

City of Hardin  
 2021 - 2022 Budget  
 I&S Fund October 2021 - September 2022

**INCOME**

Trans from General Fund (Taxes) \$ 102,000.00

Beginning  
 Balance  
 \$ 31,394.63  
 \$ 102,000.00  
 \$ 133,394.63

7700 USDA Loans

**Loan 1**

March 1st

Interest \$ (16,717.50)

September 1st

Principal \$ (22,000.00) \$ (22,000.00)

Interest \$ (16,717.50)

**Loan 3**

May 1st

Interest \$ (14,546.87)

Principal \$ (16,000.00) \$ (30,255.32)

November 1st

Interest \$ (14,546.87) \$ (14,875.00)

Total Estimated Expenditures \$ (83,847.82)

\$ (83,847.82)

Estimated ending balance

\$ 49,546.81

Approved this 20th day of September, 2021

*X Original Signature on file*

\_\_\_\_\_  
 Mayor

Passed and approved in the October, 2021 Minutes