

*City Council's Adopted Budget*

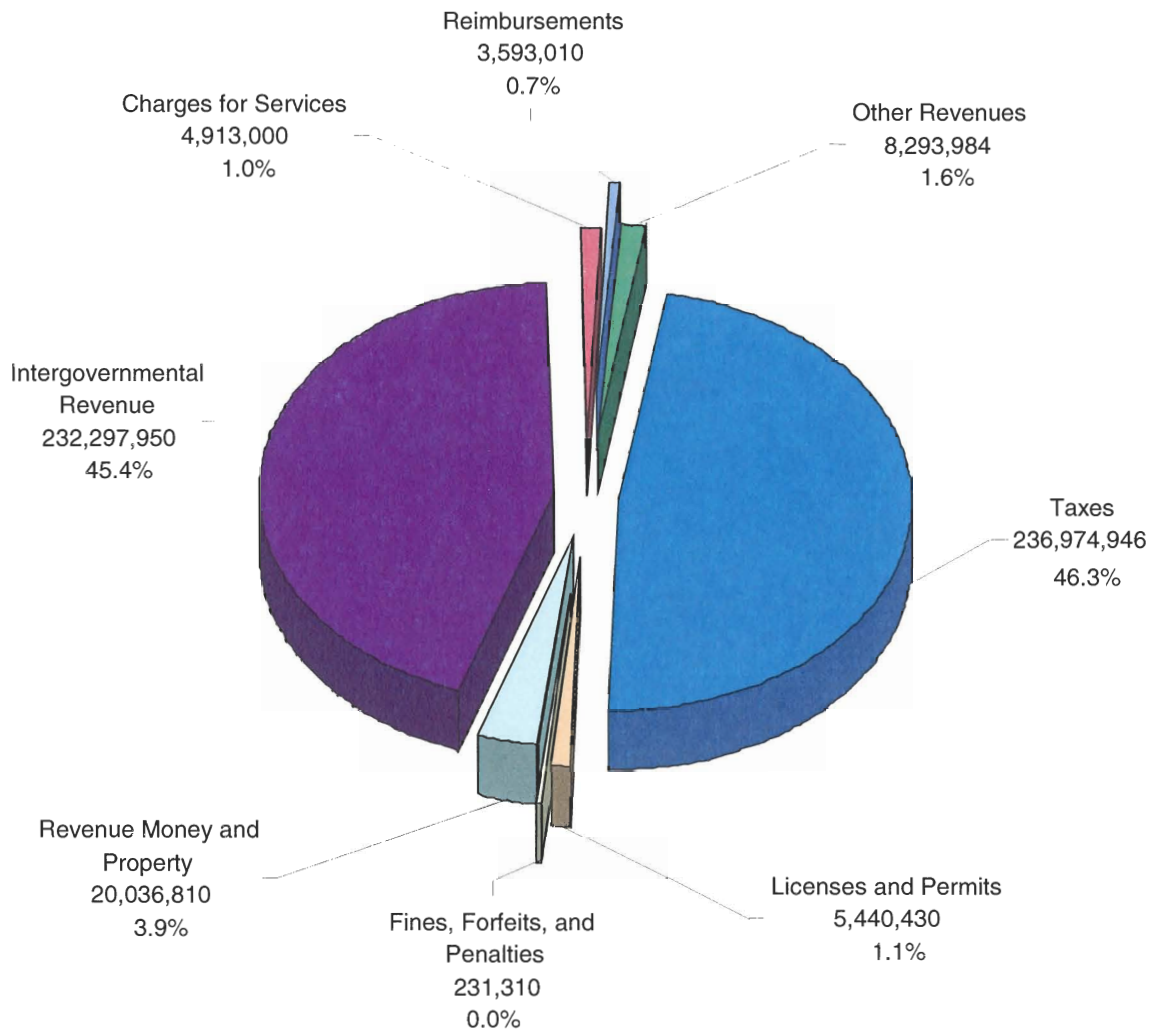
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*Revenue Estimates Section*

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SUMMARY OF GENERAL FUND REVENUES					
Revenue Analysis	ACTUAL	ADOPTED	REVISED	ADOPTED	FORECAST
	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	FY 2008-2009
TAXES	212,688,491	234,346,280	233,146,280	236,974,946	247,350,000
LICENSES AND PERMITS	5,735,178	5,122,710	5,112,880	5,440,430	5,451,020
FINES FORFEITS & PENALTIES	2,298,922	152,150	308,000	231,310	235,050
REVENUE MONEY AND PROPERTY	11,140,162	12,537,060	14,894,100	20,036,810	13,636,850
INTERGOVERNMENTAL REVENUES	224,628,408	232,645,266	234,332,622	232,297,950	243,048,738
CHARGES FOR SERVICES	5,285,013	4,978,550	4,447,780	4,913,000	5,035,850
REIMBURSEMENTS	2,900,849	2,528,840	3,118,210	3,593,010	3,208,430
OTHER REVENUES	5,096,711	4,585,998	2,295,578	8,293,984	4,286,320
<b>TOTAL REVENUE</b>	<b>469,773,734</b>	<b>496,896,854</b>	<b>497,655,450</b>	<b>511,781,440</b>	<b>522,252,258</b>



<b>ADOPTED FY 2007-2008 GENERAL PROPERTY TAX</b>					
	<b>ACTUAL FY 2005- 2006</b>	<b>ADOPTED FY 2006- 2007</b>	<b>REVISED FY 2006-2007</b>	<b>ADOPTED FY 2007-2008</b>	<b>FORECAST FY 2008- 2009</b>
<b>Taxes</b>					
<b>General Property Tax</b>					
<b>Current Year Tax Levy</b>					
4111001 - Current Year Tax Levy	199,316,917	219,500,000	218,000,000	221,224,946	235,000,000
<b>Total Current Year Tax Levy</b>	<b>199,316,917</b>	<b>219,500,000</b>	<b>218,000,000</b>	<b>221,224,946</b>	<b>235,000,000</b>
<b>Prior Year Levies</b>					
4112005 - Prior Year Levies	7,058,713	8,300,000	8,300,000	8,300,000	6,000,000
4112006 - Collection Of Taxes Written Off	207,409	150,000	150,000	150,000	150,000
4112007 - Tax From Sale City Property	0	100,000	100,000	100,000	100,000
4112008 - Interest And Liens	2,970,278	2,596,280	2,596,280	3,000,000	3,000,000
4112009 - Income-Sale Py Tax Liens	512,080	1,000,000	1,500,000	1,500,000	500,000
<b>Total Prior Year Levies</b>	<b>10,748,480</b>	<b>12,146,280</b>	<b>12,646,280</b>	<b>13,050,000</b>	<b>9,750,000</b>
<b>Total General Property Tax</b>	<b>210,065,397</b>	<b>231,646,280</b>	<b>230,646,280</b>	<b>234,274,946</b>	<b>244,750,000</b>
<b>Other Local Taxes</b>					
4131022 - Conveyance Tax	2,623,094	2,700,000	2,500,000	2,700,000	2,600,000
<b>Other Local Taxes</b>	<b>2,623,094</b>	<b>2,700,000</b>	<b>2,500,000</b>	<b>2,700,000</b>	<b>2,600,000</b>
<b>Total Taxes</b>	<b>212,688,491</b>	<b>234,346,280</b>	<b>233,146,280</b>	<b>236,974,946</b>	<b>247,350,000</b>

## HOW YOUR HARTFORD 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 Assessor authority to establish different assessment ratios for both residential and non-residential Real Property. These ratios have been established. The Residential rate is 39%, the Apartment rate is 58% and the remaining property will be assessed at 70%. The subsequent assessment will be multiplied by the mill rate to produce the original tax.

Commercial and Industrial Real Estate as well as Business Personal Property are subject to a surcharge of 13.5%.

Motor Vehicles are assessed at 70%. This is multiplied by the mill rate to produce the original tax. No surcharge is imposed.

<b>GENERAL PROPERTY TAX</b>				
	<b>ACTUAL FY 2005-2006</b>	<b>ADOPTED FY 2006-2007</b>	<b>REVISED FY 2006-2007</b>	<b>ADOPTED FY 2007-2008</b>
<b>Gross Tax Levy</b>	<b>213,318,255</b>	<b>233,373,332</b>	<b>233,373,332</b>	<b>212,593,167</b>
<b>Deletions</b>				
Tax Abatements	1,861,722	1,650,000	1,650,000	1,300,000
Properties Acquired by the City	0	25,000	25,000	25,000
Deletions based on Assessor's Grand List Appeals	563,640	1,800,000	1,800,000	150,000
Assessment Court Appeals	830,284	300,000	300,000	0
Elderly Tax Adjustments	322,282	370,000	370,000	330,000
Revaluation Cap Credit	18,725,369	20,000,000	20,000,000	0
Miscellaneous		-		
<b>Total Deletions</b>	<b>22,760,275</b>	<b>24,145,000</b>	<b>24,145,000</b>	<b>1,805,000</b>
<b>Additions</b>				
Additions based on Assessor's Grand List Appeals	0	735,000	735,000	0
Surcharge Adjustments	18,725,369	20,000,000	20,000,000	17,200,000
Pro Rated Additions		-		550,000
<b>Total Additions</b>	<b>18,725,369</b>	<b>20,735,000</b>	<b>20,735,000</b>	<b>17,750,000</b>
Net Tax Adjustment	(4,034,906)	(3,410,000)	(3,410,000)	15,945,000
<b>Adjusted Tax Levy</b>	<b>209,283,349</b>	<b>229,963,332</b>	<b>229,963,332</b>	<b>228,538,167</b>
Tax Collection Rate	95.23%	95.45%	95.45	96.8%
<b>Current Year Taxes</b>	<b>199,316,917</b>	<b>219,500,000</b>	<b>218,000,000</b>	<b>221,224,946</b>
Other Taxes	13,371,575	14,846,280	15,146,280	15,750,000
Prior Year Cash Surplus		-		
Non Tax Revenues	257,085,242	262,550,574	264,508,170	274,806,494
<b>TOTAL BUDGET</b>	<b>469,773,733</b>	<b>496,896,854</b>	<b>497,655,450</b>	<b>511,781,440</b>
<b>Mill Rate</b>	<b>60.82</b>	<b>64.82</b>	<b>64.82</b>	<b>63.39</b>

## GENERAL FUND REVENUE

The FY 2007-2008 Adopted Budget totals \$511,781,440 and will be financed from tax revenue of \$236,974,946 and \$274,806,494 in non-tax revenue. Tax Revenue includes the current tax levy of \$221,224,946. The estimated October 1, 2006 Taxable Grand List prepared by the City Assessor in accordance with Connecticut General Statutes, is \$3,621,178,486. An estimated collection rate of 96.8% will require a tax levy of 63.39 mills, or \$6.34 on each \$1,000 of assessed value. At this collection rate of 96.8%, the value of a mill is approximately \$3,810,919.

A Tax Analysis Chart is included in this FY 2007-2008 Adopted Budget, which is used to calculate the tax rate and outline the actual and estimated adjustments to the Gross Tax Levy during the fiscal year in which the taxes are due. This chart sets forth the methodology and categories utilized to obtain the Current Year Tax Levy, and hence, the total City budget. 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 the collection of prior year taxes and interest, 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 FY 2007-2008 Adopted Budget is projected to increase by \$14,884,586 over the FY 2006-2007 Adopted Budget. This is primarily due to an increase in tax revenue and projected increases in the non-tax revenue categories of the Use of Money and Property, Reimbursements and Other Revenue. This is offset by decreases in revenue from Property Tax Relief and other Intergovernmental Revenue.

The General Assembly of the State of Connecticut has not adopted a final state budget for FY 2007-2008. The FY 2007-2008 Adopted Budget includes revenue estimates for both state grants and PILOT's as set forth in the Governor's proposed budget. Intergovernmental Revenue reflects a reduction of \$0.3 million or 0.1% under the FY 2006-2007 Adopted Budget figure. Although the Education Cost Sharing (ECS) Grant has not been increased for the budget, the City is waiting for better information from the Legislature on their intended budget before anticipating additional Education Grant income vs. the Governor's proposal. The Property Tax Relief figure is estimated to decrease by \$4.5 million, or 91% in FY 2007-2008.

## GENERAL PROPERTY TAXES

Current year property tax collection for the FY 2007-2008 Adopted Budget is projected at \$221,224,946 with an estimated tax collection rate of 96.8%. The October 1, 2006 Taxable Grand List totals \$3,621,178,486 after the Board of Assessment Appeals revisions, an increase of \$77,641,708 from the 2005 Adjusted Grand List. Real property increased in value by 1.03%. The majority of this increase is due to the 10/1/2006 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 (39%) and apartment property (58%) are significantly below the standard 70% limiting the overall increase to 1.03%. If 70% had been used, the Real Property Grand List total would be approximately \$4.5 billion for a 71% increase and the total Grand List would have increased to \$5.4 billion for a 53% increase over the 2005 Grand List. The Business Personal Property list is \$ 672,107,940, which is a decrease of \$6.78 million from last year. The Motor vehicle assessed value increased by 3.80% or \$9.8 million to \$268,835,294. The Exempt Real Property Grand List increased by \$273,141,591 for a total of \$2,355,636,663, mostly due to the 10/1/2006 revaluation of all property. Also the City-owned property increased due to the current ongoing school construction.

Prior Year Taxes in the FY 2007-2008 Adopted Budget are projected to yield \$8,300,000 and Interest and Liens, \$3,000,000 respectively.

**OTHER LOCAL TAXES**

The conveyance tax is the only remaining source of other local tax revenue permitted by state statute. Revenue in the FY 2007-2008 Adopted Budget is projected at \$2,700,000.

<b>ANALYSIS OF GRAND LISTS, TAX LEVIES AND COLLECTIONS</b>						
<b>YEARS 1988 - 2006</b>						
<b>YEAR OF GRAND LIST</b>	<b>FISCAL YEAR</b>	<b>GRAND LIST</b>	<b>MILL RATE</b>	<b>ADJUSTED LEVY</b>	<b>PRINCIPAL COLLECTED IN YEAR OF LEVY</b>	<b>PERCENT COLLECTED</b>
<b>Actual</b>						
1988	1989-1990	2,525,696,501	72.9	180,062,058	172,612,923	95.9%
1989	1990-1991	6,417,938,643	34.4	215,288,131	199,300,232	92.6%
1990	1991-1992	6,504,559,604	34.4	217,269,076	200,282,442	92.2%
1991	1992-1993	6,435,916,459	34.4	214,645,792	198,725,291	92.6%
1992	1993-1994	6,422,512,780	34.4	210,805,146	197,371,675	93.6%
1993	1994-1995	6,277,062,933	34.4	205,241,176	194,680,760	94.8%
1994	1995-1996	5,996,202,851	33.4	193,450,182	179,663,773	92.9%
1995	1996-1997	5,783,904,755	32.4	184,788,323	170,953,333	92.5%
1996	1997-1998	5,821,696,185	31.4	176,296,229	164,416,102	93.3%
1997	1998-1999	5,739,338,124	29.88	168,185,624	158,040,299	94.0%
1998	1999-2000	5,748,010,778	29.5	166,795,740	157,827,997	94.6%
1999	2000-2001	3,550,846,816	47.0	165,083,161	157,205,844	95.2%
2000	2001-2002	3,580,070,367	48.0	169,967,365	161,653,685	95.1%
2001	2002-2003	3,553,164,674	48.0	169,074,965	158,886,729	94.0%
2002	2003-2004	3,556,131,233	52.92	185,732,860	174,774,163	94.1%
2003	2004-2005	4,127,723,356	56.32	197,676,030	187,018,910	94.6%
2004	2005-2006	3,457,982,210	60.82	209,283,349	199,316,917	95.2%
2005	2006-2007	3,547,812,931	64.82	229,963,332	219,500,000	95.4%
<b>ADOPTED*</b>						
<b>2006</b>	2007-2008	3,621,178,486	63.39	228,538,167	221,224,946	96.8%

\* ESTIMATED - All other data presented in this chart reflects the audited collection activity for the year of the original levy.

**LICENSES & PERMITS**

Building and trade permit income in the FY 2007-2008 Adopted Budget reflects a net increase of \$317,720 from the 2006-2007 Adopted Budget. During FY 2006-2007, parking meter responsibility was transferred to the Hartford Parking Authority. The City of Hartford has an agreement to realize a percentage of the parking authority's operating revenue. This allocation is reflected in the Income from the Use of Property section of this revenue budget.

<b>LICENSES AND PERMITS FINANCIAL SUMMARY</b>					
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>	<b>FORECAST</b>
	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>
For Street Use	849,031	20,000	32,990	20,000	20,000
Business Licenses	203,246	276,430	212,580	208,750	219,340
Non-Business Licenses & Permits	4,682,902	4,826,280	4,867,310	5,211,680	5,211,680
<b>Total</b>	<b>5,735,178</b>	<b>5,122,710</b>	<b>5,112,880</b>	<b>5,440,430</b>	<b>5,451,020</b>

**FINES, FORFEITS and PENALTIES**

Parking tickets was a major source of revenue in this category. For FY 2006-2007, parking ticket responsibility was transferred to the Hartford Parking Authority. The City of Hartford has an agreement to realize a percentage of the parking authority's operating revenue. This allocation is reflected in the Income from the Use of Property section of this revenue budget.

<b>FINES FORFEITS AND PENALTIES FINANCIAL SUMMARY</b>					
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>	<b>FORECAST</b>
	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>
Fines	2,298,922	152,100	307,950	231,260	235,000
Penalties	0	50	50	50	50
<b>Total</b>	<b>2,298,922</b>	<b>152,150</b>	<b>308,000</b>	<b>231,310</b>	<b>235,050</b>

**REVENUE FROM USE OF MONEY and PROPERTY**

Revenue in this category is derived from three sources: investment earnings, rental income from City-owned property and income from development property, in which the City is a partner or owned the land on which the development was constructed.

**INCOME FROM INVESTMENTS**

General Fund interest earnings are projected to significantly increase by \$6.0 million from the FY 2006-2007 adopted level. This increase is a direct result of higher interest rates and good cash management.

**INCOME FROM THE USE OF PROPERTY**

Income from the use of City-owned property is expected to significantly increase by \$1.4 million from the FY 2006-2007 Adopted Budget. In part, this is attributable to an increase in income of \$0.4 million from the Hartford Parking Authority, following the full year takeover of surface parking operations, as well as other revenue initiatives.

**INCOME FROM DEVELOPMENT PROPERTY**

Revenue in this category will slightly increase for adjustments in various City-owned property lease agreements.

<b>REVENUE FROM USE OF MONEY AND PROPERTY FINANCIAL SUMMARY</b>					
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>	<b>FORECAST</b>
	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>
Income From Investments	3,124,362	2,475,060	4,781,420	8,511,060	5,074,500
Income From Use Of Property	4,458,436	6,133,710	6,437,510	7,539,920	5,472,710
Income From Development Properties	3,557,364	3,928,290	3,675,170	3,985,830	3,089,640
<b>Total</b>	<b>11,140,162</b>	<b>12,537,060</b>	<b>14,894,100</b>	<b>20,036,810</b>	<b>13,636,850</b>

## INTERGOVERNMENTAL REVENUE

The Adopted FY 2007-2008 budgeted revenue estimates in this category decrease by approximately \$0.3 million or 0.1% under the FY 2006-2007 Adopted level. This reflects a significant reduction in the state aid grant for property tax relief, which is largely offset by an increase in PILOT programs. The General Assembly of the State of Connecticut has not adopted a budget for the next fiscal year. The estimates included in the FY 2007-2008 Adopted Budget reflect some adjustments but not the Governor's estimated proposed figures. The City is anticipating the Governor will propose an increase in the Education Cost Sharing (ECS) Grant. The State Property Relief Grant has been reduced by \$4.4 million vs. FY'2007.

### FEDERAL GRANTS-IN-AID

This category represents the Federal Emergency Management Association (FEMA) reimbursement for eligible snowstorms. The Adopted FY 2007-2008 Budget includes a projection of \$200,000.

### STATE GRANTS-IN-AID

The FY 2007-2008 Adopted Budget includes revenue estimates for both state grants and PILOT's as set forth in the FY 2007-2008 Governor's proposed budget. The State Grants In Aid reflects a decrease of \$3.2 million or 1.6% over the FY 2006-2007 Adopted Budget. The Education Cost Sharing (ECS) Grant represents a small increase but does not reflect the Governor's suggested addition of money through state income tax increases.

Education grant revenue in the FY 2007-2008 Adopted Budget includes the ECS grant, the Transportation grant, School Bond Cost Reimbursements and a small grant for health and welfare services in private schools. Education Cost Sharing revenue is projected at \$171,000,000, an increase of \$887,000 over the FY 2006-2007 Adopted Budget. Because the Hartford Public School System operates under the special provisions of Public Act 97-4, the revenue estimates for education grants in the FY 2007-2008 Adopted Budget should be kept at the level adopted by the State, which includes other adjustments in this category. Since the State has not passed their budget, estimates are used from FY'07 which will be updated upon passage.

Reimbursements for school construction serial bond and interest are expected to be approximately \$4 million in the FY 2007-2008 Adopted Budget, based on the Future Budget Debt Service schedule outlined in the Comprehensive Annual Financial Report. The Town Aid Road grant has increased by \$111,000. Funding from the Mashantucket Pequot – Mohegan Fund is held to \$10,758,880 pending further word from the State Legislature.

This year we are projecting to receive a small amount from The "Property Tax Relief" Grant of \$450,000 (versus \$4,923,291 in FY 2006-2007) on a needs-based calculation from the additional Pequot-Mohegan state funding.

### PAYMENTS IN LIEU OF TAXES

Payments-in-lieu of Taxes (PILOT) income in the FY 2007-2008 Adopted Budget increases from the FY 2006-2007 Adopted Budget level by \$2.6 million, or 6.8%. Major increases in this category include: State Owned Property PILOT by \$1.2 million, the Pilot for Hartford 21 by \$1.0 million and the Pilot for New Manufacturing by \$0.8 million. The Telecommunications personal property tax decreases by \$0.6 million from the FY 2006-2007 Adopted Budget. It should be noted that the State does not fund cities at the Statutory Level required for many pilots. That action costs the City of Hartford \$5 million to \$10 million per year.

### SHARED TAXES

The FY 2007-2008 Adopted Budget projects revenue in this category to increase by \$100,000 over the adopted level.

INTERGOVERNMENTAL REVENUES FINANCIAL SUMMARY					
	ACTUAL	ADOPTED	REVISED	ADOPTED	FORECAST
	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	FY 2008-2009
Federal Grants-In-Aid	160,260	40,000	201,570	200,000	200,000
State Grants-In-Aid	189,155,225	194,521,882	195,123,482	191,349,250	204,735,988
Payment In Lieu of Taxes	34,962,343	37,782,884	38,694,800	40,348,200	37,712,750
Shared Taxes	350,580	300,500	312,770	400,500	400,000
<b>Total</b>	<b>224,628,408</b>	<b>232,645,266</b>	<b>234,332,622</b>	<b>232,297,950</b>	<b>243,048,738</b>

## CHARGES FOR CURRENT SERVICES

### GENERAL GOVERNMENT

The FY 2007-2008 Adopted Budget revenue is projected to stay level at \$1.5 million. 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. We estimate an increase of community events and rate of collection for special events, projected to increase by \$270,000.

### PUBLIC SAFETY

Service charges in this category are currently estimated to be constant with FY 2006-2007. Revenue carried in this category includes administrative cost reimbursement to the general fund for private police services, which is projected to increase to \$2.1 million from \$1.9 million. During FY 2006-2007 the Fire Department has implemented new revenue enhancement programs continuing to focus on the safety of our residents and citizens.

### PUBLIC WORKS

Revenue from public works includes fees for traffic engineering reports; survey services and eviction fees. The Special Trash Fee Program revenue will sustain a slight decrease as it begins to phase out.

### HEALTH, SOCIAL SERVICES and EDUCATION

Income in the Social Services category includes reimbursements for payments to welfare clients prior to their transfer to other assistance programs in April 1997, when the city-administered General Assistance program terminated. Revenue in this category and income from athletic events sponsored by the Hartford Public Schools will remain constant with the FY 2006-2007 Adopted level.

### ELDERLY SERVICES, RECREATION and MISCELLANEOUS

Income in this group includes fees for elderly transportation services, recreation admission fees, grave opening fees and repair and demolition liens. The FY 2007-2008 Adopted Budget for these categories reflects no change from the FY 2006-2007 Adopted Budget. Revenue for repair and demolition liens reflects no change from the FY 2006-2007 adopted level.

<b>CHARGES FOR CURRENT SERVICES FINANCIAL SUMMARY</b>					
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>	<b>FORECAST</b>
	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>
General Government	1,204,785	1,471,190	1,265,590	1,520,560	1,640,340
Public Safety	3,315,597	2,561,800	2,498,175	2,681,180	2,682,300
Public Works	623,976	801,640	522,270	575,840	574,000
Health	254	0	0	0	0
Social Services	26,982	10,000	19,475	10,000	10,000
Education	5,250	8,500	2,890	0	3,790
Recreation	15,751	7,920	8,880	7,920	7,920
Miscellaneous	10,415	117,500	130,500	117,500	117,500
<b>Total</b>	<b>5,285,013</b>	<b>4,978,550</b>	<b>4,447,780</b>	<b>4,913,000</b>	<b>5,035,850</b>

**REIMBURSEMENTS**

The General Fund receives reimbursements from transfers from other funds, prior year expenditure refunds, and from tax sale reimbursements.

**MISCELLANEOUS**

The FY 2007-2008 Adopted Budget is projected to increase from the FY 2006-2007 Adopted Budget by \$0.3 million to account for retro life insurance payments. The account for the Workers Compensation Normal Tax Application and reimbursements for General Fund expenditures remains constant with the FY 2006-2007 Adopted Budget.

**TRANSFERS FROM OTHER FUNDS**

Revenue transferred to the General Fund to offset the cost of fringe benefits and indirect costs for various State and Federal grant payrolls is the major source of revenue in this category. These include the Community Development Block Grant program and housing programs, including Section 8 Monitoring, the HOME program, health and social service grants. The FY 2007-2008 Adopted Budget includes an increase of \$0.6 million for indirect cost reimbursements for Mayor's Office and Public Works from capital programs.

<b>REIMBURSEMENTS FINANCIAL SUMMARY</b>					
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>	<b>FORECAST</b>
	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>
General Government	0	15,180	15,180	15,180	15,000
Miscellaneous	1,285,023	1,192,550	1,182,570	1,494,050	1,189,200
Transfers From Other Funds	1,615,826	1,321,110	1,920,460	2,083,780	2,004,230
<b>Total</b>	<b>2,900,849</b>	<b>2,528,840</b>	<b>3,118,210</b>	<b>3,593,010</b>	<b>3,208,430</b>

**OTHER REVENUES**

Revenue in this category is derived from a variety of small sources, the largest of which is miscellaneous revenue. The FY 2007-2008 Adopted Budgeted revenue in this category is projected to increase by \$3.7 million or 81%. The projected figure for the sale of development property within the City will increase by more than \$3.5 million.

<b>OTHER REVENUES FINANCIAL SUMMARY</b>					
	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>ADOPTED</b>	<b>FORECAST</b>
	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>
Contributions From Active Fund	5,089	0	0	0	0
Other Financing Sources	2,154,748	1,780,158	645,330	1,115,000	1,115,000
Miscellaneous	2,936,874	2,805,840	1,650,248	7,178,984	3,171,320
<b>Total</b>	<b>5,096,711</b>	<b>4,585,998</b>	<b>2,295,578</b>	<b>8,293,984</b>	<b>4,286,320</b>

## REVENUE BY RECEIPT CODE

## Fund: 1001 General Fund

<u>Account Description</u>	ACTUAL	ADOPTED	REVISED	ADOPTED	FORECAST
	<u>FY 2005-2006</u>	<u>FY 2006-2007</u>	<u>FY 2006-2007</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
4111001 Current Year Tax Levy	199,316,917	219,500,000	218,000,000	221,224,946	235,000,000
<b>Current Year Tax Levy</b>	<b>199,316,917</b>	<b>219,500,000</b>	<b>218,000,000</b>	<b>221,224,946</b>	<b>235,000,000</b>
4112005 Prior Year Levies	7,058,713	8,300,000	8,300,000	8,300,000	6,000,000
4112006 Coll Of Taxes Written Off	207,409	150,000	150,000	150,000	150,000
4112007 Tax From Sale City Property	0	100,000	100,000	100,000	100,000
4112008 Interest And Liens	2,970,278	2,596,280	2,596,280	3,000,000	3,000,000
4112009 Income-Sale Py Tax Liens	512,080	1,000,000	1,500,000	1,500,000	500,000
<b>Prior Year Levies</b>	<b>10,748,481</b>	<b>12,146,280</b>	<b>12,646,280</b>	<b>13,050,000</b>	<b>9,750,000</b>
4131022 Conveyance Tax	2,623,094	2,700,000	2,500,000	2,700,000	2,600,000
<b>Other Local Taxes</b>	<b>2,623,094</b>	<b>2,700,000</b>	<b>2,500,000</b>	<b>2,700,000</b>	<b>2,600,000</b>
<b>TOTAL Taxes</b>	<b>212,688,491</b>	<b>234,346,280</b>	<b>233,146,280</b>	<b>236,974,946</b>	<b>247,350,000</b>
4211001 Parking Meters	835,026	0	22,650	0	0
4211002 Designated Vendor Parking Permits Fee	14,005	20,000	10,340	20,000	20,000
<b>For Street Use</b>	<b>849,031</b>	<b>20,000</b>	<b>32,990</b>	<b>20,000</b>	<b>20,000</b>
4221031 Food&Milk Dealer Licenses	152,551	150,000	150,000	150,000	150,000
4221032 Tattooing & Body Piercing Licensing Permits	150	300	800	300	890
<b>Health Licenses</b>	<b>152,701</b>	<b>150,300</b>	<b>150,800</b>	<b>150,300</b>	<b>150,890</b>
4222055 Pawnbrokers Licenses	100	100	150	100	100
4222061 Second Hand Dealers Licenses	90	100	140	100	100
4222063 Vendor's Licenses	34,775	35,150	30,150	35,150	35,150
4222069 Close Out Sale Licenses	779	0	0	0	0
4222071 Gas Pump & Tank Permits	125	180	180	180	180
4222075 Fuel Oil Perm-Del&Stor	25	50	50	50	50
4222081 Rooming House Licenses	2,300	2,450	1,000	2,450	2,450
4222083 Commercial Parking Lot Permits	4,000	12,500	22,250	12,500	22,500
<b>Police And Protection Licenses</b>	<b>42,194</b>	<b>50,530</b>	<b>53,920</b>	<b>50,530</b>	<b>60,530</b>
4223101 Poolroom Licenses	12	0	20	0	0
4223105 Dance Hall Licenses	500	500	0	100	100
4223107 Mechan Amusement Licenses	12	100	20	0	0
4223109 Other Places Of Entertain	2	0	0	0	0
<b>Amusement Licenses</b>	<b>526</b>	<b>600</b>	<b>40</b>	<b>100</b>	<b>100</b>
4224126 Street/Sidewalk Licenses	7,825	75,000	7,820	7,820	7,820
<b>Professional And Occupational Licenses</b>	<b>7,825</b>	<b>75,000</b>	<b>7,820</b>	<b>7,820</b>	<b>7,820</b>
4231151 Building Permits	2,639,647	3,000,000	3,050,000	3,400,000	3,400,000
4231153 Electrical Permits	683,882	800,000	700,000	800,000	800,000
4231155 Plumbing Permits	308,147	200,000	300,000	200,000	200,000
4231157 Refrigeration Permits	62,326	25,000	9,000	25,000	25,000
4231159 Heating Permits	665,317	600,000	600,000	600,000	600,000
4231161 Sign & Marquee Permits	24,817	10,000	20,000	10,000	10,000
4231163 Street/Sidewalk Permits	39,481	8,500	75,000	75,000	75,000
4231164 Obstruction/Permits	199,126	131,000	50,000	50,000	50,000
4231166 Permit Late Fee	9,678	7,500	14,000	7,500	7,500
<b>Building Structure And Equipment Permits</b>	<b>4,632,421</b>	<b>4,782,000</b>	<b>4,818,000</b>	<b>5,167,500</b>	<b>5,167,500</b>
4232181 Marriage Licenses	11,979	10,000	10,000	10,000	10,000

## REVENUE BY RECEIPT CODE

## Fund: 1001 General Fund

<u>Account Description</u>	ACTUAL	ADOPTED	REVISED	ADOPTED	FORECAST
	<u>FY 2005-2006</u>	<u>FY 2006-2007</u>	<u>FY 2006-2007</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
4232182 Marriage License-Surcharge	1,254	1,000	1,000	1,000	1,000
4232183 Body Removal Permits	6,738	6,500	6,500	6,500	6,500
4232185 Cremation Permits	1,896	2,000	2,000	2,000	2,000
4232193 Bazaars And Raffles	200	100	100	0	0
4232195 Pistol Permits	5,619	4,500	4,500	4,500	4,500
4232197 Rehabilitation Home Licen	50	0	30	0	0
4232199 Certificates Of Occupancy	22,525	20,000	25,000	20,000	20,000
4232201 Trans&Stor Of Explov Perm	220	180	180	180	180
<b>All Other Non-Business Licenses &amp;Permits</b>	<b>50,481</b>	<b>44,280</b>	<b>49,310</b>	<b>44,180</b>	<b>44,180</b>
<b>TOTAL Licenses And Permits</b>	<b>5,735,178</b>	<b>5,122,710</b>	<b>5,112,880</b>	<b>5,440,430</b>	<b>5,451,020</b>
4311001 Parking Tickets	2,325,395	0	171,650	0	0
4311002 Traffic Fines	2,983	5,840	13,550	0	0
4311004 Misc.Citation	21,297	6,260	16,240	6,260	10,000
4311005 False Alarm Citations - Police	238,978	125,000	212,260	225,000	225,000
4311006 False Alarm Citations - Fire	0	15,000	0	0	0
4311010 Parking Tickets - Collection Costs	-289,731	0	-105,750	0	0
<b>Fines</b>	<b>2,298,922</b>	<b>152,100</b>	<b>307,950</b>	<b>231,260</b>	<b>235,000</b>
4331021 Penalties-Spec Assessments	0	50	50	50	50
<b>Penalties</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>TOTAL Fines Forfeits And Penalties</b>	<b>2,298,922</b>	<b>152,150</b>	<b>308,000</b>	<b>231,310</b>	<b>235,050</b>
4411041 General Fund	2,289,665	1,700,000	2,700,000	4,647,000	3,000,000
4411042 Capital Improvement Fund	556,822	700,000	1,800,000	3,789,000	2,000,000
4411046 Special Activities Fd Int	2,306	3,500	3,500	3,500	3,500
4411095 Self Insurance Fund	13,467	50,000	50,000	50,000	50,000
4411101 Interest-Repurchase Agrmt	252,079	21,560	227,920	21,560	21,000
4411102 Dividends-Reich&Tang Acct	10,023	0	0	0	0
<b>Income From Investments</b>	<b>3,124,362</b>	<b>2,475,060</b>	<b>4,781,420</b>	<b>8,511,060</b>	<b>5,074,500</b>
4421072 Golf Course Leases	62,307	130,000	130,000	130,000	100,000
4421076 Rental-525 Main Street	19,656	19,660	19,660	19,660	19,660
4421078 Rental Of Parking Lots	235,822	156,200	156,200	138,000	156,200
4421079 Rental Of Prop-Flood Comm	92,684	102,050	102,050	102,050	102,050
4421080 Dillon Stadium Operations	5,588	0	0	0	0
4421081 Rental Of Park Property	47,914	15,600	25,400	15,600	15,600
4421082 Rents From Tenants	3,777	12,000	12,000	12,000	12,000
4421084 Franc Fees-Bus Stop Shelt	0	26,000	20,000	600,000	400,000
4421085 Interest On Loans	16,297	36,600	16,600	16,600	16,600
4421087 Principal On Loans	20,308	0	20,000	20,000	20,000
4421092 Revenue From Htfd Pkg Authy	3,930,000	5,600,000	5,900,000	6,011,000	4,600,000
4421099 Rent Of Prop-All Other	24,083	35,600	35,600	475,010	30,600
<b>Income From Use Of Property</b>	<b>4,458,436</b>	<b>6,133,710</b>	<b>6,437,510</b>	<b>7,539,920</b>	<b>5,472,710</b>
4431133 The Richardson Building	431,382	488,470	431,390	431,390	431,390
4431137 One Corporate Center	56,250	75,000	75,000	75,000	75,000
4431141 Billings Forge	5,947	0	21,000	21,000	21,000
4431143 Shepherd Park	125,663	149,740	126,000	126,000	126,000

## REVENUE BY RECEIPT CODE

## Fund: 1001 General Fund

<u>Account Description</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>REVISED</u>	<u>ADOPTED</u>	<u>FORECAST</u>
	<u>FY 2005-2006</u>	<u>FY 2006-2007</u>	<u>FY 2006-2007</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
4431145 Landfill Lease	525,000	525,000	525,000	525,000	250,000
4431146 Upper Albany Project	0	25,500	0	0	0
4431150 Underwood Towers Limited	68,685	36,140	36,140	36,140	36,000
4431155 Civic Center Lease/Cda	1,657,978	1,769,050	1,769,050	1,911,910	2,058,660
4431157 Ct Center For Perform Art	58,333	50,000	50,000	50,000	50,000
4431160 CRRA - NEOH Collection System	44,521	41,590	41,590	41,590	41,590
4431161 CRRA Bulky Waste	583,606	767,800	600,000	767,800	0
<b>Income From Development Properties</b>	<b>3,557,364</b>	<b>3,928,290</b>	<b>3,675,170</b>	<b>3,985,830</b>	<b>3,089,640</b>
<b>TOTAL Revenue From Use Of Money And</b>	<b>11,140,162</b>	<b>12,537,060</b>	<b>14,894,100</b>	<b>20,036,810</b>	<b>13,636,850</b>
4511002 St/Fed Grt-Civil Defense	160,260	40,000	201,570	200,000	200,000
<b>Federal Grants-In-Aid</b>	<b>160,260</b>	<b>40,000</b>	<b>201,570</b>	<b>200,000</b>	<b>200,000</b>
4521050 Education Cost Sharing	169,206,599	170,113,053	170,113,050	171,000,000	183,126,818
4521052 Bond Int Sub On Sch Proj	1,229,176	1,221,000	1,050,000	1,000,400	1,775,000
4521056 Health&Welfare-Priv Sch	64,824	64,290	53,890	54,000	54,000
4521059 Sch Build Grt-Serial	3,451,273	3,503,000	3,600,000	3,503,000	4,500,000
4521063 Transportation Grant	2,626,950	2,395,523	3,130,335	3,147,430	3,147,430
4521068 Nonbonded School Projects	224,295	0	0	305,740	305,740
4521069 Spec Ed Supplement Grant	559,572	0	0	0	0
<b>Education</b>	<b>177,362,688</b>	<b>177,296,866</b>	<b>177,947,275</b>	<b>179,010,570</b>	<b>192,908,988</b>
4523123 St Reimb-Tax Abatement	470,022	580,000	480,000	0	0
<b>Housing</b>	<b>470,022</b>	<b>580,000</b>	<b>480,000</b>	<b>0</b>	<b>0</b>
4524141 Highway Grant	617,743	662,045	615,157	772,800	770,000
<b>Public Works</b>	<b>617,743</b>	<b>662,045</b>	<b>615,157</b>	<b>772,800</b>	<b>770,000</b>
4525162 Cons Network Transp	50,000	277,000	277,000	277,000	277,000
4525163 Home Help Care Grant	65,853	0	121,880	80,000	80,000
<b>Elderly Services</b>	<b>115,853</b>	<b>277,000</b>	<b>398,880</b>	<b>357,000</b>	<b>357,000</b>
4529188 Mashantucket Pequot Fund	10,578,919	10,758,880	10,758,880	10,758,880	10,700,000
4529190 State Grants - General	10,000	0	0	0	0
4529193 Waste Water Treatment Facility Host Grant	0	23,800	0	0	0
4529195 Property Tax Relief Grant	0	4,923,291	4,923,290	450,000	0
<b>Other - State</b>	<b>10,588,919</b>	<b>15,705,971</b>	<b>15,682,170</b>	<b>11,208,880</b>	<b>10,700,000</b>
4531221 State Owned Property	7,915,010	9,376,477	9,408,570	10,538,780	10,000,000
4531223 Tax Exemp For The Elderly	334,020	324,130	307,180	324,130	300,000
4531227 Disabil Exempt-Soc Sec	6,199	5,000	5,000	5,000	5,000
4531228 St Moderate Rent Housing	255,602	300,000	250,000	0	0
4531231 Priv Tax Exempt Property	19,527,397	21,134,437	21,160,010	21,666,970	20,666,970
4531232 Manufacturers' Facilities	85,851	93,960	84,870	93,960	93,960
4531235 Phone Access Ln Tax Sh	1,723,076	1,700,000	1,700,000	1,100,000	600,000
4531236 Veterans Exemptions	64,538	161,720	64,260	161,720	161,720
4531237 Ct Rcrrs Rec Authority	3,712,579	3,735,350	3,735,350	3,735,350	3,735,350
4531241 Church Homes Inc.	44,559	82,520	94,980	82,520	82,520
4531242 Sigourney Mews Associates	27,300	27,300	27,300	27,300	27,300
4531243 Pilot For New Mfg Equip	1,006,992	600,000	1,114,900	1,370,000	800,000
4531246 Pilot For Ct Ctr For Perf	243,120	222,920	222,920	223,000	220,000
4531247 Pilot For Trinity College	15,000	15,000	15,000	15,000	15,000

## REVENUE BY RECEIPT CODE

## Fund: 1001 General Fund

<u>Account Description</u>	<u>ACTUAL</u> <u>FY 2005-2006</u>	<u>ADOPTED</u> <u>FY 2006-2007</u>	<u>REVISED</u> <u>FY 2006-2007</u>	<u>ADOPTED</u> <u>FY 2007-2008</u>	<u>FORECAST</u> <u>FY 2008-2009</u>
4531248 El Mercado - Pilot	1,101	4,070	4,460	4,470	4,930
4531249 Pilot For Hartford 21	0	0	500,000	1,000,000	1,000,000
<b>Payment In Lieu Of Taxes</b>	<b>34,962,343</b>	<b>37,782,884</b>	<b>38,694,800</b>	<b>40,348,200</b>	<b>37,712,750</b>
4542281 Gr Rec Tax-Pari Mutual	337,813	287,730	300,000	387,730	387,000
4542283 Boat Registration	12,768	12,770	12,770	12,770	13,000
<b>Shared Taxes</b>	<b>350,580</b>	<b>300,500</b>	<b>312,770</b>	<b>400,500</b>	<b>400,000</b>
<b>TOTAL Intergovernmental Revenues</b>	<b>224,628,408</b>	<b>232,645,266</b>	<b>234,332,622</b>	<b>232,297,950</b>	<b>234,000,000</b>
4611002 Writ Fees	30	20	20	20	0
4611003 Other Court Fees	7,472	12,200	13,550	12,200	12,000
<b>Court Costs Fees And Charges</b>	<b>7,502</b>	<b>12,220</b>	<b>13,570</b>	<b>12,220</b>	<b>12,000</b>
4612021 Filing Record-Certif Fees	626,869	710,000	500,000	500,000	500,000
4612024 Notary Public-Certificat	6,150	6,300	5,000	5,000	5,000
4612025 Domestic Partnership Reg.	630	600	400	400	400
4612026 Airplane Registration	17,180	14,130	17,000	17,000	17,000
<b>Recording Legal Instruments</b>	<b>650,829</b>	<b>731,030</b>	<b>522,400</b>	<b>522,400</b>	<b>522,400</b>
4613055 Zoning Application Fees	11,895	7,800	10,610	7,800	7,800
4613057 Soil & Water Surcharge	216	160	200	160	160
4613063 Data Proc Charges-Out Ser	2,067	3,000	1,000	1,000	1,000
4613071 Transcript Of Records	384,783	342,760	340,760	342,760	342,760
4613072 Hunting & Fishing License	2,141	1,710	1,710	1,710	1,710
4613073 Dog Transfer Tags	383	510	510	510	510
4613075 Site Plan Review City Pla	3,600	1,500	2,500	1,500	1,500
4613077 Inspec Fee Weigh Devices	18,235	25,000	25,000	25,000	25,000
4613078 Inspec Charge L&lovertime	24,480	20,000	12,000	20,000	20,000
4613079 Special Event Services	72,682	300,000	309,790	570,000	690,000
4613081 Public Notice Advertising Fee	4,747	0	2,040	0	0
4613082 Payroll Record W-2 Replacement Copies	517	500	500	500	500
4613083 Public Safety Application Fee	13,450	25,000	23,000	15,000	15,000
4613084 Tax Information Request Fee	7,257	0	0	0	0
<b>All Other</b>	<b>546,454</b>	<b>727,940</b>	<b>729,620</b>	<b>985,940</b>	<b>1,105,940</b>
4621101 Towing&Storage-Imp Vehic	220,980	225,300	226,425	225,300	225,300
4621109 Special Police Services	2,656,650	1,900,000	1,900,000	2,100,000	2,100,000
4621110 State Wide Narcotics Tf	16,975	15,000	15,000	15,000	15,000
4621111 Fed Narcotics Task Force	21,414	18,000	0	0	0
4621112 State Wide Auto Theft	125	0	450	0	0
4621113 Safe Streets	0	0	0	0	0
4621115 Connecticut Violent Crime Task Force	38,631	28,000	0	0	0
4621116 Crisis Interven Train-DMHAS Reimb	20,000	35,000	0	0	0
4621117 Charges for Background Check	35,205	35,000	35,000	35,000	35,000
4621118 FBI Joint Terrorism Task Force	7,322	0	0	0	0
<b>Police Charges</b>	<b>3,017,302</b>	<b>2,256,300</b>	<b>2,176,875</b>	<b>2,375,300</b>	<b>2,375,300</b>
4622142 Spec Fire Protect Service	250,355	185,000	230,000	229,880	230,000
4622143 Theaters-Fire Protect Srv	12,023	7,000	23,300	22,000	22,000
4622145 Other Maint & Services	35,567	13,500	51,500	36,500	36,500

## REVENUE BY RECEIPT CODE

## Fund: 1001 General Fund

<u>Account Description</u>	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>REVISED</u>	<u>ADOPTED</u>	<u>FORECAST</u>
	<u>FY 2005-2006</u>	<u>FY 2006-2007</u>	<u>FY 2006-2007</u>	<u>FY 2007-2008</u>	<u>FY 2008-2009</u>
4622146 Fire Billing - Emergency Services	350	100,000	7,000	7,000	7,000
4622147 Public Assembly Licenses	0	0	6,000	6,000	6,000
4622149 Flammable Liquid Storage/Transport Inspections	0	0	2,500	2,500	2,500
4622150 Knox Box	0	0	1,000	2,000	3,000
<b>Fire Protection Services</b>	<b>298,295</b>	<b>305,500</b>	<b>321,300</b>	<b>305,880</b>	<b>307,000</b>
4631167 Assess-Safety&Special Srv	1,859	0	0	0	0
4631169 Traffic Engineer Reports	550	500	500	500	500
4631172 Regs-Curb Walk&St Excavat	2,533	130,140	2,500	0	2,500
<b>Highways And Streets</b>	<b>4,942</b>	<b>130,640</b>	<b>3,000</b>	<b>500</b>	<b>3,000</b>
4632184 Other Service Charges	19,952	21,000	38,270	21,000	21,000
4632186 Trash Cart (Can) Fees	216,842	500,000	300,000	404,340	400,000
4632187 Dumpster Fees - 6 cubic yard	106,587	50,000	50,000	50,000	50,000
4632188 Dumpster Fees - 8 cubic yard	275,653	100,000	131,000	100,000	100,000
<b>Sanitation</b>	<b>619,034</b>	<b>671,000</b>	<b>519,270</b>	<b>575,340</b>	<b>571,000</b>
4641247 Non-Res-Birth&Death Cert	254	0	0	0	0
<b>Vital Statistics</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4652303 Individ Welf-Pay Cases	26,960	10,000	19,475	10,000	10,000
4652304 Day Care Center Receipts	22	0	0	0	0
<b>Social Services</b>	<b>26,982</b>	<b>10,000</b>	<b>19,475</b>	<b>10,000</b>	<b>10,000</b>
4661333 Athletic Assoc Receipts	5,250	8,500	2,890	0	3,790
<b>Education</b>	<b>5,250</b>	<b>8,500</b>	<b>2,890</b>	<b>0</b>	<b>3,790</b>
4671351 Elderly Serv-Transportat	15,751	0	0	0	0
<b>Elderly Services</b>	<b>15,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4682381 Batterson Park Operations	7,512	7,000	8,000	7,000	7,000
4682384 Lawn Bowling Receipts	2,903	920	880	920	920
<b>Other Admissions And Fees</b>	<b>10,415</b>	<b>7,920</b>	<b>8,880</b>	<b>7,920</b>	<b>7,920</b>
4691451 Grave Opening Fees	25,525	10,000	19,500	10,000	10,000
4691456 Occupancy Inspection Fee	11,845	7,500	11,000	7,500	7,500
4691457 Repair & Demolition Liens	44,633	100,000	100,000	100,000	100,000
<b>Miscellaneous</b>	<b>82,003</b>	<b>117,500</b>	<b>130,500</b>	<b>117,500</b>	<b>117,500</b>
<b>TOTAL Charges For Services</b>	<b>5,285,013</b>	<b>4,978,550</b>	<b>4,447,780</b>	<b>4,913,000</b>	<b>5,035,850</b>
4711004 Reimb For Tax Sale Costs	0	15,180	15,180	15,180	15,000
<b>General Government</b>	<b>0</b>	<b>15,180</b>	<b>15,180</b>	<b>15,180</b>	<b>15,000</b>
4771221 Damages To City Property	57,873	5,850	10,910	5,850	5,000
4771224 Dog Acct-Salary Of Warden	1,693	2,400	2,400	2,400	2,400
4771225 Prior Yr Expend Refunds	28,742	50,000	50,460	50,000	50,000
4771227 Work Comp Norm Tax Applic	386,059	434,000	416,600	434,000	430,000
4771235 Advertising Lost Dogs	264	300	300	300	300
4771240 ATM Reimbursement Fee	1,496	0	1,900	1,500	1,500
4771250 Jury Duty	150	0	0	0	0
4771264 Monies received for property damage	60	0	0	0	0
4771265 Life Insurance Retro Payment	291,686	0	0	300,000	200,000
4771299 Other Reimbursements	516,999	700,000	700,000	700,000	500,000

## REVENUE BY RECEIPT CODE

## Fund: 1001 General Fund

<u>Account Description</u>	ACTUAL	ADOPTED	REVISED	ADOPTED	FORECAST
	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	FY 2008-2009
<b>Miscellaneous</b>	<b>1,285,023</b>	<b>1,192,550</b>	<b>1,182,570</b>	<b>1,494,050</b>	<b>1,189,200</b>
4781302 Indirect Costs	348,014	0	597,580	644,000	644,000
4781303 Section 8 Monitoring	180,753	270,000	270,000	270,000	182,560
4781307 W I C Program	223,059	180,000	113,000	200,000	250,000
4781308 Miscellaneous Grants Fund	25,982	0	29,670	29,670	29,670
4781315 Comm.Develop.Fringe Benef	421,521	225,000	245,100	225,000	225,000
4781316 Miscellaneous Health Grt	21,979	141,000	160,000	210,000	210,000
4781334 Fringe Benefits-Home Prog	20,049	20,000	20,000	20,000	20,000
4781335 Indirect Costs-Home Prog	10,680	18,000	18,000	18,000	18,000
4781341 MERF Staff Fringe Benefits	363,790	392,110	392,110	392,110	350,000
4781342 MERF Indirect Costs	0	75,000	75,000	75,000	75,000
<b>Transfers From Other Funds</b>	<b>1,615,826</b>	<b>1,321,110</b>	<b>1,920,460</b>	<b>2,083,780</b>	<b>2,004,230</b>
<b>TOTAL Reimbursements</b>	<b>2,900,849</b>	<b>2,528,840</b>	<b>3,118,210</b>	<b>3,593,010</b>	<b>3,208,430</b>
4811001 Miscellaneous Trust Funds	5,089	0	0	0	0
<b>Contributions From Active Fund</b>	<b>5,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4821006 Premium From Bond Sale	2,000,000	0	0	0	0
<b>Other Financing Sources</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4831005 Settlements - Other	154,748	1,280,158	145,330	615,000	615,000
<b>Settlements</b>	<b>154,748</b>	<b>1,280,158</b>	<b>145,330</b>	<b>615,000</b>	<b>615,000</b>
4881001 Prior Year Encumbrance Cancelled	0	500,000	500,000	500,000	500,000
<b>Prior Year Encumbrance Cancelled</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
4891003 Over & Short Account	2,199	750	1,250	1,150	1,150
4891004 Cashier Over & Short Account	2,942	0	0	0	0
4891005 Sale Of City Property	198,577	0	979,680	3,502,500	1,202,500
4891006 Non-Govern Grts & Contrib	425,852	0	0	0	0
4891012 Sale Of Codes	446	1,500	50	0	0
4891013 Sale Of Dogs	1,930	2,500	2,500	2,500	2,500
4891015 Miscellaneous Sales	96,259	32,150	38,360	38,350	36,200
4891016 Miscellaneous Revenues	2,156,405	2,764,940	532,488	3,584,484	1,878,970
4891027 Sale City Surplus Equip	52,264	0	95,920	50,000	50,000
4891030 Forfeits of Tax/Lien Sale Deposits	0	4,000	0	0	0
<b>Miscellaneous</b>	<b>2,936,874</b>	<b>2,805,840</b>	<b>1,650,248</b>	<b>7,178,984</b>	<b>3,171,320</b>
<b>TOTAL Other Revenues</b>	<b>5,096,711</b>	<b>4,585,998</b>	<b>2,295,578</b>	<b>8,293,984</b>	<b>4,286,320</b>
<b>GRAND TOTAL</b>	<b>469,773,733</b>	<b>496,896,854</b>	<b>497,655,450</b>	<b>511,781,440</b>	<b>522,252,258</b>