



CITY OF HARTFORD

JULY 1 2021- JUNE 30, 2022

BUDGET

**CITY OF HARTFORD
JULY 1,2021-JUNE 30,2022
PROPOSED BUDGET**

PAGE 1

	PROPOSED BUDGET REVENUE	PROPOSED BUDGET EXPENDITURE	PROPOSED FUND BALANCE
ESTIMATED BEG BALANCE			763,287
GENERAL FUND			
TAXES-REAL PROPERTY	390,000		
TAXES-PERS.PROPERTY	58,000		
OTHER TAX REVENUE	18,000		
VAN BUREN COUNTY MILLAGE	25,000		
STATE SHARED REVENUE	315,000		
EQUIPMENT RENTAL	148,000		
INTEREST	30,000		
ADMINISTRATIVE FEES	173,500		
INTERGOV.CONTRACT	0		
COVID RELEIF FUND	127,965		
COPS GRANT	0		
TOTAL	1,285,465		
CITY COUNCIL		20,604	
MAYOR		3,350	
CITY MANAGER		132,310	
ELECTIONS		10,000	
ASSESSOR		22,450	
LEGAL SERVICES		6,500	
CLERK		92,615	
AUDIT FEES		14,000	
CENTRAL SUPPLY		21,000	
BOARD OF REVIEW		5,000	
TREASURER		80,400	
CITY HALL & GROUNDS		87,500	
INTER GOERNMENTAL PROJECT		0	
POLICE DEPT.		447,218	
FIRE DEPT.		111,126.00	
PLANNING COMMISSION.		30,000	
DEPT. OF PUBLIC WORKS		245,000	
TRANSFER TO COMPREHENSIVE IMP.		35,000	
TRANSFER TO MAJOR ST. LIGHTS		15,000	
CULTURAL CONTRACTS.		8,500	
TOTAL		1,387,573	
PROJECTED FUND BALANCE			661,179

OTHER FUNDS

	2020-2021 PROJECTED BEGINNING FUND BAL.	2020-2021 PROPOSED BUDGET REVENUE	2021-2022 PROPOSED BUDGET EXPENDITURE	2021-2022 PROJECTED FUND BALANCE
MAJOR ST.FUND	586,334	224,196	224,196	586,334
LOCAL ST.FUND	102,962	126,110	126,110	102,962
COMP.IMPOV.	146,949	75,000	75,000	146,949
POLICE TRAINIG	941	2,000	2,000	941
BLDG DEPT.	63,250	14,500	14,500	63,250
DTOWN.DEV.AUTH.	2,774	11,400	11,400	2,774
SEWER FUND	2,400,628	575,692	670,413	2,296,907
WATER FUND	2,830,460	399,088	380,054	2,849,940
BLDG AUTH.	93,640	50,000	50,000	93,640

CITY OF HARTFORD
 JULY1,2021-JUNE 30,2022
 BUDGET PROPOSAL COMPARISON

	2019-2020 ACTUAL REVENUE	2019-2020 ACTUAL EXPENDITURE	2020-2021 PROJECTED REVENUE	2020-2021 PROJECTED EXPENDITURE	2021-2022 PROPOSED REVENUE	2021-2022 PROPOSED EXPEND
GENERAL FUND						
TAXES-REAL PROP..	392,900		370,000		390,000	
TAXES_PER>PROP.	57,000		57,000		58,000	
OTHER REVENUE	36,913		15,500		18,000	
VAN BUR.MILLAGE	25,000		25,000		25,000	
STATE REV.SHARING	311,500		307,000		315,000	
EQUIP.RENTAL.	145,000		145,000		148,000	
INTEREST	28,000		30,000		30,000	
ADMIN FEES	151,100		158,600		173,500	
INTER-GOVERNTAL	0		0		0	
COVID RELIEF FUND	0		0		127,965	
COPS GRANT	0		0		0	
WELLHEAD GRANT	0		0		0	
TOTAL	1,069,100		1,108,100		1,285,465	
CITY COUNCIL						
MAYOR		19,301		19,687		20,604
CITY MANAGER		3,220		3,284		3,350
ELECTIONS		128,173		125,022		132,310
ASSESSOR		8,650		8,823		10,000
LEGAL SERVICES		20,200		22,000		22,450
CLERK		6,000		6,000		6,500
AUDIT FEES		80,675		82,289		92,615
CENTRAL SUPPLY		10,000		10,000		14,000
		20,000		20,000		21,000

BOARD OF REVIEW	4,250	4,335	5,000
TREASURER	74,780	76,040	80,400
CITY HALL&GROUNDS	84,000	85,000	87,500
POLICE DEPT.	389,100	422,600	447,218
FIRE DEPT.	84,442	107,100	111,126
PLANNING&ZON	28,200	30,000	30,000
DEPT.of PUB.WKS.	237,100	234,500	245,000
TRANS.TO COM>IMP.	5,000	15,000	15,000
CULTURAL CONTRACT	7,500	0	8,500
WELLHEAD PRO.	0	0	0
TRANS.TO MAJ>STR.LGHT	35,000	35,000	35,000
TPTALS:	1,265,291	1,308,180	1,387,573

CITY OF HARTFORD
 JULY 1, 2020-JUNE 30, 2021
 BUDGET PROPOSAL

	2019-2020 ACTUAL REVENUE	2019-2020 ACTUAL EXPEND	2020-2021 PROJECTED REVENUE	2020-2021 PROJECTED EXPENDIT	2021-2022 PROPOSED REVENUE	2021-2022 PROPOSED EXPENDIT
OTHER FUNDS						
MAJOR ST.FUND	239,894	128,380	232,560	192,000	258,000	258,000
LOCAL ST.FUND	104,408	96,349	75,000	75,000	123,000	112,900
COMP.IMP.FD.	146,107	63,960	75,000	75,000	75,000	75,000
POLICE TRNG	2,000	2,000	2,000	2,000	2,000	2,000
BLDG DEPT.	50,108	43,498	15,300	15,000	13,350	13,350
D.D.A.	13,422	12,364	15,000	15,000	11,400	11,400
BLDG AUTH.	50,108	43,498	48,000	48,000	48,000	48,000
SEWER FUND	538,408	646,446	617,793	676,094	618,720	635,136
WATER FUND	357,151	382,987	454,100	425,750	439,850	440,850