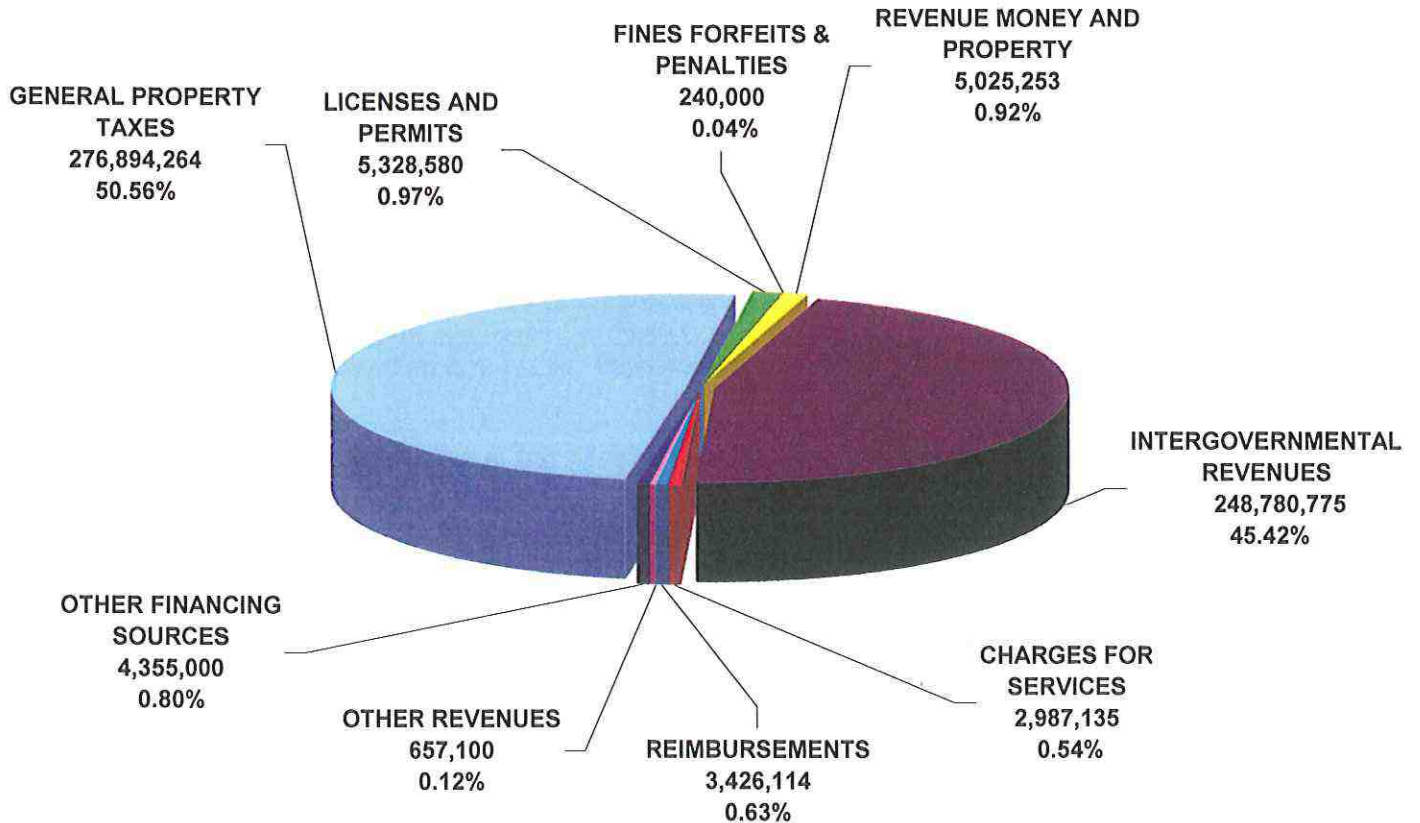


GENERAL FUND REVENUES BY CATEGORY

	ACTUAL	ADOPTED	PROJECTED	RECOMMENDED	FORECAST
	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	FY 2012-2013
GENERAL PROPERTY TAXES	266,562,908	269,532,516	269,532,516	276,894,264	276,494,264
LICENSES AND PERMITS	5,368,767	6,551,280	5,651,280	5,328,580	5,328,580
FINES FORFEITS & PENALTIES	240,471	231,500	231,500	240,000	240,000
REVENUE MONEY AND PROPERTY	4,868,314	6,007,658	6,007,658	5,025,253	4,597,623
INTERGOVERNMENTAL REVENUES	247,057,900	251,313,987	249,913,987	248,780,775	248,689,730
CHARGES FOR SERVICES	2,896,052	2,668,472	2,668,472	2,987,135	2,987,135
REIMBURSEMENTS	4,214,535	3,371,142	3,371,142	3,426,114	3,426,114
OTHER REVENUES	2,367,223	1,280,050	980,050	657,100	657,100
OTHER FINANCING SOURCES	3,586,918	3,485,550	2,985,550	4,355,000	3,405,000
TOTAL REVENUE	537,163,088	544,442,155	541,342,155	547,694,221	545,825,546



The Mayor's recommended budget for fiscal year 2011-2012 totals \$547,694,221 and will be financed from tax revenue of \$276,894,264 and \$270,799,957 in non-tax revenue. Tax revenue includes the current tax levy of \$261,144,264. The estimated October 1, 2010 taxable Grand List prepared by the City Assessor in accordance with Connecticut General Statutes, is \$3,738,377,678. An estimated collection rate of 93.95% will require a tax levy of 72.79 mills, or \$72.79 on each \$1,000 of assessed value. At this collection rate of 93.95%, the value of a mill is approximately \$3,512,206.

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 2011-2012 is projected to increase by approximately \$3.3 million from the adopted budget for 2010-2011 fiscal year amount of \$544,442,155. This modest increase of 0.61% is primarily due to the Mayor's initiative to reduce the expenditure budget despite increases due to contractual obligations and pension costs and in order to meet the challenges presented by the current downturn in the federal, state, and local economies.

With approximately 45.4% of the City's revenue coming from intergovernmental revenues (state and federal grants), budgetary deliberations at the state and federal levels 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, educational and other support services.

GENERAL PROPERTY TAXES

Current year property tax collection for the Mayor's recommended budget for fiscal year 2011-2012 is projected at \$261,144,264 with an estimated tax collection rate of 93.95%. The October 1, 2010 taxable Grand List totals \$3,738,377,678 after the Board of Assessment Appeals revisions which is an increase of \$134.2 million from the 2009 adjusted grand list. Real property increased in value by 3.89%. The majority of this increase is due to the phase-in of 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 (26.17%) and apartment property (37.60%) are significantly below the standard 70% limiting the overall increase to 3.87%. The business personal property list is \$663,558,150, which is an increase of \$26.7 million from last year. The motor vehicle assessed value increased by .9% or \$2.4 million to \$264,267,236. The exempt real property grand list increased by \$336,682,507 for a total of \$3,652,089,011, 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 \$4,900,000. Interest and lien fees on delinquent tax accounts are estimated at \$2,800,000.

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

	FY 2009-2010 ACTUAL	FY 2010-2011 ADOPTED	FY 2011-2012 RECOMMENDED
Gross Tax Levy	252,509,123	260,294,731	272,130,398
Deletions:			
Tax Abatements	1,300,000	1,300,000	1,300,000
Deletions based on Assessor's Grand List Appeals	190,000	0	190,000
Assessment Court Appeals	750,000	750,000	750,000
Elderly Tax Adjustments	300,000	300,000	300,000
Real estate tax lien sale	8,500,000	8,750,000	7,900,000
Total Deletions	11,040,000	11,100,000	10,440,000
Additions:			
Additions based on Personal Property Audits	348,000	1,000,000	100,000
Surcharge Adjustments	16,570,000	14,300,000	12,625,000
Pro Rated Additions	750,000	475,000	475,000
Supplemental Motor Vehicle	3,850,000	3,133,000	3,070,500
Total Additions	21,518,000	18,908,000	16,270,500
Net Tax Adjustments	10,478,000	7,808,000	5,830,500
Adjusted Tax Levy – net of anticipate tax lien sale	262,987,123	268,102,731	277,960,898
Tax Collection Rate – net of tax lien sale effect	93.30%	93.95%	93.95%
Current Year Taxes	245,366,986	251,882,516	261,144,264
Other Tax revenue	17,650,000	17,650,000	15,750,000
Non Tax Revenues	272,751,205	274,909,639	270,799,957
TOTAL BUDGET	535,768,191	544,442,155	547,694,221
Net Grand List	3,468,906,129	3,576,211,722	3,738,377,678
Mill Rate	72.79	72.79	72.79
Value of 1 Mill (adjusted for estimated collection rate)	3,236,489	3,359,851	3,512,206

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 26.17%; the apartment rate is 37.60% 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 7.50%. 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 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 – 2010

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%
2008	2009-2010	3,468,906	72.79	260,038	249,186	95.83%
Adopted*-						
2009	2010-2011	3,576,212	72.79	268,103	251,883	93.95%
Recommended*-						
2010	2011-2012	3,738,378	72.79	277,961	261,144	93.95%

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

LICENSES & PERMITS

Non-Business licenses & permits, including building and trade permit income reflects a net decrease of \$1.2 million compared to the adopted budget for 2010-2011. Licenses and permits associated with establishing new apartments at the old Sonesta/Clarion Hotel is expected to soften the downward trend in building permits during the 2011-2012 fiscal year. The current recession directly impacts this revenue category.

LICENSES AND PERMITS - FINANCIAL SUMMARY

	FY 2009-2010 ACTUAL	FY 2010-2011 ADOPTED	FY 2010-2011 PROJECTED	FY 2011-2012 RECOMMENDED	FY 2012-2013 FORECAST
For Street Use	31,596	28,000	28,000	23,500	23,500
Business Licenses	413,393	354,600	354,600	351,050	351,050
Non-Business Licenses & Permits	4,923,778	6,168,680	5,268,680	4,954,030	4,954,030
Total	5,368,767	6,551,280	5,651,280	5,328,580	5,328,580

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 2009-2010 ACTUAL	FY 2010-2011 ADOPTED	FY 2010-2011 PROJECTED	FY 2011-2012 RECOMMENDED	FY 2012-2013 FORECAST
Fines	240,471	231,500	231,500	240,000	240,000
Total	240,471	231,500	231,500	240,000	240,000

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 Mayor's recommended budget for fiscal year 2011-2012 reflects a decrease of \$982,405 from the 2010-2011 Adopted Budget.

Income from Investments

As a result of the continuing economic downturn and reduced cash reserves, General Fund interest and investment earnings are projected to remain significantly below historic amounts. As a result the budget for fiscal year 2011-2012 is estimated to decrease by \$141,500 from the prior year's budget.

Income from the Use of Property

Income from the use of City-owned property is expected to increase by \$291,744 from the adopted budget for fiscal year 2010-2011. This is primarily attributed to the increase of rental income for the rent reimbursement from the Pension Commission for their portion of the operating expenses at Constitution Plaza.

Income from Development Property

Revenue in this category has a net decrease of \$1,132,649. The sale on property known as Shepherd Park closed in fiscal year 2010-2011 and accounts for \$1.5 million of the projected decrease.

REVENUE FROM USE OF MONEY AND PROPERTY - FINANCIAL SUMMARY

	FY 2009-2010 ACTUAL	FY 2010-2011 ADOPTED	FY 2010-2011 PROJECTED	FY 2011-2012 RECOMMENDED	FY 2012-2013 FORECAST
Income From Investments	500,495	375,500	375,500	234,000	234,000
Income From Use Of Property	696,930	631,078	631,078	922,822	615,192
Income From Development Properties	3,670,889	5,001,080	5,001,080	3,868,431	3,748,431
Total	4,868,314	6,007,658	6,007,658	5,025,253	4,597,623

INTERGOVERNMENTAL REVENUE

The Mayor's recommended budget for fiscal year 2011-2012 estimates revenue in this category will decrease by approximately \$2.5 million from the 2010-2011 adopted budget. This is primarily attributed to the reduction of transportation grant revenue.

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 2011-2012 includes a projection of \$60,000.

State Grants-in-aid

The Mayor's recommended budget for fiscal year 2011-2012 includes revenue estimates for State grants-in-aid as set forth in the Governor's budget. State grants-in-aid reflect a net decrease of \$2.7 million as compared to the prior year budget. The net decrease is primarily the result of decreases 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 2011-2012 represents a net decrease from the 2010-2011 adopted budget from \$46.2 million to \$45.4 million. Major decreases in this category include PILOT for New Manufacturing Equipment which under the Governor's budget is not being funded for fiscal year 2011-2012. 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 2011-2012 projects revenue in this category to increase by \$1 million from the adopted budget for fiscal year 2010-2011. Two additional sources of revenue are included in this category for fiscal year 2011-2012 - Retail Sales Tax for \$634,451 and Room Occupancy Tax for \$401,911. Both of these taxes are proposed within the Governor's budget for fiscal year 2011-2012.

INTERGOVERNMENTAL REVENUES - FINANCIAL SUMMARY

	FY 2009-2010 FY 2010-2011		FY 2010-2011	FY 2011-2012	FY 2012-2013
	ACTUAL	ADOPTED	PROJECTED	RECOMMENDED	FORECAST
Federal Grants-In-Aid	45,000	60,000	60,000	60,000	60,000
State Grants-In-Aid	203,871,919	204,737,822	203,287,822	202,082,719	201,941,806
Payment-In-Lieu of Taxes	42,835,486	46,216,165	46,266,165	45,351,694	45,351,694
Shared Taxes	305,495	300,000	300,000	1,286,362	1,336,230
Total	247,057,900	251,313,987	249,913,987	248,780,775	248,689,730

CHARGES FOR SERVICES

The Mayor's recommended budget for fiscal year 2011-2012 estimates a \$318,663 increase from the 2010-2011 adopted budget for this revenue category from \$2.7 million to \$3 million.

General Government

The recommended budget for 2011-2012 projects revenue to increase by \$327,113. 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. Of the projected increase in this category, \$200,000 is attributed to the anticipated increase in conveyance tax revenue.

Public Safety

Charges for services in this category are currently estimated to increase by \$21,050 from the adopted budget for fiscal year 2010-2011. This is primarily attributed to the increase of Police Department revenue.

Public Works

Revenue from public works services includes fees for trash carts, eviction fees and scrap metal fees. The various sanitation fees are projected to increase by \$2,000.

Other Departments and Functions

Other departments and functions include health, social services, education, recreation, and miscellaneous. Revenue in this category is projected to decrease \$31,500 from the adopted 2010-2011 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 2009-2010 ACTUAL	FY 2010-2011 ADOPTED	FY 2010-2011 PROJECTED	FY 2011-2012 RECOMMENDED	FY 2012-2013 FORECAST
General Government	2,164,348	2,006,572	2,006,572	2,333,685	2,333,685
Public Safety	475,420	428,800	428,800	449,850	449,850
Public Works	66,872	68,100	68,100	70,100	70,100
Health	5,252	7,000	7,000	5,500	5,500
Social Services	0	30,000	30,000	0	0
Education	3,165	0	0	0	0
Recreation	8,822	10,000	10,000	10,000	10,000
Miscellaneous	172,173	118,000	118,000	118,000	118,000
Total	2,896,052	2,668,472	2,668,472	2,987,135	2,987,135

REIMBURSEMENTS

The General Fund receives reimbursements from other funds and for prior year expenditure refunds. This category in the recommended budget for fiscal year 2011-2012 stays level at \$3.4 million just as the prior year budget.

Miscellaneous

The 2011-2012 recommended budget for various insurance and expenditure reimbursements decreases by \$100,000 from the adopted 2010-2011 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 WIC program, and health and social service grants. The recommended budget for fiscal year 2011-2012 includes an increase of \$154,972 for indirect cost reimbursements.

	REIMBURSEMENTS – FINANCIAL SUMMARY				
	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	FY 2012-2013
	ACTUAL	ADOPTED	PROJECTED	RECOMMENDED	FORECAST
Miscellaneous	485,383	419,600	419,600	319,600	319,600
Other Funds	3,729,152	2,951,542	2,951,542	3,106,514	3,106,514
Total	4,214,535	3,371,142	3,371,142	3,426,114	3,426,114

OTHER REVENUES

Revenue in this category is derived from a variety of miscellaneous sources. The recommended budget for fiscal year 2011-2012 projects revenue to decrease by \$622,950. Sale of City-owned property results in a decrease of \$350,000 for the 2011-2012 recommended budget.

	OTHER REVENUES – FINANCIAL SUMMARY				
	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	FY 2012-2013
	ACTUAL	ADOPTED	PROJECTED	RECOMMENDED	FORECAST
Settlements	26,005	50,000	50,000	25,000	25,000
Miscellaneous	2,341,218	1,230,050	930,050	632,100	632,100
Total	2,367,223	1,280,050	980,050	657,100	657,100

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 2009-2010 ACTUAL	FY 2010-2011 ADOPTED	FY 2010-2011 PROJECTED	FY 2011-2012 RECOMMENDED	FY 2012-2013 FORECAST
Bond premiums	176,295	305,000	305,000	555,000	305,000
Transfers from other funds:					
Hartford Parking Facilities*	1,349,184	850,000	650,000	1,950,000	1,250,000
Special Police Services	1,534,706	1,900,000	1,750,000	1,750,000	1,750,000
Capital Improvement	526,733	430,550	280,550	100,000	100,000
Total	3,586,918	3,485,550	2,985,550	4,355,000	3,405,000

* Prior to the 2009-2010 fiscal year budget, the debt service for Morgan Street Parking Facilities was budgeted in the General Fund. Beginning in 2009-2010, the Hartford Parking Facilities Enterprise Fund pays the debt service and the General Fund revenue budget will include only the net revenue generated by the Hartford Parking Authority, which pass through the Hartford Parking Facilities Enterprise Fund. In fiscal year 2011-2012 the Hartford Parking Authority will implement a strategy to increase its market share and competitiveness by allowing it to engage in long-term parking contracts. This will increase Morgan Street Garage occupancy considerably and return it to profitability.

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

Financing the Mayor's recommended budget for fiscal year 2011-2012 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 2009-2010 ACTUAL	FY 2010-2011 ADOPTED	FY 2010-2011 PROJECTED	FY 2011-2012 RECOMMENDED	FY 2012-2013 FORECAST
Fund balance used in Budgetary operations	0	0	0	0	0

**GENERAL FUND
REVENUE BY RECEIPT CODE**

Receipt Code	ACTUAL FY 2009-2010	ADOPTED FY 2010-2011	PROJECTED FY 2010-2011	RECOMMENDED 2011-2012	FORECAST 2012-2013
GENERAL PROPERTY TAX					
Current Year Tax Levy					
411101 Current Year Tax Levy	247,100,491	251,882,516	251,882,516	261,144,264	261,144,264
Prior Year Levies					
411205 Prior Year Levies	7,821,309	6,250,000	6,250,000	4,900,000	4,500,000
411206 Collection of Taxes Written Off	132,710	150,000	150,000	150,000	150,000
411209 Tax Lien Sales	8,641,084	8,750,000	8,750,000	7,900,000	7,900,000
Total Prior Year Levies	<u>16,595,103</u>	<u>15,150,000</u>	<u>15,150,000</u>	<u>12,950,000</u>	<u>12,550,000</u>
411208 Interest and Liens	2,867,314	2,500,000	2,500,000	2,800,000	2,800,000
TOTAL GENERAL PROPERTY TAX	<u>266,562,908</u>	<u>269,532,516</u>	<u>269,532,516</u>	<u>276,894,264</u>	<u>276,494,264</u>
LICENSES AND PERMITS					
For Street Use					
421101 Parking Meters	24,596	20,000	20,000	13,500	13,500
421102 Designated Vendor Parking Permit Fees	7,000	8,000	8,000	10,000	10,000
Total for Street Use	<u>31,596</u>	<u>28,000</u>	<u>28,000</u>	<u>23,500</u>	<u>23,500</u>
Business Licenses					
Health Licenses					
422131 Food and Milk Dealer Licenses	364,738	300,000	300,000	300,000	300,000
Total Health Licenses	<u>364,738</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Police and Protection Licenses					
422255 Pawnbroker Licenses	300	400	400	300	300
422261 Second Hand Dealer Licenses	250	400	400	250	250
422263 Vendor Licenses	28,080	20,000	20,000	25,000	25,000
422271 Gasoline Pump and Tank Permits	100	4,000	4,000	4,000	4,000
422281 Rooming House Licenses	1,100	1,500	1,500	1,500	1,500
422283 Commercial Parking Lot Permits	12,250	20,000	20,000	10,000	10,000
422285 Extended Hours Licenses	3,400	1,800	1,800	3,500	3,500
Total Police and Protection Licenses	<u>43,480</u>	<u>48,100</u>	<u>48,100</u>	<u>44,550</u>	<u>44,550</u>
Professional and Occupational Licenses					
422426 Street/Sidewalk Licenses	2,400	3,000	3,000	3,000	3,000
422427 Street Excavation Licenses	2,775	3,500	3,500	3,500	3,500
Total Professional and Occupational Licenses	<u>5,175</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Total Business Licenses	<u>413,393</u>	<u>354,600</u>	<u>354,600</u>	<u>351,050</u>	<u>351,050</u>
Non-Business Licenses and Permits					
Building Structure and Equipment Permits					
423151 Building Permits	3,013,385	3,900,000	3,000,000	3,000,000	3,000,000
423153 Electrical Permits	734,668	925,000	925,000	750,000	750,000
423155 Plumbing Permits	295,607	400,000	400,000	300,000	300,000
423158 Mechanical Permits	616,108	725,000	725,000	625,000	625,000
423161 Sign and Marquee Permits	18,963	15,000	15,000	15,000	15,000
423163 Street /Sidewalk Permits	50,558	40,000	40,000	50,000	50,000
423164 Obstruction Permits	96,383	75,000	75,000	120,000	120,000
423166 Permit Late Fee	600	750	750	600	600
423167 Trash Haulers over 12,000 lbs	19,210	20,000	20,000	15,000	15,000
Total Building Structure and Equipment Permits	<u>4,845,482</u>	<u>6,100,750</u>	<u>5,200,750</u>	<u>4,875,600</u>	<u>4,875,600</u>

**GENERAL FUND
REVENUE BY RECEIPT CODE**

	<u>ACTUAL</u> <u>FY 2009-2010</u>	<u>ADOPTED</u> <u>FY 2010-2011</u>	<u>PROJECTED</u> <u>FY 2010-2011</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>FORECAST</u> <u>2012-2013</u>
All Other Non-Business Licenses and Permits					
423281	16,518	20,000	20,000	20,000	20,000
423282	927	1,400	1,400	1,400	1,400
423283	9,231	6,500	6,500	9,500	9,500
423285	2,085	2,000	2,000	2,000	2,000
423293	340	300	300	300	300
423295	10,465	7,500	7,500	10,000	10,000
423297	70	50	50	50	50
423299	38,600	30,000	30,000	35,000	35,000
423201	60	180	180	180	180
Total All Other Non-Business Licenses and Permits	78,296	67,930	67,930	78,430	78,430
Total Non-Business Licenses and Permits	4,923,778	6,168,680	5,268,680	4,954,030	4,954,030
TOTAL LICENSES AND PERMITS	5,368,767	6,551,280	5,651,280	5,328,680	5,328,580
FINES AND PENALTIES					
Fines					
431103	8,196	6,500	6,500	15,000	15,000
431105	232,275	225,000	225,000	225,000	225,000
Total Fines	240,471	231,500	231,500	240,000	240,000
TOTAL FINES AND PENALTIES	240,471	231,500	231,500	240,000	240,000
REVENUE FROM USE OF MONEY AND PROPERTY					
Income from Investments					
441101	24,605	20,000	20,000	24,000	24,000
441135	1,959	0	0	0	0
441141	473,931	355,500	355,500	210,000	210,000
Total Income from Investments	500,495	375,500	375,500	234,000	234,000
Income from Use of Property					
442172	100,000	160,000	160,000	29,313	29,313
442176	27,768	29,387	29,387	27,993	27,993
442178	173,000	171,000	171,000	176,160	176,160
442179	123,042	119,568	119,568	132,552	132,552
442181	34,718	22,500	22,500	34,500	34,500
442182	63,269	62,592	62,592	453,972	148,342
442185	16,139	14,168	14,168	13,319	13,319
442187	27,120	25,763	25,763	26,613	26,613
442199	131,676	26,100	26,100	28,400	28,400
Total Income from Use of Property	696,930	631,078	631,078	922,822	616,192
Income from Development Properties					
443133	441,445	425,000	425,000	425,000	425,000
443141	17,498	17,500	17,500	17,500	17,500
443143	154,982	1,620,000	1,620,000	111,900	111,900
443150	36,144	36,144	36,144	36,144	36,144
443155	2,359,569	2,410,436	2,410,436	2,586,887	2,586,887
443157	50,000	50,000	50,000	50,000	50,000
443160	62,219	50,000	50,000	64,000	64,000
443161	549,032	392,000	392,000	577,000	457,000
Total Income from Development Properties	3,670,889	5,001,080	5,001,080	3,668,431	3,748,431
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	4,668,314	6,007,658	6,007,658	5,025,253	4,597,623

GENERAL FUND
REVENUE BY RECEIPT CODE

	ACTUAL FY 2009-2010	ADOPTED FY 2010-2011	PROJECTED FY 2010-2011	RECOMMENDED 2011-2012	FORECAST 2012-2013
INTERGOVERNMENTAL REVENUE					
Federal Grants-In-Aid					
451102 FEMA Reimbursements	45,000	60,000	60,000	60,000	60,000
Total Federal Grants-In-Aid	45,000	60,000	60,000	60,000	60,000
State Grants-In-Aid					
Education					
452150 Education Cost Sharing	160,387,499	187,974,890	187,974,890	187,974,890	187,974,890
452152 Bond Interest Subsidy on School Projects	709,857	638,734	638,734	556,165	469,721
452156 Health and Welfare Services - Private Schools	75,103	75,103	75,103	60,722	60,722
452157 Education - Stimulus	26,817,436			0	0
452158 Excess Cost Student Based Supplement	1,181,106			0	0
452159 School Building Grant - Serial	1,609,485	1,793,515	1,793,515	1,789,568	1,788,116
452163 Transportation Grant	2,809,556	4,028,367	3,178,367	1,604,389	1,551,370
Total Education	193,590,042	194,510,609	193,660,609	191,985,732	191,844,819
Housing					
452323 State Reimbursement - Tax Abatement	510,886	480,000	480,000	400,000	400,000
Police					
452324 State Reimbursements	10,020	5,000	5,000	5,000	5,000
Public Works					
452441 Highway Grant	613,175	613,175	613,175	613,175	613,175
Elderly Services					
452562 Consolidated Network Transportation	273,360	283,150	283,150	260,064	260,064
452563 Home Help Care	39,444	0	0	0	0
Total Elderly Services	312,804	283,150	283,150	260,064	260,064
Other - State					
452988 Mashantucket Pequot Fund	8,783,939	8,794,888	8,194,888	8,767,748	8,767,748
452985 Property Tax Relief Grant	9,393	9,000	9,000	9,000	9,000
452997 Judicial Branch - Revenue Distribution	41,660	42,000	42,000	42,000	42,000
Total Other - State	8,834,992	8,845,888	8,245,888	8,818,748	8,818,748
Total State Grants-In-Aid	203,871,919	204,737,822	203,287,822	202,082,719	201,941,806
Payments in Lieu of Taxes					
453121 State Owned Property	11,508,085	12,285,925	12,285,925	12,691,319	12,691,319
453123 Tax Exemption for the Elderly	360,960	350,000	350,000	325,000	325,000
453127 Disability Exemption - Social Security	10,986	9,800	9,800	9,500	9,500
453128 State Moderate Rental Housing	432,486	320,000	320,000	300,000	300,000
453131 Private Tax Exempt Properties	23,191,376	25,564,804	25,564,804	25,078,913	25,078,913
453132 Manufacturers' Facilities	48,501	273,870	273,870	230,000	230,000
453135 Telephone Access Line Tax Share	698,233	500,000	550,000	500,000	500,000
453136 Veterans' Exemptions	62,891	60,500	60,500	55,000	55,000
453137 Connecticut Resources Recovery Authority	4,160,283	4,378,000	4,378,000	4,480,000	4,480,000
453141 Church Homes Incorporated	149,491	150,000	150,000	150,000	150,000
453142 Sigourney Mews Associates	27,300	27,300	27,300	27,300	27,300
453143 PILOT for New Manufacturing Equipment	1,609,648	1,475,000	1,075,000	0	0
453146 PILOT for Connecticut Center for Performing Arts	304,823	300,000	300,000	300,000	300,000
453147 PILOT for Trinity College	15,000	15,000	15,000	15,000	15,000
453148 PILOT for EL Mercado	5,423	5,966	5,966	54,260	54,260
453149 PILOT for Hartford 21	250,000	500,000	750,000	500,000	500,000
453150 PILOT for Hartford Marriott	0	0	150,000	150,000	150,000
453151 PILOT for Hartford Hilton	0	0	0	485,402	485,402
Total Payments in Lieu of Taxes	42,835,486	46,216,165	46,266,165	45,351,694	45,351,694
Shared Taxes					
454281 Gross Receipts Tax - Pari-Mutuel Facilities	298,953	300,000	300,000	250,000	250,000
454283 Boat Registration	6,542	0	0	0	0
454284 Retail Sales Tax	0	0	0	634,451	663,530
454285 Room Occupancy Tax	0	0	0	401,911	422,700
Total Shared Taxes	305,495	300,000	300,000	1,286,362	1,336,230
TOTAL INTERGOVERNMENTAL REVENUE	247,057,900	251,313,987	249,913,987	248,780,775	248,689,730

**GENERAL FUND
REVENUE BY RECEIPT CODE**

		ACTUAL	ADOPTED	PROJECTED	RECOMMENDED	FORECAST
		FY 2009-2010	FY 2010-2011	FY 2010-2011	2011-2012	2012-2013
CHARGES FOR SERVICES						
General Government						
Recording Legal Instruments						
413122	Conveyance Tax	720,412	700,000	700,000	900,000	900,000
461221	Filing and Recording - Certification Fees	271,191	300,000	300,000	275,000	275,000
461224	Notary Public - Certification	6,354	5,000	5,000	6,500	6,500
461225	Domestic Partnership Registration	870	500	500	800	800
461226	Airplane Registration	17,840	19,000	19,000	18,000	18,000
Total Recording Legal Instruments		1,016,667	1,024,500	1,024,500	1,200,300	1,200,300
All Other						
461355	Zoning Application Fees	2,605	14,500	14,500	15,000	15,000
461357	Soil and Water Surcharge	362	600	600	360	360
461363	Data Processing Charges - Outside Services	728	2,522	2,522	2,700	2,700
461371	Transcript of Records	807,725	660,000	660,000	812,000	812,000
461372	Hunting and Fishing Licenses	273	750	750	275	275
461373	Dog Transfer Tags	414	350	350	350	350
463011	Dog Detention Revenue	1,045	750	750	1,100	1,100
461375	Site Plan Review	54,315	23,400	23,400	20,000	20,000
461377	Inspection Fees Weigh Devices'	11,185	10,000	10,000	13,500	13,500
461379	Special Events Services	253,242	250,000	250,000	250,000	250,000
461381	Public Notice Advertising Fees	1,844	1,200	1,200	550	550
461382	Payroll Record W-2 Replacement	24	500	500	50	50
461383	Public Safety Application Fees	6,151	10,000	10,000	10,000	10,000
461385	Credit Card Convenience Fee	7,768	7,500	7,500	7,500	7,500
Total All Other		1,147,681	982,072	982,072	1,133,365	1,133,365
Total General Government		2,164,348	2,006,572	2,006,572	2,333,685	2,333,685
Public Safety						
Police Charges						
462101	Towing and Storage - Impounded Vehicles	208,436	200,000	200,000	200,000	200,000
462110	State Wide Narcotics Task Force	13,500	18,000	18,000	18,000	18,000
462117	Charges for Background Check	15,333	15,000	15,000	15,000	15,000
462118	FBI Joint Terrorism Task Force	52,114	15,000	15,000	30,000	30,000
462119	Click it or Ticket	13,815	0	0	13,000	13,000
Total Police Charges		303,198	248,000	248,000	276,000	276,000
Fire Protection Services						
462242	Special Fire Protection Services	147,637	150,000	150,000	150,000	150,000
462243	Theaters - Fire Protection Services	240	200	200	250	250
462245	Other Maintenance and Services	377	4,500	4,500	0	0
462248	Flammable Liquid Storage - Permits	2,668	3,600	3,600	3,600	3,600
462250	Knox Box	4,900	7,500	7,500	5,000	5,000
462251	Liquor License Fees	16,400	15,000	15,000	15,000	15,000
Total Fire Protection Services		172,222	180,800	180,800	173,850	173,850
Total Public Safety		475,420	428,800	428,800	449,850	449,850
Public Works						
Sanitation						
463284	Other Service Charges	26,249	24,500	24,500	19,500	19,500
463286	Trash Cart (Can) Fees	15,645	15,000	15,000	30,000	30,000
463288	Dumpster Fees - 8 cubic yard	14,343	0	0	0	0
463290	Eviction Fees	1,845	1,600	1,600	1,600	1,600
463291	Scrap Metal Fees	8,690	9,000	9,000	9,000	9,000
463292	Transfer Center Fees	0	10,000	10,000	10,000	10,000
463293	Timberharvest/Firewood	0	8,000	8,000	0	0
Total Sanitation		66,872	68,100	68,100	70,100	70,100
Total Public Works		66,872	68,100	68,100	70,100	70,100

**GENERAL FUND
REVENUE BY RECEIPT CODE**

	<u>ACTUAL</u> <u>FY 2009-2010</u>	<u>ADOPTED</u> <u>FY 2010-2011</u>	<u>PROJECTED</u> <u>FY 2010-2011</u>	<u>RECOMMENDED</u> <u>2011-2012</u>	<u>FORECAST</u> <u>2012-2013</u>
Health					
Vital Statistics					
464147 Non-Resident - Birth and Death Certificates	5,252	7,000	7,000	5,500	5,500
Social Services					
465203 Individual Welfare - Pay Cases	0	30,000	30,000	0	0
Education					
463174 Consulting Services	3,165	0	0	0	0
Recreation					
468281 Batterson Park Operations	8,822	10,000	10,000	10,000	10,000
Miscellaneous					
469151 Grave Opening Fees	19,772	18,000	18,000	18,000	18,000
469157 Repair and Demolition Liens	152,401	100,000	100,000	100,000	100,000
Total Miscellaneous	<u>172,173</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>	<u>118,000</u>
TOTAL CHARGES FOR SERVICES	<u>2,896,052</u>	<u>2,668,472</u>	<u>2,668,472</u>	<u>2,987,135</u>	<u>2,987,135</u>
REIMBURSEMENTS					
Miscellaneous					
477121 Damages to City Property	10	500	500	500	500
477124 Dog Account - Salary of Wardens	2,073	1,500	1,500	2,000	2,000
477125 Prior Year Expenditures Refunds	114,548	75,000	75,000	75,000	75,000
477127 Workers Compensation - Normal Tax Application	219,204	200,000	200,000	225,000	225,000
477135 Advertising Lost Dogs	1,714	500	500	500	500
477136 Reimbursement for Trash Collection	0	2,000	2,000	0	0
477137 Reimbursement for Park Services	0	68,500	68,500	0	0
477138 Reimbursement for Fuel	0	55,000	55,000	0	0
477140 ATM Reimbursement Fees	1,576	1,600	1,600	1,600	1,600
477165 Life Insurance Retro Payment	131,498	0	0	0	0
477199 Other Reimbursements	14,760	15,000	15,000	15,000	15,000
Total Miscellaneous	<u>485,383</u>	<u>419,600</u>	<u>419,600</u>	<u>319,600</u>	<u>319,600</u>
From Other Funds					
478102 Indirect Costs	1,512,198	1,059,742	1,059,742	993,514	993,514
478103 Section 8 Monitoring	185,273	185,000	185,000	145,000	145,000
478107 W.I.C. Program	307,146	310,000	310,000	310,000	310,000
478108 Miscellaneous Grants Fund	180,695	30,000	30,000	181,000	181,000
478111 Fringe Benefits - Health & Human Services	483,332	400,000	400,000	400,000	400,000
478115 Community Development Act - Fringe Benefits	461,437	425,000	425,000	475,000	475,000
478116 Miscellaneous Health Grants	109,924	65,000	65,000	55,000	55,000
478134 HOME Program - Fringe Benefits	1,394	1,800	1,800	72,000	72,000
478141 MERF Staff Fringe Benefits	487,753	475,000	475,000	475,000	475,000
Total from Other Funds	<u>3,729,152</u>	<u>2,951,542</u>	<u>2,951,542</u>	<u>3,106,514</u>	<u>3,106,514</u>
TOTAL REIMBURSEMENTS	<u>4,214,535</u>	<u>3,371,142</u>	<u>3,371,142</u>	<u>3,428,114</u>	<u>3,426,114</u>

GENERAL FUND
REVENUE BY RECEIPT CODE

OTHER REVENUES	ACTUAL FY 2009-2010	ADOPTED FY 2010-2011	PROJECTED FY 2010-2011	RECOMMENDED 2011-2012	FORECAST 2012-2013
Settlements					
483105 Settlements Other	26,005	50,000	50,000	25,000	25,000
Miscellaneous					
489101 Donations and Contributions	1,150	0	0	0	0
489103 Over and Short Account	1,676	2,000	2,000	2,000	2,000
489104 Cashier Over and Short Account	-601	0	0	0	0
489105 Sale of City Property	1,766,200	850,000	550,000	500,000	500,000
489106 Non Govt Grants and Contributions	2,095			10,000	10,000
489113 Sale of Dogs	5,933	4,500	4,500	5,000	5,000
489115 Miscellaneous Sales	647	500	500	100	100
489116 Miscellaneous Revenue	512,273	323,050	323,050	65,000	65,000
489127 Sale of City Surplus Equipment	51,845	50,000	50,000	50,000	50,000
Total Miscellaneous	2,341,218	1,230,050	930,050	632,100	632,100
TOTAL OTHER REVENUE	2,367,223	1,280,050	980,050	657,100	657,100
TOTAL REVENUE	533,576,170	540,956,605	538,356,605	543,339,221	542,420,546
OTHER FINANCING SOURCES					
Transfers from other funds					
482106 Premium From Bond Sale	176,295	305,000	305,000	555,000	305,000
482110 Revenue from Hartford Parking Authority	1,349,184	850,000	650,000	1,950,000	1,250,000
482110 Special Police Services	1,534,706	1,900,000	1,750,000	1,750,000	1,750,000
482110 Capital Improvement Fund	526,733	430,550	280,550	100,000	100,000
TOTAL OTHER FINANCING SOURCES	3,586,918	3,485,550	2,985,550	4,355,000	3,405,000
GRAND TOTAL	537,163,088	544,442,155	541,342,155	547,694,221	545,825,546

