

City of Hardin - Proposed Budget

October 2025 - September 2026

Sewer Fund - October 2025 - September 2026

			Beginning Balance
			\$ 238,366.77
<u>INCOME</u>			
Sewer Connection Fee		\$ 500.00	
Sewer Billing Income		\$ 450,000.00	
Permits	Sewer only	\$ 1,500.00	
Interest Income		\$ 5,000.00	
Misc		\$ 1,500.00	
Trans from General Fund	Payroll	\$ 49,200.00	
Trans from Sewer Deposit Funds	Refunds	\$ 1,000.00	
Total Estimated Income		\$ 508,700.00	
			\$ 747,066.77
<u>EXPENSES</u>			
Bank Service Charge / Payclix	returns from customers	\$ (1,500.00)	
Contracted Services		\$ (25,000.00)	
Disconnect/Reconnect Fees		\$ (1,000.00)	
Meter Readings	set	\$ (7,500.00)	
Refunds on deposits		\$ (1,000.00)	
Equipment Rental		\$ (1,500.00)	
Processing Sewer	Liberty	\$ (75,000.00)	
Overages	Liberty	\$ (125,000.00)	
Bad Debt / Past Due	Liberty	\$ (30,000.00)	
New Connection Fees	Liberty	\$ (1,500.00)	
Electric		\$ (25,000.00)	
Office Expenses	RVS cards , etc	\$ (2,000.00)	
Publications	Vindicator	\$ (1,000.00)	
Maint./Sewer Contract	IUO	\$ (60,720.00)	
Dues & Subscriptions	RVS - Payclix, etc..	\$ (2,500.00)	
Postage	USPS	\$ (3,000.00)	
Payroll Expense		\$ (85,000.00)	
Payroll Taxes		\$ (20,000.00)	
Mileage Expense		\$ (1,000.00)	
Repairs & Maintenance & Supplies	Sewer - Brighteyes, Magnaflow	\$ (100,000.00)	
SCADA System	Monthly Monitoring Fees	\$ (10,000.00)	
Misc. Expense		\$ (4,500.00)	
Total estimated expense		\$ (583,720.00)	
Estimated ending balance			\$163,346.77

Approved this 16th day of September, 2025

X _____, Mayor Passed and approved in the _____, 2025 Minutes

City of Hardin - Proposed Budget

October 2025 - September 2026

General Fund October 2025 - September 2026

INCOME

Levy Tax	@ .3803%	\$	227,000.00
Franchise Fees		\$	30,000.00
Sales & Use Tax		\$	100,000.00
Permits	Bldg, Electrical, Sewer, MH	\$	4,000.00
Registrations	Contractor, Vacant Property	\$	500.00
ROW Fees		\$	500.00
Interest Income		\$	5,000.00
Misc Income		\$	300.00

Beginning Balance
\$ 244,681.12

Total Estimated Income		\$	367,300.00
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\$ 611,981.12

EXPENSES

Dues and Subscriptions	TML,SAM, QB, 811	\$	(5,000.00)
Contract Services	Lawn Maintenance	\$	(15,000.00)
Liberty CAD		\$	(5,600.00)
Phone		\$	(3,500.00)
Water	city hall	\$	(300.00)
Water	Community Center	\$	(500.00)
Internet		\$	(500.00)
Electric	street lights	\$	(5,100.00)
Electric	city hall	\$	(2,000.00)
Electric	Community Center	\$	(2,500.00)
Sewer	city hall & Leslie Russell	\$	(1,500.00)
ADT		\$	(1,700.00)
Propane Gas for Generators		\$	(1,000.00)
Office Expense/Supplies		\$	(4,500.00)
Office Equipment Maintenance		\$	(1,500.00)
Repairs/Maintenance-City Hall	Bldg Maint. / Flooring / Shed	\$	(30,000.00)
Repairs/Maintenance-Comm Center	Paint / Upgrade tables & chairs / etc.	\$	(50,000.00)
Professional/Legal Fees	Attorneys Fees	\$	(15,000.00)
Auditor / Accounting Fees		\$	(25,000.00)
Continuing Education		\$	(1,500.00)
Insurance	TML Risk Pool Insurance	\$	(15,000.00)
Election Exp		\$	(8,000.00)
Payroll - trans to Sewer		\$	(49,200.00)
Payroll Taxes - trans to sewer		\$	(18,000.00)
Advertising/Publications		\$	(1,000.00)
Travel/Mileage/Meals		\$	(1,000.00)
Trans to I&S	USDA Loans	\$	(102,000.00)
Postage Rental	Pitney Bowes Machine	\$	(800.00)
Postage		\$	(500.00)
Other/Misc Expense		\$	(5,000.00)
Property Allocation		\$	(30,000.00)
Street Repairs		\$	(50,000.00)
Police		\$	(50,000.00)

Total Estimated Expenditures		\$	(502,200.00)
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(\$502,200.00)

Estimated ending balance

\$109,781.12

Approved this 16th day of September, 2025

X _____, Mayor Passed and approved in the _____, 2025 Minutes

City of Hardin - Proposed Budget
October 2025 - September 2026
I & S Fund October 2025 - September 2026

<u>INCOME</u>			Beginning Balance
			\$ 13,132.74
Trans from General Fund (Taxes)	\$	102,000.00	
Total Estimated Income	\$	102,000.00	
			<u>\$ 115,132.74</u>
<u>USDA Loans</u>			
<u>Loan 1</u>			
March 1st	Interest only	\$ 15,000.00	
September 1st	Principle & Interest	\$ 48,500.00	
<u>Loan 3</u>			
May 1st	Principle & Interest	\$ 33,000.00	
November 1st	Interest only	\$ 14,000.00	
Total Estimated Expendures	\$	110,500.00	
Estimated ending balance			<u>\$ 4,632.74</u>

Approved this 16th day of September, 2025

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