

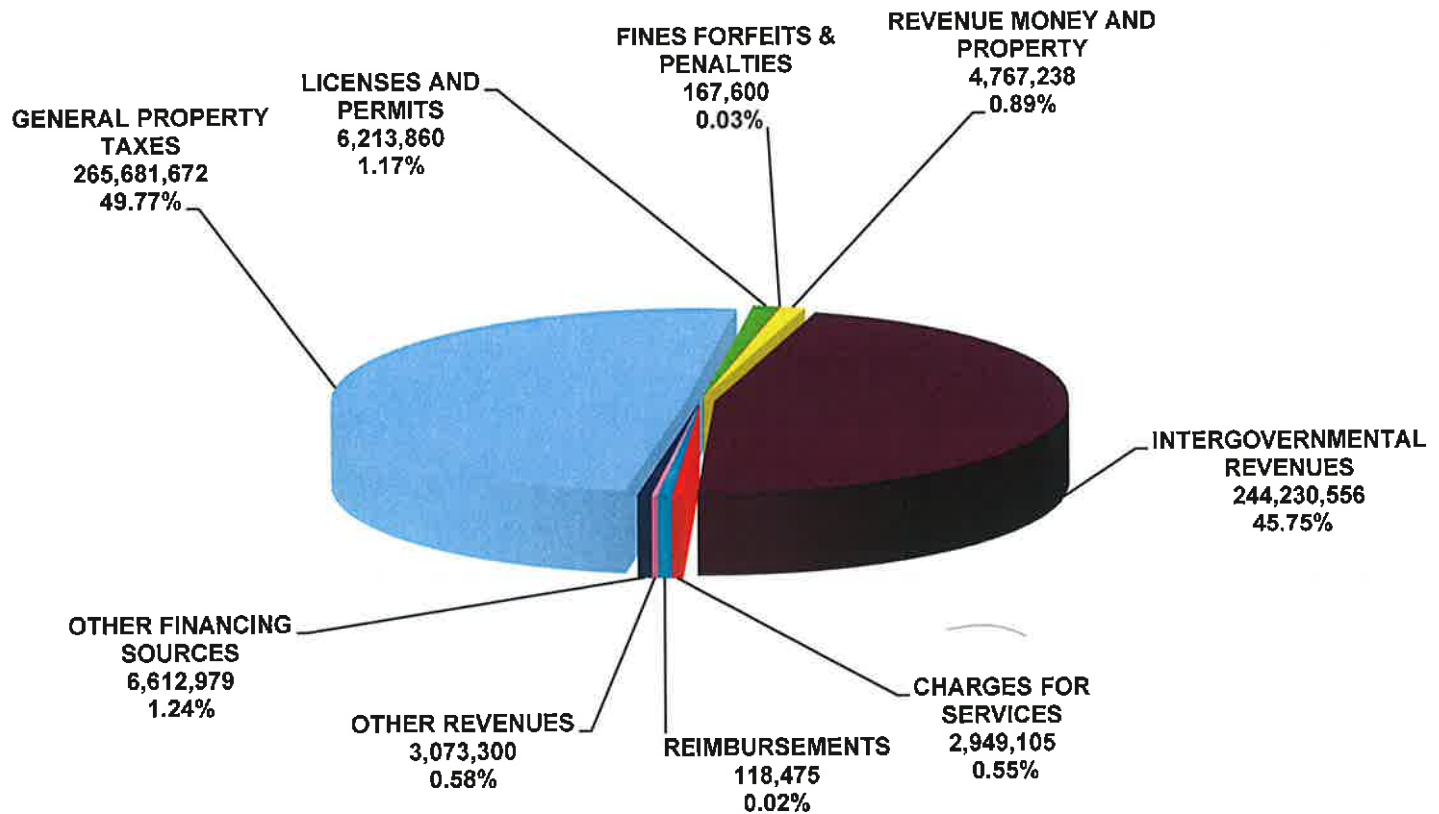
Revenues
Section



GENERAL FUND REVENUES BY CATEGORY

	ACTUAL FY2014	ADOPTED FY2015	REVISED FY2015	RECOMMENDED FY2016	FORECAST FY2017
GENERAL PROPERTY TAXES	256,693,290	259,084,316	259,084,316	265,681,672	272,440,511
LICENSES AND PERMITS	6,400,774	5,958,330	5,958,330	6,213,860	6,229,160
FINES FORFEITS & PENALTIES	154,387	209,050	209,050	167,600	192,600
REVENUE MONEY AND PROPERTY	3,716,493	5,172,577	5,172,577	4,767,238	4,718,922
INTERGOVERNMENTAL REVENUES	248,486,740	249,179,688	249,179,688	244,230,556	243,590,918
CHARGES FOR SERVICES	2,779,357	2,801,530	2,801,530	2,949,105	3,057,505
REIMBURSEMENTS	3,270,830	3,500,424	3,500,424	118,475	118,475
OTHER REVENUES	1,794,341	3,472,348	3,472,348	3,073,300	858,300
OTHER FINANCING SOURCES	10,612,155	22,632,882	22,632,882	6,612,979	4,370,979
TOTAL REVENUE	533,908,367	552,011,145	552,011,145	533,814,785	535,577,370

**FUND BALANCE APPLIED -
TO BALANCE BUDGET** **14,506,000**



The Mayor's Recommended Budget for fiscal year 2016 totals \$533,814,785 and will be financed from tax revenue of \$265,681,672 and \$268,133,113 in non-tax revenue. Tax revenue includes the current tax levy of \$249,236,672. The estimated October 1, 2014 taxable Grand List prepared by the City Assessor in accordance with Connecticut General Statutes, is \$3,623,071,982. An estimated collection rate of 94.34% will require a tax levy of 74.29 mills, or \$74.29 on each \$1,000 of assessed value. At this collection rate of 94.34%, the value of a mill is approximately \$3,418,006.

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 Mayor's Recommended Budget for fiscal year 2016 is projected to decrease by \$18,196,360 from the revised budget for 2015 fiscal year amount of \$552,011,145. This decrease of 3.30% is primarily due to the decrease of \$16,019,903 in the Other Financing Sources category; \$4,949,132 in Intergovernmental Revenue, \$3,381,949 in Reimbursements and \$399,048 in Other Revenue. This is offset by increase in General Property Taxes category.

The General Assembly of the State of Connecticut had not adopted a final state budget for fiscal year 2016 at the time this budget was recommended. The Mayor's Recommended Budget for fiscal year 2016 includes revenue estimates for both state grants-in-aid and PILOT as set forth in the Governor's Proposed State Budget. Intergovernmental revenue reflects a net decrease of approximately \$4.9 million compared to the revised budget for fiscal year 2015.

GENERAL PROPERTY TAXES

Current year property tax collection for the Mayor's Recommended Budget for fiscal year 2016 is projected at \$249,236,672 with an estimated tax collection rate of 94.34%. The October 1, 2014 taxable Grand List totals \$3,623,071,982 before adjustments by the Board of Assessment Appeals. The 2014 Grand List grew close to 2.5 percent over the previous year, an increase of almost \$88 million. Most of the increase was due to a 2.5 percent increase in the assessment ratio for residential real estate. Pursuant to CGS Sec. 12-62r, the residential assessment ratio rose from 29.93 percent to 30.68 percent. The assessment ratio for apartment properties consisting of four units or more rose from 60 to 65 percent of fair market value, pushing apartment assessments up about eight percent. Business personal property assessments rose to \$732,124,650, an increase of 4.9% from last year. The total assessed value of motor vehicles increased by 1.9% to a total of \$298,349,450. The exempt real property grand list fell about \$5 million to \$3,759,957,216.

Revenue from the collection of taxes levied in prior years is projected to yield \$7,095,000. Interest and lien fees on delinquent tax accounts are estimated at \$4,250,000.

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

	FY2014 ACTUAL	FY2015 REVISED	FY2016 RECOMMENDED
Gross Tax Levy	259,111,837	262,645,951	269,169,286
Deletions:			
Tax Abatements	2,391,496	2,558,302	2,574,218
Deletions based on Assessor's Grand List Appeals	71,962	150,000	150,000
Assessment Court Appeals	2,000,000	2,000,000	1,250,000
Elderly Tax Adjustments	341,369	341,369	400,000
Real estate tax lien sale	6,750,000	6,000,000	5,000,000
Total Deletions	11,554,827	11,049,671	9,374,218
Additions:			
Additions based on Personal Property Audits	-	-	-
Pro-Rated Additions	500,000	450,000	150,000
Supplemental Motor Vehicle	3,950,000	4,147,500	4,244,748
Total Additions	4,450,000	4,597,500	4,394,748
Net Tax Adjustments	(7,104,827)	(6,452,171)	(4,979,470)
Adjusted Tax Levy – net of anticipated tax lien sale	252,007,010	256,193,780	264,189,816
Tax Collection Rate – net of tax lien sale effect	94.20%	94.60%	94.34%
Current Year Taxes	237,390,603	242,359,316	249,236,672
Other Tax revenue	19,150,000	16,725,000	16,445,000
Non Tax Revenues	273,902,197	292,926,829	268,133,113
TOTAL BUDGET	530,442,800	552,011,145	533,814,785
Net Grand List	3,487,781,236	3,535,402,755	3,623,071,982
Mill Rate	74.29	74.29	74.29
Value of 1 Mill (adjusted for estimated collection rate)	3,285,490	3,344,491	3,418,006

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 30.68% and the apartment rate is 65%. 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 2010 budget, real estate conveyance tax was included in a budget category referred to as "other local taxes". Effective for the 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 - 2014

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	1999	5,777,658	29.88	164,297	158,040	96.19%
1998	2000	5,790,915	29.50	163,423	157,828	96.58%
1999	2001	3,602,116	47.00	162,587	157,206	96.69%
2000	2002	3,632,040	48.00	166,811	161,646	96.90%
2001	2003	3,606,155	48.00	166,950	158,888	95.17%
2002	2004	3,604,725	52.92	181,814	175,153	96.34%
2003	2005	3,545,600	56.32	193,783	185,278	95.61%
2004	2006	3,509,584	60.82	208,506	198,964	95.42%
2005	2007	3,610,746	64.82	228,300	219,241	96.03%
2006	2008	3,621,178	63.39	228,538	217,856	95.33%
2007	2009	3,451,438	68.34	256,528	231,983	90.43%
2008	2010	3,468,906	72.79	262,987	247,100	93.96%
2009	2011	3,576,212	72.79	268,103	255,008	95.12%
2010	2012	3,738,378	71.79	274,236	257,694	93.97%
2011	2013	3,417,940	74.29	247,247	234,192	94.72%
2012	2014	3,487,781	74.29	252,007	237,732	94.34%
Revised*-						
2013	2015	3,535,403	74.29	256,194	242,359	94.60%
Recommended*-						
2014	2016	3,623,072	74.29	264,190	249,237	94.34%

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

LICENSES & PERMITS

Licenses & permits, including building and trade permit income are currently estimated to increase by \$255,530 from the revised budget for 2015. Licenses and permits associated with establishing new apartments in the downtown area and the expansion of Hartford Hospital are expected to continue the upward trend in building and trade permit income being experienced in the 2015 revised budget.

LICENSES AND PERMITS - FINANCIAL SUMMARY

	FY2014 ACTUAL	FY2015 ADOPTED	FY2015 REVISED	FY2016 RECOMMENDED	FY2017 FORECAST
For Street Use	30,224	27,000	27,000	28,000	28,000
Business Licenses	436,124	427,600	427,600	421,750	437,050
Non-Business Licenses & Permits	5,934,426	5,503,730	5,503,730	5,764,110	5,764,110
Total	6,400,774	5,958,330	5,958,330	6,213,860	6,229,160

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

	FY2014 ACTUAL	FY2015 ADOPTED	FY2015 REVISED	FY2016 RECOMMENDED	FY2017 FORECAST
Fines	154,387	209,050	209,050	167,600	192,600
Total	154,387	209,050	209,050	167,600	192,600

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 2016 reflects a decrease of \$405,339 from the 2015 revised budget.

Income from Investments

Interest rates continue to remain significantly below historic amounts. The Mayor's Recommended Budget for fiscal year 2016 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 \$49,723 from the revised budget for fiscal year 2015. This is attributed to the decrease in rental income from city-owned parking lots.

Income from Development Property

Revenue in this category has a net decrease of \$355,616. The XL Center lease fixed rent payment accounts for \$400,000 of the projected decrease in this category.

REVENUE FROM USE OF MONEY AND PROPERTY - FINANCIAL SUMMARY

	FY2014 ACTUAL	FY2015 ADOPTED	FY2015 REVISED	FY2016 RECOMMENDED	FY2017 FORECAST
Income From Investments	489,180	380,000	380,000	380,000	380,000
Income From Use Of Property	705,658	488,473	488,473	438,750	390,434
Income From Development Properties	2,521,655	4,304,104	4,304,104	3,948,488	3,948,488
Total	3,716,493	5,172,577	5,172,577	4,767,238	4,718,922

INTERGOVERNMENTAL REVENUE

The Mayor's Recommended Budget for fiscal year 2016 estimates revenue in this category will decrease by approximately \$4.9 million from the 2015 revised budget. The General Assembly of the State of Connecticut has not adopted a budget for next fiscal year. The estimates included in the Mayor's Recommended Budget for the 2016 fiscal year reflects the amounts contained in the Governor's Proposed State 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 2016 includes a projection of \$60,000.

State Grants-in-aid

The Mayor's Recommended Budget for fiscal year 2016 includes revenue estimates for State grants-in-aid as set forth in the Governor's Proposed State Budget for fiscal year 2016. State grants-in-aid reflect a net decrease of \$1.9 million as compared to the 2015 revised budget. Funding for the Municipal Aid Adjustment Grant and Department of Housing Tax Abatement Grant are eliminated in the Governor's Proposed State Budget.

Education Cost Sharing has been budgeted at \$187,974,890 and does not include the additional \$12,855,661 million in Alliance District funds which the Hartford Public School System will 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 2016 represents a net decrease from the 2015 revised budget from \$45.7 million to \$42.7 million. Major decreases in this category include PILOT for State Owned Property decreasing by \$510,646 and PILOT for Colleges & Hospitals decreasing by \$1,995,213. The State does not fund cities at the Statutory level required for many PILOT programs.

Shared Taxes

The Mayor's Recommended Budget for fiscal year 2016 includes a projection of \$260,000.

INTERGOVERNMENTAL REVENUES - FINANCIAL SUMMARY

	FY2014 ACTUAL	FY2015 ADOPTED	FY2015 REVISED	FY2016 RECOMMENDED	FY2017 FORECAST
Federal Grants-In-Aid	70,000	60,000	60,000	60,000	60,000
State Grants-In-Aid	203,815,647	203,135,295	203,135,295	201,210,645	200,676,727
Payment-In-Lieu of Taxes	44,352,799	45,729,393	45,729,393	42,699,911	42,594,191
Shared Taxes	248,294	255,000	255,000	260,000	260,000
Total	248,486,740	249,179,688	249,179,688	244,230,556	243,590,918

CHARGES FOR SERVICES

The Mayor's Recommended Budget for fiscal year 2016 estimates a \$147,575 increase from the 2014-2015 revised budget for this revenue category.

General Government

The Mayor's Recommended Budget for 2016 projects revenue to increase by \$117,275. 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 increase by \$14,700 from the revised budget for fiscal year 2015. Fire Department revenue increases from \$166,700 to \$181,400.

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 \$34,400.

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 decrease \$18,800 from the 2015 revised budget.

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

CHARGES FOR SERVICES - FINANCIAL SUMMARY

	FY2014 ACTUAL	FY2015 ADOPTED	FY2015 REVISED	FY2016 RECOMMENDED	FY2017 FORECAST
General Government	2,418,099	2,427,930	2,427,930	2,545,205	2,653,605
Public Safety	164,641	181,700	181,700	196,400	196,400
Public Works	84,247	79,100	79,100	113,500	113,500
Town and City Clerk	25,589	24,100	24,100	23,500	23,500
Health and Human Services	37,756	40,200	40,200	29,000	29,000
Recreation	5,864	7,500	7,500	7,000	7,000
Miscellaneous	43,161	41,000	41,000	34,500	34,500
Total	2,779,357	2,801,530	2,801,530	2,949,105	3,057,505

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 2016 decreases by \$3,381,949 compared to the revised budget for fiscal year 2015.

Miscellaneous

The 2016 recommended budget for various miscellaneous reimbursements increases by \$10,500 from the revised 2015 budgeted amounts.

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, was the major source of revenue in this category. These reimbursements included 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 2016 includes a decrease of \$3,392,449 for fringe benefit reimbursements which are now budgeted as an expense reduction to health insurance.

REIMBURSEMENTS – FINANCIAL SUMMARY

	FY2014 ACTUAL	FY2015 ADOPTED	FY2015 REVISED	FY2016 RECOMMENDED	FY2017 FORECAST
Miscellaneous	52,376	57,975	57,975	68,475	68,475
Other Funds	3,218,454	3,442,449	3,442,449	50,000	50,000
Total	3,270,830	3,500,424	3,500,424	118,475	118,475

OTHER REVENUES

Revenue in this category is derived from a variety of miscellaneous sources. The Mayor's Recommended Budget for fiscal year 2016 projects revenue to decrease by \$399,048. Sale of City-owned property results in a decrease of \$350,000 for the 2016 recommended budget.

OTHER REVENUES – FINANCIAL SUMMARY

	FY2014 ACTUAL	FY2015 ADOPTED	FY2015 REVISED	FY2016 RECOMMENDED	FY2017 FORECAST
Settlements	166,845	5,000	5,000	5,000	5,000
Miscellaneous	1,627,496	3,467,348	3,467,348	3,068,300	853,300
Total	1,794,341	3,472,348	3,472,348	3,073,300	858,300

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 2010, these items were included in other revenue category.

OTHER FINANCING SOURCES – FINANCIAL SUMMARY

	FY2014 ACTUAL	FY2015 ADOPTED	FY2015 REVISED	FY2016 RECOMMENDED	FY2017 FORECAST
Bond premiums	0	3,055,000	3,055,000	0	0
Transfers from other funds:					
Hartford Parking Facilities*	3,240,376	694,882	694,882	1,895,979	1,895,979
Special Police Services	5,020,781	4,260,000	4,260,000	4,500,000	2,250,000
Capital Improvement	183,129	217,000	217,000	217,000	225,000
Operating Transfers In	2,167,869	14,406,000	14,406,000	0	0
Total	10,612,155	22,632,882	22,632,882	6,612,979	4,370,979

* Prior to the 2010 fiscal year budget, the debt service for Morgan Street Parking Facilities was budgeted in the General Fund. Beginning in 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 Morgan Street Parking Facilities was sold to the State of Connecticut in August of 2013.

Other Financing Sources decreases by \$16,019,903 in the Mayor's Recommended Budget for fiscal year 2016. No revenue is budgeted from bond premiums and operating transfers in. The Hartford Parking Facilities Enterprise Fund projects an increase of \$1,201,097 and Special Police Services increases by \$240,000.

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

Financing the Mayor's Recommended Budget for fiscal year 2016 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

	FY2014 ACTUAL	FY2015 ADOPTED	FY2015 REVISED	FY2016 RECOMMENDED	FY2016 FORECAST
Fund balance used in Budgetary operations	14,506,000	0	0	0	0

GENERAL FUND
REVENUE BY RECEIPT CODE

Receipt Code	ACTUAL FY2014	ADOPTED FY2015	REVISED FY2015	RECOMMENDED FY2016	FORECAST FY2017
GENERAL PROPERTY TAX					
Current Year Tax Levy					
411101 Current Year Tax Levy	237,731,637	242,359,316	242,359,316	249,236,672	256,595,511
Prior Year Levies					
411205 Prior Year Levies	7,540,488	6,600,000	6,600,000	7,095,000	7,395,000
411206 Collection of Taxes Written Off	93,040	125,000	125,000	100,000	100,000
411209 Tax Lien Sales	6,754,388	6,000,000	6,000,000	5,000,000	4,000,000
Total Prior Year Levies	<u>14,387,916</u>	<u>12,725,000</u>	<u>12,725,000</u>	<u>12,195,000</u>	<u>11,495,000</u>
411208 Interest and Liens	4,573,737	4,000,000	4,000,000	4,250,000	4,350,000
TOTAL GENERAL PROPERTY TAX	<u><u>256,693,290</u></u>	<u><u>259,084,316</u></u>	<u><u>259,084,316</u></u>	<u><u>265,681,672</u></u>	<u><u>272,440,511</u></u>
LICENSES AND PERMITS					
For Street Use					
421101 Parking Meters	12,549	12,000	12,000	12,000	12,000
421102 Designated Vendor Parking Permit Fees	17,675	15,000	15,000	16,000	16,000
Total for Street Use	<u>30,224</u>	<u>27,000</u>	<u>27,000</u>	<u>28,000</u>	<u>28,000</u>
Business Licenses					
Health Licenses					
422131 Food and Milk Dealer Licenses	372,344	354,000	354,000	360,000	360,000
Total Health Licenses	<u>372,344</u>	<u>354,000</u>	<u>354,000</u>	<u>360,000</u>	<u>360,000</u>
Police and Protection Licenses					
422255 Pawnbroker Licenses	125	300	300	150	150
422261 Second Hand Dealer Licenses	1,410	1,000	1,000	1,000	1,000
422263 Vendor Licenses	31,210	25,000	25,000	30,000	30,000
422271 Gasoline Pump and Tank Permits	3,300	2,500	2,500	3,000	3,000
422272 Consumer Fireworks Permit	0	1,500	1,500	1,000	1,000
422273 Operational Permits	0	12,000	12,000	7,500	7,500
422274 Pyro/Fireworks Permit	0	200	200	200	200
422276 FMO Special Event Permit	0	2,500	2,500	2,500	2,500
422277 Temporary Tents Permit	0	1,500	1,500	1,000	1,000
422281 Rooming House Licenses	11,350	1,800	1,800	1,800	3,600
422283 Commercial Parking Lot Permits	5,500	17,500	17,500	5,500	19,000
422285 Extended Hours Licenses	5,010	2,100	2,100	3,500	3,500
Total Police and Protection Licenses	<u>57,905</u>	<u>67,900</u>	<u>67,900</u>	<u>57,150</u>	<u>72,450</u>
Professional and Occupational Licenses					
422426 Street/Sidewalk Licenses	2,650	2,700	2,700	2,100	2,100
422427 Street Excavation Licenses	3,225	3,000	3,000	2,500	2,500
Total Professional and Occupational Licenses	<u>5,875</u>	<u>5,700</u>	<u>5,700</u>	<u>4,600</u>	<u>4,600</u>
Total Business Licenses	<u>436,124</u>	<u>427,600</u>	<u>427,600</u>	<u>421,750</u>	<u>437,050</u>
Non-Business Licenses and Permits					
Building Structure and Equipment Permits					
423151 Building Permits	3,691,614	3,575,000	3,575,000	3,755,000	3,755,000
423153 Electrical Permits	794,300	750,000	750,000	788,000	788,000
423155 Plumbing Permits	367,705	300,000	300,000	315,000	315,000
423158 Mechanical Permits	829,356	625,000	625,000	657,000	657,000
423161 Sign and Marquee Permits	16,940	18,000	18,000	18,000	18,000
423163 Street /Sidewalk Permits	58,756	50,000	50,000	50,000	50,000
423164 Obstruction Permits	72,027	90,000	90,000	75,000	75,000
423167 Trash Haulers over 12,000 lbs	7,125	7,000	7,000	7,000	7,000
Total Building Structure and Equipment Permits	<u>5,837,823</u>	<u>5,415,000</u>	<u>5,415,000</u>	<u>5,665,000</u>	<u>5,665,000</u>

	ACTUAL FY2014	ADOPTED FY2015	REVISED FY2015	RECOMMENDED FY2016	FORECAST FY2017
All Other Non-Business Licenses and Permits					
423281	12,280	13,000	13,000	12,000	12,000
423282	1,227	1,200	1,200	1,200	1,200
423283	7,146	7,000	7,000	7,000	7,000
423285	2,220	2,000	2,000	2,100	2,100
423293	455	300	300	300	300
423295	10,990	12,000	12,000	17,000	17,000
423297	20	50	50	50	50
423299	62,025	53,000	53,000	59,250	59,250
423201	240	180	180	210	210
Total All Other Non-Business Licenses and Permits	96,603	88,730	88,730	99,110	99,110
Total Non-Business Licenses and Permits	5,934,426	5,503,730	5,503,730	5,764,110	5,764,110
TOTAL LICENSES AND PERMITS	6,400,774	5,958,330	5,958,330	6,213,860	6,229,160
FINES AND PENALTIES					
Fines					
431103	12,322	21,000	21,000	1,600	1,600
431105	142,065	175,000	175,000	150,000	175,000
431108	0	13,050	13,050	16,000	16,000
Total Fines	154,387	209,050	209,050	167,600	192,600
TOTAL FINES AND PENALTIES	154,387	209,050	209,050	167,600	192,600
REVENUE FROM USE OF MONEY AND PROPERTY					
Income from Investments					
441101	11,720	5,000	5,000	5,000	5,000
441141	477,460	375,000	375,000	375,000	375,000
Total Income from Investments	489,180	380,000	380,000	380,000	380,000
Income from Use of Property					
442172	16,667	0	0	0	0
442176	27,716	13,992	13,992	17,088	0
442178	198,640	64,940	64,940	22,000	0
442179	122,520	122,520	122,520	122,520	122,520
442181	69,006	54,000	54,000	54,000	54,000
442182	111,899	90,134	90,134	122,832	124,404
442185	11,675	10,816	10,816	9,930	9,017
442187	28,256	29,115	29,115	30,001	30,914
442199	122,279	102,956	102,956	60,379	49,579
Total Income from Use of Property	705,658	488,473	488,473	438,750	390,434
Income from Development Properties					
443133	198,811	225,000	225,000	225,000	225,000
443141	17,960	18,000	18,000	20,000	20,000
443143	118,093	120,960	120,960	121,344	121,344
443150	36,144	36,144	36,144	36,144	36,144
443155	2,035,000	3,000,000	3,000,000	2,600,000	2,600,000
443157	50,000	50,000	50,000	50,000	50,000
443158	0	800,000	800,000	800,000	800,000
443160	65,647	54,000	54,000	96,000	98,000
Total Income from Development Properties	2,521,655	4,304,104	4,304,104	3,948,488	3,948,488
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	3,716,493	5,172,577	5,172,577	4,767,238	4,718,922

	ACTUAL FY2014	ADOPTED FY2015	REVISED FY2015	RECOMMENDED FY2016	FORECAST FY2017
INTERGOVERNMENTAL REVENUE					
Federal Grants-In-Aid					
451102 State/Federal Grant - Civil Defense	70,000	60,000	60,000	60,000	60,000
Total Federal Grants-In-Aid	70,000	60,000	60,000	60,000	60,000
State Grants-In-Aid					
Education					
452150 Education Cost Sharing	187,196,519	187,974,890	187,974,890	187,974,890	187,974,890
452152 Bond Interest Subsidy on School Projects	142,710	121,992	121,992	98,410	72,010
452156 Health and Welfare Services - Private Schools	92,863	92,863	92,863	77,239	77,239
452159 School Building Grant - Serial	1,782,624	1,779,167	1,779,167	2,018,636	1,511,118
452163 Transportation Grant	1,949,411	1,935,776	1,935,776	1,627,192	1,627,192
Total Education	191,164,127	191,904,688	191,904,688	191,796,367	191,262,449
Housing					
452323 State Reimbursement - Tax Abatement	418,770	434,090	434,090	0	0
Police					
452324 State Reimbursements	1,800	5,000	5,000	5,000	5,000
Public Works					
452441 Highway Grant	1,205,202	1,205,202	1,205,202	1,202,455	1,202,455
Elderly Services					
452582 Consolidated Network Transportation	262,498	258,298	258,298	284,083	284,083
Total Elderly Services	262,498	258,298	258,298	284,083	284,083
Other - State					
452988 Mashantucket Pequot Fund	6,664,829	6,685,522	6,685,522	6,431,579	6,431,579
452995 Property Tax Relief Grant	9,929	1,237,776	1,237,776	0	0
452997 Judicial Branch - Revenue Distribution	70,792	70,000	70,000	72,000	72,000
452998 Municipal Aid Adjustment/Hold Harmless	2,682,981	0	0	0	0
452999 MRSA Bonded Distribution Grant	1,334,719	1,334,719	1,334,719	1,419,161	1,419,161
Total Other - State	10,763,250	9,328,017	9,328,017	7,922,740	7,922,740
Total State Grants-In-Aid	203,815,647	203,135,295	203,135,295	201,210,645	200,676,727
Payments in Lieu of Taxes					
453121 State Owned Property	13,792,383	14,800,528	14,800,528	14,289,882	14,289,882
453123 Tax Exemption for the Elderly	339,119	338,066	338,066	343,981	343,981
453127 Disability Exemption - Social Security	9,810	9,400	9,400	9,121	9,121
453128 State Moderate Rental Housing	488,583	488,583	488,583	0	0
453131 Private Tax Exempt Properties	24,234,225	25,441,415	25,441,415	23,446,202	23,446,202
453132 Manufacturers' Facilities	705,721	650,000	650,000	576,218	445,500
453135 Telephone Access Line Tax Share	569,236	563,490	563,490	584,691	555,456
453136 Veterans' Exemptions	55,050	55,000	55,000	55,205	55,205
453137 Connecticut Resources Recovery Authority	2,200,000	1,500,000	1,500,000	1,500,000	1,500,000
453141 Church Homes Incorporated	127,731	127,731	127,731	121,462	121,462
453146 PILOT for Connecticut Center for Performing Arts	302,901	300,000	300,000	255,000	275,000
453147 PILOT for Trinity College	15,000	15,000	15,000	20,000	20,000
453148 PILOT for EL Mercado	38,526	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	482,696	400,000	400,000	449,440	475,000
453151 PILOT for Hartford Hilton	491,818	501,654	501,654	510,183	518,856
Total Payments in Lieu of Taxes	44,352,799	45,729,393	45,729,393	42,699,911	42,594,191
Shared Taxes					
454281 Gross Receipts Tax - Pari-Mutuel Facilities	248,294	255,000	255,000	260,000	260,000
Total Shared Taxes	248,294	255,000	255,000	260,000	260,000
TOTAL INTERGOVERNMENTAL REVENUE	248,486,740	249,179,688	249,179,688	244,230,556	243,590,918

	ACTUAL FY2014	ADOPTED FY2015	REVISED FY2015	RECOMMENDED FY2016	FORECAST FY2017	
CHARGES FOR SERVICES						
General Government						
Recording Legal Instruments						
413122	Conveyance Tax	963,664	935,000	935,000	1,100,000	1,200,000
461221	Filing and Recording - Certification Fees	304,069	300,000	300,000	300,000	300,000
461224	Notary Public - Certification	4,476	5,000	5,000	5,000	10,000
461225	Domestic Partnership Registration	1,380	1,100	1,100	1,100	1,800
461226	Airplane Registration	21,940	18,750	18,750	22,000	22,000
	Total Recording Legal Instruments	1,315,529	1,259,850	1,259,850	1,428,100	1,533,800
All Other						
461355	Zoning Application Fees	3,050	5,000	5,000	2,500	2,500
461357	Soil and Water Surcharge	220	200	200	200	200
461363	Data Processing Charges - Outside Services	118	600	600	0	0
461371	Transcript of Records	605,730	860,000	860,000	822,300	825,000
461372	Hunting and Fishing Licenses	123	200	200	150	150
461373	Dog Transfer Tags	494	350	350	450	450
463011	Dog Detention Revenue	1,146	1,000	1,000	1,100	1,100
461375	Site Plan Review	41,245	40,000	40,000	41,775	41,775
461377	Inspection Fees W/alg Devices'	21,445	20,530	20,530	20,530	20,530
461379	Special Events Services	198,951	215,000	215,000	206,000	206,000
461381	Public Notice Advertising Fees	1,147	1,200	1,200	1,200	1,200
461383	Public Safety Application Fees	11,363	6,000	6,000	2,400	2,400
461385	Credit Card Convenience Fee	17,538	18,000	18,000	18,500	18,500
	Total All Other	1,102,570	1,168,080	1,168,080	1,117,105	1,119,805
	Total General Government	2,418,099	2,427,930	2,427,930	2,545,205	2,653,605
Public Safety						
Police Charges						
462117	Charges for Background Check	14,986	15,000	15,000	15,000	15,000
	Total Police Charges	14,986	15,000	15,000	15,000	15,000
Fire Protection Services						
462242	Special Fire Protection Services	126,230	142,300	142,300	160,000	160,000
462243	Theaters - Fire Protection Services	420	400	400	400	400
462250	Knox Box	5,500	5,000	5,000	3,500	3,500
462251	Liquor License Fees	17,505	19,000	19,000	17,500	17,500
	Total Fire Protection Services	149,655	166,700	166,700	181,400	181,400
	Total Public Safety	164,641	181,700	181,700	196,400	196,400

	ACTUAL FY2014	ADOPTED FY2015	REVISED FY2015	RECOMMENDED FY2016	FORECAST FY2017	
Public Works						
Sanitation						
463286	Trash Cart (Can) Fees	37,975	29,000	29,000	35,000	35,000
463290	Eviction Fees	7,560	5,100	5,100	7,500	7,500
463291	Scrap Metal Fees	29,189	17,000	17,000	30,000	30,000
463292	Transfer Center Fees	9,523	12,000	12,000	25,000	25,000
463294	Environmental Revenue	0	16,000	16,000	16,000	16,000
	Total Sanitation	84,247	79,100	79,100	113,500	113,500
	Total Public Works	84,247	79,100	79,100	113,500	113,500
Town and City Clerk						
Vital Statistics						
463284	Other Service Charges	16,207	16,000	16,000	16,000	16,000
464147	Non-Resident - Birth and Death Certificates	9,382	8,100	8,100	7,500	7,500
	Total Town and City Clerk	25,589	24,100	24,100	23,500	23,500
Health and Human Services						
465203	Individual Welfare - Pay Cases	38,156	15,000	15,000	15,000	15,000
465205	Reinspection Fees	-200	14,850	14,850	8,000	8,000
465206	Plan Review Fees	-200	10,350	10,350	6,000	6,000
	Total Health and Human Services	37,756	40,200	40,200	29,000	29,000
Recreation						
468281	Battersson Park Operations	5,864	7,500	7,500	7,000	7,000
Miscellaneous						
469151	Grave Opening Fees	17,150	18,000	18,000	13,500	13,500
469157	Repair and Demolition Liens	26,011	23,000	23,000	21,000	21,000
	Total Miscellaneous	43,161	41,000	41,000	34,500	34,500
	TOTAL CHARGES FOR SERVICES	2,779,357	2,801,530	2,801,530	2,949,105	3,057,505
REIMBURSEMENTS						
Miscellaneous						
477101	Reimbursements for Medicaid Services	16,892	20,575	20,575	30,000	30,000
477124	Dog Account - Salary of Wardens	2,518	2,600	2,600	2,600	2,600
477125	Prior Year Expenditures Refunds	13,431	17,000	17,000	17,000	17,000
477135	Advertising Lost Dogs	264	200	200	250	250
477140	ATM Reimbursement Fees	2,571	1,600	1,600	1,600	1,800
477199	Other Reimbursements	16,700	16,000	16,000	16,825	16,825
	Total Miscellaneous	52,376	57,975	57,975	68,475	68,475
From Other Funds						
478102	Indirect Costs	11,843	1,091,103	1,091,103	0	0
478103	Section 8 Monitoring	149,936	130,000	130,000	35,000	35,000
478107	W.I.C. Program	413,263	396,898	396,898	0	0
478108	Miscellaneous Grants Fund	182,728	150,000	150,000	0	0
478111	Fringe Benefits - Health & Human Services	626,554	409,000	409,000	0	0
478112	Fringe Benefits	716,126	228,698	228,698	0	0
478115	Community Development Act - Fringe Benefits	370,708	400,000	400,000	0	0
478116	Miscellaneous Health Grants	39,262	6,750	6,750	15,000	15,000
478134	HOME Program - Fringe Benefits	62,886	60,000	60,000	0	0
478141	MERF Staff Fringe Benefits	645,148	570,000	570,000	0	0
	Total from Other Funds	3,218,454	3,442,449	3,442,449	50,000	50,000
	TOTAL REIMBURSEMENTS	3,270,830	3,500,424	3,500,424	118,475	118,475

	ACTUAL FY2014	ADOPTED FY2015	REVISED FY2015	RECOMMENDED FY2016	FORECAST FY2017
OTHER REVENUES					
Settlements					
483105 Settlements Other	166,845	5,000	5,000	5,000	5,000
Miscellaneous					
489103 Over and Short Account	4,240	2,000	2,000	2,000	2,000
489104 Cashier Over and Short Account	-394	0	0	0	0
489105 Sale of City Property	664,801	3,065,000	3,065,000	2,715,000	500,000
489113 Sale of Dogs	8,800	7,000	7,000	8,000	8,000
489116 Miscellaneous Revenue	757,977	278,921	278,921	258,300	258,300
489127 Sale of City Surplus Equipment	192,072	114,427	114,427	85,000	85,000
Total Miscellaneous	1,627,496	3,467,348	3,467,348	3,068,300	853,300
TOTAL OTHER REVENUE	1,794,341	3,472,348	3,472,348	3,073,300	858,300
TOTAL REVENUE	523,296,212	529,378,263	529,378,263	527,201,806	531,206,391
OTHER FINANCING SOURCES					
Transfers from other funds					
482101 Operating Transfer In	2,167,869	14,406,000	14,406,000	0	0
482106 Premium From Bond Sale	0	3,055,000	3,055,000	0	0
482110 Revenue from Hartford Parking Authority	3,240,376	694,882	694,882	1,895,979	1,895,979
482110 Special Police Services	5,020,781	4,260,000	4,260,000	4,500,000	2,250,000
482110 Capital Improvement Fund	183,129	217,000	217,000	217,000	225,000
TOTAL OTHER FINANCING SOURCES	10,612,155	22,632,882	22,632,882	6,612,979	4,370,979
GRAND TOTAL	533,908,367	552,011,145	552,011,145	533,814,785	535,577,370

