

CITY OF HARTFORD
 JULY 2013 - JUNE 2014
 APPROVED BUDGET

		PROPOSED BUDGET REVENUE	PROPOSED BUDGET EXPENDITURES	PROJECTED FUND BALANCE
ESTIMATED BEGINNING FUND BALANCE	\$ 936,450			
GENERAL FUND:				
TAXES - REAL PROPERTY		\$ 408,000		
TAXES - PERSONAL PROPERTY		35,000		
OTHER TAX REVENUE		15,000		
VAN BUREN ROAD MILLAGE		26,000		
STATE REVENUE SHARING		250,000		
EQUIPMENT RENTAL		130,000		
INTEREST		30,000		
ADMINISTRATION FEE		130,000		
INTERGOVERNMENT CONTR.		-		
OTHER INCOME		-		
COPS GRANT		-		
		\$ 1,024,000		
CITY COUNCIL			\$ 15,700	
MAYOR			2,700	
CITY MANAGER			102,009	
ELECTIONS			7,000	
ASSESSOR			19,750	
LEGAL SERVICES			6,000	
CLERK			69,693	
AUDIT FEES			9,000	
CENTRAL SUPPLY			19,000	
BOARD OF REVIEW			3,600	
TREASURER			80,125	
CITY HALL & GROUNDS			77,100	
INTERGOVERNMENTAL PROJECTS			-	
ANNEXED PROPERTY			3,684	
POLICE DEPARTMENT			370,578	
FIRE DEPARTMENT			58,878	
PLANNING COMMISSION			24,300	
DEPT. OF PUBLIC WORKS			208,500	
TRANSFER TO SIDEWALK FUND			-	
TRANSFER TO MAJOR STREET LIGHTING			30,000	
TRANSFER TO CAPITAL IMPROVEMENT FUND			20,000	
TRANSFERS FOR OTHER PROJECTS			-	
CULTURAL CONTRACTS			6,200	
TOTAL:			\$ 1,133,817	
PROJECTED FUND BALANCE:				\$ 826,633

OTHER FUNDS				
	PROJECTED BEGINNING FUND BAL.	PROPOSED BUDGET REVENUE	PROPOSED BUDGET EXPENDITURES	PROJECTED FUND BALANCE
MAJOR STREET FUND	\$ 275,087	\$ 150,000	\$ 138,300	286,787
LOCAL STREET FUND	45,269	48,500	52,000	41,769
CAPITAL IMPROVEMENT FUND	35,934	160,000	160,000	35,934
POLICE TRAINING FUND	474	-	-	474
BUILDING DEPARTMENT	44,505	12,500	11,950	45,055
DOWNTOWN DEV. AUTHORITY	4,999	12,000	10,500	6,499
HARTFORD BUILDING AUTHORITY	45,735	50,000	50,000	45,735
SEWER FUND	1,805,483	474,000	461,150	1,818,333
WATER FUND	2,953,580	411,000	407,000	2,957,580
TOTALS OTHER FUNDS:	\$ 5,211,066	\$ 1,318,000	\$ 1,290,900	\$ 5,238,166
COMBINED TOTAL:	\$ 6,147,516	\$ 2,342,000	\$ 2,424,717	\$ 6,064,799
ESTIMATED ENDING FUND BALANCE:				\$ 6,064,799