

**City of Hardin**  
**2020 - 2021 Budget**

General Fund October 2020 - September 2021

**INCOME**

4300 Franchise Fees	\$	30,000.00
4330 Sales & Use Tax	\$	65,829.29
4500 Interest Income	\$	3,509.38
4575 Permits	\$	1,375.00
4640 Misc Income	\$	95.00
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Total Estimated Income	<b>\$</b>	<b>100,808.67</b>

Beginning  
Balance  

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\$ 439,806.32

\$100,808.67  

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**\$ 540,614.99**

**EXPENSES**

4800 Dues and Subscriptions	\$	(1,800.00)
TML		
TML Pool		
5025 Payroll -trans to sewer	\$	(18,000.00)
5050 Contract Services	\$	(25,000.00)
5200 Liberty CAD	\$	(2,500.00)
5410 Frontier	\$	(5,200.00)
5420 Water	\$	(230.00)
5430 Internet	\$	(2,000.00)
5450 Electric street lights	\$	(3,000.00)
5455 Electric city hall	\$	(1,500.00)
5470 ADT	\$	(2,400.00)
5500 Office Expense/Supplies	\$	(6,000.00)
5530 Office Equipment Maintenance	\$	(1,200.00)
5600 Repairs/Maintenance-City Hall	\$	(10,000.00)
5700 Professional/Legal Fees	\$	(20,000.00)
5800 Advertising/Publications	\$	(620.00)
5850 Continuing Education	\$	(5,000.00)
6000 Insurance	\$	(8,036.62)
6050 Insurance - Employee Medical	\$	-
6100 Election Exp	\$	(4,130.00)
7100 Travel/Mileage/Meals	\$	(1,000.00)
7800 Office Equip/Computers Repair	\$	(3,500.00)
9000 Other/Misc Expense	\$	(1,500.00)
Property Allocation	\$	(250,000.00)
Street Repairs	\$	(75,000.00)
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Total Estimated Expendures	<b>\$</b>	<b>(447,616.62)</b>

**(\$447,616.62)**

Estimated ending balance

**\$ 92,998.37**