

CITY OF HARTFORD
SUMMARY PROPOSED BUDGET
JULY 1, 2019-JUNE 30, 2020

CITY OF HARTFORD
 JULY 1,2019-JUNE 30,2020
 PROPOSED BUDGET

PAGE 1

	PROPOSED BUDGET REVENUE	PROPOSED BUDGET EXPENDITURE	PROPOSED FUND BALANCE
EST.BEG FD. BAL. GENERAL FUND.			\$448,967
TAXES-REAL PROPERTY \$	370,000		
TAXES-PERS.PROPERTY	57,000		
OTHER TAX REVENUE	15,500		
VAN BUREN ROAD MILLAGE	25,000		
STATE REVENUE SHARING	307,000		
EQUIPMENT RENTAL	145,000		
INTEREST	30,000		
ADMINISTRATION FEE	158,600		
INTERGOV.CONTRACT	0		
OTHER INCOME	0		
COPS GRANT	0		
TOTAL	1,108,100		
CITY COUNCIL		\$19,687	
MAYOR		3,284	
CITY MANAGER		125,022	
ELECTIONS		8,823	
ASSESSOR		22,000	
LEGAL SERVICES		6,000	
CLERK		82,289	
AUDIT FEES		10,000	
CENTRAL SUPPLY		20,000	
BOARD OF REVIEW		4,335	
TREASURER		76,040	
CITY HALL& GROUNDS		85,000	
INTER GOVERNMENTAL PROJ.		0	
POLICE DEPARTMENT		422,600	
FIRE DEPARTMENT		107,100	
PLANNING COMMISSION		30,000	
DEPT.OF PUBLIC WKS.		234,500	
TRANSFER TO COMPREHENSIVE IMP.		15,000	
TRANSFERTO MAJOR STR.LIGHTS		35,000	
CULTURAL CONTRACTS		7,500	
TOTAL		1,308,180	
PROJECTED FUND BALANCE			248,887

OTHER FUNDS

	2018-2019 PROJECTED BEGINNING FUND BAL.	2019-2020 PROPOSED BUDGET REVENUE	2019-2020 PROPOSED BUDGET EXPENDITURE	2019-2020 PROJECTE FUND BALANCE
MAJOR ST.FUND	379,000	232,560	192,000	419,560
LOCAL ST. FUND.	49,262	84,660	84,600	49,322
COMP.IMPROV	77,538	75,000	75,000	77,538
POLICE TRAINING	2,528	2,000	2,000	2,528
BUILDING DEPT.	43,129	15,300	15,300	43,129
DTOWN. DRV. AUTH.	3,699	15,000	15,000	3,699
HARTFORD BLDG AUTH.	62,835	48,000	48,000	62,835
SEWER FUND	1,467,411	617,793	676,094	1,409,110
WATER FUND	2,846,769	434,100	425,750	2,855,119

CITY OF HARTFORD
 JULY 1, 2019-JUNE 30, 2020
 BUDGET PROPOSAL COMPARISON

GENERAL FUND:	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020
	ACTUAL REVENUE	ACTUAL EXPENDITURE	PROJECTED REVENUE	PROJECTED EXPENDITURE	PROPOSED REVENUE	PROPOSED EXPEND

TAXES-REAL PROP.	\$391,847		\$350,000		\$370,000	
TAXES-PERS. PROP.	32,000		55,000		57,000	
OTHER REVENUE	19,680		15,000		15,500	
VAN BUREN MILLAGE	25,000		25,000		25,000	
STATE REV. SHARING.	318,150		295,000		307,000	
EQUIP. RENTAL	143,128		145,000		145,000	
INTEREST	29,721		30,000		30,000	
ADMIN. FEES	148,600		154,100		158,600	
INTER-GOVERTAL.	0		0		0	
OTHER INCOME.	14,719		0		0	
COPS GRANT	0		0		0	
WELLHEAD GRANT	0		0		0	

TOTAL.	\$1,122,845		1,067,100		1,108,100	
CITY COUNCIL		\$18,738		\$19,301		\$19,687
MAYOR		2,166		3,220		3,284
CITY MANAGER		114,908		128,173		125,022
ELECTIONS		3,271		8,650		8,823
ASSESSOR		15,164		20,200		22,000
LEGAL SERVICES		6,000		6,000		6,000
CLERK		69,615		80,675		82,289
AUDIT FEES		6,938		10,000		10,000
CENTRAL SUPPLIES		12,630		20,000		20,000
BOARD OF REVIEW		1,960		4,250		4,335

TREASURER	77,279	74,780	76,040
CITY HALL & GROUNDS	71,709	84,000	85,000
POLICE DEPT.	372,454	389,100	422,600
FIRE DEPT.	83,368	82,442	107,100
PLANNING & REZONING	17,650	28,200	30,000
DEPT OF PUBLIC WORKS	210,502	237,100	234,500
TRANSFER TO COMP.IMP.	0	5,000	15,000
CULTURAL CONT.	14,100	7,500	7,500
WELL HEAD PRO.	0	0	0
TRANSFER TO MAJOR STR. LIGHT	0	35,000	35,000
TOTAL.	\$1,098,452	\$1,265,291	1,308,180

CITY OF HARTFORD
 JULY 1, 2019-JUNE 30, 2020
 BUDGET PROPOSAL

PAGE 3

	2017-2018 ACTUAL REVENUE	2017-2018 ACTUAL EXPEND	2018-2019 PROJECTED REVENUE	2018-2019 PROJECT EXPEND	2019-2020 PROPOSED REVENUE	2019-2020 PROPOSED EXPEND
OTHER FUNDS						
MAJOR ST FUND	\$220,564	\$78,778	\$228,000	\$190,000	232,560	192,000
LOCAL ST.FUND	\$90,290	\$80,813	\$83,000	\$82,600	84,660	84,600
COMP.IMPROV	\$89,351	\$203,403	\$70,000	\$70,000	75,000	75,000
POLICE TRNA	\$941	\$0	\$2,000	\$2,000	2,000	2,000
BLDG DEPT.	\$12,285	\$10,086	\$15,300	\$13,350	15,300	15,300
DOWNTOWN DEV.	\$12,746	\$9,196	\$15,000	\$15,000	15,000	15,000
BLDG AUTH.	\$50,000	\$44,163	\$48,000	\$48,000	48,000	48,000
SEWER FUND	\$520,683	\$587,723	\$558,935	\$663,088	617,793	676,094
WATER FUND	\$352,129	\$342,432	\$434,100	\$429,550	434,100	425,750
TOTALS OTHER FDS.	1,348,989	1,356,594	1,454,335	1,513,588	1,524,412	1,533,744
TOTALS ALL FUNDS	2,471,834	2,455,046	2,521,435	2,778,879	2,632,512	2,847,127