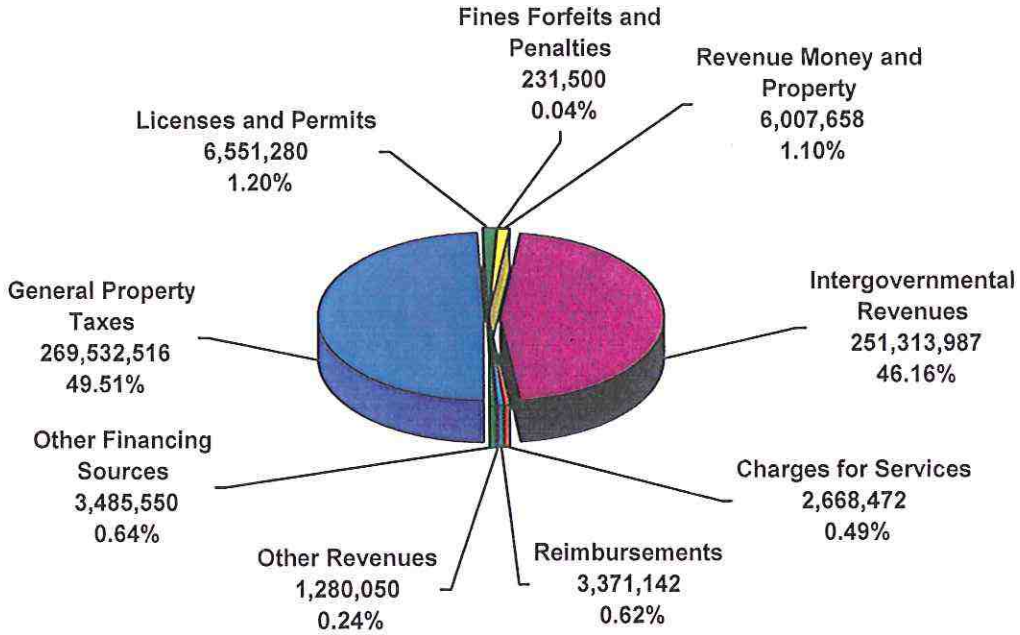
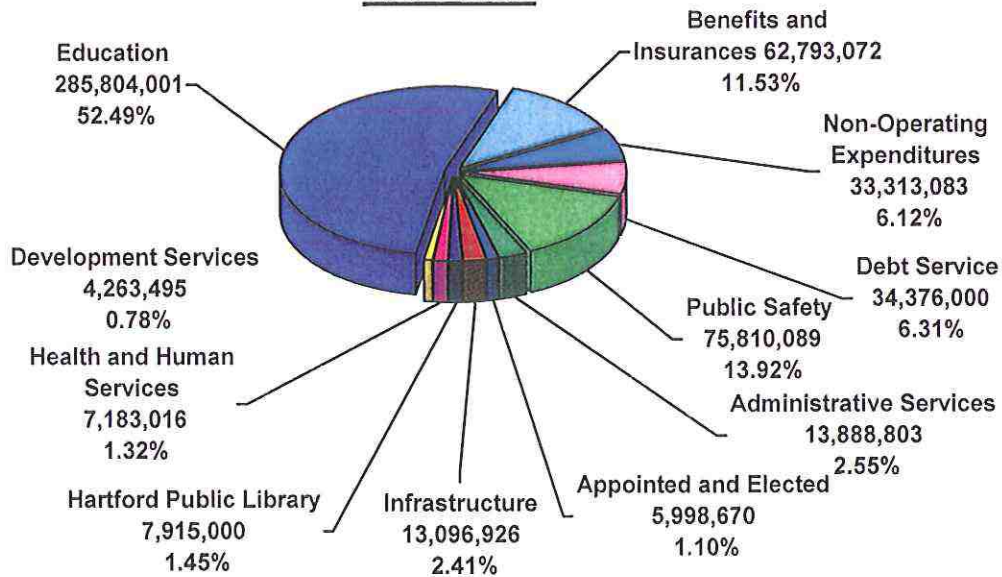


# City of Hartford General Fund Revenues and Expenditures Adopted Budget for Fiscal Year 2010-2011 Totals \$544,442,155

## REVENUE



## EXPENSE



**GENERAL FUND REVENUE AND EXPENDITURES**

**GENERAL FUND**

<u>Revenue Analysis</u>	<u>FY 08-09</u>	<u>FY 09-10</u>	<u>FY 09-10</u>	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>Adopted 10-11 to</u>	<u>Adopted 10-11 to</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Adopted</u>	<u>Forecast</u>	<u>Forecasted 11-12</u>	<u>Forecasted 11-12</u>
						<u>\$ Variance</u>	<u>% Change</u>
General Property Taxes	249,742,990	263,016,986	263,661,986	269,532,516	269,532,516	0	0.0%
Licenses and Permits	7,890,640	7,803,660	5,009,740	6,551,280	6,551,280	0	0.0%
Fines, Forfeits & Penalties	264,741	248,000	231,500	231,500	231,500	0	0.0%
Revenue Money and Property	4,397,432	4,288,389	4,820,318	6,007,658	6,007,658	0	0.0%
Intergovernmental Revenues	249,102,924	247,269,696	248,739,420	251,313,987	251,313,987	0	0.0%
Charges for Services	2,887,719	3,181,660	2,677,408	2,668,472	2,668,472	0	0.0%
Reimbursements	5,509,014	3,556,450	4,073,698	3,371,142	3,371,142	0	0.0%
Other Revenues	2,441,380	1,961,150	2,269,000	1,280,050	1,280,050	0	0.0%
Other Financing Sources	8,035,706	4,442,200	3,720,000	3,485,550	3,485,550	0	0.0%
<b>Fund Balance Applied to Balance Budget</b>	<b>11,677,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>General Fund Total Revenues</b>	<b>541,950,370</b>	<b>535,768,191</b>	<b>535,203,070</b>	<b>544,442,155</b>	<b>544,442,155</b>	<b>0</b>	<b>0.0%</b>

Expenditure Analysis

General Government	20,927,408	20,031,042	20,031,042	19,887,473	20,722,571	835,098	4.2%
Infrastructure	13,628,865	12,595,090	12,595,090	13,096,926	13,646,997	550,071	4.4%
Development Services	4,349,592	4,344,957	4,344,957	4,263,495	4,442,562	179,067	4.1%
Health and Human Services	7,564,050	7,274,825	7,274,825	7,183,016	7,484,703	301,687	4.1%
<b>Non-Public Safety Expenditures</b>	<b>46,469,916</b>	<b>44,245,914</b>	<b>44,245,914</b>	<b>44,430,910</b>	<b>46,296,833</b>	<b>1,865,923</b>	<b>4.2%</b>
Public Safety	70,886,879	71,060,839	71,060,839	75,810,089	80,433,193	4,623,104	6.5%
<b>Public Safety Expenditures</b>	<b>70,886,879</b>	<b>71,060,839</b>	<b>71,060,839</b>	<b>75,810,089</b>	<b>80,433,193</b>	<b>4,623,104</b>	<b>6.5%</b>
Operating Department Expenditures	117,356,795	115,306,753	115,306,753	120,240,999	126,730,026	6,489,027	5.6%
Sundry	131,798,000	0	0	0	0	0	0.0%
Benefits and Insurances	0	59,592,159	59,592,159	62,793,072	80,851,216	18,058,144	30.3%
Debt Service	0	33,147,000	33,147,000	34,376,000	36,196,000	1,820,000	5.5%
Non-Operating	0	35,253,278	34,688,157	33,313,083	34,206,126	893,043	2.5%
<b>Sundry Expenditures</b>	<b>131,798,000</b>	<b>127,992,437</b>	<b>127,427,316</b>	<b>130,482,155</b>	<b>151,253,342</b>	<b>20,771,187</b>	<b>16.2%</b>
<b>Municipal Expenditures</b>	<b>249,154,795</b>	<b>243,299,190</b>	<b>242,734,069</b>	<b>250,723,154</b>	<b>277,983,368</b>	<b>27,260,214</b>	<b>11.2%</b>
Education	284,554,001	284,554,001	284,554,001	285,804,001	301,523,221	15,719,220	5.5%
<b>Education Expenditures</b>	<b>284,554,001</b>	<b>284,554,001</b>	<b>284,554,001</b>	<b>285,804,001</b>	<b>301,523,221</b>	<b>15,719,220</b>	<b>5.5%</b>
Hartford Public Library	8,241,573	7,915,000	7,915,000	7,915,000	8,350,325	435,325	5.5%
<b>Library Expenditures</b>	<b>8,241,573</b>	<b>7,915,000</b>	<b>7,915,000</b>	<b>7,915,000</b>	<b>8,350,325</b>	<b>435,325</b>	<b>5.5%</b>
<b>General Fund Total Expenditures</b>	<b>541,950,370</b>	<b>535,768,191</b>	<b>535,203,070</b>	<b>544,442,155</b>	<b>587,856,914</b>	<b>43,414,759</b>	<b>8.1%</b>

**General Fund Expenditures as a Percent of Total General Fund Budget**

<b>Department</b>	<b>FY 10-11 Adopted</b>	<b>Percent of Total General Fund Budget</b>
Mayor's Office	1,200,103	0.2%
Court of Common Council	616,070	0.1%
City Treasurer	522,266	0.1%
Registrars of Voters	813,909	0.1%
Corporation Counsel	1,555,513	0.3%
Town and City Clerk	812,528	0.1%
Internal Audit	478,281	0.1%
<b>Total Appointed and Elected</b>	<b>5,998,670</b>	<b>1.1%</b>
Metro Hartford Information Services	3,431,174	0.6%
Finance	3,892,749	0.7%
Human Resources	1,280,256	0.2%
Human Relations	687,941	0.1%
Office of Management and Budget	1,236,128	0.2%
Office for Youth Services	2,761,699	0.5%
Office for Young Children	584,256	0.1%
Office of Capital Assets	14,600	0.0%
<b>Total Administrative Services</b>	<b>13,888,803</b>	<b>2.6%</b>
<b>Total General Government</b>	<b>19,887,473</b>	<b>3.7%</b>
Fire	32,362,602	5.9%
Police	39,261,018	7.2%
Emergency Services and Telecommunications	4,186,469	0.8%
<b>Total Public Safety</b>	<b>75,810,089</b>	<b>13.9%</b>
Public Works	13,096,926	2.4%
<b>Total Infrastructure</b>	<b>13,096,926</b>	<b>2.4%</b>
Development Services	4,263,495	0.8%
<b>Total Development Services</b>	<b>4,263,495</b>	<b>0.8%</b>
Health and Human Services	7,183,016	1.3%
<b>Total Health and Human Services</b>	<b>7,183,016</b>	<b>1.3%</b>
<b>Total Municipal Operating Departments</b>	<b>120,240,999</b>	<b>22.1%</b>
<b>Sundry</b>		
Benefits and Insurances	62,793,072	11.5%
Debt Service	34,376,000	6.3%
Non-Operating Department Expenditures	33,313,083	6.1%
<b>Total Sundry</b>	<b>130,482,155</b>	<b>24.0%</b>
<b>Total Municipal</b>	<b>250,723,154</b>	<b>46.1%</b>
Education	285,804,001	52.5%
<b>Total Education</b>	<b>285,804,001</b>	<b>52.5%</b>
Hartford Public Library	7,915,000	1.5%
<b>Total Hartford Public Library</b>	<b>7,915,000</b>	<b>1.5%</b>
<b>General Fund Total</b>	<b>544,442,155</b>	<b>100.0%</b>

## GENERAL FUND REVENUE BUDGET

Department	FY 08 - 09 Actual	FY 09 - 10 Adopted	FY 09 - 10 Projected	FY 10 - 11 Adopted	FY 11 - 12 Forecast	Adopted 10-11 to	
						Forecasted 11-12 \$ Variance	Forecasted 11-12 % Change
Mayor's Office	213,489	505,078	505,078	1,600	1,600	0	0.0%
Court of Common Council	7,950	0	0	0	0	0	0.0%
Treasurer	1,345,193	1,441,000	1,490,000	1,281,050	1,281,050	0	0.0%
Registrars of Voters	35,273	7,710	590	2,522	2,522	0	0.0%
Corporation Counsel	1,447,996	1,406,420	1,961,000	901,850	901,850	0	0.0%
Town and City Clerk	1,832,683	2,151,300	1,744,350	1,742,650	1,742,650	0	0.0%
Internal Audit	0	0	0	0	0	0	0.0%
<b>Total Appointed and Elected</b>	<b>4,882,584</b>	<b>5,511,508</b>	<b>5,701,018</b>	<b>3,929,672</b>	<b>3,929,672</b>	<b>0</b>	<b>0.0%</b>
Metro Hartford Information Services	33,910	0	0	0	0	0	0.0%
Finance	315,221,976	323,520,255	322,302,119	331,834,350	331,834,350	0	0.0%
Human Resources	17,770	10,500	11,700	13,000	13,000	0	0.0%
Human Relations	48	56,931	56,931	69,048	69,048	0	0.0%
Office of Management and Budget	0	15,000	15,000	15,000	15,000	0	0.0%
Office for Youth Services	117,864	0	3,165	0	0	0	0.0%
Office for Young Children	0	0	0	0	0	0	0.0%
Office of Capital Assets*	0	0	0	138,017	138,017	0	0.0%
<b>Total Administrative Services</b>	<b>315,391,568</b>	<b>323,602,686</b>	<b>322,388,915</b>	<b>332,069,415</b>	<b>332,069,415</b>	<b>0</b>	<b>0.0%</b>
<b>Total General Government</b>	<b>320,274,152</b>	<b>329,114,194</b>	<b>328,089,933</b>	<b>335,999,087</b>	<b>335,999,087</b>	<b>0</b>	<b>0.0%</b>
Public Works	1,560,663	1,457,083	1,501,762	1,646,442	1,646,442	0	0.0%
<b>Total Infrastructure</b>	<b>1,560,663</b>	<b>1,457,083</b>	<b>1,501,762</b>	<b>1,646,442</b>	<b>1,646,442</b>	<b>0</b>	<b>0.0%</b>
Development Services	9,084,615	7,971,110	6,181,426	7,739,213	7,739,213	0	0.0%
<b>Total Development Services</b>	<b>9,084,615</b>	<b>7,971,110</b>	<b>6,181,426</b>	<b>7,739,213</b>	<b>7,739,213</b>	<b>0</b>	<b>0.0%</b>
Health and Human Services	2,109,267	1,062,150	1,629,150	1,500,150	1,500,150	0	0.0%
<b>Total Health and Human Services</b>	<b>2,109,267</b>	<b>1,062,150</b>	<b>1,629,150</b>	<b>1,500,150</b>	<b>1,500,150</b>	<b>0</b>	<b>0.0%</b>
<b>Total Non-Public Safety Dept.</b>	<b>333,028,697</b>	<b>339,604,537</b>	<b>337,402,271</b>	<b>346,884,892</b>	<b>346,884,892</b>	<b>0</b>	<b>0.0%</b>
Fire	268,081	268,960	184,130	181,280	181,280	0	0.0%
Police	2,103,560	1,775,150	2,089,587	2,176,250	2,176,250	0	0.0%
Emergency Services and Telecommunications	283,999	3,15,500	325,100	320,250	320,250	0	0.0%
<b>Total Public Safety Dept.</b>	<b>2,655,640</b>	<b>2,359,610</b>	<b>2,598,817</b>	<b>2,677,780</b>	<b>2,677,780</b>	<b>0</b>	<b>0.0%</b>
<b>Total Operating Dept.</b>	<b>335,684,337</b>	<b>341,964,147</b>	<b>340,001,088</b>	<b>349,562,672</b>	<b>349,562,672</b>	<b>0</b>	<b>0.0%</b>
Civic and Cultural Activities	264,983	0	0	0	0	0	0.0%
<b>Total Civic and Cultural Activities</b>	<b>264,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Benefits	0	0	0	0	0	0	0.0%
<b>Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Non-Operating Department Expenditures	0	300,000	225,000	250,000	250,000	0	0.0%
<b>Total Non-Operating Department Exp.</b>	<b>0</b>	<b>300,000</b>	<b>225,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total Sundry</b>	<b>264,983</b>	<b>300,000</b>	<b>225,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total Municipal</b>	<b>335,949,320</b>	<b>342,264,147</b>	<b>340,226,088</b>	<b>349,812,672</b>	<b>349,812,672</b>	<b>0</b>	<b>0.0%</b>
Education	194,323,226	193,504,044	194,976,982	194,629,483	194,629,483	0	0.0%
<b>Total Education</b>	<b>194,323,226</b>	<b>193,504,044</b>	<b>194,976,982</b>	<b>194,629,483</b>	<b>194,629,483</b>	<b>0</b>	<b>0.0%</b>
Library	0	0	0	0	0	0	0.0%
<b>Total Library</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Fund Balance used in Budgetary Operations</b>	<b>11,677,824</b>						
<b>General Fund Total</b>	<b>541,950,370</b>	<b>535,768,191</b>	<b>535,203,070</b>	<b>544,442,155</b>	<b>544,442,155</b>	<b>0</b>	<b>0.0%</b>

\* The Office of Capital Assets was established in Fiscal Year 2010-2011

## GENERAL FUND EXPENDITURES BUDGET

Department	FY 08 - 09 Actual	FY 09 - 10 Adopted	FY 09 - 10 Projected	FY 10 - 11 Adopted	FY 11 - 12 Forecast	Adopted 10-11 to Forecasted 11-12 \$ Variance	Adopted 10-11 to Forecasted 11-12 % Change
Mayor's Office	1,576,593	1,636,699	1,636,699	1,200,103	1,250,507	50,404	3.1%
Court of Common Council	601,605	616,070	616,070	616,070	641,945	25,875	4.2%
City Treasurer	446,467	522,266	522,266	522,266	544,201	21,935	4.2%
Registrars of Voters	769,372	594,966	594,966	813,909	848,093	34,184	5.7%
Corporation Counsel	1,845,957	1,579,814	1,579,814	1,555,513	1,620,845	65,332	4.1%
Town and City Clerk	851,571	818,942	818,942	812,528	846,554	34,126	4.2%
Internal Audit	436,538	466,715	466,715	478,281	498,369	20,088	4.3%
<b>Total Appointed and Elected</b>	<b>6,528,103</b>	<b>6,235,472</b>	<b>6,235,472</b>	<b>5,998,670</b>	<b>6,250,614</b>	<b>251,944</b>	<b>4.0%</b>
Metro Hartford Information Services	3,815,700	3,545,282	3,545,282	3,431,174	3,575,283	144,109	4.1%
Finance	3,522,733	3,575,970	3,575,970	3,892,749	4,056,244	163,495	4.6%
Human Resources	1,481,713	1,293,555	1,293,555	1,280,256	1,334,027	53,771	4.2%
Human Relations	786,982	751,415	751,415	687,941	716,835	28,894	3.8%
Office of Management and Budget	1,271,190	1,236,128	1,236,128	1,236,128	1,288,045	51,917	4.2%
Office for Youth Services	2,834,708	2,761,452	2,761,452	2,761,699	2,877,690	115,991	4.2%
Office for Young Children	686,280	631,768	631,768	584,256	608,795	24,539	3.9%
Office of Capital Assets*	0	0	0	14,600	15,038	438	0.0%
<b>Total Administrative Services</b>	<b>14,399,306</b>	<b>13,795,570</b>	<b>13,795,570</b>	<b>13,888,803</b>	<b>14,471,957</b>	<b>583,154</b>	<b>4.2%</b>
<b>Total General Government</b>	<b>20,927,408</b>	<b>20,031,042</b>	<b>20,031,042</b>	<b>19,887,473</b>	<b>20,722,571</b>	<b>835,098</b>	<b>4.2%</b>
Public Works	13,628,865	12,595,090	12,595,090	13,096,926	13,646,997	550,071	4.4%
<b>Total Infrastructure</b>	<b>13,628,865</b>	<b>12,595,090</b>	<b>12,595,090</b>	<b>13,096,926</b>	<b>13,646,997</b>	<b>550,071</b>	<b>4.4%</b>
Development Services	4,349,592	4,344,957	4,344,957	4,263,495	4,442,562	179,067	4.1%
<b>Total Development Services</b>	<b>4,349,592</b>	<b>4,344,957</b>	<b>4,344,957</b>	<b>4,263,495</b>	<b>4,442,562</b>	<b>179,067</b>	<b>4.1%</b>
Health and Human Services	7,564,050	7,274,825	7,274,825	7,183,016	7,484,703	301,687	4.1%
<b>Total Health and Human Services</b>	<b>7,564,050</b>	<b>7,274,825</b>	<b>7,274,825</b>	<b>7,183,016</b>	<b>7,484,703</b>	<b>301,687</b>	<b>4.1%</b>
<b>Total Non-Public Safety Dept.</b>	<b>46,469,916</b>	<b>44,245,914</b>	<b>44,245,914</b>	<b>44,430,910</b>	<b>46,296,833</b>	<b>1,865,923</b>	<b>4.2%</b>
Fire	30,099,252	30,886,932	30,886,932	32,362,602	34,376,162	2,013,560	6.5%
Police	37,261,003	36,528,537	36,528,537	39,261,018	41,599,585	2,338,567	6.4%
Emergency Services and Telecommunications	3,526,624	3,645,370	3,645,370	4,186,469	4,457,446	270,977	7.4%
<b>Total Public Safety Dept.</b>	<b>70,886,879</b>	<b>71,060,839</b>	<b>71,060,839</b>	<b>75,810,089</b>	<b>80,433,193</b>	<b>4,623,104</b>	<b>6.5%</b>
<b>Total Operating Dept.</b>	<b>117,356,795</b>	<b>115,306,753</b>	<b>115,306,753</b>	<b>120,240,999</b>	<b>126,730,026</b>	<b>6,489,027</b>	<b>5.6%</b>
Transfers to Other Funds	13,476,790	0	0	0	0	0	0.0%
Civic and Cultural Activities	1,491,495	0	0	0	0	0	0.0%
Debt Service	36,213,256	0	0	0	0	0	0.0%
Payments to Other Governmental Agencies	11,202,566	0	0	0	0	0	0.0%
Employee Benefits	41,119,077	0	0	0	0	0	0.0%
Property and Casualty Insurance	5,748,572	0	0	0	0	0	0.0%
Settlements	1,848,248	0	0	0	0	0	0.0%
Other Sundry Items	20,697,997	0	0	0	0	0	0.0%
Benefits and Insurances	0	59,592,159	59,592,159	62,793,072	80,851,216	18,058,144	30.3%
Debt Service	0	33,147,000	33,147,000	34,376,000	36,196,000	1,820,000	5.5%
Non-Operating Department Expenditures	0	35,253,278	34,688,157	33,313,083	34,206,126	893,043	2.5%
<b>Total Sundry</b>	<b>131,798,000</b>	<b>127,992,437</b>	<b>127,427,316</b>	<b>130,482,155</b>	<b>151,253,342</b>	<b>20,771,187</b>	<b>16.2%</b>
<b>Total Municipal</b>	<b>249,154,795</b>	<b>243,299,190</b>	<b>242,734,069</b>	<b>250,723,154</b>	<b>277,983,368</b>	<b>27,260,214</b>	<b>11.2%</b>
Education	284,554,001	284,554,001	284,554,001	285,804,001	301,523,221	15,719,220	5.5%
<b>Total Education</b>	<b>284,554,001</b>	<b>284,554,001</b>	<b>284,554,001</b>	<b>285,804,001</b>	<b>301,523,221</b>	<b>15,719,220</b>	<b>5.5%</b>
Hartford Public Library	8,241,573	7,915,000	7,915,000	7,915,000	8,350,325	435,325	5.5%
<b>Total Hartford Public Library</b>	<b>8,241,573</b>	<b>7,915,000</b>	<b>7,915,000</b>	<b>7,915,000</b>	<b>8,350,325</b>	<b>435,325</b>	<b>5.5%</b>
<b>General Fund Total</b>	<b>541,950,370</b>	<b>535,768,191</b>	<b>535,203,070</b>	<b>544,442,155</b>	<b>587,856,914</b>	<b>43,414,769</b>	<b>8.1%</b>

\* The Office of Capital Assets was established in Fiscal Year 2010-2011

## ALL FUNDS REVENUE BUDGET SUMMARY - FISCAL YEAR 2010-2011

Department	Municipal General Fund Operating Departments	Municipal Other Fund Operating Departments	Metro Hartford Information Services (7057)*	Capital Improvement Plan	Education Other Funds	Library Other Funds	TOTAL ALL FUNDS
Mayor's Office	1,600	0	0	0	0	0	1,600
Court of Common Council	0	0	0	0	0	0	0
Treasurer	1,281,050	0	0	0	0	0	1,281,050
Registrars of Voters	2,522	0	0	0	0	0	2,522
Corporation Counsel	901,850	0	0	0	0	0	901,850
Town and City Clerk	1,742,650	9,000	0	0	0	0	1,751,650
Internal Audit	0	0	0	0	0	0	0
<b>Total Appointed and Elected</b>	<b>3,929,672</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,938,672</b>
Metro Hartford Information Services*	0	0	0	0	0	0	0
Finance	331,834,350	0	0	0	0	0	331,834,350
Human Resources	13,000	0	0	0	0	0	13,000
Human Relations	69,048	0	0	0	0	0	69,048
Office of Management and Budget	15,000	0	0	0	0	0	15,000
Office for Youth Services	0	663,829	0	0	0	0	663,829
Office for Young Children	0	14,239,314	0	0	0	0	14,239,314
Office of Capital Assets	138,017	504,969	0	0	0	0	642,986
<b>Total Administrative Services</b>	<b>332,069,415</b>	<b>15,408,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>347,477,527</b>
<b>Total General Government</b>	<b>335,999,087</b>	<b>15,417,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>351,416,199</b>
Public Works	1,646,442	3,715,000	0	0	0	0	5,361,442
<b>Total Infrastructure</b>	<b>1,646,442</b>	<b>3,715,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,361,442</b>
Development Services	7,739,213	50,683,617	0	0	0	0	58,422,830
<b>Total Development Services</b>	<b>7,739,213</b>	<b>50,683,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,422,830</b>
Health and Human Services	1,500,150	9,189,619	0	0	0	0	10,689,769
<b>Total Health and Human Services</b>	<b>1,500,150</b>	<b>9,189,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,689,769</b>
<b>Total Non-Public Safety Dept.</b>	<b>346,884,892</b>	<b>79,005,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,890,240</b>
Fire	181,280	1,604,422	0	0	0	0	1,785,702
Police	2,176,250	10,215,911	0	0	0	0	12,392,161
Emergency Services and Telecommunications	320,250	744,672	0	0	0	0	1,064,922
<b>Total Public Safety Dept.</b>	<b>2,677,780</b>	<b>12,565,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,242,785</b>
<b>Total Operating Dept.</b>	<b>349,562,672</b>	<b>91,570,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441,133,025</b>
Transfers to Other Funds	0	0	0	0	0	0	0
Civic and Cultural Activities	0	0	0	0	0	0	0
Debt Service (813)	0	0	0	0	0	0	0
Payments to Other Governmental Agencies	0	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0	0
Property and Casualty Insurance	0	0	0	0	0	0	0
Settlements	0	0	0	0	0	0	0
Other Sundry Items	0	0	0	0	0	0	0
Benefits and Insurances	0	0	0	0	0	0	0
Debt Service (821)	0	0	0	0	0	0	0
Non-Operating Department Expenditures	250,000	0	0	0	0	0	250,000
<b>Total Sundry</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
Capital Improvement**	0	0	0	23,507,000	0	0	23,507,000
<b>Total Capital Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,507,000</b>	<b>0</b>	<b>0</b>	<b>23,507,000</b>
<b>Total Municipal</b>	<b>349,812,672</b>	<b>91,570,353</b>	<b>0</b>	<b>23,507,000</b>	<b>0</b>	<b>0</b>	<b>464,890,025</b>
Education*	194,629,483	0	0	0	95,615,121	0	290,244,604
<b>Total Education</b>	<b>194,629,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,615,121</b>	<b>0</b>	<b>290,244,604</b>
Hartford Public Library	0	0	0	0	0	1,128,236	1,128,236
<b>Total Hartford Public Library</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,128,236</b>	<b>1,128,236</b>
<b>Fund Total</b>	<b>544,442,155</b>	<b>91,570,353</b>	<b>0</b>	<b>23,507,000</b>	<b>95,615,121</b>	<b>1,128,236</b>	<b>756,262,865</b>

## Note:

\*included in the General Fund is a projected transfer out of \$2,709,456 from Education to Metro Hartford Information Systems (7057) and a transfer out of \$3,431,174 from Municipal Metro Hartford Information Systems to Metro Hartford Information Systems (7057)

\*\*based on the FY 10-11 Adopted Budget Capital Improvement appropriation

## ALL FUNDS EXPENDITURES BUDGET SUMMARY - FISCAL YEAR 2010-2011

Department	Municipal General Fund Operating Departments	Municipal Other Fund Operating Departments	Metro Hartford Information Services (7057)*	Capital Improvement Plan	Education Other Funds	Library Other Funds	TOTAL ALL FUNDS
Mayor's Office	1,200,103	0	0	0	0	0	1,200,103
Court of Common Council	616,070	0	0	0	0	0	616,070
Treasurer	522,266	0	0	0	0	0	522,266
Registrars of Voters	813,909	0	0	0	0	0	813,909
Corporation Counsel	1,555,513	0	0	0	0	0	1,555,513
Town and City Clerk	812,528	9,000	0	0	0	0	821,528
Internal Audit	478,281	0	0	0	0	0	478,281
<b>Total Appointed and Elected</b>	<b>5,998,670</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,007,670</b>
Metro Hartford Information Services*	3,431,174	0	0	0	0	0	3,431,174
Finance	3,892,749	0	0	0	0	0	3,892,749
Human Resources	1,280,256	0	0	0	0	0	1,280,256
Human Relations	687,941	0	0	0	0	0	687,941
Office of Management and Budget	1,236,128	0	0	0	0	0	1,236,128
Office for Youth Services	2,761,699	663,829	0	0	0	0	3,425,528
Office for Young Children	584,256	14,239,314	0	0	0	0	14,823,570
Office of Capital Assets	14,600	504,969	0	0	0	0	519,569
<b>Total Administrative Services</b>	<b>13,888,803</b>	<b>15,408,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,296,915</b>
<b>Total General Government</b>	<b>19,887,473</b>	<b>15,417,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,304,585</b>
Public Works	13,096,926	3,715,000	0	0	0	0	16,811,926
<b>Total Infrastructure</b>	<b>13,096,926</b>	<b>3,715,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,811,926</b>
Development Services	4,263,495	50,683,617	0	0	0	0	54,947,112
<b>Total Development Services</b>	<b>4,263,495</b>	<b>50,683,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,947,112</b>
Health and Human Services	7,183,016	9,189,619	0	0	0	0	16,372,635
<b>Total Health and Human Services</b>	<b>7,183,016</b>	<b>9,189,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,372,635</b>
<b>Total Non-Public Safety Dept.</b>	<b>44,430,910</b>	<b>79,005,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,436,258</b>
Fire	32,362,602	1,604,422	0	0	0	0	33,967,024
Police	39,261,018	10,215,911	0	0	0	0	49,476,929
Emergency Services and Telecommunications	4,186,469	744,672	0	0	0	0	4,931,141
<b>Total Public Safety Dept.</b>	<b>75,810,089</b>	<b>12,565,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,375,094</b>
<b>Total Operating Dept.</b>	<b>120,240,999</b>	<b>91,570,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>211,811,352</b>
Transfers to Other Funds	0	0	0	0	0	0	0
Civic and Cultural Activities	0	0	0	0	0	0	0
Debt Service (813)	0	0	0	0	0	0	0
Payments to Other Governmental Agencies	0	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0	0
Property and Casualty Insurance	0	0	0	0	0	0	0
Settlements	0	0	0	0	0	0	0
Other Sundry Items	0	0	0	0	0	0	0
Benefits and Insurances	62,793,072	0	0	0	0	0	62,793,072
Debt Service (821)	34,376,000	0	0	0	0	0	34,376,000
Non-Operating Department Expenditures	33,313,083	0	0	0	0	0	33,313,083
<b>Total Sundry</b>	<b>130,482,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,482,155</b>
Capital Improvement**	0	0	0	23,507,000	0	0	23,507,000
<b>Total Capital Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,507,000</b>	<b>0</b>	<b>0</b>	<b>23,507,000</b>
<b>Total Municipal</b>	<b>250,723,154</b>	<b>91,570,353</b>	<b>0</b>	<b>23,507,000</b>	<b>0</b>	<b>0</b>	<b>365,800,507</b>
Education*	285,804,001	0	0	0	95,615,121	0	381,419,122
<b>Total Education</b>	<b>285,804,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,615,121</b>	<b>0</b>	<b>381,419,122</b>
Hartford Public Library	7,915,000	0	0	0	0	1,128,236	9,043,236
<b>Total Hartford Public Library</b>	<b>7,915,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,128,236</b>	<b>9,043,236</b>
<b>Fund Total</b>	<b>544,442,155</b>	<b>91,570,353</b>	<b>0</b>	<b>23,507,000</b>	<b>95,615,121</b>	<b>1,128,236</b>	<b>756,262,865</b>

## Note:

\*Included in the General Fund is a projected transfer out of \$2,709,456 from Education to Metro Hartford Information Systems (7057) and a transfer out of \$3,431,174 from Municipal Metro Hartford Information Systems to Metro Hartford Information Systems (7057)

\*\*based on the FY 10-11 Adopted Budget Capital Improvement appropriation

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS\***  
For the Year Ended June 30, 2009  
(In Thousands)

	General	Capital Improvement Fund	Community Development Loan and Grant	Debt Service	Educational Grants	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>							
Property taxes	\$ 250,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,668
Licenses, permits, and other charges	8,155	-	-	-	-	-	8,155
Intergovernmental revenues	270,021	67,223	-	-	77,198	90,620	505,062
Charges for services	1,961	-	-	-	-	7,392	9,353
Use of property	4,196	-	-	-	-	-	4,196
Investment income (loss)	201	652	329	-	-	(1,598)	(416)
Miscellaneous	5,756	-	783	-	7,681	2,513	16,733
<b>Total revenues</b>	<b>540,958</b>	<b>67,875</b>	<b>1,112</b>	<b>-</b>	<b>84,879</b>	<b>98,927</b>	<b>793,751</b>
<b>EXPENDITURES</b>							
Current:							
General government	20,929	-	-	-	-	2,810	23,739
Public safety	72,998	-	-	-	-	7,390	80,388
Public works	13,629	-	-	-	-	4,083	17,712
Development and community affairs	2,241	-	2,202	-	-	50,414	54,857
Human services	7,565	-	-	-	-	26,221	33,786
Education	305,432	-	-	-	83,736	11,367	400,535
Recreation and culture	-	-	-	-	-	9,234	9,234
Benefits and insurance	57,985	-	-	-	-	-	57,985
Other	31,335	-	-	-	-	-	31,335
Capital outlay	-	113,021	-	-	-	-	113,021
Debt service	-	1,053	-	33,833	-	3,278	38,164
<b>Total expenditures</b>	<b>512,114</b>	<b>114,074</b>	<b>2,202</b>	<b>33,833</b>	<b>83,736</b>	<b>114,797</b>	<b>860,756</b>
<b>Excess (deficiency) of over expenditures</b>	<b>28,844</b>	<b>(46,199)</b>	<b>(1,090)</b>	<b>(33,833)</b>	<b>1,143</b>	<b>(15,870)</b>	<b>(67,005)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers in	8,035	-	-	33,833	-	12,385	54,253
Transfers out	(48,466)	(933)	-	-	-	(1,793)	(51,192)
Serial notes issued	-	40,225	-	-	-	-	40,225
Bond premium	-	1,357	-	-	-	-	1,357
Capital leases	-	-	-	-	-	1,700	1,700
<b>Total other financing sources</b>	<b>(40,431)</b>	<b>40,649</b>	<b>-</b>	<b>33,833</b>	<b>-</b>	<b>12,292</b>	<b>46,343</b>
<b>Net change in fund balances (deficits)</b>	<b>(11,587)</b>	<b>(5,550)</b>	<b>(1,090)</b>	<b>-</b>	<b>1,143</b>	<b>(3,578)</b>	<b>(20,662)</b>
<b>FUND BALANCES (DEFICITS), of year</b>	<b>27,900</b>	<b>70,113</b>	<b>6,341</b>	<b>146</b>	<b>(927)</b>	<b>37,105</b>	<b>140,678</b>
<b>FUND BALANCES, end of year</b>	<b>\$ 16,313</b>	<b>\$ 64,563</b>	<b>\$ 5,251</b>	<b>\$ 146</b>	<b>\$ 216</b>	<b>\$ 33,527</b>	<b>\$ 120,016</b>

\*FY 08-09 Comprehensive Annual Financial Report



## GENERAL FUND AND CAPITAL IMPROVEMENT FUND BALANCES

## GENERAL FUND\*

	FY 09 - 10 <u>Adopted</u>	FY 09 - 10 <u>Projected</u>	FY 10 - 11 <u>Adopted</u>
Beginning Fund Balance	16,313,000	16,313,000	16,313,000
Revenues	535,768,191	535,203,070	544,442,155
Expenditures	535,768,191	535,203,070	544,442,155
<b>Ending Fund Balance</b>	<b>16,313,000</b>	<b>16,313,000</b>	<b>16,313,000</b>

## CAPITAL IMPROVEMENT FUND\*

	FY 09 - 10 <u>Adopted</u>	FY 09 - 10 <u>Projected</u>	FY 10 - 11 <u>Adopted</u>
Beginning Fund Balance	64,563,000	64,563,000	29,563,000
Revenues/Other Financing Sources**	75,000,000	75,000,000	80,000,000
Expenditures	110,000,000	110,000,000	100,000,000
<b>Ending Fund Balance</b>	<b>29,563,000</b>	<b>29,563,000</b>	<b>9,563,000</b>

## Notes:

\*Both the General Fund and Capital Budget are adopted by the City Council per The Charter of the City of Hartford, Connecticut Chapter IV, Sec. 2. (c).

\*\*Includes bond proceeds.

The ending projected fund balance is subject to an external auditor's review.

GENERAL FUND POSITIONS and FULL TIME EQUIVALENTS (FTE)

	Actual		Adopted		Projected		Adopted		Forecast	
	FY 08-09		FY 09-10		FY 09-10		FY 10-11		FY 11-12	
	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs
<b>Non-Public Safety Departments</b>										
Mayor's Office	23	22.3	23	22.3	23	22.3	20	19.5	20	19.5
Court of Common Council	9	9.0	9	9.0	9	9.0	9	9.0	9	9.0
Treasurer	10	7.2	10	7.2	10	7.2	10	7.2	10	7.2
Registrars of Voters	8	6.5	8	8.0	8	8.0	8	8.0	8	8.0
Corporation Counsel	16	16.0	17	17.0	17	16.3	17	16.5	17	17.0
Town and City Clerk	15	15.0	15	15.0	13	13.0	14	14.0	14	14.0
Internal Audit	6	5.0	5	5.0	5	5.0	5	5.0	5	5.0
<b>Total Appointed and Elected</b>	<b>87</b>	<b>81.0</b>	<b>87</b>	<b>83.5</b>	<b>85</b>	<b>80.8</b>	<b>83</b>	<b>79.2</b>	<b>83</b>	<b>79.7</b>
<b>Metro Hartford Information Services</b>										
Finance	20	20.0	18	18.0	18	17.3	17	17.0	17	17.0
Human Resources	49	47.8	54	54.3	54	52.3	53	53.3	53	53.3
Human Relations	13	13.0	13	13.0	13	13.0	13	13.0	13	13.0
Office of Management and Budget	8	8.0	9	9.0	8	8.0	8	8.0	8	8.0
Office for Youth Services	11	11.0	11	11.0	12	12.0	12	12.0	12	12.0
Office for Young Children	4	4.0	5	5.0	5	5.0	5	5.0	5	5.0
Office of Capital Assets*	3	2.3	3	2.3	3	2.3	3	3.0	3	3.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Administrative Services</b>	<b>108</b>	<b>106.1</b>	<b>113</b>	<b>112.6</b>	<b>113</b>	<b>109.9</b>	<b>111</b>	<b>111.3</b>	<b>111</b>	<b>111.3</b>
<b>Total General Government</b>	<b>195</b>	<b>187.1</b>	<b>200</b>	<b>196.1</b>	<b>198</b>	<b>190.7</b>	<b>194</b>	<b>190.5</b>	<b>194</b>	<b>191.0</b>
Public Works	196	196.0	198	196.5	195	191.0	196	195.0	196	196.0
<b>Total Infrastructure</b>	<b>196</b>	<b>196.0</b>	<b>198</b>	<b>196.5</b>	<b>195</b>	<b>191.0</b>	<b>196</b>	<b>195.0</b>	<b>196</b>	<b>196.0</b>
Development Services	67	65.2	56	54.3	53	52.1	54	51.6	54	51.6
<b>Total Development Services</b>	<b>67</b>	<b>65.2</b>	<b>56</b>	<b>54.3</b>	<b>53</b>	<b>52.1</b>	<b>54</b>	<b>51.6</b>	<b>54</b>	<b>51.6</b>
Health and Human Services	51	47.2	52	50.0	50	48.0	50	48.2	50	48.2
<b>Total Health and Human Services</b>	<b>51</b>	<b>47.2</b>	<b>52</b>	<b>50.0</b>	<b>50</b>	<b>48.0</b>	<b>50</b>	<b>48.2</b>	<b>50</b>	<b>48.2</b>
<b>Total Non-Public Safety</b>	<b>509</b>	<b>495.5</b>	<b>506</b>	<b>496.9</b>	<b>496</b>	<b>481.8</b>	<b>494</b>	<b>485.3</b>	<b>494</b>	<b>486.8</b>
<b>Public Safety Departments</b>										
Fire (sworn)	385	385.0	382	382.0	381	381.0	399	378.0	375	375.0
Fire (non-sworn)	11	11.0	9	9.0	9	9.0	8	8.0	8	8.0
<b>Fire Total</b>	<b>396</b>	<b>396.0</b>	<b>391</b>	<b>391.0</b>	<b>390</b>	<b>390.0</b>	<b>407</b>	<b>386.0</b>	<b>383</b>	<b>383.0</b>
Police (sworn)	462	462.0	460	460.0	460	460.0	465	456.0	453	453.0
Police (non-sworn)	62	62.0	62	60.0	62	60.0	60	60.0	60	60.0
<b>Police Total</b>	<b>524</b>	<b>524.0</b>	<b>522</b>	<b>520.0</b>	<b>522</b>	<b>520.0</b>	<b>525</b>	<b>516.0</b>	<b>513</b>	<b>513.0</b>
Emergency Services and Telecommunications	69	67.0	69	67.3	69	69.0	69	69.0	69	69.0
<b>Total Public Safety</b>	<b>989</b>	<b>987.0</b>	<b>982</b>	<b>978.3</b>	<b>981</b>	<b>979.0</b>	<b>1,001</b>	<b>971.0</b>	<b>965</b>	<b>965.0</b>
<b>Total</b>	<b>1,498</b>	<b>1,482.5</b>	<b>1,488</b>	<b>1,475.2</b>	<b>1,477</b>	<b>1,460.8</b>	<b>1,495</b>	<b>1,456.3</b>	<b>1,459</b>	<b>1,451.8</b>

\* The Office of Capital Assets was established in Fiscal Year 2010-2011

OTHER FUND POSITIONS and FULL TIME EQUIVALENTS (FTE)

	Actual FY 08-09		Adopted FY 09-10		Projected FY 09-10		Adopted FY 10-11		Forecast FY 11-12	
	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs
<b>Non-Public Safety Departments</b>										
Mayor's Office	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Court of Common Council	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Treasurer	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Registrars of Voters	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Corporation Counsel	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Town and City Clerk	1	1.0	1	1.0	0	0.0	0	0.0	0	0.0
Internal Audit	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Appointed and Elected</b>	<b>1</b>	<b>1.0</b>	<b>1</b>	<b>1.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
Metro Hartford Information Services	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Finance	1	1.0	0	0.0	0	0.0	1	1.0	1	1.0
Human Resources	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Human Relations	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0
Management and Budget	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Office for Youth Services	2	2.0	2	2.0	2	2.0	3	3.0	3	3.0
Office for Young Children	53	58.7	49	48.7	44	44.0	44	44.0	44	44.0
Office of Capital Assets*	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Administrative Services</b>	<b>57</b>	<b>62.7</b>	<b>52</b>	<b>51.7</b>	<b>47</b>	<b>47.0</b>	<b>53</b>	<b>53.0</b>	<b>53</b>	<b>53.0</b>
<b>Total General Government</b>	<b>58</b>	<b>63.7</b>	<b>53</b>	<b>52.7</b>	<b>47</b>	<b>47.0</b>	<b>53</b>	<b>53.0</b>	<b>53</b>	<b>53.0</b>
Public Works	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0
<b>Total Infrastructure</b>	<b>1</b>	<b>1.0</b>	<b>1</b>	<b>1.0</b>	<b>1</b>	<b>1.0</b>	<b>1</b>	<b>1.0</b>	<b>1</b>	<b>1.0</b>
Development Services	27	18.0	31	16.7	18	18.0	21	17.6	21	17.6
<b>Total Development Services</b>	<b>27</b>	<b>18.0</b>	<b>31</b>	<b>16.7</b>	<b>18</b>	<b>18.0</b>	<b>21</b>	<b>17.6</b>	<b>21</b>	<b>17.6</b>
Health and Human Services	41	33.2	42	33.6	42	33.6	41	33.8	41	33.8
<b>Total Health and Human Services</b>	<b>41</b>	<b>33.2</b>	<b>42</b>	<b>33.6</b>	<b>42</b>	<b>33.6</b>	<b>41</b>	<b>33.8</b>	<b>41</b>	<b>33.8</b>
<b>Total Non-Public Safety</b>	<b>127</b>	<b>115.9</b>	<b>127</b>	<b>104.0</b>	<b>108</b>	<b>99.6</b>	<b>116</b>	<b>105.4</b>	<b>116</b>	<b>105.4</b>
<b>Public Safety Departments</b>										
Fire (sworn)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Fire (non-sworn)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Fire Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>
Police (sworn)	0	0.0	4	4.0	24	24.0	24	24.0	0	0.0
Police (non-sworn)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Police Total</b>	<b>0</b>	<b>0.0</b>	<b>4</b>	<b>4.0</b>	<b>24</b>	<b>24.0</b>	<b>24</b>	<b>24.0</b>	<b>0</b>	<b>0.0</b>
Emergency Services and Telecommunications	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0
<b>Total Public Safety</b>	<b>1</b>	<b>1.0</b>	<b>5</b>	<b>5.0</b>	<b>25</b>	<b>25.0</b>	<b>25</b>	<b>25.0</b>	<b>1</b>	<b>1.0</b>
<b>Total</b>	<b>128</b>	<b>116.9</b>	<b>132</b>	<b>109.0</b>	<b>133</b>	<b>124.6</b>	<b>141</b>	<b>130.4</b>	<b>117</b>	<b>106.4</b>

\* The Office of Capital Assets was established in Fiscal Year 2010-2011

