

**City of Hardin**  
General Fund October 2021 - September 2022

<u>INCOME</u>		Beginning Balance
		\$ 518,965.61
4100 Levy Tax	\$ 106,716.79	
4300 Franchise Fees	\$ 30,000.00	
4330 Sales & Use Tax	\$ 80,000.00	
4500 Interest Income	\$ 250.00	
4575 Permits	\$ 500.00	
4640 Misc Income	\$ 95.00	
Total Estimated Income		\$ 217,561.79
		\$ 736,527.40

<u>EXPENSES</u>		
4800 Dues and Subscriptions	TML,SAM, QB, 811, chamber	\$ (30,000.00)
5050 Contract Services	janitorial & mowing ect..	\$ (25,000.00)
5200 Liberty CAD		\$ (3,000.00)
5410 Frontier		\$ (5,200.00)
5420 Water		\$ (230.00)
5430 Internet		\$ (1,000.00)
5450 Electric	street lights	\$ (5,000.00)
5455 Electric	city hall	\$ (1,500.00)
5460 Sewer	city hall & Leslie Russell	\$ (900.00)
5465 Propane Gas for Generators		\$ (1,000.00)
5470 ADT		\$ (2,000.00)
5500 Office Expense/Supplies		\$ (8,500.00)
5530 Office Equipment Maintenance		\$ (5,000.00)
5600 Repairs/Maintenance-City Hall		\$ (25,000.00)
5720 Professional/Legal Fees		\$ (20,000.00)
5725 Auditor / Accounting Fees		\$ (20,000.00)
5850 Continuing Education		\$ (5,000.00)
6000 Insurance	TML Risk Pool Insurance	\$ (15,000.00)
6050 Insurance - Employee Medical		\$ -
6100 Election Exp		\$ (8,000.00)
6300 Postage		\$ (250.00)
6560 Payroll - trans to Sewer		\$ (52,000.00)
6565 Payroll Taxes - trans to sewer		\$ (10,000.00)
6900 Advertising/Publications		\$ (800.00)
7100 Travel/Mileage/Meals		\$ (2,000.00)
Trans to I&S	USDA Loans	\$ (102,000.00)
7410 Postage Rental	Pitney Bowes Machine	\$ (800.00)
7500 Equipment Rental	printers ect...	\$ (2,500.00)
9000 Other/Misc Expense		\$ (15,000.00)
Property Allocation		\$ (200,000.00)
Street Repairs		\$ (80,000.00)
Police		\$ (50,000.00)
Total Estimated Expendures		\$ (696,680.00)
Estimated ending balance		\$ 39,847.40

Approved this 20th day of September, 2021

*X Original Signature on file*

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Mayor

Passed and approved in the October, 2021 Minutes