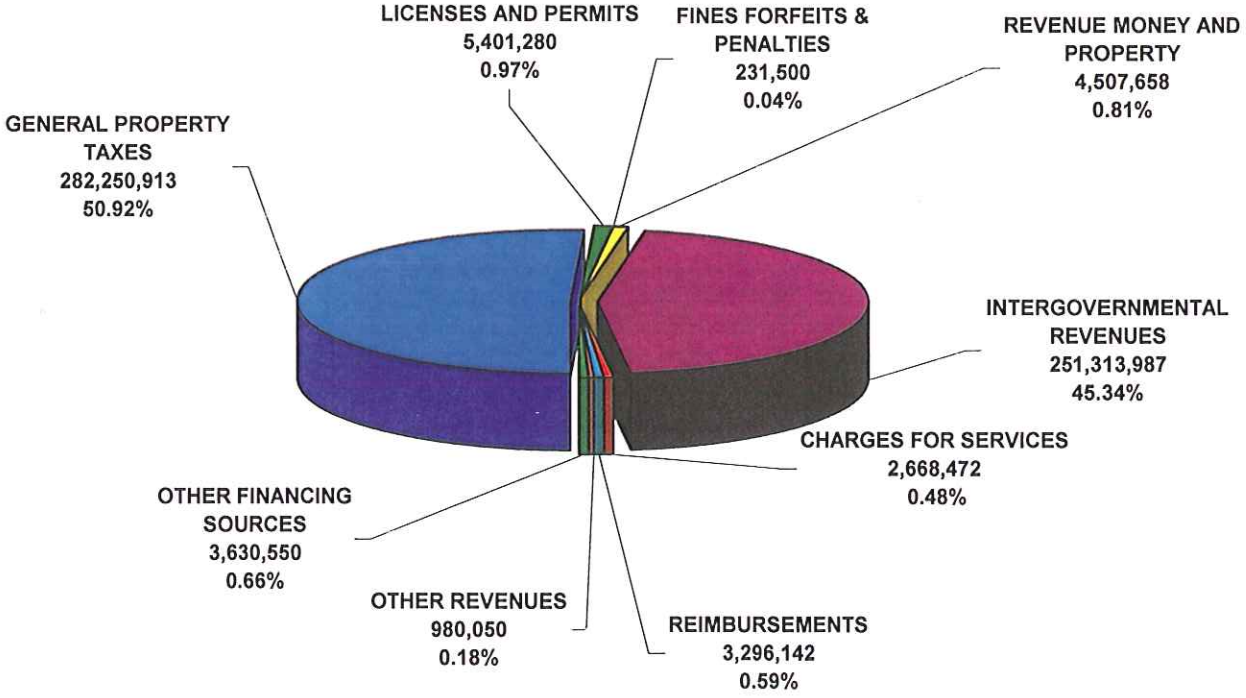
GENERAL FUND REVENUES BY CATEGORY

	ACTUAL FY 2008-2009	ADOPTED FY 2009-2010	PROJECTED FY 2009-2010	RECOMMENDED FY 2010-2011	FORECAST FY 2011-2012
GENERAL PROPERTY TAXES	249,742,990	263,016,986	262,916,986	282,250,913	282,250,913
LICENSES AND PERMITS	7,890,640	7,803,660	6,209,740	5,401,280	5,401,280
FINES FORFEITS & PENALTIES	264,741	248,000	231,500	231,500	231,500
REVENUE MONEY AND PROPERTY	4,397,432	4,288,389	6,290,318	4,507,658	4,507,658
INTERGOVERNMENTAL REVENUES	249,102,924	247,269,696	248,739,420	251,313,987	251,313,987
CHARGES FOR SERVICES	2,887,719	3,181,660	2,677,408	2,668,472	2,668,472
REIMBURSEMENTS	5,509,014	3,556,450	4,073,698	3,296,142	3,296,142
OTHER REVENUES	2,441,380	1,961,150	2,269,000	980,050	980,050
OTHER FINANCING SOURCES	8,035,706	4,442,200	4,045,000	3,630,550	3,630,550
TOTAL REVENUE	**530,272,546**	**535,768,191**	**537,453,070**	**554,280,552**	**554,280,552**
FUND BALANCE APPLIED – TO BALANCE BUDGET	**11.6 Million**	**0**	**0**	**0**	**0**



The Mayor's recommended budget for fiscal year 2010-2011 totals $554,280,552 and will be financed from tax revenue of $282,250,913 and $272,029,639 in non-tax revenue. Tax revenue includes the current tax levy of $265,600,913. The estimated October 1, 2009 taxable Grand List prepared by the City Assessor in accordance with Connecticut General Statutes, is $3,576,211,722. An estimated collection rate of 93.95% will require a tax levy of 76.64 mills, or $76.64 on each $1,000 of assessed value. At this collection rate of 93.95%, the value of a mill is approximately $3,359,851.

A tax analysis chart is included on page 6-3 of the budget book. The chart summarizes the calculation of the tax rate and outlines the actual and estimated adjustments made to the gross tax levy in order to arrive at the current tax budget line item. Adjustments reflect legal additions and deletions, decisions of the Board of Assessment Appeals, abatements for elderly tax relief, and those adjustments approved by the Committee on Tax Abatement as well as adjustments to the levy made necessary by tax appeal settlements.

Non-tax revenue includes income from licenses and permits, fines, forfeits and penalties, revenue from money and property, intergovernmental revenue, charges for services, reimbursements, and other revenues.

General Fund revenue in the Mayor's recommended budget for fiscal year 2010-2011 is projected to increase by approximately $18.5 million from the Adopted Budget for 2009-2010 fiscal year amount of $535,768,191. This modest increase of 3.5% is primarily due to the Mayor'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.

With approximately 45.3% of the City's revenue coming from intergovernmental revenues (state and federal grants), the current budgetary deliberations at the state and federal levels could impact the City's revenue stream and its ability to provide services to the community and those that come to the City to work and enjoy the many cultural, recreational, and other activities; along with basic services, including medical and other support services.

GENERAL PROPERTY TAXES

Current year property tax collection for the Mayor's recommended budget for fiscal year 2010-2011 is projected at $265,600,913 with an estimated tax collection rate of 93.95%. The October 1, 2009 taxable Grand List totals $3,576,211,722 after the Board of Assessment Appeals revisions which is an increase of $107.3 million from the 2008 adjusted grand list. Real property increased in value by 5.95%. 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 (27.62%) and apartment property (40.99%) are significantly below the standard 70% limiting the overall increase to 1.06%. The business personal property list is $636,889,160, which is a decrease of $3.9 million from last year. The motor vehicle assessed value decreased by 3.52% or $9.6 million to $261,839,945. The exempt real property grand list increased by $312,744,562 for a total of $3,302,878,158, 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 $5,250,000. Interest and lien fees on delinquent tax accounts are estimated at $2,500,000.

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

	FY 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2010-2011 RECOMMENDED
Gross Tax Levy	**235,877,961**	**252,509,123**	**274,096,538**
Deletions:			
Tax Abatements	1,300,000	1,300,000	1,300,000
Properties Acquired by the City	0	0	0
Deletions based on Assessor's Grand List Appeals	150,000	190,000	0
Assessment Court Appeals	750,000	750,000	750,000
Elderly Tax Adjustments	300,000	300,000	300,000
Real estate tax lien sale	0	8,500,000	8,750,000
Total Deletions	**2,500,000**	**11,040,000**	**11,100,000**
Additions:			
Additions based on Personal Property Audits		348,000	1,000,000
Surcharge Adjustments	17,200,000	16,570,000	15,100,000
Pro Rated Additions	550,000	750,000	475,000
Supplemental Motor Vehicle	3,850,000	3,850,000	3,133,000
Total Additions	**23,150,000**	**21,518,000**	**19,708,000**
Net Tax Adjustments	**20,650,000**	**10,478,000**	**8,608,000**
Adjusted Tax Levy – net of anticipate tax lien sale	**256,527,961**	**262,987,123**	**282,704,538**
Tax Collection Rate – net of tax lien sale effect	93.28%	93.30%	93.95%
Current Year Taxes	**239,289,282**	**245,366,986**	**265,600,913**
Other Tax Revenue	14,950,000	17,650,000	16,650,000
Prior Year Cash Surplus	0	0	0
Non Tax Revenues	293,350,000	272,751,205	272,029,639
TOTAL BUDGET	**547,589,282**	**535,768,191**	**554,280,552**
Net Grand List	**3,451,438,441**	**3,468,906,129**	**3,576,211,722**
Mill Rate	**68.34**	**72.79**	**76.64**
Value of 1 Mill (adjusted for estimated collection rate)	**3,219,502**	**3,236,489**	**3,359,851**

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. 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 27.62%; the apartment rate is 40.99% 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 9.0%. 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%
2007	2008-2009	3,451,438	68.34	248,528	230,500	92.75%
Adopted*-						
2008	2009-2010	3,468,906	72.79	262,987	245,367	93.30%
2009	2010-2011	3,576,212	76.64	282,705	265,601	93.95%

* 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 recommended budget for fiscal year 2010-2011 reflects a net decrease of $2.4 million compared to the Adopted Budget for 2009-2010. Licenses and permits associated with the ongoing Metropolitan District (MDC) water and sewer system upgrades is expected to soften the downward trend in building permits during the 2009-2010 fiscal year. The current volatility in the economy directly impacts this revenue category

LICENSES AND PERMITS - FINANCIAL SUMMARY

	FY 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2009-2010 PROJECTED	FY 2010-2011 RECOMMENDED	FY 2011-2012 FORECAST
For Street Use	24,765	28,000	28,000	28,000	28,000
Business Licenses	373,863	362,100	335,100	354,600	354,600
Non-Business Licenses & Permits	7,492,012	7,413,560	5,846,640	5,018,680	5,018,680
Total	**7,890,640**	**7,803,660**	**6,209,740**	**5,401,280**	**5,401,280**

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 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2009-2010 PROJECTED	FY 2010-2011 RECOMMENDED	FY 2011-2012 FORECAST
Fines	264,741	248,000	231,500	231,500	231,500
Penalties		0			
Total	**264,741**	**248,000**	**231,500**	**231,500**	**231,500**

REVENUE FROM USE OF MONEY & PROPERTY

Revenue in this category is derived from three sources: investment earnings, rental income from City-owned property and income from development property - the City is a partner or owned the land on which the development was constructed. The Mayor's recommended budget for fiscal year 2010-2011 reflects a increase of $219,269 from the 2009-2010 Adopted Budget.

Income from Investments

As a result of the current economic environment and reduced cash reserves, General Fund interest and investment earnings are projected to remain significantly below historic amounts. The budget for fiscal year 2010-2011 is estimated to decrease $40,500 from the prior year's budget for similar reasons.

Income from the Use of Property

Income from the use of City-owned property is expected to decrease by $132,718 from the Adopted Budget for fiscal year 2009-2010. This is primarily attributed to the reduction of miscellaneous rental income.

Income from Development Property

Revenue in this category has a net increase of $392,487. The Connecticut Resources Recovery Authority bulky waste activity accounts for $192,000 of the projected increase.

REVENUE FROM USE OF MONEY AND PROPERTY - FINANCIAL SUMMARY

	FY 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2009-2010 PROJECTED	FY 2010-2011 RECOMMENDED	FY 2011-2012 FORECAST
Income From Investments	200,906	416,000	470,000	375,500	375,500
Income From Use Of Property	808,493	763,796	732,073	631,078	631,078
Income From Development Properties	3,388,033	3,108,593	5,088,245	3,501,080	3,501,080
Total	**4,397,432**	**4,288,389**	**6,290,318**	**4,507,658**	**4,507,658**

INTERGOVERNMENTAL REVENUE

The Mayor's recommended budget for fiscal year 2010-2011 estimates revenue in this category will increase by approximately $4.0 million from the 2009-2010 Adopted Budget. Several factors, included increases in education funding along with payments in lieu of taxes contribute to the increase.

Federal Grants-in-Aid

This category represents the Federal Emergency Management Association (FEMA) reimbursement for eligible snow storms. The Mayor's recommended budget for fiscal year 2010-2011 includes a projection of $60,000.

State Grants-in-Aid

The Mayor's recommended Budget for fiscal year 2010-2011 includes revenue estimates for State grants-in-aid as set forth in the most recent State budget. State grants-in-aid reflect a net increase of $1.35 million as compared to the prior year budget. The net increase is primarily the result of increases in the education transportation formula grant funding and the reimbursement for prior school building construction cost.

Payment-in-Lieu of Taxes

Payment-in-Lieu of taxes (PILOT) revenue in the Mayor's recommended budget for fiscal year 2010-2011 represents a net increase from the 2009-2010 Adopted Budget. Major increases in this category include PILOT - State Owned Property increasing by $797,286 and Private Tax Exempt Properties increasing by $2.1 million. The State does not fund cities at the Statutory level required for many PILOT programs.

Shared Taxes

The Mayor's recommended budget for Fiscal Year 2010-2011 projects revenue in this category to decrease by $20,000 from the Adopted Budget for Fiscal Year 2009-2010, based on actual revenue received last fiscal year.

INTERGOVERNMENTAL REVENUES - FINANCIAL SUMMARY

	FY 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2009-2010 PROJECTED	FY 2010-2011 RECOMMENDED	FY 2011-2012 FORECAST
Federal Grants-In-Aid	30,000	60,000	60,000	60,000	60,000
State Grants-In-Aid	205,767,424	203,385,353	205,419,323	204,737,822	204,737,822
Payment-In-Lieu of Taxes	42,968,678	43,504,343	42,953,555	46,216,165	46,216,165
Shared Taxes	336,822	320,000	306,542	300,000	300,000
Total	**249,102,924**	**247,269,696**	**248,739,420**	**251,313,987**	**251,313,987**

CHARGES FOR SERVICES

The Mayor's recommended budget for fiscal year 2010-2011 estimates a $513,188 decrease from the 2009-2010 Adopted Budget for this revenue category.

General Government

The recommended budget for 2010-2011 projects revenue to decrease by $447,988. 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. The conveyance tax is impacted by the current economic conditions - property sales and transfers have declined during the past several months. Of the projected decrease in this category, $400,000 is attributed to the anticipated decline in conveyance tax revenue.

Public Safety

Charges for services in this category are currently estimated to decrease by $61,800 from the Adopted Budget for fiscal year 2009-2010. The Fire Department revenue decreases from $200,000 to $150,000, 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 various sanitation fees are projected to decline by $28,400, which represents 98% of the decrease in public works category.

Other Departments and Functions

Other departments and functions include health, social services, education, recreation, and miscellaneous. Revenue in this category is projected to increase $25,500 from the Adopted 2009-2010 budget.

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

CHARGES FOR SERVICES - FINANCIAL SUMMARY

	FY 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2009-2010 PROJECTED	FY 2010-2011 RECOMMENDED	FY 2011-2012 FORECAST
General Government	2,140,194	2,454,560	1,974,906	2,006,572	2,006,572
Public Safety	487,434	490,600	463,237	428,800	428,800
Public Works	156,444	97,000	70,600	68,100	68,100
Health	5,876	10,000	7,000	7,000	7,000
Social Services		0	30,500	30,000	30,000
Education	15,835	0	3,165	0	0
Recreation	10,235	10,000	10,000	10,000	10,000
Miscellaneous	71,701	119,500	118,000	118,000	118,000
Total	**2,887,719**	**3,181,660**	**2,677,408**	**2,668,472**	**2,668,472**

REIMBURSEMENTS

The General Fund receives reimbursements from other funds, prior year expenditure refunds, and tax sale reimbursements. This category in the recommended budget for fiscal year 2010-2011 is projected to decrease by $260,308 from the prior year budget.

Miscellaneous

The 2010-2011 recommended budget for various insurance and expenditure reimbursements is expected to decrease by $783,850 from the adopted 2009-2010 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 recommended budget for fiscal year 2010-2011 includes an increase of $523,542 for indirect cost reimbursements.

REIMBURSEMENTS – FINANCIAL SUMMARY

	FY 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2009-2010 PROJECTED	FY 2010-2011 RECOMMENDED	FY 2011-2012 FORECAST
General Government	6,580	0	0	0	0
Miscellaneous	2,245,198	1,128,450	951,898	344,600	344,600
Other Funds	3,257,236	2,428,000	3,121,800	2,951,542	2,951,542
Total	**5,509,014**	**3,556,450**	**4,073,698**	**3,296,142**	**3,296,142**

OTHER REVENUES

Revenue in this category is derived from a variety of miscellaneous sources. The recommended budget for fiscal year 2010-2011 projects revenue to decrease by $981,100. The projected budget amount for 2009-2010 sale of City-owned property was a one-time transaction, which results in a decrease of $601,000 in this nonrecurring item for the 2010-2011 recommended budget

OTHER REVENUES – FINANCIAL SUMMARY

	FY 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2009-2010 PROJECTED	FY 2010-2011 RECOMMENDED	FY 2011-2012 FORECAST
Contributions From Other Fund		0			
Settlements	49,436	50,000	50,000	50,000	50,000
Other Financing Sources		0			
Prior year encumbrances		0			
Miscellaneous	2,391,944	1,911,150	2,219,000	930,050	930,050
Total	**2,441,380**	**1,961,150**	**2,269,000**	**980,050**	**980,050**

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 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2009-2010 PROJECTED	FY 2010-2011 RECOMMENDED	FY 2011-2012 FORECAST
Bond Premiums	307,892	500,000	500,000	750,000	750,000
Transfers from other funds:					
Hartford Parking Facilities*	5,309,356	1,842,200	1,200,000	650,000	650,000
Special Police Services	1,793,221	1,500,000	1,800,000	1,800,000	1,800,000
Capital Improvement	625,237	600,000	545,000	430,550	430,550
Educational Grants	0	0	0	0	0
Total	**8,035,706**	**4,442,200**	**4,045,000**	**3,630,550**	**3,630,550**

* 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.

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

Financing the Mayor's recommended budget for fiscal year 2010-2011 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 2008-2009 ACTUAL	FY 2009-2010 ADOPTED	FY 2009-2010 PROJECTED	FY 2010-2011 RECOMMENDED	FY 2011-2012 FORECAST
Fund balance used in Budgetary operations	**11.6 million**	**0**	**0**	**0**	**0**

GENERAL FUND
REVENUE BY RECEIPT CODE

Receipt Code		ACTUAL FY 2008-2009	ADOPTED FY 2009-2010	PROJECTED FY 2009-2010	RECOMMENDED 2010-2011	FORECAST 2011-2012
	GENERAL PROPERTY TAX					
	Current Year Tax Levy					
411101	Current Year Tax Levy	231,983,189	245,366,986	245,366,986	265,600,913	265,600,913
	Prior Year Levies					
411205	Prior Year Levies	4,242,358	5,850,000	6,250,000	5,250,000	5,250,000
411206	Collection of Taxes Written Off	335,459	300,000	100,000	150,000	150,000
411209	Tax Lien Sales	10,119,577	8,500,000	8,500,000	8,750,000	8,750,000
	Total Prior Year Levies	14,697,394	14,650,000	14,850,000	14,150,000	14,150,000
411208	Interest and Liens	3,062,407	3,000,000	2,700,000	2,500,000	2,500,000
	TOTAL GENERAL PROPERTY TAX	249,742,990	263,016,986	262,916,986	282,250,913	282,250,913
	LICENSES AND PERMITS					
	For Street Use					
421101	Parking Meters	14,430	20,000	20,000	20,000	20,000
421102	Designated Vendor Parking Permit Fees	10,335	8,000	8,000	8,000	8,000
	Total for Street Use	24,765	28,000	28,000	28,000	28,000
	Business Licenses					
	Health Licenses					
422131	Food and Milk Dealer Licenses	319,131	300,000	300,000	300,000	300,000
	Total Health Licenses	319,131	300,000	300,000	300,000	300,000
	Police and Protection Licenses					
422255	Pawnbroker Licenses	250	400	400	400	400
422261	Second Hand Dealer Licenses	330	400	400	400	400
422263	Vendor Licenses	19,250	20,000	20,000	20,000	20,000
422271	Gasoline Pump and Tank Permits	0	8,000	4,000	4,000	4,000
422281	Rooming House Licenses	1,400	2,000	2,000	1,500	1,500
422283	Commercial Parking Lot Permits	21,500	22,500	0	20,000	20,000
422285	Extended Hours Licenses	4,700	1,800	1,800	1,800	1,800
	Total Police and Protection Licens	47,430	55,100	28,600	48,100	48,100
	Amusement Licenses					
422309	Other Amusements	2	0	0	0	0
	Total Amusement Licenses	2	0	0	0	0
	Professional and Occupational Licenses					
422426	Street/Sidewalk Licenses	3,675	5,000	3,000	3,000	3,000
422427	Street Excavation Licenses	3,625	2,000	3,500	3,500	3,500
	Total Professional and Occupational Licenses	7,300	7,000	6,500	6,500	6,500
	Total Business Licenses	373,863	362,100	335,100	354,600	354,600
	Non-Business Licenses and Permits					
	Building Structure and Equipment Permits					
423151	Building Permits	3,521,074	4,200,000	3,800,000	2,800,000	2,800,000
423153	Electrical Permits	1,369,182	1,500,000	850,000	900,000	900,000
423155	Plumbing Permits	604,141	400,000	300,000	400,000	400,000
423158	Mechanical Permits	1,821,762	1,100,000	675,000	700,000	700,000
423161	Sign and Marquee Permits	14,244	15,000	17,500	15,000	15,000
423163	Street /Sidewalk Permits	49,239	40,000	40,000	40,000	40,000
423164	Obstruction Permits	58,929	75,000	75,000	75,000	75,000
423166	Permit Late Fee	150	7,500	1,000	750	750
423167	Trash Haulers over 12,000 lbs	0	0	19,210	20,000	20,000
	Total Building Structure and Equipment Permits	7,438,721	7,337,500	5,777,710	4,950,750	4,950,750

GENERAL FUND
REVENUE BY RECEIPT CODE

		ACTUAL FY 2008-2009	ADOPTED FY 2009-2010	PROJECTED FY 2009-2010	RECOMMENDED 2010-2011	FORECAST 2011-2012
	All Other Non-Business Licenses and Permits					
423281	Marriage Licenses	2,983	35,000	21,000	20,000	20,000
423282	Marriage Licenses - Surcharge	1,478	1,400	1,400	1,400	1,400
423283	Body Removal Permits	6,411	6,500	6,500	6,500	6,500
423285	Cremation Permits	2,058	2,000	2,000	2,000	2,000
423293	Bazaars and Raffles	350	300	300	300	300
423295	Pistol Permits	7,525	5,500	7,500	7,500	7,500
423297	Rehabilitation Home Licenses	70	0	50	50	50
423299	Certificates of Occupancy	32,326	25,000	30,000	30,000	30,000
423201	Trans & Stor of Explov Perm	90	360	180	180	180
	Total All Other Non-Business Licenses and Permits	53,291	76,060	68,930	67,930	67,930
	Total Non-Business Licenses and Permits	7,492,012	7,413,560	5,846,640	5,018,680	5,018,680
	TOTAL LICENSES AND PERMITS	7,890,640	7,803,660	6,209,740	5,401,280	5,401,280
	FINES AND PENALTIES					
	Fines					
431103	Health Sanitation Citations	3,522	3,000	6,500	6,500	6,500
431104	Miscellaneous Citations	12,573	20,000	0	0	0
431105	False Alarm Citations - Police	248,646	225,000	225,000	225,000	225,000
	Total Fines	264,741	248,000	231,500	231,500	231,500
	TOTAL FINES AND PENALTIES	264,741	248,000	231,500	231,500	231,500
	REVENUE FROM USE OF MONEY AND PROPERTY					
	Income from Investments					
441101	Interest - Repurchase Agreements	19,797	50,000	20,000	20,000	20,000
441141	General Fund	180,260	337,500	450,000	355,500	355,500
441146	Special Activities Fund	0	3,500	0	0	0
441195	Self Insurance Fund	849	25,000	0	0	0
	Total Income from Investments	200,906	416,000	470,000	375,500	375,500
	Income from Use of Property					
442172	Golf Course Leases	181,374	160,000	160,000	160,000	160,000
442176	Rental of 525 Main Street	23,881	24,066	27,766	29,387	29,387
442178	Rental of Parking Lots	174,830	171,000	171,000	171,000	171,000
442179	Rental of Property - Flood Commission	119,251	132,588	119,568	119,568	119,568
442181	Rental of Park Property	31,887	23,760	23,760	22,500	22,500
442182	Rents from Tenants	69,392	60,192	62,592	62,592	62,592
442185	Interest on Loans	15,667	16,600	14,929	14,168	14,168
442187	Principal on Loans	24,264	20,000	25,002	25,763	25,763
442199	Rental Property - All Other	167,947	155,590	127,456	26,100	26,100
	Total Income from Use of Property	808,493	763,796	732,073	631,078	631,078
	Income from Development Properties					
443133	The Richardson Building	433,197	370,000	400,000	425,000	425,000
443137	One Corporate Center	60,417	0	0	0	0
443139	Old State House	99	0	0	0	0
443141	Billings Forge	17,493	21,000	17,500	17,500	17,500
443143	Shepherd Park	128,687	120,000	1,620,000	120,000	120,000
443145	Landfill Lease	262,500	0	0	0	0
443150	Underwood Towers Limited	36,144	36,000	36,144	36,144	36,144
443155	Civic Center Lease/CDA	2,144,609	2,255,593	2,359,569	2,410,436	2,410,436
443157	Connecticut Center for the Performing A	50,000	50,000	50,000	50,000	50,000
443160	CRRA - NEOH Collection System	57,213	56,000	56,000	50,000	50,000
443161	CRRA Bulky Waste	197,674	200,000	549,032	392,000	392,000
	Total Income from Development Properties	3,388,033	3,108,593	5,088,245	3,501,080	3,501,080
	TOTAL REVENUE FORM USE OF MONEY AND PROPERTY	4,397,432	4,288,389	6,290,318	4,507,658	4,507,658

GENERAL FUND
REVENUE BY RECEIPT CODE

		ACTUAL FY 2008-2009	ADOPTED FY 2009-2010	PROJECTED FY 2009-2010	RECOMMENDED 2010-2011	FORECAST 2011-2012
	INTERGOVERNMENTAL REVENUE					
	Federal Grants-In-Aid					
451102	FEMA Reimbursements	30,000	60,000	60,000	60,000	60,000
	Total Federal Grants-In-Aid	30,000	60,000	60,000	60,000	60,000
	State Grants-In-Aid					
	Education					
452150	Education Cost Sharing	187,907,816	187,974,890	187,974,890	187,974,890	187,974,890
452152	Bond Interest Subsidy on School Project	771,233	708,625	708,625	638,734	638,734
452155	Education - Other	109,177	0	0	0	0
452156	Health and Welfare Services - Private S	5,464	37,966	75,103	75,103	75,103
452159	School Building Grant - Serial	2,318,391	1,612,226	1,612,226	1,793,515	1,793,515
452163	Transportation Grant	3,211,146	3,170,337	4,606,138	4,028,367	4,028,367
	Total Education	194,323,227	193,504,044	194,976,982	194,510,609	194,510,609
	Housing					
452323	State Reimbursement - Tax Abatement	512,394	0	480,000	480,000	480,000
	Police					
452324	State Reimbursements	37,966	250	10,000	5,000	5,000
	Public Works					
452441	Highway Grant	612,526	551,286	613,175	613,175	613,175
	Elderly Services					
452562	Consolidated Network Transportation	259,804	283,150	283,150	283,150	283,150
452563	Home Help Care	82,909	85,000	85,000	0	0
	Total Elderly Services	342,713	368,150	368,150	283,150	283,150
	Other - State					
452600	Private Grant Revenue	48,495	0	0	0	0
452988	Mashantucket Pequot Fund	9,843,069	8,919,623	8,919,623	8,794,888	8,794,888
452995	Property Tax Relief Grant	0	0	9,393	9,000	9,000
452997	Judicial Branch - Revenue Distribution	47,034	42,000	42,000	42,000	42,000
	Total Other - State	9,938,598	8,961,623	8,971,016	8,845,888	8,845,888
	Total State Grants-In-Aid	205,767,424	203,385,353	205,419,323	204,737,822	204,737,822
	Payments in Lieu of Taxes					
453121	State Owned Property	10,798,423	11,488,639	11,488,639	12,285,925	12,285,925
453123	Tax Exemption for the Elderly	342,040	330,000	360,960	350,000	350,000
453127	Disability Exemption - Social Security	8,684	8,000	10,986	9,800	9,800
453128	State Moderate Rental Housing	374,913	0	320,000	320,000	320,000
453131	Private Tax Exempt Properties	23,719,199	23,481,481	23,191,376	25,564,804	25,564,804
453132	Manufacturers' Facilities	88,215	58,000	48,501	273,870	273,870
453135	Telephone Access Line Tax Share	908,170	750,000	698,233	500,000	500,000
453136	Veterans' Exemptions	60,276	60,500	62,891	60,500	60,500
453137	Connecticut Resources Recovery Authority	4,222,890	4,400,000	4,160,283	4,378,000	4,378,000
453141	Church Homes Incorporated	140,352	90,000	149,491	150,000	150,000
453142	Sigourney Mews Associates	13,650	27,300	27,300	27,300	27,300
453143	PILOT for New Manufacturing Equipment	1,433,897	2,000,000	1,609,649	1,475,000	1,475,000
453146	PILOT for Connecticut Center for Performin	338,039	290,000	304,823	300,000	300,000
453147	PILOT for Trinity College	15,000	15,000	15,000	15,000	15,000
453148	PILOT for EL Mercado	4,930	5,423	5,423	5,966	5,966
453149	PILOT for Hartford 21	500,000	500,000	500,000	500,000	500,000
	Total Payments in Lieu of Taxes	42,968,678	43,504,343	42,953,555	46,216,165	46,216,165
	Shared Taxes					
454281	Gross Receipts Tax - Pari-Mutuel Facilities	324,054	320,000	300,000	300,000	300,000
454283	Boat Registration	12,768	0	6,542	0	0
	Total Shared Taxes	336,822	320,000	306,542	300,000	300,000
	TOTAL INTERGOVERNMENTAL REVENUE	249,102,924	247,269,696	248,739,420	251,313,987	251,313,987

GENERAL FUND
REVENUE BY RECEIPT CODE

		ACTUAL FY 2008-2009	ADOPTED FY 2009-2010	PROJECTED FY 2009-2010	RECOMMENDED 2010-2011	FORECAST 2011-2012
	CHARGES FOR SERVICES					
	General Government					
	Recording Legal Instruments					
413122	Conveyance Tax	926,402	1,100,000	700,000	700,000	700,000
461221	Filing and Recording - Certification Fees	284,554	375,000	300,000	300,000	300,000
461224	Notary Public - Certification	6,610	5,000	5,000	5,000	5,000
461225	Domestic Partnership Registration	330	400	750	500	500
461226	Airplane Registration	19,575	19,000	19,000	19,000	19,000
	Total Recording Legal Instruments	1,237,471	1,499,400	1,024,750	1,024,500	1,024,500
	All Other					
461355	Zoning Application Fees	16,309	20,000	5,000	14,500	14,500
461357	Soil and Water Surcharge	604	600	600	600	600
461363	Data Processing Charges - Outside Ser	2,537	7,710	590	2,522	2,522
461371	Transcript of Records	555,401	584,700	659,700	660,000	660,000
461372	Hunting and Fishing Licenses	700	1,000	500	750	750
461373	Dog Transfer Tags	408	350	350	350	350
463011	Dog Detention Revenue	601	300	850	750	750
461375	Site Plan Review	1,570	2,500	40,000	23,400	23,400
461376	Rodent Inspection Fees	99	0	0	0	0
461377	Inspection Fees Weigh Devices'	15,485	20,000	1,500	10,000	10,000
461378	Inspection Charge for Licenses and Inspection Overtime	4,635	10,000	0	0	0
461379	Special Events Services	264,985	300,000	225,000	250,000	250,000
461381	Public Notice Advertising Fees	2,314	0	1,066	1,200	1,200
461382	Payroll Record W-2 Replacement	14,174	500	0	500	500
461383	Public Safety Application Fees	14,880	7,500	7,500	10,000	10,000
461385	Credit Card Convenience Fee	8,021	0	7,500	7,500	7,500
	Total All Other	902,723	955,160	950,156	982,072	982,072
	Total General Government	2,140,194	2,454,560	1,974,906	2,006,572	2,006,572
	Public Safety					
	Police Charges					
462101	Towing and Storage - Impounded Vehicl	208,555	175,300	200,000	200,000	200,000
462110	State Wide Narcotics Task Force	19,358	20,000	15,000	18,000	18,000
462117	Charges for Background Check	22,039	30,000	12,000	15,000	15,000
462118	FBI Joint Terrorism Task Force	13,709	0	33,937	15,000	15,000
	Total Police Charges	263,661	225,300	260,937	248,000	248,000
	Fire Protection Services					
462242	Special Fire Protection Services	174,271	200,000	150,000	150,000	150,000
462243	Theaters - Fire Protection Services	13,202	12,000	200	200	200
462245	Other Maintenance and Services	4,817	5,700	26,000	4,500	4,500
462246	Fire Billing - Emergency Services	3,975	4,000	0	0	0
462247	Public Assembly Licenses	4,800	6,200	0	0	0
462248	Flammable Liquid Storage - Permits	4,200	3,600	3,600	3,600	3,600
462249	Flammable Liquid Storage - Inspections	2,358	2,000	0	0	0
462250	Knox Box	9,100	10,000	7,500	7,500	7,500
462251	Liquor License Fees	7,050	21,800	15,000	15,000	15,000
	Total Fire Protection Services	223,773	265,300	202,300	180,800	180,800
	Total Public Safety	487,434	490,600	463,237	428,800	428,800

GENERAL FUND
REVENUE BY RECEIPT CODE

		ACTUAL FY 2008-2009	ADOPTED FY 2009-2010	PROJECTED FY 2009-2010	RECOMMENDED 2010-2011	FORECAST 2011-2012
	Public Works					
	Highway and Streets					
463169	Traffic Engineering Reports	0	500	0	0	0
	Regulations - Curbs, Walks and Street					
	Total Highway and Streets	0	500	0	0	0
	Sanitation					
463284	Other Service Charges	48,586	40,000	30,000	24,500	24,500
463286	Trash Cart (Can) Fees	29,490	25,000	15,000	15,000	15,000
463287	Dumpster Fees - 6 cubic yard	5,898	0	0	0	0
463288	Dumpster Fees - 8 cubic yard	53,349	24,000	15,000	0	0
463289	Trash Pick Up Fees	9,015	0	0	0	0
463290	Eviction Fees	1,120	1,500	1,600	1,600	1,600
463291	Scrap Metal Fees	8,986	6,000	9,000	9,000	9,000
463292	Transfer Center Fees	0	0	0	10,000	10,000
463293	Timberharvest/Firewood	0	0	0	8,000	8,000
	Total Sanitation	156,444	96,500	70,600	68,100	68,100
	Total Public Works	156,444	97,000	70,600	68,100	68,100
	Health					
	Vital Statistics					
464147	Non-Resident - Birth and Death Certifica	5,876	10,000	7,000	7,000	7,000
	Social Services					
465203	Individual Welfare - Pay Cases	0	0	30,500	30,000	30,000
	Education					
463174	Consulting Services	15,835	0	3,165	0	0
	Recreation					
	Other Admissions and Fees					
468281	Batterson Park Operations	10,235	10,000	10,000	10,000	10,000
	Total Recreation	10,235	10,000	10,000	10,000	10,000
	Miscellaneous					
469151	Grave Opening Fees	15,350	12,000	18,000	18,000	18,000
469156	Occupancy Inspection Fees	0	7,500	0	0	0
469157	Repair and Demolition Liens	56,351	100,000	100,000	100,000	100,000
	Total Miscellaneous	71,701	119,500	118,000	118,000	118,000
	TOTAL CHARGES FOR SERVICES	2,887,719	3,181,660	2,677,408	2,668,472	2,668,472
	REIMBURSEMENTS					
	General Government					
471104	Reimbursement for Tax Sale Costs	6,580	0	0	0	0
	Miscellaneous					
477121	Damages to City Property	0	5,000	500	500	500
477124	Dog Account - Salary of Wardens	1,728	1,500	1,500	1,500	1,500
477125	Prior Year Expenditures Refunds	539,012	10,000	100,000	0	0
477127	Workers Compensation - Normal Tax Applic	268,897	260,000	200,000	200,000	200,000
477135	Advertising Lost Dogs	400	350	1,800	500	500
477136	Reimbursement for Trash Collection	0	0	0	2,000	2,000
477137	Reimbursement for Park Services	0	0	0	68,500	68,500
477138	Reimbursement for Fuel	0	0	0	55,000	55,000
477140	ATM Reimbursement Fees	1,807	1,600	1,600	1,600	1,600
477165	Life Insurance Retro Payment	242,192	250,000	131,498	0	0
477199	Other Reimbursements	1,191,162	600,000	515,000	15,000	15,000
	Total Miscellaneous	2,245,198	1,128,450	951,898	344,600	344,600

GENERAL FUND
REVENUE BY RECEIPT CODE

		ACTUAL FY 2008-2009	ADOPTED FY 2009-2010	PROJECTED FY 2009-2010	RECOMMENDED 2010-2011	FORECAST 2011-2012
	From Other Funds					
478102	Indirect Costs	1,170,297	1,250,000	1,250,000	1,059,742	1,059,742
478103	Section 8 Monitoring	173,376	65,000	180,000	185,000	185,000
478107	W.I.C. Program	272,224	120,000	300,000	310,000	310,000
478108	Miscellaneous Grants Fund	0	30,000	30,000	30,000	30,000
478111	Fringe Benefits - Health & Human Services	528,033	0	400,000	400,000	400,000
478115	Community Development Act - Fringe Bene	425,382	325,000	425,000	425,000	425,000
478116	Miscellaneous Health Grants	180,102	207,000	60,000	65,000	65,000
478134	HOME Program - Fringe Benefits	6,215	6,000	1,800	1,800	1,800
478135	HOME Program - Indirect Costs	617	0	0	0	0
478141	MERF Staff Fringe Benefits	500,990	350,000	475,000	475,000	475,000
478142	MERF Indirect Costs	0	75,000	0	0	0
	Total from Other Funds	3,257,236	2,428,000	3,121,800	2,951,542	2,951,542
	TOTAL REIMBURSEMENTS	5,509,014	3,556,450	4,073,698	3,296,142	3,296,142
	OTHER REVENUES					
	Bond Sales and Premiums					
482106	Premium From Bond Sale	307,892	500,000	500,000	750,000	750,000
	Settlements					
483105	Settlements Other	49,436	50,000	50,000	50,000	50,000
	Miscellaneous					
489101	Donations and Contributions	9,625	0	0	0	0
489103	Over and Short Account	2,130	1,150	3,500	2,000	2,000
489104	Cashier Over and Short Account	-633	0	0	0	0
489105	Sale of City Property	1,396,333	1,351,000	1,900,000	750,000	750,000
489113	Sale of Dogs	4,342	3,000	4,500	4,500	4,500
489115	Miscellaneous Sales	1,740	6,000	1,000	500	500
489116	Miscellaneous Revenue	878,208	500,000	250,000	123,050	123,050
489118	Program Income	60,000	0	0	0	0
489127	Sale of City Surplus Equipment	40,199	50,000	60,000	50,000	50,000
	Total Miscellaneous	2,391,944	1,911,150	2,219,000	930,050	930,050
	TOTAL OTHER REVENUE	2,749,272	2,461,150	2,769,000	1,730,050	1,730,050
	TOTAL REVENUE	522,544,732	531,825,991	533,908,070	551,400,002	551,400,002
	OTHER FINANCING SOURCES					
	Transfers from other funds					
482110	Revenue from Hartford Parking Authority	5,309,356	1,842,200	1,200,000	650,000	650,000
482110	Special Police Services	1,793,221	1,500,000	1,800,000	1,800,000	1,800,000
482110	Capital Improvement Fund	625,237	600,000	545,000	430,550	430,550
	TOTAL OTHER FINANCING SOURCES	7,727,814	3,942,200	3,545,000	2,880,550	2,880,550
	Fund balance used in Budgetary Operations	11,677,824	0	0	0	0
	GRAND TOTAL	541,950,370	535,768,191	537,453,070	554,280,552	554,280,552

SEAL OF THE CITY OF HARTFORD
POST NUBILA PHŒBUS
CONNECTICUT