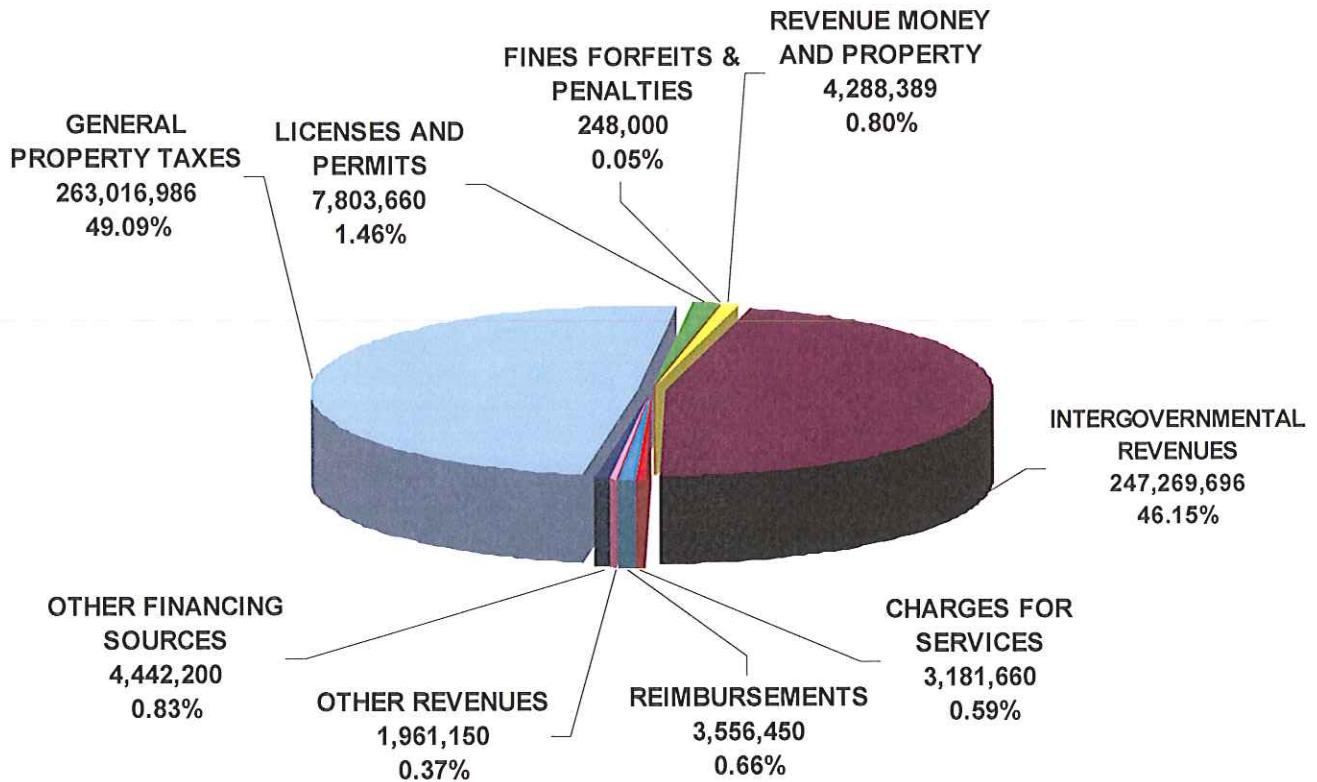


GENERAL FUND REVENUES BY CATEGORY

	ACTUAL FY 2007-2008	ADOPTED FY 2008-2009	PROJECTED FY 2008-2009	ADOPTED FY 2009-2010	FORECAST FY 2010-2011
GENERAL PROPERTY TAXES	234,635,012	254,239,282	250,900,000	263,016,986	263,016,986
LICENSES AND PERMITS	7,898,407	8,910,092	7,776,024	7,803,660	7,803,660
FINES FORFEITS & PENALTIES	271,941	231,310	243,550	248,000	248,000
REVENUE MONEY AND PROPERTY	6,008,399	15,589,336	4,629,355	4,288,389	4,288,389
INTERGOVERNMENTAL REVENUES	238,205,683	247,334,898	249,039,681	247,269,696	247,269,696
CHARGES FOR SERVICES	2,194,070	5,685,595	3,060,422	3,181,660	3,181,660
REIMBURSEMENTS	5,670,529	5,358,868	4,289,304	3,556,450	3,556,450
OTHER REVENUES	20,291,119	10,239,901	7,750,946	1,961,150	1,961,150
OTHER FINANCING SOURCES	0	0	7,200,000	4,442,200	4,442,200
TOTAL REVENUE	515,175,160	547,589,282	534,889,282	535,768,191	535,768,191
FUND BALANCE APPLIED – TO BALANCE BUDGET	6.6 Million	0	8.8 Million	0	0

Note: Actual amounts for FY 2007-2008 and the Adopted FY 2008-2009 have not been restated to conform to account presentation resulting from the implementation of a new financial management system (MUNIS) during FY 2008-2009.



The City Council's Adopted Budget for fiscal year 2009-2010 totals \$535,768,191 and will be financed from tax revenue of \$263,016,986 and \$272,751,205 in non-tax revenue. Tax revenue includes the current tax levy of \$245,366,986. The estimated October 1, 2008 taxable Grand List prepared by the City Assessor in accordance with Connecticut General Statutes, is \$3,468,906,129. An estimated collection rate of 93.30% will require a tax levy of 72.79 mills, or \$72.79 on each \$1,000 of assessed value. At this collection rate of 93.30%, the value of a mill is approximately \$3,236,489.

A tax analysis chart is included on page 6-3 of the Adopted 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 City Council's Adopted Budget for fiscal year 2009-2010 is projected to decline by approximately \$11.8 from the Adopted Budget for 2008-2009 fiscal year amount of \$547,589,282. This is primarily due to the Mayor's and Common Council's initiative to reduce the expenditure budget in order to meet the challenges presented by the current downturn in the federal, state, and local economies.

The General Assembly of the State of Connecticut had not adopted a final state budget for fiscal year 2009-2010 at the time this budget was adopted. The City Council's Adopted Budget for 2009-2010 includes revenue estimates for both state grants-in-aid and PILOT as set forth in the Governor's proposed budget, as adjusted by the Appropriations Committee. Intergovernmental revenue reflects a net decrease of approximately \$65,000 compared to the Adopted Budget for fiscal year 2008-2009. Although the Education Cost Sharing (ECS) Grant has not been increased for the budget, the City is waiting for better information from the State Legislature on their intended budget before anticipating additional education grant revenue vs. the current proposal. Adjustments, if any, will be reflected in subsequent quarterly reports.

GENERAL PROPERTY TAXES

Current year property tax collection for the City Council's Adopted Budget for fiscal year 2009-2010 is projected at \$245,366,986 with an estimated tax collection rate of 93.30%. The October 1, 2008 taxable Grand List totals \$3,468,906,129 after the Board of Assessment Appeals revisions which is an increase of \$17,467,688 from the 2007 adjusted grand list. Real property increased in value by 1.83%. The majority of this increase is due to the October 1, 2006 revaluation of the City, which was done in compliance with the Statutes of the State of Connecticut. In keeping with the recent State legislation allowing Hartford to provide residential tax relief, the assessment ratios for residential (29.6%) and apartment property (43.6%) are significantly below the standard 70% limiting the overall increase to 1.83%. The business personal property list is \$640,914,260, which is a decrease of \$26,473,740 million from last year. The motor vehicle assessed value decreased by .70% or \$1.9 million to \$273,184,667. The exempt real property grand list increased by \$321,481,405 for a total of \$2,990,133,596, mostly due to the phase-in of the October 1, 2006 revaluation of all property. Also the City-owned property increased due to the current ongoing school construction.

Revenue from the collection of taxes levied in prior years is projected to yield \$6,150,000. Interest and lien fees on delinquent tax accounts are estimated at \$3,000,000.

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

	FY 2007-2008	FY 2008-2009	FY 2009-20010
	ACTUAL	ADOPTED	ADOPTED
Gross Tax Levy	212,593,167	235,877,961	252,509,123
Deletions:			
Tax Abatements	1,300,000	1,300,000	1,300,000
Properties Acquired by the City	25,000	0	0
Deletions based on Assessor's Grand List Appeals	150,000	150,000	190,000
Assessment Court Appeals	0	750,000	750,000
Elderly Tax Adjustments	330,000	300,000	300,000
Real estate tax lien sale	0	0	8,500,000
Total Deletions	1,805,000	2,500,000	11,040,000
Additions:			
Additions based on Personal Property Audits			348,000
Surcharge Adjustments	17,200,000	17,200,000	16,570,000
Pro Rated Additions	550,000	550,000	750,000
Supplemental Motor Vehicle	0	3,850,000	3,850,000
Total Additions	17,750,000	23,150,000	21,518,000
Net Tax Adjustments	15,945,000	20,650,000	10,478,000
Adjusted Tax Levy – net of anticipate tax lien sale	228,538,167	256,527,961	262,987,123
Tax Collection Rate – net of tax lien sale effect	96.80%	93.28%	93.30%
Current Year Taxes	221,224,946	239,289,282	245,366,986
Other Tax revenue	15,350,000	14,950,000	17,650,000
Prior Year Cash Surplus	0	0	0
Non Tax Revenues	289,065,168	293,350,000	272,751,205
TOTAL BUDGET	525,640,114	547,589,282	535,768,191
Net Grand List	3,336,431,893	3,451,438,441	3,468,906,129
Mill Rate	63.39	68.34	72.79
Value of 1 Mill (adjusted for estimated collection rate)	3,229,666	3,219,502	3,236,489

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 a waiver of that provision in order to provide property tax relief for residential property and also to allow for a phase-out of the commercial surcharge that has been in place since 1989. Newly enacted State legislation gives the City Assessor authority to establish different assessment ratios for both residential and non-residential real property. These ratios have been established - the residential rate is 29.6%; the apartment rate is 43.6% and the remaining property is assessed at 70%. Commercial and industrial real estate, as well as business personal property, are subject to a surcharge of 10.5%. Motor vehicles are assessed at 70% and no surcharge is levied. The resulting assessment is multiplied by the mill rate to produce the original tax.

Other Local Taxes

Prior to the current 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 – 2008

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	29.90	164,297	158,040	96.19%
1998	1999-2000	5,790,915	29.50	163,423	157,828	96.76%
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	52.90	181,814	175,153	96.34%
2003	2004-2005	3,545,600	56.30	193,783	185,278	95.61%
2004	2005-2006	3,509,584	60.80	208,506	198,964	95.42%
2005	2006-2007	3,610,746	64.82	228,300	219,241	96.03%
2006	2007-2008	3,609,813	63.39	221,445	213,260	96.30%
Adopted*-						
2007	2008-2009	3,451,438	68.34	248,528	230,500	92.75%
2008	2009-2010	3,468,906	72.79	262,987	245,367	93.30%

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

** Includes estimated and actual real estate tax lien sales

LICENSES & PERMITS

Building and trade permit income in the Adopted Budget for fiscal year 2009-2010 reflects a net decrease of \$1,106,432 compared to the Adopted Budget for 2008-2009. The building fee for St. Francis Hospital Office Tower generated an additional \$1 million in building permits during the 2007-2008 fiscal year.

LICENSES AND PERMITS - FINANCIAL SUMMARY

	FY 2007-2008 ACTUAL	FY 2008-2009 ADOPTED	FY 2008-2009 PROJECTED	FY 2009-2010 ADOPTED	FY 2010-2011 FORECAST
For Street Use	49,258	2,000	25,000	28,000	28,000
Business Licenses	255,721	449,912	352,714	362,100	362,100
Non-Business Licenses & Permits	7,593,428	8,458,180	7,398,310	7,413,560	7,413,560
Total	7,898,407	8,910,092	7,776,024	7,803,660	7,803,660

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 2007-2008 ACTUAL	FY 2008-2009 ADOPTED	FY 2008-2009 PROJECTED	FY 2009-2010 ADOPTED	FY 2010-2011 FORECAST
Fines	271,941	231,260	243,500	248,000	248,000
Penalties	0	50	50	0	0
Total	271,941	231,310	243,550	248,000	248,000

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 City Council's Adopted Budget for fiscal year 2009-2010 reflects a decrease of \$11,300,947 from the 2008-2009 Adopted Budget.

Income from Investments

As a result of the current economic environment and less cash reserves, General Fund interest and investment earnings are projected to remain significantly below historic amounts. The budget for fiscal year 2008-2009 is estimated to decrease \$2,658,500 from the prior year's budget for similar reasons. Additionally, \$2 million of income from investments attributable to Capital Improvement Fund activity is now reported in the "transfers from other funds" category.

Income from the Use of Property

Income from the use of City-owned property is expected to decrease by \$6,422,790 from the Adopted Budget for fiscal year 2008-2009. This is primarily attributed to the reduction of miscellaneous rental income and \$6.3 million of Hartford Parking Authority revenue, which was included in this category in prior years, has been moved to the "transfers from other funds" category in order to be consistent with annual financial reporting.

Income from Development Property

Revenue in this category has a net decrease of \$219,657. The Connecticut Resources Recovery Authority landfill closure and bulky waste activity has had a negative impact on the City's revenues - \$350,000.

REVENUE FROM USE OF MONEY AND PROPERTY - FINANCIAL SUMMARY

	FY 2007-2008 ACTUAL	FY 2008-2009 ADOPTED	FY 2008-2009 PROJECTED	FY 2009-2010 ADOPTED	FY 2010-2011 FORECAST
Income From Investments	1,713,542	5,074,500	353,500	416,000	416,000
Income From Use Of Property	1,043,316	7,186,586	698,543	763,796	763,796
Income From Development Properties	3,251,541	3,328,250	3,577,312	3,108,593	3,108,593
Total	6,008,399	15,589,336	4,629,355	4,288,389	4,288,389

INTERGOVERNMENTAL REVENUE

The City Council's Adopted Budget for fiscal year 2009-2010 estimates revenue in this category will decrease by approximately \$65,000 from the 2008-2009 Adopted Budget. The General Assembly of the State of Connecticut has not adopted a budget for the next fiscal year. The estimates included in the budget for the 2009-2010 fiscal year reflect the amounts contained in the Governor's proposed budget – adjusted by the Appropriations Committee's proposals.

Federal Grants-in-aid

This category represents the Federal Emergency Management Association (FEMA) reimbursement for eligible snow storms. The City Council's Adopted Budget for fiscal year 2009-2010 includes a projection of \$60,000.

State Grants-in-aid

The City Council's Adopted Budget for fiscal year 2009-2010 includes revenue estimates for both State grants-in-aid and PILOT as set forth in the most recent State proposed budget for fiscal year 2009-2010. The State grants-in-aid reflects a net decrease of \$2,372,161 as compared to the prior year. The largest declining revenue source is the Mashantucket Pequot grant, which accounted for approximately \$1.1 million of the decrease.

Education grant revenue in the Adopted Budget for 2009-2010 includes the Education Cost Sharing (ECS) grant, the transportation grant, school bond cost reimbursements and a small grant for health and welfare services in private schools. Based on preliminary amounts available, it appears that state aid for education will decrease by \$769,941, which is mainly attributed to the scheduled reduction for bond principal and interest subsidy - \$1,290,129.

Reimbursements for school construction and non-bonded school projects are estimated at \$2,320,851 in the City Council's Adopted Budget for fiscal year 2009-2010, based on the future budget debt service schedule outlined in the Comprehensive Annual Financial Report (CAFR).

Payment-in-lieu of Taxes

Payment-in-lieu of taxes (PILOT) revenue in the City Council's Adopted Budget for fiscal year 2009-2010 represents a net increase from the 2008-2009 Adopted Budget. Major increases in this category include PILOT - State Owned Property increasing by \$653,255. The telecommunications personal property tax increases by \$150,000 from the 2008-2009 Adopted Budget. PILOT for new manufacturing equipment is expected to increase by \$1 million. 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 2009-2010 projects revenue in this category to increase by \$107,000 from the Adopted Budget for Fiscal Year 2008-2009, based on actual revenue received last fiscal year.

INTERGOVERNMENTAL REVENUES - FINANCIAL SUMMARY

	FY 2007-2008 ACTUAL	FY 2008-2009 ADOPTED	FY 2008-2009 PROJECTED	FY 2009-2010 ADOPTED	FY 2010-2011 FORECAST
Federal Grants-In-Aid	0	200,000	30,000	60,000	60,000
State Grants-In-Aid	197,485,520	205,757,514	205,779,494	203,385,353	203,385,353
Payment-In-Lieu of Taxes	40,358,465	41,164,384	42,907,419	43,504,343	43,504,343
Shared Taxes	361,698	213,000	322,768	320,000	320,000
Total	238,205,683	247,334,898	249,039,681	247,269,696	247,269,696

CHARGES FOR SERVICES

The City Council's Adopted Budget for fiscal year 2009-2010 estimates a \$2.6 million decrease from the 2008-2009 Adopted Budget for this revenue category.

General Government

The Adopted Budget for 2009-2010 projects revenue to increase by \$547,570. The sources of revenue in this category are from 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. Conveyance tax, previously budgeted as other local taxes, is currently included in this category. Current economic conditions impact the transfer of property and the related tax, and accordingly, conveyance tax reclassification accounted for \$1.1 million of increase to this revenue category.

Public Safety

Charges for services in this category are currently estimated to decrease by \$2.5 million from the Adopted Budget for fiscal year 2008-2009. Revenue in this category formerly included cost reimbursement to the General Fund for private police services – this revenue has been reclassified to “transfers from other funds” – resulting in a \$2.6 million decrease. The Fire Department revenue decreases from \$329,300 to \$265,300, resulting from a variety of programs continuing to focus on the safety of our residents and citizens.

Public Works

Revenue from public works services includes fees for traffic engineering reports, survey services and eviction fees. The Special Trash Fee Program revenue will sustain a decrease of \$226,000 as multi-unit building owners and managers convert over to private companies for trash pick up.

Other Departments and Functions

Other departments and functions include health, social services, education, recreation, and miscellaneous. Revenue in this category is projected to increase to reflect the revised vital records fee structure for the purchase of birth and death certificates.

Income in this group includes fees for health and social services, recreation admission fees, grave opening fees and repair and demolition liens. The City Council's Adopted Budget for fiscal year 2009-2010 reflects a decrease of \$25,000 from the prior year budget.

CHARGES FOR SERVICES - FINANCIAL SUMMARY

	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2010-2011
	ACTUAL	ADOPTED	PROJECTED	ADOPTED	FORECAST
General Government	1,259,994	1,906,990	2,345,102	2,454,560	2,454,560
Public Safety	467,677	3,204,600	382,100	490,600	490,600
Public Works	359,572	409,500	235,800	97,000	97,000
Health	9,120	22,000	10,000	10,000	10,000
Social Services	242	5,000	5,000	0	0
Education	4,955	4,085	0	0	0
Recreation	7,940	7,920	14,920	10,000	10,000
Miscellaneous	84,570	125,500	67,500	119,500	119,500
Total	2,194,070	5,685,595	3,060,422	3,181,660	3,181,660

REIMBURSEMENTS

The General Fund receives reimbursements from other funds, prior year expenditure refunds, and tax sale reimbursements. This category in the Adopted Budget for fiscal year 2009-2010 is projected to decrease by \$1,802,418 from the prior year budget.

Miscellaneous

The 2009-2010 budget for various insurance and expenditure reimbursements is expected to decrease by \$1.4 million from the adopted 2008-2009 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, 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 HOME program, and health and social service grants. The Adopted Budget for fiscal year 2009-2010 includes a decrease of \$179,260 for indirect cost reimbursements for the Mayor's Office, Finance and Public Works from capital programs, offset by decreases in smaller accounts.

REIMBURSEMENTS - FINANCIAL SUMMARY

	FY 2007-2008	FY 2008-2009	FY 2008-2009	FY 2009-2010	FY 2010-2011
	ACTUAL	ADOPTED	PROJECTED	ADOPTED	FORECAST
General Government	145,690	15,000	6,580	0	0
Miscellaneous	1,194,865	2,555,200	1,672,176	1,128,450	1,128,450
Other Funds	4,329,974	2,788,668	2,610,548	2,428,000	2,428,000
Total	5,670,529	5,358,868	4,289,304	3,556,450	3,556,450

OTHER REVENUES

Revenue in this category is derived from a variety of miscellaneous sources. The Adopted Budget for fiscal year 2009-2010 projects revenue to decrease by \$8,278,751. The projected actual amount for 2008-2009 sale of City-owned property is expected to decrease by \$5.9 million in the 2009-2010 budget. Additionally, the City did not have outstanding encumbrances at June 30, 2008, and therefore, the amount included in the 2008-2009 Adopted Budget for the under-liquidation of prior year encumbrance was not realized and no provision for this account is included in the 2009-2010 budget.

OTHER REVENUES - FINANCIAL SUMMARY

	FY 2007-2008 ACTUAL	FY 2008-2009 ADOPTED	FY 2008-2009 PROJECTED	FY 2009-2010 ADOPTED	FY 2010-2011 FORECAST
Contributions From Other Fund	5,293	0	0	0	0
Settlements	0	0	45,347	50,000	50,000
Other Financing Sources	15,203,204	2,115,000	0	0	0
Prior year encumbrances	0	0	0	0	0
Miscellaneous	5,082,622	7,124,901	7,705,599	1,911,150	1,911,150
Total	20,291,119	10,239,901	7,750,946	1,961,150	1,961,150

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 2007-2008 ACTUAL	FY 2008-2009 ADOPTED	FY 2008-2009 PROJECTED	FY 2009-2010 ADOPTED	FY 2010-2011 FORECAST
Bond premiums	0	0	300,000	500,000	500,000
Transfers from other funds:					
Hartford Parking Facilities*	0	0	4,900,000	1,842,200	1,842,200
Special Police Services**	0	0	1,500,000	1,500,000	1,500,000
Capital Improvement	0	0	500,000	600,000	600,000
Educational Grants	0	0	0	0	0
Total	0	0	7,200,000	4,442,200	4,442,200

* Prior to the 2009-2010 fiscal year budget, the debt service for parking facilities was budgeted in the General Fund. Beginning in 2009-2010, the Hartford Parking Facilities Enterprise Fund will pay the debt service and the General Fund revenue budget will include only the net revenue generated by the Hartford Parking Authority, which pass through the Hartford Parking Facilities Enterprise Fund.

** Special police services have been transferred to a new special revenue fund and, accordingly, only the net excess of revenues over expenditures is included in the 2009-2010 budget. Police special services gross revenue and the related payroll are no longer reported in the General Fund.

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

Financing the City Council's Adopted Budget for Fiscal Year 2009-2010 will not require an allocation from the City's General Fund - fund balance (prior year cash surplus).

FUND BALANCE – ESTIMATED & ACTUAL USE - FINANCIAL SUMMARY

	FY 2007-2008 ACTUAL	FY 2008-2009 ADOPTED	FY 2008-2009 PROJECTED	FY 2009-2010 ADOPTED	FY 2010-2011 FORECAST
Fund balance used in Budgetary operations	6.6 million	0	8.8 million	0	0

**GENERAL FUND
REVENUE BY RECEIPT CODE**

Receipt Code	<u>ACTUAL FY 2007-2008</u>	<u>ADOPTED FY 2008-2009</u>	<u>PROJECTED FY 2008-2009</u>	<u>ADOPTED 2009-2010</u>	<u>FORECAST 2010-2011</u>
GENERAL PROPERTY TAX					
Current Year Tax Levy					
411101 Current Year Tax Levy	217,856,288	239,289,282	230,500,000	245,366,986	245,366,986
Prior Year Levies					
411205 Prior Year Levies	1,528,394	8,400,000	5,000,000	5,850,000	5,850,000
411206 Collection of Taxes Written Off	193,631	150,000	300,000	300,000	300,000
411207 Tax from Sale of City Property	0	100,000	0		
411209 Income from Sale of Prior Year Tax Liens	10,349,768	1,000,000	12,100,000	8,500,000	8,500,000
Total Prior Year Levies	<u>12,071,793</u>	<u>9,650,000</u>	<u>17,400,000</u>	<u>14,650,000</u>	<u>14,650,000</u>
411208 Interest and Liens	3,027,106	3,000,000	3,000,000	3,000,000	3,000,000
TOTAL GENERAL PROPERTY TAX	<u>232,955,187</u>	<u>251,939,282</u>	<u>250,900,000</u>	<u>263,016,986</u>	<u>263,016,986</u>
LICENSES AND PERMITS					
For Street Use					
421101 Parking Meters	40,423	0	20,000	20,000	20,000
421102 Designated Vendor Parking Permit Fees	8,835	2,000	5,000	8,000	8,000
Total for Street Use	<u>49,258</u>	<u>2,000</u>	<u>25,000</u>	<u>28,000</u>	<u>28,000</u>
Business Licenses					
Health Licenses					
422131 Food and Milk Dealer Licenses	216,821	400,000	300,000	300,000	300,000
Total Health Licenses	<u>216,821</u>	<u>400,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Police and Protection Licenses					
422255 Pawnbroker Licenses	350	200	400	400	400
422261 Second Hand Dealer Licenses	200	100	400	400	400
422263 Vendor Licenses	18,305	20,000	20,000	20,000	20,000
422271 Gasoline Pump and Tank Permits	0	0	0	8,000	8,000
422281 Rooming House Licenses	2,350	2,000	1,500	2,000	2,000
422283 Commercial Parking Lot Permits	4,500	22,500	22,500	22,500	22,500
422285 Extended Hours Licenses	6,500	0	1,800	1,800	1,800
Total Police and Protection Licens	<u>32,205</u>	<u>44,800</u>	<u>46,600</u>	<u>55,100</u>	<u>55,100</u>
Amusement Licenses					
422301 Poolroom Licenses	20	0	0	0	0
422305 Dance Hall Licenses	0	100	100	0	0
422307 Mechanical Amusement Licenses	0	12	12	0	0
422309 Other Amusements	0	0	2	0	0
Total Amusement Licenses	<u>20</u>	<u>112</u>	<u>114</u>	<u>0</u>	<u>0</u>
Professional and Occupational Licenses					
422426 Street/Sidewalk Licenses	3,275	5,000	3,000	5,000	5,000
422427 Street Excavation Licenses	3,400	2,000	3,000	2,000	2,000
Total Professional and Occupational Licenses	<u>6,675</u>	<u>7,000</u>	<u>6,000</u>	<u>7,000</u>	<u>7,000</u>
Total Business Licenses	<u>255,721</u>	<u>451,912</u>	<u>352,714</u>	<u>362,100</u>	<u>362,100</u>
Non-Business Licenses and Permits					

	<u>ACTUAL</u> <u>FY 2007-2008</u>	<u>ADOPTED</u> <u>FY 2008-2009</u>	<u>PROJECTED</u> <u>FY 2008-2009</u>	<u>ADOPTED</u> <u>2009-2010</u>	<u>FORECAST</u> <u>2010-2011</u>
Building Structure and Equipment Permits					
423151 Building Permits	5,481,319	6,500,000	4,000,000	4,200,000	4,200,000
423153 Electrical Permits	789,605	800,000	1,500,000	1,500,000	1,500,000
423155 Plumbing Permits	298,598	200,000	400,000	400,000	400,000
423157 Refrigeration Permits	-730	0	0	0	0
423158 Mechanical Permits	762,187	0	1,300,000	1,100,000	1,100,000
423159 Heating Permits	0	700,000	0	0	0
423161 Sign and Marquee Permits	18,225	10,000	15,000	15,000	15,000
423163 Street /Sidewalk Permits	52,450	65,000	40,000	40,000	40,000
423164 Obstruction Permits	137,923	131,000	60,000	75,000	75,000
423166 Permit Late Fee	0	7,500	7,500	7,500	7,500
Total Building Structure and Equipment Permits	7,539,578	8,413,500	7,322,500	7,337,500	7,337,500
All Other Non-Business Licenses and Permits					
423281 Marriage Licenses	10,944	10,000	35,000	35,000	35,000
423282 Marriage Licenses - Surcharge	1,117	1,000	1,400	1,400	1,400
423283 Body Removal Permits	6,510	6,500	6,500	6,500	6,500
423285 Cremation Permits	1,947	2,500	2,500	2,000	2,000
423293 Bazaars and Raffles	75	0	180	300	300
423295 Pistol Permits	7,665	4,500	5,000	5,500	5,500
423297 Rehabilitation Home Licenses	40	0	50	0	0
423299 Certificates of Occupancy	25,463	20,000	25,000	25,000	25,000
423201 Trans & Stor of Explov Perm	90	180	180	360	360
Total All Other Non-Business Licenses and Permits	53,851	44,680	75,810	76,060	76,060
Total Non-Business Licenses and Permits	7,593,428	8,458,180	7,398,310	7,413,560	7,413,560
TOTAL LICENSES AND PERMITS	7,898,407	8,912,092	7,776,024	7,803,660	7,803,660
FINES AND PENALTIES					
Fines					
431103 Health Sanitation Citations	0	0	3,500	3,000	3,000
431104 Miscellaneous Citations	2,030	6,260	15,000	20,000	20,000
431105 False Alarm Citations - Police	269,911	225,000	225,000	225,000	225,000
Total Fines	271,941	231,260	243,500	248,000	248,000
Penalties					
433121 Special Assessments	0	50	50	0	0
TOTAL FINES AND PENALTIES	271,941	231,310	243,550	248,000	248,000
REVENUE FROM USE OF MONEY AND PROPERTY					
Income from Investments					
441141 General Fund	1,314,720	3,000,000	275,000	337,500	337,500
441142 Capital Improvement Fund	118,151	0	0	0	0
441146 Special Activities Fund	6,194	3,500	3,500	3,500	3,500
441195 Self Insurance Fund	24,210	50,000	25,000	25,000	25,000
441101 Interest - Repurchase Agreements	235,723	21,000	50,000	50,000	50,000
441102 Dividends - Reich and Tang	14,545	0	0	0	0
Total Income from Investments	1,713,542	3,074,500	353,500	416,000	416,000
Income from Use of Property					
442172 Golf Course Leases	183,802	160,000	164,707	160,000	160,000
442176 Rental of 525 Main Street	18,256	17,256	23,856	24,066	24,066
442178 Rental of Parking Lots	184,460	177,000	171,000	171,000	171,000
442179 Rental of Property - Flood Commission	144,963	136,370	132,588	132,588	132,588
442181 Rental of Park Property	46,552	16,760	19,000	23,760	23,760

	<u>ACTUAL</u> <u>FY 2007-2008</u>	<u>ADOPTED</u> <u>FY 2008-2009</u>	<u>PROJECTED</u> <u>FY 2008-2009</u>	<u>ADOPTED</u> <u>2009-2010</u>	<u>FORECAST</u> <u>2010-2011</u>
442182 Rents from Tenants	361,200	12,000	65,192	60,192	60,192
442184 Franchise Fees - Bus Stop Shelters	0	300,000	0	0	0
442185 Interest on Loans	16,383	16,600	16,600	16,600	16,600
442187 Principal on Loans	23,548	20,000	20,000	20,000	20,000
442199 Rental Property - All Other	64,152	30,600	85,600	155,590	155,590
Total Income from Use of Property	1,043,316	886,586	698,543	763,796	763,796
Income from Development Properties					
443133 The Richardson Building	399,893	370,000	370,000	370,000	370,000
443137 One Corporate Center	-18,750	75,000	60,417	0	0
443139 Old State House	0	0	99	0	0
443141 Billings Forge	13,324	21,000	21,000	21,000	21,000
443143 Shepherd Park	118,221	126,000	128,687	120,000	120,000
443145 Landfill Lease	525,000	250,000	262,500	0	0
443150 Underwood Towers Limited	36,144	36,000	36,000	36,000	36,000
443155 Civic Center Lease/CDA	1,947,201	2,058,660	2,144,609	2,255,593	2,255,593
443157 Connecticut Center for the Performing Ar	37,500	50,000	50,000	50,000	50,000
443160 CRRRA - NEOH Collection System	54,373	41,590	56,000	56,000	56,000
443161 CRRRA Bulky Waste	138,635	300,000	448,000	200,000	200,000
Total Income from Development Properties	3,251,541	3,328,250	3,577,312	3,108,593	3,108,593
TOTAL REVENUE FORM USE OF MONEY AND PROPERTY	6,008,399	7,289,336	4,629,355	4,288,389	4,288,389
INTERGOVERNMENTAL REVENUE					
Federal Grants-In-Aid					
451102 FEMA Reimbursements	0	200,000	30,000	60,000	60,000
Total Federal Grants-In-Aid	0	200,000	30,000	60,000	60,000
State Grants-In-Aid					
Education					
452150 Education Cost Sharing	176,869,463	187,900,000	187,974,890	187,974,890	187,974,890
452152 Bond Interest Subsidy on School Project	911,743	775,000	771,233	708,625	708,625
452154 Education Cost Sharing - Acc	1,987,905	0	0	0	0
452156 Health and Welfare Services - Private Sc	66,103	66,103	5,464	37,966	37,966
452159 School Building Grant - Serial	3,159,234	2,486,000	2,322,533	1,612,226	1,612,226
452163 Transportation Grant	3,287,769	3,261,330	3,199,865	3,170,337	3,170,337
452168 Non-Bonded School Projects	99,580	305,740	0	0	0
Total Education	186,381,796	194,794,173	194,273,985	193,504,044	193,504,044
Housing					
452323 State Reimbursement - Tax Abatement	505,499	0	500,000	0	0
Police					
452324 State Reimbursements	0	0	3,979	250	250
Public Works					
452441 Highway Grant	611,341	611,341	612,527	551,286	551,286
Elderly Services					
452562 Consolidated Network Transportation	332,880	283,150	283,150	283,150	283,150
452563 Home Help Care	86,530	85,000	85,000	85,000	85,000
Total Elderly Services	419,410	368,150	368,150	368,150	368,150
Other - State					
452988 Mashantucket Pequot Fund	9,527,859	9,983,850	9,843,069	8,919,623	8,919,623
452993 Waste Water Treatment	0	0	88,889	0	0
452997 Judicial Branch - Revenue Distribution	39,615	0	45,000	42,000	42,000
452600 Private Grant Revenue	0	0	43,895	0	0

	<u>ACTUAL</u> <u>FY 2007-2008</u>	<u>ADOPTED</u> <u>FY 2008-2009</u>	<u>PROJECTED</u> <u>FY 2008-2009</u>	<u>ADOPTED</u> <u>2009-2010</u>	<u>FORECAST</u> <u>2010-2011</u>
Total Other - State	<u>9,567,474</u>	<u>9,983,850</u>	<u>10,020,853</u>	<u>8,961,623</u>	<u>8,961,623</u>
Total State Grants-In-Aid	<u>197,485,520</u>	<u>205,757,514</u>	<u>205,779,494</u>	<u>203,385,353</u>	<u>203,385,353</u>
Payments in Lieu of Taxes					
453121 State Owned Property	10,435,796	10,835,384	10,798,424	11,488,639	11,488,639
453123 Tax Exemption for the Elderly	328,599	300,000	342,040	330,000	330,000
453127 Disability Exemption - Social Security	115,985	5,000	8,684	8,000	8,000
453128 State Moderate Rental Housing	317,751	0	300,000	0	0
453131 Private Tax Exempt Properties	21,932,892	23,583,220	23,719,199	23,481,481	23,481,481
453132 Manufacturers' Facilities	93,698	93,960	88,216	58,000	58,000
453135 Telephone Access Line Tax Share	1,136,650	600,000	908,170	750,000	750,000
453136 Veterans' Exemptions	52,627	161,720	60,276	60,500	60,500
453137 Connecticut Resources Recovery Authority	3,989,742	3,735,350	4,222,891	4,400,000	4,400,000
453141 Church Homes Incorporated	65,093	82,520	140,352	90,000	90,000
453142 Sigourney Mews Associates	40,950	27,300	27,300	27,300	27,300
453143 PILOT for New Manufacturing Equipment	1,071,935	1,000,000	1,433,898	2,000,000	2,000,000
453146 PILOT for Connecticut Center for Performing	257,265	220,000	338,039	290,000	290,000
453147 PILOT for Trinity College	15,000	15,000	15,000	15,000	15,000
453148 PILOT for EL Mercado	4,482	4,930	4,930	5,423	5,423
453149 PILOT for Hartford 21	500,000	500,000	500,000	500,000	500,000
Total Payments in Lieu of Taxes	<u>40,358,465</u>	<u>41,164,384</u>	<u>42,907,419</u>	<u>43,504,343</u>	<u>43,504,343</u>
Shared Taxes					
454281 Gross Receipts Tax - Pari-Mutuel Facilities	348,930	200,000	310,000	320,000	320,000
454283 Boat Registration	12,768	13,000	12,768	0	0
Total Shared Taxes	<u>361,698</u>	<u>213,000</u>	<u>322,768</u>	<u>320,000</u>	<u>320,000</u>
TOTAL INTERGOVERNMENTAL REVENUE	<u>238,205,683</u>	<u>247,334,898</u>	<u>249,039,681</u>	<u>247,269,696</u>	<u>247,269,696</u>
CHARGES FOR SERVICES					
General Government					
Court Costs, Fees and Charges					
461102 Writ Fees	0	20	20	0	0
461103 Other Court Costs	0	12,000	12,000	0	0
Total Court Costs, Fees and Charges	<u>0</u>	<u>12,020</u>	<u>12,020</u>	<u>0</u>	<u>0</u>
Recording Legal Instruments					
413122 Conveyance Tax	1,679,825	2,300,000	1,100,000	1,100,000	1,100,000
461221 Filing and Recording - Certification Fees	389,097	500,000	300,000	375,000	375,000
461224 Notary Public - Certification	5,650	5,000	5,000	5,000	5,000
461225 Domestic Partnership Registration	180	400	400	400	400
461226 Airplane Registration	19,010	17,000	20,000	19,000	19,000
Total Recording Legal Instruments	<u>2,093,762</u>	<u>2,822,400</u>	<u>1,425,400</u>	<u>1,499,400</u>	<u>1,499,400</u>
All Other					
461355 Zoning Application Fees	11,210	12,000	20,000	20,000	20,000
461357 Soil and Water Surcharge	709	300	600	600	600
461363 Data Processing Charges - Outside Serv	3,816	1,000	3,000	7,710	7,710
461371 Transcript of Records	596,456	586,060	574,475	584,700	584,700
461372 Hunting and Fishing Licenses	1,993	2,200	1,000	1,000	1,000
461373 Dog Transfer Tags	367	510	510	350	350
463011 Dog Detention Revenue	0	0	300	300	300
461375 Site Plan Review	2,390	20,000	3,000	2,500	2,500
461376 Rodent Inspection Fees	0	0	297	0	0
461377 Inspection Fees Weigh Devices' Inspection Charge for Licenses	140	25,000	25,000	20,000	20,000
461378 and Inspection Overtime	0	20,000	20,000	10,000	10,000
461379 Special Events Services	203,663	690,000	225,000	300,000	300,000

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461381 Public Notice Advertising Fees	4,797	0	3,000	0	0
461382 Payroll Record W-2 Replacement	566	500	15,000	500	500
461383 Public Safety Application Fees	19,950	15,000	8,500	7,500	7,500
461385 Credit Card Convenience Fee	0	0	8,000	0	0
Total All Other	846,057	1,372,570	907,682	955,160	955,160
Total General Government	2,939,819	4,206,990	2,345,102	2,454,560	2,454,560
Public Safety					
Police Charges					
462101 Towing and Storage - Impounded Vehicle	161,496	225,300	175,300	175,300	175,300
462110 State Wide Narcotics Task Force	0	15,000	20,000	20,000	20,000
462117 Charges for Background Check	31,945	35,000	25,000	30,000	30,000
Total Police Charges	193,441	275,300	220,300	225,300	225,300
Fire Protection Services					
462242 Special Fire Protection Services	209,786	230,000	110,000	200,000	200,000
462243 Theaters - Fire Protection Services	12,586	31,000	13,500	12,000	12,000
462245 Other Maintenance and Services	23,083	36,500	11,000	5,700	5,700
462246 Fire Billing - Emergency Services	6,825	11,800	4,000	4,000	4,000
462247 Public Assembly Licenses	10,455	6,500	6,500	6,200	6,200
462248 Flammable Liquid Storage - Permits	1,500	4,000	5,000	3,600	3,600
462249 Flammable Liquid Storage - Inspections	1,400	2,500	2,500	2,000	2,000
462250 Knock Box	8,600	7,000	7,000	10,000	10,000
462251 Liquor License Fees	0	0	2,300	21,800	21,800
Total Fire Protection Services	274,236	329,300	161,800	265,300	265,300
Total Public Safety	467,677	604,600	382,100	490,600	490,600
Public Works					
Highway and Streets					
463169 Traffic Engineering Reports	50	500	500	500	500
463172 Regulations - Curbs, Walks and Street Excavations	842	0	0	0	0
Total Highway and Streets	892	500	500	500	500
Sanitation					
463284 Other Service Charges	69,232	27,000	45,000	40,000	40,000
463286 Trash Cart (Can) Fees	105,657	80,000	32,000	25,000	25,000
463287 Dumpster Fees - 6 cubic yard	74,039	50,000	10,000	0	0
463288 Dumpster Fees - 8 cubic yard	109,751	250,000	125,000	24,000	24,000
463289 Trash Pick Up Fees	0	0	15,000	0	0
463290 Eviction Fees	0	0	1,300	1,500	1,500
463291 Scrap Metal Fees	0	0	7,000	6,000	6,000
Total Sanitation	358,680	407,000	235,300	96,500	96,500
Total Public Works	359,572	407,500	235,800	97,000	97,000
Health					
Vital Statistics					
464147 Non-Resident - Birth and Death Certifica	9,120	22,000	10,000	10,000	10,000
Social Services					
465203 Individual Welfare - Pay Cases	242	5,000	5,000	0	0
Education					
466133 Athletic Association Receipts	4,955	4,085	0	0	0
Recreation					
Other Admissions and Fees					

	<u>ACTUAL</u> <u>FY 2007-2008</u>	<u>ADOPTED</u> <u>FY 2008-2009</u>	<u>PROJECTED</u> <u>FY 2008-2009</u>	<u>ADOPTED</u> <u>2009-2010</u>	<u>FORECAST</u> <u>2010-2011</u>
468281 Batterson Park Operations	7,940	7,000	14,000	10,000	10,000
468284 Lawn Bowling Receipts	0	920	920	0	0
Total Recreation	7,940	7,920	14,920	10,000	10,000
Miscellaneous					
469151 Grave Opening Fees	15,890	18,000	10,000	12,000	12,000
469156 Occupancy Inspection Fees	10	7,500	7,500	7,500	7,500
469157 Repair and Demolition Liens	68,670	100,000	50,000	100,000	100,000
Total Miscellaneous	84,570	125,500	67,500	119,500	119,500
TOTAL CHARGES FOR SERVICES	3,873,895	5,383,595	3,060,422	3,181,660	3,181,660
REIMBURSEMENTS					
General Government					
471104 Reimbursement for Tax Sale Costs	145,690	15,000	6,580	0	0
Miscellaneous					
477121 Damages to City Property	15	5,000	5,000	5,000	5,000
477124 Dog Account - Salary of Wardens	1,563	2,400	1,500	1,500	1,500
477125 Prior Year Expenditures Refunds	10,366	50,000	10,530	10,000	10,000
477127 Workers Compensation - Normal Tax Applic	125,621	430,000	230,000	260,000	260,000
477135 Advertising Lost Dogs	248	300	400	350	350
477140 ATM Reimbursement Fees	2,484	1,500	2,500	1,600	1,600
477165 Life Insurance Retro Payment	685,243	566,000	266,000	250,000	250,000
477166 Utility Reimbursements	359,326	0	0	0	0
477199 Other Reimbursements	1,831,397	1,500,000	1,156,246	600,000	600,000
Total Miscellaneous	3,016,262	2,555,200	1,672,176	1,128,450	1,128,450
From Other Funds					
478102 Indirect Costs	2,837,871	1,429,260	1,539,260	1,250,000	1,250,000
478103 Section 8 Monitoring	238,370	250,000	60,000	65,000	65,000
478107 W.I.C. Program	119,587	125,000	125,000	120,000	120,000
478108 Miscellaneous Grants Fund	5,315	29,670	29,670	30,000	30,000
478109 Educational Grants Fund	993,000	0	0	0	0
478115 Community Development Act - Fringe Benef	391,108	225,000	225,000	325,000	325,000
478116 Miscellaneous Health Grants	203,513	289,400	200,000	207,000	207,000
478134 HOME Program - Fringe Benefits	9,585	11,876	6,000	6,000	6,000
478135 HOME Program - Indirect Costs	0	3,462	618	0	0
478141 MERF Staff Fringe Benefits	524,625	350,000	350,000	350,000	350,000
478142 MERF Indirect Costs	0	75,000	75,000	75,000	75,000
Total from Other Funds	5,322,974	2,788,668	2,610,548	2,428,000	2,428,000
TOTAL REIMBURSEMENTS	8,484,926	5,358,868	4,289,304	3,556,450	3,556,450
OTHER REVENUES					
Contributions from Other Funds					
481101 Miscellaneous Trust Funds	5,293	0	0	0	0
Bond Sales and Premiums					
482106 Premium From Bond Sale	0	1,500,000	300,000	500,000	500,000
Settlements					
483105 Settlements Other	18,963	615,000	45,347	50,000	50,000
Miscellaneous					
489101 Donations and Contributions	264	0	3,000	0	0
489103 Over and Short Account	2,995	1,150	1,150	1,150	1,150
489104 Cashier Over and Short Account	-7,248	0	-1,000	0	0
489105 Sale of City Property	22,383	3,000,000	7,271,840	1,351,000	1,351,000
489106 Non-Govern Grts & Contrib	1,520	0	0	0	0

	<u>ACTUAL</u> <u>FY 2007-2008</u>	<u>ADOPTED</u> <u>FY 2008-2009</u>	<u>PROJECTED</u> <u>FY 2008-2009</u>	<u>ADOPTED</u> <u>2009-2010</u>	<u>FORECAST</u> <u>2010-2011</u>
489113 Sale of Dogs	2,029	2,500	2,500	3,000	3,000
489115 Miscellaneous Sales	1,802	36,000	3,000	6,000	6,000
489116 Miscellaneous Revenue	4,017,130	4,035,251	315,109	500,000	500,000
489118 Program Income	0	0	60,000	0	0
489119 Vending Machine Income	12	0	0	0	0
489127 Sale of City Surplus Equipment	48,734	50,000	50,000	50,000	50,000
Total Miscellaneous	<u>4,089,622</u>	<u>7,124,901</u>	<u>7,705,599</u>	<u>1,911,150</u>	<u>1,911,150</u>
488101 Prior Year Encumbrance Liquidations	0	1,000,000	0	0	0
TOTAL OTHER REVENUE	<u>4,113,878</u>	<u>10,239,901</u>	<u>8,050,946</u>	<u>2,461,150</u>	<u>2,461,150</u>
TOTAL REVENUE	<u>501,812,315</u>	<u>536,689,282</u>	<u>527,989,282</u>	<u>531,825,991</u>	<u>531,825,991</u>
OTHER FINANCING SOURCES					
Transfers from other funds					
482110 Revenue from Hartford Parking Authority	8,322,678	6,300,000	4,900,000	1,842,200	1,842,200
482110 Special Police Services	2,374,111	2,600,000	1,500,000	1,500,000	1,500,000
482110 Capital Improvement Fund	2,666,056	2,000,000	500,000	600,000	600,000
TOTAL OTHER FINANCING SOURCES	<u>13,362,845</u>	<u>10,900,000</u>	<u>6,900,000</u>	<u>3,942,200</u>	<u>3,942,200</u>
GRAND TOTAL	<u>515,175,160</u>	<u>547,589,282</u>	<u>534,889,282</u>	<u>535,768,191</u>	<u>535,768,191</u>

