

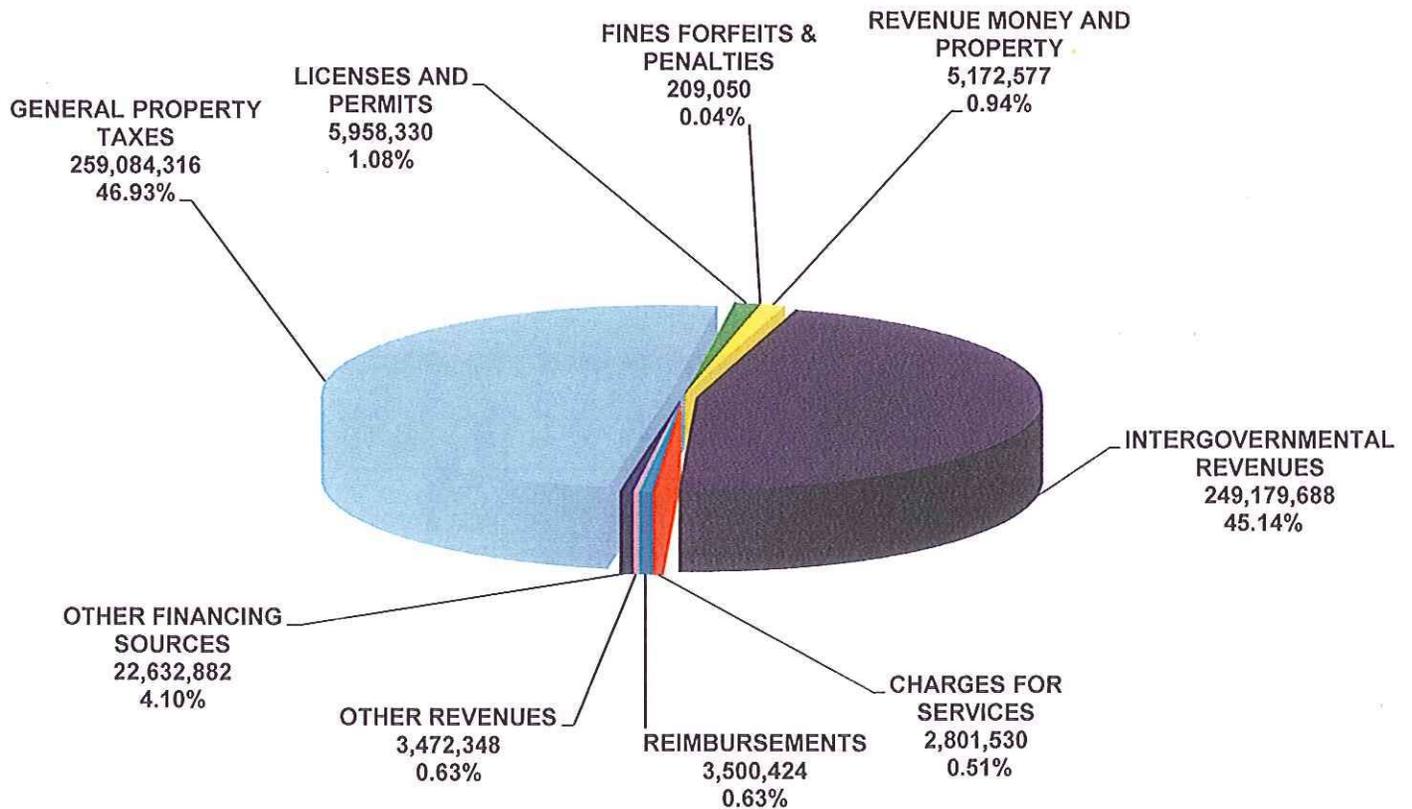
Revenues

Section



GENERAL FUND REVENUES BY CATEGORY

	ACTUAL FY 2012-2013	ADOPTED FY 2013-2014	REVISED FY 2013-2014	ADOPTED FY 2014-2015	FORECAST FY 2015-2016
GENERAL PROPERTY TAXES	254,465,364	256,540,603	256,540,603	259,084,316	264,595,695
LICENSES AND PERMITS	5,450,414	5,924,530	5,924,530	5,958,330	6,241,430
FINES FORFEITS & PENALTIES	210,850	221,000	221,000	209,050	209,050
REVENUE MONEY AND PROPERTY	2,593,928	4,558,976	4,558,976	5,172,577	4,745,145
INTERGOVERNMENTAL REVENUES	250,087,260	242,667,199	242,667,199	249,179,688	249,273,477
CHARGES FOR SERVICES	2,780,580	2,744,450	2,744,450	2,801,530	2,903,450
REIMBURSEMENTS	4,076,680	4,079,145	4,079,145	3,500,424	3,499,874
OTHER REVENUES	2,048,620	4,854,171	4,854,171	3,472,348	813,318
OTHER FINANCING SOURCES	12,572,019	8,852,726	8,852,726	22,632,882	4,684,882
TOTAL REVENUE	534,285,715	530,442,800	530,442,800	552,011,145	536,966,321
FUND BALANCE APPLIED - TO BALANCE BUDGET	0	8,348,825	9,454,678	0	0



The City Council's adopted budget for fiscal year 2014-2015 totals \$552,011,145 and will be financed from tax revenue of \$259,084,316 and \$292,926,829 in non-tax revenue. Tax revenue includes the current tax levy of \$242,359,316. The estimated October 1, 2013 taxable Grand List prepared by the City Assessor in accordance with Connecticut General Statutes, is \$3,535,402,755. An estimated collection rate of 94.60% will require a tax levy of 74.29 mills, or \$74.29 on each \$1,000 of assessed value. At this collection rate of 94.60%, the value of a mill is approximately \$3,344,491.

A tax analysis chart is included on page 6-3 of the budget book. The chart summarizes the calculation of the tax rate and outlines the estimated adjustments made to the gross tax levy in order to arrive at the current tax budget line item. Adjustments reflect legal additions and deletions, decisions of the Board of Assessment Appeals, abatements for elderly tax relief, and those adjustments approved by the Committee on Tax Abatement as well as adjustments to the levy made necessary by tax appeal settlements.

Non-tax revenue includes income from licenses and permits, fines, forfeits and penalties, revenue from money and property, intergovernmental revenue, charges for services, reimbursements, other revenues and other financing sources.

General Fund revenue in the City Council's adopted budget for fiscal year 2014-2015 is projected to increase by \$21,568,345 over the revised budget for 2013-2014 fiscal year amount of \$530,442,800. This increase of 4.07% is primarily due to the increase of \$2,543,713 in the General Property Taxes category; \$6,512,489 in Intergovernmental Revenue and \$13,780,156 in Other Financing Sources. This is offset by decreases in Other Revenue.

The City Council's adopted budget for fiscal year 2014-2015 includes revenue estimates for both state grants-in-aid and PILOT as set forth in the adopted state budget passed by the General Assembly of the State of Connecticut. Intergovernmental revenue reflects a net increase of approximately \$6.5 million compared to the revised budget for fiscal year 2013-2014.

GENERAL PROPERTY TAXES

Current year property tax collection for the City Council's adopted budget for fiscal year 2014-2015 is projected at \$242,359,316 with an estimated tax collection rate of 94.60%. The October 1, 2013 taxable Grand List totals approximately \$3,535,402,755 before adjustments by the Board of Assessment Appeals. The 2013 Grand List grew close to 1.4 percent over the previous year, almost \$50 million. Most of the increase was due to a 2.5 percent increase in the assessment ratio for residential property. Pursuant to CGS Sec. 12-62r, the residential assessment ratio rose from 29.2 percent to 29.93 percent. The assessment ratio for apartment properties consisting of four units or more rose from 55 to 60 percent of fair market value, pushing apartment assessments up about nine percent. Business personal property assessments rose to \$697,907,870, an increase of 4.7% from last year. The total assessed value of motor vehicles increased by 2.8% - a rise of about \$8 million to a total of \$292,685,705. The exempt real property grand list increased to \$3,764,364,363, up about \$48 million over last year.

Revenue from the collection of taxes levied in prior years is projected to yield \$6,600,000. Interest and lien fees on delinquent tax accounts are estimated at \$4,000,000.

The following table provides a summary of the calculation of the current property tax revenue budget.

	FY 2012-2013 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED
Gross Tax Levy	253,921,816	259,111,837	262,645,951
Deletions:			
Tax Abatements	1,300,000	2,391,496	2,558,302
Deletions based on Assessor's Grand List Appeals	350,000	71,962	150,000
Assessment Court Appeals	1,500,000	2,000,000	2,000,000
Elderly Tax Adjustments	550,000	341,369	341,369
Real estate tax lien sale	7,000,000	6,750,000	6,000,000
Total Deletions	10,700,000	11,554,827	11,049,671
Additions:			
Additions based on Personal Property Audits	200,000	-	-
Pro-Rated Additions	475,000	500,000	450,000
Supplemental Motor Vehicle	3,350,500	3,950,000	4,147,500
Total Additions	4,025,500	4,450,000	4,597,500
Net Tax Adjustments	(6,674,500)	(7,104,827)	(6,452,171)
Adjusted Tax Levy – net of anticipated tax lien sale	247,247,316	252,007,010	256,193,780
Tax Collection Rate – net of tax lien sale effect	93.95%	94.20%	94.60%
Current Year Taxes	232,288,853	237,390,603	242,359,316
Other Tax revenue	18,950,000	19,150,000	16,725,000
Non Tax Revenues	289,032,128	273,902,197	292,926,829
TOTAL BUDGET	540,270,981	530,442,800	552,011,145
Net Grand List	3,417,940,335	3,487,781,236	3,535,402,755
Mill Rate	74.29	74.29	74.29
Value of 1 Mill (adjusted for estimated collection rate)	3,211,155	3,285,490	3,344,491

How Your Hartford Property Taxes Are Calculated

For tax purposes, State Law requires that municipalities assess all property at 70% of its current fair market value. However, Hartford has received authority to assess residential real estate and apartments at lower assessment rates in order to regulate the shift in property tax burden to these types of property following revaluations. These ratios have been established - the residential rate is 29.93% and the apartment rate is 60%. Commercial and industrial real estate, business personal property, and motor vehicles are assessed at 70%. The resulting assessment is multiplied by the mill rate to produce the original tax.

Other Local Taxes

Prior to the 2009-2010 budget, real estate conveyance tax was included in a budget category referred to as "other local taxes". Effective for the 2009-2010 budget fiscal year, these Connecticut General Statute fees (Section 12-494(a)) have been moved to the "charges for services" budget category. Prior year(s) comparative information has not been restated to reflect this budget presentation change.

ANALYSIS OF GRAND LISTS, TAX LEVIES AND COLLECTIONS
GRAND LIST YEARS 1997 – 2012

YEAR OF GRAND LIST	FISCAL YEAR	NET TAXABLE GRAND LIST (000's)	MILL RATE	ADJUSTED LEVY (000's)	PRINCIPAL COLLECTED IN YEAR OF LEVY (000's)	PERCENT OF ADJUSTED LEVY COLLECTED
Actual -						
1997	1998-1999	5,777,658	29.88	164,297	158,040	96.19%
1998	1999-2000	5,790,915	29.50	163,423	157,828	96.58%
1999	2000-2001	3,602,116	47.00	162,587	157,206	96.69%
2000	2001-2002	3,632,040	48.00	166,811	161,646	96.90%
2001	2002-2003	3,606,155	48.00	166,950	158,888	95.17%
2002	2003-2004	3,604,725	52.92	181,814	175,153	96.34%
2003	2004-2005	3,545,600	56.32	193,783	185,278	95.61%
2004	2005-2006	3,509,584	60.82	208,506	198,964	95.42%
2005	2006-2007	3,610,746	64.82	228,300	219,241	96.03%
2006	2007-2008	3,621,178	63.39	228,538	217,856	95.33%
2007	2008-2009	3,451,438	68.34	256,528	231,983	90.43%
2008	2009-2010	3,468,906	72.79	262,987	247,100	93.96%
2009	2010-2011	3,576,212	72.79	268,103	255,008	95.12%
2010	2011-2012	3,738,378	71.79	274,236	257,694	93.97%
2011	2012-2013	3,417,940	74.29	247,247	234,192	94.72%
Revised*-						
2012	2013-2014	3,487,781	74.29	252,007	237,391	94.20%
Adopted*-						
2013	2014-2015	3,535,403	74.29	256,194	242,359	94.60%

* Estimated – All other data is based on audited collection activity for the year of original levy.

LICENSES & PERMITS

Non-Business licenses & permits, including building and trade permit income are currently estimated to increase by \$33,800 from the revised budget for 2013-2014. Licenses and permits associated with establishing new apartments in the downtown area are expected to continue the upward trend in building and trade permit income experienced in the 2013-2014 revised budget. The current volatility in the economy directly impacts this revenue category.

LICENSES AND PERMITS - FINANCIAL SUMMARY

	FY 2012-2013 ACTUAL	FY 2013-2014 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED	FY 2015-2016 FORECAST
For Street Use	30,999	22,000	22,000	27,000	22,000
Business Licenses	339,144	402,300	402,300	427,600	436,700
Non-Business Licenses & Permits	5,080,271	5,500,230	5,500,230	5,503,730	5,782,730
Total	5,450,414	5,924,530	5,924,530	5,958,330	6,241,430

FINES, FORFEITS & PENALTIES

The major source of revenue in this category is false alarm citations. The Municipal Code places a greater responsibility on residents and business owners to properly maintain and operate their electronic alarm systems. The ordinance provides for a registration fee of \$15.00 per year and specific fines for repeated false alarms which initiate an emergency response from police, fire or emergency medical personnel.

FINES FORFEITS AND PENALTIES - FINANCIAL SUMMARY

	FY 2012-2013 ACTUAL	FY 2013-2014 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED	FY 2015-2016 FORECAST
Fines	210,850	221,000	221,000	209,050	209,050
Total	210,850	221,000	221,000	209,050	209,050

REVENUE FROM USE OF MONEY & PROPERTY

Revenue in this category is derived from three sources: investment earnings, rental income from City-owned property and income from development property - the City is a partner or owned the land on which the development was constructed. The City Council's adopted budget for fiscal year 2014-2015 reflects an increase of \$613,601 from the 2013-2014 revised budget.

Income from Investments

Interest rates continue to remain significantly below historic amounts. The City Council's adopted budget for fiscal year 2014-2015 includes a projection of \$380,000 for General Fund interest and investment earnings income.

Income from the Use of Property

Income from the use of City-owned property is expected to decrease by \$171,459 from the revised budget for fiscal year 2013-2014. This is attributed to the decrease in rental income from city-owned properties.

Income from Development Property

Revenue in this category has a net increase of \$761,060. The Morgan Street Garage ground lease accounts for \$800,000 of the projected increase in this category.

REVENUE FROM USE OF MONEY AND PROPERTY - FINANCIAL SUMMARY

	FY 2012-2013 ACTUAL	FY 2013-2014 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED	FY 2015-2016 FORECAST
Income From Investments	311,894	356,000	356,000	380,000	406,000
Income From Use Of Property	847,509	659,932	659,932	488,473	409,541
Income From Development Properties	1,434,525	3,543,044	3,543,044	4,304,104	3,929,604
Total	2,593,928	4,558,976	4,558,976	5,172,577	4,745,145

INTERGOVERNMENTAL REVENUE

The City Council's adopted budget for fiscal year 2014-2015 estimates revenue in this category will increase by approximately \$6.5 million from the 2013-2014 revised budget. The estimates included for both state grants-in-aid and PILOT reflect the amounts contained in the adopted state budget passed by the General Assembly of the State of Connecticut.

Federal Grants-in-aid

This category represents the Federal Emergency Management Association (FEMA) reimbursement for homeland security. The City Council's adopted budget for fiscal year 2014-2015 includes a projection of \$60,000.

State Grants-in-aid

The City Council's adopted budget for fiscal year 2014-2015 includes revenue estimates for State grants-in-aid as set forth in the adopted State budget for fiscal year 2014-2015. State grants-in-aid reflect a net increase of \$4.3 million as compared to the 2013-2014 revised budget.

Education Cost Sharing has been budgeted at \$187,974,890 and does not include the additional \$12,855,861 million in Alliance District funds which the Hartford Public School System will need to apply for and be approved by the Commissioner of Education.

The 2014-2015 City Council's adopted budget does not include any reimbursements for school construction which were budgeted at \$2.6 million in the 2013-2014 revised budget.

Payment-in-lieu of Taxes

Payment-in-lieu of taxes (PILOT) revenue in the City Council's adopted budget for fiscal year 2014-2015 represents a net increase from the 2013-2014 revised budget from \$43.5 million to \$45.7 million. Major increases in this category include PILOT for State Owned Property increasing by \$1,230,249 and PILOT for Colleges & Hospitals increasing by \$1,181,615. The State does not fund cities at the Statutory level required for many PILOT programs.

Shared Taxes

The City Council's adopted budget for fiscal year 2014-2015 includes a projection of \$255,000 based on actual revenue received last fiscal year.

INTERGOVERNMENTAL REVENUES - FINANCIAL SUMMARY

	FY 2012-2013 ACTUAL	FY 2013-2014 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED	FY 2015-2016 FORECAST
Federal Grants-In-Aid	45,000	60,000	60,000	60,000	60,000
State Grants-In-Aid	203,073,907	198,835,917	198,835,917	203,135,295	203,351,182
Payment-In-Lieu of Taxes	46,700,663	43,496,282	43,496,282	45,729,393	45,587,295
Shared Taxes	267,690	275,000	275,000	255,000	275,000
Total	250,087,260	242,667,199	242,667,199	249,179,688	249,273,477

CHARGES FOR SERVICES

The City Council's adopted budget for fiscal year 2014-2015 estimates a \$57,080 increase from the 2013-2014 revised budget for this revenue category.

General Government

The City Council's adopted budget for 2014-2015 projects revenue to decrease by \$8,270. The sources of revenue in this category are from conveyance tax, court and writ fees, the filing of legal documents, and all other charges for general government services; including the transcript of public records, weights and measures inspection fees, zoning application fees, etc.

Public Safety

Charges for services in this category are currently estimated to decrease by \$13,050 from the revised budget for fiscal year 2013-2014. Police Department revenue increases from \$12,000 to \$15,000 and Fire Department revenue decreases from \$182,750 to \$166,700.

Public Works

Revenue from public works services includes fees for trash carts, eviction fees, scrap metal fees, etc. The various fees are projected to increase by \$40,100.

Other Departments and Functions

Other departments and functions include town and city clerk, health and human services, recreation and miscellaneous. Revenue in this category is projected to increase \$38,300 from the revised 2013-2014 budget.

Income in this group includes fees for health and social services, recreation admission fees, grave opening fees and repair and demolition liens.

CHARGES FOR SERVICES - FINANCIAL SUMMARY

	FY 2012-2013 ACTUAL	FY 2013-2014 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED	FY 2015-2016 FORECAST
General Government	2,387,592	2,436,200	2,436,200	2,427,930	2,521,750
Public Safety	244,154	194,750	194,750	181,700	189,400
Public Works	62,710	39,000	39,000	79,100	79,100
Town and City Clerk	25,246	22,500	22,500	24,100	22,500
Health and Human Services	10,288	15,000	15,000	40,200	40,200
Recreation	7,669	9,000	9,000	7,500	7,500
Miscellaneous	42,921	28,000	28,000	41,000	43,000
Total	2,780,580	2,744,450	2,744,450	2,801,530	2,903,450

REIMBURSEMENTS

The General Fund receives reimbursements from other funds and for prior year expenditure refunds. This category in the City Council's adopted budget for fiscal year 2014-2015 decreases by \$578,721 compared to the revised budget for fiscal year 2013-2014.

Miscellaneous

The 2014-2015 adopted budget for various insurance and expenditure reimbursements decreases by \$1,035,775 from the revised 2013-2014 budgeted amounts. Major decreases in this category include the reimbursement of Medicaid services budgeted at \$20,575 versus \$750,000 budgeted in the fiscal year 2013-2014 revised budget.

Other Funds

Revenue transferred to the General Fund to offset the cost of fringe benefits and indirect costs for various programs, including State and Federal grant activity, is the major source of revenue in this category. These reimbursements include amounts from the Community Development Block Grant program and housing programs, including Section 8 Monitoring, the WIC program, and health and social service grants. The City Council's adopted budget for fiscal year 2014-2015 includes an increase of \$457,054 for fringe benefit reimbursements.

REIMBURSEMENTS – FINANCIAL SUMMARY

	FY 2012-2013 ACTUAL	FY 2013-2014 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED	FY 2015-2016 FORECAST
Miscellaneous	368,360	1,093,750	1,093,750	57,975	57,425
Other Funds	3,708,320	2,985,395	2,985,395	3,442,449	3,442,449
Total	4,076,680	4,079,145	4,079,145	3,500,424	3,499,874

OTHER REVENUES

Revenue in this category is derived from a variety of miscellaneous sources. The City Council's adopted budget for fiscal year 2014-2015 projects revenue to decrease by \$1,381,823. Sale of City-owned property results in a decrease of \$1,533,800 for the 2014-2015 adopted budget.

OTHER REVENUES – FINANCIAL SUMMARY

	FY 2012-2013 ACTUAL	FY 2013-2014 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED	FY 2015-2016 FORECAST
Settlements	4,088	5,000	5,000	5,000	5,000
Miscellaneous	2,044,532	4,849,171	4,849,171	3,467,348	808,318
Total	2,048,620	4,854,171	4,854,171	3,472,348	813,318

OTHER FINANCING SOURCES

Although not technically a revenue, other financing sources represent a resource that can be used to finance the expenditure budget of the City. Included in this category are bond premiums and transfers from other funds. Prior to 2009-2010, these items were included in other revenue category.

	OTHER FINANCING SOURCES – FINANCIAL SUMMARY				
	FY 2012-2013 ACTUAL	FY 2013-2014 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED	FY 2015-2016 FORECAST
Bond premiums	6,511,198	2,555,000	2,555,000	3,055,000	305,000
Transfers from other funds:					
Hartford Parking Facilities*	2,160,000	3,453,726	3,453,726	694,882	694,882
Special Police Services	3,091,579	2,594,000	2,594,000	4,260,000	3,460,000
Capital Improvement	132,823	250,000	250,000	217,000	225,000
Operating Transfers In	676,419	0	0	14,406,000	0
Total	12,572,019	8,852,726	8,852,726	22,632,882	4,684,882

* Prior to the 2009-2010 fiscal year budget, the debt service for Morgan Street Parking Facilities was budgeted in the General Fund. Beginning in 2009-2010, the Hartford Parking Facilities Enterprise Fund paid the debt service and the General Fund revenue budget will include only the net revenue generated by the Hartford Parking Authority, which passes through the Hartford Parking Facilities Enterprise Fund. The Morgan Street Parking Facilities was sold to the State of Connecticut in August of 2013.

Operating Transfers In assumes the sale of the MAT Garage from the Hartford Parking Facilities Enterprise Fund which results in an increase of \$13,780,156 in this category for the 2014-2015 adopted budget.

ESTIMATED AND ACTUAL USE OF GENERAL FUND - FUND BALANCE (CASH SURPLUS)

Financing the City Council's adopted budget for fiscal year 2014-2015 will not require an allocation from the City's General Fund – unassigned fund balance (prior year cash surplus).

	FUND BALANCE – ESTIMATED & ACTUAL USE - FINANCIAL SUMMARY				
	FY 2012-2013 ACTUAL	FY 2013-2014 ADOPTED	FY 2013-2014 REVISED	FY 2014-2015 ADOPTED	FY 2015-2016 FORECAST
Fund balance used in					
Budgetary operations	0	8,348,825	9,454,678	0	0

GENERAL FUND
REVENUE BY RECEIPT CODE

Receipt Code	ACTUAL FY 2012-2013	ADOPTED FY 2013-2014	REVISED FY 2013-2014	ADOPTED 2014-2015	FORECAST 2015-2016
GENERAL PROPERTY TAX					
Current Year Tax Levy					
411101 Current Year Tax Levy	234,191,554	237,390,603	237,390,603	242,359,316	247,695,695
Prior Year Levies					
411205 Prior Year Levies	11,103,606	8,600,000	8,600,000	6,600,000	7,500,000
411206 Collection of Taxes Written Off	363,865	150,000	150,000	125,000	150,000
411209 Tax Lien Sales	3,750,098	6,750,000	6,750,000	6,000,000	5,000,000
Total Prior Year Levies	15,217,569	15,500,000	15,500,000	12,725,000	12,650,000
411208 Interest and Liens	5,056,241	3,650,000	3,650,000	4,000,000	4,250,000
TOTAL GENERAL PROPERTY TAX	254,465,364	256,540,603	256,540,603	259,084,316	264,595,695
LICENSES AND PERMITS					
For Street Use					
421101 Parking Meters	14,494	10,000	10,000	12,000	10,000
421102 Designated Vendor Parking Permit Fees	16,505	12,000	12,000	15,000	12,000
Total for Street Use	30,999	22,000	22,000	27,000	22,000
Business Licenses					
Health Licenses					
422131 Food and Milk Dealer Licenses	283,319	354,000	354,000	354,000	360,000
Total Health Licenses	283,319	354,000	354,000	354,000	360,000
Police and Protection Licenses					
422255 Pawnbroker Licenses	200	300	300	300	300
422261 Second Hand Dealer Licenses	860	1,000	1,000	1,000	1,000
422263 Vendor Licenses	24,465	25,000	25,000	25,000	27,000
422271 Gasoline Pump and Tank Permits	2,725	3,000	3,000	2,500	2,500
422272 Consumer Fireworks Permit	0	0	0	1,500	1,500
422273 Operational Permits	0	0	0	12,000	12,000
422274 Pyro/Fireworks Permit	0	0	0	200	200
422276 FMO Special Event Permit	0	0	0	2,500	2,500
422277 Temporary Tents Permit	0	0	0	1,500	1,500
422281 Rooming House Licenses	1,600	1,800	1,800	1,800	1,800
422283 Commercial Parking Lot Permits	19,500	10,000	10,000	17,500	18,000
422285 Extended Hours Licenses	1,800	1,500	1,500	2,100	2,500
Total Police and Protection Licenses	51,150	42,600	42,600	67,900	70,800
Professional and Occupational Licenses					
422426 Street/Sidewalk Licenses	2,050	2,700	2,700	2,700	2,800
422427 Street Excavation Licenses	2,625	3,000	3,000	3,000	3,100
Total Professional and Occupational Licenses	4,675	5,700	5,700	5,700	5,900
Total Business Licenses	339,144	402,300	402,300	427,600	436,700
Non-Business Licenses and Permits					
Building Structure and Equipment Permits					
423151 Building Permits	2,983,402	3,575,000	3,575,000	3,575,000	3,753,750
423153 Electrical Permits	853,579	750,000	750,000	750,000	787,500
423155 Plumbing Permits	254,071	300,000	300,000	300,000	315,000
423158 Mechanical Permits	647,873	625,000	625,000	625,000	656,250
423161 Sign and Marquee Permits	11,044	18,000	18,000	18,000	18,000
423163 Street /Sidewalk Permits	108,308	50,000	50,000	50,000	55,000
423164 Obstruction Permits	128,563	90,000	90,000	90,000	100,000
423167 Trash Haulers over 12,000 lbs	8,000	9,000	9,000	7,000	9,000
Total Building Structure and Equipment Permits	4,994,840	5,417,000	5,417,000	5,415,000	5,694,500

	ACTUAL FY 2012-2013	ADOPTED FY 2013-2014	REVISED FY 2013-2014	ADOPTED 2014-2015	FORECAST 2015-2016	
All Other Non-Business Licenses and Permits						
423281	Marriage Licenses	12,020	15,000	15,000	13,000	15,000
423282	Marriage Licenses - Surcharge	1,202	1,200	1,200	1,200	1,200
423283	Body Removal Permits	7,179	7,500	7,500	7,000	7,500
423285	Cremation Permits	2,184	2,000	2,000	2,000	2,000
423293	Bazaars and Raffles	250	300	300	300	300
423295	Pistol Permits	9,380	12,000	12,000	12,000	12,000
423297	Rehabilitation Home Licenses	100	50	50	50	50
423299	Certificates of Occupancy	52,841	45,000	45,000	53,000	50,000
423201	Trans & Stor of Explov Perm	275	180	180	180	180
Total All Other Non-Business Licenses and Permits		85,431	83,230	83,230	88,730	88,230
Total Non-Business Licenses and Permits		5,080,271	5,500,230	5,500,230	5,503,730	5,782,730
TOTAL LICENSES AND PERMITS		5,450,414	5,924,530	5,924,530	5,958,330	6,241,430
FINES AND PENALTIES						
Fines						
431103	Health Sanitation Citations	23,047	21,000	21,000	21,000	21,000
431105	False Alarm Citations - Police	187,803	200,000	200,000	175,000	175,000
431108	Lapsed License/Late Fee	0	0	0	13,050	13,050
Total Fines		210,850	221,000	221,000	209,050	209,050
TOTAL FINES AND PENALTIES		210,850	221,000	221,000	209,050	209,050
REVENUE FROM USE OF MONEY AND PROPERTY						
Income from Investments						
441101	Interest - Repurchase Agreements	10,454	6,000	6,000	5,000	6,000
441141	General Fund	301,440	350,000	350,000	375,000	400,000
Total Income from Investments		311,894	356,000	356,000	380,000	406,000
Income from Use of Property						
442172	Golf Course Leases	100,294	100,000	100,000	0	0
442176	Rental of 525 Main Street	27,461	0	0	13,992	0
442178	Rental of Parking Lots	176,600	176,160	176,160	64,940	0
442179	Rental of Property - Flood Commission	128,154	122,520	122,520	122,520	122,520
442181	Rental of Park Property	53,891	50,000	50,000	54,000	54,000
442182	Rents from Tenants	213,029	120,688	120,688	90,134	90,134
442185	Interest on Loans	12,509	11,675	11,675	10,816	9,930
442187	Principal on Loans	27,422	28,256	28,256	29,115	30,001
442199	Rental Property - All Other	108,149	50,633	50,633	102,956	102,956
Total Income from Use of Property		847,509	659,932	659,932	488,473	409,541
Income from Development Properties						
443133	The Richardson Building	288,014	225,000	225,000	225,000	250,000
443141	Billings Forge	18,046	18,000	18,000	18,000	18,500
443143	Shepherd Park	124,598	149,900	149,900	120,960	120,960
443150	Underwood Towers Limited	36,144	36,144	36,144	36,144	36,144
443155	Civic Center Lease/CDA	116,204	3,000,000	3,000,000	3,000,000	2,600,000
443157	Connecticut Center for the Performing Arts	50,000	50,000	50,000	50,000	50,000
443158	Morgan Street Garage Lease	0	0	0	800,000	800,000
443160	CRRA - NEOH Collection System	44,129	64,000	64,000	54,000	54,000
443161	CRRA Bulky Waste	757,390	0	0	0	0
Total Income from Development Properties		1,434,525	3,543,044	3,543,044	4,304,104	3,929,604
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		2,593,928	4,558,976	4,558,976	5,172,577	4,745,145

		ACTUAL	ADOPTED	REVISED	ADOPTED	FORECAST
		FY 2012-2013	FY 2013-2014	FY 2013-2014	2014-2015	2015-2016
INTERGOVERNMENTAL REVENUE						
Federal Grants-In-Aid						
451102	State/Federal Grant - Civil Defense	45,000	60,000	60,000	60,000	60,000
Total Federal Grants-In-Aid		45,000	60,000	60,000	60,000	60,000
State Grants-In-Aid						
Education						
452150	Education Cost Sharing	187,912,089	187,974,890	187,974,890	187,974,890	187,974,890
452152	Bond Interest Subsidy on School Projects	469,721	383,082	383,082	121,992	98,410
452156	Health and Welfare Services - Private Schools	91,809	58,440	58,440	92,863	92,863
452159	School Building Grant - Serial	1,785,119	1,785,616	1,785,616	1,779,167	2,018,636
452160	School Construction - Progress Payments	0	2,600,000	2,600,000	0	0
452163	Transportation Grant	1,841,152	95,144	95,144	1,935,776	1,935,776
Total Education		192,099,890	192,897,172	192,897,172	191,904,688	192,120,575
Housing						
452323	State Reimbursement - Tax Abatement	360,830	0	0	434,090	434,090
Police						
452324	State Reimbursements	5,730	5,000	5,000	5,000	5,000
Public Works						
452441	Highway Grant	602,523	1,205,047	1,205,047	1,205,202	1,205,202
Elderly Services						
452562	Consolidated Network Transportation	276,952	250,550	250,550	258,298	258,298
Total Elderly Services		276,952	250,550	250,550	258,298	258,298
Other - State						
452988	Mashantucket Pequot Fund	6,690,065	0	0	6,685,522	6,685,522
452995	Property Tax Relief Grant	2,949,442	15,000	15,000	1,237,776	1,237,776
452997	Judicial Branch - Revenue Distribution	88,475	100,000	100,000	70,000	70,000
452998	Municipal Aid Adjustment/Hold Harmless	0	4,363,148	4,363,148	0	0
452999	MRSA Bonded Distribution Grant	0	0	0	1,334,719	1,334,719
Total Other - State		9,727,982	4,478,148	4,478,148	9,328,017	9,328,017
Total State Grants-In-Aid		203,073,907	198,835,917	198,835,917	203,135,295	203,351,182
Payments In Lieu of Taxes						
453121	State Owned Property	13,570,279	13,570,279	13,570,279	14,800,528	14,800,528
453123	Tax Exemption for the Elderly	337,013	325,000	325,000	338,066	338,066
453127	Disability Exemption - Social Security	9,321	9,100	9,100	9,400	9,400
453128	State Moderate Rental Housing	440,382	0	0	488,583	488,583
453131	Private Tax Exempt Properties	25,708,152	24,259,800	24,259,800	25,441,415	25,441,415
453132	Manufacturers' Facilities	840,690	785,000	785,000	650,000	570,000
453135	Telephone Access Line Tax Share	577,158	550,000	550,000	563,490	496,375
453136	Veterans' Exemptions	83,711	50,000	50,000	55,000	55,000
453137	Connecticut Resources Recovery Authority	2,289,364	2,200,000	2,200,000	1,500,000	1,500,000
453141	Church Homes Incorporated	128,346	128,346	128,346	127,731	127,731
453143	PILOT for New Manufacturing Equipment	1,126,251	0	0	0	0
453146	PILOT for Connecticut Center for Performing Arts	258,095	240,000	240,000	300,000	300,000
453147	PILOT for Trinity College	15,000	15,000	15,000	15,000	15,000
453148	PILOT for EL Mercado	22,263	38,526	38,526	38,526	38,526
453149	PILOT for Hartford 21	500,000	500,000	500,000	500,000	500,000
453150	PILOT for Hartford Marriott	311,990	325,000	325,000	400,000	400,000
453151	PILOT for Hartford Hilton	482,648	500,231	500,231	501,654	506,671
Total Payments in Lieu of Taxes		46,700,663	43,496,282	43,496,282	45,729,393	45,587,295
Shared Taxes						
454281	Gross Receipts Tax - Pari-Mutuel Facilities	267,690	275,000	275,000	255,000	275,000
Total Shared Taxes		267,690	275,000	275,000	255,000	275,000
TOTAL INTERGOVERNMENTAL REVENUE		250,087,260	242,667,199	242,667,199	249,179,688	249,273,477

	ACTUAL FY 2012-2013	ADOPTED FY 2013-2014	REVISED FY 2013-2014	ADOPTED 2014-2015	FORECAST 2015-2016	
CHARGES FOR SERVICES						
General Government						
Recording Legal Instruments						
413122	Conveyance Tax	877,429	1,000,000	1,000,000	935,000	1,000,000
461221	Filing and Recording - Certification Fees	287,432	242,000	242,000	300,000	300,000
461224	Notary Public - Certification	5,218	6,000	6,000	5,000	6,000
461225	Domestic Partnership Registration	1,020	1,000	1,000	1,100	1,000
461226	Airplane Registration	17,000	18,000	18,000	18,750	18,500
	Total Recording Legal Instruments	1,188,099	1,267,000	1,267,000	1,259,850	1,325,500
All Other						
461355	Zoning Application Fees	3,750	10,000	10,000	5,000	10,000
461357	Soil and Water Surcharge	260	400	400	200	400
461363	Data Processing Charges - Outside Services	0	1,000	1,000	600	1,000
461371	Transcript of Records	859,976	867,000	867,000	860,000	882,000
461372	Hunting and Fishing Licenses	150	200	200	200	200
461373	Dog Transfer Tags	443	350	350	350	350
463011	Dog Detention Revenue	770	1,000	1,000	1,000	1,100
461375	Site Plan Review	36,325	50,000	50,000	40,000	40,000
461377	Inspection Fees Weigh Devices*	30,530	20,000	20,000	20,530	20,000
461379	Special Events Services	240,297	200,000	200,000	215,000	215,000
461381	Public Notice Advertising Fees	1,176	1,200	1,200	1,200	1,200
461382	Payroll Record W-2 Replacement	0	50	50	0	0
461383	Public Safety Application Fees	6,925	3,000	3,000	6,000	6,000
461385	Credit Card Convenience Fee	18,891	15,000	15,000	18,000	19,000
	Total All Other	1,199,493	1,169,200	1,169,200	1,168,080	1,196,250
	Total General Government	2,387,592	2,436,200	2,436,200	2,427,930	2,521,750
Public Safety						
Police Charges						
462117	Charges for Background Check	18,871	12,000	12,000	15,000	15,000
462118	FBI Joint Terrorism Task Force	2,611	0	0	0	0
462119	Click it or Ticket	9,450	0	0	0	0
	Total Police Charges	30,932	12,000	12,000	15,000	15,000
Fire Protection Services						
462242	Special Fire Protection Services	189,102	160,000	160,000	142,300	150,000
462243	Theaters - Fire Protection Services	720	250	250	400	400
462250	Knox Box	5,600	3,500	3,500	5,000	5,000
462251	Liquor License Fees	17,800	19,000	19,000	19,000	19,000
	Total Fire Protection Services	213,222	182,750	182,750	166,700	174,400
	Total Public Safety	244,154	194,750	194,750	181,700	189,400

	ACTUAL FY 2012-2013	ADOPTED FY 2013-2014	REVISED FY 2013-2014	ADOPTED 2014-2015	FORECAST 2015-2016	
Public Works						
Sanitation						
463286	Trash Cart (Can) Fees	28,115	15,000	15,000	29,000	29,000
463290	Eviction Fees	5,046	3,000	3,000	5,100	5,100
463291	Scrap Metal Fees	16,468	11,000	11,000	17,000	17,000
463292	Transfer Center Fees	13,081	10,000	10,000	12,000	12,000
463294	Environmental Revenue	0	0	0	16,000	16,000
	Total Sanitation	62,710	39,000	39,000	79,100	79,100
	Total Public Works	62,710	39,000	39,000	79,100	79,100
Town and City Clerk						
Vital Statistics						
463284	Other Service Charges	17,150	17,000	17,000	16,000	17,000
464147	Non-Resident - Birth and Death Certificates	8,096	5,500	5,500	8,100	5,500
	Total Town and City Clerk	25,246	22,500	22,500	24,100	22,500
Health and Human Services						
465203	Individual Welfare - Pay Cases	10,288	15,000	15,000	15,000	15,000
465205	Reinspection Fees	0	0	0	14,850	14,850
465206	Plan Review Fees	0	0	0	10,350	10,350
	Total Health and Human Services	10,288	15,000	15,000	40,200	40,200
Recreation						
468281	Batterson Park Operations	7,669	9,000	9,000	7,500	7,500
Miscellaneous						
469151	Grave Opening Fees	19,850	18,000	18,000	18,000	18,000
469157	Repair and Demolition Liens	23,071	10,000	10,000	23,000	25,000
	Total Miscellaneous	42,921	28,000	28,000	41,000	43,000
	TOTAL CHARGES FOR SERVICES	2,780,580	2,744,450	2,744,450	2,801,530	2,903,450
REIMBURSEMENTS						
Miscellaneous						
477101	Reimbursements for Medicaid Services	0	750,000	750,000	20,575	20,575
477124	Dog Account - Salary of Wardens	2,585	2,000	2,000	2,600	2,000
477125	Prior Year Expenditures Refunds	25,554	50,000	50,000	17,000	17,000
477127	Workers Compensation - Normal Tax Application	322,597	275,000	275,000	0	0
477135	Advertising Lost Dogs	208	150	150	200	250
477140	ATM Reimbursement Fees	1,492	1,600	1,600	1,600	1,600
477199	Other Reimbursements	15,924	15,000	15,000	16,000	16,000
	Total Miscellaneous	368,360	1,093,750	1,093,750	57,975	57,425

	ACTUAL FY 2012-2013	ADOPTED FY 2013-2014	REVISED FY 2013-2014	ADOPTED 2014-2015	FORECAST 2015-2016
From Other Funds					
478102 Indirect Costs	823,629	738,293	738,293	1,091,103	1,091,103
478103 Section 8 Monitoring	136,356	120,000	120,000	130,000	130,000
478107 W.I.C. Program	386,319	411,602	411,602	396,898	396,898
478108 Miscellaneous Grants Fund	294,705	310,000	310,000	150,000	150,000
478111 Fringe Benefits - Health & Human Services	529,141	409,000	409,000	409,000	409,000
478112 Fringe Benefits	369,157	0	0	228,698	228,698
478115 Community Development Act - Fringe Benefits	448,226	409,000	409,000	400,000	400,000
478116 Miscellaneous Health Grants	88,475	50,000	50,000	6,750	6,750
478134 HOME Program - Fringe Benefits	64,205	37,500	37,500	60,000	60,000
478141 MERF Staff Fringe Benefits	568,107	500,000	500,000	570,000	570,000
Total from Other Funds	3,708,320	2,985,395	2,985,395	3,442,449	3,442,449
TOTAL REIMBURSEMENTS	4,076,680	4,079,145	4,079,145	3,500,424	3,499,874
OTHER REVENUES					
Settlements					
483105 Settlements Other	4,088	5,000	5,000	5,000	5,000
Miscellaneous					
489103 Over and Short Account	1,670	2,000	2,000	2,000	2,000
489104 Cashier Over and Short Account	295	0	0	0	0
489105 Sale of City Property	1,676,180	4,598,800	4,598,800	3,065,000	500,000
489113 Sale of Dogs	8,096	6,000	6,000	7,000	7,000
489116 Miscellaneous Revenue	273,680	169,371	169,371	278,921	214,318
489127 Sale of City Surplus Equipment	84,611	73,000	73,000	114,427	85,000
Total Miscellaneous	2,044,532	4,849,171	4,849,171	3,467,348	808,318
TOTAL OTHER REVENUE	2,048,620	4,854,171	4,854,171	3,472,348	813,318
TOTAL REVENUE	521,713,696	521,590,074	521,590,074	529,378,263	532,281,439
OTHER FINANCING SOURCES					
Transfers from other funds					
482101 Operating Transfer In	676,419	0	0	14,406,000	0
482106 Premium From Bond Sale	6,511,198	2,555,000	2,555,000	3,055,000	305,000
482110 Revenue from Hartford Parking Authority	2,160,000	3,453,726	3,453,726	694,882	694,882
482110 Special Police Services	3,091,579	2,594,000	2,594,000	4,260,000	3,460,000
482110 Capital Improvement Fund	132,823	250,000	250,000	217,000	225,000
TOTAL OTHER FINANCING SOURCES	12,572,019	8,852,726	8,852,726	22,632,882	4,684,882
GRAND TOTAL	534,285,715	530,442,800	530,442,800	552,011,145	536,966,321

