

City of Hardin

Budget

2019-2020

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MAYOR Joe Purcell



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

September 3, 2019

Hardin City Council and the Residents of Hardin,

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

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

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

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

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

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

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

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

Respectfully

City of Hardin

GENERAL STATISTICAL INFORMATION

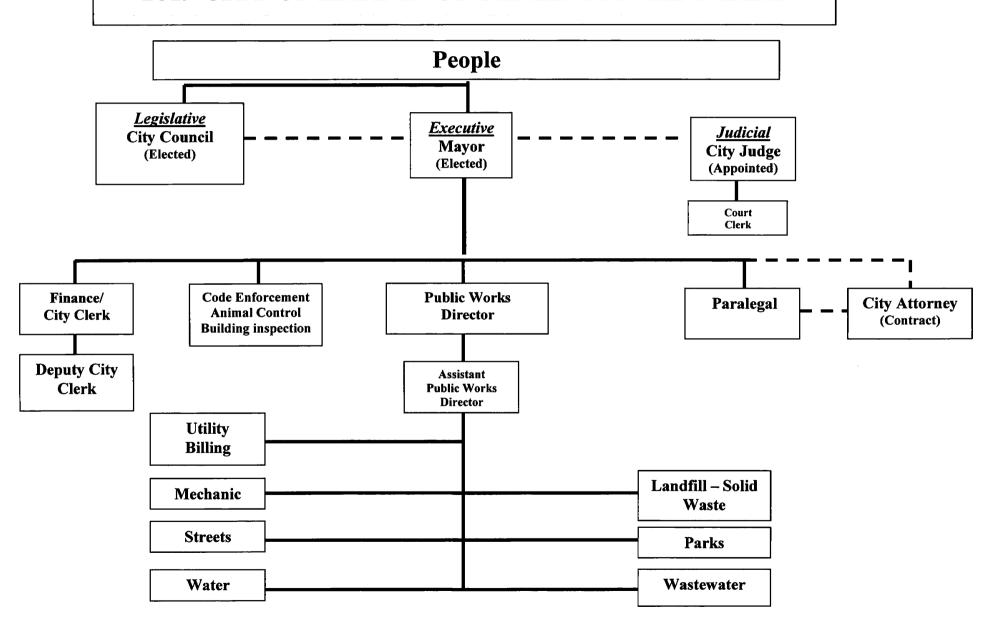
CITY of HARDIN, MONTANA

| | _ |
|-----------------------------------|---|
| CLASS OF CITY/TOWN | Third |
| COUNTY LOCATED IN | Big Horn |
| YEAR ORGANIZED | 1911 |
| REGISTERED VOTERS | 1643 |
| AREA (SQ. MILES) | 3.27 |
| POPULATION OF CITY | 3754 |
| FORM OF GOVERNMENT | Mayor/Council |
| NUMBER OF EMPLOYEES (ELECTED) | 7 |
| NUMBER OF EMPLOYEES (NON-ELECTED) | 26 |
| MILES OF STREETS AND ALLEYS | approx. 31.4 |
| MUNICIPAL WATER | |
| NUMBER OF CONSUMERS | 1319 |
| WATER RATE PER 1,000 GALLONS | \$19.85/first 3000 gallons - residential |
| SEWER RATES | \$37.34 |
| | |

OFFICIALS SHEET

| OFFICE | NAME OF CITY OFFICIALS/OFFICERS | DATE TERM EXPIRES |
|---|---|---|
| Mayor Council/Commission | Joe Purcell Tony Maxwell Karen Molina Riley Ramsey Clayton Greer Jeremy Krebs Harry Kautzman | January, 2022 January, 2020 January, 2022 January, 2022 January, 2020 January, 2020 January, 2022 |
| Attorney Utility Billing Clerk Deputy City Clerk Finance Officer/City Clerk City Judge City Judge | Jordan Knudsen Kristi Wedel Angela Zimmer Michelle Dyckman James E. Seykora Richard Bowler | April 23, 2020 June 30, 2023 October 18, 2021 |
| Public Works Director | Rock Massine | October 18, 2021 |

2019 CITY OF HARDIN ORGANIZATIONAL CHART



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Revenue Budget Report -- MultiYear Actual For the Year: 2019 - 2020

1000 GENERAL

| | | Actu | als | | Current | % Pec | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|-----------------------------------|---------|------------|--------------|-------------|----------|----------|-------------------|------------------|-----------------|-----------------|
| Account 15- | | 16-17 | 17-18 | | | | 19-20 | 19-20 | 19-20 | 19-20 |
| | | | | | | | | | | |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes 33 | 1,050 | 397,886 | 391,371 | 434,480 | 442,67 | . 98% | 475,641 | | 475,641 | 107% |
| 2019 inflationary adjustment | = 1.02% | | | | | | | | | |
| 2018 inflationary adjustment | | | | | | | | | | |
| 2017 Inflationary adjustment | = 0.59% | - Close 2 | 350 Study Co | ommission t | o here & | | | | | |
| allocate FDRA mills here | | | | | | | | | | |
| 2016 inflationary adjustment | | | | | | | | | | |
| 2015 inflationary adjustment | = 0.67% | | | | | | | | | |
| 2014 Inflationary adjustment | = 1.03% | | | | | | | | | |
| 311020 Personal Property Taxes 1 | 1,447 | 15,143 | 14,102 | 11,124 | 15,858 | 70% | 13,527 | | 13,527 | 85% |
| 2019 inflationary adjustment | = 1.02% | | | | | | | | | |
| 2018 inflationary adjustment | = 0.82% | | | | | | | | | |
| 2017 Inflationary adjustment | = 0.59% | | | | | | | | | |
| 2016 inflationary adjustment | = 0.50% | | | | | | | | | |
| 2015 inflationary adjustment | = 0.67% | | | | | | | | | |
| 2014 Inflationary adjustment | = 1.03% | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | 2,862 | 4,406 | 4,016 | 6,678 | 3,500 | 191% | 3,500 | | 3,500 | 100% |
| Group: 34 | 5,359 | 417,435 | 409,489 | 452,282 | 462,029 | 98% | 492,668 | 0 | 492,668 | 106% |
| 320000 LICENSES AND PERMITS | | | | | | | | | | |
| 322011 Liquor Licenses | 7,210 | 8,120 | 7,620 | 7,170 | 7,500 | 96% | 7,500 | | 7,500 | 100% |
| | 2,345 | 23,750 | 23,188 | 23,294 | 23,000 | | | | | |
| | 3,472 | 12,275 | 9,264 | 5,532 | 12,000 | | | | | |
| FYE12 & 13: Big projects incl | | | | | | | • | | • | |
| 323020 Conditional Use Permit | 25 | • | | • | (| 0% | | | 0 | 0% |
| 323030 Animal Licenses | 3,385 | 3,335 | 2,761 | 2,665 | 3,000 | 89% | | | 3,000 | 100% |
| 323050 Other Miscellaneous | | 125 | | 187 | | | | | 0 | |
| Group: 5 | 6,437 | 47,605 | 42,833 | 38,848 | 45,500 | 85% | 40,500 | 0 | 40,500 | 89% |
| 330000 INTERGOVERNMENTAL REVENUES | | | | | | | | | | |
| 335065 Oil & Gas Production Tax | 2,343 | 1,180 | | | (| 0% | | | 0 | 0% |
| 8/22/17 ListServ: HB758 money | allocat | ted to Oil | & Gas Board | d - none le | ft for | | | | | |
| Cities & Counties | | | | | | | | | | |
| 335110 Live Card Game Table | | | | | 150 | 0% | 150 | | 150 | 100% |
| 335120 Gambling Machine Permits 1 | 2,200 | 12,700 | 14,200 | 11,500 | 13,000 | 888 | 13,000 | | 13,000 | 100% |
| 335230 State Entitlement Share 69 | 2,774 | 668,812 | 690,731 | 695,604 | 695,605 | 100% | 728,434 | | 728,434 | 105% |
| Council discretion in distrib | ution: | | | | | | | | | |
| FY 20 TOTAL 795,924.14 for al | 1 funds | 3% increa | se | | | | | | | |
| FY 19 TOTAL 772,728.11 - 1.52 | % incre | ase - all | funds | | | | | | | |
| FYE 18 TOTAL 761,189.96 - 0.4 | % incre | ase - all | funds | | | | | | | |
| FYE 17 TOTAL 758,014.33 - 2.9 | % incre | ase - all | funds | | | | | | | |
| FYE 16 TOTAL 736,349.74 - dis | tribute | all funds | 2% increase | е | | | | | | |
| FYE 15 TOTAL 721,473.66 - dis | tribute | all funds | 4.4% increa | ase | | | | | | |
| FYE 14 TOTAL 690,886.78 - dis | | | | | | | | | | |
| FYE 13 TOTAL 667,523.45 | | | | | | | | | | |
| Group: 70 | 7,317 | 682,692 | 704,931 | 707,104 | 708,755 | 100% | 741,584 | 0 | 741,584 | 104% |

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

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1000 GENERAL

| | | Actu | als | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old |
|---|--------------|--------------|-------------|------------|-------------------|-----------|-------------------|------------------|-----------------|----------------|
| Account | 15-16 | 16-17 | 17-18 | 18-19 | | | 19-20 | 19-20 | 19-20 | Budge 19-20 |
| 340000 Charges for Services | | | | | | | | | | |
| 341010 Miscellaneous Collections | 1,849 | 4 | 39 | 201 | | | | | | |
| 341030 Court Costs (Community | 1,452 | 1,304 | | 301 | | | | | . 0 | (|
| 342031 Manufactured Home | 75 | 25 | 984 68 | 245 | | 25% | | | | 100 |
| 343360 Weed Control Charges | 197 | 206 | 391 | 430 743 | | | | | . 0 | |
| for administration charge | | | | 743 | 200 | 372% | 200 | | 200 | 100 |
| Delinquent from FYE 09 | | | | | | | | | | |
| for FYE11 moved to Fund 2 | 398 Local (| Charges for | Services | | | | | | | |
| Group: | 3,573 | 1,539 | 1,482 | 1,719 | 1,200 | 143% | 1,200 | 0 | 1,200 | 100 |
| 350000 Fines and Forfeitures | | | | | | | | | | |
| 351030 City Courts | 58,599 | 61 420 | 56 500 | | | | | | | |
| FY17: per Judge request 0 | • | 61,438 | 76,500 | 78,234 | 70,000 | 112% | 70,000 | | 70,000 | 100 |
| 351031 Victims & Witness | 144 | 160 | 137 | 130 | 150 | 87% | 150 | | | |
| Administrative fee | | | 13. | 130 | 130 | 0/3 | 150 | | 150 | 100 |
| 351032 City Court Admin-Atty | 4,323 | 4,665 | 4,989 | 4,500 | 5,000 | 90% | 5,000 | | 5,000 | 100 |
| allocated to City Attorne | | A 46-18-236 | (5&6) | | | | | | | |
| 51033 City Court Costs | 32 | | | 203 | 500 | 41% | 500 | | 500 | 100 |
| 51034 City Court Jury | | | 23 | 18 | 1 | *** | 1 | | 1 | 100 |
| for jury reimbursement - | | | | MCA | | | | | | |
| 52000 Fines - Weeds, Snow, Demo | 333 | 175 | 400 | 568 | 200 | 284% | 200 | | 200 | 100 |
| for Fines of weeds, snow, 53000 Fines - Parking tickets | demo, etc. | | | | | | | | | |
| FY18 - new | | | | 70 | 10 | 700% | 10 | | 10 | 100 |
| City Ordinance 10-3-xxx o | r 9-6-9 | | | | | | | | | |
| | | | | | | | | | | |
| Group: | 63,431 | 66,438 | 82,049 | 83,723 | 75,861 | 110% | 75,861 | 0 | 75,861 | 1009 |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 61000 Rents/Leases | | | 1,827 | 1,882 | 1,900 | 99% | 1.900 | | 1,900 | 1009 |
| FY18: 1827.31 actual RV14 | 30 | | | | • | | _,,,,, | | 1,300 | 100 |
| Hardin Chamber lease on B | NSF see 10 | 00.470300.5 | 30 for expe | nditure | | | | | | |
| 62000 Other Miscellaneous | 56 | 2,242 | 109 | 1,063 | 0 | *** | | | 0 | 05 |
| FYE16: additional for MMI | A settlement | t to replace | e roofs | | | | | | J | |
| Nov13 settlement = 48,113 | | | | | | | | | | |
| 63022 Bond Interest Assessments | 42,073 | 35,528 | 38,750 | 33,547 | 40,000 | 84% | 42,000 | | 42,000 | 1059 |
| SID 120 last pay due 05/3 | | | due 05/31/ | 33 | | | | | | |
| FY20: SID 120 = 30,605 & 5 | | | | | | | | | | |
| FY19: SID 120 = 25,466 & S | | | | | | | | | | |
| FY18: SID 120 = 30,378 & S | | | | | | | | | | |
| FY17: SID 120 + 41,735 (de | | | | | | | | | | |
| Interest decreases annual | | | | ds for SID | 120 & 121) | | | | | |
| FYE 16: SID 120 = 34641 & | | | | | | | | | | |
| FYE15: SID 120 = 76,776.26 | & SID 121 | = 15,638.77 | 7 | | | | | | | |
| | | | | | | | | | | |
| 3% = 69,110.61 63040 Penalty & Interest | 1,190 | 1,570 | 2,784 | 2,668 | | | | | | |

CITY OF HARDIN

Revenue Budget Report -- MultiYear Actuals

For the Year: 2019 - 2020

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1000 GENERAL

| | | Act | nale | | Current | | Prelim. | Budget | Final | % Old |
|---------------------------------|-------------|-------------|-------------|--------------|-------------|-------|-----------------|-----------------|-----------------|-----------------|
| Account | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | Budget 19-20 | Change 19-20 | Budget 19-20 | Budget 19-20 |
| 365000 Contributions &Donations | | 137,404 | | | | | | | | |
| 365020 Private Grants | | 201,101 | | 1,250 | 1 250 | 100% | | | . 0 | |
| FY19: Hardin Area Commun | nity Fund/M | ontana Comm | unity Found | ation for L | 1,250 | 100% | | | . 0 | 0% |
| score board, utility she | ed & other | equipment | | acton for b | iccie Beagu | e | | | | |
| 368000 Capital Contributions | | | 30,000 | | o | 0% | | | . 0 | 0% |
| Group: | 43,319 | 176,744 | 73,470 | 40,410 | 44,150 | 92% | 44,900 | 0 | 44,900 | 101% |
| 370000 Investment and Royalty F | Carnings | | | | | | | | | |
| 371010 Investment Earnings | 3,192 | 3,611 | 5,290 | 7 200 | | | | | | |
| | 3,132 | 3,611 | 5,290 | 7,296 | 4,600 | 159% | 4,600 | | 4,600 | 100% |
| Group: | 3,192 | 3,611 | 5,290 | 7,296 | 4,600 | 159% | 4,600 | 0 | 4,600 | 100% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 382010 Sale of General Fixed | | | | 700 | 0 | +++& | | | | |
| 6/15/16 meeting: sell bo | th Crown Vi | cs & shoton | ıns | 700 | U | 3 | | | 0 | 0% |
| 382030 Gain/Loss on Sale of | | 5,200 | | | 0 | ۸. | | | | |
| 383000 Interfund Operating | 1,327 | | 10,665 | | 0 | 0.8 | | | 0 | 0% |
| FY18: from Fund 2350-LOC | AL GOVERNME | NT STUDY CO | | close out fu | | 0.8 | | | 0 | 0왕 |
| General Fund | | | | 22000 040 14 | ina to | | | | | |
| FYE14: | | | | | | | | | | |
| 171,050 from Fund 2898 I | mpact - lef | t some for | lights | | | | | | | |
| <pre>?? SID financing</pre> | | | 3 | | | | | | | |
| FYE13: | | | | | | | | | | |
| 11,768 from 3400 SID RE | VOLVING (cl | ose-out fun | d) | | | | | | | |
| 113,442 from 2898 Impact | | | | | | | | | | |
| 80,000 from Impact for | | | s in the In | dustrial Pa | rk | | | | | |
| 384000 Special Item-Other | 123,017 | | | | 0 | 0% | | | 0 | 0.0 |
| FY16: MMIA roof settleme: | nt | | | | v | | | | U | 0% |
| FYE13 | | | | | | | | | | |
| 300,000 from 5210 Water | - may need | to be used | for SIDs or | other purp | oses | | | | | |
| (8/21/12 mtg) | | | | pulp | | | | | | |
| Group: | 124,344 | 5,200 | 10,665 | 700 | o | ***% | 0 | 0 | 0 | 0% |
| Fund: | 1,346,972 | 1,401,264 | 1,330,209 | 1,332,082 | 1,342,095 | 99% | 1,401,313 | 0 | 1,401,313 | 104% |

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2190 COMPREHENSIVE INSURANCE

| | | and Agen | n] e | | Current | 8 | Prelim. | Budget | Final | % Old |
|----------------------------------|--------------|---|--------|--------|---------|-------|-----------------|-----------------|-----------------|-----------------|
| Account | 15-16 | 16-17 | 17-18 | | | | Budget 19-20 | Change 19-20 | Budget 19-20 | Budget 19-20 |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 7,393 | 8,499 | 0 101 | | | | | | | |
| 2019 inflationary adjus | · | ., | 8,121 | 9,014 | 9,17 | 3 98% | 9,462 | | 9,462 | 103% |
| 2018 inflationary adjus | | | | | | | | | | |
| 2017 Inflationary adjus | | | | | | | | | | |
| 2016 inflationary adjus | | | | | | | | | | |
| 2015 inflationary adjus | | | | | | | | | | |
| 2014 Inflationary adjus | | | | | | | | | | |
| 221000 | 253 | 325 | 294 | 221 | 20 | | | | | |
| 2019 inflationary adjus | | 323 | 234 | 231 | 323 | 9 70% | 269 | | 269 | 82% |
| 2018 inflationary adjus | | | | | | | | | | |
| 2017 Inflationary adjus | | | | | | | | | | |
| 2016 inflationary adjus | | | | | | | | | | |
| 2015 inflationary adjus | | | | | | | | | | |
| 2014 Inflationary adjus | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | | 96 | 90 | 140 | 100 | 140% | | | | |
| - | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 30 | 140 | 100 | 1406 | 100 | | 100 | 100% |
| Group: | 7,708 | 8,920 | 8,505 | 9,385 | 9,602 | 98% | 9,831 | 0 | 9,831 | 102% |
| 330000 INTERGOVERNMENTAL REVEN | UES | | | | | | | | | |
| 335230 State Entitlement Share | 10,251 | 18,151 | 27,151 | 11,274 | 11 274 | 100% | 24 400 | | | |
| Council discretion on a | ' <u>.</u> ' | 10/131 | 27,131 | 11,2/4 | 11,274 | 100% | 24,490 | | 24,490 | 217% |
| | •• | | | | | | | | | |
| Group: | 10,251 | 18,151 | 27,151 | 11,274 | 11,274 | 100% | 24,490 | 0 | 24,490 | 217% |
| 370000 Investment and Royalty | Earnings | | | | | | | | | |
| 371010 Investment Earnings | 85 | 88 | 126 | 141 | 100 | 141% | 100 | | | |
| | | | 120 | 141 | 100 | 1412 | 100 | | 100 | 100% |
| Group: | 85 | 88 | 126 | 141 | 100 | 141% | 100 | 0 | 100 | 100% |
| | | | | | 100 | | 100 | Ü | 100 | 100% |
| Fund: | 18,044 | 27,159 | 35,782 | 20,800 | 20,976 | 992 | 34,421 | • | 24 455 | |
| | • • • | | 55,,52 | 20,000 | 20,376 | フフち | 34,421 | 0 | 34,421 | 164% |

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals

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2320 ECONOMIC DEVELOPMENT LEVY

| Account | 15-16 | 16-17 | 17-18 | 18-19 | Current - Budget - 18-19 | | Prelim. Budget | | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|---|---|--|---|--|------|----------------|-----|---------------------------|--------------------------|--------------------------|
| 310000 TAXES 311010 Real Property Taxes part of 90-5-112: | | | | | | 0 09 | ţ | 1 _ | | - | 1 ***** |
| Funds derived from this parks, constructing bui conducting preliminary opportunities in a part with economic developme industry's operations b supplements of governme. The governing body of from this levy to contrassociations or organization. | ldings to he feasibility icular area, nt. These fur loan or grant employees the county act with locations to he he county act with locations. | studies, p and other ands may no ant or to, city, or al develop | cturing and romoting ed activities to be used to pay the sal town may use town may use town compan | t processing conomic deve s generally to directly ary or sala se the fund- ties and oth | operation clopment associated assist an ary s derived er | i | | | | | |
| Group: | | | | | | 0 0% | | 1 | 0 | | 1 ***** |
| Fund: | | | | | | 0 0% | | 1 | 0 | | 1 ***** |

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

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2370 PERS-EMPLOYER CONTRIBUTIONS

| | | Actu | als | | Current Budget | % Rec | Prelim. Budget | Budget Change | Final | % Old |
|---------------------------------|----------------|--------|-------------|------------|-------------------|----------|-------------------|------------------|-----------------|-----------------|
| Account | 15-16 | 16-17 | 17-18 | 18-19 | | | 19-20 | 19-20 | Budget 19-20 | Budget 19-20 |
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 21,492 | 24,693 | 23,624 | 26,211 | 26,673 | 3 992 | 26 505 | | 05 55 | |
| 2018 inflationary adju | stment = 0.82% | · · | -5,521 | 20,211 | 20,07. | J 70% | 26,505 | | 26,505 | 99% |
| 2017 Inflationary adju | stment = 0.59% | | | | | | | | | |
| 2016 inflationary adju | | | | | | | | | | |
| 2015 inflationary adju | | | | | | | | | | |
| 2014 Inflationary adju | | | | | | | | | | |
| 311020 Personal Property Taxes | | 944 | 854 | 671 | 956 | 5 70% | 754 | | | |
| 2018 inflationary adju | stment = 0.82% | | ٠,, | 071 | 936 | 70% | /54 | | 754 | 79% |
| 2017 Inflationary adju | | | | | | | | | | |
| 2016 inflationary adju | | | | | | | | | | |
| 2015 inflationary adju | | | | | | | | | | |
| 2014 Inflationary adju | | | | | | | | | | |
| 312000 P & I on Delinquent Taxe | | 280 | 261 | 407 | 200 | 204% | 200 | | 200 | 100% |
| Group: | 22,407 | 25,917 | 24,739 | 27,289 | 27,829 | 98% | 27,459 | 0 | 27,459 | 98% |
| 330000 INTERGOVERNMENTAL REVE | NUES | | | | | | | | | |
| 335230 State Entitlement Share | 7,271 | 18,072 | 16,094 | 9,472 | 9 472 | 1002 | | | _ | |
| COUNCIL discretion in | allocating | · | , | 3,112 | 3, 12 | 100% | | | 0 | 0% |
| 336020 On Behalf Payments PERS | 9,559 | 10,034 | | | 500 | 0% | 500 | | | |
| NON-cash EOY reporting | | | ntributions | to retirem | | | 500 | | 500 | 100% |
| Group: | 16,830 | 28,106 | 16,094 | 9,472 | 9 972 | 95% | 500 | 0 | 500 | |
| - | · | | ==, | 3,1,2 | 3,312 | 22.6 | 300 | U | 500 | 5% |
| 370000 Investment and Royalty | Earnings | | | | | | | | | |
| 371010 Investment Earnings | 48 | 76 | 128 | 180 | 50 | 360% | 50 | | 50 | 100% |
| Group: | 48 | 76 | 128 | 180 | 50 | 360% | 50 | 0 | 50 | 100% |
| Fund: | 39,285 | 54,099 | 40,961 | 36,941 | 37,851 | 98% | 28,009 | 0 | 28,009 | 73% |

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

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2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| | | Actu | als | | Current | % Rec | Prelim. Budget | Budget | Final | % 01d |
|---------------------------------|----------------|--------|--------|--------|---------|-----------|-------------------|-----------------|-----------------|-----------------|
| Account | 15-16 | 16-17 | 17-18 | | | | 19-20 | Change 19-20 | Budget 19-20 | Budget 19-20 |
| 310000 TAXES | · | | | | | - | | | | |
| 311010 Real Property Taxes | 26,588 | 30,540 | 29,231 | 32,431 | 33,00 | | 15 50. | | | |
| 2019 inflationary adju | | | 23,231 | 32,431 | 33,00. | 4 986 | 15,534 | | 15,534 | 47% |
| 2018 inflationary adju | | | | | | | | | | |
| 2017 Inflationary adju | | | | | | | | | | |
| 2016 inflationary adju | | | | | | | | | | |
| 2015 inflationary adju | | | | | | | | | | |
| 2014 Inflationary adju | | | | | | | | | | |
| Work along with Fund 2 | | | | | | | | | | |
| 311020 Personal Property Taxes | | 1,168 | 1,057 | 831 | 1 192 | ? 70% | 442 | | | |
| 2019 inflationary adju | stment = 1.02% | • | _,, | 031 | 1,102 | , ,0% | 442 | | 442 | 37% |
| 2018 inflationary adju | | | | | | | | | | |
| 2017 Inflationary adju | | | | | | | | | | |
| 2016 inflationary adju | | | | | | | | | | |
| 2015 inflationary adju | | | | | | | | | | |
| 2014 Inflationary adju | | | | | | | | | | |
| 312000 P & I on Delinquent Taxe | | 346 | 323 | 504 | 300 | 168% | 300 | | 300 | 100% |
| Group: | 27,721 | 32,054 | 30,611 | 33,766 | 34,484 | 98% | 16,276 | 0 | 16,276 | 47% |
| 330000 INTERGOVERNMENTAL REVE | NUES | | | | | | | | | |
| 335230 State Entitlement Share | 1,244 | 27,169 | 27,214 | 16,377 | 16 255 | 1000 | | | | |
| COUNCIL discretion in a | • | 21,103 | 27,214 | 10,377 | 16,3// | 100% | | | 0 | 0% |
| Group: | 1,244 | 27,169 | 27,214 | 16,377 | 16,377 | 100% | 0 | 0 | 0 | 0% |
| 370000 Investment and Royalty | Earnings | | | | | | | | | |
| 371010 Investment Earnings | 173 | 57 | 140 | 155 | 100 | 155% | 100 _ | | 100 | 100% |
| Group: | 173 | 57 | 140 | 155 | 100 | 155% | 100 | 0 | 100 | 100% |
| Fund: | 29,138 | 59,280 | 57,965 | 50,298 | 50,961 | 99% | 16,376 | 0 | 16,376 | 32% |

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2372 PERMISSIVE MEDICAL LEVY

| Account | 15-16 | Actu 16-17 | | 18-19 | - | | Budget | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|----------------------------------|--------------|---------------|-----------|--------|--------|--------|--------|---------------------------|--------------------------|--------------------------|
| 310000 TAXES | | | | | | | | | | |
| 311010 Real Property Taxes | 34,044 | 45,306 | 47,142 | 51.409 | 52 469 | . 992 | E2 003 | | 50.000 | |
| This fund NOT subject to | 5 15-10-420 | Work along | with Fund | 2371 | 32,400 | , ,,,, | 52,003 | | 52,003 | 99% |
| for FY20 ???? mills - | | | | 20.2 | | | | | | |
| for FYE19 15.50 mills | | | | | | | | | | |
| for FYE18 15.50 mills | | | | | | | | | | |
| for FYE17 15.50 mills | | | | | | | | | | |
| for FYE 16 13.00 mills | | | | | | | | | | |
| for FYE 15 13.00 mills | | | | | | | | | | |
| for FYE 14 9.38 mills - | | | | | | | | | | |
| for FYE 13 9.38 mills - | | | | | | | | | | |
| for FYE 12 9.38 mills | | 101100 14. | ZU MIIIS | | | | | | | |
| for FYE 11 12.79 mills | | | | | | | | | | |
| in FYE 10-can levy 7.48 | mills - used | 3 74 | | | | | | | | |
| 311020 Personal Property Taxes | | 1,705 | 1 626 | | | | | | | |
| 312000 P & I on Delinquent Taxes | | 426 | 1,676 | 1,311 | | | - | | 1,479 | 79% |
| Tunes | 200 | 426 | 417 | 791 | 200 | 396% | 200 _ | | 200 | 100% |
| Group: | 35,432 | 47,437 | 49,235 | 53,511 | 54,544 | 98% | 53,682 | 0 | 53,682 | 98% |
| 370000 Investment and Royalty E | arnings | | | | | | | | | |
| 371010 Investment Earnings | - | 88 | 48 | 38 | 50 | 76% | 50 _ | | 50 | 100% |
| Group: | 13 | 88 | 48 | 38 | 50 | 76% | 50 | 0 | 50 | 100% |
| Fund: | 35,445 | 47,525 | 49,283 | 53,549 | 54,594 | 98% | 53,732 | 0 | 53,732 | 98% |

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2396 CDBG - Housing (93 & later Loan Repayment)

| Account | | 15-16 | Actu 16-17 | als 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--|-------------|-------|---------------|--------------|-------|----------------------------|---------|----------------------------|---------------------------|--------------------------|--------------------------|
| 370000 Investment ar 371010 Investment Earn FRONTIER COUR This is a CDE | nings RT | 88 | 96 | 120 | 146 | 10 | 00 146% | 100 | | 100 | 100% |
| | Group: | 88 | 96 | 120 | 146 | 10 | 0 146% | 100 | 0 | 100 | 100% |
| | Fund: | 88 | 96 | 120 | 146 | 10 | 0 146% | 100 | 0 | 100 | 100% |

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2397 CDBG - ECON DEV

| Account | 15-16 | Ac | tuals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|-------|-----------|----------------|-----------|----------------------------|------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 INTERGOVERNMENTAL REVE 331010 CDBG/HOME FY??: sponsor hospital | | ant for 4 | 00K | | 400,000 | 0 % | 400,000 | | 400,000 | 100% |
| Group: | | | | | 400,000 |) 0% | 400,000 | 0 | 400,000 | 100% |
| 360000 Miscellaneous Revenue 365000 Contributions &Donations 365007 Contribution/Donation - Hospital match 50% | | | | | 400,000 C | | 400,000 | | 0 400,000 | |
| Group: | | | | | 400,000 | ા 0% | 400,000 | 0 | 400,000 | 100% |
| Fund: | | | | | 800,000 | 0% | 800,000 | 0 | 800,000 | 100% |

CITY OF HARDIN

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2398 LOCAL CHARGES FOR SERVICES

| | | Actu | als | · | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old |
|--|---------------|-----------|------------|------------|-------------------|-----------|-------------------|------------------|-----------------|-----------------|
| Account | 15-16 | 16-17 | 17-18 | | | | 19-20 | 19-20 | 19-20 | Budget 19-20 |
| 330000 INTERGOVERNMENTAL REVEN | UES | | | | | | | | | |
| 336020 On Behalf Payments PERS | 25 | | | | 50 | 0% | | | | |
| ALL Fund 2398: 17-2-302 appropriation | cash balance | cannot ex | ceed twice | the annual | 30 | 0 0 % | 50 | | 50 | 100% |
| Group: | 25 | | | | 50 |) 0% | 50 | 0 | 50 | 100% |
| 340000 Charges for Services | | | | | | | | | | |
| 342030 Community Decay | | | | | 500 | 0% | EOO | | | |
| 343013 Snow Removal | 1,411 | 296 | 85 | 135 | 2,000 | | | | | |
| 343360 Weed Control Charges | 5,364 | 2,133 | 7,130 | 6,800 | 12,000 | | | | | 100% |
| 343390 Demolition Assessments | 1,201 | 1,201 | 6,524 | • | 15,000 | | | | | 100% 100% |
| FYE16: additional = 2146 match to expenditures | 0 for DQ put | on tax ro | lls | | | | , | | 13,000 | 100% |
| Group: | 7,976 | 3,630 | 13,739 | 6,935 | 29,500 | 24% | 29,500 | 0 | 29,500 | 100% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363040 Penalty & Interest | 448 | 67 | 1,448 | 185 | 500 | 37% | F00 | | | |
| 8/22/17 mtg: Penalty & I | nterest can s | tay here | -, | 203 | 300 | 37% | 500 | | 500 | 100% |
| Group: | 448 | 67 | 1,448 | 185 | 500 | 37% | 500 | 0 | 500 | 100% |
| 370000 Investment and Royalty E | arnings | | | | | | | | | |
| 371010 Investment Earnings | 74 | 36 | | | 0 | 0% | · | | 0 | 0% |
| Group: | 74 | 36 | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 8,523 | 3,733 | 15,187 | 7,120 | 30,050 | 24% | 30,050 | 0 | 30,050 | 100% |

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2399 COAL BOARD GRANT

| Account | 15-16 | 16-17 | ruals 17-18 | 18-19 | Current Budget 18-19 | Rec. | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--|--|-------------|----------------|---------|----------------------------|------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 INTERGOVERNMENTAL REVE 334060 Coal Impact Grants FY20: 9/20/18 Coal Boa FY19: Fire truck reque FY18: Terry Avenue in 6/22/17 requested 487, FY16: Street by High S SCBAs for HVFD? | rd mtg = 100K st for 162,50 front of High 805 rcvd 243, chool? | 0 School | | 213,294 | 243,903 | 87% | 100,000 | | 100,000 | 41% |
| Group: | | | | 213,294 | 243,903 | 87% | 100,000 | 0 | 100,000 | 41% |
| Fund: | | | | 213,294 | 243,903 | 87% | 100,000 | 0 | 100,000 | 41% |

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2401 LIGHTING DISTRICT #1

| | | Actu | ale | | Current | % | Prelim. | Budget | Final | % Old |
|---|--------------------------|-------------|-------------|-------------|----------|----------|-----------------|-----------------|-----------------|-----------------|
| Account | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | Budget 19-20 | Change 19-20 | Budget 19-20 | Budget 19-20 |
| 330000 INTERGOVERNMENTAL REVENU | JES | | | | | | | | | |
| 336020 On Behalf Payments PERS | 18 | | | | C | 0% | | | 0 | 0% |
| Group: | 18 | | | | c |) 0% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments FY 20: .006378 1% incre FY 19: .006315 1% incre FY 18: .006252 1% incre FYE 17: .006190 FYE 16: .006525 combine FYE 13: .020258 FYE 12: .020258/sq ft 1 | ase ase d with #46 | 15,431 | 17,536 | 15,904 | 16,369 | 97% | 16,511 | | 16,511 | 101% |
| FYE 11: .017320 FYE 10: .012831 FYE 09: .007884 | 6.96 % INCLE | ase | | | | | | | | |
| 363040 Penalty & Interest | 479 | 51 | 297 | 147 | 200 | 74% | 200 _ | | 200 | 100% |
| Group: | 18,258 | 15,482 | 17,833 | 16,051 | 16,569 | 97% | 16,711 | 0 | 16,711 | 100% |
| 370000 Investment and Royalty Ea | arnings | | | | | | | | | |
| 371010 Investment Earnings | 85 | 89 | 102 | 108 | 70 | 154% | 70 _ | | 70 | 100% |
| Group: | 85 | 89 | 102 | 108 | 70 | 154% | 70 | 0 | 70 | 100% |
| 380000 Other Financing Sources 383000 Interfund Operating FYE13: from General Fund 5/29/12 Finance mtg | 17,359 - to help w | ith cash fl | Ow - one ti | me transfer | o see | 0% _ | | | 0 | 0% |
| Group: | 17,359 | | | | 0 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 35,720 | 15,571 | 17,935 | 16,159 | 16,639 | 97% | 16,781 | 0 | 16,781 | 100% |

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2411 LIGHTING DISTRICT 54

| | | Actu | als | | Current | | Prelim. Budget | Budget | Final | % Old |
|--|-----------------|--------------|------------|---------|---------|--------|-------------------|-----------------|-----------------|-----------------|
| Account | 15-16 | | 17-18 | | | | - | Change 19-20 | Budget 19-20 | Budget 19-20 |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363010 Maintenance Assessments | 110,222 | 106,730 | 127,195 | 141,208 | 129,64 | 7 109% | 131,319 | -2.411 | 128,908 | 902 |
| Lights in Wagner Sub 1 | Div? Lights | on Mitchell | ? LED Li | ghting? | | | , | -, | 120,500 | 228 |
| FY20 .008983/sq ft 8 | | | | | | | | | | |
| FY19 .008894/sq ft 8 | | | | | | | | | | |
| FY18: .008635/sq ft 8 | \$ \$275 cap 10 | % increase | | | | | | | | |
| settlement w/Sunset | | | | | | | | | | |
| FY17: .007850/sq ft s | same levy & Re | s lots capp | ed @ \$250 | | | | | | | |
| Exp 133,900 | | | | | | | | | | |
| Rev 120,604 ~ 11% ir FY16 Res2078 = 1 | crease - usin | g reserves : | now | | | | | | | |
| 21,811.97 & Res2094 = | <2.807.50> = 1 | 119 004 41 | | | | | | | | |
| & added area previousl | | 110,001.41 | | | | | | | | |
| FYE 13: same | , | | | | | | | | | |
| FYE 12: .007850/sq ft | same levv | | | | | | | | | |
| FYE 11: .007850 - lev | | 6.94% | | | | | | | | |
| FYE 10: .008435 | • | | | | | | | | | |
| FYE 09: .008435 | | | | | | | | | | |
| 363040 Penalty & Interest | 1,304 | 885 | 1,602 | 3,309 | 1,20 | 0 276% | 1,200 | | 1,200 | 100% |
| Group: | 111,526 | 107,615 | 128,797 | 144,517 | 130,84 | 7 110% | 132,519 | -2,411 | 130,108 | 99% |
| 370000 Investment and Royalty | Earnings | | | | | | | | | |
| 371010 Investment Earnings | 322 | 264 | 340 | 442 | 400 | 111% | 400 | | 400 | 100% |
| Group: | 322 | 264 | 340 | 442 | 400 |) 111% | 400 | 0 | 400 | 100% |
| Fund: | 111,848 | 107,879 | 129,137 | 144,959 | 131,247 | 110% | 132,919 | -2,411 | 130,508 | 99% |

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2455 LIGHTING DISTRICT #55

| Account | 15-16 | Act 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budg Chan 19- | ge Budg | et | % Old Budget 19-20 |
|--|-------|--------------|-----------------------|-------|----------------------------|------|----------------------------|---------------------|---------|----|--------------------------|
| 363010 Miscellaneous Revenue 363010 Maintenance Assessments Impact had paid Lighting turned off in August, 20 NEW-to set-up - Public H | 15 | | | | t - lights | 1 0% | | 1 | | 1 | 100% |
| Group: | | | | | | 1 0% | | 1 | 0 | 1 | 100% |
| Fund: | | | | | | 1 0% | | 1 | 0 | 1 | 100% |

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2501 STREET MAINTENANCE #1

| Account | 15-16 | Actu | als 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget |
|-----------------------------------|---------------------|--------------|--------------|------------|----------------------------|--------|----------------------------|---------------------------|--------------------------|-----------------|
| 320000 LICENSES AND PERMITS | | | | | | | | | 19-20 | 19-20 |
| 323051 Excavation Permit | 200 | | | | | | | | | |
| 8/22/17 budget mtg - cor | 200 etipus ta pa | 650 | 500 | 550 | 50 | 0 110% | 500 | | _ 500 | 100% |
| o, 11, 1, Baagee meg - co | ntinue to po | st permits | here | | | | | | | |
| Group: | 200 | 650 | 500 | 550 | 50 | 0 110% | 500 | c | 500 | 100% |
| 340000 Charges for Services | | | | | | | | | | |
| 343010 Street and Roadway | | 2,171 | 2,329 | | | | | | | |
| FYE15: equipment used at | : Watson Driv | | 2,329 | | į, | 0% | | | . 0 | 0왕 |
| 343018 Sale of Materials - Roads | madball bill | 2,448 | 4,709 | | | | | | | |
| FYE 14: Crushed gravel & | pit run for | | | ark | (|) 0% | | | . 0 | 0% |
| Group: | | 4,619 | 7,038 | | C |) 0% | 0 | 0 | 0 | 0% |
| 360000 Miscellaneous Revenue | | | | | | | | | • | |
| 362000 Other Miscellaneous | 7.00 | _ | | | | | | | | |
| 363010 Maintenance Assessments | 123 | 7 | 114 | | C | 0% | | | 0 | 0% |
| | 235,007 | 258,932 | 260,507 | 347,155 | 311,585 | 111% | 317,954 | | 317,954 | 102% |
| FY20: 2% increase = .00 | 9/12/sq it, | comm base 4 | 0049, \$30 | 9 cap, AG | = 4.32/acr | e | | | | |
| FY19: 10% increase = .00 | 9522/sq ft, | comm base + | .0048, \$30 | 3 cap, AG | = 4.24/acr | е | | | | |
| FY18: Res 2129-rates inc | | | | | | | | | | |
| Residential = .008656 pe | | | | | | | | | | |
| Commercial, etc. = .0086 | 56 per sq ft | up to 10 a | c, then .00 | 144, | | | | | | |
| Ag = 3.85/acre | | | | | | | | | | |
| allow 7500 revenu | e for settle | ment | | | | | | | | |
| FY17: same rates FY16: same rates | | | | | | | | | | |
| | | | | | | | | | | |
| FYE 15: 1 District Resi | | | | | | | | | | |
| Commercial, etc. = .0078 | 69 per sq ft | up to 10 a | c, then .00 | 4 | | | | | | |
| .COMBINED 2 districts in | to 1 - see R | es 2036 & 2 | 037 8/5/14 | | | | | | | |
| 7-12-4425. Resolution fo | or assessmen | t of costs | of maintena | nce. (1) T | he city | | | | | |
| council shall estimate, a | as near as p | racticable, | the cost o | f maintena | nce in eac | h | | | | |
| established district annu | ually, not l | ater than t | he second M | onday in A | ugust. The | | | | | |
| council shall pass and f | inally adopt | a resoluti | on specifyi | ng the dis | trict | | | | | |
| assessment option and lev | vying and as: | sessing all | the proper | ty within | the severa | 1 | | | | |
| districts with an amount work. | equal to not | t less than | 75% of the | entire co | st of said | | | | | |
| · | | | | | | | | | | |
| Street Maint 2 | 3 | | | | | | | | | |
| FYE 11-14: .007869 .021 | | | | | | | | | | |
| FYEll: Has 2 districts - | | acomplia est | - Ъ | | | | | | | |
| 7-12-4425 MCA 75% of cos | | o compry wi | LII | | | | | | | |
| FYE 9&10 .001908 .01 | | | | | | | | | | |
| 63040 Penalty & Interest | 2,693 | 3,597 | 2,276 | 9,405 | 2,000 | 470% | 3,500 _ | | 3,500 | 175% |
| Group: | 237,823 | 262,536 | 262,897 | 356,560 | 313,585 | 114% | 321,454 | 0 | 321,454 | 102% |

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2501 STREET MAINTENANCE #1

| Account | 15-16 | Actu | als 17-18 | | | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|-------------|-----------------------|----------------------------|------------------|------------|------|----------------------------|---------------------------|--------------------------|--------------------------|
| 370000 Investment and Royalty | | | | | | | | | | |
| 371010 Investment Earnings | 946 | 1,093 | 1,438 | 2,068 | 800 | 259% | 800 | | 800 | 100% |
| Group: | 946 | 1,093 | 1,438 | 2,068 | 800 | 259% | 800 | 0 | 800 | 100% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 382010 Sale of General Fixed | | | | 1,005 | 0 | *** | | | 0 | 0% |
| 383000 Interfund Operating | 38,072 | 25,518 | 16,939 | 11,060 | 50,000 | | | | | |
| FYE18: 378,058 * .25 mat (see Insurance, PERS, δ would be General Fund ma | Health Insu | work w Insurance from | rances & PF Funds 2190, | ERS 2370, &23 | 71) balanc | e | | | | |
| 384000 Special Item-Other | 11,000 | | | | 0 | n& | | | | |
| FY16: MMIA reimbursement | -roofing | | | | · | • | | | 0 | 0% |
| Group: | 49,072 | 25,518 | 16,939 | 12,065 | 50,000 | 24% | 50,000 | 0 | 50,000 | 100% |
| Fund: | 288,041 | 294,416 | 288,812 | 371,243 | 364,885 | 102% | 372,754 | 0 | 372,754 | 102% |

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2580 CURB & GUTTER

| | | Activ | als | | Current | ક | | Budget | Final | % Old |
|----------------------------------|---------------|------------|------------|--------|---------|-------|-----------------|-----------------|-----------------|-----------------|
| Account | | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | Budget 19-20 | Change 19-20 | Budget 19-20 | Budget 19-20 |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363022 Bond Interest Assessments | 2,995 | 2,543 | 2,767 | 2.403 | 3 000 | าอกะ | 3 000 | | | |
| FY19: SID 120 = 1810 & S | SID 121 = 623 | L + DQ | • | 2,.03 | 3,000 | 00% | 3,000 | | 3,000 | 100% |
| FY18: SID 120 = 2160 & 5 | | | | | | | | | | |
| FY17: SID 120 = 2967 & S | | | | | | | | | | |
| FY16: SID 120 = 2463 & S | | | | | | | | | | |
| FYE 15: SID 120 = 5458.2 | | | 56 | | | | | | | |
| 3% = 4913.3 | | | | | | | | | | |
| 363030 Sidewalk and Curb | 22,127 | 17,749 | 19.404 | 14 364 | 17 200 | . 024 | 10.000 | | | |
| FY20: 14841 + DQ 4221 | | • | , | 11,501 | 17,200 | 035 | 19,062 | | 19,062 | 110% |
| FY19: 14568 + DQ 2416 | | | | | | | | | | |
| FY18: 15316 + DQ 4761 | | | | | | | | | | |
| FY17: 15995 + DQ 5213 | | | | | | | | | | |
| FYE14: allow 10,000 for | Crow project | assessment | - s | | | | | | | |
| FYE13: payoffs by Melvil | | | | | | | | | | |
| 363040 Penalty & Interest | | 630 | 408 | 93 | 400 | 0.20 | | | | |
| | | 030 | 400 | 93 | 400 | 23% | 400 | | 400 | 100% |
| Group: | 25,540 | 20,922 | 22,579 | 16,860 | 20,688 | 81% | 22,462 | 0 | 22,462 | 108% |
| | | | | | | | | | ,:52 | 1000 |
| 370000 Investment and Royalty E | | | | | | | | | | |
| 371010 Investment Earnings | 806 | 921 | 1,187 | 1,489 | 900 | 165% | 900 _ | | 900 | 100% |
| | | | | | | | | | | |
| Group: | 806 | 921 | 1,187 | 1,489 | 900 | 165% | 900 | 0 | 900 | 100% |
| | | | | | | | | | | |
| Fund: | 26,346 | 21,843 | 23,766 | 18,349 | 21,588 | 85% | 23,362 | 0 | 23,362 | 108% |

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2810 POLICE TRAINING/PENSION FUND

| Account | 15-16 | Actu 16-17 | als 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|---------------|---------------|--------------|--------|----------------------------|--------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 INTERGOVERNMENTAL REVEN 335050 Police Insurance Premium new for FY17 pursuant to 19-19-305 M pass thru to County - W | ICA 1.5 mills | | | ·7,271 | 7,27 | | 6,156 | | 6,156 | 85% |
| Group: | | 6,975 | 7,224 | 7,271 | 7,27 | 2 100% | 6,156 | 0 | 6,156 | 84% |
| Fund: | | 6,975 | 7,224 | 7,271 | 7,27 | 2 100% | 6,156 | 0 | 6,156 | 84% |

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2820 GAS APPORTIONMENT TAX

| | | Actu | als | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old |
|---------------------------------|--------------|------------|--------|--------|-------------------|-----------|-------------------|------------------|-----------------|-----------------|
| Account | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | Budget 19-20 |
| 330000 INTERGOVERNMENTAL REVENU | ES | | | | | | | | | |
| 335040 Gasoline Tax | 74,329 | 73,582 | 73,954 | 73,474 | 73,954 | 992 | 72 050 | | | |
| 72,859.43 for FY20 0.84 | % decrease | | | , | 73733 | . ,,, | 12,659 | | 72,859 | 99% |
| 73,473.94 for FY19 0.65 | % DECREASE | | | | | | | | | |
| 73,954.41 for FY18 0.1% | increase | | | | | | | | | |
| 73,582.03 for FY17 1.0% | decrease | | | | | | | | | |
| 74,328.99 for FY16 0.2% | increase | | | | | | | | | |
| 74,154.85 for FY15 0.8% | increase | | | | | | | | | |
| 73,688.93 for FY14 | | | | | | | | | | |
| entire state funding set | at \$11.8M s | since 1988 | | | | | | | | |
| Group: | 74,329 | 73,582 | 73,954 | 73,474 | 73,954 | 99% | 72,859 | 0 | 72,859 | 98% |
| Fund: | 74,329 | 73,582 | 73,954 | 73,474 | 73,954 | 99% | 72,859 | 0 | 72,859 | 98% |

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

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2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

| Account | 15-16 | Act 16-17 | tuals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|--------------------|--------------------------|----------------|--------|----------------------------|-----------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 INTERGOVERNMENTAL 335041 Gasoline Tax Specia FY20 estimate sam | | CY? | | 27,518 | 50,000 |) 55% | 116,800 | | 116,800 | |
| FY19 58,376.47 FY18 - based on u use for HHS-N Ter requires 5% Local | sage in July-Oct (| high usage as Tax App | ortionment) | funds | | | | | | |
| Gr | oup: | | | 27,518 | 50,000 | 55% | 116,800 | 0 | 116,800 | 233% |
| Fu | nd: | | | 27,518 | 50,000 | 55% | 116,800 | 0 | 116,800 | 233% |

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2888 MONTANA MAIN STREET

| Account | 15-16 | Act 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 9 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|--------------|--------------|---------------|-------|----------------------------|------|------------------------|---------------------------|--------------------------|--------------------------|
| 330000 INTERGOVERNMENTAL REVE 334200 Montana Main Street Grant 06/28/19 10K grant for 5,000 by CCPB + 10,000 | Downtown Mas | ster Plan | | | | 0 09 | 10,000 | | 10,000 | ***** |
| Group: | | | | | | 0 0% | 10,000 | 0 | 10,000 | ***** |
| 360000 Miscellaneous Revenue 365007 Contribution/Donation - FY20 CCPB 5,000 ?? 10,000 (CDBG?) | | | | | | 0 0% | 15,000 | | 15,000 | **** |
| Group: | | | | | | 0 0% | 15,000 | 0 | 15,000 | **** |
| Fund: | | | | | | 0 0등 | 25,000 | 0 | 25,000 | **** |

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2917 CRIME VICTIMS ASSISTANCE

| Account | 15-16 | Act 16-17 | 17-18 | | | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--------------------------------|---------------|--------------|--------------|-----------|-------------|------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 INTERGOVERNMENTAL REVEN | UES | | | | | | | | | |
| 336020 On Behalf Payments PERS | 176 | | | | 15 | . ns | | | | |
| NON-cash EOY reporting | for State/Coa | l Board c | ontributions | to retire | ment system | 1 | | | 0 | 0% |
| Group: | 176 | | | | 15 | | 0 | 0 | 0 | 0음 |
| 350000 Fines and Forfeitures | | | | | | | | | | |
| 351031 Victims & Witness | 7,242 | 8,043 | 7,858 | 7,632 | 10,000 | 76% | 10,000 | | 10,000 | 100% |
| Group: | 7,242 | 8,043 | 7,858 | 7,632 | 10,000 | 76% | 10,000 | 0 | 10,000 | 100% |
| 370000 Investment and Royalty | Earnings | | | | | | | | | |
| 371010 Investment Earnings | 1 | 5 | 2 | | 10 | 0% | | | 0 | 0% |
| Group: | 1 | 5 | 2 | | 10 | 0% | 0 | 0 | 0 | 0% |
| Fund: | 7,419 | 8,048 | 7,860 | 7,632 | 10,025 | 76% | 10,000 | 0 | 10,000 | 99% |

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2924 RURAL FIRE ASSISTANCE GRANT

| Account | 15-16 | Act 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | Rec. | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|-------|--------------|---------------|-------|----------------------------|------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 INTERGOVERNMENTAL REVENT 331085 Rural Fire Assistance FY20: BIA grant for wild | | pment | | | 11,00 | 0 0% | 11,000 | | 11,000 | 100% |
| Group: | | | | | 11,00 | 0 0% | 11,000 | 0 | 11,000 | 100% |
| Fund: | | | | | 11,00 | 0 0% | 11,000 | 0 | 11,000 | 100% |

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2939 RURAL COMM DEVELOPMENT

| Account | 15-16 | Act 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|-------------|--------------|---------------|-------|----------------------------|------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 INTERGOVERNMENTAL REVEN | NUES | | | | | | | | | |
| 331072 Rural Communities FY 20: RD grant for fir | retruck CFD | A 10.766 | | | | 0 0% | 33,000 | | 33,000 | ***** |
| Group: | | | | | | 0 0% | 33,000 | 0 | 33,000 | ***** |
| Fund: | | | | | | 0 0% | 33,000 | 0 | 33,000 | ***** |

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2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

| Account | 15-16 | Actu 16-17 | als 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Budget | % Old Budget 19-20 |
|--|---------------|-----------------------|------------------------|------------|----------------------------|------|----------------------------|---------------------------|--------|--------------------------|
| 330000 INTERGOVERNMENTAL REVEN | UES | | | | | | | | | |
| 331050 Community Transportation C-TEP no longer funded 86.58% grant with 13.42 | but there | 13,451 e is now TA | 6,568 (Transpor | | natives) | 0 0% | | 1 | | 1 ***** |
| FY16 or 17 Welcome sign | | | | | | | | | | |
| FYE 15: Heimat Park sid | ewalks & bill | lboards | | | | | | | | |
| FYE 14: program closing will lose ~6000 if no a | down - appro | oximately 6 | 4,400 fund f summer | ing to use | | | | | | |
| FYE 12: 60,000 - 11,630 | | | | | | | | | | |
| SRTS (Fund 2974) to be | combined with | CTEP +49, | 406 | | | | | | | |
| Group: | 25,180 | 13,451 | 6,568 | | | 0 0% | | 1 | 0 | 1 ****\$ |
| Fund: | 25,180 | 13,451 | 6,568 | | | 0 0% | | 1 | 0 | 1 ***** |

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3110 TIFD - DEBT SERVICE

| | | | | | Current | ۰ | | | | |
|-----------------------------------|--------------|---|-------------|----------|-------------------|----------|---------------|-----------------|-----------------|--------|
| | | Actua | als | | Current Budget | % Rec | Prelim Budget | Budget | Final | % Old |
| Account | 15-16 | 16-17 | 17-18 | | | | 19-20 | Change 19-20 | Budget 19-20 | Budget |
| 310000 TAXES | | · • • • • • • • • • • • • • • • • • • • | | | | | | | | 19-20 |
| 312000 P & I on Delinquent Taxes | | | | | | | | | | |
| FY20: DQ P&I = 611,560 | 629 | 40,515 | 1,624 | 13,981 | 229,62 | 7 6% | 611,560 | | 611,560 | 266% |
| FY18: DQ P&I = 229,627 | | | | | | | | | | |
| | | | | | | | | | | |
| FY17: DQ P&I = 144,113 pc | er report fr | om BHC | | | | | | | | |
| Estimate DQ P&I @ 87,416 | | | | | | | | | | |
| Rocky Mountain Power del: | inquent on t | axes as of | 8/21/15 | | | | | | | |
| P&I estimated at 33,573 t | | , 2015 | | | | | | | | |
| 314110 TIFD Real Estate Taxes | 228,214 | 859,014 | 322,370 | 652,221 | 2,933,755 | 22% | 457,527 | 2,279,413 | 2,736,940 | 93% |
| FY20: Estimated taxes Inc | | = 653,092 | * .700555 = | 457,527 | (2018 mill | | | | | |
| levy)+ DQ taxes 2,279,413 | | | | | | | | | | |
| FY19: Estimated taxes Inc | remental TV | = 1,341,44 | 4 * .685752 | (2017 mi | ll levy) = | | | | | |
| 919,898 | | | | | | | | | | |
| + DQ taxes 6/30/18 2,01 | 13,857 | | | | | | | | | |
| FY18: Estimated Taxes | | | | | | | | | | |
| 2017 taxes =932,277 | / +.59% infl | ation adjus | tment = 937 | ,777 | | | | | | |
| 6/30/16 DQ taxes = | 1,440,449 | | | | | | | | | |
| FY17: Estimated Taxes \approx 9 | 81,561 + DQ | 1,389,084 | = 2,370,645 | | | | | | | |
| 314120 TIFD Personal Property | 1,371 | 494 | 28,142 | 20,841 | 775 | *** | 775 | | 775 | 1000 |
| FY19: see calculation on | .314110 - R | eal Estate | | | | ٠ | 773 | | 775 | 100% |
| FY18: estimate 2017 taxes | ; | | | | | | | | | |
| FY17: Estimate same as la | st year | | | | | | | | | |
| FY16: Booked 879.91 | - | | | | | | | | | |
| | | | | | | | | | | |
| Group: | 230,214 | 900,023 | 352,136 | 687,043 | 3,164,157 | 22% | 1,069,862 | 2,279,413 | 3,349,275 | 105% |
| 330000 INTERGOVERNMENTAL REVENUE | c | | | | | | | | | |
| 335230 State Entitlement Share | | | | | | | | | | |
| FY20: 777.33 | 255 | 253 | 217 | 217 | 780 | 28% | 780 | | 780 | 100% |
| | | | | | | | | | | |
| FY19: 777.33 actual | | | | | | | | | | |
| FY18: estimate same as la | | | | | | | | | | |
| FY16: should start getting | g some becau | se value is | over base | value | | | | | | |
| Group: | 255 | 253 | 217 | 217 | 790 | 28% | 780 | | | |
| | | | | | 700 | 20% | 780 | 0 | 780 | 100% |
| 370000 Investment and Royalty Ear | rnings | | | | | | | | | |
| 371010 Investment Earnings | 9,146 | 9,038 | 9,124 | 11,026 | 9,000 | 123% | 2,000 | | 2,000 | 22% |
| FY20: CDs to be redeemed a | | payments | | | | | - | | 2,000 | 42. |
| FY18: estimate same as las | st year | | | | | | | | | |
| 371020 Gain(Loss) in Fair Value | -11 | | | | 0 | 0% | | | 0 | 0.0 |
| FY18: estimate same as las | st year | | | | | | | | U | 0% |
| FY17: use previous year as | s estimate | | | | | | | | | |
| 0? if taxes received from | RMP | | | | | | | | | |
| -21,625 if no taxes are re | ceived from | Rocky Moun | tain Power | | | | | | | |
| Group: | 0.125 | 0.000 | | | | | | | | |
| Group: | 9,135 | 9,038 | 9,124 | 11,026 | 9,000 | 123% | 2,000 | 0 | 2,000 | 22% |
| | | | | | | | | | | |
| Fund: | 239,604 | 909,314 | 361,477 | 698,286 | 3,173,937 | 22% | 1,072,642 | 2,279,413 | 3,352,055 | 105% |
| | | | | | | | | | | |

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3511 SID #120

| Account | 15-16 | A ctu | als 17-18 | 18-19 | J | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--|--------|--------------|--------------|--------|----------|-----------|----------------------------|---------------------------|--------------------------|--------------------------|
| 360000 Miscellaneous Revenue 363020 Bond Principal & Interest | 70,764 | 39,336 | 46,643 | 47,252 | 63,194 | 1 75% | 89,000 | | 89,000 | 141% |

last payment 5/31/34

FY20: 55,501 + DQ 34,218

FY19: 52,623 + DQ Tax deed property <10,604>

FY18: 46,164 + 11,050 DQ

FY17: 44,810 + 5576 delinquencies

FY16: 75,984 Total of which 35,298 is principal + payoff of 40,686 in July - see

RV1228

FYE 15: all to interest unless there is a prepay

Interest accrues to lending fund, principal received will be recorded here.

| Group: | 70,764 | 39,336 | 46,643 | 47,252 | 63,194 | 75% | 89,000 | 0 | 89,000 | 140% |
|--------|--------|--------|--------|--------|--------|-----|--------|---|--------|------|
| Fund: | 70,764 | 39,336 | 46,643 | 47,252 | 63,194 | 75% | 89,000 | 0 | 89,000 | 140% |

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3512 SID #121

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

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4020 CAPITAL IMPROVEMENTS

| Account | | | nals | | | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|--|-----------------|--------------------------|--------------|-------------|----------|-----------|-------------------|------------------|-----------------|-----------------|
| | 15-16 | 16-17 | 17-18 | 18-19 | | 18-19 | 19-20 | 19-20 | 19-20 | 19-20 |
| 330000 INTERGOVERNMENTAL REV | ENUES | | | | | | | | | |
| 335230 State Entitlement Share | | | | 40,000 | 40,000 | 1 1008 | 40.000 | | | |
| FY19: 40,000 City Hal | l parking lot | (redo next | year) | , | 40,000 | , 1004 | 40,000 | | 40,000 | 100% |
| Group: | | | | 40,000 | 40,000 | 100% | 40,000 | 0 | 40,000 | 100% |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 363022 Bond Interest Assessment | | 9,151 | 9,787 | 8,700 | 10.000 | 0.70 | | | | |
| FY19: SID 120 = 6207 | | | 3,707 | 8,700 | 10,000 | 878 | 10,000 | | 10,000 | 100% |
| FY18: SID 120 = 7405 8 | | | | | | | | | | |
| FY17: SID 120 = 10173 | | | | | | | | | | |
| FY16: SID 120 = 8443 8 | | | | | | | | | | |
| FYE15: SID 120 = 18,71 | 13.80 SID 12 | 1 = 4550.2 | 4 | | | | | | | |
| 3% = 16,84 | 15.34 | | | | | | | | | |
| Group: | 10,766 | 9,151 | 9,787 | 8,700 | 10,000 | 87% | 10,000 | 0 | 10,000 | 100% |
| 370000 Investment and Royalty | Zernings | | | | | | | | | |
| 371010 Investment Earnings | 500 | 1,437 | 1,042 | 1,171 | 1 000 | 117% | 1 000 | | | |
| 371020 Gain(Loss) in Fair Value | 38,723 | | | -65,428 | | ***% | - | | 1,000 | 100% 0% |
| Group: | 39,223 | 1,437 | 1,042 | -64,257 | 1,000 | ***% | 1,000 | 0 | 1,000 | 100% |
| 383000 Other Financing Source 383000 Interfund Operating FY20: parking lot, equ FY19: 35,000 pickup | | and shed | | 35,000 | 35,000 | 100% | 35,000 _ | | 35,000 | 100% |
| 7-6-616 allows this fu have adopted capital i | nd to receive u | nexpended n (CIP)to g | money from a | other funds | s - must | | | | | |
| Group: | | | | 35,000 | 35,000 | 100% | 35,000 | 0 | 35,000 | 100% |
| Fund: | 49,989 | 10,588 | 10,829 | 19,443 | 86,000 | 23% | 86,000 | 0 | 86,000 | 100% |

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4025 FIRE DEPARTMENT

| Account | 15-16 | Actu 16-17 | als 17-18 | | Duaget | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|------------|---------------|--------------|--------|--------|--------|----------------------------|---------------------------|--------------------------|--------------------------|
| 370000 Investment and Royalty | Earnings | | | | | | | | | |
| 371010 Investment Earnings | 178 | 195 | 838 | 1,231 | 80 | 0 154% | 800 | | . 800 | 100% |
| Group: | 178 | 195 | 838 | 1,231 | 80 | 0 154% | 800 | 0 | 800 | 100% |
| 380000 Other Financing Source | 5 | | | | | | | | | |
| 383000 Interfund Operating FYE18: from General Fu | nd. | 50,000 | 50,000 | 50,000 | 50,00 | 0 100% | 50,000 | | 50,000 | 100% |
| FY17: for Fire truck (| | | | | | | | | | |
| FYE16: 50,000 to -0- 1 | | | | | | | | | | |
| 20,000 from Capital Imp | /FUND 4020 | | | | | | | | | |
| 30,000 from General FUN | | | | | | | | | | |
| Group: | | 50,000 | 50,000 | 50,000 | 50,000 |) 100% | 50,000 | 0 | 50,000 | 100% |
| Fund: | 178 | 50,195 | 50,838 | 51,231 | 50,800 | 101% | 50,800 | 0 | 50,800 | 100% |

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4043 STREETS

| Account | 15-16 | Actu 16-17 | als 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--|-------------|---------------|--------------|-------------|----------------------------|------|----------------------------|---------------------------|--------------------------|--------------------------|
| 370000 Investment and Royal | ty Earnings | | | | | | | | | |
| 371010 Investment Earnings | 10 | 12 | 15 | 1 | 20 |) 5% | | · | 1 | 0 0% |
| Group | : 10 | 12 | 15 | 1 | 20 |) 5% | 0 | 0 | (| 0 % |
| 383000 Other Financing Sour 383000 Interfund Operating FY20: if available, | | lo 25% mate | h for Stree | t Maintenan | (ce first) |) 0% | | 20,000 | 20,000 |) ***** |
| Group | : | | | | O | 0% | 0 | 20,000 | 20,000 |) ***** |
| Fund: | 10 | 12 | 15 | 1 | 20 | 5% | 0 | 20,000 | 20,000 |) **** * |

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4046 PARKS - CAPITAL PROJECTS

| | | Actua | ale | | Current | ક | Prelim. | Budget | Final | % Old |
|---|---------------|-------------|----------------------|------------|----------|-------|-----------------|-----------------|-----------------|-----------------|
| Account | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | | Budget 19-20 | Change 19-20 | Budget 19-20 | Budget 19-20 |
| 330000 INTERGOVERNMENTAL REVEN | UES | | | | | | | | | |
| 331087 Land & Water Conservation | 75,000 | | | | | 0 0% | | | | |
| FYE15: LWCF Grant for re | estrooms in B | Heimat Park | (50% match | by City) | | 0 0% | | | . 0 | 0% |
| 336020 On Behalf Payments PERS | 101 | | | | | 0 0% | | | 0 | 0% |
| Group: | 75,101 | | | | | 0 0% | 0 | 0 | 0 | 0% |
| 370000 Investment and Royalty F | Earnings | | | | | | | | | |
| 371010 Investment Earnings | 45 | 12 | 12 | 4 | 1 | 5 27% | 15 | | 15 | 100% |
| Group: | 45 | 12 | 12 | 4 | 1 | 5 27% | 15 | 0 | 15 | 100% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 383000 Interfund Operating | | | | 10,000 | 10,000 | 1002 | 50 000 | | 50.005 | |
| FY20: walking path @ Hei | mat Park, pa | vilion, fit | ness stati | | 10,000 | 1000 | 30,000 | | 50,000 | 500% |
| 06/04/19 mtg approved 16 | ,328.28 equi | pment + ins | tallation | | | | | | | |
| FY19: | | | | | | | | | | |
| playground equipment | | | | | | | | | | |
| FYE15: | | | | | | | | | | |
| 75,000 LWCF match - Heim | | rooms | | | | | | | | |
| 45,000 from General Fund | for match | | | | | | | | | |
| 30,000 from Fund 4020 | | | | | | | | | | |
| 7-6-616 allows this fund | to rossime | | _ | | | | | | | |
| 7-6-616 allows this fund have adopted capital imp | rovement plan | n (CIP)to q | money from ualify | other fund | s - must | | | | | |
| Group: | | | | 10,000 | 10,000 | 100% | 50,000 | 0 | 50,000 | 500% |
| Fund: | 75,146 | 12 | 12 | 10,004 | 10,015 | 100% | 50,015 | 0 | 50,015 | 499% |

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5210 WATER

| Account | | | als | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final Budget | % Old Budget |
|--------------------------------------|--------------|-------------|-------------|-------------|-------------------|-----------|-------------------|------------------|-----------------|-----------------|
| account | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | 19-20 |
| 330000 INTERGOVERNMENTAL REVENU | res | | | | | | | | | |
| 336020 On Behalf Payments PERS | 5,607 | F 265 | | | | | | | | |
| | | 5,265 | 5,125 | | 25 | 0 0% | 250 | | 250 | 100% |
| NON-cash EOY reporting f | or scace/coa | ar Board Co | ntributions | to retire | ment system | m | | | | |
| Group: | 5,607 | 5,265 | 5,125 | | 250 | 0 % | 250 | 0 | 250 | 100% |
| 340000 Charges for Services | | | | | | | | | | |
| 343020 Water Revenues - | | 469 | 382 | 32 | | | | | | |
| Res 2166 8/7/18 no ACH fe | ees | 103 | 302 | 32 | 700 |) 5% | | | 0 | 0% |
| FY18: 12*58 = 696 | | | | | | | | | | |
| ACH fees | | | | | | | | | | |
| 343021 Metered Water Sales | 660,409 | 640,489 | 655,351 | 627,519 | CED 000 | | | | | |
| FY19 & FY20 - no increase | | | 033,331 | 027,519 | 650,000 | 978 | 650,000 | | 650,000 | 100% |
| FY18: 19.85 base 2% incre | | | 640 489 EV | 7 actual | | | | | | |
| FY17: 19.46 base 2.1% inc | crease ~ 1.1 | 55 per mont | h - water r | octriction | | | | | | |
| for high water in spring | -,- | oo por mone | water i | .estiictioi | is in place | | | | | |
| FYE16: 1% rate increase | 7 months | | | | | | | | | |
| proposed CIP = 2,790,000 | | er 5 vears | Tf 750 000 | in aronta | | | | | | |
| increase to rates would number month | need to be 2 | .4% (18.87 | base to 19 | .32) or \$0 | .45 per | | | | | |
| 9% rate increase if \$500, | 000 grants | | | | | | | | | |
| FYE15: wet spring - late | | | | | | | | | | |
| FYE 14: increase revenues | by 30 000 | ing yarus, | same for Sp | ring,2015 | | | | | | |
| June, 2012 = 63,516 could | make octim | tor Parkses | timate 650, | 000? wet | spring | | | | | |
| 11/12/10 Res 1927 water f | | | | | | | | | | |
| 343023 Bulk and Irrigation Water | 83,573 | | | 50 II. | | | | | | |
| ESTMATE same as last year | | 76,580 | 71,394 | 68,474 | 75,000 | 91% | 75,000 _ | | 75,000 | 100% |
| 343024 Sales & Curb Stop Repairs | 2,055 | 14 252 | 1 607 | 520 | | | | | | |
| FY17: add for curb stops | | 14,353 | 1,697 | 639 | 1,000 | 64% | 1,000 _ | | 1,000 | 100% |
| mostly fill tubes | aiso | | | | | | | | | |
| 343025 Water Impact Fees/Permits | | 11 176 | | | | | | | | |
| 343026 Water Install/Reconnect | 7,575 | 11,175 | 7 050 | c 0.54 | 550 | 0% | _ | | 550 | 100% |
| reconnect fees | 1,575 | 9,612 | 7,950 | 6,050 | 3,500 | 173% | 3,500 _ | | 3,500 | 100% |
| | 18,606 | 16 006 | *** | | | | | | | |
| penalties | 10,606 | 16,296 | 18,437 | 19,048 | 16,000 | 119% | 16,000 _ | | 16,000 | 100% |
| 343028 Water Testing Charge \$2 | 2 684 | 2 624 | | | | | | | | |
| we pass-through to State | 2,684 | 2,634 | 2,664 | 2,630 | 2,600 | 101% | 2,600 _ | | 2,600 | 100% |
| we pass-through to State | | | | | | | | | | |
| Group: | 774,902 | 771,608 | 757,875 | 724,392 | 749,350 | 97% | 748,650 | 0 | 748,650 | 99% |
| | | | | | | | | | | |
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 362000 Other Miscellaneous | 128 | 170 | 115 | 69 | 0 | ***% _ | | | 0 | 0% |
| 362001 PLANT INVESTMENT FEES | | 9,661 | | 1,235 | 1,000 | 124% | 1,000 _ | | 1,000 | 100% |
| set by Res 2012 - fees to | be updated | | | | | | | | | |
| FY17: Love's Truck Stop | | | | | | | | | | |
| 363022 Bond Interest Assessments | | 40 | | | 0 | 0%_ | | | 0 | 0% |
| 368000 Capital Contributions | | 81,871 | | | 0 | 0% _ | | | 0 | 0% |
| | | | | | | | - | | | |
| Group: | 128 | 91,742 | 115 | 1,304 | 1,000 | 130% | 1,000 | 0 | 1,000 | 100% |

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5210 WATER

| Account | 15-16 | Actu 16-17 | als 17-18 | | | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---------------------------------------|-------------|---------------|---------------|----------------|---------|--------|----------------------------|---------------------------|--------------------------|--------------------------|
| 370000 Investment and Royalty | Earnings | | | | | | | | | |
| 371010 Investment Earnings | | 6.490 | 8.052 | 9 420 | 7 00 | 0 1250 | 7,000 | | | |
| 373030 Interfund Loan Interest | 3,215 | • | 3,332 | 3,420 | | | | | | |
| FY17: Interfund loan pa | | | | | | 0 0% | | | 0 | 0% |
| FYE16: principal 10658 | | 18 interest | = 109,795.3 | 39 | | | | | | |
| to repay Loan from Wate | r Fund on 3 | year schedu | le | - - | | | | | | |
| 8/20/13 Council approve | | | | | | | | | | |
| 10/01/12 interfund loan recorded here | from Water | to General 1 | Fund for \$30 | 00,000. Int | erest | | | | | |
| Group: | 8,932 | 6,490 | 8,052 | 9,420 | 7,000 |) 135% | 7,000 | 0 | 7,000 | 100% |
| 380000 Other Financing Sources | | | | | | | | | | |
| 384000 Special Item-Other | | | | | , | 0% | | | | |
| FY16: MMIA roof replace | | sement | | | • | 0 0 6 | - | | 0 | 0% |
| FYE 14: interest = 1913 | | | | | | | | | | |
| | | | | | | | | | | |
| Group: | 20,500 | | | | C | 0% | 0 | 0 | 0 | 0% |
| | | | | | | | ŭ | · · | U | 06 |
| | | | | | | | | | | |
| Fund: | 810,069 | 875,105 | 771,167 | 735,116 | 757,600 | 97% | 756,900 | 0 | 756,900 | 99% |

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5211 WATER - Curb Stops

| Account | 15-16 | 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|------------|------------|---------------|-------------|----------------------------|----------|----------------------------|---------------------------|--------------------------|--------------------------|
| 343024 Sales & Curb Stop Repairs 07/06/18 set-up for curb on a monthly fee charged | stop repai | rs - if we | will be do | ing the rep | pairs. Based | 1 0% | 1 | | 1 | 100% |
| Group: | | | | | 1 | L 0% | 1 | 0 | 1 | 100% |
| 383000 Other Financing Sources 383000 Interfund Operating from 5210 Water - startup | , | | | | C |) 0% | 5,000 | | 5,000 | ***** |
| Group: | | | | | c | 0% | 5,000 | 0 | 5,000 | ***** |
| Fund: | | | | | 1 | 0% | 5,001 | 0 | 5,001 | ***** |

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5310 SEWER FUND

| | | Act | cuals | | Current | | Prelim. | Budget | Final | % Old |
|--|----------------|-------------|---------------|----------------|------------|------|-----------|--------|-----------|--------|
| Account | 15-16 | 16-17 | | | | | Budget | Change | Budget | Budget |
| | | 10-17 | 17-18 | 18-19 | | | 19-20 | 19-20 | 19-20 | 19-20 |
| 330000 INTERGOVERNMENTAL REVE | NUES | | | | | | | | | |
| 331010 CDBG/HOME | | | | | 450.00 | | | | | |
| FY20: Big Horn County | CDBG grant?? | | | | 450,00 | 0 0% | 450,000 | | 450,000 | 100% |
| FY19: to apply for gra | | mprovement | s | | | | | | | |
| 331072 Rural Communities | | - | | | 30 00 | n ne | 1 530 000 | | | |
| FY20: 1,500,000 prelim FY20 | + 30,000 | grant for | I&I study - | may be bot | th FY19 & | 0 08 | 1,530,000 | | 1,530,000 | 5100% |
| 334061 Coal Impact Grant-Econ | | | | | | 1 00 | | | | |
| FY20: WWTP upgrade pla | nt | | | | | 1 0% | 500,000 | | 500,000 | ***** |
| FY17: Grit & grease r | emoval system | | | | | | | | | |
| FYE 15: emergency back | | | 0.000 | | | | | | | |
| FYE 14: apply for WWTP | | | ., | | | | | | | |
| 8/23/12 grant confirme | | | headworks (1 | ift station | n) | | | | | |
| request for WWTP-rotat | ing screen | | | | | | | | | |
| Project cost est = 304 | ,000 | | | | | | | | | |
| 334120 Treasure State Endowment | | | 15,000 | | 625,000 |) 0% | 625.000 | | 625,000 | 1008 |
| FY19: to apply for gran | nt for WWTP in | mprovements | s | | | | 1-0,000 | | 025,000 | 100% |
| FY18: estimated - for 1 | PER approved a | at 06/20/13 | 7 mtg | | | | | | | |
| 334122 Renewable Resource Grant | | | | | 125,000 | 0% | 140,000 | | 140,000 | 112% |
| 5/30/19 award letter 25 | | | 125,000 | | | | | | • | |
| I&I study RPG-19-0594 | | | | | | | | | | |
| FY19: applied for 125,0 | | | | | | | | | | |
| FY18: estimated - for I | PER approved a | at 06/20/17 | 7 mtg - rcvd | -0- | | | | | | |
| 334210 Delivering Local | | | | | 0 | 0 % | 625,000 | | 625,000 | ***** |
| FY20: new program estal WWTP project - upgrades | | | | ws TSEP gui | delines | | | | | |
| 336020 On Behalf Payments PERS | | | | | | | | | | |
| NON-cash EOY reporting | | | 4,364 | to work | 150 | | 150 _ | | 150 | 100% |
| | 20000,000 | ir board co | MICT IDUCTORS | to retirem | ent system | L | | | | |
| Group: | 4,516 | 4,046 | 19,364 | | 1,230,151 | 0% | 3,870,150 | 0 | 3,870,150 | 314% |
| 340000 Charges for Services | | | | | | | | | | |
| 343031 Sewer Service Charges | 620 000 | 620 400 | | | | | | | | |
| FY20: 42.15 base (8 mo | | 638,480 | 665,827 | 680,727 | 646,000 | 105% | 739,000 _ | | 739,000 | 114% |
| FY19: 37.34 base 3% inc | | | | | | | | | | |
| FY18: 36.25 base 2% inc | | .450 for 7 | ' mo + 638 49 | 00 EV17 age | ual EVI7. | | | | | |
| 6.82% increase ~ 3,400/ | | , | , 050,40 | o iii, acc | uai Fii/; | | | | | |
| FYE16: 1% increase for | | | | | | | | | | |
| based on proposed 800,0 | | rate incre | ase needed i | f 100.000 | in grants | | | | | |
| rcvd (base 32.94 to 34. | | | | | granos | | | | | |
| Feb, 2012 Res 1971 base | | | | | | | | | | |
| 343033 Sewer Impact Fees/Permits | | 450 | | 150 | 300 | 50% | 300 | | 300 | 100% |
| 343034 WWTP Charges | 4,240 | 4,840 | 7,335 | 13,500 | 4,000 | | | | 4,000 | 100% |
| 343035 Sale of Sewer Materials | | | 60 | | 0 | 0% | _ | | 0 | 0% |
| 343036 Misc Sewer Revenue inc | 15,325 | 15,351 | 14,323 | 12,764 | 13,000 | 98% | 13,000 | | 13,000 | 100% |
| penalties & Vactor truc | | | | | | | _ | | • | |
| FYE13: includes 22,694 | COP Const rei | mbursement | for 6th St | LS repairs | | | | | | |
| 343037 Sump Pump Fee | 2,742 | 2,745 | 2,833 | 2,752 | 2,000 | 138% | 2,000 _ | | 2,000 | 100% |
| Group: | 651,187 | 661,866 | 690,378 | 709,893 | 665,300 | 107% | 758,300 | 0 | 758,300 | 113% |

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5310 SEWER FUND

| necount | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | Budget | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|----------------------------------|--------------|------------|---------|-----------|------------|-------|-------------|---------------------------|--------------------------|--------------------------|
| 360000 Miscellaneous Revenue | | | | | | | | | | |
| 362000 Other Miscellaneous | 3,466 | 14,838 | 2,463 | 2,684 | 3,365 | 80% | 3.365 | | 2 265 | 1000 |
| FY17: 11,682 MMIA-truck | | | | | | | 0,505 | | 3,365 | 100% |
| capital credits & patrona | age dividend | ls | | | | | | | | |
| 362001 PLANT INVESTMENT FEES | | 35,117 | | 5,942 | 3,000 | 198% | 3,000 | | 3.000 | 100% |
| see Res 2012 for fee stru | ıcture | | | | | | | | 3,000 | 100% |
| FY17: Love's Truck Stop | | | | | | | | | | |
| 363022 Bond Interest Assessments | | 74 | | | 0 | 0% | | | 0 | 0% |
| 368000 Capital Contributions | | 61,058 | | | 0 | 0% | | | 0 | |
| Q | _ | | | | | | | | _ | • • |
| Group: | 3,466 | 111,087 | 2,463 | 8,626 | 6,365 | 136% | 6,365 | 0 | 6,365 | 100% |
| 370000 Investment and Royalty Ea | rninge | | | | | | | | | |
| 371010 Investment Earnings | 3,827 | 4,270 | 4 022 | | | | | | | |
| | 3,02, | 4,270 | 4,823 | 6,275 | 4,000 | 157% | 4,000 | | 4,000 | 100% |
| Group: | 3,827 | 4,270 | 4,823 | 6,275 | 4,000 | 157% | 4,000 | 0 | 4,000 | 100% |
| 380000 Other Financing Sources | | | | | | | | | 2,000 | 1008 |
| 381070 Proceeds from (Fed) Notes | | | | | | | | | | |
| FY20: 2,842,004 RD loan | | | | ; | 10,100,326 | 0% | 2,842,004 | | 2,842,004 | 28% |
| 4,497,436 SRF loan | | | | | | | | | | |
| FY19: to apply for SRF & S | | | | | | | | | | |
| 381071 Proceeds from (State) | RD TOMES TO | wwir proje | ect | | | | | | | |
| FY20: 2,842,004 RD loan | orelim - uce | 201070 | | | 0 | 0% | 4,497,436 _ | | 4,497,436 | ***** |
| 4,497,436 SRF loan | | : .381070 | | | | | | | | |
| 382030 Gain/Loss on Sale of | prerra | 1,000 | | | ^ | • | | | | |
| FY17: sold 60KW gas genera | ator | 1,000 | | | 0 | 0* - | | | 0 | 0% |
| 384000 Special Item-Other | 2,500 | | | | 0 | ۸۴ | | | | |
| FYE16: MMIA settlement to | • | fs | | | Ū | 0.9 - | | | 0 | 0% |
| | - | | | | | | | | | |
| Group: | 2,500 | 1,000 | | 1 | 0,100,326 | 0% | 7,339,440 | 0 | 7,339,440 | 72% |
| | | | | | | | | | | |
| Fund: | 665,496 | 782,269 | 717,028 | 724,794 1 | .2,006,142 | 6% 1 | 1,978,255 | 0 : | 11,978,255 | 99% |

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5410 SOLID WASTE - COLLECTION

| Account | 15-16 | Actu 16-17 | als 17-18 | 18-19 | | Rec. | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--|--|---|--------------|---|---|-----------|----------------------------|---------------------------|--------------------------|--------------------------|
| 330000 INTERGOVERNMENTAL REVEN | JIES | | | | | | | | | |
| 36020 On Behalf Payments PERS | 2,491 | 1,904 | 2,111 | | | | | | | |
| NON-cash EOY reporting | | | | to retire | 10 ment syste | 0 0% m | 100 | | _ 100 | 1009 |
| Group: | 2,491 | 1,904 | 2,111 | | 10 | 0 0% | 100 | · |) 100 | 100% |
| 340000 Charges for Services | | | | | | | | | 200 | 1000 |
| 43041 Garbage Collection FY20: 2% increase | 468,785 | 379,644 | 417,423 | 430,426 | 425,25 | 7 101% | 438,000 | | 438,000 | 103% |
| FY18: increase commerci FY17: restructure/equal additional revenue to b September FYE16: increase base re CIP based on proposed p need to increase 43.6% changed to calendar year on revenues) 8/6/15 Bid opening = 31' 6/10/14 base increase of per 7/15/13 mtg increase 22,000) + Watson Dr FYE14: based on residential rat generate approx. 60,000 (additional 41,500 per y 10/01/09 purchased 2010 use this - Charge for | ize garbage reposted when sidential frourchase of 3 reporting for reporting for reporting for residential from the sidential from the sidential for residential for residentia | ates (+45,1 Resolution m 110 to 12 trucks at \$ ng revenues trade-in dential (fr idence basi quivalent o replace gari | f 17.50, th | er 5 years, change over 0) approx & next (a | rates would show shows 1.5 15.79% pprox | | | | | |

| | Group: | 468,785 | 379,644 | 417,423 | 430,426 | 425,257 101% | 438,000 | 0 | 438,000 | 102% |
|------------------------|---------------|-------------|---------|---------|---------|--------------|---------|---|---------|------|
| 360000 Miscellaneous | Revenue | | | | | | | | | |
| 362000 Other Miscellar | neous | 209 | 47 | 98 | | 0 0% | | | 0 | 0% |
| Capital Cred | its & Patrona | ge dividend | s | | | _ | | | v | 0. |
| 363040 Penalty & Inter | rest | 5,945 | 301 | 3,691 | 9,469 | 3,500 271% | 3,500 | | 3,500 | 100% |
| | Group: | 6,154 | 348 | 3,789 | 9,469 | 3,500 271% | 3,500 | 0 | 3,500 | 100% |
| 370000 Investment ar | d Royalty Ea | rnings | | | | | | | | |
| 371010 Investment Earn | ings | 1,472 | 1,774 | 3,102 | 4,844 | 2,600 186% | 2,600 | | 2,600 | 100% |
| | Group: | 1,472 | 1,774 | 3,102 | 4,844 | 2,600 186% | 2,600 | 0 | 2,600 | 100% |
| | Fund: | 478,902 | 383,670 | 426,425 | 444,739 | 431,457 103% | 444,200 | 0 | 444,200 | 102% |

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5417 LANDFILL

| | | Actu | uals | | Current | % Boa | Prelim. | Budget | Final | % Old |
|---|--|---|--|-----------------|----------------------------------|---------------------------------|-----------------------------------|-----------------|------------------------------------|--------------------------|
| Account | 15-16 | 16-17 | 17-18 | 18-19 | | | Budget 19-20 | Change 19-20 | Budget 19-20 | Budget 19-20 |
| 330000 INTERGOVERNMENTAL REVE | NUES | | | | | | | | | |
| 334060 Coal Impact Grants | | | 357,500 | | _ | | | | | |
| FY17: funding for comp | actor | | 337,300 | | 0 | 0% | | | . 0 | 0% |
| 336020 On Behalf Payments PERS | 4,777 | 4,321 | 3,880 | | | | | | | |
| NON-cash EOY reporting | | | ntributions | to retire | 250 ment system | 0% | 250 | | 250 | 100% |
| Group: | 4,777 | | | | | | | | | |
| - | 4,777 | 4,321 | 361,380 | | 250 | 0왕 | 250 | 0 | 250 | 100% |
| 340000 Charges for Services | | | | | | | | | | |
| 343042 Disposal Charges FY20: 42.50/ton | 698,645 | 661,221 | 590,949 | 640,809 | 724,823 | 88% | 724,823 | | 724,823 | 100% |
| Republic 40. | 17 to 41.38 (3 | Ian 20) | | | | | | | | |
| FY19: 3% increase 41. | | | | | | | | | | |
| Republic 39.0 | 00 to 40.17 | | | | | | | | | |
| Stillwater - gyy 3/6/18 committee | | on (est 13, | ,000 ton/yr | | | | | | | |
| FY18: 10% increase to 4 | | +20.000 | | | | | | | | |
| Republic contract | | | 39.00) | | | | | | | |
| FY17: 37.50/ton - estim | | | -2100, | | | | | | | |
| 7/16 last bill sent out | | | arges (trans | fer sites | റിറടക്ക്) | | | | | |
| EVELC | E10 000 | maut 5 | | ici bices | crosed, | | | | | |
| Fible: proposed CIP \$1, | oru, uuu over | mext 5 year | s indicates | rates to | 37 60/ton | | | | | |
| FYE16: proposed CIP \$1, Council 6/17/15 - phase | in over 2 ye | ars: FYE16 | to 33.50/to | rates to | 37.60/ton. to 37.50/to | m | | | | |
| Council 6/17/15 - phase | in over 2 ye | ars: FYE16 | to 33.50/to | n & FYE17 | 37.60/ton. to 37.50/to | n | | | | |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t | in over 2 ye ulated for 7 | ars: FYE16 | to 33.50/to | on & FYE17 | 37.60/ton. to 37.50/to | n | | | | |
| Council 6/17/15 - phase 53,615 for 12 mo - calc | in over 2 ye ulated for 7 | ars: FYE16 | to 33.50/to | rates to | 37.60/ton. to 37.50/to | n | | | | |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t | e in over 2 yestulated for 7 on | ars: FYE16 | to 33.50/to | rates to | 37.60/ton. to 37.50/to | n | | | | |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 | e in over 2 yestulated for 7 on .58/ton | ars: FYE16 mo | to 33.50/to | on & FYE17 | 37.60/ton. to 37.50/to | 'n | | | | |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: | e in over 2 yestulated for 7 on .58/ton .58/ton May | ars: FYE16 mo | to 33.50/to | on & FYE17 | 37.60/ton. to 37.50/to | n | | | | |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 | e in over 2 yestulated for 7 on .58/ton .58/ton May | ars: FYE16 mo | to 33.50/to | n & FYE17 | to 37.50/tc | | 2,000 | | 2 000 | 100% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t | e in over 2 yestulated for 7 on .58/ton .58/ton May | ars: FYE16 mo | to 33.50/to | on & FYE17 | to 37.50/to 2,000 | 122% | 2,000 _ | | 2,000 | 100% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton | ars: FYE16 mo | to 33.50/to | n & FYE17 | to 37.50/tc | | 2,000 _ | | 2,000 | 100% 0% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton | ars: FYE16 mo | to 33.50/to | n & FYE17 | to 37.50/to 2,000 | 122% 0% _ | 2,000 <u> </u> | 0 | • | |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton 700 | ears: FYE16 mo 09 Garbage 2,675 | to 33.50/to = \$28.00/to 5,403 | n & FYE17 | 2,000 0 | 122% 0% _ | | | 0 | 0% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 343045 Sale of Scrap 343046 Miscellaneous Group: | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton 700 | ears: FYE16 mo 09 Garbage 2,675 | to 33.50/to = \$28.00/to 5,403 | n & FYE17 | 2,000 0 | 122% 0% _ | 726,823 | | 726,823 | 0% 100% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 343045 Sale of Scrap 343046 Miscellaneous Group: | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton 700 699,345 | ears: FYE16 mo 09 Garbage 2,675 | to 33.50/to = \$28.00/to 5,403 | n & FYE17 | 2,000 0 726,823 | 122% 0% _ 89% | 726,823 | 0 | 726,823 | 0% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 343045 Sale of Scrap 343046 Miscellaneous Group: 360000 Miscellaneous Revenue 361007 Rents/Leases | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton 700 699,345 | ears: FYE16 mo 09 Garbage 2,675 | to 33.50/to = \$28.00/to 5,403 | n & FYE17 | 2,000 0 726,823 | 122% 0% _ 89% | 726,823 | 0 | 726,823 996 | 0% 100% ***** |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 343045 Sale of Scrap 343046 Miscellaneous Group: 360000 Miscellaneous Revenue 361007 Rents/Leases 4/16/19 Nedens lease ap | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton 700 699,345 | ears: FYE16 mo 09 Garbage 2,675 663,896 | = \$28.00/to 5,403 596,352 | n & FYE17 | 2,000 0 726,823 | 122% 0% _ 89% 0% | 726,823 | 0 | 726,823 | 0% 100% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 343045 Sale of Scrap 343046 Miscellaneous Group: 360000 Miscellaneous Revenue 361007 Rents/Leases 4/16/19 Nedens lease ap | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton 700 699,345 | ears: FYE16 mo 09 Garbage 2,675 663,896 | = \$28.00/to 5,403 596,352 | n & FYE17 | 2,000 0 726,823 | 122% 0% _ 89% 0% | 726,823 | 0 | 726,823 996 | 0% 100% ***** 100% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 343045 Sale of Scrap 343046 Miscellaneous Group: 360000 Miscellaneous Revenue 361007 Rents/Leases 4/16/19 Nedens lease ap 362000 Other Miscellaneous Patronage dividends | e in over 2 yestalated for 7 on .58/ton .58/ton .58/ton .700 .699,345 proved .199 | ears: FYE16 mo 09 Garbage 2,675 663,896 | = \$28.00/to 5,403 596,352 | n & FYE17 | 2,000 0 726,823 0 50 | 122% 0% _ 89% 0% | 726,823 996 _ 50 _ | 0 | 996 50 | 0% 100% *****% 100% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 343045 Sale of Scrap 343046 Miscellaneous Group: 360000 Miscellaneous Revenue 361007 Rents/Leases 4/16/19 Nedens lease ap 862000 Other Miscellaneous Patronage dividends Group: 370000 Investment and Royalty: | e in over 2 yestalated for 7 on .58/ton .58/ton .58/ton .700 .699,345 proved .199 | ears: FYE16 mo 09 Garbage 2,675 663,896 | = \$28.00/to 5,403 596,352 | n 2,431 | 2,000 0 726,823 0 50 | 122% 0% _ 89% 0% 0% | 726,823 996 _ 50 _ | 0 | 0 726,823 996 50 1,046 | 0% 100% ***** 100% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 343045 Sale of Scrap 343046 Miscellaneous Group: 360000 Miscellaneous Revenue 361007 Rents/Leases 4/16/19 Nedens lease ap 362000 Other Miscellaneous Patronage dividends Group: 370000 Investment and Royalty: 371010 Investment Earnings | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton 700 699,345 proved 199 199 | ars: FYE16 mo 09 Garbage 2,675 663,896 | to 33.50/to = \$28.00/to 5,403 596,352 | n 2,431 643,240 | 2,000 0 726,823 0 50 | 122% 0% _ 89% 0% 0% | 726,823 996 _ 50 _ 1,046 | 0 | 0 726,823 996 50 1,046 | 0% 100% ***** 100% 2092% |
| Council 6/17/15 - phase 53,615 for 12 mo - calc 8/5/08 Res 1855 28.00/t . RMP flat fee: 1/11-current 20K/mo + 2 1/09-12/10 19K/mo + 2 1/06-12/08 12K/mo + 2 343045 Sale of Scrap 343046 Miscellaneous Group: 360000 Miscellaneous Revenue 361007 Rents/Leases 4/16/19 Nedens lease ap 362000 Other Miscellaneous Patronage dividends Group: | e in over 2 yestalated for 7 on .58/ton .58/ton May .58/ton 700 699,345 proved 199 199 Earnings 12,613 | ars: FYE16 mo 09 Garbage 2,675 663,896 43 43 | to 33.50/to = \$28.00/to 5,403 596,352 100 100 | n 2,431 | 2,000 0 726,823 0 50 | 122% 0% _ 89% 0% 0% | 726,823 996 _ 50 _ | 0 | 0 726,823 996 50 1,046 | 0% 100% ***** 100% |

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

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5417 LANDFILL

| | | Acti | uals | | Current Budget | % Rec. | Prelim. Budget | Budget Change | Final | % Old |
|---|--------------|------------|--------------|---------|-------------------|-----------|-------------------|------------------|-----------------|-----------------|
| Account | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | Budget 19-20 | Budget 19-20 |
| 380000 Other Financing Sources | | | | | | | | | | |
| 382030 Gain/Loss on Sale of FYE12: Compactor trade- | in | | | 40,000 | 40,000 | 0 100% | | | 0 | 0% |
| 383000 Interfund Operating FY19: 35,000 | | | 30,000 | 35,000 | 35,000 | 0 100% | 35,000 | | 35,000 | 100% |
| FY18: 30,000 from 5410 | - Garbage fo | r Landfill | tipping fees | | | | | | | |
| Group: | | | 30,000 | 75,000 | 75,000 | 100% | 35,000 | o | 35,000 | 46% |
| Fund: | 722,889 | 671,683 | 994,190 | 754,342 | 813,123 | 93% | 774,119 | 0 | 774.119 | 95% |

CITY OF HARDIN Revenue Budget Report -- MultiYear Actuals

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For the Year: 2019 - 2020

7120 FIRE DEPARTMENT RELIEF ASSOCIATION

| Account | 15-16 | 16-17 | Actuals | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|---------|-------|---------|-------|----------------------------|------|----------------------------|---------------------------|--------------------------|--------------------------|
| 310000 TAXES | | | | | | | | | | |
| 312000 P & I on Delinquent Taxes | | | | | 5 | 0 0왕 | 50 | | 50 | 100% |
| Group: | | | | | 5 | 0 0% | 50 | 0 | 50 | 100% |
| 330000 INTERGOVERNMENTAL REVENU | IES | | | | | | | | | |
| 335051 Fire Department 19-18-512 MCA 1.5 mills | | value | | | 7,27 | 2 0% | 6,156 | | 6,156 | 85% |
| Group: | | | | | 7,27 | 2 0% | 6,156 | 0 | 6,156 | 84% |
| 370000 Investment and Royalty E | arnings | | | | | | | | | |
| 371010 Investment Earnings | | | | | 600 | 0 0% | 600 | | 600 | 100% |
| Group: | | | | | 600 | 0 0% | 600 | 0 | 600 | 100% |
| Fund: | | | | | 7,922 | 2 0% | 6,806 | 0 | 6,806 | 85% |

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

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7196 FLEX PLANS

| Account | 15-16 | 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Change 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--|-------|-------|---------------|-------|----------------------------|------|----------------------------|---------------------------|--------------------------|--------------------------|
| 383000 Other Financing Sources 383000 Interfund Operating FY20: open account | | | | | | 0 0% | 500 | | 500 | · ***** |
| Group: | | | | | | 0 0% | 500 | o | 500 | ***** |
| Fund: | | | | | | 0 0% | 500 | o | 500 | ***** |

Grand Total: 5,205,143 5,905,389 5,479,897 5,892,390 20,695,765 18,623,873 2,297,002 20,920,875

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

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1000 GENERAL

| | | Agtu | 210 | | Current | 8 | Prelim. | Budget | Final | % Old |
|---|--------------|-------------|-------------|-------------|----------|------|-----------------|------------------|-----------------|-----------------|
| Account Object | 15-16 | 16-17 | | 18-19 | 18-19 | | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| 410100 Legislative Services - Cou | ncil | | | | | · | | | | |
| 100 Personal Services | 29,145 | 29,145 | 29,145 | 28,525 | 29,145 | 98% | 29.145 | | 29,145 | 100% |
| 140 Employer Contributions | 2,425 | 2,284 | 2,350 | 2,307 | · | 98% | | | | |
| 142 Workers' Compensation | | | | 32 | • | *** | | | | |
| 210 Office Supplies & Materia | | | 608 | 420 | | *** | | | - | ٥٠ ***** |
| 330 Publicity, Subscriptions | | | 238 | 334 | | *** | | | - | ***** |
| 350 Professional Services | | | | 123 | | *** | | | | ***** |
| mail ballot election | | | | | | • | 000 | | _ 600 | |
| 790 Other Grants, Contributio | 950 | 1,200 | 2,450 | 800 | 5.500 | 15% | 5 500 | | 5,500 | 100% |
| FY19: increase 500 (no Extre | eme Days) | | | | -, | -50 | 3,300 | | 3,300 | 100% |
| FYE15: 1500 for Jailhouse G | | | | | | | | | | |
| FYE14: 1500 for Jailhouse G | allery & por | rta-potties | (LBHD & Hea | althy Hardi | neers) | | | | | |
| 940 Machinery & Equipment | | 276 | , | | 0 | 0% | | | | |
| Account: | 32,520 | 32,905 | 34,791 | 32,541 | 37,000 | | 38,999 | | . 0 | |
| | | , | 21,122 | 30,311 | 37,000 | 00* | 30,333 | U | 38,999 | 105% |
| 410200 Executive Services - Mayor | | | | | | | | | | |
| 100 Personal Services | 6,834 | 6,834 | 6,834 | 6,834 | 6.834 | 100% | 6 834 | | 6 024 | 100% |
| 140 Employer Contributions | 569 | 536 | 565 | 552 | | 100% | | | | |
| 142 Workers' Compensation | | | | 7 | | *** | | | | |
| 210 Office Supplies & Materia | | 240 | 418 | 798 | | ***8 | | | | 0°8 ***** |
| 330 Publicity, Subscriptions | | | | 515 | - | **** | | | | **** |
| Chamber dues | | | | 210 | ŭ | | 200 | | 200 | |
| 370 Travel | | | 691 | 960 | 1,000 | 968 | 1 000 | | 1 000 | 100% |
| 790 Other Grants, Contributio | | 541 | 0,1 | ,,,, | 1,500 | | | | 1,000 | 100% |
| FY19: increase 500 (no Extre | eme Davs) | | | | 1,500 | 0.0 | 1,500 | | 1,500 | 100% |
| Account: | 7,403 | 8,151 | 8,508 | 9,666 | 9,886 | 98% | 10,886 | 0 | 10,886 | 110% |
| 410230 City-County Planning Board | | | | | | | | | | |
| 350 Professional Services | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5.000 | | 5,000 | 100% |
| FY19: CCPB request \$5000 | | | | | | | • | | -, | |
| Account: | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 100% | 5,000 | 0 | 5,000 | 100% |
| 410360 City/Municipal Court | | | | | | | | | | |
| 100 Personal Services | 83,211 | 97,359 | 100,598 | 95,354 | 112,675 | 85% | 120,899 | | 120,899 | 107% |
| FY18: Judge - job share | | | | | | | | _ | | |
| FYE17: PT clerk for 624 hour | s(12 hours/ | week), char | ged to 20 h | ours/week | 12/20/16 | | | | | |
| FYE16: 1500 for overtime + 5 | 200 for par | t-time help | - 09/02/15 | mtg No PT | help | | | | | |
| FYE15: change % on Brandy be revenue | | | | | | | | | | |
| FYE14:Brandy now at 80% Gene | ral fund o | 08 Czi *** | atim 7 | | | | | | | |
| Added 1/2 clerk 04/11/11 | rai iuna, 2 | Us Crime Vi | Ctim Asst | | | | | | | |
| 140 Employer Contributions | 7,242 | 8,557 | 8,802 | 8,298 | 9,873 | 84% | 10,404 | | 10,404 | 105% |
| 210 Office Supplies & Materia | 6,974 | 5,003 | 3,638 | 4,746 | 6,000 | 79% | 7,500 | 5,000 | 12,500 | 208% |
| FY20: 5,000 Audio equipment | for Court o | f Record | | | | | | | | |
| 330 Publicity, Subscriptions | 848 | 617 | 670 | 559 | 1,000 | 56% | 1,000 | | 1,000 | 100% |
| 340 Utility Services | 4,670 | 4,893 | 4,973 | 5,520 | 4,500 | 123% | | | 5,500 | 122% |
| 350 Professional Services FY20: cleaning 299/mo | 3,921 | 3,615 | 3,513 | 3,580 | 5,500 | 65% | | | 5,500 | 100% |
| cleaning 390/mo | | | | | | | | | | |

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2019 - 2020

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-- MultiYear Actuals Report ID: B240

1000 GENERAL

| | | Actu | als | | Current | | Prelim. | Budget | Final | % Old |
|--|--------------|-------------|-------------|-----------|---------|-------|-----------------|------------------|-----------------|-----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| 360 Repair & Maintenance Serv | 30 | | 272 | | | | | | | |
| 370 Travel FY20: Kalispell training | 1,765 | 1,704 | 1,907 | 2,795 | 2,500 | 112% | | | | |
| FYE16: addl 1000 for Clerk | training in | Chicago | | | | | | | | |
| Great Falls - 2015 & clerk | | - | | | | | | | | |
| Whitefish - Spring, 2014 | | | | | | | | | | |
| 380 Training Services | 900 | 1,231 | 1,150 | 1,200 | 1,500 | 80% | 1,500 | | 1,500 | 100% |
| 394 Jury and Witness Fees | | 376 | 692 | 821 | 5,000 | 16% | | | | 100% |
| 540 Special Assessments | 402 | 537 | 690 | 706 | 800 | 888 | | | 800 | 100% |
| Account: | 109,963 | 123,892 | 126,905 | 123,579 | 149,348 | 83% | 162,103 | 5,000 | 167,103 | 112% |
| 410366 Community Services | | | | | | | | | | |
| 140 Employer Contributions | 546 | 588 | 545 | 140 | 1,010 | 14% | 87 | | 87 | 9% |
| FY17: match revenue for 1000 | 341030 | | | | , | | • | | 87 | 28 |
| 210 Office Supplies & Materia | | 77 | 106 | 21 | 0 | ***% | | | 0 | 0% |
| Account: | 546 | 665 | 651 | 161 | 1,010 | 16% | 87 | 0 | 87 | 9% |
| 410510 Finance Administration | | | | | | | | | | |
| 100 Personal Services | 24,257 | 25,313 | 25,939 | 28,505 | 30,120 | 95% | 37 761 | | 22 261 | 1050 |
| add PT clerk (20 hr/wk) | | , | | 20,303 | 30,120 | 228 | 37,761 | | 37,761 | 125% |
| 140 Employer Contributions | 1,917 | 1,969 | 2,010 | 2,255 | 2,431 | 93% | 3.012 | | 3,012 | 124% |
| 210 Office Supplies & Materia | 12,368 | 5,435 | 11,303 | 3,753 | 9,000 | | | | 11,000 | 122% |
| FY20: computers (Microsoft s | support expi | res 1/14/20 | 1) | | | | • | | , | 1220 |
| FY18: Server & computers - c | | | | | | | | | | |
| allocate to Legal & Propriet | ary also - d | decided to | do single s | erver. At | 7/31 | | | | | |
| meeting - go ahead & capital | ize | | | | | | | | | |
| FY13: | | | | | | | | | | |
| 7000 from Council, Mayor & I | | | | | | | | | | |
| 1000 estimated TRA (see 1000 | .341010 for | reimbursem | ent) | | | | | | | |
| 330 Publicity, Subscriptions | 4,764 | 4,275 | 5,311 | 7,339 | 5,350 | 137% | 8,000 | | 8,000 | 150% |
| FY 17: law enforcement elect | | | | | | | | | | |
| FY 13: +3150 budgets from C | | | | | | | | | | |
| Montana League of City & Tow | | p = 1,015. | 20 | | | | | | | |
| Notice of public hearings (i | | 2 .50 | | | | | | | | |
| 340 Utility Services | 3,693 | 3,479 | 3,418 | 2,563 | 5,900 | 43% | 5,900 | | 5,900 | 100% |
| FYE13: +4700 budgets from C 350 Professional Services | | | | 01 456 | 00.00- | | | | | |
| AUDIT: | 19,809 | 21,506 | 17,042 | 21,479 | 20,000 | 107% | 24,500 _ | | 24,500 | 123% |

FY19: 30,000

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)

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

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1000 GENERAL

| Account Object | 15-16 | Actu 16-17 | als 17-18 | | | | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|----------------------------------|---------------|---------------|----------------|------------|---------|------|----------------|-------------------|-----------------|-----------------|
| | | | | | | | 19-20 | 19-20 | 19-20 | 19-20 |
| 360 Repair & Maintenance Serv | | | | | 1,000 | | | | | |
| FYE13: +500 budgets from Co | ouncil, Mayo | r & Legal t | o Finance | | | | | | , | |
| 370 Travel | 937 | 126 | 636 | 68 | 2,500 | 3% | 2,500 | | 2,500 | 100% |
| FYE13: +2000 budgets from | Council, May | yor & Legal | to Finance | | | | | | | |
| 380 Training Services | 104 | 483 | 597 | | 2,300 | 0 응 | 2,300 | | 2,300 | 100% |
| FYE13: +1600 budgets from | Council, May | yor & Legal | to Finance | | | | | | | |
| 540 Special Assessments | 3,288 | 3,716 | 4,257 | 3,434 | 5,000 | 69% | 5,000 | | 5,000 | 100% |
| City's tax assessments | | | | | | | | | | |
| - break down by function | on | | | | | | | | | |
| 940 Machinery & Equipment | | 1,484 | 2,200 | | 0 | 0% | | | 0 | 0% |
| FY18: Computers & server (f | acilities & | finance) | | | | | | _ | | |
| Account: | 71,171 | 67,786 | 72,713 | 69,396 | 83,601 | 83% | 100,973 | 0 | 100,973 | 121% |
| 411100 Legal Services | | | | | | | | | | |
| 100 Personal Services | 18,700 | 26,900 | 23,107 | 17,050 | 41,363 | 41% | 24.882 | | 24,882 | 60% |
| 140 Employer Contributions | 1,189 | 1,923 | 1,594 | 1,195 | 3,361 | | | | | 69% |
| 210 Office Supplies & Materia | | 3,936 | 4,911 | 1,549 | 5,000 | 31% | | | | 100% |
| 330 Publicity, Subscriptions | | | 10,979 | 12,086 | 11,000 | | | | | 118% |
| FY18: Full Case software | | | | | | | • | | 25,000 | 1100 |
| 340 Utility Services | | 1,522 | 1,736 | 3,429 | 3,000 | 114% | 4,000 | | 4,000 | 133% |
| phones/long distance, inter | net, gas & l | ights | | | | | | | 3,333 | 2330 |
| 350 Professional Services | 121,815 | 97,164 | 87,800 | 88,613 | 109,000 | 81% | 115,000 | | 115,000 | 106% |
| FY20: 90,000 legal contract | + 25,000 | | | | | | | | | |
| FY18 proposed: 84,000 (lega | l contract) | + 25,000 = | 109,000 | | | | | | | |
| TIFD ?? | | | | | | | | | | |
| FY17: 80,000 Attorney + 50, | | | tside couns | el + | | | | | | |
| FYE15: TIFD Continuing Disc | losure @ 13, | 170 | | | | | | | | |
| 360 Repair & Maintenance Serv | | | 280 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 380 Training Services | | 54 | | | 0 | 0% | | | 0 | 0% |
| 540 Special Assessments | | | 345 | 353 | 500 | 71% | | | 500 | 100% |
| 940 Machinery & Equipment | | | 8,600 | | 0 | 0% | | | 0 | 0% |
| FY18: 11,000 for computers | & server | | | | | | | | | |
| Account: | 141,704 | 131,499 | 139,352 | 124,275 | 174,224 | 71% | 165,690 | 0 | 165,690 | 95% |
| 411200 Facilities Administration | | | | | | | | | | |
| 100 Personal Services | 18,270 | 17,889 | 17.673 | 12,014 | 26,703 | 45% | 27 238 | | 27,238 | 102% |
| FY19 see .470300 for Commun | ity activitie | es | | , | 20,.00 | 150 | 27,250 | • • • • | 27,236 | 1023 |
| FYE14: additional to match p | previous year | r's budget | | | | | | | | |
| PWS & Randy | - | J | | | | | | | | |
| add for labor for things li | ce LBHD & otl | her non-str | eet activit | ies (banne | rs) | | | | | |
| 140 Employer Contributions | 1,642 | 2,151 | 2,621 | 1,855 | 4,417 | 42% | 4 126 | | 4 126 | 028 |
| 210 Office Supplies & Materia | 4,140 | 3,999 | 3,218 | 4,619 | 3,500 | | | | 4,126 | 93% |
| FY20: see .470300 for Banner | • | -, | -, | 1,023 | 3,300 | 1320 | 3,300 _ | | 3,500 | 100% |
| FYE17: 6500 est for 68 banne | ers/season + | hardware | | | | | | | | |
| FYE15: 2031 Sign board & 629 | | | | | | | | | | |
| previous years: State flag, | - | ticles | | | | | | | | |
| 330 Publicity, Subscriptions | 447 | 479 | 751 | 660 | n | ***% | | | 0 | ٨٩ |
| 340 Utility Services | 9,896 | 11,538 | 11,490 | 10,796 | 15,000 | - | 15 000 | | 15,000 | 0% 100% |
| City hall, old firehall | - | | -· | ,,-, | _3,000 | | 13,000 _ | | 13,000 | 1002 |

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2019 - 2020

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1000 GENERAL

- break down by function

| Account (| Object | 15-16 | | | | | Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|---------------|-----------------------|--------------|------------|--------------|-----------|---------|-----------|-------------------|-------------------|-----------------|-----------------|
| | | | 16-17 | | 18-19 | | | | 19-20 | 19-20 | 19-20 |
| 350 Profes | ssional Services | 9,206 | 8,777 | 8,269 | | 11,500 | | 11 500 | | | |
| FY19: 0 | cleaning services = 8 | 3976 | | | 0,020 | 11,500 | 72.0 | 11,500 | | 11,500 | 100% |
| FY15: 0 | cleaning services = 7 | 7788 | | | | | | | | | |
| FYxx: c | cleaning services = 6 | 780 | | | | | | | | | |
| 360 Repair | & Maintenance Serv | 5,645 | 5,031 | 645 | 6,336 | 25,000 | 25% | 25.000 | | 25,000 | 100% |
| | carpeting | | | | | | | _5,000 | | 25,000 | 100% |
| FY19: 4 | -15,000 roof repairs | (10K replace | roof or 1 | 4K rubber ro | oof) | | | | | | |
| 370 Travel | • | | 81 | 57 | | 0 | 0% | | | 0 | 0% |
| 380 Traini | ng Services | 51 | 15 | 20 | | 0 | | | | 0 | |
| 940 Machin | ery & Equipment | | | 760 | | 0 | | | | 0 | |
| | Account: | 49,297 | 49,960 | 45,504 | 44,608 | 86,120 | | | 0 | | |
| 420100 Law En | forcement Services | | | | | | | | | | |
| 350 Profes | sional Services | | | 20,000 | 20,000 | 20,000 | 1008 | 20.000 | | | |
| | - 6/30/21 20K/year | | | 20,000 | 20,000 | 20,000 | 1002 | 20,000 | | 20,000 | 100% |
| FY18: m | edical services per | agreement w/ | внс | | | | | | | | |
| | in full per 7-32-22 | | | | | | | | | | |
| | Grants, Contributio | 450,000 | | 442,776 | 462.729 | 470,000 | 982 | 470 000 | _ | 470 000 | |
| FY 19: | 470,000 for 3 years | (7/1/18 - 6/ | | | ,, | 1,0,000 | 200 | 470,000 | | 470,000 | 100% |
| | 450,000 8/18/15 mtg | | | | | | | | | | |
| use 25, | 000 of reserves from | police equi | oment that | was sold 8/ | 25/15 mta | | | | | | |
| | new agreement = 425 | | • | | , | | | | | | |
| 2011-20 | 12 NEW Interlocal ag | reement = 40 | 00,000 | | | | | | | | |
| 2010-20 | 11 per MOU - Personne | el costs for | police hir | ed to offse | t this | | | | | | |
| | Account: | 450,000 | 443,025 | 462,776 | 482,729 | 490,000 | 99% | 490,000 | 0 | 490,000 | 100% |
| 420110 Law En | forcement Administrat | tion | | | | | | | | | |
| | ing Supplies | | 2,800 | | | 0 | 0% | | | | |
| | sional Services | | -, | | | 0 | 0%. 0% | 15 000 | | 0 | 0% |
| | ity consultant for La | aw Enf | | | | U | 0.5 | 15,000 | | 15,000 | ***** |
| | Account: | | 2,800 | | | 0 | ***8 | 15,000 | 0 | 15,000 | ***** |
| | | | | | | | | , | · | 13,000 | |
| 420460 Fire S | uppression | | | | | | | | | | |
| | al Services | 6,607 | 6,366 | 6,544 | 6,592 | 6,643 | 99% | 8,174 | | 8,174 | 123% |
| | | 1,297 | 1,237 | 1,238 | 1,268 | 1,393 | 91% | 1,987 | | 1,987 | 143% |
| | ing Supplies | 8,230 | 19,999 | 10,395 | 16,619 | 28,500 | 58% | 35,000 | | 35,000 | 123% |
| | dditional for radios, | | | new truck | | | | | | | |
| | ild fire grant (BIA) | | Fund 2924 | | | | | | | | |
| | ire hose tester ~ 250 | 00 | | | | | | | | | |
| | ity, Subscriptions | | | 573 | 699 | 500 | 140% | 1,000 _ | | 1,000 | 200% |
| 340 Utility | | 9,791 | 10,823 | 11,717 | 11,164 | 11,000 | 101% | 11,000 _ | | 11,000 | 100% |
| | sional Services | 11,898 | 10,024 | 17,024 | 3,995 | 7,000 | 57% | 7,000 _ | | 7,000 | 100% |
| | & Maintenance Serv | 96,850 | 216 | | | 7,000 | 0% | 7,000 _ | | 7,000 | 100% |
| | additional 100,000 fo | | | | mburse | | | | | | |
| | or additional repairs | | | | | | | | | | |
| | ng Services | 1,107 | 1,125 | 1,143 | 1,162 | 1,000 | | | | 1,000 | 100% |
| 510 Insurar | | 1,571 | 1,577 | 1,465 | 1,454 | 2,000 | | 2,000 _ | | 2,000 | 100% |
| | Assessments | 4,187 | 4,342 | 5,167 | 5,243 | 5,500 | 95% | 5,500 _ | | 5,500 | 100% |
| | add for Street Mainte | nance on Fir | e training | lot | | | | | | | |
| city's t | ax assessments | | | | | | | | | | |

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

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| | | Actu | als | | Current | % E | Prelim. | Budget | Final | % Old |
|---|---------------|-------------|--------------|------------|---------|------------|-----------------|------------------|-----------------|-----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| 790 Other Grants, Contributio | | | | 8,000 | 8.000 |) 100% | | | | |
| Grant/donation to Hardin F: | irefighters | | | • | ., | | 0,000 | | _ 8,000 | 100% |
| 940 Machinery & Equipment | 69,300 | 45,455 | 30,000 | | C |) 0% | | | • | |
| FYE17: compressor 33,450 | | | | | • | | | | _ 0 | 0% |
| FYE16: 20,000 for SCBA mate | | | | | | | | | | |
| FYE15: 10,000 SCBAs - match | by city - a | ask for 100 | ,000 from Co | oal Board | | | | | | |
| New 8-9,000 ea or used | d at 1200 *14 | 4 | | | | | | | | |
| 10,000 nozzles/hoses/equipm | ment | | | | | | | | | |
| 10,000 fire truck | | | | | | | | | | |
| Account: | 210,838 | 101,164 | 85,266 | 56,196 | 78,536 | 72% | 87,661 | 0 | 87,661 | 112% |
| 420520 Code Enforcement | | | | | | | | | | |
| 100 Personal Services | 9,653 | 9,805 | 9,958 | 10,283 | 10,430 | 99% | 11.539 | | 11,539 | 111% |
| 140 Employer Contributions | 1,214 | 1,224 | 1,215 | 1,285 | 1,304 | | | | | 109% |
| 210 Office Supplies & Materia | | | 47 | | . 0 | | | | - | 0% |
| 220 Operating Supplies | 764 | 1,373 | 1,631 | 689 | 1,000 | 69% | | | | 100% |
| FY18: est \$1500 replace com | puter (split | w/Bldg Ins | p & Animal | Control?) | | | , | | 2,000 | 1000 |
| 330 Publicity, Subscriptions | | 95 | | | 0 | 0% | | | 0 | 0% |
| 340 Utility Services + internet | 604 | 598 | 593 | 476 | 650 | 73% | 650 | | 650 | 100% |
| 350 Professional Services | 76 | 23 | 133 | 410 | 1,000 | 41% | 1,000 | | 1,000 | 100% |
| cleaning = 1605 | | | | | | | • | | 2,000 | 2000 |
| 360 Repair & Maintenance Serv | 220 | | 674 | | 0 | 0% | | | 0 | 0% |
| 940 Machinery & Equipment | | 477 | 1,500 | | 0 | 0% | | | 0 | 0% |
| FY 18: computer & server | | | | | | | | | - | |
| Account: | 12,531 | 13,595 | 15,751 | 13,143 | 14,384 | 91% | 15,610 | 0 | 15,610 | 109% |
| 420531 Building Inspection | | | | | | | | | | |
| 100 Personal Services | 9,653 | 9,805 | 9,958 | 10,283 | 10,430 | 99% | 11,540 | | 11,540 | 111% |
| 2015-2016 25% | | | | | | | | | | |
| 2014-2015 80% | | | | | | | | | | |
| 2013-2014 80% | | | | | | | | | | |
| 2012-2013 80% | | | | | | | | | | |
| 2011-2012 to 60% | | | | | | | | | | |
| 2010-2011 Bldg Insp @ 1/2 t | ime Employee | (less Ping | bldg) | | | | | | | |
| 140 Employer Contributions | 1,214 | 1,224 | 1,215 | 1,285 | 1,304 | 99% | 1,421 | | 1,421 | 109% |
| 210 Office Supplies & Materia | 868 | 1,310 | 754 | 1,066 | 3,200 | 33% | 3,200 | | 3,200 | 100% |
| FY18: est \$1500 replace comp FYE15: Hobby mileage = \$268 | | w/Code Enf | orcement & 2 | Animal Con | trol?) | | | | | |
| 220 Operating Supplies | | | 26 | | 0 | 0% | | | 0 | 0.8 |
| 330 Publicity, Subscriptions | 385 | 217 | 251 | 277 | 700 | 40% | | | 700 | 0% 100% |
| 340 Utility Services | 2,387 | 1,884 | 1,907 | 1,319 | 2,500 | 53% | | | 2,500 | 100% |
| phones,utilities, internet | · | _, | _, | -, | 2,300 | 330 | 2,500 | | 2,500 | 100% |
| 350 Professional Services | 1,184 | 859 | 846 | 344 | 5,000 | 7% | 5.000 | | 5,000 | 100% |
| Architect services, IT serv | ices, etc | | | | -, | . • | 3,000 | | 3,000 | 100% |
| 360 Repair & Maintenance Serv | 206 | | 674 | | 250 | 0% | 250 | | 250 | 100% |
| 380 Training Services | | | | 165 | 1,500 | 11% | | | 1,500 | 100% |
| 540 Special Assessments | 201 | 268 | 179 | 184 | 240 | 77% | | | 240 | 100% |
| City's tax assessments | | | | | | | | <u> </u> | 0 | |
| hypoth does be femaled | _ | | | | | | | | | |

⁻ break down by function

CITY OF HARDIN
Expenditure Budget Report -- MultiYear Actuals

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| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|------------------------------------|---------------|-------------|-------------|-------------|---------|-------|----------------------------|----------------------------|--------------------------|--------------------------|
| 940 Machinery & Equipment | | 474 | 1,274 | | 0 | | | | | 0% |
| FY 18: server & computer | | | | | | | | | | • |
| Account: | 16,098 | 16,041 | 17,084 | 14,923 | 25,124 | 59% | 26,351 | 0 | 26,351 | 105% |
| 430230 Road & Street Constructio | n | | | | | | | | | |
| 950 Construction in Progress | | | | 1,500 | 2,000 | 75% | 6 000 | | | |
| FY20: anticipate 116,800 * | .05 | | | • | _,,,,, | | 0,000 | | 6,000 | 300% |
| work with 2821-Special Gas | Tax - requir | re 5% match | from City | | | | | | | |
| FY18: for HHS-Tery Ave Pro | | | • | | | | | | | |
| 28354 * .05 = 1418 | | | | | | | | | | |
| Account: | | | | 1,500 | 2,000 | 75% | 6,000 | 0 | 6,000 | 300% |
| 430235 Storm Drainage Construction | on | | | | | | | | | |
| 940 Machinery & Equipment | | 1,484 | | | • | | | | | |
| 950 Construction in Progress | | 2,101 | 78.988 | | 0 | | | | 0 | 0% |
| FY18: 4th ST from Chouteau | to Miles - 7 | 1/31/17 mta | | loca than 1 | | 0% | | | 0 | 0% |
| Account: | | 1,484 | 78,988 | ress than 1 | | | _ | | | |
| | | 1,101 | 70,388 | | U | *** | 0 | 0 | 0 | 0% |
| 430246 Storm Drainage Maintenance | 2 | | | | | | | | | |
| 100 Personal Services | 5,791 | 15,626 | 3,093 | 3,776 | 22 225 | | | | | |
| FYE17: Ditch Maint = 4 men | | 13,020 | 3,093 | 3,116 | 20,905 | 18% | 3,850 | | 3,850 | 18% |
| FYE15: budget personnel to | | ear | | | | | | | | |
| NEW for 2010-2011 | | cui | | | | | | | | |
| reallocate expenses to comp | olv with 7-12 | -4428 MCA | For stroots | | | | | | | |
| 140 Employer Contributions | 848 | 2,243 | 419 | 525 | 2 222 | 7.00 | | | | |
| 220 Operating Supplies | | 3,956 | 1,609 | 575 | 3,239 | | | | 578 | 18% |
| | 49,406 | 270 | 1,120 | 1,077 98 | 10,000 | | | | 15,000 | 150% |
| FYE16: Stahly Eng - flood m | - | | | | 45,856 | 0% | 42,000 | | 42,000 | 92% |
| 32,500 TV & Clean | | | | | | | | | | |
| Engineering: Great West-4 A | | | te of 58,43 | 8 done 9/1 | 3/10) | | | | | |
| or fund through 4020 Capita | | | | | | | | | | |
| State Highway problem or | do we want | to fix??? | | | | | | | | |
| 360 Repair & Maintenance Serv | | 500 | | | 0 | 0% | | | 0 | 0% |
| 510 Insurance | 750 | | | | 0 | 0% | | | 0 | 0% |
| Account: | 66,868 | 22,595 | 6,241 | 5,526 | 80,000 | 7% | 61,428 | | 61,428 | 77% |
| 440640 Enforcement-Animals | | | | | | | | | | |
| 100 Personal Services | 19,301 | 19,612 | 19,915 | 20,613 | 20,860 | 99% | 32.268 | | 32,268 | 155% |
| 140 Employer Contributions | 2,428 | 2,449 | 2,430 | 2,577 | 2,608 | | | | 4,056 | 156% |
| 220 Operating Supplies | 1,312 | 1,669 | 1,277 | 1,148 | 3,500 | | | | 3,500 | 100% |
| FY18: est \$1500 replace com | puter (split | w/Bldg Ins | | | | • | -/555 - | | 3,300 | 1000 |
| tickets, uniforms, licenses | | _ | | | | | | | | |
| 330 Publicity, Subscriptions | | 237 | 110 | 184 | 0 | *** | | | 0 | 0.6 |
| 340 Utility Services | 1,782 | 1,302 | 1,274 | 1,122 | 1,700 | _ | 1.700 | | | 08 |
| 350 Professional Services | 4,574 | 4,415 | 4,641 | 4,776 | 7,900 | | | | 1,700 | 100% |
| FY20: +3300 for feral cat p | | • | | -, | .,,,,,, | | 11,200 _ | | 11,200 | 142% |

FY20: +3300 for feral cat program

FYE 13:

1200 =approximate 20% increase for boarding/euthanasia

700 computer M-M

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

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| Account Object | 15-16 | Actu 16-17 | als 17-18 | 18-19 | | _ | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--|--------------|---------------|--------------|------------|--------|------|----------------------------|----------------------------|--------------------------|--------------------------|
| 360 Repair & Maintenance Serv | 412 | | | | | | | | | |
| vehicle repairs | 412 | | 1,068 | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| 540 Special Assessments | 201 | 268 | 166 | 170 | 300 | 57% | 300 | | | |
| City's tax assessments | | | | 1,0 | 300 | 2/3 | 300 | | . 300 | 100% |
| - break down by function | | | | | | | | | | |
| Account: | 30,010 | 29,952 | 30,881 | 30,590 | 37,868 | 81% | 54,024 | 0 | 54,024 | 143% |
| 40641 Animal Control (Spay/Neuter |) | | | | | | | | | |
| 350 Professional Services | 890 | 500 | 860 | 920 | 1,000 | 92% | 1 000 | | 1 000 | 1008 |
| FY20: do clinic w/HEP club? | | | | | 2,000 | 220 | 1,000 | | 1,000 | 100% |
| designation for spay/neuter | clinic | | | | | | | | | |
| Account: | 890 | 500 | 860 | 920 | 1,000 | 92% | 1,000 | 0 | 1,000 | 100% |
| 50400 Park & Recreation Services | | | | | | | | | | |
| 790 Other Grants, Contributio | 33,000 | 33,000 | 33,000 | 34,500 | 34,500 | 100% | 34 500 | | 34,500 | 1000 |
| FY18: +1500 additional firew | orks (6/19/ | 18 Council | mtg) | , | 51,500 | 1000 | 34,500 | | 34,500 | 100% |
| 31,000 SD 17H&1 for pool | | | | | | | | | | |
| 2,000 Fireworks | | | | | | | | | | |
| Account: | 33,000 | 33,000 | 33,000 | 34,500 | 34,500 | 100% | 34,500 | 0 | 34,500 | 100% |
| 0433 Park Areas | | | | | | | | | | |
| 100 Personal Services | 20,443 | 18,004 | 21,570 | 28,163 | 42,666 | 66% | 48,852 | | 48,852 | 114% |
| FY20: allow for 1 seasonal | | | | | | | • | | | |
| FYE15: <10,000> for Budget A | | | Heimat Par | k improvem | ents | | | | | |
| allow for 2 seasonal employed | es for 6 mo | + Steve | | | | | | | | |
| 140 Employer Contributions | 2,866 | 2,561 | 2,903 | 3,864 | 6,369 | 61% | 7,022 | | 7,022 | 110% |
| 210 Office Supplies & Materia | | | 8 | | 0 | 0% | | | 0 | 0% |
| 211 Trees | | | | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| FYE17: take out some trees or | | | | | | | | | | |
| FYE15: <2,000> for Budget Ame NO crab apples or willows | endment & t | ransfer to | Heimat Park | improveme | nts | | | | | |
| 220 Operating Supplies | 15,171 | 15,551 | 12,075 | 12,355 | 19,300 | 64% | 19.300 | | 19,300 | 100% |
| FY18: electrical at South Par | k for even | s? | | | | | | | 23,300 | 2000 |
| ability to reserve for | events? (& | recoup ele | ctrical cos | ts?) | | | | | | |
| what about liability/ir | | | | | | | | | | |
| FY17: +5300 mom/infant swings | | | | | | | | | | |
| FY15: <3,000> for Budget Amer | ndment & tra | ansfer to H | eimat Park | improvemen | ts | | | | | |
| Paint rink white? | | | | | | | | | | |
| 330 Publicity, Subscriptions | 152 | 22 | 486 | 221 | 100 | 221% | 100 _ | | 100 | 100% |
| 340 Utility Services | 19,155 | 18,288 | 16,422 | 15,150 | 26,000 | 58% | 26,000 | | 26,000 | 100% |
| FYE15: <10,000> for Budget An ESTIMATED Water = 4 parks & p | | ransfer to | Heimat Par | k improvem | ents | | | | | |
| 350 Professional Services | 4,795 | 6,954 | 7 226 | 6 056 | | 0.50 | | | | |
| FYE 14: 7,000 weeds | 4,755 | 0,954 | 7,326 | 6,856 | 8,000 | 868 | 8,000 _ | | 8,000 | 100% |
| drug & alcohol testing | | | | | | | | | | |
| 360 Repair & Maintenance Serv | 31,170 | 21 | 131 | 62 | 4,000 | 2% | 4.000 | | 4,000 | 100% |
| FYE16: additional 20,000 for FYE 13: roof repair at Custer | | cements - M | | | • | | , , , , | | 1,000 | |

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

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| Account Object | | | | | | Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|---|--------------|-------------|--------------|-------------|-----------|------|-------------------|-------------------|-----------------|-----------------|
| | 15-16 | 16-17 | 17-18 | | 18-19 | | | 19-20 | 19-20 | 19-20 |
| 370 Travel | | 41 | | | | | | | | |
| 380 Training Services | 26 | 8 | 29 | | C | 0% | | | . 0 | 0% |
| 540 Special Assessments | 10,130 | | 10 18,135 | 10 000 | 0 | 0% | | | . 0 | 0% |
| City's tax assessments | 10,150 | 14,354 | 18,135 | 18,882 | 20,000 | 94% | 20,000 | | 20,000 | 100% |
| - break down by functio | n | | | | | | | | | |
| 790 Other Grants, Contributio | | | | 1 250 | 1 050 | | | | | |
| FY19: Hardin Area Community | Fund/Montar | a Communit | / Foundation | 1,250 | 1,250 | 100% | | | . 0 | 0% |
| score board, utility shed & | other equir | ment | roundation | I TOT DICCI | re League | | | | | |
| 940 Machinery & Equipment | | 276 | 380 | | 0 | Λ. | | | | |
| FY19: see transfers & buy o | ut of 4046-0 | | | Darke | U | 08 | | | 0 | 0% |
| FY17: replace #2 gray picku ??? stub out electric also see Fund 4020 - Cap Im | p al | | | rurs | | | | | | |
| Account: | | 76 220 | 30 435 | | | | | | | |
| Account: | 103,908 | 76,320 | 79,475 | 86,803 | 129,685 | 67% | 135,274 | 0 | 135,274 | 104% |
| 460450 Extreme Days - Spectator Re | creation | | | | | | | | | |
| 790 Other Grants, Contributio | | 2,500 | 2,500 | | | • | | | | |
| FY19: no Extreme Days - real | • | | | or 6 1500 | 0 | 0% | | | 0 | 0% |
| fireworks | | , | Soo to May | OI & 1300 | | | | | | |
| FYE 15 & 16: request to cont | inue by HVF | D | | | | | | | | |
| Account: | 2,500 | 2,500 | 2,500 | | ٥ | ***% | 0 | • | | |
| | • | -, | 2,500 | | Ū | | Ü | 0 | 0 | 0% |
| 470300 Economic Development | | | | | | | | | | |
| 100 Personal Services | | | | 1,404 | 5,000 | 28% | 7.000 | | 7,000 | 140% |
| 140 Employer Contributions | | | | 195 | 500 | 39% | | | 1,073 | 215% |
| 210 Office Supplies & Materia | | | | | 2,000 | 0% | | | 20,000 | |
| LBHD & community events/serv | rices | | | | , | | , | | 20,000 | 1000% |
| 350 Professional Services | | | | 1,400 | 50,500 | 3% | 55,000 | | 55,000 | 109% |
| FY20: +5,000 portapotties fo | or community | event | | | | | | | 33,000 | 1050 |
| FY14: 50,000 Engineering - 1 | ighting dis | trict in In | dustrial Pa | rk | | | | | | |
| 530 Rentals | 1,774 | | 1,827 | 2,527 | 1,900 | 133% | 2,000 | | 2,000 | 105% |
| FY18: \$1,827.31 Hardin Chamb | er lease on | BNSF see | 1000.341010 | for revenu | | | _ | | | |
| 790 Other Grants, Contributio | | | | | 0 | 0% | 10,000 | | 10,000 | ***** |
| FY20: Band students to DC | | | | | | | | | | |
| 940 Machinery & Equipment | | 530 | | | 0 | 0% | | | 0 | 0% |
| 950 Construction in Progress | | 2,450 | 1,255 | | 0 | | | | 0 | 0% |
| to match CTEP funding for si | gns | | | | | | | | | |
| extra allowed for pre-de | sign, labor | & continge: | ncy | | | | | | | |
| Account: | 1,774 | 2,980 | 3,082 | 5,526 | 59,900 | 9% | 95,073 | 0 | 95,073 | 159% |
| | | | | | | | | | | |
| 470310 Econ Dev Administration TRA | | | | | | | | | | |
| 790 Other Grants, Contributio | 31,000 | | | | 0 | 0% | 10,000 _ | | 10,000 | ***** |
| FY20: 10,000 for liability i | | | age | | | | | | | |
| FYE17: -0- funding per 6/21 | | ing | | | | | | | | |
| 6/18/15 mtg for TRA operation | | | • | | | | | | | |
| 25,000+6,000 cash in lieu of Account: | | 11,000 Tota | L | | | | | | | |
| Account: | 31,000 | | | | 0 | *** | 10,000 | 0 | 10,000 | ***** |

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45,000 match LWCF - Heimat Park restrooms 29,593 + 20,000 St Maintenance 25%, if needed

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|---|---------------|---------------|---|---|---------------------|-----------|-------------------|-------------------|-----------------|-----------------|
| Account Object | | Acti | als | | Current - Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | 19-20 |
| 470320 Economic Development Lo | | | | | | | | | | |
| 350 Professional Services | uns | | | | | | | | | |
| for Industrial Park water | r/sewer conne | ctions | | | 80,00 | 0 0% | 80,000 | | 80,000 | 100% |
| 620 Interest | 3,215 | CCIONS | | | | | | | | |
| FYE16: principal 106580 | • | interest - | 100 705 20 | | | 0 0% | | | _ 0 | 0% |
| to repay Loan from Water | | | | | 5 2016 | | | | | |
| 8/20/13 Council approved | 3 year payof: | f | rase pay | ment made r | dy, 2016 | | | | | |
| 10/01/12 interfund loan | | | d for \$300 | .000 Inter | rest | | | | | |
| recorded here for interfa | | | , | , | | | | | | |
| FYE 14 = 19,138.30 | | | | | | | | | | |
| Account | 3,215 | | | | 80,00 | 0 0% | 80,000 | 0 | 20.000 | |
| | | | | | 00,00 | 0 0% | 80,000 | 0 | 80,000 | 100% |
| 510300 Other Unallocated Costs | | | | | | | | | | |
| 190 Other Personal Services | (| | | | 6,000 | 0 0% | 6 000 | | 6 000 | 1000 |
| Retirement planning - do | at 25% of lia | ability or co | ost of pote | ential reti | | | 0,000 | | 6,000 | 100% |
| FYE15 = 20120 * .25 =5030 | | - | • | | | | | | | |
| FYE14 = 38478 * .25 =9620 |) | | | | | | | | | |
| 910 Land | | 20,561 | | | (| 0 % | | | 0 | |
| FY17: Yerger land for roa | d, etc. | | | | ` | | | | 0 | 0% |
| 930 Improvements Other than | В | 100,512 | | | (| 0% | | | 0 | 0% |
| FY17: Yerger road | | | | | | | | | U | 0.5 |
| Account | : | 121,073 | | | 6,000 |) 0% | 6,000 | 0 | 6,000 | 100% |
| | | | | | | | | | | |
| 521000 Interfund Operating Tran | | | | | | | | | | |
| 820 Transfers to Other Funds | 38,072 | 25,518 | 66,939 | 106,060 | 145,000 | 73% | 185,000 | 500 | 185,500 | 128% |
| FY20: | | | | | | | | | | |
| 500 open Flex account | | | | | | | | | | |
| 35,000 parking lot, equip | | | | | | | | | | |
| 50,000 playground equipme | nt & installa | tion, walkir | ng path, pa | vilion, fi | tness | | | | | |
| stations | | | | | | | | | | |
| 50,000 fire truck | | | _ | | | | | | | |
| 50,000 Street Maintenance | | | | | /20/19 | | | | | |
| mtg: up to 20,000 to Stre FY19: | et Reconst af | ter calculat | ing Street | Maint) | | | | | | |
| | - | | | | | | | | | |
| 10,000 playground equipme 35,000 pickup | nc | | | | | | | | | |
| 50,000 fire truck | | | | | | | | | | |
| 50,000 fire truck 50,000 Street Maintenance | a 25% | | | | | | | | | |
| FY18: | @ 25° | | | | | | | | | |
| 50,000 fire truck | | | | | | | | | | |
| 50,000 Street Maintenance | @ 25% | | | | | | | | | |
| FY17: | G 23% | | | | | | | | | |
| 50,000 fire truck ot -0- | transfer from | 4030 to 404 | • | | | | | | | |
| 50,000 Street Maintenance | | 4020 10 404 | .0 | | | | | | | |
| FY16: | G 25% | | | | | | | | | |
| 50,000 fire truck - used : | for SCRAe | | | | | | | | | |
| 50,000 St Maintenance 25% | | | | | | | | | | |
| FY15: | | | | | | | | | | |
| 30,000 fire truck | | | | | | | | | | |
| 45 000 | | | | | | | | | | |

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Expenditure Budget Report -- MultiYear Actuals

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

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2190 COMPREHENSIVE INSURANCE

| | | | Current % Prelim. Budget | | | | | Final | % Old | | | |
|--------|--------|---------------------------------------|--------------------------|------------------|--------------|------------|--------------|-------|-----------------|------------------|-----------------|-----------------|
| | | Object | 15-16 | 16-17 | 17-18 | 18-19 | | | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| | | nce Administration | | | | | | | | | | |
| 510 | Insu | rance | 8,671 | 8,929 | 10,817 | 10,414 | 21,000 | . E0* | 21 222 | | | |
| | FY20: | Liability increase ~ | - 10% (2% rate | | balance to | mod facto | 21,000 r. | 508 | 21,000 | | 21,000 | 100% |
| | Prope | rty ~ same | | | | | | | | | | |
| | INCRE | ASE appropriation to | meet requirem | ents of 7- | 6-4034 | | | | | | | |
| | FY18: | Liability increase e | st 16% (\$2650 |)& propert | y increase 3 | 38 | | | | | | |
| | 5,00 | : Property-same rates) deductible | Liability | 9.6% incre | ase on top o | of payroll | increase | | | | | |
| | Will 1 | need to breakdown for | GASB complia | nce | | | | | | | | |
| | | Account: | 8,671 | 8,929 | 10,817 | 10,414 | 21,000 | 50% | 21,000 | 0 | 21,000 | 100% |
| 420460 | Fire | Suppression | | | | | | | | | | |
| | Insu | | 5,396 | 4,076 | 3,979 | 4,371 | 6,000 | 725 | 6 000 | | | |
| 1 | breakd | lown for GASB complia | nce | | 2,3.5 | 1,3/1 | 8,000 | 136 | 6,000 | | 6,000 | 100% |
| | | Account: | 5,396 | 4,076 | 3,979 | 4,371 | 6,000 | 73% | 6,000 | 0 | | 1000 |
| | | | | | | | -, | | 0,000 | U | 6,000 | 100% |
| | | Enforcement | | | | | | | | | | |
| 510 | Insur | | | 999 | 1,267 | 1,045 | 2,000 | 52% | 2,000 | | 2,000 | 100% |
| | | Account: | | 999 | 1,267 | 1,045 | 2,000 | 52% | 2,000 | 0 | 2,000 | 100% |
| 430200 | Road | & Street Services | | | | | | | | | | |
| | Insur | | 1,922 | 200 | | | | | | | | |
| | | es 43's other than St | | 292 292 (atom | 3,505 | 2,961 | 10,000 | 30% | 9,500 _ | | 9,500 | 95% |
| e | estima | ted for Street Mainte | enance | TICE (SCOIN | urains, ii | gnting, et | C.) 75% | | | | | |
| | | Account: | 1,922 | 292 | 3,505 | 2,961 | 10,000 | 302 | 9,500 | • | | |
| | | | | | | -,,,, | 10,000 | 30% | 9,500 | 0 | 9,500 | 95% |
| 430240 | Road | & Street Maintenance | | | | | | | | | | |
| | Insur | · | 6,950 | 8,819 | 8,269 | 7,595 | 10,000 | 76% | 10,000 | | 10,000 | 100% |
| F | ?Y16:u | se 75% of 43s | | | | | | | _ | | , | |
| | | Account: | 6,950 | 8,819 | 8,269 | 7,595 | 10,000 | 76% | 10,000 | 0 | 10,000 | 100% |
| 440640 | Enfor | cement-Animals | | | | | | | | | | |
| | Insur | | 601 | 245 | | | | | | | | |
| | | Account: | 601 | 747 747 | 884 884 | 787 | 1,000 | | | | 1,500 | 150% |
| | | | 001 | /4/ | 004 | 787 | 1,000 | 79% | 1,500 | 0 | 1,500 | 150% |
| 460433 | Park A | Areas | | | | | | | | | | |
| 510 | Insura | ance | 720 | 1,270 | 1,233 | 1,239 | 2,000 | 62% | 2,000 | | 2,000 | 1008 |
| | | Account: | 720 | 1,270 | 1,233 | 1,239 | 2,000 | | 2,000 | 0 | 2,000 | 100% |
| | | | | | | | | | | | =, | |
| | | ing & Demolition | | | | | | | | | | |
| 510 | Insura | | | 54 | 37 | 20 | 1,000 | 2% | 1,000 _ | | 1,000 | 100% |
| | | Account: | | 54 | 37 | 20 | 1,000 | 2% | 1,000 | 0 | 1,000 | 100% |
| 510300 | Other | Unallocated Costs | | | | | | | | | | |
| | Insura | | | | | | 6 000 | 0.8 | | | | |
| £ | or res | serve per 2-9-212(1)M | CA | | | | 6,000 | 0% | 9,000 _ | | 9,000 | 150% |
| C | laim i | s paid in July. Need | the cash then | n | | | | | | | | |
| | | Account: | | | | | 6,000 | 0% | 9,000 | 0 | 9,000 | 150% |
| | | | | | | | | | | J | -,000 | 100 |
| | | _ | | | | | | | | | | |
| | | Fund: | 24,260 | 25,186 | 29,991 | 28,432 | 59,000 | 48% | 62,000 | 0 | 62,000 | 105% |
| | | | | | | | | | | | | |

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2320 ECONOMIC DEVELOPMENT LEVY

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

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

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2370 PERS-EMPLOYER CONTRIBUTIONS

| | | | Actu | ale | | Current | ે | Prelim. | Budget | Final | % Old |
|--------|------------------------------|-----------|------------|-------------|-----------|--------------------|----------|-----------------|---------------------------------------|-----------------|-----------------|
| | count Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| | Legislative Services - Cou | | | | | | | | | | |
| 145 | PERS(retirement) | 851 | 1,191 | 1,243 | 465 | 1.257 | 7 37% | 837 | | | |
| | Account: | 851 | 1,191 | 1,243 | 465 | _, | 37% | 837 | | 837 837 | |
| 410360 | City/Municipal Court | | | | | | | | | | |
| 145 | PERS (retirement) | 6,208 | 7,163 | 6,940 | 6,063 | 7 170 | 0.50 | | | | |
| | FYE16: 1500 for overtime (15 | | | | 09/02/1 | 7,170 L5 mtg No | 85% | 7,661 | | 7,661 | 107% |
| | PT help | | | | | | | | | | |
| | FYE15: change % on Crime Vic | Asst fund | - has less | anticipated | l revenue | | | | | | |
| | Account: | 6,208 | 7,163 | 6,940 | 6,063 | 7,170 | 85% | 7,661 | 0 | 7,661 | 107% |
| 410510 | Finance Administration | | | | | | | | | | |
| | PERS (retirement) | 1,868 | 2,108 | 2,170 | 2 440 | | | | | | |
| | Other Personal Services (| 3,795 | 2,100 | 2,170 | 2,440 | 2,528 | | | | | 127% |
| | Account: | 5,663 | 2,108 | 2,170 | 2 440 | 4,000 | | | | 4,000 | 100% |
| | | 3,003 | 2,100 | 2,170 | 2,440 | 6,528 | 37% | 7,222 | 0 | 7,222 | 111% |
| | Legal Services | | | | | | | | | | |
| 145 | PERS (retirement) | 1,545 | 2,349 | 1,864 | 1,462 | 3,545 | 41% | 2,157 | | 2,157 | 61% |
| | Account: | 1,545 | 2,349 | 1,864 | 1,462 | 3,545 | 41% | 2,157 | 0 | 2,157 | 61% |
| 411200 | Facilities Administration | | | | | | | | | | |
| | PERS (retirement) | 1,498 | 1,502 | 1,496 | 1,030 | 2 717 | 200 | | | | |
| | Account: | 1,498 | 1,502 | 1,496 | 1,030 | 2,717 2,717 | | | | 2,361 | 87% |
| | | , | 2,302 | 1,450 | 1,030 | 2,717 | 386 | 2,361 | 0 | 2,361 | 87% |
| | Fire Suppression | | | | | | | | | | |
| 145 | PERS (retirement) | 341 | 339 | 359 | 205 | 415 | 49% | 345 | | 345 | 83% |
| | Account: | 341 | 339 | 359 | 205 | 415 | 49% | 345 | 0 | 345 | 83% |
| 420520 | Code Enforcement | | | | | | | | | | |
| 145 | PERS (retirement) | 798 | 822 | 648 | 1,018 | 004 | 1140 | | | | |
| | Account: | 798 | 822 | 648 | 1,018 | | 114% | _ | | 1,000 | 112% |
| | | | V22 | 040 | 1,016 | 094 | 114% | 1,000 | 0 | 1,000 | 112% |
| 420531 | Building Inspection | | | | | | | | | | |
| | PERS(retirement) | 798 | 822 | 843 | 836 | 894 | 94% | 1,000 | | 1,000 | 112% |
| 190 | Other Personal Services (| 614 | | | | 1,000 | 0% | | · · · · · · · · · · · · · · · · · · · | 1,000 | 100% |
| | Account: | 1,412 | 822 | 843 | 836 | 1,894 | 44% | 2,000 | 0 | 2,000 | 106% |
| 430240 | Road & Street Maintenance | | | | | | | | | | |
| | PERS (retirement) | 12,469 | 15,109 | 15,506 | 15,687 | 18 174 | 069 | | | _ | |
| s | ee FUND 2501 Street Maintena | | ., | | 13,007 | 10,174 | 00% _ | | | 0 | 0% |
| 190 | Other Personal Services (| 4,108 | | | | 5,000 | 0% | 5,000 | | | |
| | Account: | 16,577 | 15,109 | 15,506 | 15,687 | 23,174 | | 5,000 _ | 0 | 5,000 5,000 | 100% 22% |
| 420246 | Storm Dunings W. | | | | | | | | | | |
| | Storm Drainage Maintenance | | | | | | | | | | |
| 145 | PERS (retirement) | 479 | 1,308 | 262 | 324 | 1,792 | | 1,800 _ | | 1,800 | 100% |
| | Account: | 479 | 1,308 | 262 | 324 | 1,792 | 18% | 1,800 | 0 | 1,800 | 100% |

CITY OF HARDIN

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2370 PERS-EMPLOYER CONTRIBUTIONS

| | | | - Actu | als | | Current Budget | | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|--------|---------------------------|--------|----------------|--------|--------|-------------------|-------|-------------------|-------------------|-----------------|-----------------|
| Acc | ount Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | 19-20 |
| 440640 | Enforcement-Animals | | | | | | | | | · | |
| 145 | PERS (retirement) | 1,595 | 1,644 | 1,685 | 1,676 | 1.788 | 3 94% | 2 790 | | 2 500 | |
| 190 | Other Personal Services (| 506 | | | • | _, |) 0% | -, | | | |
| | Account: | 2,101 | 1,644 | 1,685 | 1,676 | • | | -, | | | |
| 460433 | Park Areas | | | | | | | | | | |
| 145 | PERS (retirement) | 1,690 | 1,511 | 1,828 | 2,414 | 3 657 | 66% | 4 225 | | 4 00= | |
| 190 | Other Personal Services (| 536 | | , - | -, | · · | 0% | -, | | 4,235 1,000 | |
| | Account: | 2,226 | 1,511 | 1,828 | 2,414 | | 52% | _, | | | |
| 470300 | Economic Development | | | | | | | | | | |
| 145 | PERS (retirement) | | 72 | 42 | 121 | 0 | ***8 | 607 | | | |
| 190 | Other Personal Services (| | 20 | | | | 0% | | | . 607 | ***** 0% |
| | Account: | | 92 | 42 | 121 | | *** | | 0 | - | ***** |
| | Fund: | 39,699 | 35,960 | 34,886 | 33,741 | 56,831 | 59% | 40,023 | 0 | 40,023 | 70% |

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2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| Account Object | 15-16 | 16-17 | uals 17-18 | 18-19 | 10-10 | 10 10 | Prelim. Budget 19-20 | Budget Changes | Final Budget | % Old Budget |
|---|-------------|-------------|---------------|--------|-----------------|-------|----------------------------|-------------------|-----------------|-----------------|
| 410250 011-161 | | | | | | | | 19-20 | 19-20 | 19-20 |
| 410360 City/Municipal Court 144 Health Insurance | | | | | | | | | | |
| <pre>FY18: budget purposes: allo insurance FYE15:</pre> | | | | | 17,180 rying | 5 29% | 9,060 | -9,060 | 0 | 0% |
| FYE 15: -16251 for transfer | to 2372 Pe | rmissive Me | dical & +109 | 92 | | | | | | |
| change % because Crime Vic | Asst fund h | as less ant | icipated rev | venue | | | | | | |
| Account: | | | 648 | 5,052 | 17,186 | 29% | 9,060 | -9,060 | 0 | 0% |
| 410510 Finance Administration | | | | | | | | | | |
| 144 Health Insurance | 911 | | | | 474 | 0.8 | | | | |
| to Fund 2372 Permissive Med | ical | | | | 4/4 | 0% | 13,314 | -13,314 | 0 | 0% |
| Account: | 911 | | | | 474 | 0% | 13,314 | -13,314 | 0 | 0% |
| 410551 Payroll Services | | | | | | | | • | • | |
| 144 Health Insurance | -6 | | | | | | | | | |
| Account: | -6 | | | | 0 | 0% | | | 0 | 0% |
| | Ü | | | | 0 | ***% | 0 | 0 | 0 | 0% |
| 411100 Legal Services | | | | | | | | | | |
| 144 Health Insurance | 2,168 | | | | 0 | በዬ | | | • | • |
| to Fund 2372 Permissive Med | ical | | | | v | • | | | 0 | 0% |
| FYE 15: -17335 for transfer | to 2372 Per | missive Med | dical | | | | | | | |
| FYE14: - 27000 for transfer | to 2372 Per | missive Med | dical | | | | | | | |
| Account: | 2,168 | | | | 0 | ***\$ | 0 | 0 | 0 | 0% |
| 411200 Facilities Administration | | | | | | | | | | |
| 144 Health Insurance | 454 | 5,485 | 3,847 | 2,233 | 0 407 | 240 | | | | |
| allow extra for any employed | | | | | 9,407 | 248 | 8,830 | -2,800 | 6,030 | 64% |
| Account: | 454 | 5,485 | 3,847 | 2,233 | 9,407 | 24% | 8,830 | -2,800 | 6,030 | 64% |
| 430460 Fire Currentia | | | | | | | | · | | |
| 420460 Fire Suppression 144 Health Insurance | 500 | | | | | | | | | |
| to Fund 2372 Permissive Med: | 680 | 987 | | 1,110 | 0 | *** | 1,940 | -1,000 | 940 | **** |
| Account: | 680 | 987 | | 1 110 | | | | | | |
| | 200 | 507 | | 1,110 | U | *** | 1,940 | -1,000 | 940 | **** |
| 420520 Code Enforcement | | | | | | | | | | |
| 144 Health Insurance | 236 | 2,564 | | | 0 | 0% | 6,302 | -6,302 | 0 | 0% |
| to Fund 2372 Permissive Medi | .cal | | | | • | | 0,502 | 0,302 | U | 0.5 |
| Account: | 236 | 2,564 | | | 0 | *** | 6,302 | -6,302 | 0 | 0% |
| 420531 Building Inspection | | | | | | | | | | |
| 144 Health Insurance | 236 | | | | 0 | 0% | C 202 | £ 200 | _ | |
| to Fund 2372 Permissive Medi | | | | | U | Us | 6,302 | -6,302 | 0 | 0% |
| Account: | 236 | | | | 0 | ***% | 6,302 | -6,302 | 0 | 0% |
| 430240 Road & Street Maintenance | | | | | | | | | | |
| 144 Health Insurance | 38,732 | 45,068 | 47,237 | 48,575 | 56 764 | 868 | | | _ | |
| FY20: to Fund 2820 | ,,,,,, | ,000 | 11,231 | 70,3/3 | 56,764 | 008 - | | | 0 | 0왕 |
| see 2501 Street Maintenance | | | | | | | | | | |
| Account: | 38,732 | 45,068 | 47,237 | 48,575 | 56,764 | 86% | 0 | 0 | 0 | 0% |

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2371 GROUP HEALTH-EMPLOYER CONTRIBUTIONS

| Account Object | : | 15-16 | | 17-18 | | | % Exp. 18-19 | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--------------------|------------------|--------------|------------|--------------|--------|--------|--------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 430246 Storm Drain | nage Maintenance | | | | | | | | | | |
| 144 Health Inst | | 2,000 | -, | 946 | | 8.593 | 3 11% | 4 000 | | 4 000 | |
| allow extra | for any employee | es currently | not carryi | ng insurance | 9 | ., | | 4,000 | | 4,000 | 47% |
| to match las | | | | | | | | | | | |
| | Account: | 2,060 | 4,193 | 946 | 983 | 8,593 | 11% | 4,000 | 0 | 4,000 | 47% |
| 440640 Enforcement | -Animals | | | | | | | | | | |
| 144 Health Insu | rance | 860 | | | | 0 | 0% | 17,944 | -12,605 | 5 224 | |
| to Fund 2372 | Permissive Medi | ical | | | | · | | 17,944 | -12,605 | 5,339 | ***** |
| | Account: | 860 | | | | 0 | *** | 17,944 | -12,605 | 5,339 | **** |
| 460433 Park Areas | | | | | | | | | | | |
| 144 Health Insu | rance | 1,057 | | 3,941 | 1,189 | 1 733 | 69% | 15,334 | 61.5 | | |
| to Fund 2372 | Permissive Medi | cal | | -, | -/ | 1,755 | 05% | 15,334 | -617 | 14,717 | 849% |
| | Account: | 1,057 | | 3,941 | 1,189 | 1,733 | 69% | 15,334 | -617 | 14,717 | 849% |
| 470300 Economic De | velopment | | | | | | | | | | |
| 144 Health Insu | rance | | 185 | 167 | 318 | 0 | ***% | 2,981 | | 2.981 | ***** |
| | Account: | | 185 | 167 | 318 | 0 | ***% | | 0 | -, | ***** |
| | Fund: | 47,388 | 58,482 | 56,786 | 59,460 | 94,157 | 63% | 86,007 | -52,000 | 34,007 | 36% |

CITY OF HARDIN

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2372 PERMISSIVE MEDICAL LEVY

| | | | Act | uals | | Current | | Prelim. | Budget | Final | % Old |
|--------------|----------------------|-----------------|------------|------------|--------|---------|-------|-----------------|------------------|-----------------|-----------------|
| Account | Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| | nce Administration | | | | | | · | | | | |
| 144 Heal | th Insurance | 24,763 | 28,352 | | 28,508 | 31,340 | 91% | 25 174 | | 25,174 | 0.00 |
| for F | | maximum mill al | | | | , | | 23,174 | | 25,1/4 | 80% |
| | YE19 15.50 mills - | | | | | | | | | | |
| for F | YE18 15.50 mills - | could have lev | ried 18.76 | mills | | | | | | | |
| for F | YE17 15.50 mills - | could have lev | ried 20.89 | mills | | | | | | | |
| FYE 1 | 6 19.27 mills cert. | , but levied 13 | .00 mills | | | | | | | | |
| | 5 20.22 mills cert. | | | | | | | | | | |
| | 4 16.09 mills - but | | | | | | | | | | |
| | 3 = 14.20 mills-Pre | | ted @ 9.3 | 8 = 23,493 | | | | | | | |
| | 2 = 9.38 mills = 23 | 3,493 | | | | | | | | | |
| FYE 1 | 1 = 12.79 mills | | | | | | | | | | |
| | Account | t: 24,763 | 28,352 | 28,216 | 28,508 | 31,340 | 91% | 25,174 | 0 | 25,174 | 80% |
| 420460 Fire | Suppression | | | | | | | | | | |
| 144 Healt | th Insurance | | | | | 0 | 0% | 1 000 | | 1 000 | ***** |
| | Account | t: | | | | | *** | 1,000 | | | ***** |
| 420520 Code | Enforcement | | | | | | | | | -, | · |
| | h Insurance | 3 057 | 0.505 | | | | | | | | |
| 211 110411 | Account | 3,957 | 2,581 | -, | 5,964 | 6,389 | | 6,302 | | 6,302 | 99% |
| | Account | 3,957 | 2,581 | 5,947 | 5,964 | 6,389 | 93% | 6,302 | 0 | 6,302 | 99% |
| 420531 Build | ling Inspection | | | | | | | | | | |
| 144 Healt | th Insurance | 3,957 | 5,144 | 5,947 | 5,964 | 6,389 | 93% | 6 302 | | 6,302 | 99% |
| | Account | 3,957 | 5,144 | 5,947 | 5,964 | 6,389 | | 6,302 | | 6,302 | 99% |
| 440640 Enfor | cement-Animals | | | | | | | | | | |
| | h Insurance | 7,524 | 10,290 | 11 550 | | | | | | | |
| | Account | | 10,290 | 11,572 | 11,929 | | | _ | | 12,605 | 99% |
| | 1.0004110 | ., 7,324 | 10,290 | 11,572 | 11,929 | 12,778 | 93% | 12,605 | 0 | 12,605 | 99% |
| 460433 Park | Areas | | | | | | | | | | |
| 144 Healt | h Insurance | | 2,177 | | 2,073 | 434 | 478% | 617 | | 617 | 142% |
| | Account | : | 2,177 | | 2,073 | 434 | 478% | 617 | 0 | 617 | 142% |
| | | | | | | | | | | | |
| | Fund: | 40,201 | 48,544 | 51,682 | 54,438 | 57,330 | 95% | 52,000 | 0 | 52,000 | 91% |
| | | | | | | | | | | | ક |

CITY OF HARDIN

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2396 CDBG - Housing (93 & later Loan Repayment)

| Account | Object | 15-16 | 16-17 | tuals 17-18 | 18-19 | Current Budget 18-19 | Exp. | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|------------------------------|--|-----------------------------|-----------|----------------|------------|----------------------------|------|----------------------------|----------------------------|--------------------------|--------------------------|
| | nce Administration | | | | | | | | | | |
| from "The curb, cash l | essional Services Commerce Contract # M City of Hardin will p gutter, sidewalk and balance (for tracking ild Heimat Road | rovide infra street - fo | structure | - sewer, wa | ter, storm | drain. | 0% | 24,500 | | 24,500 | 100% |
| from 1 | Frontier Court recapt | ure of sales | | | | | | | | | |
| | Account: | | | | | 24,500 | 0% | 24,500 | 0 | 24,500 | 100% |
| | Fund: | | | | | 24,500 | 0왕 | 24,500 | 0 | 24,500 | 100% |

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2397 CDBG - ECON DEV

| Account | Object | 15-16 | 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | Exp. | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|-----------|---|-------------|-------------|---------------|-------|----------------------------|------|----------------------------|----------------------------|--------------------------|--------------------------|
| 790 Other | omic Development r Grants, Contributio or 20: 400,000 CDBG sp | onsor for H | Hospital eq | uipment | | 800,00 | 0 0% | 800,000 | | 800,000 | 100% |
| | 400,000 match b | | | | | 800,000 | D 0% | 800,000 | 0 | 800,000 | 100% |
| | Fund: | | | | | 800,000 | 0% | 800,000 | 0 | 800,000 | 100% |

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2398 LOCAL CHARGES FOR SERVICES

| Account Object | 15-16 | Actua | als 17-18 | | | | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|-----------------------------------|---------------|------------|--------------|-----------|--------|----------|-------------------|-------------------|-----------------|-----------------|
| | | | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 | 19-20 |
| 420540 Comm Decay-Land Use Inspec | ction | | | | | · | | | | |
| 100 Personal Services | | | | 1,324 | 1,350 | 98% | 100 | | 100 | |
| 140 Employer Contributions | | | | 199 | | 100% | 100 | | 100 | |
| 144 Health Insurance | | | | 473 | 480 | | | | | 10 |
| 145 PERS(retirement) | | | | 113 | 120 | | | | 20 | 45 |
| 220 Operating Supplies | | | | | 250 | | | | | 89 |
| 330 Publicity, Subscriptions | | | 95 | 95 | | *** | | | | 1009 |
| 350 Professional Services | | | | 393 | 400 | | | | 0 | 09 |
| 530 Rentals | | | | 1,450 | 1,500 | | | | 100 | 25% |
| Account: | | | 95 | 4,047 | 4,300 | | 500 | | 0 500 | 0% 12% |
| 430251 Ice and Snow Removal | | | | | | | | | | |
| 100 Personal Services | | | | | 975 | 0% | 975 | | | |
| prelim = 2000 for snow remo | val - adjust | for spread | into wages | & expense | s. | 0. | 915 | | 975 | 100% |
| 140 Employer Contributions | | _ | J | | 150 | 0% | 150 | | | |
| 144 Health Insurance | | | | | 240 | 0% | | | 150 | 100% |
| 145 PERS(retirement) | | | | | 85 | 0% | | | 240 | 100% |
| 220 Operating Supplies | | | | | 300 | 0% 0% | | | 85 | 100% |
| 330 Publicity, Subscriptions | 349 | 215 | 474 | | 250 | 0% | | | 300 | 100% |
| Account: | 349 | 215 | 474 | | 2,000 | 0% | 2,000 | | 250 2,000 | 100% 100% |
| 431100 Weed Control | | | | | | | | | 2,777 | 2001 |
| 100 Personal Services | 960 | | | | | | | | | |
| 140 Employer Contributions | 111 | | | | 0 | | | | 0 | 0% |
| 144 Health Insurance | | | | | 0 | | | | 0 | 0% |
| 145 PERS(retirement) | 1,499 | | | | 0 | | | | 0 | 0% |
| 190 Other Personal Services (| 79 | | | | 0 | 0% _ | | | 0 | 0% |
| 220 Operating Supplies | 25 | | | | 0 | 0%_ | | | 0 | 0% |
| 330 Publicity, Subscriptions | 606 | 528 | | | 2,100 | 0% | 2,100 | | 2,100 | 100% |
| 350 Professional Services | 934 | 1,232 | 709 | 956 | 700 | 137% | 700 _ | | 700 | 100% |
| | 1,828 | 4,523 | 6,191 | 7,169 | 9,100 | 79% | | | 9,100 | 100% |
| Summer of 2016: contracted k | by James Unru | | | | | | | | | |
| 360 Repair & Maintenance Serv | | 12 | | | 100 | 0% | 100 _ | | 100 | 100% |
| Account: | 6,042 | 6,295 | 6,900 | 8,125 | 12,000 | 68% | 12,000 | 0 | 12,000 | 100% |
| 70270 Clearing & Demolition | | | | | | | | | | |
| 100 Personal Services | | | | | 1,800 | 0% | 1.800 | | 1,800 | 100% |
| 140 Employer Contributions | | | | | 200 | 0% | | | 200 | 100% |
| 144 Health Insurance | 491 | | | | 100 | 0% | 100 | | | 100% |
| 145 PERS (retirement) | | | | | 100 | 0% | | | 100 | 100% |
| 220 Operating Supplies | | | | | 1,800 | 0% | | | 100 | 100% |
| 350 Professional Services | | | | | 7,200 | 0% | 11,000 | | 1,800 | 100% |
| Account: | 491 | | | | 11,200 | 0% | 15,000 _ | | 11,000 | 153% |
| | | | | | ,200 | J .0 | 13,000 | U | 15,000 | 134% |
| Fund: | 6,882 | 6,510 | 7,469 | 12,172 | 29,500 | 41% | 29,500 | 0 | 29,500 | 100% |

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2399 COAL BOARD GRANT

| Account | Object | 15-16 | 16-17 | Actuals7 17-18 | | Current Budget 18-19 | Exp. | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--------------------|--|-------------|-------|----------------|---------|----------------------------|--------|----------------------------|----------------------------|--------------------------|--------------------------|
| 940 Machi FY 20 | Suppression inery & Equipment Firetruck 100K @ 9/20 applied for grant for | | | ī | | | 0 0% | 100,000 | | 100,000 | ***** |
| | Account: | | | | | | 0 ***응 | 100,000 | 0 | 100,000 | ***** |
| 950 Const FY18: | & Street Construction ruction in Progress for Terry Avenue in fi 05 Total cost - work w | cont of Hig | | | 213,294 | 243,90 | 3 87% | | | o | 0% |
| 6/22/1 | 7 requested 487,805, 1 Account: | ccvd 243,90 | 3 | | 213,294 | 243,90 | 3 87% | 0 | 0 | 0 | 0% |
| | Fund: | | | | 213,294 | 243,90 | 3 87% | 100,000 | 0 | 100,000 | 41% |

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2401 LIGHTING DISTRICT #1

| Account Object | 15-16 | Actu 16-17 | als 17-18 | 18-19 | | _ | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--------------------------------------|--------|---------------|--------------|--------|--------|----------|----------------------------|----------------------------|--------------------------|--------------------------|
| 430100 Public Works Administration | on | | | | | | | | · | |
| 100 Personal Services | 736 | | | | 0 | | | | | |
| 140 Employer Contributions | 62 | | | | 0 | 0.8 | | | _ 0 | 0% |
| 144 Health Insurance | 223 | | | | 0 | | | | | 0% |
| 145 PERS (retirement) | 57 | | | | 0 | | | | | 0% |
| 190 Other Personal Services (| 18 | | | | 0 | | | | | 0% |
| 210 Office Supplies & Materia | 299 | | | | 0 | 0% 0% | | | | 0% |
| 330 Publicity, Subscriptions | 471 | | | | 0 | 0% 0% | | | | 0% |
| 350 Professional Services | 86 | 239 | 257 | 270 | 1,200 | | | | . 0 | 0% |
| FYE16: combine wtih #46 + | +800 | | | 270 | 1,200 | 23% | 1,200 | | 1,200 | 100% |
| SAMSID (admin exp 5-10%) | | | | | | | | | | |
| 940 Machinery & Equipment | | 106 | | | 0 | ۸۰ | | | | |
| Account: | 1,952 | 345 | 257 | 270 | 1,200 | | 1,200 | 0 | 1,200 | 0% 100% |
| 430263 Street Lighting | | | | | | | | | | |
| 341 Electric Utility Services FYE16: | 17,996 | 18,512 | 18,664 | 18,753 | 19,200 | 98% | 19,200 | | 19,200 | 100% |
| combine with #46 | | | | | | | | | | |
| Account: | 17,996 | 18,512 | 18,664 | 18,753 | 19,200 | 98% | 19,200 | 0 | 19,200 | 100% |
| Fund: | 19,948 | 18,857 | 18,921 | 19,023 | 20,400 | 93% | 20,400 | 0 | 20,400 | 100% |

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2411 LIGHTING DISTRICT 54

| Account Object | | 15-16 | 16-17 | als 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|-----------------------|------------------------|-----------------------|-------------------------|----------------------|----------------------------|------|----------------------------|----------------------------|--------------------------|--------------------------|
| 430100 Public Works A 350 Professional S admin exp 5-10% | Services | n 86 | 239 | 257 | 270 | 5,500 |) 5% | 5,500 | | 5,500 | 100% |
| 940 Machinery & F | Equipment Account: | 86 | 276 515 | 257 | 270 | 5,500 | | 5,500 | 0 | 0 5,500 | |
| 430263 Street Lightin 341 Electric Utili FY16: Mitchell lights | ty Services | 122,908 ights = 840 | 126,734 .24/mo = 1 | 129,005 .0,082.88/yr | 130,932 - see let | | 100% | 131,400 | | 131,400 | 100% |
| 6/12/12 | Account: | 122,908 | 126,734 | 129,005 | 130,932 | 131,400 | 100% | 131,400 | 0 | 131,400 | 100% |
| | Fund: | 122,994 | 127,249 | 129,262 | 131,202 | 136,900 | 96% | 136,900 | 0 | 136,900 | 100% |

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2455 LIGHTING DISTRICT #55

| Account | Object | 15-16 | A | Actuals 17-18 | 18-19 | Current - Budget 18-19 | % Exp. 18-19 | Prelim. Budget 19-20 | | Budget Changes 19-20 | Final Budget 19-20 | В | old Budget 9-20 |
|--|---|---|---|------------------|-------|------------------------------|--------------------|----------------------------|---|----------------------------|--------------------------|-------|-----------------------|
| 341 Elec | et Lighting tric Utility Services ndustrial Park lighting | g district - lights turned off in August, 2 | | | | 2015 | 1 0% | | 1 | | | 1 | 100% |
| for Industrial Park lighti Account: | | | | | J | | 1 0% | | 1 | 0 | | 1 | 100% |
| | Fund: | | | | | | 1 0% | | 1 | 0 | | 1 | 100% |

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2501 STREET MAINTENANCE #1

| | | Actuals Bu | | Current | % Evn | | Budget | Final | % Old | | |
|-------------------|---|--------------|-------------|--------------|------------|---------|----------|-----------------|------------------|-----------------|-----------------|
| Account | Object | 15-16 | 16-17 | 17-18 | | | | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| 430240 Road | & Street Maintenance | | | | | | · | | | | |
| 100 Perso | onal Services | 151,006 | 180,225 | 183,585 | 183,007 | 212 063 | | | | | |
| FYE15: | : vacancy savings (Be | atty retired | | | 103,007 | 212,063 | 868 | 232,507 | | _ 232,507 | 110% |
| 140 Emplo | oyer Contributions | 21,622 | 26,607 | 27,010 | 27,689 | 32,262 | 0.6% | 24 624 | | | |
| 145 PERS | (retirement) | 7 | | , | 2,,005 | , | 0% | | | | 107% |
| 220 Opera | ating Supplies | 40,648 | 47,040 | 59,821 | 39,622 | | | | | _ 0 | 0% |
| FYE16: | : 11,000 additional - | roof replace | ement - MMI | A will reim | nurse | 32,000 | 106 | 52,000 | | 52,000 | 100% |
| 330 Publi | city, Subscriptions | 1,784 | 346 | 2,113 | 528 | 500 | 106% | 500 | | | |
| | ty Services | 3,160 | 3,295 | 3,600 | 4,210 | | 84% | | | | 100% |
| 350 Profe | essional Services | 1,481 | 2,954 | 2,268 | 1,336 | 7,225 | | | | | 100% |
| 360 Repai | r & Maintenance Serv | 14,413 | 12,030 | 621 | 196 | 15,600 | | | | | 100% |
| 368 Roads | and Streets | 91,431 | 38,315 | 021 | 176 | 80,000 | _ | | | | 100% |
| FY20: | July chip-seal Crawfo | ord, etc. do | | piect in the | enring? | 80,000 | 0% | 160,000 | | 160,000 | 200% |
| FYE14: Crow, t | 13th St by Detention then down to Courthou | Center, Cro | w Project (| 3 blocks) & | 5th St Ce | nter to | | | | | |
| 370 Travel | 1 | | 203 | 143 | | 0 | 0% | | | | |
| 380 Train | ing Services | 661 | 38 | 50 | | 500 | 0% 0% | | | 0 | 0% |
| 540 Specia | al Assessments | 341 | 328 | 21 | 21 | 500 | 4% | | | 500 | 100% |
| 940 Machir | nery & Equipment | | 742 | 1,901 | | 35,000 | | | | 500 | 100% |
| FY20: n | mini-loader (other 1/ | 2 w/Water) | | -, | | 33,000 | 0.4 | 43,000 _ | | 43,000 | 123% |
| | CIP = 35,000 replace | | У | | | | | | | | |
| | CIP = 37,850 30,000 re | | | 0 computer | svstem | | | | | | |
| FYE 16: | replace #16 dump tr | uck @ 80,000 | & #52 92 C | hevy red 1 | ton @ 50. | 000 - | | | | | |
| work wi | ith 2820 Gas Apportion | nment (42,00 | 0) & 4043 S | t Maint - C | apital Exp | (3.200) | | | | | |
| FYE15: | for capital purchases | s,transfer t | STREETS C | AP EXP/FUND | 4043 | (2)2007 | | | | | |
| | Account: | 326,554 | | 281,133 | 256,609 | 440,650 | 58% | 551,446 | 0 | 551,446 | 125% |
| | T | na.c : | | | | | | | | | |
| | Fund: | 326,554 | 312,123 | 281,133 | 256,609 | 440,650 | 58% | 551,446 | 0 | 551,446 | 125% % |

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2580 CURB & GUTTER

| | | | Actua | als | | Current | ક | Prelim. | Budget | Final | % Old |
|-------------|---|---------------|-------------|-------------|------------|---------|------|-----------------|------------------|------------|------------|
| Account | Object | 15-16 | 16-17 | 17-18 | 18-19 | | _ | Budget 19-20 | Changes 19-20 | Budget | Budget |
| | | | · | | | | | | | 19-20 | 19-20 |
| | ic Works Administration | n | | | | | | | | | |
| | onal Services ssifed from 2580.41051 | 0 | | | | 1,000 | 0% | 1,000 | | 1,000 | 100% |
| | oyer Contributions | - | | | | | | | | | |
| | th Insurance | | | | | 100 | | | | 100 | 100% |
| | (retirement) | | | | | 100 | | | | 100 | 100% |
| | essional Services | 572 | 239 | 257 | 070 | 700 | | | | 700 | 100% |
| | 5-10% total | 3,2 | 239 | 257 | 270 | 6,100 | 4% | 6,100 | | 6,100 | 100% |
| 940 Mach | inery & Equipment | | 276 | | | 0 | 0% | | | | |
| | Account: | 572 | 515 | 257 | 270 | 8,000 | | 8,000 | 0 | 0 8,000 | 0% 100% |
| 430234 Curb | and Gutter | | | | | | | | | | |
| 350 Profe | essional Services | | 973 | | | 0 | 0% | | | _ | |
| Can be | e used for CTEP match (| (approx 2680) |) for sidew | alks at Hei | mat Park | V | 0.8 | | | 0 | 0% |
| 360 Repai | ir & Maintenance Serv | 2,183 | | 6,395 | 3,210 | 0 | ***% | 10 000 | | | |
| | ial Assessments | | | 2,850 | 3,210 | 80,000 | | | | 10,000 | • |
| | split 80,000 with repa | | | _, | | 00,000 | 0.0 | 30,000 | | 50,000 | 63% |
| | 00 usual appropriation | | | | | | | | | | |
| just f | or projects within Cit | y right-of-w | way i.e. si | dewalks, cu | rb & gutte | r | | | | | |
| 930 Impro | ovements Other than B | | 13,465 | | 8,955 | | ***8 | 20 000 | | 20,000 | **** |
| 5/15/1 | 2 mtg passed Res 1977 | Crow Ave Sid | dewalk proj | ect (estima | | · | · | 20,000 | | 20,000 | ***** |
| 950 Const | ruction in Progress | 754 | | | | 0 | 0% | | | 0 | 0.8- |
| FYE12: | match & funding for C | TEP (South I | Park)& Safe | Routes To S | Schools | · | | | | U | 0% |
| | Account: | | 16,188 | | 12,165 | 80,000 | 15% | 80,000 | 0 | 80,000 | 100% |
| | | | | | | | | | | | |
| | Fund: | 26,216 | 16,703 | 18,442 | 12,435 | 88,000 | 14% | 88,000 | 0 | 88,000 | 100% |

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2810 POLICE TRAINING/PENSION FUND

| Account | Object | 15-16 | Actua | als 17-18 | 18-19 | Current Budget 18-19 | Exp. | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|------------|-----------------------|-------|------------------------|--------------|-----------|----------------------------|--------|----------------------------|----------------------------|--------------------------|--------------------------|
| 420100 Law | Enforcement Services | | | | | | | | | | |
| | r Grants, Contributio | | 6,975 <i>V</i> alue | 7,224 | 7,271 | 7,272 | 2 100% | 6,156 | | 6,156 | 85% |
| | Account: | | 6,975 | 7,224 | 7,271 | 7,272 | 2 100% | 6,156 | 0 | 6,156 | 85% |
| | Fund: | | 6,975 | 7,224 | 7,271 | 7,272 | ! 100% | 6,156 | 0 | 6,156 | 85% |

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2820 GAS APPORTIONMENT TAX

| | | Actu | als | | Current | % | Prelim. | Budget | Final | % Old |
|---------------------------------------|---------------|--------------|--------------|-------------|-----------|-------|-----------------|------------------|-----------------|-----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | _ | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| 430230 Road & Street Construction | | | | | | | | | | |
| 350 Professional Services | | 2,068 | 1,127 | | (| ገ ሳይ | | | | |
| 940 Machinery & Equipment | | 742 | -, | | | 0 0% | | | (| |
| 950 Construction in Progress | | | 37,635 | 64,075 | 83.000 | 77% | | | (| |
| FY19: HHS Street project T Gas Tax | OTAL 418,307 | - work w/ | 2399-Coal Bc | pard & 2821 | -Special | , ,,, | | | C | 0% |
| FY18: HHS Street Project e | stimated cost | t \$540,305 | | | | | | | | |
| 7/5/17 Council mtg - use 4 | 4,250 Crook A | Ave project | @ HHS proje | ct instead | | | | | | |
| FYE16: 50,000 for HHS Stre | et - Coal Boa | ard match | | | | | | | | |
| FYE12:150,000 to re-do Mit | | | | | | | | | | |
| 8/24/11 ESTIMATE 30,200 fo West | r sidewalks a | along Mitche | ell Project | from Madle | rs to Far | | | | | |
| Account: | 28,460 | 2,810 | 38,762 | 64,075 | 83,000 | 77% | 0 | 0 | 0 | 0% |
| 430240 Road & Street Maintenance | | | | | | | | | | |
| 144 Health Insurance | | | | | 0 | 0% | 50 504 | | | |
| 145 PERS(retirement) | | | | | 0 | | | | | **** |
| 360 Repair & Maintenance Serv | 1,223 | 1,000 | | | 0 | | 20,158 | | | ***** |
| 360 B1 | 61,546 | 38,315 | | | 64,000 | | 40.000 | | 0 | |
| FY20: 160,000 chip-seal @25 | 5% = 40K | | | | 01,000 | 0.0 | 40,000 | | 40,000 | 63% |
| FY18: allocate to HHS - Ter | ry Ave Stree | t Project | | | | | | | | |
| FY17: if able to mill out 1 | lst St West u | p to Lewis | (by hospital | 1)~ 100,00 |) | | | | | |
| FY16: 6/30 mtg 150K for chi | ip-seal & spl | it w/2501 S | treet Maint. | Updated | o \$250K | | | | | |
| at 7/7/15 mtg. | | | | | | | | | | |
| work with Fund 2501 Street | Maintenance | & Fund 4043 | Street Mair | ntenance - | Capital | | | | | |
| Exp | | | | | - | | | | | |
| 940 Machinery & Equipment | | | | | 42,000 | 0% | 43.000 | | 43,000 | 102% |
| FY20: mini-loader (other 1/ | | | | | | | | | 43,000 | 1025 |
| FYE16: see notes in 2501 St | | ance | | | | | | | | |
| FYE15: trailer & modify Kod | liak | | | | | | | | | |
| Account: | 62,769 | 39,315 | | | 106,000 | 0% | 171,682 | 0 | 171,682 | 162% |
| Fund: | 91,229 | 42,125 | 38,762 | 64,075 | 189,000 | 34% | 171,682 | 0 | 171,682 | 91% |
| | | | | | | | | | , | * |

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2821 GAS TAX - SPECIAL ALLOCATION PROGRAM

| Account | Object | 15-16 | Ad | ctuals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|----------------------------|--|--------------------------------------|---------|-----------------|--------|----------------------------|-----|----------------------------|----------------------------|--------------------------|--------------------------|
| 950 Cons FY20: estim | & Street Construct truction in Progres 13,633 for HHS str ate 116,800?? (PY 5 need 5% match fr | ss eet - balance 8,376.47 + CY | Jan 20) | | 27,518 | 30,000 | 92% | 116,800 | | 116,800 | 389% |
| | estimate 28,354 HS-Terry Ave Projec | ŧ | | | | | | | | | |
| | Accoun | | | | 27,518 | 30,000 | 92号 | 116,800 | 0 | 116,800 | 389% |
| | Fund: | | | | 27,518 | 30,000 | 92% | 116,800 | 0 | 116,800 | 389% |

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2888 MONTANA MAIN STREET

| Account | : Object | 15-16 | 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|-------------------------|--|------------|-------------|---------------|-------|----------------------------|--------|----------------------------|----------------------------|--------------------------|--------------------------|
| 350 Pro FY20 06/2 | nomic Development fessional Services : for downtown Master 8/19 10K grant for Dow | ntown Mast | er Plan | | · | | 0 0% | 25,000 | | 25,000 | ***** |
| 5,00 | 0 by CCPB + 10,000 ?? Account: | (CDBG??) | Total est = | 25,000 | | | 0 ***% | 25,000 | 0 | 25,000 | ***** |
| | Fund: | | | | | | 0 0% | 25,000 | 0 | 25,000 | ***** |

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2917 CRIME VICTIMS ASSISTANCE

| | | | Actu | als | | Current Budget | 8 En | Prelim. | Budget | Final | % Old |
|-------------|------------------------|---------|-------|-------|-------|-------------------|--------------|-----------------|------------------|-----------------|-----------------|
| Account | Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | _ | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| 410370 Crim | me Victim's Assistance | Program | | | | | | | | · | |
| | sonal Services | 6,739 | 8,153 | 7,581 | | | 0 0% | | | | |
| | oyer Contributions | 623 | 755 | 758 | | |) 0%) 0% | | | _ 0 | |
| | th Insurance | | | 72 | | | 0% | | | _ 0 | 0% |
| | (retirement) | 557 | 684 | 691 | | | 0% | | | _ 0 | 0% |
| | r Personal Services (| 176 | | | | |) 0% | | | _ 0 | 0% |
| 350 Prof | essional Services | | | | 7,632 | 10,000 | | 10,000 | | 10,000 | 0% |
| | Account: | 8,095 | 9,592 | 9,102 | 7,632 | 10,000 |) 76% | 10,000 | 0 | • | 100% 100% |
| | Fund: | 8,095 | 9,592 | 9,102 | 7,632 | 10,000 | 76등 | 10,000 | 0 | 10,000 | 100% |

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2924 RURAL FIRE ASSISTANCE GRANT

| Account | Object | 15-16 | 16-17 | 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|-------------|---|--------------|-------|------------------|-------|----------------------------|--------|----------------------------|----------------------------|--------------------------|--------------------------|
| 420460 Fire | Suppression | | | | | | | | | | |
| | ating Supplies BIA grant for wild fi | re equipment | | 11,000 0% 11,000 | | | 11,000 | 100% | | | |
| | Account: | | | | | 11,000 | 0% | 11,000 | 0 | 11,000 | 100% |
| | Fund: | | | | | 11,000 | 0% | 11,000 | 0 | 11,000 | 100% |

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2939 RURAL COMM DEVELOPMENT

| Account | Object | 15-16 | 16-17 | uals | 18-19 | Current Budget 18-19 | Exp. | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---------|----------------------------------|-------|-------|------|-------|----------------------------|--------|----------------------------|----------------------------|--------------------------|--------------------------|
| | Suppression inery & Equipment | | | | | | | | | | |
| | : RD grant for firetrue | | | | | 0 0% | 33,000 | | 33,000 | ***** | |
| | Account: | | | | | | 0 ***웅 | 33,000 | 0 | 33,000 | ***** |
| | Fund: | | | | | | 0 0% | 33,000 | 0 | 33,000 | ***** |

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2956 C-TEP COMM TRANS ENHANCEMENT PROGRAM

| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | | _ | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | В | Old udget 9-20 |
|---|-------------|-------------|-------------|--------------|----------|--------|----------------------------|----------------------------|--------------------------|-------|----------------------|
| 430260 Traffic & Pedestrian Servi | ces | | | | | | | · | · | | |
| 950 Construction in Progress FYE14: | 22,910 | | | | | 0 0% | | | - | 0 | 0% |
| Heimat Park Sidewalks bid = leave some for contingency 13.4 match | | | | b & Gutter | | | | | | | |
| PREVIOUS: 86,342 South Par | k sidewalks | + 138,291 | SRTS | | | | | | | | |
| Account: | 22,910 | | | | | 0 ***용 | | 0 0 | | 0 | 0% |
| 470300 Economic Development | | | | | | | | | | | |
| 950 Construction in Progress | 16,650 | 11,328 | | | | 0 0% | | _ | | | |
| FY20: CTEP inactive, but the | ere is a Tr | ansportatio | n Alternat | ive | | 0 0% | | ¹ | | 1 ** | **** |
| FYE17: Welcome signs | | | | | | | | | | | |
| Account: | 16,650 | 11,328 | | | | 0 ***% | | 1 0 | | 1 ** | **** |
| 521000 Interfund Operating Transfe | ers Out | | | | | | | | | | |
| 820 Transfers to Other Funds | 1,327 | | | | | 0 0% | | | | | |
| from close-out of 2956 CTEP 2580 Curb & Gutter | (see JV1429 | for origin | nal transfe | er of City m | atch) to | 0 08 | | | | 0 | 0% |
| Account: | 1,327 | | | | | 0 ***% | (| 0 | | 0 | 0% |
| Fund: | 40,887 | 11,328 | | | | 0 0% | 1 | . 0 | | 1 *** | ***% |

08/29/19

19:50:30

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3110 TIFD - DEBT SERVICE

| Account | Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | Exp. | Prelim. Budget 19-20 | | Final Budget 19-20 | % Old Budget 19-20 |
|-------------|----------------------|---------------|------------|-------------|---------|-----------|------|----------------------------|---|--------------------------|--------------------------|
| 490200 Reve | nue Bonds | | | | | | | | | | |
| 610 Prin | cipal | | | | | 2 225 224 | | | | | |
| FY20: | 840,000 | | | | | 2,895,000 |) 0% | 3,735,000 | | 3,735,000 | 129% |
| FY19: | 790,000 | | | | | | | | | | |
| FY18: | 745,000 | | | | | | | | | | |
| FY17: | 700,000 | | | | | | | | | | |
| FY16: | 660,000 | | | | | | | | | | |
| 620 Inte | rest | 777,064 | 871 559 | 312,627 | 204 606 | 2 260 550 | | | | | |
| FY20: | 2,874,144 DQ + 1,307 | | 0.2,333 | 312,627 | 394,606 | 3,268,750 | 12% | 4,181,644 | | 4,181,644 | 128% |
| | 1,961,250 DQ + 1,307 | | | | | | | | | | |
| | 966,378 DQ +1,307,50 | | | | | | | | | | |
| | 1307500 DQ + 1307500 | | | | | | | | | | |
| | to FYE15: | | | | | | | | | | |
| accret | ed by TIFD - reverse | amortization | | | | | | | | | |
| | ng Agent Fees | | | 9 707 | 9,528 | | | | | | |
| | use \$5500 for now & | | , | | 9,528 | 5,500 | 173% | 5,500 _ | | 5,500 | 100% |
| FY16: | | | | | | | | | | | |
| | payment will be sho | rt & legal ev | | h- 4 | •• | | | | | | |
| add 50 | 0 bank costs for oth | er administra | penses may | be involved | + ?? | | | | | | |
| | Account: | | | | | | | | | | |
| | Account. | 777,034 | 890,439 | 321,334 | 404,134 | 6,169,250 | 7% | 7,922,144 | 0 | 7,922,144 | 128% |
| | Puga d | 777 00: | 000 405 | | | | | | | | |
| | Fund: | 777,094 | 890,439 | 321,334 | 404,134 | 6,169,250 | 7% | 7,922,144 | 0 | 7,922,144 | 128% |

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3511 SID #120

| Account | Object | 15-16 | 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | Exp. | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | Bı | Old udget 9-20 |
|---------|--|-----------------------|-----------|---------------|-------|----------------------|--------|----------------------------|----------------------------|--------------------------|----|----------------------|
| | & Street Construction truction in Progress | 05.004 | | | | · | | | | | | |
| | : Still Sidewalk & Stor | 25,821 m drain/cul | vert conc | erns <628.50 | AP> | | 0 0% | | | - | 0 | 0% |
| | Account: | 25,821 | | | | | 0 ***% | | 0 (|) | 0 | 0% |
| | Fund: | 25,821 | | | | | 0 0% | | 0 0 | 1 | 0 | 0% |

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4020 CAPITAL IMPROVEMENTS

| | | | Ac | tuals | | Current Budget | g Exp. | Prelim. Budget | Budget Changes | Final | % Old |
|------------------------|----------------|-------------|-----------|--------------|-------------|-------------------|-----------|-------------------|-------------------|-----------------|-----------------|
| Account Object | | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | 19-20 | Budget 19-20 | Budget 19-20 |
| 411200 Facilities Adm | inistration | | | | | | | | | | |
| 360 Repair & Maint | | | | | 0 === | | | | | | |
| FY17: City park | | | | | 9,750 | (|) ***% | | | 0 | 0% |
| 100 * 150 ~ 45, | | at \$3-4/sq | r.ft. | | | | | | | | |
| 920 Buildings | | | | | 5,200 | 19,000 | | 150 | | | |
| FY20: heat & in | sulate shop, r | e-do sand | shed | | 3,200 | 19,000 | 216 | 150,000 | | 150,000 | 789% |
| FY19: Roof on C | ity Hall | | | | | | | | | | |
| 930 Improvements O | | | | | 21,410 | 35,880 | 602 | 115 000 | | | |
| FY20: 110,000 C | | | | | , | 33,000 | 00% | 115,000 | | 115,000 | 321% |
| 15,000 N | Side - Shop p | arking lot | | | | | | | | | |
| FY 19: Ping bui | lding parking | lot 15,880 | Wharton | Asphalt + 20 | ,000 city e | xpenses | | | | | |
| (labor, supplie | s, etc) | | | | - | | | | | | |
| 940 Machinery & E | quipment | | | | 6,616 | 0 | *** | | | 0 | 0.8 |
| | Account: | | | | 42,976 | 54,880 | 78% | 265,000 | | 265,000 | 0% 483% |
| 430230 Road & Street (| Construction | | | | | | | · | • | 203,000 | 4034 |
| 950 Construction in | | | | | | | | | | | |
| FY20: CIP - 1st | | 14 | | | | 30,000 | 0% | 30,000 | | 30,000 | 100% |
| FY19: for HHS - | | | - (aontin | | | | | | | | |
| | Account: | ccc rioject | Contin | gency) | | | | | | | |
| | | | | | | 30,000 | 0% | 30,000 | 0 | 30,000 | 100% |
| 430240 Road & Street M | Maintenance | | | | | | | | | | |
| 940 Machinery & Eq | quipment | | | | 17,797 | 35.000 | 512 | | | _ | |
| FY19: pickup | | | | | • | 55,500 | J | | | 0 | 0% |
| | Account: | | | | 17,797 | 35,000 | 51% | 0 | 0 | 0 | 0% |
| | | | | | | | | v | v | U | 0.4 |
| 521000 Interfund Opera | | Out | | | | | | | | | |
| 820 Transfers to Ot | | | 50,000 | | | 0 | 0% | | | 0 | 0% |
| FY19: Fire Truck | | | | | | | | | | Ť | • |
| FY17: to 4025 fo | r Fire Truck | | | | | | | | | | |
| FYE15: | _ | | | | | | | | | | |
| 20,000 for Fire | | | | | | | | | | | |
| 30,000 for Heima | | ms - Fund | | | | | | | | | |
| | Account: | | 50,000 | | | 0 | ***% | 0 | 0 | 0 | 0% |
| | | | | | | | | | | | |
| | Fund: | | 50,000 | | 60,773 | 119,880 | 51% | 295,000 | 0 | 295,000 | 246% |

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4025 FIRE DEPARTMENT

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

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4043 STREETS

| Torrest Old . | | Act | uals | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | | 0ld |
|---|-------|-------------|-------|-------|-------------------|-----------|-------------------|-------------------|-----------------|---|---------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | | 9-20 |
| 430240 Road & Street Maintenance 940 Machinery & Equipment FY17: use with Fund 2501 & | | truck purch | hase | 3,202 | 3,21 | 13 100% | | | _ | 0 | 0% |
| Account: | | | | 3,202 | 3,21 | .3 100% | 0 | C |) | 0 | 0왕 |
| Fund: | | | | 3,202 | 3,21 | 3 100% | 0 | c |) | 0 | 0% ° |

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4046 PARKS - CAPITAL PROJECTS

| Account | Object | 15-16 | Ac 16-17 | tuals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--------------------------------------|--|-------------------------|-------------|----------------|--------|----------------------------|---------------|----------------------------|----------------------------|--------------------------|--------------------------|
| 460433 Park | Areas | | | | | | | | | | |
| 950 Cons FY20: FY19: playgı | r Personal Services (truction in Progress 35,000 playground equ 15,000 walking path cash ~ \$2500 round equipment | 172,387 Lip & instal | llation | | 11,542 | 12,504 |) 0% 1 92% | 50,000 | | . 0 50,000 | • • |
| | planning for future p | | | | | | | | | | |
| LATO: | Restroom - Heimat par Account: | 172,488 | | | 11,542 | 12,504 | 92% | 50,000 | 0 | 50,000 | 400% |
| | Fund: | 172,488 | | | 11,542 | 12,504 | 92% | 50,000 | 0 | 50,000 | 400% |

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5210 WATER

| Account Object | | | als | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budge |
|--|------------------|-------------|-------------|---|-------------------|-----------|-------------------|-------------------|-----------------|----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | 19-20 |
| 430510 Administration | | | | | | | | | | |
| 100 Personal Services | 33,842 | 24 020 | 25 22. | | | | | | | |
| 110 Salaries and Wages | 5,907 | 34,938 | 35,564 | 35,011 | • | | • | | 44,645 | 121 |
| Council & Mayor | 3,907 | 5,907 | 5,907 | 5,805 | 5,907 | 98% | 5,907 | | 5,907 | 100 |
| 140 Employer Contributions | 3,224 | 2 255 | | | | | | | | |
| 144 Health Insurance | | 3,266 | 3,328 | 3,302 | • | 94% | 4,088 | | 4,088 | 117 |
| 145 PERS (retirement) | 11,660 | 14,103 | 14,935 | 14,630 | 15,126 | 97% | 15,339 | | 15,339 | 101 |
| 190 Other Personal Services (| 2,822 | 3,113 | 3,194 | 3,083 | 3,319 | 93% | 3,965 | | 3,965 | 119 |
| non-funded - reverse cash | -30,033 | 582 | 10,762 | | 20,000 | 0% | 20,000 | | 20,000 | 100 |
| 210 Office Supplies & Materia | 5,996 | 6,518 | 11,391 | 5,371 | 11,000 | 49% | 11 000 | | 11 000 | |
| FY18: Server & computers - | cost 23,142 | (single ser | rver) or 26 | .626 (2 ser | ver) - | 1,70 | 11,000 | | 11,000 | 100 |
| allocate to Legal & Proprie | tary also | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | | | | |
| 330 Publicity, Subscriptions | 3,636 | 3,420 | 3,648 | 4,302 | 3,700 | 1162 | 2 700 | | | |
| public water supply fee @ \$3 | 2/service = | 2700 | | -,552 | 3,700 | 1103 | 3,700 | | 3,700 | 1009 |
| 340 Utility Services | 891 | 906 | 906 | 2,677 | 2,000 | 1218 | 2 000 | | | |
| CenturyLink = 100/mo + inter | rnet + long | distance | | 2,077 | 2,000 | 1342 | 2,000 | | 2,000 | 1009 |
| 350 Professional Services | 14,676 | 16,155 | 15,956 | 18,689 | 40,000 | 478 | 40.000 | | | |
| FYE 14: increase 25,000 for | Impact fees | | | 10,003 | 40,000 | 4/5 | 40,000 | | 40,000 | 1009 |
| 360 Repair & Maintenance Serv | 21 | - | | | 300 | 0.8 | 200 | | | |
| 370 Travel | 287 | | 267 | 43 | 600 | 0% 7% | | | 300 | 100% |
| 380 Training Services | 24 | 302 | 233 | 43 | 800 | 7% 0% | 600 _ | | 600 | 100% |
| 510 Insurance | 12,326 | 13,284 | 15,276 | 13,678 | | 0% | | | 800 | 100% |
| allow 2500 for deductible | | , | 25,2,0 | 13,070 | 18,000 | 168 | 18,000 _ | | 18,000 | 100% |
| 530 Rentals | | | 267 | 235 | ^ | **** | | | | |
| 540 Special Assessments | 2,010 | 2,356 | 3,107 | 2,873 | | **** | | | 0 | 0% |
| 830 Deprec-Closed to Retained | 227,990 | 235,887 | 237,295 | 240,657 | 3,300 275,000 | | | | 3,300 | 100% |
| NON cash: | | | 207,233 | 240,031 | 275,000 | 888 | 275,000 _ | | 275,000 | 100% |
| FY18: increase for valve-exe | rcisor, Cus | ter Ave. Ye | rger Subdiv | | | | | | | |
| depreciation ~ 240,000 vs CI | P ~ 286.597 | | -301 000017 | | | | | | | |
| planned projects: alum feede | | | | | | | | | | |
| Work with CIP | | 200001 | | | | | | | | |
| Account: | 295,279 | 340,737 | 362,036 | 350,356 | 439,390 | 80% | 448,644 | 0 | 448,644 | 102% |
| 30540 Purification and Treatment | | | | | | | | | | |
| 100 Personal Services | 125,183 | 133,063 | 107 557 | 720 | | | | | | |
| 140 Employer Contributions | 16,106 | 17,446 | 127,557 | 130,445 | 159,858 | | | | 156,592 | 98% |
| 144 Health Insurance | 22,454 | | 17,053 | 17,759 | 22,043 | | 21,010 _ | | 21,010 | 95% |
| 145 PERS(retirement) | | 29,746 | 28,745 | 29,856 | 34,824 | | 33,610 _ | | 33,610 | 97% |
| 220 Operating Supplies | 10,360 72,245 | 11,140 | 10,807 | 11,182 | 13,700 | | 13,577 _ | | 13,577 | 99% |
| FYE14: | 72,245 | 66,947 | 81,238 | 73,809 | 83,000 | 89% | 83,000 _ | | 83,000 | 100% |
| 3000 new computer 3000 + | | | | | | | | | | |
| 5000 additional chemicals (ac | | -1 \ | | | | | | | | |
| 330 Publicity, Subscriptions | | | | | | | | | | |
| 340 Utility Services | 872 | 1,003 | 1,051 | 657 | 1,000 | | 1,000 _ | | 1,000 | 100% |
| 350 Professional Services | 49,308 | 49,966 | 49,336 | 45,498 | 52,000 | | | | 52,000 | 100% |
| | 8,936 | 4,999 | 15,696 | 8,534 | 15,000 | 57% | 31,800 _ | | 31,800 | 212% |
| FY20: Giardia & Crypotosporio 360 Repair & Maintenance Serv | | | | | | | | | | |
| | 31,347 | 5,727 | 181,047 | 7,985 | 25,000 | 32% | 25,000 _ | | 25,000 | 100% |
| FYE18: River bank restoration water, 20% to sewer) | ı (estimated | 225,000 + | 25K conting | ency - 80% | to | | | | | |

water, 20% to sewer)

FYE16: additional 23,000 for roof replacements - MMIA to reimburse

leave for this year

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5210 WATER

| Account Object | | | als | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|------------------------------------|--------------|------------|---------|---------|-------------------|-----------|-------------------|-------------------|---|-----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | 19-20 |
| 380 Training Services | 1,721 | 572 | 432 | | 2,00 | 0 66% | 2,000 | | 2,000 | |
| add'l Mike & Trevor trainin | g | | | | | | 2,000 | | 2,000 | 100% |
| 930 Improvements Other than B | | | | | 1 | 0 0% | | 20.000 | 20 000 | ***** |
| FY19: 10 HP duplex Reciproc | ating Air Co | ompressor | | | | | | 20,000 | 20,000 | |
| 940 Machinery & Equipment FY20: | | | | | 552,38 | 5 0% | 339,751 | | 339,751 | 62% |
| 327,251 Alum feeders | | | | | | | | | | |
| 12,500 Turbidimeter | | | | | | | | | | |
| FY19: | | | | | | | | | | |
| 200,000 VFDs | | | | | | | | | | |
| FYE18: proposed CIP | | | | | | | | | | |
| 510,350 Alum feeders | | | | | | | | | | |
| 30,621 Turbidimeter | | | | | | | | | | |
| | | | | | | | | | | |
| Account: | 338,532 | 320,609 | 512,962 | 327,046 | 960,810 | 34% | 759,340 | 20,000 | 779,340 | 81% |
| 430550 Transmission & Distribution | ì | | | | | | | | | |
| 100 Personal Services | 54,462 | 59,206 | 55,433 | 53,528 | 55,466 | 97% | 79,604 | | 79,604 | 144% |
| FY20: add'l for Asst PWD & A | sst Mechani | С | | | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2270 |
| FY17: to 70,000 | | | | | | | | | | |
| FYE 16: funding at last year | | | | | | | | | | |
| 140 Employer Contributions | 7,613 | 8,651 | 8,208 | 8,127 | 8,399 | 97% | 11,918 | | 11,918 | 142% |
| 144 Health Insurance | 14,863 | 15,400 | 14,977 | 15,344 | 17,572 | 87% | | | 20,765 | 118% |
| 145 PERS(retirement) | 4,500 | 4,965 | 4,696 | 4,589 | 4,753 | 97% | | | 6,902 | 145% |
| 220 Operating Supplies | 26,924 | 23,136 | 21,474 | 7,557 | 44,000 | 17% | | | 44,000 | 100% |
| FYE14: more hydrants, valves | | | | | | | _ | | , | 2000 |
| FYE 12: inc 4025 for card re- | | | | | | | | | | |
| & 9199 for 4 hydra: | | | | | | | | | | |
| 230 Meters & radio reads - su | | 40,622 | 16,806 | 11,624 | 75,000 | 15% | 75,000 | | 75,000 | 100% |
| 330 Publicity, Subscriptions | 230 | 182 | 508 | 643 | 150 | 429% | | | 150 | 100% |
| 340 Utility Services | | | 60 | 2,012 | 3,000 | 67% | | | 3,000 | 100% |
| Bulk water station | | | | | | | _ | | -, | |
| 350 Professional Services | 10,284 | 11,782 | 4,273 | 4,949 | 71,500 | 7% | 71,500 | | 71,500 | 100% |
| FY19: PER | | | | | | | - | | | |
| 360 Repair & Maintenance Serv | | 9,739 | 741 | 35 | 10,001 | 0 % | 30,000 | | 30,000 | 300% |
| FY20: redo fill station - Non | | 3,500) | | | | | _ | | | |
| Water tanks - refurbish the o | other one? | | | | | | | | | |
| 2007 cost \$185,277 | | | | | | | | | | |
| 370 Travel | | 429 | 413 | | 0 | 0왕 _ | | | 0 | 0% |
| 380 Training Services | 1,526 | 1,153 | 391 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 940 Machinery & Equipment | | | | | 85,000 | 0% | | | 43,000 | 51% |
| FY20: mini-loader (other 1/2 | | | | | | | _ | | - | |
| FY19: replace JD310 backhoe & | keep Case | skidloader | | | | | | | | |
| FY18: proposed CIP | | | | | | | | | | |
| 102,815 Dump Truck | | | | | | | | | | |
| 30,621 for Case skidloader | | | | | | | | | | |
| FY17: Valve exercisor | | | | | | | | | | |
| FY16: 49,823 mini excavator | | | | | | | | | | |
| Account: | 163,943 | 175,265 | 127,980 | 108,408 | 376,841 | 29% | 387,839 | 0 | 387,839 | 103% |
| | | | | | • | | • | · | 55.,055 | 100% |

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5210 WATER

| | | Act | | | Current | ે | Prelim. | Budget | Final | % Old |
|---|--------------|------------|-----------|---------|-----------|---------------|-----------------|------------------|-----------------|-----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | Exp. 18-19 | Budget 19-20 | Changes 19-20 | Budget 19-20 | Budget 19-20 |
| 490200 Revenue Bonds | | | | | | | | | | |
| 610 Principal | | | | | 174 00 | | | | | |
| Paid off October, 2018 | | | | | 174,000 |) 0% | | | | 0 % |
| last pay due: 7/1/32 | | | | | | | | | | |
| Based on 235,411 loan for 2 | 0 years (27 | 9,500 forg | iven) | | | | | | | |
| 620 Interest | 4,030 | 3,830 | | 1 024 | 4 000 | 2.00 | | | | |
| 630 Paying Agent Fees | 2,015 | 1,915 | -,000 | 517 | 1,000 | 268 | | | (| 0% |
| Account: | | 5,745 | | 1,551 | 179,950 | 1% | | | (| |
| 510300 Other Unallocated Costs | | | | | | | | | | |
| 190 Other Personal Services (Retirement planning | -2,087 | -135 | 2,274 | 3,412 | 9,500 | 36% | 9,500 | | 9,500 | 100% |
| estimated 25% of compensated | d absences] | liability | | | | | | | | |
| Account: | | | | 3,412 | 9,500 | 36% | 9,500 | 0 | 9,500 | 100% |
| 521000 Interfund Operating Transfe | ers Out | | | | | | | | | |
| 820 Transfers to Other Funds | | | | | 0 | 0% | F 000 | | | |
| to startup 5211 Curb Stops | | | | | Ü | • | 3,000 | | 5,000 | ***** |
| Account: | | | | | 0 | ***% | 5,000 | 0 | 5,000 | ***** |
| Fund: | 801,712 | 842,221 | 1,010,697 | 790,773 | 1,966,491 | 40% | 1,610,323 | 20.000 | 1 630 323 | 83% |
| rund: | 801,712 | 842,221 | 1,010,697 | 790,773 | 1,966,491 | 40% | 1,610,323 | 20,000 | 1,630,323 | |

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5211 WATER - Curb Stops

| Account | Object | 15-16 | 16-17 | uals 17-18 | 18-19 | Current - Budget 18-19 | Exp. | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budge 19-20 | t |
|---------|---|-------|-------|---------------|-------|------------------------------|--------------|----------------------------|----------------------------|--------------------------|-------------------------|---|
| | smission & Distributio ir & Maintenance Serv Account: | n | | | | | 1 0% 1 0% | | 1 | | 1 100 | |
| | Fund: | | | | | | 1 0% | | 1 0 | | 1 1009 | 앙 |

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5310 SEWER FUND

| | | Actu | als | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old |
|---|-------------|-------------|--------------|-------------|-------------------|-------------|-------------------|-------------------|-----------------|-----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | | _ | 19-20 | 19-20 | 19-20 | Budget 19-20 |
| 430610 Administration | | | | | | | | | | |
| 100 Personal Services | 22.042 | | | | | | | | | |
| 110 Salaries and Wages | 33,843 | 34,938 | 35,564 | 35,011 | 36,837 | 7 95% | 44,645 | | 44,645 | 121% |
| Council | 5,907 | 5,907 | 5,907 | 5,805 | 5,907 | 7 98% | 5,907 | | 5,907 | |
| 140 Employer Contributions | | | | | | | | | | |
| 144 Health Insurance | 3,224 | 3,266 | 3,328 | 3,302 | 3,501 | . 94% | 4,088 | | 4,088 | 117% |
| 145 PERS (retirement) | 11,660 | 14,103 | 14,935 | 14,630 | 15,126 | 97% | 15,339 | | | 101% |
| 190 Other Personal Services (| 2,822 | 3,113 | 3,194 | 3,083 | 3,319 | 93% | | | | 119% |
| non-funded - reverse cash | -10,417 | -5,846 | 28,459 | | 11,500 | 0% | | | | 100% |
| 210 Office Supplies & Materia | | | | | | | | | | |
| | | 5,540 | 10,097 | 4,912 | 10,000 | 49% | 10,000 | | 10,000 | 100% |
| FY18: Server & computers - | cost 23,142 | (single ser | rver) or 26, | ,626 (2 ser | ver) - | | | | | |
| allocate to Legal & Proprie 330 Publicity, Subscriptions | | | | | | | | | | |
| | 847 | 591 | 881 | 1,686 | 700 | 241% | 3,000 | | 3,000 | 429% |
| 340 Utility Services | 986 | 1,002 | 998 | 1,309 | 2,000 | 65% | 2,000 | | 2,000 | 100% |
| 350 Professional Services | 11,821 | 13,052 | 11,536 | 21,428 | 36,000 | 60% | 36,000 | | 36,000 | 100% |
| FYE 14: increase 25,000 for | Impact fees | study | | | | | | | • • • • • | _,,, |
| 360 Repair & Maintenance Serv | 17 | | | | 300 | 0% | 300 | | 300 | 100% |
| 370 Travel | 230 | 298 | 214 | 34 | 300 | 11% | | | | 100% |
| 380 Training Services | 19 | 242 | 186 | | 700 | 0% | | | 700 | 100% |
| 510 Insurance | 11,086 | 11,878 | 13,310 | 12,611 | 16,779 | 75% | 16,779 | | | 100% |
| • | 500 | | | | | | • | | | 1008 |
| 540 Special Assessments | 459 | 635 | 746 | 982 | 850 | 116% | 1,500 | | 1,500 | 176% |
| reclassified from 510100.54 | 0 | | | | | | | | 2,300 | 1,00 |
| 830 Deprec-Closed to Retained NON-cash | 174,242 | 175,333 | 175,050 | 175,563 | 200,000 | 88% | 200,000 | | 200,000 | 100% |
| work w/CIP | | | | | | | | | | |
| FY18: budget ~ 180,000 vs C | IP ~ 64,188 | (~8.7% rate | increase) | | | | | | | |
| Currently under review by PH | | | | | | | | | | |
| planned projects: screw pump | s, clarifie | r, water we | 11 | | | | | | | |
| Account: | 251,925 | 264,052 | 304,405 | 280,356 | 343,819 | 82% | 356,023 | 0 | 356,023 | 104% |
| | | | | | | | | v | 330,023 | 1042 |
| 430630 Collection & Transmission | | | | | | | | | | |
| 100 Personal Services | 50,083 | 55,009 | 57,579 | 49,478 | 64,202 | 77% | 62,698 | | 62,698 | 98% |
| 140 Employer Contributions | 6,931 | 7,995 | 8,395 | 7,539 | 9,761 | | | | 9,387 | 96% |
| 144 Health Insurance | 14,938 | 15,538 | 15,926 | 13,410 | 18,874 | 71% | 17.995 | | 17,995 | 95% |
| 145 PERS(retirement) | 4,138 | 4,613 | 4,878 | 4,241 | 5,502 | | 5.436 | | 5,436 | 99% |
| 220 Operating Supplies | 40,319 | 16,919 | 65,064 | 26,406 | 33,000 | | 33,000 | | 33,000 | 100% |
| FY18: 37,357 for debris tank | | | | | | | | | 33,000 | 100% |
| FYE16: 2 Gorman-Rupp pumps @ | 8,000 - mai | ntenance - | need to be | replaced e | verv | | | | | |
| other year | | | | - | • | | | | | |
| 330 Publicity, Subscriptions | 429 | 234 | 1,316 | 101 | 0 | *** | | | • | |
| 340 Utility Services | 14,922 | 15,478 | 16,279 | 15,584 | 15,000 | ° _ 1በ4ይ | | | 0 | 0% |
| 350 Professional Services | 7,287 | 4,986 | 6,521 | 7,650 | 86,000 | | _ | | 18,000 | 120% |
| FY19: EPA report/I&I study - | see 5310.47 | | -, | .,030 | 00,000 | 2.0 | 40,000 _ | | 40,000 | 47% |
| FYE16: Stahly Eng - flood mi | | | th Storm Dr | ains | | | | | | |
| 6000 Kenco | - | • "- | | | | | | | | |
| 360 Repair & Maintenance Serv | 1,881 | 11,405 | 250 | 64 | 13,600 | 0% | 12 600 | | 12 | |
| 370 Travel | | 122 | 111 | 0.3 | 13,800 | 0% | | | 13,600 | 100% |
| | | | | | 3 | ~° – | | | 0 | 0% |

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

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5310 SEWER FUND

| Account Object | 15-16 | Actu | | | | | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|--|---------------|-------------|-------------|------------|-----------|-------|-------------------|-------------------|-----------------|-----------------|
| | | 10-11 | 17-18 | 18-19 | 18-19 | 18-19 | | 19-20 | 19-20 | 19-20 |
| 380 Training Services | 271 | 23 | 352 | | | | | | | |
| to match previous year | | | 332 | | 25 | 0 0% | 250 | | 250 | 100% |
| 530 Rentals | | 1,064 | 1,128 | 1,177 | 1 20 | | | | | |
| Krebs easement | | • | -, | 1,111 | 1,200 | 98% | 1,200 | | 1,200 | 100% |
| Account: | 141,199 | 133,386 | 177,799 | 125,650 | 247,389 | 51% | 201,566 | 0 | 201,566 | 81% |
| 430640 Treatment and Disposal | | | | | | | | | | |
| 100 Personal Services | 88,123 | 83,994 | 92,079 | 62,545 | 110 15/ | | 05 644 | | | |
| 140 Employer Contributions | 11,121 | 11,005 | 12,049 | 8,515 | 110,154 | | | | 85,641 | 78% |
| 144 Health Insurance | 16,513 | 15,291 | 17,106 | 8,680 | 14,777 | | | | 11,446 | 77% |
| 145 PERS (retirement) | 7,281 | 7,043 | 7,800 | 5,362 | 36,344 | | 9,060 | | 9,060 | 25% |
| 220 Operating Supplies | 36,385 | 52,849 | 38,338 | | 9,440 | | | | 7,425 | 79% |
| FY17: microscope, HMI kit, | | | otector (a | 23,363 | 50,000 | 47% | 50,000 | | 50,000 | 100% |
| UV disinfection, needs to b over 5,000: Replace missing paddles on | e continuous | per permi | t e | ylindels | | | | | | |
| \$32@ * 12/ring * 20 ri 25 rings per spool | ngs = \$7,680 | (stainless | s steel) | | | | | | | |
| Repair ox ditch height cont ADD???? over 5,000 | rol weir for | effluent f | low control | L | | | | | | |
| Replace MCC (Master Control | Center-est | 40K) | | | | | | | | |
| 330 Publicity, Subscriptions | 291 | 1,353 | 1,073 | 344 | 0 | ***% | | | | |
| 340 Utility Services | 50,770 | 52,588 | 53,537 | 50,284 | 58,000 | | | | 0 | 0% |
| FYE14:heat & water for head | works - add | 5000? | | • | 00,000 | 0,0 | 38,000 _ | | 58,000 | 100% |
| 350 Professional Services | 11,353 | 11,653 | 70,803 | 12,502 | 20,000 | 632 | 30 000 | | | |
| FY18: PER - estimated cost | 59,500 | | | | _5,000 | 050 | 20,000 _ | | 20,000 | 100% |
| 360 Repair & Maintenance Serv | 2,618 | 787 | 47,062 | 560 | 40,000 | 1 % | 40.000 | | | |
| FY18: River bank restoration | (estimated | 225,000 + | 25K conting | encv - 80% | ±0,000 | 1.2 | 40,000 _ | | 40,000 | 100% |
| water, 20% to sewer) | | | | 51107 | | | | | | |
| FY15: 8" valve replacement | | | | | | | | | | |
| 370 Travel | 59 | 516 | 187 | | F00 | | | | | |
| training - Great Falls | | | 107 | | 500 | 0% | 500 _ | | 500 | 100% |
| 380 Training Services | 683 | 450 | 444 | 645 | 2 222 | | | | | |
| 530 Rentals | | 130 | 444 | 645 | 2,000 | | | | 2,000 | 100왕 |
| Account: | 225,197 | 237,529 | 240 470 | 170 000 | 500 | 0% | | | 500 | 100% |
| | | 231,323 | 340,478 | 172,800 | 341,715 | 51% | 284,572 | 0 | 284,572 | 83% |
| 470400 TSEP/Home | | | | | | | | | | |
| 350 Professional Services | | | | 25.000 | | | | | | |
| I&I study 48,200 for FY19 & | 20 | | | 37,898 | 30,000 | 126% | 15,000 _ | | 15,000 | 50% |
| 950 Construction in Progress | | | | _ | | | | | | |
| FY20 with I&I study updates: | | | | 1 | 1,301,000 | 0% 1 | 1,264,440 _ | 1 | 1,264,440 | 100% |
| 933,040 collection lines | | | | | | | | | | |
| | gonowat ' | = =1 ** · | | | | | | | | |
| 3,649,700 single headworks, 6,681,700 ICEAS SBR | yenerator, b | ackup disir | ntection | | | | | | | |
| | | | | | | | | | | |
| FY19: WWTP PER proposal | | | | | | | | | | |
| Account: | | | | 37,898 1 | 1,331,000 | 0% 1 | 1,279,440 | 0 1 | 1,279,440 | 100% |

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2019 - 2020

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5310 SEWER FUND

| Account Object | | | uals | | Current Budget | ۶ Exp. | Prelim. Budget | Budget Changes | Final Budget | % Old Budget |
|---|----------------|--------------|-------------|-----------|-------------------|-----------|-------------------|-------------------|------------------|-----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | -0 17 | | 19-20 | 19-20 | 19-20 | 19-20 |
| 490200 Revenue Bonds | | | | | | | | | | |
| 610 Principal | | | | | | | | | | |
| 6/30/19 O/S principal = 509 | 0,000 @ 2.25 | * | | | 121,000 | 0% | 124,000 | | 124,000 | 102% |
| last pay due: 7/1/23 | | | | | | | | | | |
| 620 Interest | 11,850 | 10,431 | 8,981 | 7,500 | 0.000 | | | | | |
| 630 Paying Agent Fees | 9,480 | 8,345 | 7,185 | 6,000 | | 94% | | | 6,000 | 75% |
| Account: | 21,330 | 18,776 | 16,166 | 13,500 | 135,000 | 100% | 5,000 135,000 | | 5,000 135,000 | |
| 490201 Revenue Bonds-ARRA | | | | | | | • | v | 133,000 | 100% |
| 610 Principal | | | | | | | | | | |
| 06/30/19 O/S principal = 19 | 4 000 @ 0 7 | r e. | | | 18,000 | 0% | 18,000 | | 18,000 | 100% |
| last pay due: 1/1/30 | 4,000 @ 0.7 | 58 | | | | | | | | |
| 620 Interest | 1 061 | | | | | | | | | |
| | 1,961 1,961 | 1,826 | 1,691 | 1,556 | 2,000 | 78% | 2,000 | | 2,000 | 100% |
| Account | 1,961 | 1,826 | 1,691 | 1,556 | 20,000 | 88 | 20,000 | 0 | 20,000 | 100% |
| 490202 Revenue Bonds-SRF | | | | | | | | | | |
| 610 Principal | | | | | 30,000 | 0% | 31 000 | | | |
| 06/30/19 O/S principal = 378 | 3,000 @ 3.0% | š | | | 30,000 | 0.5 | 31,000 | | 31,000 | 103% |
| last pay due: 1/1/30 | | | | | | | | | | |
| 620 Interest | 9,720 | 9,160 | 8,600 | 8,010 | 9,000 | 202 | 9 000 | | | |
| 630 Paying Agent Fees | 4,860 | 4,580 | 4,300 | 4,005 | 5,000 | | 4,000 | | 8,000 | 89% |
| Account: | 14,580 | 13,740 | 12,900 | 12,015 | 44,000 | | 43,000 | | 4,000 43,000 | 80% 98% |
| 490203 Revenue Bonds-SRF | | | | | | | • | v | 43,000 | 30% |
| 610 Principal | | | | | | | | | | |
| _ | | _ | | | 1 | 0왕 | 1 _ | | 1 | 100% |
| estimated: 661,000 - 758,000 | per year f | or \$10.7M l | oan @ 2.25% | - 3.75% | | | | | | |
| SRF Loan rate @ 5/28/19 = 2. | 5* | | | | | | | | | |
| Account: | | | | | 1 | 0% | 1 | 0 | 1 | 100% |
| 490204 Revenue Bonds-USDA/RD | | | | | | | | | | |
| 610 Principal | | | | | 0 | | _ | | | |
| for 2020 Wastewater project | (started in | 2018) | | | U | 0% | 1 _ | | 1 | **** |
| Account: | | | | | 0 | *** | 1 | 0 | 1 | **** |
| 510200 013 | | | | | | | - | v | 1 | |
| 510300 Other Unallocated Costs | | | | | | | | | | |
| 190 Other Personal Services (Retirement planning | -1,288 | 407 | 1,254 | 2,028 | 6,500 | 31% | 6,500 _ | | 6,500 | 100% |
| estimated 25% of compensated | absences 1: | iabilitv | | | | | | | | |
| Account: | -1,288 | 407 | 1,254 | 2,028 | 6,500 | 31% | 6,500 | 0 | C 500 | 1000 |
| | | | | | -,555 | | 0,500 | U | 6,500 | 100% |
| 510360 Loss on Sale of Capital Ass | ets | | | | | | | | | |
| 810 Losses (Bad Debt Exp-Ente | | | 4,322 | | 0 | 0% _ | | | 0 | 0% |
| Account: | | | 4,322 | | 0 | **** | 0 | 0 | 0 | 0% |
| | | | | | | | | | | |
| Fund: | 654,904 | 669,716 | 859,015 | 645,803 1 | 2,469,424 | 5% 1 | 2,326,103 | 0 1 | 2,326,103 | 99% |
| | | | | | • | | , 200 | 0 1 | -,520,103 | フラで |

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

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5410 SOLID WASTE - COLLECTION

| _ | | Actu | als | | Current Budget | Exp. | Prelim. Budget | Budget | Final | % Old |
|-------------------------------|-------------|--------------|---------------|-------------|-------------------|-------------|-------------------|------------------|-----------------|----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | | 19-20 | Changes 19-20 | Budget 19-20 | Budge 19-20 |
| 430810 Administration | | | | | | | | | | |
| 100 Personal Services | 6,378 | 6,997 | 7,269 | 12 174 | | | | | | |
| 110 Salaries and Wages | 1,611 | 1,611 | 1,611 | 13,174 | 13,777 | | | | | 122 |
| Council | -, | 1,011 | 1,611 | 1,583 | 1,611 | 98% | 1,611 | | 1,611 | 100 |
| 140 Employer Contributions | 635 | 671 | 695 | 1,189 | 1 05 | | | | | |
| 144 Health Insurance | 2,511 | 3,272 | 3,535 | 5,544 | | 95% | | | - | 119 |
| 145 PERS(retirement) | 538 | 637 | 666 | 1,152 | | 97% | | | | 101 |
| 190 Other Personal Services (| -11,026 | 4,479 | 15,581 | 1,132 | 1,226 | | 1,490 | | 1,490 | 122 |
| non-funded - reverse cash | | -, | 13,301 | | 11,000 | 0% | 11,000 | | 11,000 | 100 |
| 210 Office Supplies & Materia | 834 | 752 | 2,049 | 459 | 2 222 | | | | | |
| FY18: Server & computers - | | | rver) or 26 | 439 | 2,800 | 16% | 2,800 | | 2,800 | 100 |
| allocate to Legal & Propries | tarv also | (D211920 DC) | 2017 01 26 | ,026 (2 Ser | ver) - | | | | | |
| 330 Publicity, Subscriptions | 695 | 698 | 318 | 000 | | | | | | |
| 340 Utility Services | 398 | 405 | 405 | 929 | | 186% | | | | 4009 |
| phone + internet + long dist | | 403 | 405 | 501 | 1,000 | 50% | 1,000 | · | 1,000 | 1009 |
| 350 Professional Services | 2,542 | 3,155 | 2,724 | 2 200 | | | | | | |
| 360 Repair & Maintenance Serv | 4 | 3,133 | 2,124 | 3,309 | 5,000 | 66% | | | | 1009 |
| 370 Travel | - 57 | | 53 | • | 100 | 0% | | | | 100% |
| 380 Training Services | 5 | 60 | 47 | 9 | 100 | 9% | 100 | | 100 | 100% |
| 510 Insurance | 3,982 | 5,853 | 6,228 | 6 740 | 500 | 0% | | | | 100% |
| allow deductible 2,50 | - | 3,033 | 0,220 | 6,140 | 10,000 | 61% | 10,000 | | 10,000 | 100% |
| 540 Special Assessments | 85 | 127 | 154 | 160 | | | | | | |
| reclassified from 510100.540 | | 127 | 154 | 160 | 500 | 32% | 500 _ | | 500 | 100% |
| 830 Deprec-Closed to Retained | 53,123 | 74,830 | 74,839 | 74 007 | | | | | | |
| FYE18: depreciaiton ~ 92,000 | | | | 74,927 | 92,000 | 81% | 92,000 _ | | 92,000 | 100% |
| FYE16: | £ | | , 554 | | | | | | | |
| allow 64,000 for new truck + | 28,000 ot | her equipme | nt | | | | | | | |
| Account: | 62,372 | 103,547 | 116,174 | 109,076 | 147 100 | 240 | 455 5 | | | |
| | • • • | | 110/1/4 | 109,076 | 147,103 | 148 | 152,272 | 0 | 152,272 | 104% |
| 30830 Collection | | | | | | | | | | |
| 100 Personal Services | 88,574 | 75,270 | 83,582 | 74,393 | 81,763 | 01% | 04.450 | | | |
| 140 Employer Contributions | 12,963 | 11,206 | 12,370 | 11,274 | 12,415 | | | | 94,469 | 116% |
| 144 Health Insurance | 25,638 | 22,193 | 26,025 | 24,770 | 26,960 | | | | 14,048 | 113% |
| 145 PERS(retirement) | 7,318 | 6,314 | 7,081 | 6,377 | 7,007 | | 32,903 _ | | 32,903 | 122% |
| 220 Operating Supplies | 43,930 | 46,064 | 35,951 | 55,029 | 70,000 | 79% | | | 8,191 | 117% |
| 330 Publicity, Subscriptions | 1,358 | 587 | 2,488 | 24 | 800 | 3% | _ | | 70,000 | 100% |
| to match previous year | · | | 2,100 | 24 | 800 | 36 | 800 _ | | 800 | 100% |
| 340 Utility Services | 808 | 1,147 | 1,212 | 1,215 | 700 | 1740 | | | | |
| cell phone & lights on Johnso | | _, | 1,212 | 1,215 | 700 | 1/46 | 1,500 _ | | 1,500 | 214% |
| 350 Professional Services | 36 | 2,190 | 933 | 1 150 | 1 500 | 220 | | | | |
| mapping, drug testing | | 27230 | 733 | 1,158 | 1,500 | 118 | 1,500 _ | | 1,500 | 100% |
| 360 Repair & Maintenance Serv | 1,460 | 6,665 | 3,395 | 14 401 | 10 000 | | | | | |
| FY19: repair Mack truck? | _, | 0,003 | 3,393 | 14,401 | 10,000 | 1448 | 20,000 _ | | 20,000 | 200% |
| 370 Travel | | 162 | 114 | | | | | | | |
| 380 Training Services | 102 | 30 | 114 40 | | 0 | | | | 0 | 0% |
| 510 Insurance | 357 | 30 | 40 | | 0 | | | | 0 | 0% |
| 940 Machinery & Equipment | 33, | | | | 0 | | | | 0 | 0% |
| FY18: CIP - replace #5 Mack o | arbage true | k | | | 332,801 | 0% | 339,157 _ | | 339,157 | 102% |
| FY16: Garbage Truck bid = 317 | | | 3 400/200 | for F | - \ | | | | | |
| Account: | 182,544 | 171,828 | 173,191 | | | 256 | | | | |
| | , | | - 1 J , 1 J 1 | 188,641 | 543,946 | 35 8 | 582,568 | 0 | 582,568 | 107% |

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

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5410 SOLID WASTE - COLLECTION

| Account Objec | t | 15-16 | Actu 16-17 | 17-18 | 18-19 | Daagee | Exp. | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---------------|-------------------------------|----------|---------------------|--------------------------------|---------|---------|------|----------------------------|----------------------------|--------------------------|--------------------------|
| Retirement p | onal Services (planning | | | 1,492 | 1,625 | 5,500 | 30% | 5,500 | | 5,500 | 100% |
| estimated 29 | 5% of compensated Account: | | liability -1,275 | 1,492 | 1,625 | 5,500 | 30% | 5,500 | 0 | 5,500 | 100% |
| | | g fees | . e. 41. 25 | 30,000 | 35,000 | 35,000 | 100% | 35,000 | | 35,000 | 100% |
| tonnage | e from city vehic Account: | les = 73 | 6 @ 41.25 = | = 145,489 = 3,011 30,000 | 35,000 | 35,000 | 100% | 35,000 | 0 | 35,000 | 100% |
| | Fund: | 249,334 | 274,100 | 320,857 | 334,342 | 731,549 | 46% | 775,340 | 0 | 775,340 | 106% |

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

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5417 LANDFILL

| | | Actu | als | | Current Budget | % Exp. | Prelim. Budget | Budget Changes | Final | % Old |
|---|---------------|-------------|----------------|------------|-------------------|-----------|-------------------|-------------------|-----------------|-----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 10 10 | 10 10 | | | _ | Budget 19-20 | Budget 19-20 |
| 430810 Administration | | | | | | | | | | |
| 100 Personal Services FY20: PT Clerk | 21,349 | 21,462 | 21,785 | 19,995 | 21,03 | 1 95% | 25,597 | | 25,597 | 122% |
| 110 Salaries and Wages Council | 4,296 | 4,296 | 4,296 | 4,222 | 4,29 | 6 98% | 4,296 | | 4,296 | 100% |
| 140 Employer Contributions | 2,086 | 2,058 | 3 005 | | | | | | | |
| 144 Health Insurance | 6,819 | 8,010 | 2,095 8,475 | 1,973 | | 0 85% | | | | 105% |
| 145 PERS (retirement) | 1,802 | 1,935 | 1,981 | 7,874 | | 0 96% | | | | 101% |
| 190 Other Personal Services (| -22,559 | -7,923 | -15,188 | 1,774 | 1,92° 6,000 | | | | | 119% 100% |
| non-funded - reverse cash | | | | | | | | | | 1000 |
| 210 Office Supplies & Materia | 1,620 | 1,311 | 3,696 | 896 | 2,500 | 36% | 2,500 | | 2,500 | 100% |
| FY18: Server & computers - o | cost 23,142 | (single ser | rver) or 26, | 626 (2 ser | ver) - | | | | 2,500 | 1003 |
| allocate to Legal & Propriet | tary also | | | | | | | | | |
| 330 Publicity, Subscriptions | 435 | 219 | 257 | 440 | 500 | 888 | 500 | | 500 | 100% |
| 340 Utility Services | 588 | 599 | 597 | 729 | 600 | 122% | | | | 167% |
| 350 Professional Services | 5,688 | 6,714 | 5,724 | 6,746 | 10,000 | 67% | | | | 100% |
| 360 Repair & Maintenance Serv | 9 | | | | 300 | 0 왕 | | | | 100% |
| 370 Travel | 115 | | 107 | 17 | 100 | 17% | | | | 100% |
| 380 Training Services | 9 | 378 | 93 | | 250 | 0% | | | 250 | 100% |
| 510 Insurance | 10,740 | 9,193 | 10,734 | 9,483 | 14,000 | 68% | | | 14,000 | 100% |
| allow 2500 for deductible | | | | | | | | | , | |
| 540 Special Assessments | 39 | 124 | 166 | 172 | 500 | 34% | 500 | | 500 | 100% |
| 830 Deprec-Closed to Retained | | 170,110 | 153,040 | 238,641 | 260,000 | 92% | | | | 100% |
| FY19: 60K additional depreci | ation for C | oal Ash cel | 1 | | | | | | | |
| FY18: allow add'l for compac | | | | | | | | | | |
| Depreciation ~ 312,000 vs CI | P ~ 218,462 | (~27% rate | increase) | | | | | | | |
| FYE15:allow add'l dep for wa | | | | | | | | | | |
| Account: | 228,702 | 218,486 | 197,858 | 292,962 | 332,504 | 888 | 338,042 | 0 | 338,042 | 102% |
| 430840 Disposal | | | | | | | | | | |
| 100 Personal Services | 160,062 | 165,470 | 135,462 | 105,146 | 106,055 | 992 | 115 400 | | | |
| FY20: Asst PWD & Asst Mechan | ic | | ., | 200,210 | 100,033 | 228 | 115,402 | | 115,402 | 109% |
| 140 Employer Contributions | 23,831 | 24,905 | 20,562 | 16,156 | 16,023 | 1018 | 17 415 | | | |
| 144 Health Insurance | 33,560 | 33,169 | 22,865 | 19,929 | 41,803 | | | | 17,415 | 109% |
| 145 PERS(retirement) | 13,262 | 13,836 | 11,431 | 8,540 | 9,331 | | | | 22,562 | 54% |
| 220 Operating Supplies | 69,091 | 76,700 | 54,370 | 67,965 | 82,000 | | | | 10,005 | 107% |
| FYE 14: \$ tires for | | | 31,3,0 | 07,505 | 62,000 | 035 | 82,000 _ | | 82,000 | 100% |
| 1500' plastic snow fence for | | rol | | | | | | | | |
| FYE13: 3200 Server (w/Garbage | | | | | | | | | | |
| 330 Publicity, Subscriptions | 45,239 | 38,752 | 8,384 | 8,350 | 10,000 | 018 | 10 000 | | | |
| MT DEQ license fees for 19-20 | \$17,575 (5 | | | 0,330 | 10,000 | 043 | 10,000 _ | | 10,000 | 100% |
| MT DEQ license fees for 18-19 | 9 \$14,719 (6 | ,557 Class | II) | | | | | | | |
| MT DEQ license fees for 17-18 | | | | | | | | | | |
| MT DEQ license fees for 16-17 | | | · | | | | | | | |
| MT DEQ license fees for 15-16 | \$43,206 | | | | | | | | | |
| MT DEQ license fees for 14-15 | | | | | | | | | | |
| MT DEQ license fees for 13-14 | | | | | | | | | | |
| MT DEQ license fees for 12-13 | | | | | | | | | | |
| MT DEQ license fees for 11-12 | | | | | | | | | | |
| MT DEQ license fees for 10-11 | \$51,547 | | | | | | | | | |
| MT DEQ license fees for 09-10 | \$46,547 | | | | | | | | | |
| | | | | | | | | | | |

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

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5417 LANDFILL

| | | Actu | als | | Current Budget | | Prelim. Budget | Budget Changes | Final | % Old |
|--|--------------|--------------|-------------|------------|-------------------|-------|-------------------|-------------------|---------|-----------------|
| Account Object | 15-16 | 16-17 | 17-18 | 18-19 | 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | Budget 19-20 |
| 340 Utility Services | 3,125 | 2,719 | 2,634 | 2,531 | | | 5,000 | | | |
| to match previous year (new | internet s | ervice = 12 | 00) | | | | | | 3,000 | 100 |
| 350 Professional Services FY19: | 11,897 | 24,906 | 24,999 | 42,445 | 52,500 | 81% | 52,500 | | 52,500 | 100% |
| 10,000 analyze life of cell 15,000 dirt moving FY18: 14,163 for 5000 yards | dirt | | | | | | | | | |
| FY17: 14,231 for 5000 yards | dirt | | | | | | | | | |
| 360 Repair & Maintenance Serv | 86,160 | 32,498 | 14,999 | 10,469 | 35,000 | 300 | 35 000 | | | |
| FY20: tractor repairs estima | ated @ \$41, | 342 | , | 20,103 | 33,000 | 30% | 35,000 | 45,000 | 80,000 | 229% |
| 370 Travel | | 162 | 1,425 | | | | | | | |
| 380 Training Services | 1,123 | 107 | 40 | | 0 | | | | 0 | 0% |
| Haz-mat training in Bozeman | | 20, | 40 | | 2,000 | 0% | 2,000 | | 2,000 | 100% |
| 530 Rentals | 30,771 | 25,523 | | | | | | | | |
| 580 Closure/Post Closure Care | 72,008 | 72,272 | 20 == 4 | | 15,000 | | | | , | 100% |
| FY18: | 72,000 | 12,212 | 32,554 | 33,552 | 35,000 | 96% | 35,000 | | 35,000 | 100% |
| Class II allow 35,000 | | | | | | | | | | |
| Coal Ash allow 43,000 | | | | | | | | | | |
| 940 Machinery & Equipment | | | | | 210 000 | | | | | |
| FY19: replace Case loader | | | | | 210,000 | 0% | 213,979 | | 213,979 | 102% |
| FY 18: | | | | | | | | | | |
| 678,550 Compactor approved 0 | 7/18/17 mtg | ŗ | | | | | | | | |
| 75,548 Scales & 250,000 Pul | | | - dolared | | | | | | | |
| FYE16: replace compactor | | ac veropment | derayed | | | | | | | |
| FYE15: Motor Grader @ 100,00 | ກຈ | | | | | | | | | |
| FYE 14: CHANGE - REPLACE Wat | | nrelim octi | mates 125 | 000 | | | | | | |
| Motor Grader - replace in 20 | 162 for 70 | pressu esti | mates = 125 | ,000 - 190 | ,000 | | | | | |
| Water Truck - replace in 201 | 52 for 90 0 | 000 (useu) | | | | | | | | |
| FYE12: Compactor- replace eve | | | | | | | | | | |
| Account: | | | | | | | | | | |
| Account: | 550,129 | 511,019 | 329,725 | 315,083 | 619,712 | 51% | 615,863 | 45,000 | 660,863 | 107% |
| 0841 Disposal-Construction | | | | | | | | | | |
| 950 Construction in Progress | | | | | 1 | 0% | 1 | | 1 | 100% |
| Future: road to new solid was | ste cell & e | cell (~15 y | ears) | | | | | | - | 100% |
| Account: | | | | | 1 | 0% | 1 | 0 | 1 | 100% |
| 0844 Disposal - Ash | | | | | | | | | | |
| 100 Personal Services | | | | | | | | | | |
| 140 Employer Contributions | | | 8,406 | 28,094 | 42,000 | | | | 35,550 | 85% |
| 144 Health Insurance | | | 1,273 | 4,275 | 6,400 | | 5,343 _ | | 5,343 | 83% |
| | | | 1,323 | 5,974 | 7,900 | 76% | 8,707 _ | | 8,707 | 110% |
| 145 PERS(retirement) | | | 712 | 2,246 | 3,500 | 64% | 3,082 _ | | 3,082 | 88% |
| 330 Publicity, Subscriptions | | | 20,075 | 8,162 | 10,000 | 82% | 12,000 _ | <u>.</u> | 12,000 | 120% |
| MT DEQ license fees for 19-20 MT DEQ license fees for 18-19 | \$ 8,162 | 11,717 Coal | Ash) | | | | | | | |
| MT DEQ license fees for 17-18 | \$20,075 | | | | | | | | | |
| 350 Professional Services | | | | 8,319 | 10,000 | 83% | 10,000 | | 10,000 | 100% |
| FY19: analyze life of coal as | sh cell & su | irvey | | | • • • • | | | | 10,000 | 1002 |
| 580 Closure/Post Closure Care | | | 17,270 | 35,757 | 35,000 | 102% | 36,000 | | 36,000 | 1028 |
| Account: | | | 49,059 | 92,827 | 114,800 | | 110,682 | | | 103% |
| | | | , | ,02, | 111,000 | 01.0 | 110,002 | υ | 110,682 | 96% |

CITY OF HARDIN

Expenditure Budget Report -- MultiYear Actuals

For the Year: 2019 - 2020

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5417 LANDFILL

| Account Object | 15-16 | 16-17 | lals 17-18 | 18-19 | 18-19 | | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|--|--------------|------------|---------------|-------------|-----------|------|----------------------------|----------------------------|--------------------------|--------------------------|
| 490200 Revenue Bonds | | | | | | | | | | |
| 610 Principal 6/30/19 O/S Principal = 444 | 1,000 @ 2.25 | * | | | 83,000 |) 0% | 85,000 | | 85,000 | 102% |
| last pay due 07/01/24 | | | | | | | | | | |
| FY 17: Follow regular pay-o | off schedule | instead of | accelerate | d | | | | | | |
| FYE 16: allow additional 45 | ,000 for 6/ | 15 payment | that did no | t include | 15,000 | | | | | |
| extra principal? (173,500 + | | | | | | | | | | |
| 190,000 on accelerated 10 y | | | | | | | | | | |
| 112,000 Total payments on 1 | | | | | | | | | | |
| 15 year loan but pay on 10 620 Interest | | | | | | | | | | |
| 630 Paying Agent Fees | 9,331 | 8,350 | 7,350 | 6,331 | 6,500 | 97% | 5,300 | | 5,300 | 82% |
| | 7,465 | 6,680 | 5,880 | 5,065 | 5,500 | 92% | 4,500 | | 4,500 | 82% |
| Account: | 16,796 | 15,030 | 13,230 | 11,396 | 95,000 | 12% | 94,800 | 0 | 94,800 | 100% |
| 510300 Other Unallocated Costs | | | | | | | | | | |
| 190 Other Personal Services (| 4,125 | -4,040 | 3,278 | 108 | 3,400 | 2.0 | | | | |
| Retirement planning | | -, | 3,2.0 | 100 | 3,400 | 3% | 3,400 _ | | 3,400 | 100% |
| estimated at potential reti | rees or 25% | of compens | ated absence | es liabilit | v | | | | | |
| Account: | 4,125 | -4,040 | 3,278 | 108 | | 3% | 3,400 | 0 | 3,400 | 100% |
| 510360 Loss on Sale of Capital Ass | sets | | | | | | | | | |
| 810 Losses (Bad Debt Exp-Ente | | | 40,000 | | 0 | 0% | | | | |
| Account: | | | 40,000 | | | *** | | | 0 | 0% |
| | | | .0,000 | | 0 | -*** | 0 | 0 | 0 | 0% |
| Fund: | 799,752 | 740,495 | 633,150 | 712,376 | 1,165,417 | 61% | 1,162,788 | 45,000 | 1,207,788 | 104% |

6

CITY OF HARDIN Expenditure Budget Report -- MultiYear Actuals Report ID: B240 For the Year: 2019 - 2020

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7120 FIRE DEPARTMENT RELIEF ASSOCIATION

| Account Object | - | 15-16 | Act 16-17 | uals 17-18 | 18-19 | Current Budget 18-19 | | Prelim. Budget 19-20 | Budget Changes 19-20 | Final Budget 19-20 | % Old Budget 19-20 |
|---|--------------------|-----------|--------------|---------------|-----------|----------------------------|----------|----------------------------|----------------------------|---------------------------|--------------------------|
| 410510 Finance Administrat 350 Professional Servic postage, bank charge | es | | | | | 100 |) 0% | 100 | | 100 | 100% |
| move to Special Reve | nue Fund count: | | | | | 100 |) 0% | 100 | 0 | 100 | 100% |
| 510600 Pensions 130 Employee Benefits - 131 Employee Benefits - Acc | | | | | | 25,000 3,000 28,000 | 0% | 25,000 3,000 28,000 | 0 | 25,000 3,000 28,000 | 100% 100% 100% |
| Fi | ınd: | | | | | 28,100 | 0% | 28,100 | 0 | 28,100 | 100% % |
| Grand Tot | :al: 5 | 5,693,766 | 5,499,010 | 5,144,980 | 5,137,889 | 26,894,45 | 9 | 28,617,239 | 18,500 | 28,635,739 | |

CITY OF HARDIN Revenues Compared with Expenditures

For the Year: 2019 - 2020

| | | For the Year: 201 | 9 - 2020 | | | |
|------|--|-------------------|------------------------|---------------|-------------|------------------------|
| | | | | _ | AP/AR | |
| | | Cash | Proposed | Proposed | Outstanding | Cash |
| | Fund | Available | Revenues | Expenditures | or non-cash | Remaining |
| 1000 | GENERAL | 845,670.01 | 1,401,313.00 | 1,878,523.00 | 39,323.95 | 407,783.96 |
| 2190 | COMPREHENSIVE INSURANCE | 30,722.73 | 34,421.00 | 62,000.00 | 90.36 | 3,234.09 |
| 2320 | ECONOMIC DEVELOPMENT LEVY | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| | PERS-EMPLOYER CONTRIBUTIONS | 32,201.63 | 28,009.00 | 40,023.00 | -624.46 | 19,563.17 |
| 2371 | GROUP HEALTH-EMPLOYER CONTRIBUTIONS | 34,581.87 | 16,376.00 | 34,007.00 | 44.17 | 16,995.04 |
| 2372 | PERMISSIVE MEDICAL LEVY | 994.56 | 53,732.00 | 52,000.00 | 78.42 | 2,804.98 |
| 2396 | CDBG - Housing (93 & later Loan Repayment) | 25,011.87 | 100.00 | 24,500.00 | 82.07 | 693.94 |
| 2397 | CDBG - ECON DEV | 350.00 | 800,000.00 | 800,000.00 | -350.00 | 0.00 |
| | LOCAL CHARGES FOR SERVICES | 25,836.24 | 30,050.00 | 29,500.00 | -1,975.00 | 24,411.24 |
| | COAL BOARD GRANT | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 2401 | LIGHTING DISTRICT #1 | 18,092.93 | 16,781.00 | 20,400.00 | -1,571.60 | 12,902.33 |
| 2411 | LIGHTING DISTRICT 54 | 82,916.79 | 130,508.00 | 136,900.00 | -11,176.85 | 65,347.94 |
| | LIGHTING DISTRICT #55 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 |
| 2501 | STREET MAINTENANCE #1 | 375,157.68 | 372,754.00 | 551,446.00 | -5,705.28 | 190,760.40 |
| 2580 | CURB & GUTTER | 260,520.44 | 23,362.00 | 88,000.00 | 5,636.85 | 201,519.29 |
| 2810 | POLICE TRAINING/PENSION FUND | 0.00 | 6,156.00 | 6,156.00 | 0.00 | 0.00 |
| 2820 | GAS APPORTIONMENT TAX | 313,821.46 | 72,859.00 | 171,682.00 | 12,049.01 | 227,047.47 |
| 2821 | GAS TAX - SPECIAL ALLOCATION PROGRAM | 0.00 | 116,800.00 | 116,800.00 | 0.00 | 0.00 |
| | MONTANA MAIN STREET | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| | CRIME VICTIMS ASSISTANCE | 718.70 | 10,000.00 | 10,000.00 | -718.70 | 0.00 |
| | | | | 11,000.00 | 0.00 | |
| 2924 | RURAL FIRE ASSISTANCE GRANT | 0.00 | 11,000.00 33,000.00 | 33,000.00 | 0.00 | 0.00 |
| 2939 | RURAL COMM DEVELOPMENT | | | | 0.00 | 0.00 |
| 2956 | C-TEP COMM TRANS ENHANCEMENT PROG | 0.00 | 1.00 | 1.00 | | 0.00 |
| 3511 | SID #120 | 0.00 | 89,000.00 | 0.00 | -89,000.00 | 0.00 |
| 3512 | SID #121 | | 25,000.00 | 0.00 | -25,000.75 | |
| 4020 | CAPITAL IMPROVEMENTS | 216,118.82 | 86,000.00 | 295,000.00 | 22,503.99 | 29,622.81 43,402.13 |
| | FIRE DEPARTMENT | 201,939.54 | 50,800.00 | 210,000.00 | 662.59 | 20,001.37 |
| 4043 | STREETS PARKET OF THE PROJECTS | 1.37 | 20,000.00 | 0.00 | 0.00 | |
| | PARKS - CAPITAL PROJECTS | 970.13 | 50,015.00 | 50,000.00 | 3.18 | 988.31 |
| | WATER | 1,622,147.70 | 756,900.00 | 1,630,323.00 | 266,836.66 | 1,015,561.36 |
| 5211 | WATER - Curb Stops | 0.00 | 5,001.00 | 1.00 | 0.00 | 5,000.00 |
| 5310 | SEWER FUND | 960,694.79 | 813,815.00 | 1,061,663.00 | 149,583.34 | 862,430.13 |
| | SEWER FUND PROJECT | 100,000.00 | 11,164,440.00 | 11,264,440.00 | 00 107 00 | 0.00 |
| | SOLID WASTE - COLLECTION | 866,543.68 | 444,200.00 | 775,340.00 | 88,127.90 | 623,531.58 |
| 5417 | LANDFILL | 608,928.54 | 774,119.00 | 1,207,788.00 | 233,531.85 | 408,791.39 |
| | LANDFILL - Closure & Post-Closure | 1,073,794.88 | (00(00 | 20 100 00 | 60,000.00 | 1,133,794.88 |
| 7120 | FIRE DEPARTMENT RELIEF ASSOCIATION | 152,296.30 | 6,806.00 | 28,100.00 | -33,988.62 | 97,013.68 |
| 7165 | CITY COURT | 7,297.76 | 0.00 | 0.00 | -7,297.76 | 0.00 |
| 7196 | | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 7910 | PAYROLL CLEARING FUND | 72,959.56 | 0.00 | 0.00 | -72,959.56 | 0.00 |
| 7930 | CLAIMS CLEARING FUND | 15,835.06 | 0.00 | 0.00 | -15,835.06 | 0.00 |
| | Totals without TIFD | 7,946,125.79 | 17,568,820.00 | 20,713,595.00 | 612,350.70 | 5,413,701.49 |
| 3110 | TIFD - DEBT SERVICE | 971,303.98 | 3,352,055.00 | 7,922,144.00 | -2,385.50 | -3,601,170.52 |
| | GRAND TOTALS | 8,917,429.77 | 20,920,875.00 | 28,635,739.00 | 609,965.20 | 1,812,530.97 |

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CITY OF HARDIN Tax Levy Requirements Schedule Non-Voted For the Year: 2019 - 2020

uirements Schedule Non-Voted Report ID: B220A

Page: 1 of 1

1 Mill Yield: (10) 3450.45 Road 1 Mill Yield: (10) 3450.45

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

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CITY OF HARDIN
Non-Levied Funds - Summary Schedule
For the Year: 2019 - 2020

Page: 1 of 2 Report ID: B220B

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

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CITY OF HARDIN

Non-Levied Funds - Summary Schedule

For the Year: 2019 - 2020

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

CITY of HARDIN

PROPOSED

CAPITAL IMPROVEMENT PLAN

2019~2020

CAPITAL IMPROVEMENT PLAN RECAP

| | | Project | |
|----------|--|--|--|
| Priority | Project or Equipment to be Replaced | Cost | Funding Sources |
| | | *************************************** | City, Coal Board, Rural |
| 1 | Fire truck | 336,731 | Development |
| | Improvements identified by the I&I study: | | Wastewater, TSEP, DNRC, CDBG |
| 2 | collection lines | 933,040 | Coal Board, DLA & RD |
| 3 | Terry Avenue - High School - Chip seal | 14,350 | Special Gas Tax, General Fund |
| 4 | Road: chip seal, resurface | 400,000 | Street Maintenance, Gas Tax |
| 5 | Computer System (8 computers) | 12,800 | All Funds |
| 6 | Computer System (2 laptops) | 3,800 | All Funds |
| 7 | Mini-Loader | 86,000 | Street Maintenance, Water |
| 8 | Loader | 213,979 | Landfill |
| 9 | City Hall Parking Lot | 110,000 | Capital Improvement |
| 10 | All Parks | 135,000 | Park Improvement |
| 11 | Shop Parking Lot - North side | 14,777 | Capital Improvement |
| 12 | Water Preliminary Engineering Report | 59,500 | Water |
| 13 | Turbidimeter | 12,500 | Water |
| 14 | Alum Feeders & Activated Carbon machine | 327,251 | Water |
| 15 | #55 Mack garbage truck | 339,157 | Garbage |
| 16 | Walking Path - Heimat | 15,000 | Park Improvement |
| 17 | John Deere scraper | 450,000 | Landfill |
| 18 | Water intake pump/Reciprocating Air Compressor | 20,000 | Water |
| | Various copiers, scanners/faxes (estimate 1500 per | | |
| 19 | year) | 7,500 | All Funds |
| | Improvements identified by the PER: Alt. H-1 | | |
| | Single Headworks (includes grit & grease | | Wastewater, TSEP, DNRC, CDBG |
| 20 | removal), generator & backup disinfection | 3,649,700 | Coal Board, DLA & RD |
| 21 | 1st Street West - Terry to Miles | 290,650 | General Fund, Gas Tax, Special Ga Tax, (SID?) |
| | | 9000 (40 A S A S A S A S A S A S A S A S A S A | General Fund, Gas Tax, Special Ga |
| 22 | & Lewis - Division to 2nd | 43,021 | Tax, (SID?) |
| 23 | Sand shed & Insulate/heat Equipment Shed | 150,000 | Capital Improvement |
| | | utrumose p amentum esta ma entre per promete la compansa de la compansa de co | General Fund, Gas Tax, Special Ga |
| 24 | Chouteau, 1st St S to 3rd St W | 83,652 | Tax, (SID?) |
| 25 | Cat Motor grader | 160,485 | Landfill |
| 26 | Resurfacing/lining Concrete reservoir | 305,730 | Water |
| 27 | Freightliner Dump truck | 212,429 | Water |
| 28 | Garbage truck #29 - Freightliner | 339,157 | Garbage |
| 29 | 14 Monitors | 2,853 | All Funds |
| | Improvements identified by the PER:Alt. T-3 New | | Wastewater, TSEP, DNRC, CDBC |
| 30 | ICEAS SBR (includes water well) | 6,681,700 | Coal Board, DLA & RD |
| 31 | Garbage truck #11 - box truck | 150,000 | Garbage |
| J 1 | | | General Fund, Gas Tax, Special Ga |
| 32 | 2nd, Crawford to Terry | 71,702 | Tax, (SID?) |

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

GOVERNMENT - WIDE

9,820

| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2019 Estimated Cost |
|--|-----------|--------------|----------------|-----------|---------------|---------------------------|
| City Hall Parking Lot | 110,000 | | | | | 110,000 |
| Shop Parking Lot - North side | 14,777 | | | | | 14,777 |
| Fire truck | 336,731 | | | | | 336,731 |
| Sand shed & Insulate/heat Equipment Shed | | 150,000 | | | | 150,000 |
| Terry Avenue - High School - Chip seal | 14,350 | i | | | | 14,350 |
| All Parks | 35,000 | 20,000 | 30,000 | 20,000 | 30,000 | 135,000 |
| Pavilion (small) - South Park | | | 8,500 | | | 8,500 |
| Walking Path - Heimat | 15,000 | | | | | 15,000 |
| CAPITAL IMPROVEMENT PLAN TOTAL | | | - - | | | 784,358 |
| | | | Firetruck | | | (336,731) |
| | | | | | years | 5 |
| | | | | C | Cost per year | 156,872 |
| Computer System (8 computers) | 12,800 | | · | | | 12,800 |
| Computer System (8 computers) Computer System (2 laptops) | 3,800 | | | | | 3,800 |
| Computer System (2 laptops) Computer System (server, 4PCs, 1 laptop, 2 monitors) | 3,800 | | | 22,147 | | 22,147 |
| 14 Monitors | | 2,853 | | 22,147 | | 2,853 |
| Various copiers, scanners/faxes (estimate 1500 per year | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 7,500 |
| | 18,100 | 4,353 | 1,500 | 23,647 | 1,500 | |
| Total | | | | | _ | 49,100 |
| | | | | | | 5 |

08/15/19 Estimates

CIP Streets - Construction

| | 2019- 2020 | 2020- 2021 | 2021- 2022 | 2022- 2023 | 2023- 2024 | Future | 2019 Estimated Cost |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------|---------------------|
| 1st Street West - Terry to Miles | | 290,650 | | | | | 290,650 |
| & Lewis - Division to 2nd | - | 43,021 | | | | | 43,021 |
| 7th St N Crook to E Terminus | | 10,021 | 35,851 | | | | 35,851 |
| Chouteau, 1st St S to 3rd St W | | 83,652 | | | | | 83,652 |
| Crook Ave 5th to 6th St | | | | | 161,293 | | 161,293 |
| Crow Ave, 6th to 7th St | | | | 29,876 | i | | 29,876 |
| Crow Ave, 7th to 8th St | | | | 29,876 | | | 29,876 |
| 8th Street West by High School | | | | | - | 121,998 | 121,998 |
| 13th St, Cody to Custer - is this | | | | | | | |
| City? | | | 29,876 | | | | 29,876 |
| 2nd, Crawford to Terry | | | 71,702 | | | | 71,702 |
| Totals by year | - | 417,323 | 137,429 | 59,752 | 161,293 | 121,998 | 897,795 |
| | | | | | | | 897,795 |

8/15/19 *Estimates*

CIP Schedule for Street Maintenance

| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2019 Cost |
|--|------------------------|-----------|-----------|-----------|-----------|--------------|
| ITEM | <u> </u> | | | | i | |
| Mini-Loader (1/2 w/ Water) | 43,000 | | | | | 43,000 |
| Road: chip seal, resurface | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 400,000 |
| Totals by year | 123,000 | 80,000 | 80,000 | 80,000 | 80,000 | 443,000 |
| Cash available for CIP or chip sealing | 3 | | | | _ | (172,250 |
| CIP funding needed as proposed CIP - years projected (divide CIP fund | ding needed by 5 years | s) | | | _ | 270,750 |
| CIP or chip-sealing needed per year f | or 5 years | | | | | 54,150 |
| Revenues would need to be raised | | | | | | 21% |

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

07/26/19 Estimates

| 20 | 1 | Ω |
|------|---|---|
| 2.01 | ı | 7 |

| | | | | | | 2017 |
|--|-----------|-----------|-----------|-----------|-----------|-------------------|
| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | Estimated Cost |
| Water treatment plant | | | | <u> </u> | | |
| Resurfacing/lining Concrete reservoir | | 305,730 | | i | | 305,730 |
| Loader (1/2 - with Streets) | 43,000 | | t I | | | 43,000 |
| Turbidimeter (original cost 15,035) | 12,500 | | | | | 12,500 |
| Freightliner dump truck | | 212,429 | i | | | 212,429 |
| Excavator #49 Cat 315L | | | : | | 265,536 | 265,536 |
| Water intake pump/Reciprocating Air | | | | | | |
| Compressor | 20,000 | | <u> </u> | ! | | 20,000 |
| Water Main extension - Watson Drive area | | | | i | 250,000 | 250,000 |
| Alum Feeders & Activated Carbon machine | 327,251 | | | | | 327,251 |
| PER | 59,500 | | | | | 59,500 |
| Totals by year | 462,251 | 518,159 | - | | 515,536 | 1,495,946 |

| GRAND TOTAL | 1,495,946 |
|---|--------------|
| Cash available for CIP | (1,303,309) |
| CIP funding needed as proposed CIP - years projected (divide CIP funding needed by 5 years) | 192,637 5 |
| CIP needed per year for 5 years | 38,527 |

Estimate 8/14/19

| | | | Y | | | | 2019 |
|---|--|-----------|---|------------------|-----------|---------------|--|
| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | Estimated Cost |
| Digester | | | | | | | |
| Sewer truck - VAC CON | | | | | 356,685 | | 356,685 |
| PER and I&I needs: | | | | | | | |
| Improvements identified by the I&I study: col | lection lines | 933,040 | | | | | 933,040 |
| Improvements identified by the PER: Alt. H-(includes grit & grease removal), generator & disinfection | | | 3,649,700 | | | | 3,649,700 |
| Improvements identified by the PER:Alt. T-3 (includes water well) | New ICEAS SBR | | | 6,681,700 | | | 6,681,700 |
| Totals by year | | 933,040 | 3,649,700 | 6,681,700 | 356,685 | (-) | 11,621,125 |
| GRAND TOTAL Cash Available for CIP Grants, Loans, etc. Loan payment (estimate 700,000 per year) | | | | | | | 11,621,125 (583,370) (11,264,440) 3,500,000 |
| CIP funding needed as proposed | | | | | | 27 | 3,273,315 |
| CIP needed per year for 5 years | | | | | | years | 5 |
| # (#) (#) | | | | | | Cost per year | 654,663 |
| Cash increased from July - June ≈ \$113,000 | 12,864,663.00 | | PER: current Sewer | rate by EDU | | | \$36.25 |
| Budget Depreciation | (200,000.00) | | Increase amou | unt - before gra | ints etc | | \$28.85 |
| Personnel (non-cash) | (11,500.00) | | % increase | ant before gra | | | 80% |
| Asset Purchases proposed CIP | (11,600.00) (11,621,125.00) 654,663.00 | | , | | | | |
| Total needed | 1,686,701.00 | | | | | | |

709,893.00

138%

Previous Year Revenue

Estimate 8/15/19

Amount to Increase/(Decrease)

| | | | | | | 2019 Estimated |
|--|--------------|--------------------|-----------|------------|--|-------------------|
| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | Cost |
| Garbage truck #11 - box truck | | | 150,000 | | | 150,000 |
| Garbage truck #29 - Freightliner | | 339,157 | 150,000 | | | 339,157 |
| #55 Mack garbage truck | 339,157 | | | | ······································ | 339,157 |
| #74 Peterbilt garbage truck | | | | 339,157 | | 339,157 |
| Land purchase | | | | | 300,000 | 300,000 |
| for tipping fees | | - | - | - | - | - |
| Totals by year | 339,157 | 339,157 | 150,000 | 339,157 | 300,000 | 1,467,471 |
| Cash available | | | | | | (650,000) |
| CIP funding needed as proposed CIP - years projected (divide CIP fur | nding needed | by 5 years) | | | | 817,471 5 |
| CIP needed per year for 5 years | 8 | <i>oy o yours,</i> | | | • | 163,494 |
| Revenues need to be raised | | | | | | 12% |
| Tipping fees at the landfill - allow \$ | 35,000 | | | | | |
| | | | | | | |
| Budget | | 775,340 | | | | |
| Depreciation | | (92,000) | | | | |
| Personnel (non-cash) | | (11,000) | | | | |
| Asset Purchases proposed | | (339,157) | | | | |
| CIP | | 163,494 | | | | |
| Total needed | | 496,677 | • | | | |
| Previous Year Revenue | | 443,000 | | | | |
| Amount to Increase/(Decrease) | | 12% | | Proposed = | 2% | |

| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2019 Estimated Cost |
|---------------------------------|---------------------|-------------|-----------|-----------|-----------|---------------------------|
| Cat motor grader | | 160,485 | | | | 160,485 |
| John Deere scraper | | 450,000 | | | | 450,000 |
| Case loader | 213,979 | | | | | 213,979 |
| Equipment shed | | | 50,877 | | | 50,877 |
| Road for new cell | | | | | 61,146 | 61,146 |
| Coal Ash Cell (estimate 2,000, | ,000 financed) | | | | 2,000,000 | 2,000,000 |
| Totals by year | 213,979 | 610,485 | 50,877 | - | 2,061,146 | |
| CAPITAL IMPROVEMENT | T PLAN PROJEC | TS IDENTIFI | ED TOTAL | | | 2,936,487 |
| Cash Available for CIP | | | | | | (224,000) |
| Loan for Coal Ash Cell | | | | | | (2,000,000) |
| Payments on loan (estimate a | an additional 90,00 | 0 per year) | | | - | 450,000 |
| CIP funding needed as propose | ed | | | | • | 1,162,487 |
| CIP - years projected (divide C | CIP funding needed | by 5 years) | | | | 5 |
| CIP needed per year for 5 years | S | | | | • | 232,497 |

Amount to Increase/(Decrease)

34%

Estimates 08/29/19