

City of Hardin
2020 - 2021 Budget

Sewer Fund - October 2020 - September 2021

Beginning
Balance

\$ 69,147.47

INCOME

4000 Transfer from General Fund - Payroll	\$ 18,000.00
4001 Sewer Connection Fee	\$ 1,000.00
4010 Sewer Billing Income	\$ 289,253.39
4100 Levy Tax	\$ 81,173.04
4500 Interest Income	\$ 1,115.13
Misc	\$ 100.00

Total Estimated Income **\$ 372,641.56**

\$372,641.56

\$ 441,789.03

EXPENSES

5000 Bank Service Charge	\$ (35.00)
5102 Disconnect/Reconnect Fees	\$ (330.00)
5200 Equipment Rental	\$ (3,000.00)
5300 Processing Sewer exp. (Liberty)	\$ (52,000.00)
5405 Electric	\$ (20,000.00)
5406 Meter Readings	\$ (2,750.00)
6000 Maint./Sewer Contract	\$ (66,000.00)
6160 Dues & Subscriptions	\$ (1,500.00)
6240 Misc. Expense	\$ (7,500.00)
6250 Postage	\$ (4,000.00)
6560 Payroll Expense	\$ (80,000.00)
Employee Benefits (Medical Ins)	\$ -
6565 Payroll Taxes	\$ (20,000.00)
7100 Mileage Expense	\$ (1,000.00)
7400 Repairs & Maintenance	\$ (50,000.00)
Trans to I&S	\$ (102,000.00)
Trans to General Fund	
8700 Bad Debt -Liberty Overages	\$ (18,000.00)
<u>Total estimated expense</u>	<u>\$ (428,115.00)</u>

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Estimated ending balance

\$ 13,674.03