



Dollars and Sense:

How The City Of Hartford Spends Your Money

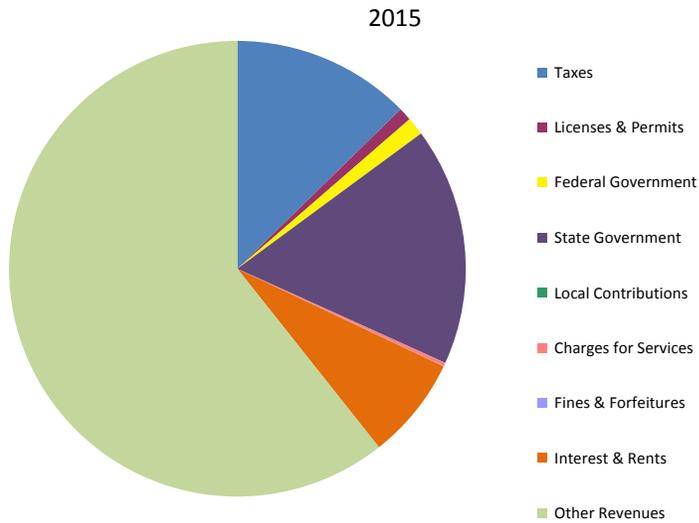
Presented by Linda Gray

Hartford City Treasurer

Nov. 10, 2015

REVENUE

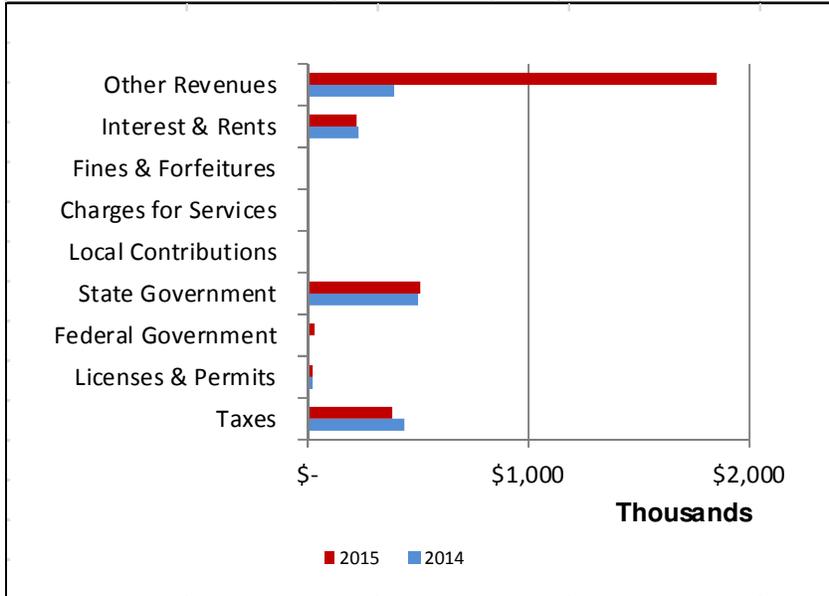
1. Where our money comes from (all governmental funds)



2. Compared to the prior year

	2014	2015	Change
Taxes	\$ 439,835	\$ 388,465	-11.68%
Licenses & Permits	\$ 28,959	\$ 28,077	-3.05%
Federal Government	\$ 10,500	\$ 40,000	280.95%
State Government	\$ 502,511	\$ 517,487	2.98%
Local Contributions	\$ 9,649	\$ -	-100.00%
Charges for Services	\$ 9,053	\$ 7,453	-17.67%
Fines & Forfeitures	\$ 494	\$ 1,256	154.25%
Interest & Rents	\$ 230,769	\$ 223,582	-3.11%
Other Revenues	\$ 398,240	\$ 1,859,096	366.83%
Total Revenues	\$ 1,630,010	\$ 3,065,416	88.06%

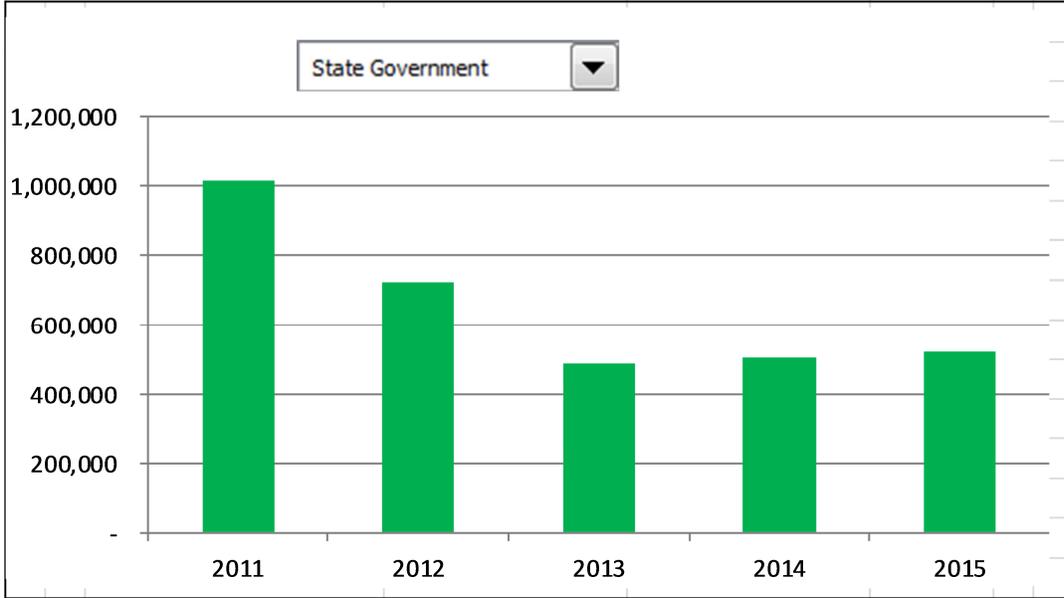
3. Revenue sources - compared to the prior year



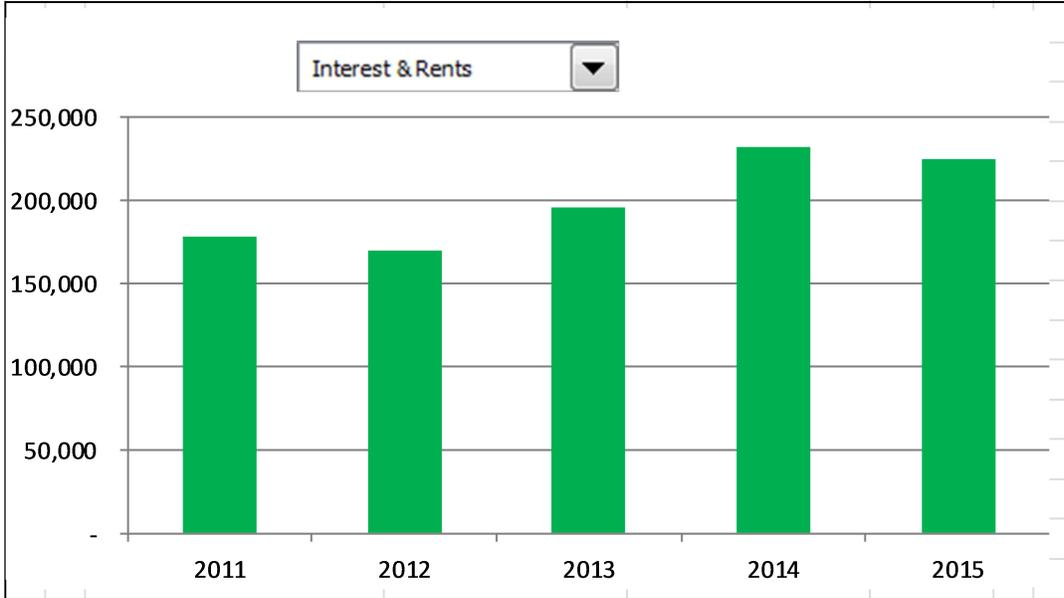
4. Historical trends of individual sources



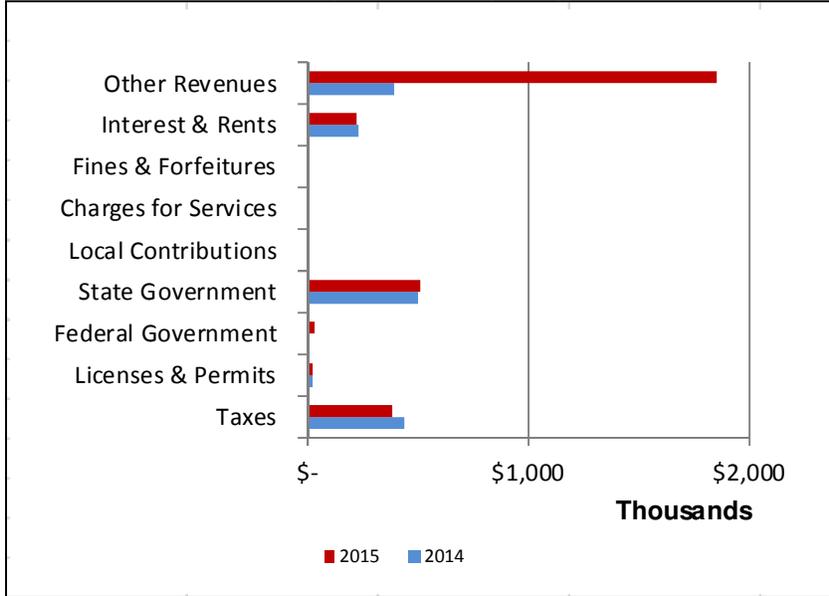
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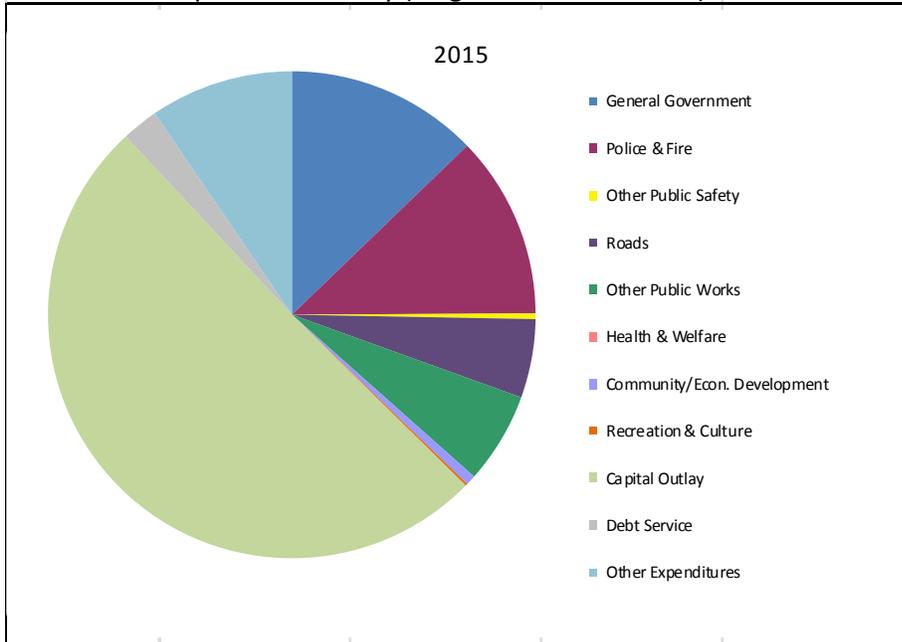


3. Revenue sources - compared to the prior year

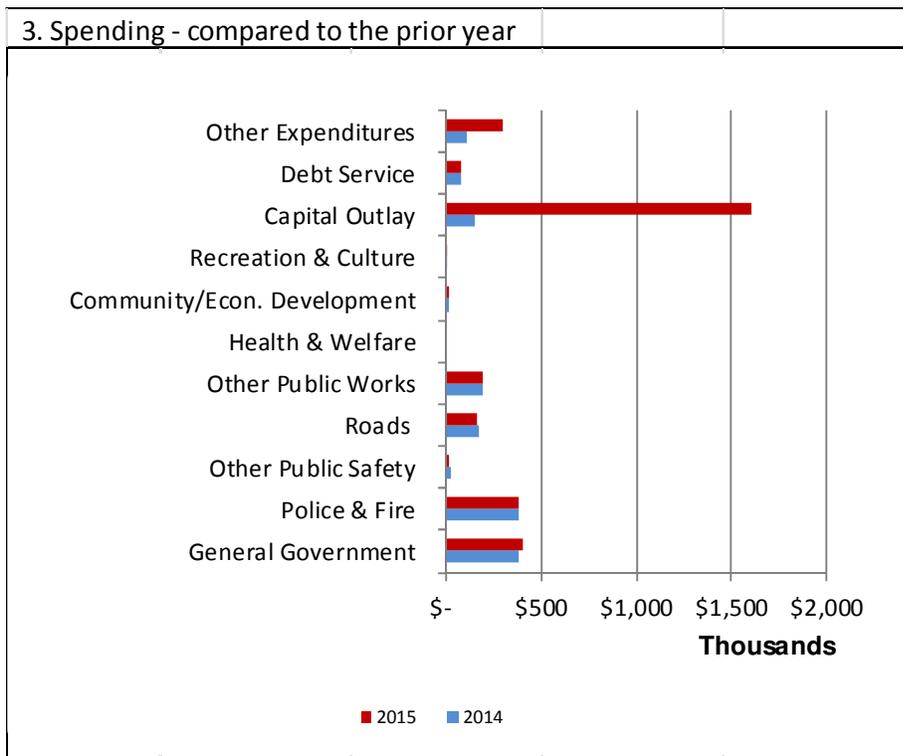


EXPENDITURES

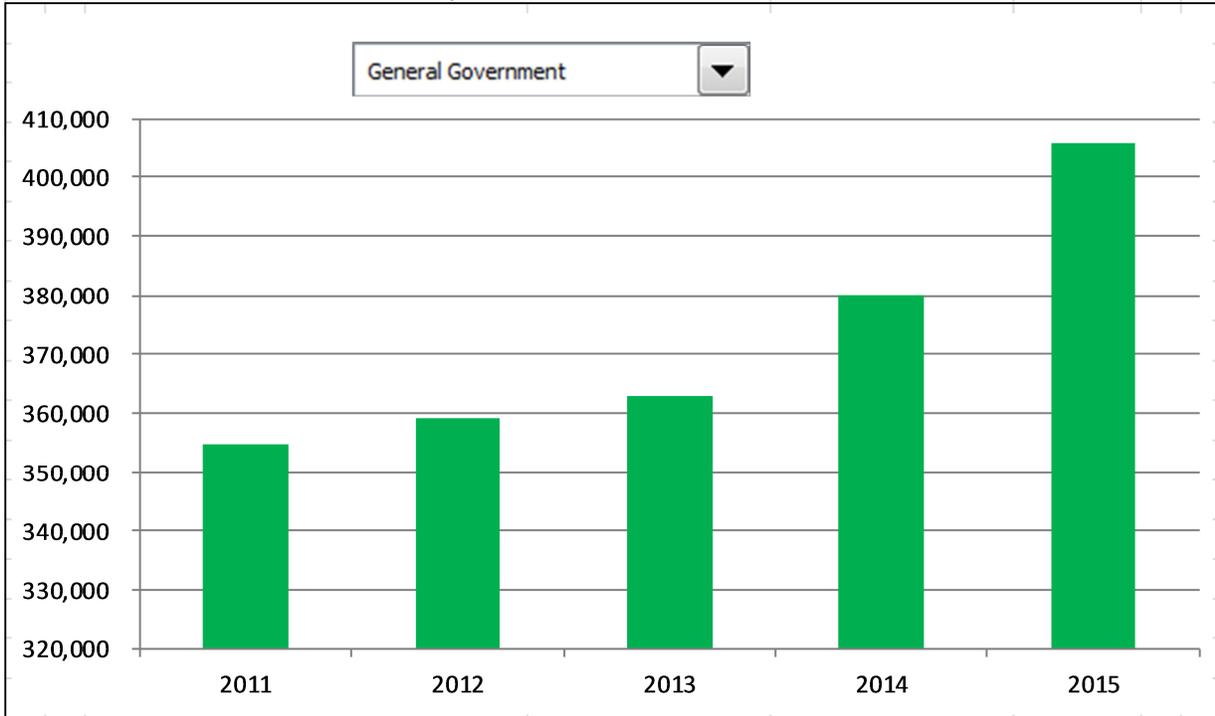
1. Where we spend our money (all governmental funds)



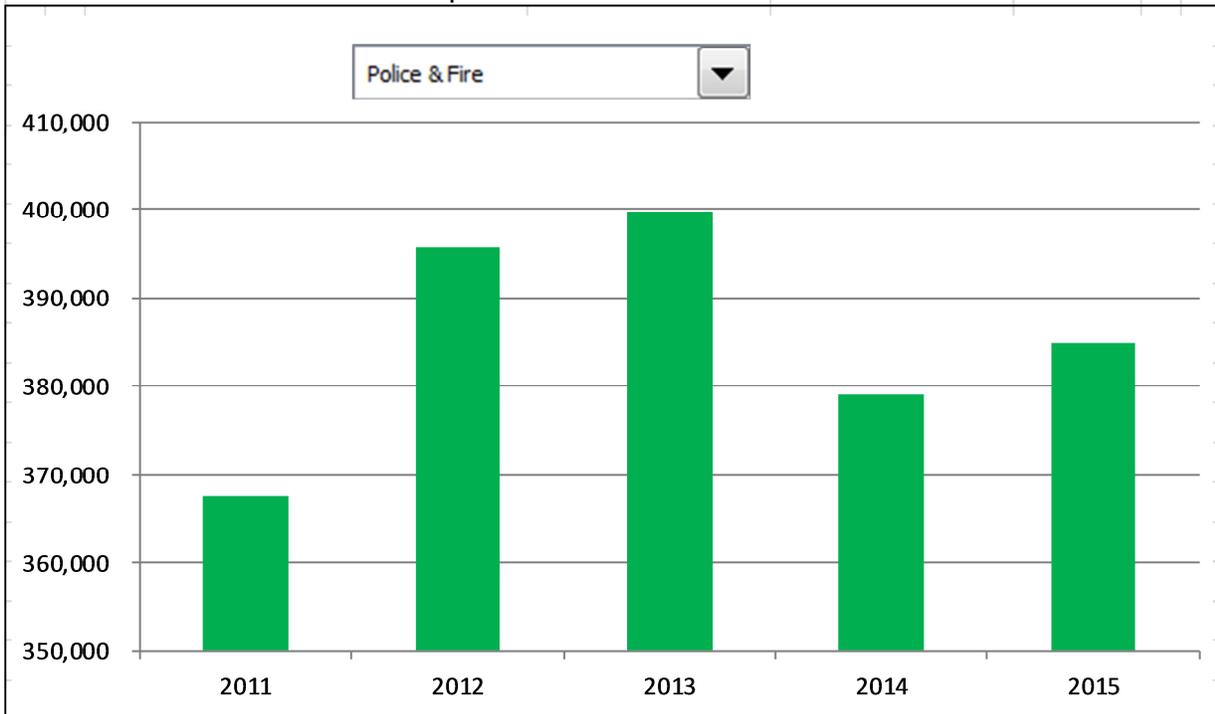
2. Compared to the prior year				
		2014	2015	Change
	General Government	\$ 379,893	\$ 405,664	6.78%
	Police & Fire	\$ 378,884	\$ 384,887	1.58%
	Other Public Safety	\$ 25,709	\$ 12,015	-53.27%
	Roads	\$ 176,161	\$ 166,097	-5.71%
	Other Public Works	\$ 199,710	\$ 192,100	-3.81%
	Health & Welfare	\$ -	\$ -	N/A
	Community/Econ. Development	\$ 16,300	\$ 20,599	26.37%
	Recreation & Culture	\$ 6,794	\$ 4,403	-35.19%
	Capital Outlay	\$ 154,145	\$ 1,609,990	944.46%
	Debt Service	\$ 83,036	\$ 77,270	-6.94%
	Other Expenditures	\$ 111,105	\$ 301,302	171.19%
	Total Expenditures	\$ 1,531,737	\$ 3,174,327	107.24%



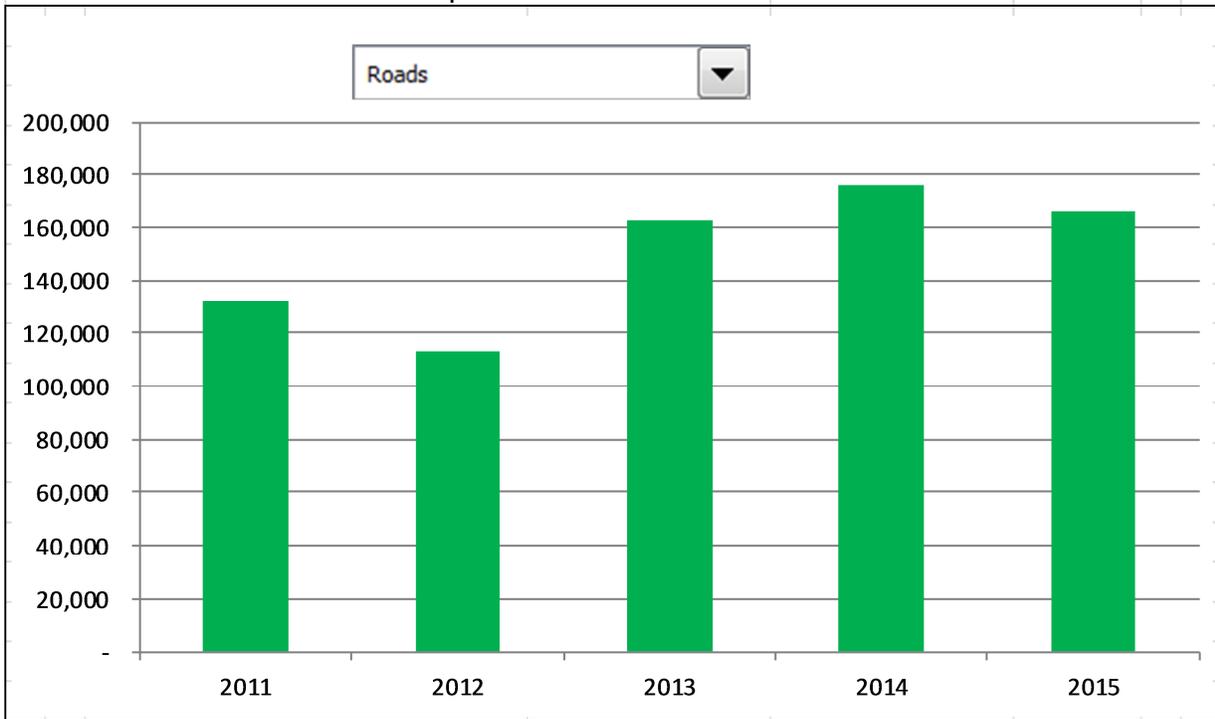
4. Historical trends of individual departments:



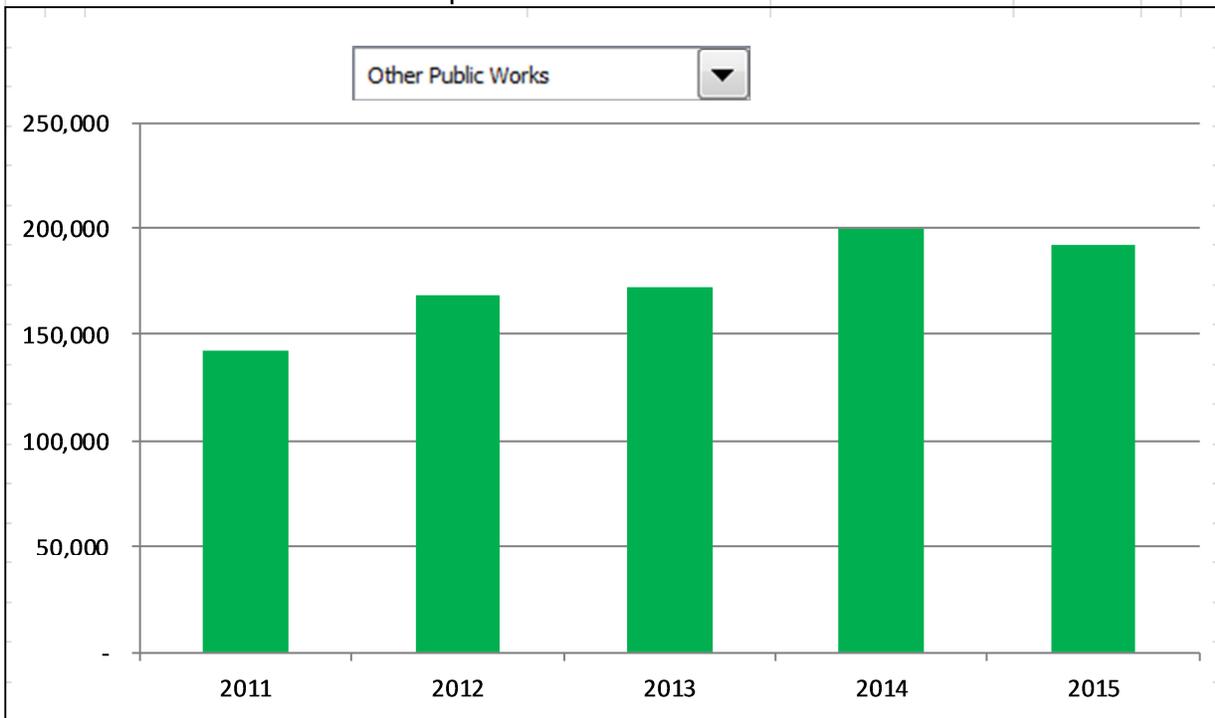
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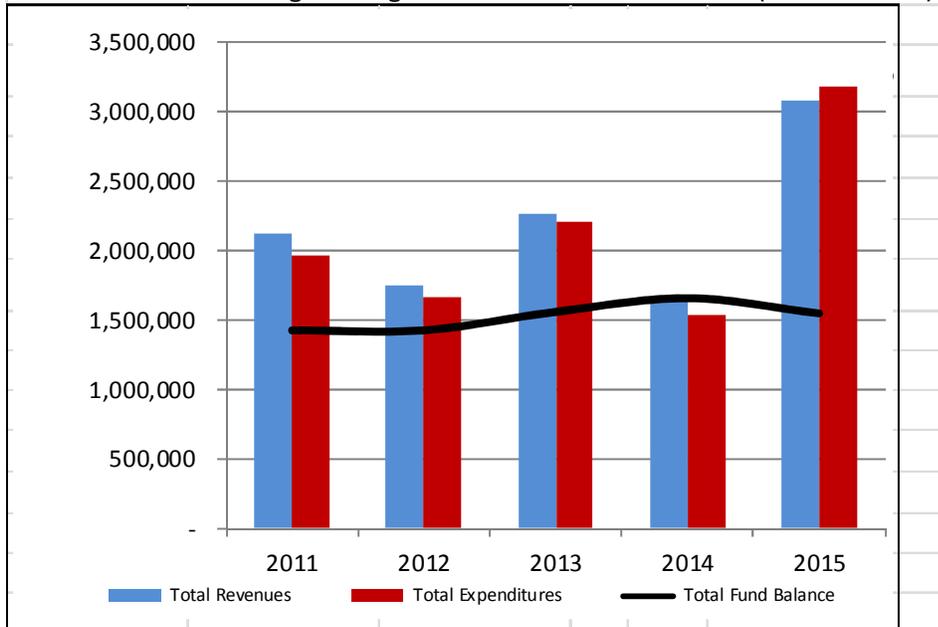
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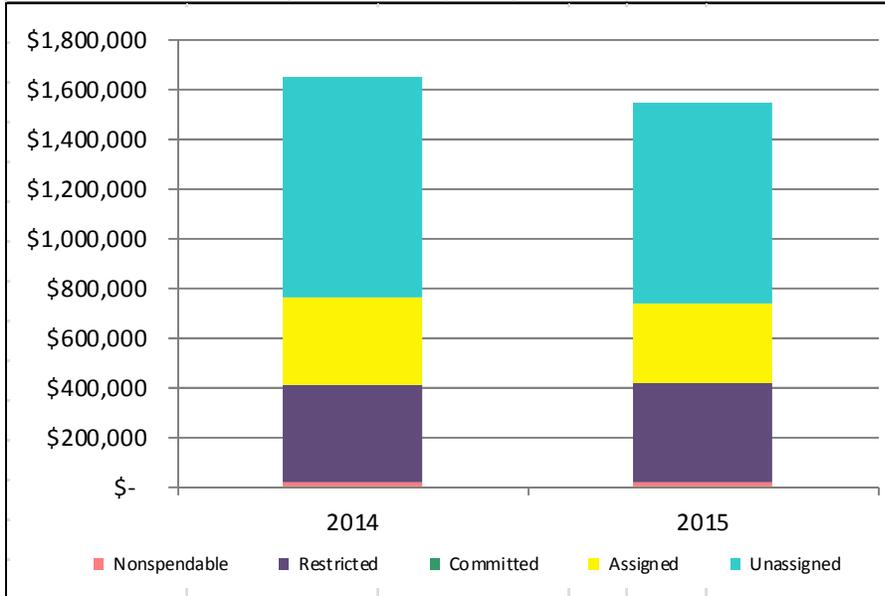
1. How have we managed our governmental fund resources (fund balance)



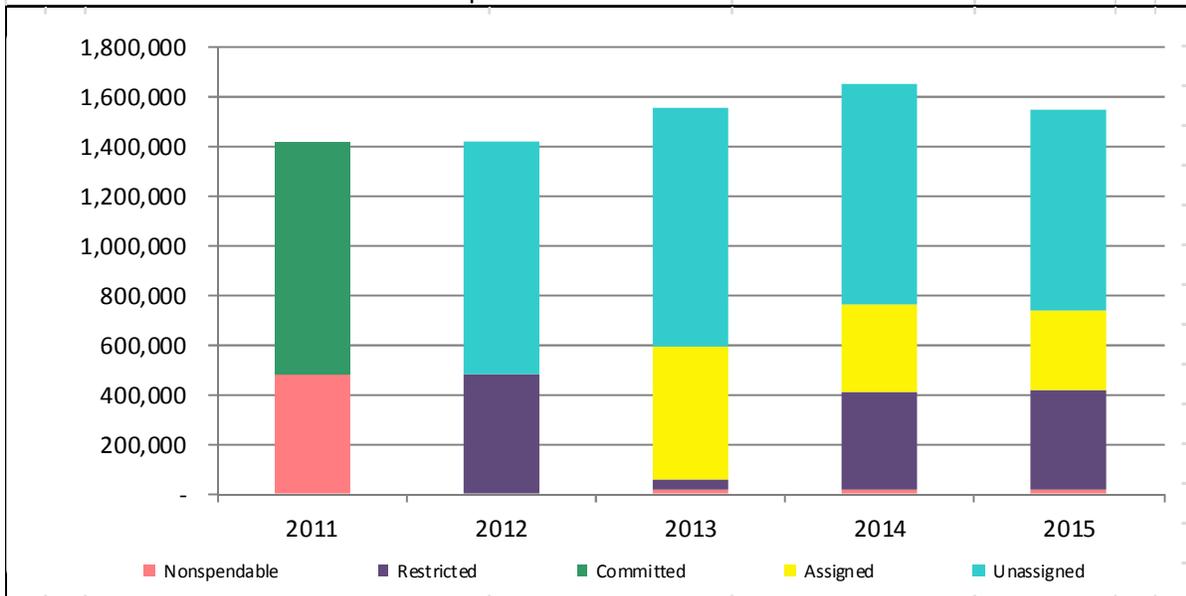
2. Compared to the prior year

	2014	2015	Change
Revenues	\$ 1,630,010	\$ 3,065,416	88.06%
Expenditures	\$ 1,531,737	\$ 3,174,327	107.24%
Surplus (Shortfall)	\$ 98,273	\$ (108,911)	-210.82%
Fund balance, by component:	2014	2015	Change
Nonspendable	\$ 17,013	\$ 17,013	0.00%
Restricted	\$ 392,509	\$ 401,982	2.41%
Committed	\$ -	\$ -	N/A
Assigned	\$ 348,752	\$ 318,110	-8.79%
Unassigned	\$ 891,931	\$ 804,189	-9.84%
Total Fund Balance	\$ 1,650,205	\$ 1,541,294	-6.60%

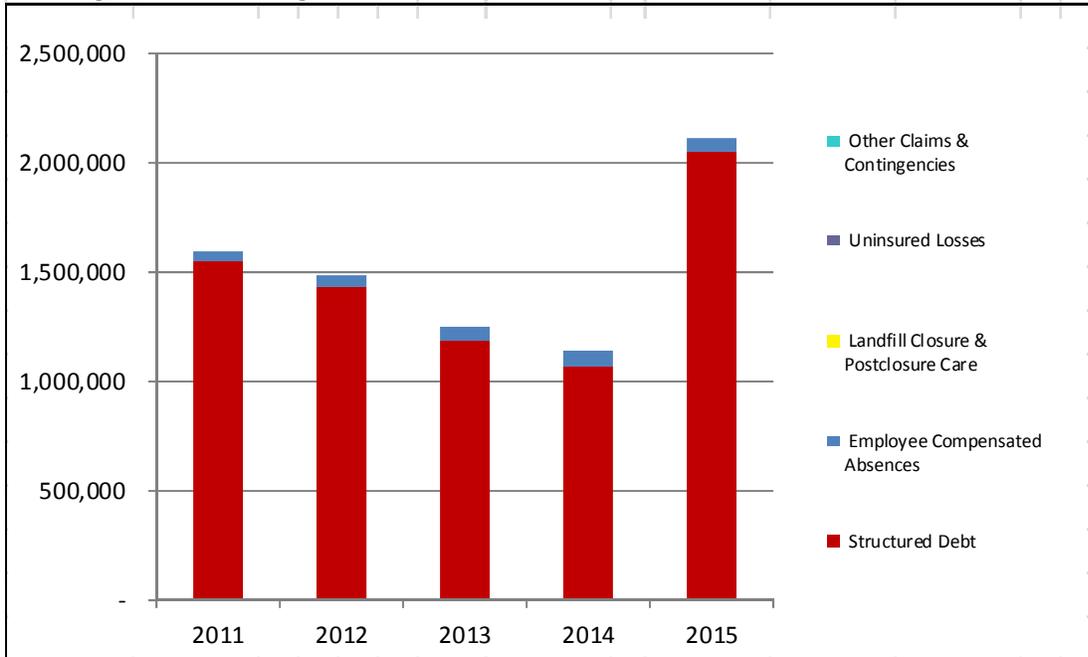
3. Fund balance - compared to the prior year



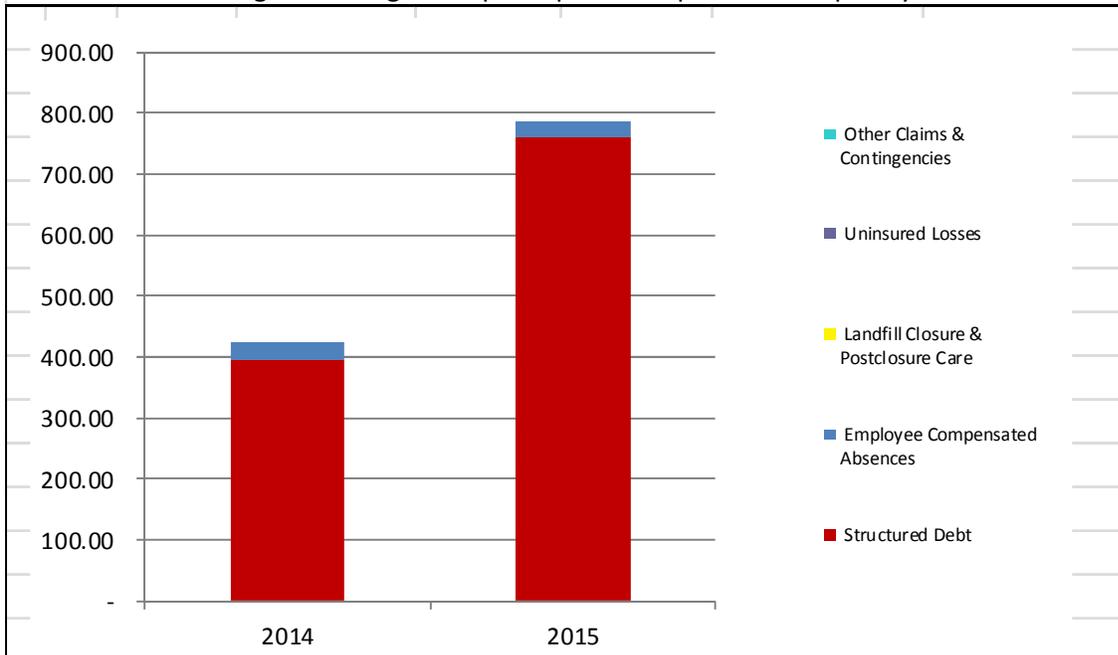
4. Historical trends of individual components



4. Long Term Debt obligations:



5. Debt & other long term obligations per capita - compared to the prior year



FOR MORE INFORMATION ABOUT THE CITY'S FINANCES, PLEASE CALL CITY HALL AT 269-621-2477