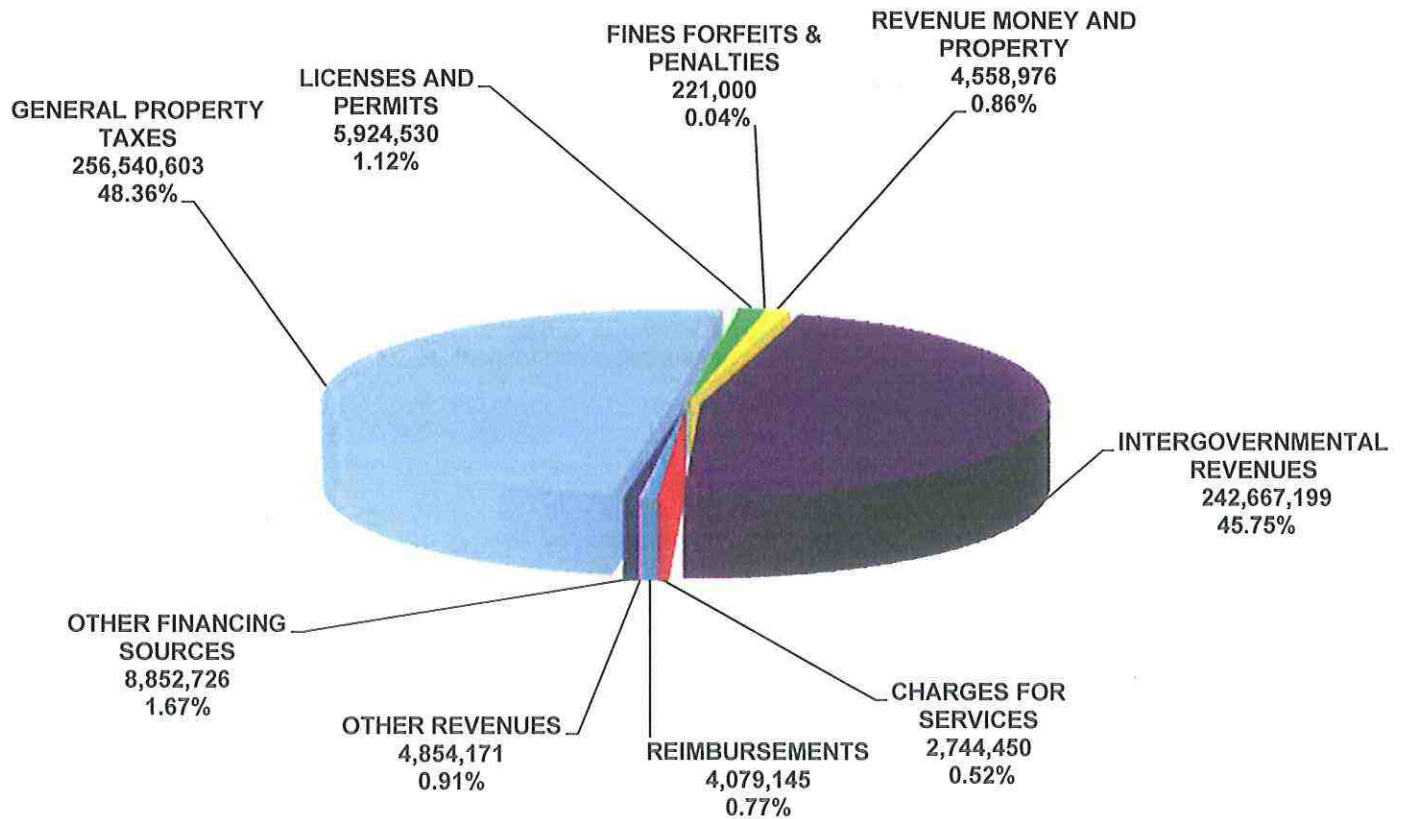


GENERAL FUND REVENUES BY CATEGORY

	ACTUAL FY 2011-2012	ADOPTED FY 2012-2013	REVISED FY 2012-2013	RECOMMENDED FY 2013-2014	FORECAST FY 2014-2015
GENERAL PROPERTY TAXES	276,095,481	251,238,853	251,238,853	256,540,603	261,031,187
LICENSES AND PERMITS	6,082,301	5,917,530	5,917,530	5,924,530	6,496,230
FINES FORFEITS & PENALTIES	215,971	221,000	221,000	221,000	236,000
REVENUE MONEY AND PROPERTY	4,972,890	2,234,448	2,234,448	4,558,976	4,584,476
INTERGOVERNMENTAL REVENUES	252,345,303	265,450,349	265,450,349	242,667,199	237,048,899
CHARGES FOR SERVICES	3,009,212	2,954,647	2,954,647	2,744,450	2,851,050
REIMBURSEMENTS	3,401,598	4,643,557	4,643,557	4,079,145	4,079,145
OTHER REVENUES	1,879,591	3,282,956	3,282,956	4,854,171	1,055,371
OTHER FINANCING SOURCES	3,051,847	4,327,641	4,327,641	8,852,726	3,005,000
TOTAL REVENUE	551,054,194	540,270,981	540,270,981	530,442,800	520,387,358
FUND BALANCE APPLIED - TO BALANCE BUDGET	0	0	0	13,478,825	0



The Mayor's Recommended Budget for fiscal year 2013-2014 totals \$530,442,800 and will be financed from tax revenue of \$256,540,603 and \$273,902,197 in non-tax revenue. Tax revenue includes the current tax levy of \$237,390,603. The estimated October 1, 2012 taxable Grand List prepared by the City Assessor in accordance with Connecticut General Statutes, is \$3,487,781,236. An estimated collection rate of 94.20% will require a tax levy of 74.29 mills, or \$74.29 on each \$1,000 of assessed value. At this collection rate of 94.20%, the value of a mill is approximately \$3,285,490.

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 actual and 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, and other revenues.

General Fund revenue in the Mayor's Recommended Budget for fiscal year 2013-2014 is projected to decrease by approximately \$9.8 million from the adopted budget for 2012-2013 fiscal year amount of \$540,270,981. This decrease of 1.82% is primarily due to the Mayor's initiative to reduce the expenditure budget despite increases due to contractual obligations and pension costs and in order to meet the challenges presented by the current downturn in the federal, state, and local economies.

With approximately 45.75% of the City's revenue coming from intergovernmental revenues (state and federal grants), budgetary deliberations at the state and federal levels impact the City's revenue stream and its ability to provide services to the community and those that come to the City to work and enjoy the many cultural, recreational, and other activities; along with basic services, including medical, educational and other support services.

GENERAL PROPERTY TAXES

Current year property tax collection for the Mayor's Recommended Budget for fiscal year 2013-2014 is projected at \$237,390,603 with an estimated tax collection rate of 94.20%. The October 1, 2012 taxable Grand List totals approximately \$3,487,781,236 before adjustments by the Board of Assessment Appeals. The 2012 Grand List grew just of two percent over the previous year, rising about \$70 million. About half of the increase was due to an increase in the assessment ratio for apartment properties with four or more living units. Pursuant to P.A. 11-212, the assessment ratio for apartment properties rose from 50 to 55 percent of fair market value, pushing apartment assessments up 10 percent. Business personal property assessments rose to \$666,454,610, an increase of 4.7% from last year. The total assessed value of motor vehicles increased by 3.1% - a rise of about \$8.6 million to a total of \$284,620,936. The exempt real property grand list increased to \$3,716,139,482, up about \$40.7 million over last year.

Revenue from the collection of taxes levied in prior years is projected to yield \$8,600,000. Interest and lien fees on delinquent tax accounts are estimated at \$3,650,000.

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

	FY 2011-2012 ACTUAL	FY 2012-2013 ADOPTED	FY 2013-2014 RECOMMENDED
Gross Tax Levy	268,392,013	253,921,816	259,111,837
Deletions:			
Tax Abatements	1,300,000	1,300,000	2,391,496
Deletions based on Assessor's Grand List Appeals	190,000	350,000	71,962
Assessment Court Appeals	750,000	1,500,000	2,000,000
Elderly Tax Adjustments	300,000	550,000	341,369
Real estate tax lien sale	7,900,000	7,000,000	6,750,000
Total Deletions	10,440,000	10,700,000	11,554,827
Additions:			
Additions based on Personal Property Audits	200,000	200,000	-
Surcharge Adjustments	12,538,000	-	-
Pro Rated Additions	475,000	475,000	500,000
Supplemental Motor Vehicle	3,070,500	3,350,500	3,950,000
Total Additions	16,283,500	4,025,500	4,450,000
Net Tax Adjustments	5,843,500	(6,674,500)	(7,104,827)
Adjusted Tax Levy – net of anticipate tax lien sale	274,235,513	247,247,316	252,007,010
Tax Collection Rate – net of tax lien sale effect	93.95%	93.95%	94.20%
Current Year Taxes	257,644,264	232,288,853	237,390,603
Other Tax revenue	15,750,000	18,950,000	19,150,000
Non Tax Revenues	274,442,502	289,032,128	273,902,197
TOTAL BUDGET	547,836,766	540,270,981	530,442,800
Net Grand List	3,738,377,678	3,417,940,335	3,487,781,236
Mill Rate	71.79	74.29	74.29
Value of 1 Mill (adjusted for estimated collection rate)	3,512,206	3,211,155	3,285,490

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 will be 29.2% and the apartment rate will be 55%. 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%
Adopted*-						
2011	2012-2013	3,417,940	74.29	247,247	232,289	93.95%
Recommended* -						
2012	2013-2014	3,487,781	74.29	252,007	237,391	94.20%

* 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 \$7,000 from the adopted budget for 2012-2013. Licenses and permits associated with establishing new apartments at 777 Main Street is expected to soften the downward trend in permit income currently being experienced in the 2012-2013 adopted budget. The current volatility in the economy directly impacts this revenue category.

LICENSES AND PERMITS - FINANCIAL SUMMARY

	FY 2011-2012 ACTUAL	FY 2012-2013 ADOPTED	FY 2012-2013 REVISED	FY 2013-2014 RECOMMENDED	FY 2014-2015 FORECAST
For Street Use	28,389	27,000	27,000	22,000	18,000
Business Licenses	398,209	398,300	398,300	402,300	433,000
Non-Business Licenses & Permits	5,655,703	5,492,230	5,492,230	5,500,230	6,045,230
Total	6,082,301	5,917,530	5,917,530	5,924,530	6,496,230

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 2011-2012 ACTUAL	FY 2012-2013 ADOPTED	FY 2012-2013 REVISED	FY 2013-2014 RECOMMENDED	FY 2014-2015 FORECAST
Fines	215,971	221,000	221,000	221,000	236,000
Total	215,971	221,000	221,000	221,000	236,000

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 Mayor's Recommended Budget for fiscal year 2013-2014 reflects an increase of \$2,324,528 from the 2012-2013 adopted budget.

Income from Investments

Interest rates continue to remain significantly below historic amounts. The Mayor's Recommended Budget for fiscal year 2013-2014 includes a projection of \$356,000 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 increase by \$24,028 from the adopted budget for fiscal year 2012-2013. This is attributed to the increase in rental income from city-owned properties.

Income from Development Property

Revenue in this category has a net increase of \$2,300,500. The XL Center lease renewal accounts for \$3 million of the projected increase which is offset by the loss in revenue from the lease renewal for the Richardson Building and CRRA.

REVENUE FROM USE OF MONEY AND PROPERTY - FINANCIAL SUMMARY

	FY 2011-2012 ACTUAL	FY 2012-2013 ADOPTED	FY 2012-2013 REVISED	FY 2013-2014 RECOMMENDED	FY 2014-2015 FORECAST
Income From Investments	399,498	356,000	356,000	356,000	356,000
Income From Use Of Property	589,807	635,904	635,904	659,932	659,932
Income From Development Properties	3,983,585	1,242,544	1,242,544	3,543,044	3,568,544
Total	4,972,890	2,234,448	2,234,448	4,558,976	4,584,476

INTERGOVERNMENTAL REVENUE

The Mayor's Recommended Budget for fiscal year 2013-2014 estimates revenue in this category will decrease by approximately \$23 million from the 2012-2013 adopted budget. The decrease is attributed to the Governor's Proposal to eliminate funding to cities and towns for the Mashantucket Pequot Fund Grant and the Manufacturing Transition and Population/Property Tax Relief Grants. The 2013-2014 recommended budget estimates a reimbursement of \$2.6 million for completed school construction projects which represents a decrease of \$9.6 million from the 2012-2013 adopted budget.

Federal Grants-in-aid

This category represents the Federal Emergency Management Association (FEMA) reimbursement for homeland security. The Mayor's Recommended Budget for fiscal year 2013-2014 includes a projection of \$60,000.

State Grants-in-aid

The Mayor's Recommended Budget for fiscal year 2013-2014 includes revenue estimates for State grants-in-aid as set forth in the Governor's budget. State grants-in-aid reflect a net decrease of \$20.3 million as compared to the 2012-2013 adopted budget. The net decrease is due the Governor's proposal to eliminate funding for the Mashantucket Pequot Fund Grant and the Population/Property Tax Relief Grant. A new grant called Municipal Aid Adjustment/Hold Harmless is being proposed in the Governor's Budget to offset the lost revenue from the elimination of these grants. The 2013-2014 recommended budget also includes a decrease of \$9.6 million for school construction reimbursements budgeted at \$2.6 million.

Education Cost Sharing has been budgeted at \$187,974,890 and does not include the additional \$9,247,636 million in Alliance District funds which the Hartford Public School System would need to apply for and be approved by the Commissioner of Education.

Payment-in-lieu of Taxes

Payment-in-lieu of taxes (PILOT) revenue in the Mayor's Recommended Budget for fiscal year 2013-2014 represents a net decrease from the 2012-2013 adopted budget from \$46 million to \$43.5 million. Major decreases in this category include the Governor's proposal to eliminate funding for the PILOT for New Manufacturing Equipment. The Governor's Budget proposal calls to eliminate the PILOT for State-Owned Property and to pay the City the fiscal year 2012-2013 amount received as an additional ECS grant in fiscal year 2013-2014. However, since the portion of the ECS grant equal to the dollar amount lost in the PILOT for State-Owned Property can be used for property tax relief we have included it in the PILOT for State-Owned Property and not Education Cost Sharing for budgetary purposes.

Shared Taxes

The Mayor's Recommended Budget for fiscal year 2013-2014 includes a projection of \$275,000 based on actual revenue received last fiscal year.

INTERGOVERNMENTAL REVENUES - FINANCIAL SUMMARY

	FY 2011-2012 ACTUAL	FY 2012-2013 ADOPTED	FY 2012-2013 REVISED	FY 2013-2014 RECOMMENDED	FY 2014-2015 FORECAST
Federal Grants-In-Aid	219,428	60,000	60,000	60,000	60,000
State Grants-In-Aid	204,877,564	219,090,352	219,090,352	198,835,917	193,279,665
Payment-In-Lieu of Taxes	46,966,451	46,024,997	46,024,997	43,496,282	43,409,234
Shared Taxes	281,860	275,000	275,000	275,000	300,000
Total	252,345,303	265,450,349	265,450,349	242,667,199	237,048,899

CHARGES FOR SERVICES

The Mayor's Recommended Budget for fiscal year 2013-2014 estimates a \$210,197 decrease from the 2012-2013 adopted budget for this revenue category from \$3 million to \$2.8 million.

General Government

The Mayor's Recommended Budget for 2013-2014 projects revenue to increase by \$120,053. 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. This category includes implementation of City ordinances to increase fees for street, sidewalk and excavation permits, and other minor categories.

Public Safety

Charges for services in this category are currently estimated to decrease by \$29,500 from the adopted budget for fiscal year 2012-2013. The Police Department revenue decreases from \$61,000 to \$22,000, resulting from applying the reimbursement revenue received against the actual expenditure.

Public Works

Revenue from public works services includes fees for trash carts, eviction fees and scrap metal fees. The various fees are projected to decrease by \$24,750.

Other Departments and Functions

Other departments and functions include health, social services, recreation and miscellaneous. Revenue in this category is projected to decrease \$276,000 from the adopted 2012-2013 budget for repair and demolition liens revenue now being budgeted in the Anti-Blight Fund.

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 2011-2012 ACTUAL	FY 2012-2013 ADOPTED	FY 2012-2013 REVISED	FY 2013-2014 RECOMMENDED	FY 2014-2015 FORECAST
General Government	2,620,431	2,306,147	2,306,147	2,426,200	2,527,800
Public Safety	232,712	234,250	234,250	204,750	209,750
Public Works	96,239	80,750	80,750	56,000	56,000
Health	11,778	5,500	5,500	5,500	5,500
Social Services	0	0	0	15,000	15,000
Recreation	9,334	10,000	10,000	9,000	9,000
Miscellaneous	38,718	318,000	318,000	28,000	28,000
Total	3,009,212	2,954,647	2,954,647	2,744,450	2,851,050

REIMBURSEMENTS

The General Fund receives reimbursements from other funds and for prior year expenditure refunds. This category in the Mayor's Recommended Budget for fiscal year 2013-2014 decreases by \$564,412 compared to the adopted budget for fiscal year 2012-2013.

Miscellaneous

The 2013-2014 recommended budget for various insurance and expenditure reimbursements decreases by \$275,100 from the adopted 2012-2013 budgeted amounts. The majority of the decrease is attributed to the reimbursement of Medicaid services budgeted at \$750,000 versus the \$1 million budgeted in the fiscal year 2012-2013 adopted 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 Mayor's Recommended Budget for fiscal year 2013-2014 includes a decrease of \$289,312 for fringe benefit reimbursements.

REIMBURSEMENTS – FINANCIAL SUMMARY

	FY 2011-2012 ACTUAL	FY 2012-2013 ADOPTED	FY 2012-2013 REVISED	FY 2013-2014 RECOMMENDED	FY 2014-2015 FORECAST
Miscellaneous	304,334	1,368,850	1,368,850	1,093,750	1,093,750
Other Funds	3,097,264	3,274,707	3,274,707	2,985,395	2,985,395
Total	3,401,598	4,643,557	4,643,557	4,079,145	4,079,145

OTHER REVENUES

Revenue in this category is derived from a variety of miscellaneous sources. The Mayor's Recommended Budget for fiscal year 2013-2014 projects revenue to increase by \$1,571,215. Sale of City-owned property results in an increase of \$1,498,800 for the 2013-2014 recommended budget.

OTHER REVENUES – FINANCIAL SUMMARY

	FY 2011-2012 ACTUAL	FY 2012-2013 ADOPTED	FY 2012-2013 REVISED	FY 2013-2014 RECOMMENDED	FY 2014-2015 FORECAST
Settlements	29,501	25,000	25,000	5,000	5,000
Miscellaneous	1,850,090	3,257,956	3,257,956	4,849,171	1,050,371
Total	1,879,591	3,282,956	3,282,956	4,854,171	1,055,371

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 categories.

OTHER FINANCING SOURCES – FINANCIAL SUMMARY					
	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2014-2015
	ACTUAL	ADOPTED	REVISED	RECOMMENDED	FORECAST
Bond premiums	555,000	555,000	555,000	2,555,000	555,000
Transfers from other funds:					
Hartford Parking Facilities*	400,000	1,372,641	1,372,641	3,453,726	0
Special Police Services	1,904,012	2,200,000	2,200,000	2,594,000	2,200,000
Capital Improvement	192,835	200,000	200,000	250,000	250,000
Total	3,051,847	4,327,641	4,327,641	8,852,726	3,005,000

* 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 pays 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 Mayor's Recommended Budget for fiscal year 2013-2014 assumes the Morgan Street Garage will be sold to the State of Connecticut.

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

Financing the Mayor's Recommended Budget for fiscal year 2013-2014 will require an allocation of \$13,478,825 from the City's General Fund – unassigned fund balance (prior year cash surplus).

FUND BALANCE – ESTIMATED & ACTUAL USE - FINANCIAL SUMMARY					
	FY 2011-2012	FY 2012-2013	FY 2012-2013	FY 2013-2014	FY 2014-2015
	ACTUAL	ADOPTED	REVISED	RECOMMENDED	FORECAST
Fund balance used in					
Budgetary operations	0	0	0	13,478,825	0

GENERAL FUND
REVENUE BY RECEIPT CODE

Receipt Code	ACTUAL FY 2011-2012	ADOPTED FY 2012-2013	REVISED FY 2012-2013	RECOMMENDED 2013-2014	FORECAST 2014-2015
GENERAL PROPERTY TAX					
Current Year Tax Levy					
411101 Current Year Tax Levy	257,693,798	232,288,853	232,288,853	237,390,603	242,791,187
Prior Year Levies					
411205 Prior Year Levies	10,970,955	8,350,000	8,350,000	8,600,000	8,650,000
411206 Collection of Taxes Written Off	140,048	150,000	150,000	150,000	190,000
411209 Tax Lien Sales	3,159,473	7,000,000	7,000,000	6,750,000	5,750,000
Total Prior Year Levies	<u>14,270,476</u>	<u>15,500,000</u>	<u>15,500,000</u>	<u>15,500,000</u>	<u>14,590,000</u>
411208 Interest and Liens	4,131,207	3,450,000	3,450,000	3,650,000	3,650,000
TOTAL GENERAL PROPERTY TAX	<u>276,095,481</u>	<u>251,238,853</u>	<u>251,238,853</u>	<u>256,540,603</u>	<u>261,031,187</u>
LICENSES AND PERMITS					
For Street Use					
421101 Parking Meters	13,719	15,000	15,000	10,000	5,500
421102 Designated Vendor Parking Permit Fees	14,670	12,000	12,000	12,000	12,500
Total for Street Use	<u>28,389</u>	<u>27,000</u>	<u>27,000</u>	<u>22,000</u>	<u>18,000</u>
Business Licenses					
Health Licenses					
422131 Food and Milk Dealer Licenses	354,044	350,000	350,000	354,000	375,000
Total Health Licenses	<u>354,044</u>	<u>350,000</u>	<u>350,000</u>	<u>354,000</u>	<u>375,000</u>
Police and Protection Licenses					
422255 Pawnbroker Licenses	325	300	300	300	300
422261 Second Hand Dealer Licenses	3,110	1,000	1,000	1,000	1,000
422263 Vendor Licenses	24,730	25,000	25,000	25,000	27,000
422271 Gasoline Pump and Tank Permits	2,525	3,000	3,000	3,000	2,500
422281 Rooming House Licenses	1,900	1,800	1,800	1,800	1,800
422283 Commercial Parking Lot Permits	5,250	10,000	10,000	10,000	18,000
422285 Extended Hours Licenses	900	1,500	1,500	1,500	1,500
Total Police and Protection Licenses	<u>38,740</u>	<u>42,600</u>	<u>42,600</u>	<u>42,600</u>	<u>52,100</u>
Professional and Occupational Licenses					
422426 Street/Sidewalk Licenses	2,700	2,700	2,700	2,700	2,800
422427 Street Excavation Licenses	2,725	3,000	3,000	3,000	3,100
Total Professional and Occupational Licenses	<u>5,425</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>	<u>5,900</u>
Total Business Licenses	<u>398,209</u>	<u>398,300</u>	<u>398,300</u>	<u>402,300</u>	<u>433,000</u>
Non-Business Licenses and Permits					
Building Structure and Equipment Permits					
423161 Building Permits	3,909,977	3,575,000	3,575,000	3,575,000	3,932,500
423163 Electrical Permits	660,875	750,000	750,000	750,000	825,000
423155 Plumbing Permits	238,557	300,000	300,000	300,000	330,000
423158 Mechanical Permits	608,821	625,000	625,000	625,000	687,500
423161 Sign and Marquee Permits	33,361	18,000	18,000	18,000	18,000
423163 Street /Sidewalk Permits	42,533	50,000	50,000	50,000	55,000
423164 Obstruction Permits	68,474	90,000	90,000	90,000	100,000
423167 Trash Haulers over 12,000 lbs	8,500	6,000	6,000	9,000	9,000
Total Building Structure and Equipment Permits	<u>5,571,098</u>	<u>5,414,000</u>	<u>5,414,000</u>	<u>5,417,000</u>	<u>5,957,000</u>

	ACTUAL FY 2011-2012	ADOPTED 2012-2013	REVISED 2012-2013	RECOMMENDED 2013-2014	FORECAST FY 2014-2015
All Other Non-Business Licenses and Permits					
423281	Marriage Licenses	11,403	15,000	15,000	15,000
423282	Marriage Licenses - Surcharge	1,020	1,200	1,200	1,200
423283	Body Removal Permits	6,990	7,500	7,500	7,500
423285	Cremation Permits	2,241	2,000	2,000	2,000
423293	Bazaars and Raffles	285	300	300	300
423295	Pistol Permits	13,725	12,000	12,000	12,000
423297	Rehabilitation Home Licenses	10	50	50	50
423299	Certificates of Occupancy	48,751	40,000	40,000	50,000
423201	Trans & Stor of Explov Perm	180	180	180	180
	Total All Other Non-Business Licenses and Permits	84,605	78,230	78,230	88,230
	Total Non-Business Licenses and Permits	5,655,703	5,492,230	5,492,230	6,045,230
	TOTAL LICENSES AND PERMITS	6,082,301	5,917,530	5,917,530	6,496,230
FINES AND PENALTIES					
Fines					
431103	Health Sanitation Citations	21,938	21,000	21,000	21,000
431105	False Alarm Citations - Police	194,033	200,000	200,000	215,000
	Total Fines	215,971	221,000	221,000	236,000
	TOTAL FINES AND PENALTIES	215,971	221,000	221,000	236,000
REVENUE FROM USE OF MONEY AND PROPERTY					
Income from Investments					
441101	Interest - Repurchase Agreements	14,384	6,000	6,000	6,000
441141	General Fund	385,114	350,000	350,000	350,000
	Total Income from Investments	399,498	356,000	356,000	356,000
Income from Use of Property					
442172	Golf Course Leases	29,020	100,000	100,000	100,000
442176	Rental of 525 Main Street	27,993	27,461	27,461	0
442178	Rental of Parking Lots	177,710	176,160	176,160	176,160
442179	Rental of Property - Flood Commission	132,552	132,552	132,552	122,520
442181	Rental of Park Property	66,985	49,000	49,000	50,000
442182	Rents from Tenants	65,426	60,192	60,192	120,688
442185	Interest on Loans	13,319	12,509	12,509	11,675
442187	Principal on Loans	26,613	27,422	27,422	28,256
442199	Rental Property - All Other	50,189	50,608	50,608	50,633
	Total Income from Use of Property	589,807	635,904	635,904	659,932
Income from Development Properties					
443133	The Richardson Building	490,167	450,000	450,000	225,000
443141	Billings Forge	18,080	17,500	17,500	18,000
443143	Shepherd Park	149,328	149,900	149,900	149,900
443150	Underwood Towers Limited	36,144	36,144	36,144	36,144
443155	Civic Center Lease/CDA	2,705,248	0	0	3,000,000
443157	Connecticut Center for the Performing Arts	50,000	50,000	50,000	50,000
443160	CRRA - NEOH Collection System	61,122	64,000	64,000	64,000
443161	CRRA Bulky Waste	473,496	475,000	475,000	0
	Total Income from Development Properties	3,983,585	1,242,544	1,242,544	3,543,044
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	4,972,890	2,234,448	2,234,448	4,558,976

	ACTUAL FY 2011-2012	ADOPTED 2012-2013	REVISED 2012-2013	RECOMMENDED 2013-2014	FORECAST 2014-2015
INTERGOVERNMENTAL REVENUE					
Federal Grants-In-Aid					
444114 Federal Emergency Mgt Agency	159,428	0	0	0	0
451102 FEMA Reimbursements	60,000	60,000	60,000	60,000	60,000
Total Federal Grants-In-Aid	219,428	60,000	60,000	60,000	60,000
State Grants-In-Aid					
Education					
452150 Education Cost Sharing	187,631,468	187,974,890	187,974,890	187,974,890	187,974,890
452152 Bond Interest Subsidy on School Projects	556,165	469,721	469,721	383,082	299,349
452155 Education - Other	267,876	0	0	0	0
452156 Health and Welfare Services - Private Schools	61,516	61,516	61,516	58,440	55,518
452159 School Building Grant - Serial	1,788,564	1,788,116	1,788,116	1,785,616	1,779,167
452160 School Construction - Progress Payments	0	12,200,000	12,200,000	2,600,000	1,500,000
452163 Transportation Grant	1,679,142	1,626,522	1,626,522	95,144	95,144
Total Education	191,982,731	204,120,765	204,120,765	192,897,172	191,704,068
Housing					
452323 State Reimbursement - Tax Abatement	542,606	500,000	500,000	0	0
Police					
452324 State Reimbursements	3,646	5,000	5,000	5,000	5,000
Public Works					
452441 Highway Grant	608,585	608,585	608,585	1,205,047	1,205,047
Elderly Services					
452562 Consolidated Network Transportation	221,096	260,064	260,064	250,550	250,550
Total Elderly Services	221,096	260,064	260,064	250,550	250,550
Other - State					
452988 Mashantucket Pequot Fund	7,235,716	7,437,118	7,437,118	0	0
452995 Property Tax Relief Grant	4,154,517	6,058,820	6,058,820	15,000	15,000
452997 Judicial Branch - Revenue Distribution	128,668	100,000	100,000	100,000	100,000
452998 Municipal Aid Adjustment/Hold Harmless	0	0	0	4,363,148	0
Total Other - State	11,518,901	13,595,938	13,595,938	4,478,148	115,000
Total State Grants-In-Aid	204,877,564	219,090,352	219,090,352	198,835,917	193,279,665
Payments in Lieu of Taxes					
453121 State Owned Property	12,691,078	12,670,364	12,670,364	13,570,279	13,570,279
453123 Tax Exemption for the Elderly	325,588	325,000	325,000	325,000	325,000
453127 Disability Exemption - Social Security	9,095	9,100	9,100	9,100	9,100
453128 State Moderate Rental Housing	502,841	450,000	450,000	0	0
453131 Private Tax Exempt Properties	25,078,308	25,078,308	25,078,308	24,259,800	24,259,800
453132 Manufacturers' Facilities	285,862	900,000	900,000	785,000	682,950
453135 Telephone Access Line Tax Share	610,233	600,000	600,000	550,000	500,000
453136 Veterans' Exemptions	50,172	50,000	50,000	50,000	50,000
453137 Connecticut Resources Recovery Authority	4,515,984	2,077,170	2,077,170	2,200,000	2,200,000
453141 Church Homes Incorporated	148,464	150,000	150,000	128,346	128,346
453142 Sigourney Mews Associates	101,109	0	0	0	0
453143 PILOT for New Manufacturing Equipment	1,126,251	1,126,251	1,126,251	0	0
453146 PILOT for Connecticut Center for Performing Arts	187,314	240,000	240,000	240,000	275,000
453147 PILOT for Trinity College	15,000	15,000	15,000	15,000	15,000
453148 PILOT for EL Mercado	18,562	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	321,773	300,000	300,000	325,000	350,000
453151 PILOT for Hartford Hilton	478,817	495,278	495,278	500,231	505,233
453152 PILOT for Voluntary Payments from Tax-Exempt	0	1,000,000	1,000,000	0	0
Total Payments in Lieu of Taxes	46,966,451	46,024,997	46,024,997	43,496,282	43,409,234
Shared Taxes					
454281 Gross Receipts Tax - Par-Mutuel Facilities	281,860	275,000	275,000	275,000	300,000
454283 Boat Registration	0	0	0	0	0
Total Shared Taxes	281,860	275,000	275,000	275,000	300,000
TOTAL INTERGOVERNMENTAL REVENUE	252,345,303	265,450,349	265,450,349	242,667,199	237,048,899

	ACTUAL FY 2011-2012	ADOPTED 2012-2013	REVISED 2012-2013	RECOMMENDED 2013-2014	FORECAST 2014-2015	
CHARGES FOR SERVICES						
General Government						
Recording Legal Instruments						
413122	Conveyance Tax	1,150,832	900,000	900,000	1,000,000	1,100,000
461221	Filing and Recording - Certification Fees	240,464	225,000	225,000	242,000	242,000
461224	Notary Public - Certification	6,118	6,000	6,000	6,000	6,000
461225	Domestic Partnership Registration	1,724	1,000	1,000	1,000	1,000
461226	Airplane Registration	17,680	18,000	18,000	18,000	18,500
	Total Recording Legal Instruments	1,416,818	1,150,000	1,150,000	1,267,000	1,367,500
All Other						
461355	Zoning Application Fees	10,250	10,000	10,000	10,000	10,000
461357	Soil and Water Surcharge	504	400	400	400	400
461363	Data Processing Charges - Outside Services	1,565	1,000	1,000	1,000	1,000
461371	Transcript of Records	879,626	881,847	881,847	882,000	882,000
461372	Hunting and Fishing Licenses	216	200	200	200	200
461373	Dog Transfer Tags	514	350	350	350	350
463011	Dog Detention Revenue	721	1,100	1,100	1,000	1,100
461375	Site Plan Review	53,550	50,000	50,000	50,000	50,000
461377	Inspection Fees Weigh Devices'	22,775	15,000	15,000	20,000	20,000
461379	Special Events Services	211,156	175,000	175,000	175,000	175,000
461381	Public Notice Advertising Fees	1,530	1,200	1,200	1,200	1,200
461382	Payroll Record W-2 Replacement	0	50	50	50	50
461383	Public Safety Application Fees	3,225	5,000	5,000	3,000	4,000
461385	Credit Card Convenience Fee	17,981	15,000	15,000	15,000	15,000
	Total All Other	1,203,613	1,156,147	1,156,147	1,159,200	1,160,300
	Total General Government	2,620,431	2,306,147	2,306,147	2,426,200	2,527,800
Public Safety						
Police Charges						
462101	Towing and Storage - Impounded Vehicles	11,090	0	0	0	0
462110	State Wide Narcotics Task Force	5,798	0	0	0	0
462117	Charges for Background Check	14,047	10,000	10,000	12,000	12,000
462118	FBI Joint Terrorism Task Force	17,475	25,000	25,000	0	0
462119	Click it or Ticket	23,637	26,000	26,000	10,000	10,000
	Total Police Charges	72,047	61,000	61,000	22,000	22,000
Fire Protection Services						
462242	Special Fire Protection Services	137,065	150,000	150,000	160,000	165,000
462243	Theaters - Fire Protection Services	300	250	250	250	250
462248	Flammable Liquid Storage - Permits	300	500	500	0	0
462250	Knox Box	4,100	3,500	3,500	3,500	3,500
462251	Liquor License Fees	18,900	19,000	19,000	19,000	19,000
	Total Fire Protection Services	160,665	173,250	173,250	182,750	187,750
	Total Public Safety	232,712	234,250	234,250	204,750	209,750

	ACTUAL FY 2011-2012	ADOPTED 2012-2013	REVISED 2012-2013	RECOMMENDED 2013-2014	FORECAST 2014-2015
Public Works					
Sanitation					
463284 Other Service Charges	18,802	17,000	17,000	17,000	17,000
463286 Trash Cart (Can) Fees	29,163	30,000	30,000	15,000	15,000
463290 Eviction Fees	5,245	2,750	2,750	3,000	3,000
463291 Scrap Metal Fees	29,950	21,000	21,000	11,000	11,000
463292 Transfer Center Fees	13,079	10,000	10,000	10,000	10,000
Total Sanitation	96,239	80,750	80,750	56,000	56,000
Total Public Works	96,239	80,750	80,750	56,000	56,000
Health					
Vital Statistics					
464147 Non-Resident - Birth and Death Certificates	11,778	5,500	5,500	5,500	5,500
Social Services					
465203 Individual Welfare - Pay Cases	0	0	0	15,000	15,000
Recreation					
468281 Balterson Park Operations	9,334	10,000	10,000	9,000	9,000
Miscellaneous					
469151 Grave Opening Fees	15,650	18,000	18,000	18,000	18,000
469157 Repair and Demolition Liens	23,068	300,000	300,000	10,000	10,000
Total Miscellaneous	38,718	318,000	318,000	28,000	28,000
TOTAL CHARGES FOR SERVICES	3,009,212	2,954,647	2,954,647	2,744,450	2,851,050
REIMBURSEMENTS					
Miscellaneous					
477101 Reimbursements for Medicaid Services	0	1,000,000	1,000,000	750,000	750,000
477124 Dog Account - Salary of Wardens	2,668	2,000	2,000	2,000	2,000
477125 Prior Year Expenditures Refunds	13,158	75,000	75,000	50,000	50,000
477127 Workers Compensation - Normal Tax Application	269,795	275,000	275,000	275,000	275,000
477135 Advertising Lost Dogs	175	250	250	150	150
477140 ATM Reimbursement Fees	1,672	1,600	1,600	1,600	1,600
477199 Other Reimbursements	16,866	15,000	15,000	15,000	15,000
Total Miscellaneous	304,334	1,368,850	1,368,850	1,093,750	1,093,750

	ACTUAL FY 2011-2012	ADOPTED 2012-2013	REVISED 2012-2013	RECOMMENDED 2013-2014	FORECAST 2014-2015
From Other Funds					
478102 Indirect Costs	731,272	772,050	772,050	738,293	738,293
478103 Section 8 Monitoring	191,309	191,865	191,865	120,000	120,000
478107 W.I.C. Program	420,872	406,792	406,792	411,602	411,602
478108 Miscellaneous Grants Fund	304,008	550,000	550,000	310,000	310,000
478111 Fringe Benefits - Health & Human Services	409,942	400,000	400,000	409,000	409,000
478112 Fringe Benefits	6,284	0	0	0	0
478115 Community Development Act - Fringe Benefits	492,618	394,000	394,000	409,000	409,000
478116 Miscellaneous Health Grants	45,449	55,000	55,000	50,000	50,000
478134 HOME Program - Fringe Benefits	47,473	55,000	55,000	37,500	37,500
478141 MERF Staff Fringe Benefits	448,037	450,000	450,000	500,000	500,000
Total from Other Funds	3,097,264	3,274,707	3,274,707	2,985,395	2,985,395
TOTAL REIMBURSEMENTS	3,401,598	4,643,557	4,643,557	4,079,145	4,079,145
OTHER REVENUES					
Settlements					
483105 Settlements Other	29,501	25,000	25,000	5,000	5,000
Miscellaneous					
489103 Over and Short Account	8,388	2,000	2,000	2,000	2,000
489104 Cashier Over and Short Account	-4,585	0	0	0	0
489105 Sale of City Property	1,512,792	3,100,000	3,100,000	4,598,800	800,000
489113 Sale of Dogs	6,714	5,000	5,000	6,000	6,000
489116 Miscellaneous Revenue	276,781	77,956	77,956	169,371	169,371
489127 Sale of City Surplus Equipment	50,000	73,000	73,000	73,000	73,000
Total Miscellaneous	1,850,090	3,257,956	3,257,956	4,849,171	1,050,371
TOTAL OTHER REVENUE	1,879,591	3,282,956	3,282,956	4,854,171	1,055,371
TOTAL REVENUE	548,002,347	535,943,340	535,943,340	521,590,074	517,382,358
OTHER FINANCING SOURCES					
Transfers from other funds					
482106 Premium From Bond Sale	555,000	555,000	555,000	2,555,000	555,000
482110 Revenue from Hartford Parking Authority	400,000	1,372,641	1,372,641	3,453,726	0
482110 Special Police Services	1,904,012	2,200,000	2,200,000	2,594,000	2,200,000
482110 Capital Improvement Fund	192,835	200,000	200,000	250,000	250,000
TOTAL OTHER FINANCING SOURCES	3,051,847	4,327,641	4,327,641	8,852,726	3,005,000
GRAND TOTAL	551,054,194	540,270,981	540,270,981	530,442,800	520,387,358

