



Luke A. Bronin
Mayor

May 18, 2018

Honorable Glendowlyn L.H. Thames, Council President, and
Members of the Court of Common Council
City of Hartford
550 Main Street
Hartford, CT 06103

RE: FY2019 Budget

Dear Council President Thames and Members of the Court of Common Council:

Please find attached the amended budget for Fiscal Year 2019 with the revised Appropriations Ordinance by department, which implement the City of Hartford's General Fund Budget for Fiscal Year 2019. I have received and reviewed the Financial Resolutions adopted by the Council on May 17, 2018, transmitted to me by the Town and City Clerk's Office. Pursuant to Chapter X, Section 5(c) and Chapter IV, Section 7(c) of the Hartford City Charter, I hereby accept the Financial Resolutions approved by Council.

In accordance with the attached resolution of the Municipal Accountability Review Board subcommittee, I have adjusted the General Fund revenues from \$567,306,087 to \$570,041,106, a net increase of \$2,735,019. The revisions to the General Fund revenues reflect a \$3.735 million increase in municipal aid based on the enacted State Budget, which is offset by a \$1.0 million reduction in General Property Tax revenues for Prior Year Levy as agreed to in consultation with the MARB. The above-noted Appropriations Ordinance for Council action on May 29, 2018, appropriates the net \$2.7 million increase into the following departments: \$2.1 million to Debt and Other Capital for the City's pay-go Capital Improvement Program and \$635,019 to Sundry: Non-Operating for Contingency. These actions are consistent with the City's Municipal Recovery Plan and have already been approved by the MARB subcommittee for Hartford.

With the modifications noted above, the Appropriations Ordinance authorizes a total General Fund expenditure appropriation of \$570,041,106, with a tax levy of 45 mills for motor vehicles and 74.29 mills for remaining property types.

Sincerely,



Luke A. Bronin
Mayor

550 Main Street
Hartford, Connecticut 06103
Telephone (860) 757-9500
Facsimile (860) 722-6606

REPLACEMENT FOR THE SUBSTITUTE

Introduced Mayor Luke A. Bronin

by:

**HEADING
AND
PURPOSE**

GENERAL FUND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

COURT OF COMMON COUNCIL,
CITY OF HARTFORD

May 29, 2018

**BE IT ORDAINED BY THE COURT OF COMMON COUNCIL OF THE CITY OF
HARTFORD:**

Section 1. The following appropriations for Fiscal Year beginning July 1, 2018 are hereby made in the General Fund

General Government:

	<u>Appropriation</u>
Mayor's Office	797,134
Court of Common Council	506,800
City Treasurer	558,509
Registrars of Voters	377,365
Corporation Counsel	1,544,801
Town and City Clerk	794,739
Internal Audit	507,132
Office of Chief Operating Officer	811,006
Metro Hartford Innovation Services	3,174,113
Finance	3,866,529
Human Resources	1,246,526
Office of Management and Budget	1,013,945
Families, Children, Youth & Recreation	[3,292,778] <u>3,392,778</u>
Total General Government	[18,491,377] <u>18,591,377</u>

Public Safety:

Fire	33,267,580
Police	46,473,493
Emergency Services and Telecommunications	3,824,904
Total Public Safety	83,565,977

Infrastructure

Public Works	[13,822,330] <u>13,922,330</u>
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Development Services

Development Services	4,157,700
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(continued)

Health and Human Services

Health and Human Services

5,028,529

Benefits and Insurances

Benefits and Insurances

[93,818,869] 93,793,869

Debt Service and Other Capital

Debt Service and Other Capital

[15,323,430] 17,423,430

Non-Operating Department Expenditures:

Non-Operating Department Expenditures

[40,939,687] 41,399,706

Municipal Total

[275,147,899] 277,882,918

Total Education

284,008,188

Hartford Public Library Total

8,150,000

General Fund Total

[567,306,087] 570,041,106

Leigh A. Ralls, Director of Finance

ATTEST

Luke A. Bronin
Mayor

John V. Bazzano
Town and City Clerk

INTRODUCED BY:

Court of Common Council
City of Hartford May 17, 2018

Mayor Luke A. Bronin	
Council President Glendowlyn L.H. Thames	X
Majority Leader Julio A. Concepción	X
Assistant Majority Leader John Q. Gale	X
Minority Leader Wildaliz Bermúdez	
Councilman Thomas J. Clarke II	X
Councilman Larry Deutsch	
Councilwoman Cynthia R. Jennings	
Councilman James Sanchez	X
Councilwoman Jo Winch	X

FINANCIAL RESOLUTION ITEMS #1

RESOLVED, That the Mayor's Recommended Budget for Fiscal Year 2018-2019 be amended to reflect an increase of \$100,000 to the Department of Public Works; and be it further

RESOLVED, That the Mayor's Recommended Budget for Fiscal Year 2018-2019 be amended to reflect an increase of \$100,000 to the Department of Families, Children, Youth and Recreation for extended recreation hours; and be it further

RESOLVED, That the Mayor's Recommended Budget for Fiscal Year 2018-2019 be amended to reflect an increase of \$25,000 for Community Impact Program; and be it further

RESOLVED, That the Mayor's Recommended Budget for Fiscal Year 2018-2019 be amended to reflect a decrease of \$150,000 in Legal Settlements; and be it further

Expenses and

RESOLVED, That the Mayor's Recommended Budget for Fiscal Year 2018-2019 be amended to reflect a decrease of \$40,000 to Vehicle Replacement; and be it further

RESOLVED, That the Mayor's Recommended Budget for Fiscal Year 2018-2019 be amended to reflect a decrease of \$25,000 in Benefits and Insurances; and be it further

RESOLVED, That the Mayor's Recommended Budget for Fiscal Year 2018-2019 be amended to reflect a decrease of \$10,000 in Staff Training Services.

Council Members	YEA	NAY	Abst	Absent	Recuse
BERMÚDEZ	✓				
CLARKE II	✓				
CONCEPCIÓN	✓				
DEUTSCH	✓				
GALE	✓				
JENNINGS	✓				
SÁNCHEZ	✓				
THAMES	✓				
WINCH	✓				

YEAS	9	PASS	✓
NAYS		FAILED	
ABSTAINING			
ABSENT			
RECUSED			

City of Hartford: Revenue and Expense Summary

FY2017 Actuals to FY2018 Projected

Revenue Category	FY2017 ACT	FY2018 ADP
41 General Property Taxes	258,987,305	280,165,161
42 Licenses And Permits	5,376,215	5,971,406
43 Fines Forfeits & Penalties	161,421	190,000
44 Revenue Money And Property	2,364,183	1,313,149
45 Intergovernmental Revenues	266,482,051	265,635,563
46 Charges For Services	3,493,697	2,844,964
47 Reimbursements	156,717	152,840
48 Other Revenues	1,035,507	238,650
53 Other Financing Sources	6,032,055	6,777,445
Total Revenues	544,089,150	563,289,178

FY2019 Recovery Plan to FY2019 Recommended/Revised

FY2019 RP	FY2019 RP*	FY2019 REC	FY2019 REV	VAR, REC TO REV
285,111,323	285,111,323	285,111,323	284,111,323	(1,000,000)
5,671,406	5,671,406	5,671,406	5,671,406	-
190,000	190,000	190,000	190,000	-
1,313,149	1,313,149	1,313,149	1,313,149	-
256,215,871	256,215,871	255,215,871	258,950,890	3,735,019
2,929,483	2,929,483	2,929,483	2,929,483	-
152,840	152,840	152,840	152,840	-
238,650	238,650	238,650	238,650	-
6,483,365	6,483,365	16,483,365	16,483,365	-
558,306,087	558,306,087	567,306,087	570,041,106	2,735,019

Expenditure Category	FY2017 ACT	FY2018 ADP
Payroll	102,643,044	106,762,441
Benefits	78,171,009	96,229,626
Debt & Other Capital	32,017,824	58,591,375
Library	7,860,851	8,100,000
Metro Hartford Innovation Services	2,998,818	2,996,431
Utilities	20,649,407	23,979,440
Other Non-Personnel	25,112,242	32,256,057
Education	284,008,065	284,008,188
Total Expenditures	553,461,260	612,923,558
Revenues and Expenditures, Net of Expend.	(9,372,110)	(49,634,380)
Council Approved Use of Fund Balance	8,394,000	
Net Surplus/(Deficit)	(978,110)	(49,634,380)
Union Concessions Savings		Addl Savings
Contract Assistance		Total Exp.
Surplus/(Deficit)	Muni. Restr. Funds	Addl Rsv

FY2019 RP	FY2019 RP*	FY2019 REC	FY2019 REV	VAR, REC TO REV 2019
108,472,844	108,122,844	107,997,525	108,197,525	200,000
106,500,321	98,171,562	93,818,869	93,793,869	(25,000)
4,939,013	4,939,013	15,323,430	17,423,430	2,100,000
8,276,997	8,276,997	8,150,000	8,150,000	-
3,203,840	3,203,840	3,174,113	3,174,113	-
23,996,784	23,996,784	23,964,607	23,964,607	-
27,218,858	27,486,858	30,869,355	31,329,374	460,019
284,008,188	284,008,188	284,008,188	284,008,188	-
566,616,846	558,206,087	567,306,087	570,041,106	2,735,019
		2,150,000		
		268,000		
		(6,600,000)		
		(2,100,000)		
		(2,128,759)		
			Pay-Go CapEx	(10,500,000)
			Total Expenditures (Baseline Comparison)	558,206,087
				556,806,087

Note: The net revenue increase of \$2.735 million was allocated as follows: \$2,100,000 adjustment in Pay-Go Cap Ex (consistent with Recovery Plan) and the remainder of \$635,019 to Contingency. With these adjustments, Pay-Go Cap Ex totals \$12,600,000 and Contingency totals \$4,435,019 in FY2019.