 | 98% | 15,481 | 0 | 15,481 | 111% |
| 420531 | Building Inspection | | | | | | | | | | |
| 100 | Personal Services | 32,684 | 28,162 | 9,653 | 9,805 | 10,018 | 98% | 10,105 | | 10,105 | 101% |
| | 2015-2016 25% | | | | | | | | | | |
| | 2014-2015 80% | | | | | | | | | | |
| | 2013-2014 80% | | | | | | | | | | |
| | 2012-2013 80% | | | | | | | | | | |
| | 2011-2012 to 60% | | | | | | | | | | |
| | 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 & 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?) | | | | | | | | | | |
| | FYE15: Hobby mileage = \$2689 | | | | | | | | | | |
| 220 | Operating Supplies | 105 | | | | 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% |
| | 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 | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 2,000 | 0 | 2,000 | *****% |

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

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430235 | Storm Drainage Construction | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | 1,484 | 0 | ***% | | | 0 | 0% |
| 950 | Construction in Progress | | | | | 50,000 | 0% | 50,000 | | 50,000 | 100% |
| | FY18: 4th ST from Chouteau to Miles - 7/31/17 mtg - nothing less than 12" | | | | | | | | | | |
| | Account: | | | | 1,484 | 50,000 | 3% | 50,000 | 0 | 50,000 | 100% |
| 430246 | 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 for 6 weeks | | | | | | | | | | |
| | FYE15: budget personnel to match last year | | | | | | | | | | |
| | NEW for 2010-2011 | | | | | | | | | | |
| | reallocate expenses to comply with 7-12-4428 MCA for streets | | | | | | | | | | |
| 140 | Employer Contributions | 768 | 1,265 | 848 | 2,243 | 2,889 | 78% | 3,198 | | 3,198 | 111% |
| 220 | Operating Supplies | 899 | 1,622 | 10,073 | 4,183 | 10,000 | 42% | 10,000 | | 10,000 | 100% |
| 350 | Professional Services | | 1,738 | 49,406 | 270 | 48,301 | 1% | 45,802 | | 45,802 | 95% |
| | FYE16: Stahly Eng - flood mitigation = 20K split with Wastewater C&T | | | | | | | | | | |
| | 32,500 TV & Clean | | | | | | | | | | |
| | FYE15: Pink Hill? | | | | | | | | | | |
| | Engineering: Great West-4 Aces storm drain (Estimate of 58,438 done 9/13/10) | | | | | | | | | | |
| | or fund through 4020 Capital Improvement Fund? | | | | | | | | | | |
| | State Highway problem or do we want to fix??? | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | | | | 500 | 0 | ***% | | | 0 | 0% |
| 510 | Insurance | | | 750 | | 0 | 0% | | | 0 | 0% |
| | Account: | 6,931 | 13,008 | 66,868 | 22,822 | 80,000 | 29% | 80,000 | 0 | 80,000 | 100% |
| 430251 | Ice and Snow Removal | | | | | | | | | | |
| 220 | Operating Supplies | 6 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 6 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 440640 | Enforcement-Animals | | | | | | | | | | |
| 100 | Personal Services | 12,863 | 16,573 | 19,301 | 19,612 | 20,037 | 98% | 20,209 | | 20,209 | 101% |
| 140 | Employer Contributions | 1,638 | 2,189 | 2,428 | 2,449 | 2,495 | 98% | 2,454 | | 2,454 | 98% |
| 210 | Office Supplies & Materia | 4 | | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 2,333 | 2,058 | 1,312 | 1,669 | 2,500 | 67% | 3,500 | | 3,500 | 140% |
| | FY18: est \$1500 replace computer (split w/Bldg Insp & Code Enforcement?) | | | | | | | | | | |
| | tickets, uniforms, licenses | | | | | | | | | | |
| 330 | Publicity, Subscriptions | | | | 237 | 0 | ***% | | | 0 | 0% |
| 340 | Utility Services | 1,822 | 1,786 | 1,782 | 1,302 | 1,700 | 77% | 1,700 | | 1,700 | 100% |
| 350 | Professional Services | 2,981 | 3,793 | 4,574 | 4,415 | 7,900 | 56% | 7,900 | | 7,900 | 100% |
| | FYE 13: | | | | | | | | | | |
| | 1200 =approximate 20% increase for boarding/euthanasia | | | | | | | | | | |
| | 700 computer M-M | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | | | 412 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| | vehicle repairs | | | | | | | | | | |
| 540 | Special Assessments | 202 | 184 | 201 | 268 | 240 | 112% | 300 | | 300 | 125% |
| | City's tax assessments | | | | | | | | | | |
| | - break down by function | | | | | | | | | | |
| | Account: | 21,843 | 26,583 | 30,010 | 29,952 | 35,872 | 83% | 37,063 | 0 | 37,063 | 103% |

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

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|--------|---------|--------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 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 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 100% | 33,000 | | 33,000 | 100% |
| | 31,000 SD 17H&l for pool | | | | | | | | | | |
| | 2,000 Fireworks | | | | | | | | | | |
| | Account: | 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 Amendment & transfer to Heimat Park improvements | | | | | | | | | | |
| | allow for 2 seasonal employees for 6 mo + Steve | | | | | | | | | | |
| 140 | Employer Contributions | 3,016 | 2,010 | 2,866 | 2,561 | 4,340 | 59% | 4,323 | | 4,323 | 100% |
| 211 | Trees | | | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| | FYE17: take out some trees on Center & get some that work with sidewalks | | | | | | | | | | |
| | FYE15: <2,000> for Budget Amendment & transfer to Heimat Park improvements | | | | | | | | | | |
| | NO crab apples or willows | | | | | | | | | | |
| 220 | Operating Supplies | 10,510 | 10,097 | 15,171 | 14,619 | 19,300 | 76% | 19,300 | | 19,300 | 100% |
| | FYE18: electrical at South Park for events? | | | | | | | | | | |
| | ability to reserve for events? (& recoup electrical costs?) | | | | | | | | | | |
| | what about liability/insurance for events? | | | | | | | | | | |
| | FY17: +5300 mom/infant swings | | | | | | | | | | |
| | FY15: <3,000> for Budget Amendment & transfer to Heimat Park improvements | | | | | | | | | | |
| | Paint rink white? | | | | | | | | | | |
| 330 | Publicity, Subscriptions | 139 | 199 | 152 | 22 | 100 | 22% | 100 | | 100 | 100% |
| 340 | Utility Services | 13,248 | 20,126 | 19,155 | 18,288 | 26,000 | 70% | 26,000 | | 26,000 | 100% |
| | FYE15: <10,000> for Budget Amendment & transfer to Heimat Park improvements | | | | | | | | | | |
| | ESTIMATED Water = 4 parks & plaza | | | | | | | | | | |
| 350 | Professional Services | 6,644 | 4,507 | 4,795 | 6,954 | 8,000 | 87% | 8,000 | | 8,000 | 100% |
| | FYE 14: 7,000 weeds | | | | | | | | | | |
| | drug & alcohol testing | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | 110 | 282 | 31,170 | 21 | 4,000 | 1% | 4,000 | | 4,000 | 100% |
| | FYE16: additional 20,000 for roof replacements - MMIA to reimburse | | | | | | | | | | |
| | FYE 13: roof repair at Custer Park | | | | | | | | | | |
| 370 | Travel | | | | 41 | 0 | ***% | | | 0 | 0% |
| 380 | Training Services | | 73 | 26 | 8 | 0 | ***% | | | 0 | 0% |
| 540 | Special Assessments | 9,921 | 10,009 | 10,130 | 14,594 | 10,750 | 136% | 10,750 | | 10,750 | 100% |
| | City's tax assessments | | | | | | | | | | |
| | - break down by function | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | 276 | 20,000 | 1% | 20,000 | | 20,000 | 100% |
| | FYE17: replace #2 gray pickup | | | | | | | | | | |
| | ??? stub out electrical | | | | | | | | | | |
| | also see Fund 4020 - Cap Imp | | | | | | | | | | |
| | Account: | 65,360 | 61,724 | 103,908 | 75,388 | 125,179 | 60% | 123,278 | 0 | 123,278 | 98% |

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

1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|-------|--------|---------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 460450 | Extreme Days - Spectator Recreation | | | | | | | | | | |
| 790 | Other Grants, Contributio | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 100% | 2,500 | | 2,500 | 100% |
| | FYE 15 & 16: request to continue by HVFD | | | | | | | | | | |
| | Account: | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 100% | 2,500 | 0 | 2,500 | 100% |
| 470300 | Economic Development | | | | | | | | | | |
| 350 | Professional Services | | 700 | | | 50,000 | 0% | 50,000 | | 50,000 | 100% |
| | 50,000 Engineering - lighting district in Industrial Park prior to FYE13: TRA - IT support | | | | | | | | | | |
| 530 | Rentals | | | 1,774 | | 1,800 | 0% | 1,900 | | 1,900 | 106% |
| | FY18: \$1,827.31 Hardin Chamber lease on BNSF see 1000.341010 for revenue | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | 530 | 0 | ***% | | | 0 | 0% |
| 950 | Construction in Progress | 1,913 | 6,055 | | 2,311 | 15,000 | 15% | 15,000 | | 15,000 | 100% |
| | 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 | 100% |
| 470310 | Econ Dev Administration TRA | | | | | | | | | | |
| 790 | Other Grants, Contributio | | | 31,000 | | 0 | 0% | | | 0 | 0% |
| | 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 | 0 | 0% |
| 470320 | Economic Development Loans | | | | | | | | | | |
| 350 | Professional Services | | | | | 80,000 | 0% | 80,000 | | 80,000 | 100% |
| | for Industrial Park water/sewer connections | | | | | | | | | | |
| 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 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 | 100% |
| 470331 | Economic Dev - Hardin Housing Authority | | | | | | | | | | |
| 330 | Publicity, Subscriptions | 236 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 236 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 510300 | 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 | | | | | 6,000 | 0% | 6,000 | | 6,000 | 100% |
| 910 | Land | | | | 20,561 | 21,000 | 98% | | | 0 | 0% |
| 930 | Improvements Other than B | | | | 100,512 | 101,000 | 100% | | | 0 | 0% |
| | Account: | | | | 121,073 | 128,000 | 95% | 6,000 | 0 | 6,000 | 5% |

08/31/17
16:46:46

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

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1000 GENERAL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|-----------|-----------|-----------|-----------|-----------|------|-----------|---------|-----------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | 36,322 | 122,054 | 38,072 | 25,518 | 50,000 | 51% | 50,000 | | 50,000 | 100% |
| | FY18: | | | | | | | | | | |
| | 50,000 fire truck | | | | | | | | | | |
| | 50,000 Street Maintenance @ 25% | | | | | | | | | | |
| | FY17: | | | | | | | | | | |
| | 50,000 fire truck ot -0- transfer from 4020 to 4046 | | | | | | | | | | |
| | 50,000 Street Maintenance @ 25% | | | | | | | | | | |
| | FY16: | | | | | | | | | | |
| | 50,000 fire truck - used for SCBAs | | | | | | | | | | |
| | 50,000 St Maintenance 25%, if needed | | | | | | | | | | |
| | FY15: | | | | | | | | | | |
| | 30,000 fire truck | | | | | | | | | | |
| | 45,000 match LWCF - Heimat Park restrooms | | | | | | | | | | |
| | 29,593 + 20,000 St Maintenance 25%, if needed | | | | | | | | | | |
| | FY13: | | | | | | | | | | |
| | -0- to Fund 4020 (was 173,000) | | | | | | | | | | |
| | 10,000 to fund 2398 Local charges for services, if needed | | | | | | | | | | |
| | 3,000 to fund 2401 Lights #33 to help with cash flow | | | | | | | | | | |
| | 43,000 to Fund 2501 Street Maintenance for 25% of costs - (see 2190 Comp Ins | | | | | | | | | | |
| | for 8,000, 2370 PERS for \$10,000 & 2371 Health Ins for \$25,000) = \$86,000 total | | | | | | | | | | |
| | to 2501 St Maint | | | | | | | | | | |
| | Account: | 36,322 | 122,054 | 38,072 | 25,518 | 50,000 | 51% | 50,000 | 0 | 50,000 | 100% |
| 524000 | Other Financing Uses - Special Items | | | | | | | | | | |
| 820 | Transfers to Other Funds | 109,956 | | | | 0 | 0% | | | 0 | 0% |
| | FYE15: see 1000.470320.620 for interest | | | | | | | | | | |
| | FYE 14: to repay Loan from Water Fund - pay off in 3 years | | | | | | | | | | |
| | Account: | 109,956 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 1,328,869 | 1,207,491 | 1,418,308 | 1,308,761 | 1,763,790 | 74% | 1,639,231 | 6,000 | 1,645,231 | 93% |

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

2190 COMPREHENSIVE INSURANCE

| Account Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410510 Finance Administration | | | | | | | | | | |
| 510 Insurance | 12,275 | 13,870 | 8,671 | 8,929 | 12,974 | 69% | 21,000 | | 21,000 | 162% |
| Account: | 12,275 | 13,870 | 8,671 | 8,929 | 12,974 | 69% | 21,000 | 0 | 21,000 | 162% |
| 420460 Fire Suppression | | | | | | | | | | |
| 510 Insurance | 5,775 | 5,685 | 5,396 | 4,076 | 4,076 | 100% | 6,000 | | 6,000 | 147% |
| breakdown for GASB compliance | | | | | | | | | | |
| Account: | 5,775 | 5,685 | 5,396 | 4,076 | 4,076 | 100% | 6,000 | 0 | 6,000 | 147% |
| 420520 Code Enforcement | | | | | | | | | | |
| 510 Insurance | | | | 999 | 999 | 100% | 2,000 | | 2,000 | 200% |
| Account: | | | | 999 | 999 | 100% | 2,000 | 0 | 2,000 | 200% |
| 430200 Road & Street Services | | | | | | | | | | |
| 510 Insurance | 9,907 | 2,496 | 1,922 | 292 | 292 | 100% | 10,000 | | 10,000 | 3425% |
| includes 43's other than Street Maintenance (storm drains, lighting, etc.) | | | | | | 75% | | | | |
| estimated for Street Maintenance | | | | | | | | | | |
| Account: | 9,907 | 2,496 | 1,922 | 292 | 292 | 100% | 10,000 | 0 | 10,000 | 3425% |
| 430240 Road & Street Maintenance | | | | | | | | | | |
| 510 Insurance | | 7,164 | 6,950 | 8,819 | 8,819 | 100% | 10,000 | | 10,000 | 113% |
| FY16:use 75% of 43s | | | | | | | | | | |
| Account: | | 7,164 | 6,950 | 8,819 | 8,819 | 100% | 10,000 | 0 | 10,000 | 113% |
| 440640 Enforcement-Animals | | | | | | | | | | |
| 510 Insurance | 448 | 459 | 601 | 747 | 747 | 100% | 1,000 | | 1,000 | 134% |
| Account: | 448 | 459 | 601 | 747 | 747 | 100% | 1,000 | 0 | 1,000 | 134% |
| 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% | 2,000 | 0 | 2,000 | 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 | | | | | 0 | 0% | 5,000 | 12,000 | 17,000 | *****% |
| for reserve per 2-9-212(1)MCA | | | | | | | | | | |
| Claim is paid in July. Need the cash then | | | | | | | | | | |
| Account: | | | | | 0 | ***% | 5,000 | 12,000 | 17,000 | *****% |
| Fund: | 29,977 | 30,806 | 24,260 | 25,186 | 29,231 | 86% | 58,000 | 12,000 | 70,000 | 239% |

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2350 LOCAL GOVERNMENT STUDY COMMISSION

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|-------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410130 | Committees and Special Bodies | | | | | | | | | | |
| 100 | Personal Services | | 425 | | | 0 | 0% | | | 0 | 0% |
| 140 | Employer Contributions | | 34 | | | 0 | 0% | | | 0 | 0% |
| 144 | Health Insurance | | 193 | | | 0 | 0% | | | 0 | 0% |
| 145 | PERS(retirement) | | 35 | | | 0 | 0% | | | 0 | 0% |
| 190 | Other Personal Services (| | 14 | | | 0 | 0% | | | 0 | 0% |
| 210 | Office Supplies & Materia | | 1,246 | 266 | 190 | 1,255 | 15% | | | 0 | 0% |
| | FY18: after expenses are paid, if any, close out fund | | | | | | | | | | |
| | FYE16: Remaining budget from 2/17/15 Council meeting | | | | | | | | | | |
| 330 | Publicity, Subscriptions | | | | | 300 | 0% | | | 0 | 0% |
| | FY18: after expenses are paid, if any, close out fund | | | | | | | | | | |
| 350 | Professional Services | | | | 540 | 11,964 | 5% | | | 0 | 0% |
| | FY18: after expenses are paid, if any, close out fund | | | | | | | | | | |
| | FYE16: 7000 per Study Commission Budget presented at 2/17/15 council meeting + | | | | | | | | | | |
| | 5191 per balance of 18,000 allowed by budget approved by voters | | | | | | | | | | |
| | for FYE 15: | | | | | | | | | | |
| | STUDY COMMISSION FEES | | | | | | | | | | |
| | Nov 11 mail ballot expenses = 1,767.23 | | | | | | | | | | |
| | During the June 2014 general primary the question of establishing a Study | | | | | | | | | | |
| | Commission to undertake Local Government Review of your Town Government will be | | | | | | | | | | |
| | on your town ballot. | | | | | | | | | | |
| 380 | Training Services | | 2,282 | | | 40 | 0% | | | 0 | 0% |
| | FY18: after expenses are paid, if any, close out fund | | | | | | | | | | |
| | Account: | | 4,229 | 266 | 730 | 13,559 | 5% | 0 | 0 | 0 | 0% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | | | | | 0 | 0% | 13,332 | | 13,332 | *****% |
| | FY18: Close out fund to General Fund | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 13,332 | 0 | 13,332 | *****% |
| | Fund: | | 4,229 | 266 | 730 | 13,559 | 5% | 13,332 | 0 | 13,332 | 98% |

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2370 PERS-EMPLOYER CONTRIBUTIONS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410100 | Legislative Services - Council | | | | | | | | | | |
| 145 | PERS(retirement) | 805 | 690 | 851 | 1,191 | 1,228 | 97% | 1,243 | | 1,243 | 101% |
| | Account: | 805 | 690 | 851 | 1,191 | 1,228 | 97% | 1,243 | 0 | 1,243 | 101% |
| 410360 | City/Municipal Court | | | | | | | | | | |
| 145 | PERS(retirement) | 4,729 | 5,229 | 6,208 | 7,163 | 8,005 | 89% | 8,257 | | 8,257 | 103% |
| | FYE16: 1500 for overtime (150 PERS) + 5200 for part-time help - 09/02/15 mtg No PT help | | | | | | | | | | |
| | FYE15: change % on Crime Vic Asst fund - has less anticipated revenue | | | | | | | | | | |
| | Account: | 4,729 | 5,229 | 6,208 | 7,163 | 8,005 | 89% | 8,257 | 0 | 8,257 | 103% |
| 410510 | 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 | 0% | | | 0 | 0% |
| | Account: | 1,752 | 6,997 | 5,663 | 2,108 | 2,229 | 95% | 2,316 | 0 | 2,316 | 104% |
| 411100 | Legal Services | | | | | | | | | | |
| 145 | PERS(retirement) | 8,711 | 2,048 | 1,545 | 2,349 | 3,297 | 71% | 3,427 | | 3,427 | 104% |
| | Account: | 8,711 | 2,048 | 1,545 | 2,349 | 3,297 | 71% | 3,427 | 0 | 3,427 | 104% |
| 411200 | 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% |
| 420460 | Fire Suppression | | | | | | | | | | |
| 145 | PERS(retirement) | 397 | 335 | 341 | 339 | 348 | 97% | 359 | | 359 | 103% |
| | Account: | 397 | 335 | 341 | 339 | 348 | 97% | 359 | 0 | 359 | 103% |
| 420520 | 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% |
| 420531 | Building Inspection | | | | | | | | | | |
| 145 | PERS(retirement) | 2,671 | 2,301 | 798 | 822 | 839 | 98% | 856 | | 856 | 102% |
| 190 | Other Personal Services (| | 1,457 | 614 | | 0 | 0% | | | 0 | 0% |
| | Account: | 2,671 | 3,758 | 1,412 | 822 | 839 | 98% | 856 | 0 | 856 | 102% |
| 430240 | 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 Maintenance | | | | | | | | | | |
| 190 | Other Personal Services (| | 3,833 | 4,108 | | 0 | 0% | | | 0 | 0% |
| | Account: | 12,921 | 12,869 | 16,577 | 15,109 | 16,113 | 94% | 15,878 | 0 | 15,878 | 99% |
| 430246 | 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 | 1,574 | 83% | 1,779 | 0 | 1,779 | 113% |

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2370 PERS-EMPLOYER CONTRIBUTIONS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---------------------------|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 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 |
| 440640 | Enforcement-Animals | | | | | | | | | | |
| 145 | PERS(retirement) | 1,051 | 1,355 | 1,595 | 1,644 | 1,677 | 98% | 1,712 | | 1,712 | 102% |
| 190 | Other Personal Services (| | 528 | 506 | | 0 | 0% | | | 0 | 0% |
| | Account: | 1,051 | 1,883 | 2,101 | 1,644 | 1,677 | 98% | 1,712 | 0 | 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 | 1,511 | 2,568 | 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 | | | | | | | | | | |
| 190 | Other Personal Services (| | | | | 12,000 | 0% | 12,000 | | 12,000 | 100% |
| | for OPEB | | | | | | | | | | |
| | 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% |

2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410360 | City/Municipal Court | | | | | | | | | | |
| 144 | Health Insurance | 13,789 | | | | 0 | 0% | 13,012 | -6,000 | 7,012 | *****% |
| | FY18: budget purposes: allow extra for any employees currently not carrying insurance | | | | | | | | | | |
| | FYE15: | | | | | | | | | | |
| | FYE 15: -16251 for transfer to 2372 Permissive Medical & +1092 change % because Crime Vic Asst fund has less anticipated revenue | | | | | | | | | | |
| | Account: | 13,789 | | | | 0 | ***% | 13,012 | -6,000 | 7,012 | *****% |
| 410510 | Finance Administration | | | | | | | | | | |
| 144 | Health Insurance | 3,607 | | 911 | | 1 | 0% | 11,988 | -11,988 | 0 | 0% |
| | to Fund 2372 Permissive Medical | | | | | | | | | | |
| | Account: | 3,607 | | 911 | | 1 | 0% | 11,988 | -11,988 | 0 | 0% |
| 410551 | Payroll Services | | | | | | | | | | |
| 144 | Health Insurance | | -1 | -6 | | 0 | 0% | | | 0 | 0% |
| | Account: | | -1 | -6 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 411100 | Legal Services | | | | | | | | | | |
| 144 | Health Insurance | 491 | | 2,168 | | 0 | 0% | 16,352 | -16,352 | 0 | 0% |
| | to Fund 2372 Permissive Medical | | | | | | | | | | |
| | FYE 15: -17335 for transfer to 2372 Permissive Medical | | | | | | | | | | |
| | FYE14: - 27000 for transfer to 2372 Permissive Medical | | | | | | | | | | |
| | Account: | 491 | | 2,168 | | 0 | ***% | 16,352 | -16,352 | 0 | 0% |
| 411200 | Facilities Administration | | | | | | | | | | |
| 144 | Health Insurance | 4,288 | | 454 | 5,485 | 7,375 | 74% | 22,476 | -13,000 | 9,476 | 128% |
| | allow extra for any employees currently not carrying insurance | | | | | | | | | | |
| | Account: | 4,288 | | 454 | 5,485 | 7,375 | 74% | 22,476 | -13,000 | 9,476 | 128% |
| 420460 | Fire Suppression | | | | | | | | | | |
| 144 | Health Insurance | 564 | 623 | 680 | 987 | 745 | 132% | 2,699 | -2,699 | 0 | 0% |
| | to Fund 2372 Permissive Medical | | | | | | | | | | |
| | Account: | 564 | 623 | 680 | 987 | 745 | 132% | 2,699 | -2,699 | 0 | 0% |
| 420520 | Code Enforcement | | | | | | | | | | |
| 144 | Health Insurance | 2,743 | 2,437 | 236 | 2,564 | 2,671 | 96% | 5,714 | -5,714 | 0 | 0% |
| | to Fund 2372 Permissive Medical | | | | | | | | | | |
| | Account: | 2,743 | 2,437 | 236 | 2,564 | 2,671 | 96% | 5,714 | -5,714 | 0 | 0% |
| 420531 | Building Inspection | | | | | | | | | | |
| 144 | Health Insurance | 12,108 | 4,250 | 236 | | 0 | 0% | 5,714 | -5,714 | 0 | 0% |
| | to Fund 2372 Permissive Medical | | | | | | | | | | |
| | Account: | 12,108 | 4,250 | 236 | | 0 | ***% | 5,714 | -5,714 | 0 | 0% |
| 430240 | Road & Street Maintenance | | | | | | | | | | |
| 144 | Health Insurance | 28,036 | 22,918 | 38,732 | 45,068 | 53,253 | 85% | 51,561 | | 51,561 | 97% |
| | see 2501 Street Maintenance | | | | | | | | | | |
| | Account: | 28,036 | 22,918 | 38,732 | 45,068 | 53,253 | 85% | 51,561 | 0 | 51,561 | 97% |

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2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|--------|--------|--------|---------|-------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 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 |
| 430246 | Storm Drainage Maintenance | | | | | | | | | | |
| 144 | Health Insurance | 767 | 2,142 | 2,060 | 4,193 | 7,393 | 57% | 16,265 | -9,000 | 7,265 | 98% |
| | allow extra for any employees currently not carrying insurance 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 | | 0 | 0% | 11,429 | -11,429 | 0 | 0% |
| | to Fund 2372 Permissive Medical | | | | | | | | | | |
| | 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 Medical | | | | | | | | | | |
| | 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 | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 70,206 | 37,138 | 47,388 | 58,482 | 72,183 | 81% | 164,174 | -82,330 | 81,844 | 113% |

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2396 CDBG - Housing (93 & later Loan Repayment)

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

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2398 LOCAL CHARGES FOR SERVICES

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 420540 | Comm Decay-Land Use Inspection | | | | | | | | | | |
| 100 | Personal Services | | | | | 100 | 0% | 100 | | 100 | 100% |
| 140 | Employer Contributions | | | | | 20 | 0% | 20 | | 20 | 100% |
| 144 | Health Insurance | | | | | 20 | 0% | 20 | | 20 | 100% |
| 145 | PERS(retirement) | | | | | 10 | 0% | 10 | | 10 | 100% |
| 220 | Operating Supplies | 18 | 28 | | | 250 | 0% | 250 | | 250 | 100% |
| 350 | Professional Services | | | | | 100 | 0% | 100 | | 100 | 100% |
| | Account: | 18 | 28 | | | 500 | 0% | 500 | 0 | 500 | 100% |
| ----- | | | | | | | | | | | |
| 430251 | Ice and Snow Removal | | | | | | | | | | |
| 100 | Personal Services | 217 | 118 | | | 975 | 0% | 975 | | 975 | 100% |
| | prelim = 2000 for snow removal - adjust for spread into wages & expenses | | | | | | | | | | |
| 140 | Employer Contributions | 33 | 18 | | | 150 | 0% | 150 | | 150 | 100% |
| 144 | Health Insurance | 52 | 14 | | | 240 | 0% | 240 | | 240 | 100% |
| 145 | PERS(retirement) | 18 | 10 | | | 85 | 0% | 85 | | 85 | 100% |
| 220 | Operating Supplies | 90 | 71 | | | 300 | 0% | 300 | | 300 | 100% |
| 330 | Publicity, Subscriptions | 182 | 225 | 349 | 215 | 250 | 86% | 250 | | 250 | 100% |
| | Account: | 592 | 456 | 349 | 215 | 2,000 | 11% | 2,000 | 0 | 2,000 | 100% |
| ----- | | | | | | | | | | | |
| 431100 | Weed Control | | | | | | | | | | |
| 100 | Personal Services | 2,490 | 158 | 960 | | 0 | 0% | | | 0 | 0% |
| 140 | Employer Contributions | 435 | 24 | 111 | | 0 | 0% | | | 0 | 0% |
| 144 | Health Insurance | 598 | 135 | 1,499 | | 0 | 0% | | | 0 | 0% |
| 145 | PERS(retirement) | 160 | 13 | 79 | | 0 | 0% | | | 0 | 0% |
| 190 | Other Personal Services (| | 9 | 25 | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | 1,372 | 216 | 606 | 528 | 2,100 | 25% | 2,100 | | 2,100 | 100% |
| 330 | Publicity, Subscriptions | 361 | 379 | 934 | 1,232 | 700 | 176% | 700 | | 700 | 100% |
| 350 | Professional Services | 25 | | 1,828 | 4,523 | 9,100 | 50% | 9,100 | | 9,100 | 100% |
| | Summer of 2016: contracted by James Unruh | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | | | | 12 | 100 | 12% | 100 | | 100 | 100% |
| | Account: | 5,441 | 934 | 6,042 | 6,295 | 12,000 | 52% | 12,000 | 0 | 12,000 | 100% |
| ----- | | | | | | | | | | | |
| 470270 | Clearing & Demolition | | | | | | | | | | |
| 100 | Personal Services | | 1,874 | | | 1,800 | 0% | 1,800 | | 1,800 | 100% |
| 140 | Employer Contributions | | 278 | | | 200 | 0% | 200 | | 200 | 100% |
| 144 | Health Insurance | | 128 | 491 | | 100 | 0% | 100 | | 100 | 100% |
| 145 | PERS(retirement) | | 154 | | | 100 | 0% | 100 | | 100 | 100% |
| 190 | Other Personal Services (| | 60 | | | 0 | 0% | | | 0 | 0% |
| 220 | Operating Supplies | | 1,800 | | | 1,800 | 0% | 1,800 | | 1,800 | 100% |
| 350 | Professional Services | | 16,735 | | | 11,000 | 0% | 11,000 | | 11,000 | 100% |
| | Account: | | 21,029 | 491 | | 15,000 | 0% | 15,000 | 0 | 15,000 | 100% |
| | Fund: | 6,051 | 22,447 | 6,882 | 6,510 | 29,500 | 22% | 29,500 | 0 | 29,500 | 100% |

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2399 COAL BOARD GRANT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|-------|-------|-------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430230 | Road & Street Construction | | | | | | | | | | |
| 950 | Construction in Progress | | | | | 1 | 0% | 243,903 | | 243,903 | *****% |
| | FY18: for Terry Avenue in front of High School | | | | | | | | | | |
| | \$540,305 Total cost - work w/2820 Gas Tax & 2821 Special Gas Tax | | | | | | | | | | |
| | 6/22/17 requested 487,805, rcvd 243,903 | | | | | | | | | | |
| | Account: | | | | | 1 | 0% | 243,903 | 0 | 243,903 | *****% |
| | Fund: | | | | | 1 | 0% | 243,903 | 0 | 243,903 | *****% |

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| 2401 LIGHTING DISTRICT #1 | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------|------------------------------|---------|-------|--------|--------|---------|-------|---------|---------|--------|-------------|
| Account | Object | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 |
| ----- | | | | | | | | | | | |
| 430100 | Public Works Administration | | | | | | | | | | |
| 100 | Personal Services | | | 736 | | 0 | 0% | | | | 0 0% |
| 140 | Employer Contributions | | | 62 | | 0 | 0% | | | | 0 0% |
| 144 | Health Insurance | | | 223 | | 0 | 0% | | | | 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% | | | | 0 0% |
| 330 | Publicity, Subscriptions | | | 471 | | 0 | 0% | | | | 0 0% |
| 350 | Professional Services | | | 86 | 239 | 1,200 | 20% | 1,200 | | | 1,200 100% |
| | FYE16: combine wtih #46 +800 | | | | | | | | | | |
| | SAMSID (admin exp 5-10%) | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | 106 | 0 | ***% | | | | 0 0% |
| | Account: | | | 1,952 | 345 | 1,200 | 29% | 1,200 | 0 | | 1,200 100% |
| ----- | | | | | | | | | | | |
| 430263 | Street Lighting | | | | | | | | | | |
| 341 | Electric Utility Services | 9,272 | 9,376 | 17,996 | 18,512 | 18,600 | 100% | 19,200 | | | 19,200 103% |
| | FYE16: | | | | | | | | | | |
| | combine with #46 | | | | | | | | | | |
| | Account: | 9,272 | 9,376 | 17,996 | 18,512 | 18,600 | 100% | 19,200 | 0 | | 19,200 103% |
| | Fund: | 9,272 | 9,376 | 19,948 | 18,857 | 19,800 | 95% | 20,400 | 0 | | 20,400 103% |

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2411 LIGHTING DISTRICT 54

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 430100 | Public Works Administration | | | | | | | | | | |
| 100 | Personal Services | 71 | | | | 0 | 0% | | | 0 | 0% |
| 140 | Employer Contributions | 6 | | | | 0 | 0% | | | 0 | 0% |
| 144 | Health Insurance | 23 | | | | 0 | 0% | | | 0 | 0% |
| 145 | PERS(retirement) | 6 | | | | 0 | 0% | | | 0 | 0% |
| 350 | Professional Services | 78 | 83 | 86 | 239 | 5,500 | 4% | 5,500 | | 5,500 | 100% |
| | admin exp 5-10% | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | 276 | 0 | ***% | | | 0 | 0% |
| | Account: | 184 | 83 | 86 | 515 | 5,500 | 9% | 5,500 | 0 | 5,500 | 100% |
| ----- | | | | | | | | | | | |
| 430263 | Street Lighting | | | | | | | | | | |
| 341 | Electric Utility Services | 120,545 | 122,237 | 122,908 | 126,734 | 128,400 | 99% | 131,400 | | 131,400 | 102% |
| | FY16: | | | | | | | | | | |
| | Mitchell lights 35.01 * 24 lights = 840.24/mo = 10,082.88/yr - see letter | | | | | | | | | | |
| | 6/12/12 | | | | | | | | | | |
| | Account: | 120,545 | 122,237 | 122,908 | 126,734 | 128,400 | 99% | 131,400 | 0 | 131,400 | 102% |
| | Fund: | 120,729 | 122,320 | 122,994 | 127,249 | 133,900 | 95% | 136,900 | 0 | 136,900 | 102% |

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2501 STREET MAINTENANCE #1

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430240 | Road & Street Maintenance | | | | | | | | | | |
| 100 | Personal Services | 160,666 | 111,851 | 151,006 | 180,225 | 192,605 | 94% | 187,465 | | 187,465 | 97% |
| | FYE15: vacancy savings (Beatty retired 6/14) | | | | | | | | | | |
| | FYE13: 35,012 Crow Ave project | | | | | | | | | | |
| | FYE12: 53,922 Crow Ave & Terry & W 1st | | | | | | | | | | |
| 140 | Employer Contributions | 23,943 | 15,989 | 21,622 | 26,607 | 27,778 | 96% | 27,670 | | 27,670 | 100% |
| 145 | PERS(retirement) | | | 7 | | 0 | 0% | | | 0 | 0% |
| | levied in fund 2370 PERS | | | | | | | | | | |
| 190 | Other Personal Services (| | | | | 4,000 | 0% | 4,000 | | 4,000 | 100% |
| | FYE15: use 4,000 (F Beatty retired in FYE14) | | | | | | | | | | |
| | FYE13: estimated 25% of compensated absences liability | | | | | | | | | | |
| 220 | Operating Supplies | 60,906 | 51,165 | 40,648 | 43,971 | 60,000 | 73% | 52,000 | | 52,000 | 87% |
| | FYE16: 11,000 additional - roof replacement - MMIA will reimburse | | | | | | | | | | |
| 330 | Publicity, Subscriptions | 163 | 354 | 1,784 | 346 | 500 | 69% | 500 | | 500 | 100% |
| 340 | Utility Services | 3,195 | 3,151 | 3,160 | 3,295 | 5,000 | 66% | 5,000 | | 5,000 | 100% |
| 350 | Professional Services | 868 | 1,008 | 1,481 | 2,954 | 7,225 | 41% | 7,225 | | 7,225 | 100% |
| 360 | Repair & Maintenance Serv | 260 | 1,801 | 14,413 | 12,030 | 7,600 | 158% | 15,600 | | 15,600 | 205% |
| 368 | Roads and Streets | | | 91,431 | 38,315 | 80,000 | 48% | 82,252 | | 82,252 | 103% |
| | FY18: CIP estimate 82,252 annually | | | | | | | | | | |
| | FY17: CIP estimate 80,000 annually | | | | | | | | | | |
| | FYE16: 6/30 mtg allow 150K & split w/2820 Gas Tax Fund. Updated to \$250 at 7/7 mtg | | | | | | | | | | |
| | FYE14: 13th St by Detention Center, Crow Project (3 blocks) & 5th St Center to Crow, then down to Courthouse | | | | | | | | | | |
| | FYE13: 25,000 chip seal Mitchell & 5,000 additional chip-seal projects | | | | | | | | | | |
| 370 | Travel | | | | 203 | 0 | ***% | | | 0 | 0% |
| 380 | Training Services | | 366 | 661 | 38 | 500 | 8% | 500 | | 500 | 100% |
| 540 | Special Assessments | | 327 | 341 | 328 | 500 | 66% | 500 | | 500 | 100% |
| 940 | Machinery & Equipment | | | | 742 | 88,000 | 1% | 31,000 | | 31,000 | 35% |
| | FY18: CIP = 37,850 | | | | | | | | | | |
| | 30,000 replace #52 1 ton & 1,000 computer system | | | | | | | | | | |
| | FYE 16: replace #16 dump truck @ 80,000 & #52 92 Chevy red 1 ton @ 50,000 - work with 2820 Gas Apportionment (42,000) & 4043 St Maint - Capital Exp (3,200) | | | | | | | | | | |
| | FYE15: for capital purchases, transfer to STREETS CAP EXP/FUND 4043 | | | | | | | | | | |
| | FYE 11 purchase sweeper = 181,911 | | | | | | | | | | |
| | Account: | 250,001 | 186,012 | 326,554 | 309,054 | 473,708 | 65% | 413,712 | 0 | 413,712 | 87% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | | 22,707 | | | 0 | 0% | | | 0 | 0% |
| | FYE16: see .940 - transfer or expenditure? | | | | | | | | | | |
| | FYE15: to Fund 4043 | | | | | | | | | | |
| | 22,707 from Street Maint/FUND 2501 for Capital Purchases | | | | | | | | | | |
| | Account: | | 22,707 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 250,001 | 208,719 | 326,554 | 309,054 | 473,708 | 65% | 413,712 | 0 | 413,712 | 87% |

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| 2580 CURB & GUTTER | | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------------|--|---------|-------|--------|--------|---------|-------|---------|---------|--------|--------|
| Account | Object | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | | | | | 16-17 | 16-17 | 17-18 | 17-18 | 17-18 | 17-18 |
| ----- | | | | | | | | | | | |
| 430100 | Public Works Administration | | | | | | | | | | |
| 100 | Personal Services | | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| | reclassified from 2580.410510 | | | | | | | | | | |
| 140 | Employer Contributions | | | | | 100 | 0% | 100 | | 100 | 100% |
| 144 | Health Insurance | | | | | 100 | 0% | 100 | | 100 | 100% |
| 145 | PERS(retirement) | | | | | 700 | 0% | 700 | | 700 | 100% |
| 350 | Professional Services | 519 | 550 | 572 | 239 | 6,100 | 4% | 6,100 | | 6,100 | 100% |
| | admin 5-10% total | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | 276 | 0 | ***% | | | 0 | 0% |
| | Account: | 519 | 550 | 572 | 515 | 8,000 | 6% | 8,000 | 0 | 8,000 | 100% |
| ----- | | | | | | | | | | | |
| 430234 | Curb and Gutter | | | | | | | | | | |
| 350 | Professional Services | | 2,475 | | 973 | 0 | ***% | | | 0 | 0% |
| | Can be used for CTEP match (approx 2680) for sidewalks at Heimat Park | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | | | 2,183 | | 0 | 0% | | | 0 | 0% |
| 540 | Special Assessments | 6,400 | 1,060 | 647 | 1,750 | 80,000 | 2% | 80,000 | | 80,000 | 100% |
| | 80,000 usual appropriation | | | | | | | | | | |
| | just for projects within City right-of-way i.e. sidewalks, curb & gutter | | | | | | | | | | |
| 930 | Improvements Other than B | 6,400 | | 22,060 | 13,465 | 0 | ***% | | | 0 | 0% |
| | 5/15/12 mtg passed Res 1977 Crow Ave Sidewalk project (estimate 88,250) | | | | | | | | | | |
| 950 | Construction in Progress | 2,346 | 612 | 754 | | 0 | 0% | | | 0 | 0% |
| | FYE12: match & funding for CTEP (South Park)& Safe Routes To Schools | | | | | | | | | | |
| | 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% |

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2810 POLICE TRAINING/PENSION FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 16-17 | 16-17 | 16-17 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 |
| 420100 | Law Enforcement Services | | | | | | | | | | |
| 790 | Other Grants, Contributio | | | | 6,975 | 6,975 | 100% | 7,225 | | 7,225 | 104% |
| | re-work after rcving Certified Taxable Value | | | | | | | | | | |
| | Account: | | | | 6,975 | 6,975 | 100% | 7,225 | 0 | 7,225 | 104% |
| | Fund: | | | | 6,975 | 6,975 | 100% | 7,225 | 0 | 7,225 | 104% |

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2820 GAS APPORTIONMENT TAX

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--|----------------------------|---------|--------|--------|--------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430230 | Road & Street Construction | | | | | | | | | | |
| 350 | Professional Services | | | | 2,068 | 0 | ***% | | | 0 | 0% |
| 940 | Machinery & Equipment | | | | 742 | 0 | ***% | | | 0 | 0% |
| 950 | Construction in Progress | | | 28,460 | | 50,000 | 0% | 94,250 | 125,750 | 220,000 | 440% |
| FY18: HHS Street Project TOTAL cost \$540,305 - work w/ 2399-Coal Board & 2821-Special Gas Tax 7/5/17 Council mtg - use 44,250 Crook Ave project @ HHS project instead FYE16: 50,000 for HHS Street - Coal Board match FYE12:150,000 to re-do Mitchell 8/24/11 ESTIMATE 30,200 for sidewalks along Mitchell Project from Madlers to Far West | | | | | | | | | | | |
| | Account: | | | 28,460 | 2,810 | 50,000 | 6% | 94,250 | 125,750 | 220,000 | 440% |
| 430240 | Road & Street Maintenance | | | | | | | | | | |
| 220 | Operating Supplies | | 3,171 | | | 0 | 0% | | | 0 | 0% |
| 330 | Publicity, Subscriptions | | 20 | | | 0 | 0% | | | 0 | 0% |
| 360 | Repair & Maintenance Serv | | | 1,223 | 1,000 | 0 | ***% | | | 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 Street Project FY17: if able to mill out 1st St West up to Lewis (by hospital)~ 100,000 FY16: 6/30 mtg 150K for chip-seal & split w/2501 Street Maint. Updated to \$250K at 7/7/15 mtg. work with Fund 2501 Street Maintenance & Fund 4043 Street Maintenance - Capital Exp | | | | | | | | | | | |
| 940 | Machinery & Equipment | | 15,055 | | | 42,000 | 0% | 42,000 | | 42,000 | 100% |
| FYE16: see notes in 2501 Street Maintenance FYE15: trailer & modify Kodiak | | | | | | | | | | | |
| | Account: | | 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% |

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2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|-------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 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 |
| 430230 | Road & Street Construction | | | | | | | | | | |
| 950 | Construction in Progress | | | | | 0 | 0% | 28,354 | 1,646 | 30,000 | *****% |
| | FY18: estimate 28,354 | | | | | | | | | | |
| | for HHS-Terry Ave Project | | | | | | | | | | |
| | need 5% match from City (not 2820-Gas Tax) | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 28,354 | 1,646 | 30,000 | *****% |
| | Fund: | | | | | 0 | 0% | 28,354 | 1,646 | 30,000 | *****% |

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2917 CRIME VICTIMS ASSISTANCE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|--------|-------|-------|---------|-------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 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 |
| ----- | | | | | | | | | | | |
| 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 | 0% |
| | FY17: no insurance | | | | | | | | | | |
| 145 | PERS(retirement) | 487 | 645 | 557 | 684 | 701 | 98% | 749 | | 749 | 107% |
| 190 | Other Personal Services (| | 265 | 176 | | 0 | 0% | | | 0 | 0% |
| | 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 compensated 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% |
| ----- | | | | | | | | | | | |

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2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|-------|--------|--------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430260 | Traffic & Pedestrian Services | | | | | | | | | | |
| 950 | Construction in Progress | | 1,042 | 22,910 | | 0 | 0% | | | 0 | 0% |
| | FYE14: | | | | | | | | | | |
| | Heimat Park Sidewalks bid = 17246 & use match from 2580 Curb & Gutter | | | | | | | | | | |
| | leave some for contingency | | | | | | | | | | |
| | 13.4 match | | | | | | | | | | |
| | PREVIOUS: 86,342 South Park sidewalks + 138,291 SRTS | | | | | | | | | | |
| | Account: | | 1,042 | 22,910 | | 0 | ***% | 0 | 0 | 0 | 0% |
| 470300 | Economic Development | | | | | | | | | | |
| 950 | Construction in Progress | | 647 | 16,650 | 11,467 | 13,310 | 86% | 13,310 | | 13,310 | 100% |
| | FYE14: | | | | | | | | | | |
| | signage - entrance to town &/or Best Western? 6606.80 + design & install | | | | | | | | | | |
| | (estimate 10-15,000) = estimate 3 signs & match from General Fund | | | | | | | | | | |
| | Account: | | 647 | 16,650 | 11,467 | 13,310 | 86% | 13,310 | 0 | 13,310 | 100% |
| | Fund: | | 1,689 | 39,560 | 11,467 | 13,310 | 86% | 13,310 | 0 | 13,310 | 100% |

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3110 TIFD - DEBT SERVICE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|-----------|------|-----------|-----------|-----------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| ----- | | | | | | | | | | | |
| 490200 | Revenue Bonds | | | | | | | | | | |
| 610 | Principal | | | | | 1,360,000 | 0% | 1,360,000 | 745,000 | 2,105,000 | 155% |
| | FY18: 136,000 DQ + 745,000 due | | | | | | | | | | |
| | FY17: 660000 DQ + 700000 due | | | | | | | | | | |
| 620 | Interest | | 653,750 | 777,064 | 871,559 | 1,307,500 | 67% | 966,378 | 1,307,500 | 2,273,878 | 174% |
| | 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 legal | | | | | | | | | | |
| | Account: | | 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% |

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3511 SID #120

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|--------|-------|---------|-------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 16-17 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 |
| ----- | | | | | | | | | | | |
| 430230 | Road & Street Construction | | | | | | | | | | |
| 100 | Personal Services | 2,672 | 3,811 | | | 0 | 0% | | | 0 | 0% |
| 140 | Employer Contributions | 307 | 567 | | | 0 | 0% | | | 0 | 0% |
| 144 | Health Insurance | 945 | 970 | | | 0 | 0% | | | 0 | 0% |
| 145 | PERS(retirement) | 201 | 267 | | | 0 | 0% | | | 0 | 0% |
| 190 | Other Personal Services (| | 122 | | | 0 | 0% | | | 0 | 0% |
| 950 | Construction in Progress | 85,678 | 14,136 | 25,821 | | 0 | 0% | | | 0 | 0% |
| | FYE16: Still Sidewalk & Storm drain/culvert concerns <628.50 AP> | | | | | | | | | | |
| | Account: | 89,803 | 19,873 | 25,821 | | 0 | ***% | 0 | 0 | 0 | 0% |
| | Fund: | 89,803 | 19,873 | 25,821 | | 0 | 0% | 0 | 0 | 0 | 0% |

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4020 CAPITAL IMPROVEMENTS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|-------|--------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 411200 | Facilities Administration | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | | | | | 1 | 0% | 1 | | 1 | 100% |
| | FY17: City parking lots | | | | | | | | | | |
| | 100 * 150 ~ 45,000 to 60,000 at \$3-4/sq.ft. | | | | | | | | | | |
| | Account: | | | | | 1 | 0% | 1 | 0 | 1 | 100% |
| 430230 | Road & Street Construction | | | | | | | | | | |
| 950 | Construction in Progress | | | | | 0 | 0% | | 50,000 | 50,000 | *****% |
| | FY18: for HHS - Terry Ave Street Project | | | | | | | | | | |
| | FY13: Crow St project | | | | | | | | | | |
| | 300,000 School - Terry ave project? DELAYED for financing for SIDs 120 & 121 (see FUNDS 3511 & 3512) | | | | | | | | | | |
| | FYE12: 300 block of N Terry & 500 block of West 1st cost = 94,214.42 (includes 16,872.57 gravel) | | | | | | | | | | |
| | Terry Ave Project: cost? | | | | | | | | | | |
| | to start Fall 2012 or Spring 2013 | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 0 | 50,000 | 50,000 | *****% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | | 50,000 | | 50,000 | 50,000 | 100% | 50,000 | -50,000 | 0 | 0% |
| | FY17: to 4025 for Fire Truck | | | | | | | | | | |
| | FYE15: | | | | | | | | | | |
| | 20,000 for Fire Truck - Fund 4025 | | | | | | | | | | |
| | 30,000 for Heimat Park restrooms - Fund 4046 | | | | | | | | | | |
| | see .524000 | | | | | | | | | | |
| | financing for SIDs 120 & 121 (FUNDS 3511 & 3512) | | | | | | | | | | |
| | Account: | | 50,000 | | 50,000 | 50,000 | 100% | 50,000 | -50,000 | 0 | 0% |
| | Fund: | | 50,000 | | 50,000 | 50,001 | 100% | 50,001 | 0 | 50,001 | 100% |

%

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4025 FIRE DEPARTMENT

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|-------------------------|---------|-------|-------|-------|---------|------|---------|---------|--------|----------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 420460 | Fire Suppression | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | | 0 | 0% | 1 | | | 1 *****% |
| | planning for fire truck | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 1 | 0 | | 1 *****% |
| | Fund: | | | | | 0 | 0% | 1 | 0 | | 1 *****% |

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4043 STREETS MAINT- CAPITAL EXP

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|--------|-------|-------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430240 | Road & Street Maintenance | | | | | | | | | | |
| 940 | Machinery & Equipment | | 19,555 | | | 3,182 | 0% | 3,182 | | 3,182 | 100% |
| | FY17: use with Fund 2501 for truck purchase | | | | | | | | | | |
| | FYE15: Utility truck | | | | | | | | | | |
| | Account: | | 19,555 | | | 3,182 | 0% | 3,182 | 0 | 3,182 | 100% |
| | Fund: | | 19,555 | | | 3,182 | 0% | 3,182 | 0 | 3,182 | 100% |

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4046 PARKS - CAPITAL PROJECTS

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|------------------------------------|---------|-------|---------|-------|---------|------|---------|---------|--------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 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 park | | | | | | | | | | |
| | Account: | | 410 | 172,488 | | 0 | ***% | 1 | 0 | 1 | *****% |
| | Fund: | | 410 | 172,488 | | 0 | 0% | 1 | 0 | 1 | *****% |

CITY OF HARDIN
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5210 WATER

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|---|---------|---------|---------|---------|---------|------|---------|---------|-----------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430510 | Administration | | | | | | | | | | |
| 100 | Personal Services | 31,308 | 31,664 | 33,842 | 34,938 | 36,786 | 95% | 38,986 | | 38,986 | 106% |
| 110 | Salaries and Wages Council & Mayor | 5,907 | 5,907 | 5,907 | 5,907 | 5,907 | 100% | 5,907 | | 5,907 | 100% |
| 140 | Employer Contributions | 3,236 | 3,141 | 3,224 | 3,266 | 3,432 | 95% | 3,631 | | 3,631 | 106% |
| 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 | 104% |
| 180 | OPEB expense see .190 non-funded - reverse cash | 7,563 | | | | 0 | 0% | | | 0 | 0% |
| 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 @ \$2/service = 2700 | 3,518 | 3,571 | 3,636 | 3,420 | 3,700 | 92% | 3,700 | | 3,700 | 100% |
| 340 | Utility Services | 864 | 887 | 891 | 906 | 2,000 | 45% | 2,000 | | 2,000 | 100% |
| 350 | Professional Services | 15,570 | 15,649 | 14,676 | 16,155 | 40,000 | 40% | 40,000 | | 40,000 | 100% |
| 360 | Repair & Maintenance Serv | | 102 | 21 | | 300 | 0% | 300 | | 300 | 100% |
| 370 | Travel | 113 | 335 | 287 | | 600 | 0% | 600 | | 600 | 100% |
| 380 | Training Services | 245 | 355 | 24 | 302 | 800 | 38% | 800 | | 800 | 100% |
| 510 | Insurance FY 16: Property-same rates Liability 9.6% increase on top of payroll increase | 13,833 | 12,725 | 12,326 | 13,284 | 15,631 | 85% | 15,631 | | 15,631 | 100% |
| 540 | Special Assessments reclassified from 510100.540 | 2,647 | 2,022 | 2,010 | 2,356 | 3,000 | 79% | 3,000 | | 3,000 | 100% |
| 830 | Deprec-Closed to Retained NON cash: FY18: increase for valve-exercisor, Custer Ave, Yerger Subdiv depreciation ~ 240,000 vs CIP ~ 286,597 planned projects: alum feeder, truck & skid loader Work with CIP | 166,474 | 228,429 | 227,990 | 235,887 | 230,000 | 103% | 240,000 | 35,000 | 275,000 | 120% |
| 940 | Machinery & Equipment FY 18: computer & server | | | | | 0 | 0% | 2,700 | | 2,700 | *****% |
| | Account: | 268,713 | 337,852 | 295,279 | 340,155 | 390,587 | 87% | 406,695 | 35,000 | 441,695 | 113% |
| 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 | | 12,782 | 107% |
| 220 | Operating Supplies | 59,169 | 51,068 | 72,245 | 66,947 | 78,000 | 86% | 78,000 | | 78,000 | 100% |
| 330 | Publicity, Subscriptions | 1,311 | 1,119 | 872 | 1,003 | 1,000 | 100% | 1,000 | | 1,000 | 100% |
| 340 | Utility Services new equipment at the WTP | 52,094 | 49,729 | 49,308 | 49,966 | 55,000 | 91% | 55,000 | | 55,000 | 100% |
| 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% |

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For the Year: 2017 - 2018

5210 WATER

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|--|---------|---------|---------|---------|-----------|------|-----------|----------|-----------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430550 | Transmission & Distribution | | | | | | | | | | |
| 100 | Personal Services | 63,140 | 72,322 | 54,462 | 59,206 | 69,232 | 86% | 66,515 | | 66,515 | 96% |
| 140 | Employer Contributions | 8,657 | 10,443 | 7,613 | 8,651 | 9,001 | 96% | 9,805 | | 9,805 | 109% |
| 144 | Health Insurance | 11,406 | 16,931 | 14,863 | 15,400 | 17,366 | 89% | 19,458 | | 19,458 | 112% |
| 145 | PERS(retirement) | 5,081 | 5,853 | 4,500 | 4,965 | 5,334 | 93% | 5,635 | | 5,635 | 106% |
| 220 | Operating Supplies | 37,449 | 45,512 | 26,924 | 37,996 | 44,000 | 86% | 44,000 | | 44,000 | 100% |
| 230 | Meters & radio reads - su | 11,055 | 89,154 | 42,324 | 40,622 | 100,000 | 41% | 100,000 | -25,000 | 75,000 | 75% |
| 330 | Publicity, Subscriptions | 487 | 155 | 230 | 182 | 150 | 121% | 150 | | 150 | 100% |
| 340 | Utility Services | | 18 | | | 0 | 0% | | | 0 | 0% |
| 350 | Professional Services | 6,750 | 7,521 | 10,284 | 11,782 | 12,000 | 98% | 12,000 | | 12,000 | 100% |
| 360 | Repair & Maintenance Serv | 4,156 | 184 | 1,217 | 9,739 | 10,001 | 97% | 10,001 | | 10,001 | 100% |
| 370 | Travel | | | | 429 | 0 | ***% | | | 0 | 0% |
| 380 | Training Services | 308 | 470 | 1,526 | 1,153 | 500 | 231% | 500 | 1,500 | 2,000 | 400% |
| 940 | Machinery & Equipment | | | | | 591,730 | 0% | 660,730 | -527,294 | 133,436 | 23% |
| | FYE18: proposed CIP | | | | | | | | | | |
| | 102,815 Dump Truck | | | | | | | | | | |
| | 30,621 for Case skidloader | | | | | | | | | | |
| | FY17: Valve exercisor | | | | | | | | | | |
| | FY16: 49,823 mini excavator | | | | | | | | | | |
| 950 | Construction in Progress | | | | | 69,000 | 0% | | | 0 | 0% |
| | FY17: Custer Ave extension | | | | | | | | | | |
| | Account: | 148,489 | 248,563 | 163,943 | 190,125 | 928,314 | 20% | 928,794 | -550,794 | 378,000 | 41% |
| 470400 | TSEP/Home | | | | | | | | | | |
| 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 | | | | | | | | | | |
| | Account: | 78,103 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 490200 | Revenue Bonds | | | | | | | | | | |
| 610 | Principal | 10,000 | 10,911 | | | 10,000 | 0% | 10,000 | | 10,000 | 100% |
| | 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 | 100% |
| 630 | Paying Agent Fees | 2,224 | 2,120 | 2,015 | 1,915 | 1,950 | 98% | 1,950 | | 1,950 | 100% |
| | Account: | 16,672 | 17,270 | 6,045 | 5,745 | 15,950 | 36% | 15,950 | 0 | 15,950 | 100% |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 190 | Other Personal Services (| | | -2,087 | | 9,500 | 0% | 9,500 | | 9,500 | 100% |
| | Retirement planning | | | | | | | | | | |
| | estimated 25% of compensated absences liability | | | | | | | | | | |
| 930 | Improvements Other than B | | | | | 82,000 | 0% | | | 0 | 0% |
| | 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 | 106% |

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

5310 SEWER FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430610 | Administration | | | | | | | | | | |
| 100 | Personal Services | 31,077 | 31,895 | 33,843 | 34,938 | 36,786 | 95% | 38,986 | | 38,986 | 106% |
| | FYE13: back to 35% | | | | | | | | | | |
| | for 11-12: Kristi from 35% to 25% (\$5000 savings, wages + benefits) (inc. in Prelim) | | | | | | | | | | |
| | Michelle - override some to Impact (\$5500 savings, wages + benefits) | | | | | | | | | | |
| 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 | | 3,631 | 106% |
| 144 | Health Insurance | 6,758 | 7,437 | 11,660 | 14,103 | 14,152 | 100% | 15,017 | | 15,017 | 106% |
| 145 | PERS(retirement) | 2,689 | 2,748 | 2,822 | 3,113 | 3,279 | 95% | 3,423 | | 3,423 | 104% |
| 180 | OPEB expense | 4,450 | | | | 0 | 0% | | | 0 | 0% |
| | see .190 | | | | | | | | | | |
| 190 | Other Personal Services (| | 11,276 | -10,417 | | 11,500 | 0% | 11,500 | | 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 | 100% |
| | FY18: Server & computers - cost 23,142 (single server) or 26,626 (2 server) - allocate to Legal & Proprietary also | | | | | | | | | | |
| 330 | Publicity, Subscriptions | 873 | 782 | 847 | 591 | 700 | 84% | 700 | | 700 | 100% |
| 340 | Utility Services | 709 | 795 | 986 | 1,002 | 2,000 | 50% | 2,000 | | 2,000 | 100% |
| 350 | Professional Services | 10,603 | 10,602 | 11,821 | 13,052 | 36,000 | 36% | 36,000 | | 36,000 | 100% |
| | FYE 14: increase 25,000 for Impact fees study | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | | 82 | 17 | | 300 | 0% | 300 | | 300 | 100% |
| 370 | Travel | 90 | 268 | 230 | 298 | 300 | 99% | 300 | | 300 | 100% |
| 380 | Training Services | 196 | 284 | 19 | 242 | 700 | 35% | 700 | | 700 | 100% |
| 510 | Insurance | 11,183 | 10,670 | 11,086 | 11,878 | 14,279 | 83% | 14,279 | | 14,279 | 100% |
| | FY 16: Property-same rates Liability 9.6% increase on top of payroll increase deductible 2,500 | | | | | | | | | | |
| 540 | Special Assessments | 226 | 474 | 459 | 635 | 500 | 127% | 500 | | 500 | 100% |
| | reclassified from 510100.540 | | | | | | | | | | |
| 830 | Deprec-Closed to Retained | 173,849 | 174,468 | 174,242 | 175,333 | 180,000 | 97% | 180,000 | 20,000 | 200,000 | 111% |
| | NON-cash | | | | | | | | | | |
| | work w/CIP | | | | | | | | | | |
| | FY18: budget ~ 180,000 vs CIP ~ 64,188 (~8.7% rate increase) | | | | | | | | | | |
| | Currently under review by PER | | | | | | | | | | |
| | planned projects: screw pumps, clarifier, water well | | | | | | | | | | |
| 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 | 108% |
| 430630 | Collection & Transmission | | | | | | | | | | |
| 100 | Personal Services | 39,856 | 39,731 | 50,083 | 55,009 | 58,713 | 94% | 60,393 | | 60,393 | 103% |
| 140 | Employer Contributions | 5,273 | 5,542 | 6,931 | 7,995 | 8,222 | 97% | 8,881 | | 8,881 | 108% |
| 144 | Health Insurance | 6,364 | 8,129 | 14,938 | 15,538 | 17,366 | 89% | 18,239 | | 18,239 | 105% |
| 145 | PERS(retirement) | 3,218 | 3,190 | 4,138 | 4,613 | 4,913 | 94% | 5,116 | | 5,116 | 104% |
| 220 | Operating Supplies | 15,303 | 15,370 | 40,319 | 14,050 | 33,000 | 43% | 33,000 | 30,000 | 63,000 | 191% |
| | FY18: 30,000 for debris tank on Vacon | | | | | | | | | | |
| | FYE16: 2 Gorman-Rupp pumps @ 8,000 - maintenance - need to be replaced every other year | | | | | | | | | | |

CITY OF HARDIN
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5310 SEWER FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % |
|---------|--|---------|--------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 330 | Publicity, Subscriptions | | 20 | 429 | 234 | 0 | ***% | | | 0 | 0% |
| 340 | Utility Services | 12,643 | 9,374 | 14,922 | 15,478 | 15,000 | 103% | 15,000 | | 15,000 | 100% |
| 350 | Professional Services | 5,144 | 3,664 | 7,287 | 4,986 | 19,000 | 26% | 19,000 | | 19,000 | 100% |
| | FYE16: Stahly Eng - flood mitigation = 20K split with Storm Drains | | | | | | | | | | |
| | 6000 Kenco | | | | | | | | | | |
| | 3000 fencing in 6th St Lift Station | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | 60 | 11,767 | 1,881 | 11,405 | 15,600 | 73% | 3,600 | 40,000 | 43,600 | 279% |
| | FY18: | | | | | | | | | | |
| | 30,000 replace debris tank on VACON | | | | | | | | | | |
| 370 | Travel | | | | 122 | 0 | ***% | | | 0 | 0% |
| 380 | Training Services | | 220 | 271 | 23 | 250 | 9% | 250 | | 250 | 100% |
| | to match previous year | | | | | | | | | | |
| 530 | Rentals | | | | 1,064 | 0 | ***% | | | 0 | 0% |
| 940 | Machinery & Equipment | | | | | 175,000 | 0% | | | 0 | 0% |
| | FY18: replace debris tank on VACON - add 30,000 to supplies | | | | | | | | | | |
| | FY17: | | | | | | | | | | |
| | 175,000 used? | | | | | | | | | | |
| | 251,825 est. sewer truck | | | | | | | | | | |
| 950 | Construction in Progress | 1,687 | | | | 0 | 0% | | | 0 | 0% |
| | 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% |
| 430640 | Treatment and Disposal | | | | | | | | | | |
| 100 | Personal Services | 70,497 | 81,372 | 88,123 | 83,994 | 100,043 | 84% | 97,882 | | 97,882 | 98% |
| 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% | 19,868 | | 19,868 | 71% |
| 145 | PERS(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: | | | | | | | | | | |
| | 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 | 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 | | | | | | | | | | |
| | move pump replacement to .950 | | | | | | | | | | |

CITY OF HARDIN
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For the Year: 2017 - 2018

5310 SEWER FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|---------|---------|---------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 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 B | | | | | 0 | 0% | 491,650 | | 491,650 | ****% |
| | FY18 CIP: | | | | | | | | | | |
| | 102,815 screw pumps | | | | | | | | | | |
| | 133,660 Clarifier mechanisms | | | | | | | | | | |
| | 255,175 water well | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | | 20,146 | 0% | | | 0 | 0% |
| | FYE16: proposed CIP | | | | | | | | | | |
| | 50,000 gas generator (not at this time) | | | | | | | | | | |
| | Account: | 185,988 | 258,416 | 225,197 | 238,461 | 363,585 | 66% | 847,279 | 50,000 | 897,279 | 247% |
| 470100 | Community Public Facility Projects | | | | | | | | | | |
| 950 | Construction in Progress | 115,491 | | | | 0 | 0% | | | 0 | 0% |
| | Account: | 115,491 | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 470400 | TSEP/Home | | | | | | | | | | |
| 950 | Construction in Progress | | | | | 251,825 | 0% | | | 0 | 0% |
| | FY18: see CIP items under improvements to plant | | | | | | | | | | |
| | FY17: | | | | | | | | | | |
| | 251,825 Grit & Grease Removal System | | | | | | | | | | |
| | 250,000 Water Well | | | | | | | | | | |
| | will need grants to get projects | | | | | | | | | | |
| | FYE16: proposed CIP | | | | | | | | | | |
| | Grit & Grease Removal system | | | | | | | | | | |
| | Account: | | | | | 251,825 | 0% | 0 | 0 | 0 | 0% |
| 490200 | Revenue Bonds | | | | | | | | | | |
| 610 | Principal | 108,000 | 110,000 | | | 115,000 | 0% | 118,000 | | 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 | 14% | 135,000 | 0 | 135,000 | 101% |
| 490201 | Revenue Bonds-ARRA | | | | | | | | | | |
| 610 | Principal | 18,000 | 18,000 | | | 18,000 | 0% | 18,000 | | 18,000 | 100% |
| 620 | Interest | 2,231 | 2,096 | 1,961 | 1,826 | 2,000 | 91% | 2,000 | | 2,000 | 100% |
| | Account: | 20,231 | 20,096 | 1,961 | 1,826 | 20,000 | 9% | 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 | 9,200 | 100% | 9,000 | | 9,000 | 98% |
| 630 | Paying Agent Fees | 5,385 | 5,125 | 4,860 | 4,580 | 4,600 | 100% | 5,000 | | 5,000 | 109% |
| | Account: | 42,155 | 41,375 | 14,580 | 13,740 | 41,800 | 33% | 43,000 | 0 | 43,000 | 103% |

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

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5310 SEWER FUND

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|---|---------|---------|---------|---------|-----------|------|-----------|---------|-----------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 190 | Other Personal Services (| | | -1,288 | | 6,500 | 0% | 6,500 | | 6,500 | 100% |
| | Retirement planning | | | | | | | | | | |
| | estimated 25% of compensated absences liability | | | | | | | | | | |
| 930 | Improvements Other than B | | | | | 62,000 | 0% | | | 0 | 0% |
| | Account: | | | -1,288 | | 68,500 | 0% | 6,500 | 0 | 6,500 | 9% |
| 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

5410 SOLID WASTE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|--------|---------|--------|---------|------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 430810 | Administration | | | | | | | | | | |
| 100 | Personal Services | 5,033 | 4,944 | 6,378 | 6,997 | 7,343 | 95% | 7,837 | | 7,837 | 107% |
| 110 | Salaries and Wages | 1,611 | 1,611 | 1,611 | 1,611 | 1,611 | 100% | 1,611 | | 1,611 | 100% |
| | Council | | | | | | | | | | |
| 140 | Employer Contributions | 588 | 532 | 635 | 671 | 705 | 95% | 746 | | 746 | 106% |
| 144 | Health Insurance | 902 | 992 | 2,511 | 3,272 | 3,275 | 100% | 3,550 | | 3,550 | 108% |
| 145 | PERS(retirement) | 487 | 452 | 538 | 637 | 669 | 95% | 699 | | 699 | 104% |
| 180 | OPEB expense | 3,559 | | | | 0 | 0% | | | 0 | 0% |
| | see .190 | | | | | | | | | | |
| 190 | Other Personal Services (non-funded - reverse cash | | 6,089 | -11,026 | | 11,000 | 0% | 11,000 | | 11,000 | 100% |
| 210 | Office Supplies & Materia | 1,037 | 887 | 834 | 752 | 2,800 | 27% | 2,800 | | 2,800 | 100% |
| | FY18: Server & computers - cost 23,142 (single server) or 26,626 (2 server) - allocate to Legal & Proprietary also | | | | | | | | | | |
| 330 | Publicity, Subscriptions | 242 | 515 | 695 | 698 | 500 | 140% | 500 | | 500 | 100% |
| 340 | Utility Services | 282 | 315 | 398 | 405 | 1,000 | 41% | 1,000 | | 1,000 | 100% |
| | phone + internet + long distance | | | | | | | | | | |
| 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 | | 100 | 0% | 100 | | 100 | 100% |
| 370 | Travel | 23 | 67 | 57 | | 100 | 0% | 100 | | 100 | 100% |
| 380 | Training Services | 49 | 71 | 5 | 60 | 500 | 12% | 500 | | 500 | 100% |
| 510 | Insurance | 4,196 | 4,191 | 3,982 | 5,853 | 7,542 | 78% | 7,542 | | 7,542 | 100% |
| | FY 16: Property-same rates deductible 2,500 Liability 9.6% increase on top of payroll increase | | | | | | | | | | |
| 540 | Special Assessments | 105 | 87 | 85 | 127 | 500 | 25% | 500 | | 500 | 100% |
| | reclassified from 510100.540 | | | | | | | | | | |
| 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 compared to CIP ~ 195,554 | | | | | | | | | | |
| | FYE16: allow 64,000 for new truck + 28,000 other equipment | | | | | | | | | | |
| 940 | Machinery & Equipment | | | | | 0 | 0% | 1,000 | | 1,000 | *****% |
| | FY 18: computer & server | | | | | | | | | | |
| | Account: | 47,811 | 50,134 | 62,372 | 99,068 | 134,645 | 74% | 136,485 | 0 | 136,485 | 101% |
| 430830 | 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 | 96% | 14,343 | | 14,343 | 123% |
| 144 | Health Insurance | 17,620 | 16,748 | 25,638 | 22,193 | 22,962 | 97% | 30,340 | | 30,340 | 132% |
| 145 | PERS(retirement) | 5,804 | 5,199 | 7,318 | 6,314 | 6,643 | 95% | 8,214 | | 8,214 | 124% |
| 220 | Operating Supplies | 66,530 | 64,448 | 43,930 | 32,078 | 70,000 | 46% | 70,000 | | 70,000 | 100% |
| 330 | Publicity, Subscriptions | | 799 | 1,358 | 587 | 800 | 73% | 800 | | 800 | 100% |
| | to match previous year | | | | | | | | | | |
| 340 | Utility Services | 712 | 980 | 808 | 1,147 | 700 | 164% | 700 | | 700 | 100% |
| 350 | Professional Services | 705 | 522 | 36 | 2,190 | 1,500 | 146% | 1,500 | | 1,500 | 100% |
| | mapping, drug testing | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | 7,926 | 3,761 | 1,460 | 6,665 | 10,000 | 67% | 10,000 | | 10,000 | 100% |
| 370 | Travel | | | | 162 | 0 | ***% | | | 0 | 0% |
| 380 | Training Services | | 293 | 102 | 30 | 0 | ***% | | | 0 | 0% |

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

5410 SOLID WASTE

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|---------|---------|---------|---------|---------|-------|---------|---------|---------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | 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 |
| 510 | Insurance | | | 357 | | 0 | 0% | | | 0 | 0% |
| 940 | Machinery & Equipment | | | | | 0 | 0% | | 325,924 | 325,924 | *****% |
| | FY18: CIP - replace #5 Mack garbage truck | | | | | | | | | | |
| | FY16: Garbage Truck bid = 317,000 (depreciation @ 63,400/year for 5 years) | | | | | | | | | | |
| | Account: | 181,839 | 165,707 | 182,544 | 157,842 | 203,652 | 78% | 232,868 | 325,924 | 558,792 | 274% |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 190 | Other Personal Services (| | | 4,418 | | 6,100 | 0% | 6,100 | | 6,100 | 100% |
| | Retirement planning | | | | | | | | | | |
| | estimated 25% of compensated absences liability | | | | | | | | | | |
| | Account: | | | 4,418 | | 6,100 | 0% | 6,100 | 0 | 6,100 | 100% |
| 521000 | Interfund Operating Transfers Out | | | | | | | | | | |
| 820 | Transfers to Other Funds | | | | | 0 | 0% | 30,000 | | 30,000 | *****% |
| | FY18: to Landfill for tipping fees | | | | | | | | | | |
| | FY17 tonnage from garbage truck = 3,527 @ 41.25 = 145,489 | | | | | | | | | | |
| | tonnage from city vehicles = 73 @ 41.25 = 3,011 | | | | | | | | | | |
| | Account: | | | | | 0 | ***% | 30,000 | 0 | 30,000 | *****% |
| | Fund: | 229,650 | 215,841 | 249,334 | 256,910 | 344,397 | 75% | 405,453 | 325,924 | 731,377 | 212% |

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

5417 LANDFILL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|----------|---------|---------|---------|-----------|------|-----------|---------|-----------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | MT DEQ license fees for 09-10 | \$46,547 | | | | | | | | | |
| 340 | Utility Services | 1,643 | 4,490 | 3,125 | 2,719 | 5,000 | 54% | 5,000 | | 5,000 | 100% |
| | to match previous year (new internet service = 1200) | | | | | | | | | | |
| 350 | Professional Services | 7,186 | 10,815 | 11,897 | 24,906 | 13,000 | 192% | 25,000 | | 25,000 | 192% |
| | FY17: \$14,231 for 5000 yards dirt | | | | | | | | | | |
| 360 | Repair & Maintenance Serv | 13,792 | 13,509 | 86,160 | 32,498 | 30,000 | 108% | 35,000 | | 35,000 | 117% |
| 370 | Travel | | 108 | | 162 | 0 | ***% | | | 0 | 0% |
| 380 | Training Services | | 2,451 | 1,123 | 107 | 2,000 | 5% | 2,000 | | 2,000 | 100% |
| | Haz-mat training in Bozeman | | | | | | | | | | |
| 530 | Rentals | | | 30,771 | 25,523 | 30,000 | 85% | 30,000 | | 30,000 | 100% |
| 580 | Closure/Post Closure Care | 96,993 | 70,948 | 72,008 | 72,272 | 78,000 | 93% | 78,000 | | 78,000 | 100% |
| | Class II allow 35,000 | | | | | | | | | | |
| | Coal Ash allow 43,000 | | | | | | | | | | |
| | FYE14: extra for "catch-up" on Coal Ash cell | | | | | | | | | | |
| 920 | Buildings | | 32,190 | | | 0 | 0% | | | 0 | 0% |
| | FYE15 & 16: 60,000 to insulate bldg at landfill | | | | | | | | | | |
| 940 | Machinery & Equipment | 140,374 | | | | 657,500 | 0% | 678,550 | | 678,550 | 103% |
| | FY 18: | | | | | | | | | | |
| | 678,550 Compactor approved 07/18/17 mtg | | | | | | | | | | |
| | 75,548 Scales & 250,000 Pull-off site development - delayed | | | | | | | | | | |
| | FYE16: replace compactor | | | | | | | | | | |
| | FYE15: Motor Grader @ 100,000? | | | | | | | | | | |
| | FYE 14: CHANGE - REPLACE Water truck - prelim estimates = 125,000 - 190,000 | | | | | | | | | | |
| | Motor Grader - replace in 2016? for 70,000 (used) | | | | | | | | | | |
| | Water Truck - replace in 2015? for 80,000 est. | | | | | | | | | | |
| | FYE12: Compactor- replace every 5 years | | | | | | | | | | |
| | 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 | 0% | | | 0 | 0% |
| 144 | Health Insurance | | 419 | | | 0 | 0% | | | 0 | 0% |
| 145 | PERS(retirement) | | 134 | | | 0 | 0% | | | 0 | 0% |
| | Account: | | 2,632 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 490200 | Revenue Bonds | | | | | | | | | | |
| 610 | Principal | 166,000 | 122,000 | | | 80,000 | 0% | 81,000 | | 81,000 | 101% |
| | FY 17: Follow regular pay-off schedule instead of accelerated | | | | | | | | | | |
| | FYE 16: allow additional 45,000 for 6/15 payment that did not include 45,000 extra principal? (173,500 + 45,000) | | | | | | | | | | |
| | 190,000 on accelerated 10 year schedule | | | | | | | | | | |
| | 112,000 Total payments on 15 year schedule | | | | | | | | | | |
| | 15 year loan but pay on 10 year schedule | | | | | | | | | | |
| 620 | Interest | 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 | 95% | 6,000 | | 6,000 | 86% |
| | Account: | 188,804 | 141,035 | 16,796 | 15,030 | 95,400 | 16% | 94,400 | 0 | 94,400 | 99% |

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

5417 LANDFILL

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|---------|--|-----------|---------|---------|---------|-----------|-------|-----------|---------|-----------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| | | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 | 17-18 |
| ----- | | | | | | | | | | | |
| 510300 | Other Unallocated Costs | | | | | | | | | | |
| 190 | Other Personal Services (| | | 4,125 | | 6,500 | 0% | 3,400 | | 3,400 | 52% |
| | Retirement planning | | | | | | | | | | |
| | estimated at potential retirees or 25% of compensated absences liability | | | | | | | | | | |
| | Account: | | | 4,125 | | 6,500 | 0% | 3,400 | 0 | 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% |

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

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7120 FIRE DEPARTMENT RELIEF ASSOCIATION

| Account | Object | Actuals | | | | Current | % | Prelim. | Budget | Final | % Old |
|--------------|---------------------------|-----------|-----------|-----------|-----------|------------|------|------------|-----------|------------|--------|
| | | 13-14 | 14-15 | 15-16 | 16-17 | Budget | Exp. | Budget | Changes | Budget | Budget |
| 410510 | Finance Administration | | | | | | | | | | |
| 350 | Professional Services | | | | | 100 | 0% | 100 | | 100 | 100% |
| | postage, bank charges | | | | | | | | | | |
| | Account: | | | | | 100 | 0% | 100 | 0 | 100 | 100% |
| 510600 | Pensions | | | | | | | | | | |
| 130 | Employee Benefits - Firem | | | | 21,600 | 25,000 | 86% | 25,000 | | 25,000 | 100% |
| 131 | Employee 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 | 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 | - | 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 |
| <i>Totals without 3110 - TIFD - DEBT SERVICE</i> | <i>7,113,615.69</i> | <i>5,564,379.00</i> | <i>9,437,721.00</i> | <i>784,078.30</i> | <i>4,024,351.99</i> |

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CITY OF HARDIN
Tax Levy Requirements Schedule Non-Voted
For the Year: 2017 - 2018

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1 Mill Yield: (10) 3505.15
Road 1 Mill Yield: (10) 3505.15

| Fund | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|-----------------------------|-----------|--------------------|--------------------------------|-------------------|---------------------|---|--------------------------|---------------------------------|--------------|
| | Budget | (8)-(1) Reserve | (1) + (2) Total Required | Cash Available | Non-Tax Revenues | (4) + (5) Total Non-Tax Revenues | Property Tax Revenues | (6) + (7) Total Resources | Mill Levy |
| 1000 GENERAL | 1,645,231 | 381,077 | 2,026,308 | 693,355 | 884,364 | 1,577,719 | 448,589 | 2,026,308 | 127.9800 |
| 2190 COMPREHENSIVE INSURANC | 70,000 | -458 | 69,542 | 32,902 | 27,351 | 60,253 | 9,289 | 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

| Fund | (1) | (2) | (3) | (4) | (5) | (6) |
|---|------------|------------|--------------------------------|-------------------|---------------------|---------------------------------|
| | Budget | Reserve | (1) + (2) Total Required | Cash Available | Non-Tax Revenues | (4) + (5) Total 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

| CIP or Maintenance Schedule for City Parks, Buildings, etc | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|---------|-----------|
| | | | | | | | | | 2017 |
| | | Years | 2016- | 2017- | 2018- | 2019- | 2020- | | Estimated |
| | | Left | 2017 | 2018 | 2019 | 2020 | 2021 | Cost \$ | Cost |
| | City Parking Lot | | X | | | | | 20,000 | |
| 2012 | Computer System (Server & 2 computers) | | | X | | | | 10,972 | 24,291 |
| 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 | | | | | | | | |
| Additional: | | | | | | | | | |
| | | | | | | | | 38,880 | |
| | | | | | | | | 5 | |
| | | | | | | | | 7,776 | |
| 6/30/16 Estimates | | | | | | | | | |

| CIP Streets - Construction | | | 2017- | 2018- | 2019- | 2020- | 2021- | 2008 | 2017 | |
|----------------------------|---|------------------|-----------|----------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
| | LF/sqft | Condition | 2018 | 2019 | 2020 | 2021 | 2022 | Cost \$ | Estimated Cost | |
| | | | | | | | | | 14.84% | |
| 1 | 1st Street West Lewis to Miles | 1000.18 35000 | 4 or 3 | | | X | | 100,000 | 114,840 | |
| 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 | | | | | | | |
| 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 | X | 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 other funding | | | 400,000 | 243,903 | |
| | | | Very Poor | 2 | Total to fund | | | 420,000 | 681,116 | |
| | | | Poor | 3 | Years | | | 5 | 5 | |
| | | | Fair | 4 | Total needed per year | | | 84,000 | 136,223 | |
| 07/11/17 Estimates | | | | | | | | | | |

Statement of Revenue for Street Maintenance

| | 2016-2017 | 2015-2016 | 2014-2015 |
|--|------------------|------------------|------------------|
| Operating Revenue: | | | |
| Street maintenance assessments & fees | 264 | 235 | 254 |
| Interfund contributions | 94 | 101 | 62 |
| Other | | 11 | |
| Total Operating Revenue | 358 | 347 | 316 |
| Operating Expenses: | | | |
| Maintenance and operations | 309 | 327 | 250 |
| Contributions by retirement/insurance | 69 | 62 | |
| Depreciation of property and equipment | N/A | N/A | N/A |
| Total Operating Expenses | 378 | 389 | 250 |
| Total Operating Income (Loss) | (20) | (42) | 66 |
| Add Other Revenue: | | | |
| Interest earned on investments | 1 | 1 | 1 |
| Other, 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 |
| <i>Numbers are rounded to the nearest thousand</i> | | | |
| | <i>6/30/2017</i> | <i>6/30/2016</i> | <i>6/30/2015</i> |
| <i>Delinquent taxes</i> | <i>53</i> | <i>52</i> | <i>32</i> |
| <i>Protested taxes</i> | <i>13</i> | <i>7</i> | |
| <i>07/31/17 Estimates</i> | | | |

CIP Schedule for Street Maintenance

| | | | 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) | | X | | | | 80,000 | 80,584 | 82,252 |
| 2) | 1991 | Ingersoll roller | (14) | | X | | | | | 15,000 | 15,311 |
| 3) | 1995 | 1996 Dump truck Kodiak #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) | X | | | | | 50,000 | 50,365 | 30,000 |
| 7) | 1999 | GPS - Map System | (13) | | ? | | | | 20,000 | 20,146 | ? |
| 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) | X | | | | | | | ? |
| 15) | 2008 | #64 1992 Diahatsu Van CL 9985 | (20) | | | | | | | | |
| 16) | 2009 | #12 1999 Ford F450 w/ utility box | (13) | | | X | | | 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) | | | | | | | | |

Additional:

| | | | | | | | | | | | |
|----|---|---|---|---|---|---|--|--|---------|---------|---------|
| 1) | Road: chip seal, resurface - budget 82,252 per year | X | X | X | X | X | | | 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 | | | | | | | | 541,512 |
|--------------------------------|--|--|--|--|--|--|--|---------|

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

| | | | | | | | | |
|---|--|--|--|--|--|--|--|---------|
| CIP or chip-sealing needed per year for 5 years | | | | | | | | 108,302 |
|---|--|--|--|--|--|--|--|---------|

Can work this with Gas Apportionment

Rates last raised in 2014

| | | | | | | | | |
|----------------------------------|--|--|--|--|--|--|--|-----|
| Revenues would need to be raised | | | | | | | | 36% |
|----------------------------------|--|--|--|--|--|--|--|-----|

25% match from General, Insurance and Retirement would also need to increase a like amount

07/31/17 Estimates

| Statement of Revenue for Water | | | | | |
|--------------------------------------|---|------------------------|-------------|-------------|-------------|
| | | (Thousands of Dollars) | | | |
| | | 2016 - 2017 | 2015 - 2016 | 2014 - 2015 | 2013 - 2014 |
| Operating Revenue: | | | | | |
| 1) | Water | 773 | 775 | 763 | 741 |
| 2) | Taxes, including state subventions | 5 | 5 | 4 | 1 |
| 3) | Other (hail damage reimbursement) | 7 | 21 | | |
| | Total Operating Revenue | 785 | 801 | 767 | 742 |
| Operating 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 Other 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 |
| Revenue 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 | | | | |
| 10 | Number of customers | 1319 | 1329 | 1,342 | 1,301 |
| 11 | Number of budgeted employees | 6 | 6 | 5.50 | 5 |
| <i>Estimates 07/13/17</i> | | | | | |

CIP Schedule for Water

| | Years | 2017- | 2018- | 2019- | 2020 - | 2021 - | | Cost or | Cost or |
|---|-------|----------------|---------------|----------------|----------------|------------------|------------------|------------------|------------------|
| | Left | 2018 | 2019 | 2020 | 2021 | 2022 | Cost | Inflation | Inflation |
| | | | | | | | | factor | factor |
| | | | | | | | | 0.73% | 2.07% |
| 1) 1954 Water treatment plant | (13) | | | | | | | | |
| 2) 1954 Reservoir - steel 500,000 gal | (13) | | | | | X | | | |
| 3) 1954 Concrete reservoir 500,000 gal | (13) | | | | | X | 1,500,000 | 1,510,950 | 1,542,227 |
| 4) 1955 Flocculation basin | (12) | | | | | | | | |
| 5) 1974 Intake pumps | (12) | | | | | | | | |
| 6) 1974 Motor control center | (12) | | | | | | | | |
| 7) 1974 Miscellaneous piping | (13) | | | | | | | | |
| 8) 1974 Underground mains & lines - old | 7 | | | | | | | | |
| 9) 1977 Chemical room | 10 | | | | | | | | |
| 10) 1977 Backwash blower | (10) | | | | | | | | |
| 11) 1979 Underground mains & lines - newer | 12 | | | | | | | | |
| 12) 1981 City Hall/shop | 14 | | | | | | | | |
| 13) 1984 Backhoe #71980 JD 310A | (27) | | | | | | | | |
| 14) 1984 Raw water pump station - new | 17 | | | | | | | | |
| 15) 1984 Motor control panel | (3) | | | | | | | | |
| 16) 1984 Miscellaneous piping | (3) | | | | | | | | |
| 17) 1988 Shop | 21 | | | | | | | | |
| 18) 1989 Utility trailer | (8) | | | X | | | 30,000 | 30,219 | 30,845 |
| 19) 1994 Turbidimeter (original cost 15,035) | (13) | X | | | | | | 30,000 | 30,621 |
| 20) 1994 Treatment plant improvement | (2) | | | | | | | | |
| 21) 1994 Circular chart recorder (original cost 5,071) | (13) | | | | | | | | |
| 22) 1995 Dump truck - Ford 700 | (14) | X | | | | | 100,000 | 100,730 | 102,815 |
| 23) 1995 Treatment plant (94-95 thru 95-96) | (2) | | | | | | | | |
| 24) 1996 Telemetry system - level indicator | (11) | | | | | | 30,000 | 30,219 | |
| 25) 1996 1997 Ford pickup #54 | (9) | | | | | | | | |
| 26) 1997 Crawford Avenue lines | 30 | | | | | | | | |
| 27) 1997 Case skidloader | (9) | X | | | | | | 30,000 | 30,621 |
| 28) 1998 Freightliner dump truck | (11) | | | | X | | | 200,000 | 204,140 |
| 29) 1998 Excavator #49 Cat 315L | (9) | | | X | | | | 250,000 | 255,175 |
| 30) 1999 Platform lift | (8) | | | | | | 100,000 | 100,730 | |
| 31) 1999 Custer Avenue lines | 32 | | | | | | | | |
| 32) 1999 Concrete floor at shop | (8) | | | | | | | | |
| 33) 2001 Water intake pump | 14 | | | | | | | | |
| 34) 2002 Airline - water intake | 35 | | | | | | | | |
| 35) 2002 Wacker | (5) | | | | | | | | |
| 36) 2002 Treatment plant improvement | (2) | | | | | | | | |
| 37) 2002 Fill station | 10 | | | | | | | | |
| 38) 2002 Water line to tanks | 35 | | | | | | | | |
| 39) 2002 Improvements | 35 | | | | | | | | |
| 40) 2003 2nd Street water line | 36 | | | | | | | | |
| 41) 2005 Security improvements | (2) | | | | | | | | |
| 42) 2005 2004 Sullair compressor | (3) | | | | | | 30,000 | 30,219 | |
| 43) 2007 New roof | (2) | | | | | | | | |
| 44) 2007 Water line project 13th Street | 40 | | | | | | | | |
| 45) 2007 Water line moved from PY to CIP | (2) | | | | | | | | |
| 46) 2007 Water tank recoating | 10 | | | | | | | | |
| 47) 2008 20 hp pump | 14 | | | | | | | | |
| 48) 2008 50 hp pump | 14 | | | | | | | | |
| 49) 2014 WTP improvements | 13 | | | | | | | | |
| 50) 2011 Pump project | 38 | | | | | | | | |
| 51) 2013 Automation | 11 | | | | | | | | |
| 52) 2013 Pump, cathodic protection | 11 | | | | | | | | |
| 53) Water Main extension to Watson/Custer | | | | | | | 500,000 | 503,650 | |
| 54) Water Main Extension from 5th Street to LL Subdivision | | | | | | | | | |
| 55) Mini-Excavator | 14 | | | | | | | | |
| 56) Alum Feeders | | X | | | | | | 500,000 | 510,350 |
| 57) PER | | | X | | | | | 50,000 | 51,035 |
| 58) Valve Exerciser | 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 | | | | | | | | 2,105,876 | 1,432,987 |
| CIP - years projected (divide CIP funding needed by 5 years) | | | | | | | | 5 | 5 |
| CIP needed per year for 5 years | | | | | | | | 421,175 | 286,597 |
| Revenues need to be raised | | | | | | | | 40% | 16% |
| 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% | - |
| Cash increased from July - June = \$55,000 \$104,071 invested in capital improvements | | | | | | | | | |

Estimate 7/13/17

Statement of Revenue for Wastewater

| | | (Thousands of Dollars) | | | |
|---|---|------------------------|-------------|-------------|-------------|
| | | 2016 - 2017 | 2015 - 2016 | 2014 - 2015 | 2013 - 2014 |
| Operating Revenue: | | | | | |
| 1) | Wastewater fees | 662 | 651 | 648 | 631 |
| 2) | Taxes, including state subventions | | 6 | 14 | 8 |
| 3) | Other (insurance reimbursement/impact fees) | 44 | | | |
| | Total Operating Revenue | 706 | 657 | 662 | 639 |
| Operating 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 | 107 |
| Add Other 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 |
| Deduct: | | | | | |
| 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 |
| Revenue 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 |
| | <i>Estimates 07/07/16</i> | | | | |

| CIP Schedule - Solid Waste - Collection | | | | | | | | | | Cost or | Cost or |
|--|------|-------------------------|-------|----------------|----------------|----------------|-------|----------------|----------------|----------------|------------------|
| | | | Years | 2017- | 2018- | 2019- | 2020- | 2021 - | 2015 | 2016 | 2017 |
| | | | Left | 2018 | 2019 | 2020 | 2021 | 2022 | Cost (\$) | Inflation | Inflation |
| | | | | | | | | | | factor | factor |
| | | | | | | | | | | 0.73% | 2.07% |
| 1) | 1996 | Garbage truck #11 | (13) | | | | | | | - | - |
| 2) | 1999 | Garbage truck #29 | (10) | | X | | | | 317,000 | 319,314 | 325,924 |
| 3) | 2009 | #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 funding needed by 5 years) | | | | | | | | | | 5 | 5 |
| CIP needed per year for 5 years | | | | | | | | | 126,800 | 127,726 | 195,554 |
| Revenues need to be raised | | | | | | | | | | 18.8% | 7.7% |
| Start paying tipping fees at the landfill - allow \$30,000 | | | | | | | | | | | 16% |
| Previous years notes: | | | | | | | | | | | |
| FY 2017: start to restructure/equalize garbage rates - increase approx. 21% increase. Continue with equalizing for FY 2018 | | | | | | | | | | | |
| Estimate 6/17/15 | | | | | | | | | | | |
| Meeting: 43.6% increase is TOO MUCH - raise residential base by \$17.00 this year | | | | | | | | | | | |
| 8/25/15: Garbage truck bid = 317,000 | | | | | | | | | | | |
| Estimate 07/11/17 | | | | | | | | | | | |

Statement of Revenue - Landfill

| | | (Thousands of Dollars) | | | |
|--|---|------------------------|--------------|--------------|--------------|
| | | 2016-2017 | 2015 - 2016 | 2014 - 2015 | 2013 - 2014 |
| Operating Revenue: | | | | | |
| 1) | Big Horn County | 36 | 187 | 176 | 161 |
| 2) | Rocky Mountain Power | 342 | 373 | 423 | 469 |
| 3) | Republic | 170 | 39 | 34 | 62 |
| 4) | Northern Cheyenne | 74 | 64 | 49 | 16 |
| 5) | Other | 42 | 37 | 51 | 38 |
| Total Operating Revenue | | 664 | 700 | 733 | 746 |
| Operating Expenses: | | | | | |
| 1) | Administrative and general | | | | |
| 2) | Depreciation of property and equipment | 170 | 196 | 195 | 188 |
| 3) | Customer accounting and collecting | | | | |
| 4) | O & M | 571 | 587 | 490 | 554 |
| 5) | Other | | | | |
| 6) | Working Capital fund | | | | |
| Total Operating Expenses | | 741 | 783 | 685 | 742 |
| Total Operating Income (Loss) | | (77) | (83) | 48 | 4 |
| Add Other Revenue: | | | | | |
| 1) | Interest earned on investments | 3 | 19 | 9 | 13 |
| 2) | Other, net | | 5 | 6 | |
| Total Other Revenue | | 3 | 24 | 15 | 13 |
| Deduct: | | | | | |
| 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 |
| Revenue 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 |
| <i>Estimated 07/11/17</i> | | | | | |

