

**GENERAL FUND REVENUE AND EXPENDITURES**

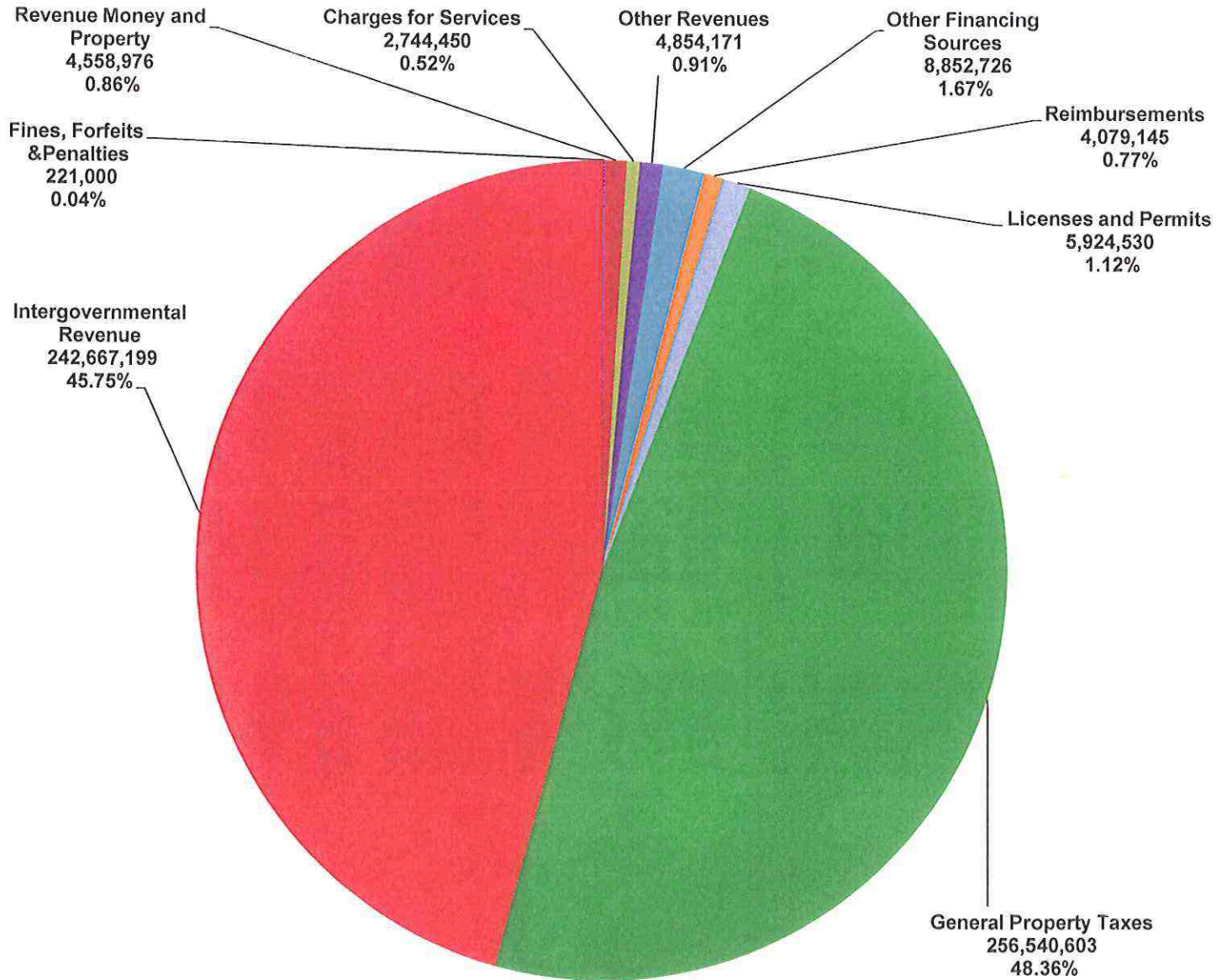
**GENERAL FUND**

<b>Revenue Analysis</b>	<b>FY 11 - 12</b>	<b>FY 12 - 13</b>	<b>FY 12 - 13</b>	<b>FY 13 - 14</b>	<b>FY 14 - 15</b>	<b>Adopted</b>	<b>Adopted</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Revised</b>	<b>Adopted</b>	<b>Forecast</b>	<b>FY 13-14 to Adopted FY 12-13 \$ Variance</b>	<b>FY 13-14 to Adopted FY 12-13 % Variance</b>
General Property Taxes	276,095,481	251,238,853	251,238,853	256,540,603	261,031,187	5,301,750	2.1%
Licenses and Permits	6,082,301	5,917,530	5,917,530	5,924,530	6,496,230	7,000	0.1%
Fines, Forfeits & Penalties	215,971	221,000	221,000	221,000	236,000	0	0.0%
Revenue Money and Property	4,972,890	2,234,448	2,234,448	4,558,976	4,584,476	2,324,528	104.0%
Intergovernmental Revenues	252,345,303	265,450,349	265,450,349	242,667,199	237,048,899	(22,783,150)	-8.6%
Charges for Services	3,009,212	2,954,647	2,954,647	2,744,450	2,851,050	(210,197)	-7.1%
Reimbursements	3,401,598	4,643,557	4,643,557	4,079,145	4,079,145	(564,412)	-12.2%
Other Revenues	1,879,591	3,282,956	3,282,956	4,854,171	1,055,371	1,571,215	47.9%
Other Financing Sources	3,051,847	4,327,641	4,327,641	8,852,726	3,005,000	4,525,085	104.6%
<b>General Fund Total Revenues</b>	<b>551,054,194</b>	<b>540,270,981</b>	<b>540,270,981</b>	<b>530,442,800</b>	<b>520,387,358</b>	<b>(9,828,181)</b>	<b>-1.8%</b>
<b>Expenditure Analysis</b>							
General Government	21,564,401	21,954,030	21,954,030	20,211,430	20,716,714	(1,742,600)	-7.9%
Infrastructure	13,161,760	13,457,183	13,457,183	12,712,576	13,030,391	(744,607)	-5.5%
Development Services	4,605,431	5,066,738	5,066,738	4,702,766	4,820,335	(363,972)	-7.2%
Health and Human Services	4,703,018	5,553,837	5,553,837	5,235,854	5,366,750	(317,983)	-5.7%
<b>Non-Public Safety Expenditures</b>	<b>44,034,610</b>	<b>46,031,788</b>	<b>46,031,788</b>	<b>42,862,626</b>	<b>43,934,190</b>	<b>(3,169,162)</b>	<b>-6.9%</b>
Public Safety	73,553,749	73,956,231	73,956,231	74,019,752	75,870,244	63,521	0.1%
<b>Public Safety Expenditures</b>	<b>73,553,749</b>	<b>73,956,231</b>	<b>73,956,231</b>	<b>74,019,752</b>	<b>75,870,244</b>	<b>63,521</b>	<b>0.1%</b>
<b>Operating Department Expenditures</b>	<b>117,588,359</b>	<b>119,988,019</b>	<b>119,988,019</b>	<b>116,882,378</b>	<b>119,804,434</b>	<b>(3,105,641)</b>	<b>-2.6%</b>
Benefits and Insurances	67,598,186	59,401,678	59,401,678	72,818,206	92,844,019	13,416,528	22.6%
Debt Service	36,004,151	36,620,545	36,620,545	26,094,532	34,781,352	(10,526,013)	-28.7%
Non-Operating	32,380,917	32,037,551	32,037,551	31,773,321	31,433,157	(264,230)	-0.8%
<b>Sundry Expenditures</b>	<b>135,983,254</b>	<b>128,059,774</b>	<b>128,059,774</b>	<b>130,686,059</b>	<b>159,058,528</b>	<b>2,626,285</b>	<b>2.1%</b>
<b>Municipal Expenditures</b>	<b>253,571,613</b>	<b>248,047,793</b>	<b>248,047,793</b>	<b>247,568,437</b>	<b>278,862,962</b>	<b>(479,356)</b>	<b>-0.2%</b>
Education	284,008,188	284,008,188	284,008,188	283,008,188	283,008,183	(1,000,000)	-0.4%
<b>Education Expenditures</b>	<b>284,008,188</b>	<b>284,008,188</b>	<b>284,008,188</b>	<b>283,008,188</b>	<b>283,008,188</b>	<b>(1,000,000)</b>	<b>-0.4%</b>
Hartford Public Library	7,915,000	8,215,000	8,215,000	8,215,000	8,215,000	0	0.0%
<b>Library Expenditures</b>	<b>7,915,000</b>	<b>8,215,000</b>	<b>8,215,000</b>	<b>8,215,000</b>	<b>8,215,000</b>	<b>0</b>	<b>0.0%</b>
<b>General Fund Total Expenditures</b>	<b>545,494,801</b>	<b>540,270,981</b>	<b>540,270,981</b>	<b>538,791,625</b>	<b>570,086,150</b>	<b>(1,479,356)</b>	<b>-0.3%</b>
<b>Actual Fund Balance Increase / (Decrease)</b>	<b>5,559,393</b>	<b>-</b>	<b>-</b>	<b>(8,348,825)</b>	<b>(49,698,792)</b>	<b>-</b>	<b>-</b>

(1) For FY 13-14 Adopted and FY 14-15 Forecast, excludes \$1,000,000 in "Non-School Construction Capital" Bringing The Total BOE General Fund Expense To \$284,008,188. This Corresponds To The State Amount Associated With "Minimum Budget Requirements".

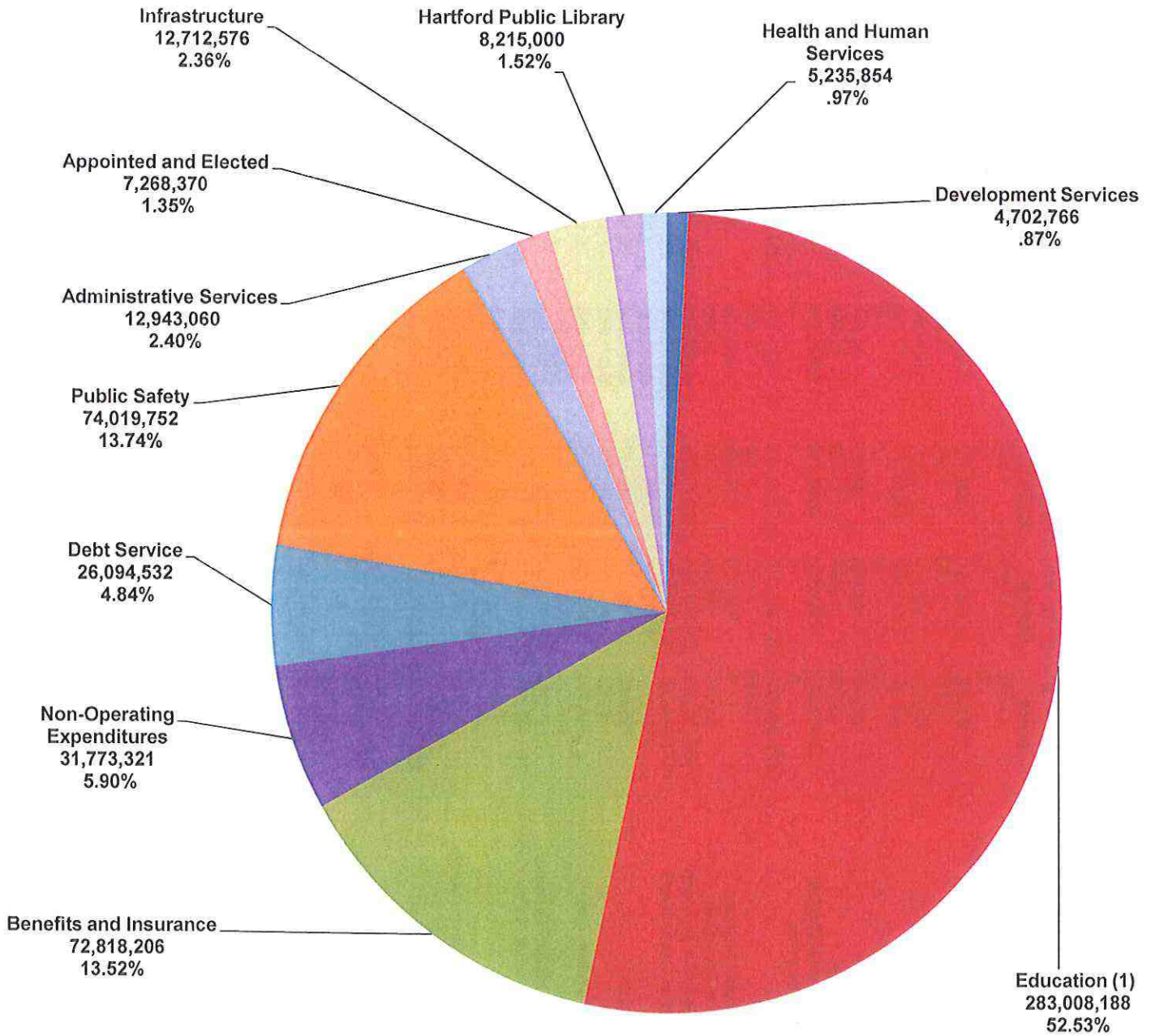
City of Hartford  
General Fund Revenues  
Adopted Budget for Fiscal Year 2013-2014  
Totals \$530,442,800

REVENUES



City of Hartford  
 General Fund Expenditures  
 Adopted Budget for Fiscal Year 2013-2014  
Totals \$538,791,625

EXPENDITURES



(1) Excludes \$1,000,000 in "Non-School Construction Capital" Bringing The Total BOE General Fund Expense To \$284,008,188. This Corresponds To The State Amount Associated With "Minimum Budget Requirements".

GENERAL FUND REVENUE BUDGET

Department	FY 11 - 12 Actual	FY 12 - 13 Adopted	FY 12 - 13 Revised	FY 13 - 14 Adopted	FY 14 - 15 Forecast	Adopted FY 13-14 to Adopted FY 12-13 \$ Variance	Adopted FY 13-14 to Adopted FY 12-13 % Variance
Mayor's Office	1,942	1,600	1,600	1,600	1,600	0	0.0%
Court of Common Council	0	0	0	0	0	0	0.0%
Treasurer	1,040,370	1,006,000	1,006,000	1,106,000	1,106,000	100,000	9.9%
Registrars of Voters	1,565	1,000	1,000	1,000	1,000	0	0.0%
Corporation Counsel	1,759,008	3,126,000	3,126,000	4,604,300	805,500	1,478,300	47.3%
Town and City Clerk	2,329,187	2,059,097	2,059,097	2,176,750	2,277,250	117,653	5.7%
Internal Audit	0	0	0	0	0	0	0.0%
Office of Chief Operating Officer	68,572	94,055	94,055	96,566	96,566	2,511	2.7%
Communications & New Media	16,866	15,000	15,000	15,000	15,000	0	0.0%
<b>Total Appointed and Elected</b>	<b>5,217,509</b>	<b>6,302,752</b>	<b>6,302,752</b>	<b>8,001,216</b>	<b>4,302,916</b>	<b>1,698,464</b>	<b>26.9%</b>
Metro Hartford Information Services	0	0	0	0	0	0	0.0%
Finance	340,062,627	314,645,276	314,645,276	315,322,432	309,959,594	677,156	0.2%
Human Resources	3,334	5,100	5,100	3,100	4,100	(2,000)	-39.2%
Office of Management, Budget & Grants	0	394,000	394,000	409,000	409,000	15,000	3.8%
Families, Children, Youth & Recreation	92,913	53,000	53,000	38,000	38,000	(15,000)	-28.3%
<b>Total Administrative Services</b>	<b>340,158,874</b>	<b>315,097,376</b>	<b>315,097,376</b>	<b>315,772,532</b>	<b>310,410,694</b>	<b>675,156</b>	<b>0.2%</b>
<b>Total General Government</b>	<b>345,376,383</b>	<b>321,400,128</b>	<b>321,400,128</b>	<b>323,773,748</b>	<b>314,713,610</b>	<b>2,373,620</b>	<b>0.7%</b>
Public Works	1,697,549	1,666,497	1,666,497	2,197,090	2,207,790	530,593	31.8%
<b>Total Infrastructure</b>	<b>1,697,549</b>	<b>1,666,497</b>	<b>1,666,497</b>	<b>2,197,090</b>	<b>2,207,790</b>	<b>530,593</b>	<b>31.8%</b>
Development Services	7,460,788	6,949,965	6,949,965	5,631,800	6,172,300	(1,318,165)	-19.0%
<b>Total Development Services</b>	<b>7,460,788</b>	<b>6,949,965</b>	<b>6,949,965</b>	<b>5,631,800</b>	<b>6,172,300</b>	<b>(1,318,165)</b>	<b>-19.0%</b>
Health and Human Services	1,512,329	2,585,864	2,585,864	2,339,060	2,360,060	(246,804)	-9.5%
<b>Total Health and Human Services</b>	<b>1,512,329</b>	<b>2,585,864</b>	<b>2,585,864</b>	<b>2,339,060</b>	<b>2,360,060</b>	<b>(246,804)</b>	<b>-9.5%</b>
<b>Total Non-Public Safety Dept.</b>	<b>356,047,049</b>	<b>332,602,454</b>	<b>332,602,454</b>	<b>333,941,698</b>	<b>325,453,760</b>	<b>1,339,244</b>	<b>0.4%</b>
Fire	176,108	177,180	177,180	186,680	191,180	9,500	5.4%
Police	2,248,171	2,484,350	2,484,350	3,212,150	2,818,250	727,800	29.3%
Emergency Services and Telecommunications	561,972	815,100	815,100	205,100	220,100	(610,000)	-74.8%
<b>Total Public Safety Dept.</b>	<b>2,986,251</b>	<b>3,476,630</b>	<b>3,476,630</b>	<b>3,603,930</b>	<b>3,229,530</b>	<b>127,300</b>	<b>3.7%</b>
<b>Total Operating Dept.</b>	<b>359,033,300</b>	<b>336,079,084</b>	<b>336,079,084</b>	<b>337,545,628</b>	<b>328,683,290</b>	<b>1,466,544</b>	<b>0.4%</b>
Non-Operating Department Expenditures	50	0	0	0	0	0	0.0%
<b>Total Non-Operating Department Exp.</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Sundry</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Municipal</b>	<b>359,033,350</b>	<b>336,079,084</b>	<b>336,079,084</b>	<b>337,545,628</b>	<b>328,683,290</b>	<b>1,466,544</b>	<b>0.4%</b>
Education	192,020,844	204,191,897	204,191,897	192,897,172	191,704,068	(11,294,725)	-5.5%
<b>Total Education</b>	<b>192,020,844</b>	<b>204,191,897</b>	<b>204,191,897</b>	<b>192,897,172</b>	<b>191,704,068</b>	<b>(11,294,725)</b>	<b>-5.5%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>General Fund Total</b>	<b>551,054,194</b>	<b>540,270,981</b>	<b>540,270,981</b>	<b>530,442,800</b>	<b>520,387,358</b>	<b>(9,828,181)</b>	<b>-1.8%</b>

GENERAL FUND EXPENDITURES BUDGET

Department	FY 11 - 12	FY 12 - 13	FY 12 - 13	FY 13 - 14	FY 14 - 15	Adopted FY	Adopted FY
	Actual	Adopted	Revised	Adopted	Forecast	13-14 to Adopted FY 12-13 \$ Variance	13-14 to Adopted FY 12-13 % Variance
Mayor's Office	684,602	630,008	630,008	568,282	582,489	(61,726)	-9.8%
Court of Common Council	470,543	554,463	554,463	602,152	617,206	47,689	8.6%
City Treasurer	369,355	470,040	470,040	358,808	367,778	(111,232)	-23.7%
Registrars of Voters	947,387	583,909	583,909	519,338	532,321	(64,571)	-11.1%
Corporation Counsel	1,761,971	1,874,218	1,874,218	1,964,310	2,013,417	90,092	4.8%
Town and City Clerk	813,495	876,123	876,123	802,271	822,328	(73,852)	-8.4%
Internal Audit	476,434	473,633	473,633	480,353	492,362	6,720	1.4%
Office of Chief Operating Officer	1,054,158	1,194,970	1,194,970	1,152,354	1,181,162	(42,616)	-3.6%
Communications & New Media	754,352	851,615	851,615	820,502	841,015	(31,113)	-3.7%
<b>Total Appointed and Elected</b>	<b>7,332,297</b>	<b>7,508,979</b>	<b>7,508,979</b>	<b>7,268,370</b>	<b>7,450,078</b>	<b>(240,609)</b>	<b>-3.2%</b>
Metro Hartford Information Services	3,327,195	3,143,159	3,143,159	2,894,689	2,967,057	(248,470)	-7.9%
Finance	3,303,515	3,581,821	3,581,821	2,901,124	2,973,652	(680,697)	-19.0%
Human Resources	900,759	1,228,697	1,228,697	911,686	934,478	(317,011)	-25.8%
Office of Management, Budget & Grants	719,687	910,566	910,566	835,379	856,264	(75,187)	-8.3%
Families, Children, Youth & Recreation	5,980,948	5,580,808	5,580,808	5,400,182	5,535,185	(180,626)	-3.2%
<b>Total Administrative Services</b>	<b>14,232,104</b>	<b>14,445,051</b>	<b>14,445,051</b>	<b>12,943,060</b>	<b>13,266,636</b>	<b>(1,501,991)</b>	<b>-10.4%</b>
<b>Total General Government</b>	<b>21,564,401</b>	<b>21,954,030</b>	<b>21,954,030</b>	<b>20,211,430</b>	<b>20,716,714</b>	<b>(1,742,600)</b>	<b>-7.9%</b>
Public Works	13,161,760	13,457,183	13,457,183	12,712,576	13,030,391	(744,607)	-5.5%
<b>Total Infrastructure</b>	<b>13,161,760</b>	<b>13,457,183</b>	<b>13,457,183</b>	<b>12,712,576</b>	<b>13,030,391</b>	<b>(744,607)</b>	<b>-5.5%</b>
Development Services	4,605,431	5,066,738	5,066,738	4,702,766	4,820,335	(363,972)	-7.2%
<b>Total Development Services</b>	<b>4,605,431</b>	<b>5,066,738</b>	<b>5,066,738</b>	<b>4,702,766</b>	<b>4,820,335</b>	<b>(363,972)</b>	<b>-7.2%</b>
Health and Human Services	4,703,018	5,553,837	5,553,837	5,235,854	5,366,750	(317,983)	-5.7%
<b>Total Health and Human Services</b>	<b>4,703,018</b>	<b>5,553,837</b>	<b>5,553,837</b>	<b>5,235,854</b>	<b>5,366,750</b>	<b>(317,983)</b>	<b>-5.7%</b>
<b>Total Non-Public Safety Dept.</b>	<b>44,034,610</b>	<b>46,031,788</b>	<b>46,031,788</b>	<b>42,862,626</b>	<b>43,934,190</b>	<b>(3,169,162)</b>	<b>-6.9%</b>
Fire	31,410,219	32,292,260	32,292,260	30,727,968	31,496,167	(1,564,292)	-4.8%
Police	37,838,774	36,793,817	36,793,817	38,552,773	39,516,589	1,758,956	4.8%
Emergency Services and Telecommunications	4,304,756	4,870,154	4,870,154	4,739,011	4,857,488	(131,143)	-2.7%
<b>Total Public Safety Dept.</b>	<b>73,553,749</b>	<b>73,956,231</b>	<b>73,956,231</b>	<b>74,019,752</b>	<b>75,870,244</b>	<b>63,521</b>	<b>0.1%</b>
<b>Total Operating Dept.</b>	<b>117,588,359</b>	<b>119,988,019</b>	<b>119,988,019</b>	<b>116,882,378</b>	<b>119,804,434</b>	<b>(3,105,641)</b>	<b>-2.6%</b>
Benefits and Insurances	67,598,186	59,401,678	59,401,678	72,818,206	92,844,019	13,416,528	22.6%
Debt Service	36,004,151	36,620,545	36,620,545	26,094,532	34,781,352	(10,526,013)	-28.7%
Non-Operating Department Expenditures	32,380,917	32,037,551	32,037,551	31,773,321	31,433,157	(264,230)	-0.8%
<b>Total Sundry</b>	<b>135,983,254</b>	<b>128,059,774</b>	<b>128,059,774</b>	<b>130,686,059</b>	<b>159,058,528</b>	<b>2,626,285</b>	<b>2.1%</b>
<b>Total Municipal</b>	<b>253,571,613</b>	<b>248,047,793</b>	<b>248,047,793</b>	<b>247,568,437</b>	<b>278,862,962</b>	<b>(479,356)</b>	<b>-0.2%</b>
Education (1)	284,008,188	284,008,188	284,008,188	283,008,188	283,008,188	(1,000,000)	-0.4%
<b>Total Education</b>	<b>284,008,188</b>	<b>284,008,188</b>	<b>284,008,188</b>	<b>283,008,188</b>	<b>283,008,188</b>	<b>(1,000,000)</b>	<b>-0.4%</b>
Hartford Public Library	7,915,000	8,215,000	8,215,000	8,215,000	8,215,000	0	0.0%
<b>Total Hartford Public Library</b>	<b>7,915,000</b>	<b>8,215,000</b>	<b>8,215,000</b>	<b>8,215,000</b>	<b>8,215,000</b>	<b>0</b>	<b>0.0%</b>
<b>General Fund Total</b>	<b>\$545,494,801</b>	<b>\$540,270,981</b>	<b>\$540,270,981</b>	<b>\$538,791,625</b>	<b>\$570,086,150</b>	<b>(1,479,356)</b>	<b>-0.3%</b>

(1) For FY 13-14 Adopted and FY 14-15 Forecast, excludes \$1,000,000 in "Non-School Construction Capital" Bringing The Total BOE General Fund Expense To \$284,008,188. This Corresponds To The State Amount Associated With "Minimum Budget Requirements".

## ALL FUNDS REVENUE BUDGET SUMMARY - FISCAL YEAR 2013-2014

Department	Municipal General Fund Operating Departments	Municipal Other Fund Operating Departments	Capital Improvement Plan	Education Other Funds	Library Other Funds	TOTAL ALL FUNDS
Mayor's Office	1,600	0	0	0	0	1,600
Court of Common Council	0	0	0	0	0	0
Treasurer	1,106,000	0	0	0	0	1,106,000
Registrars of Voters	1,000	0	0	0	0	1,000
Corporation Counsel	4,604,300	0	0	0	0	4,604,300
Town and City Clerk	2,176,750	9,000	0	0	0	2,185,750
Internal Audit	0	0	0	0	0	0
Office of Chief Operating Officer	96,566	0	0	0	0	96,566
Communications & New Media	15,000	0	0	0	0	15,000
<b>Total Appointed and Elected</b>	<b>8,001,216</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,010,216</b>
Metro Hartford Information Services	0	0	0	0	0	0
Finance	315,322,432	0	0	0	0	315,322,432
Human Resources	3,100	0	0	0	0	3,100
Office of Management, Budget & Grants	409,000	4,975,225	0	0	0	5,384,225
Families, Children, Youth & Recreation	38,000	16,318,826	0	0	0	16,356,826
<b>Total Administrative Services</b>	<b>315,772,532</b>	<b>21,294,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337,066,583</b>
<b>Total General Government</b>	<b>323,773,748</b>	<b>21,303,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,076,799</b>
Public Works	2,197,090	1,352,811	0	0	0	3,549,901
<b>Total Infrastructure</b>	<b>2,197,090</b>	<b>1,352,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,549,901</b>
Development Services	5,631,800	59,621,433	0	0	0	65,253,233
<b>Total Development Services</b>	<b>5,631,800</b>	<b>59,621,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,253,233</b>
Health and Human Services	2,339,060	9,323,900	0	0	0	11,662,960
<b>Total Health and Human Services</b>	<b>2,339,060</b>	<b>9,323,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,662,960</b>
<b>Total Non-Public Safety Dept.</b>	<b>333,941,698</b>	<b>91,601,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>425,542,893</b>
Fire	186,680	1,000,000	0	0	0	1,186,680
Police	3,212,150	3,921,439	0	0	0	7,133,589
Emergency Services and Telecommunications	205,100	1,018,264	0	0	0	1,223,364
<b>Total Public Safety Dept.</b>	<b>3,603,930</b>	<b>5,939,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,543,633</b>
<b>Total Operating Dept.</b>	<b>337,545,628</b>	<b>97,540,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,086,526</b>
Benefits and Insurances	0	0	0	0	0	0
Debt Service (821)	0	0	0	0	0	0
Non-Operating Department Expenditures	0	0	0	0	0	0
<b>Total Sundry</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Improvement*	0	0	105,867,975	0	0	105,867,975
<b>Total Capital Improvement</b>	<b>0</b>	<b>0</b>	<b>105,867,975</b>	<b>0</b>	<b>0</b>	<b>105,867,975</b>
<b>Total Municipal</b>	<b>337,545,628</b>	<b>97,540,898</b>	<b>105,867,975</b>	<b>0</b>	<b>0</b>	<b>540,954,501</b>
Education	192,897,172	0	1,000,000	130,562,648	0	324,459,820
<b>Total Education</b>	<b>192,897,172</b>	<b>0</b>	<b>1,000,000</b>	<b>130,562,648</b>	<b>0</b>	<b>324,459,820</b>
Hartford Public Library	0	0	0	0	1,029,609	1,029,609
<b>Total Hartford Public Library</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,029,609</b>	<b>1,029,609</b>
<b>Fund Total</b>	<b>530,442,800</b>	<b>97,540,898</b>	<b>106,867,975</b>	<b>130,562,648</b>	<b>1,029,609</b>	<b>866,443,930</b>

Note:

\*Based on the FY 13-14 Adopted Budget Capital Improvement Appropriation

## ALL FUNDS EXPENDITURES BUDGET SUMMARY - FISCAL YEAR 2013-2014

Department	Municipal General Fund Operating Departments	Municipal Other Fund Operating Departments	Capital Improvement Plan	Education Other Funds	Library Other Funds	TOTAL ALL FUNDS
Mayor's Office	568,282	0	0	0	0	568,282
Court of Common Council	602,152	0	0	0	0	602,152
Treasurer	358,808	0	0	0	0	358,808
Registrars of Voters	519,338	0	0	0	0	519,338
Corporation Counsel	1,964,310	0	0	0	0	1,964,310
Town and City Clerk	802,271	9,000	0	0	0	811,271
Internal Audit	480,353	0	0	0	0	480,353
Office of Chief Operating Officer	1,152,354	0	0	0	0	1,152,354
Communications & New Media	820,502	0	0	0	0	820,502
<b>Total Appointed and Elected</b>	<b>7,268,370</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,277,370</b>
Metro Hartford Information Services	2,894,689	0	0	0	0	2,894,689
Finance	2,901,124	0	0	0	0	2,901,124
Human Resources	911,686	0	0	0	0	911,686
Office of Management, Budget & Grants	835,379	4,975,225	0	0	0	5,810,604
Families, Children, Youth & Recreation	5,400,182	16,318,826	0	0	0	21,719,008
<b>Total Administrative Services</b>	<b>12,943,060</b>	<b>21,294,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,237,111</b>
<b>Total General Government</b>	<b>20,211,430</b>	<b>21,303,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,514,481</b>
Public Works	12,712,576	1,352,811	0	0	0	14,065,387
<b>Total Infrastructure</b>	<b>12,712,576</b>	<b>1,352,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,065,387</b>
Development Services	4,702,766	59,621,433	0	0	0	64,324,199
<b>Total Development Services</b>	<b>4,702,766</b>	<b>59,621,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,324,199</b>
Health and Human Services	5,235,854	9,323,900	0	0	0	14,559,754
<b>Total Health and Human Services</b>	<b>5,235,854</b>	<b>9,323,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,559,754</b>
<b>Total Non-Public Safety Dept.</b>	<b>42,862,626</b>	<b>91,601,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134,463,821</b>
Fire	30,727,968	1,000,000	0	0	0	31,727,968
Police	38,552,773	3,921,439	0	0	0	42,474,212
Emergency Services and Telecommunications	4,739,011	1,018,264	0	0	0	5,757,275
<b>Total Public Safety Dept.</b>	<b>74,019,752</b>	<b>5,939,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,959,455</b>
<b>Total Operating Dept.</b>	<b>116,882,378</b>	<b>97,540,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,423,276</b>
Benefits and Insurances	72,818,206	0	0	0	0	72,818,206
Debt Service (821)	26,094,532	0	0	0	0	26,094,532
Non-Operating Department Expenditures	31,773,321	0	0	0	0	31,773,321
<b>Total Sundry</b>	<b>130,686,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>130,686,059</b>
Capital Improvement (1)	0	0	105,867,975	0	0	105,867,975
<b>Total Capital Improvement</b>	<b>0</b>	<b>0</b>	<b>105,867,975</b>	<b>0</b>	<b>0</b>	<b>105,867,975</b>
<b>Total Municipal</b>	<b>247,568,437</b>	<b>97,540,898</b>	<b>105,867,975</b>	<b>0</b>	<b>0</b>	<b>450,977,310</b>
Education (2)	283,008,188	0	1,000,000	130,562,648	0	414,570,836
<b>Total Education</b>	<b>283,008,188</b>	<b>0</b>	<b>1,000,000</b>	<b>130,562,648</b>	<b>0</b>	<b>414,570,836</b>
Hartford Public Library	8,215,000	0	0	0	1,029,609	9,244,609
<b>Total Hartford Public Library</b>	<b>8,215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,029,609</b>	<b>9,244,609</b>
<b>Fund Total</b>	<b>538,791,625</b>	<b>97,540,898</b>	<b>106,867,975</b>	<b>130,562,648</b>	<b>1,029,609</b>	<b>874,792,755</b>

Note:

(1) Based on the FY 13-14 Adopted Budget Capital Improvement Appropriation

(2) The \$1,000,000 in "capital improvement plan" for education represents non-school construction capital

General Fund Expenditures as a Percent of Total General Fund Budget

Department	FY 13-14 Adopted	Percent of Total General Fund Budget
Mayor's Office	568,282	0.11%
Court of Common Council	602,152	0.11%
City Treasurer	358,808	0.07%
Registrars of Voters	519,338	0.10%
Corporation Counsel	1,964,310	0.36%
Town and City Clerk	802,271	0.15%
Internal Audit	480,353	0.09%
Office of Chief Operating Officer	1,152,354	0.21%
Communications & New Media	820,502	0.15%
<b>Total Appointed and Elected</b>	<b>7,268,370</b>	<b>1.35%</b>
Metro Hartford Information Services	2,894,689	0.54%
Finance	2,901,124	0.54%
Human Resources	911,686	0.17%
Office of Management and Budget	835,379	0.16%
Families, Children, Youth & Recreation	5,400,182	1.00%
<b>Total Administrative Services</b>	<b>12,943,060</b>	<b>2.40%</b>
<b>Total General Government</b>	<b>20,211,430</b>	<b>3.75%</b>
Fire	30,727,968	5.70%
Police	38,552,773	7.16%
Emergency Services and Telecommunications	4,739,011	0.88%
<b>Total Public Safety</b>	<b>74,019,752</b>	<b>13.74%</b>
Public Works	12,712,576	2.36%
<b>Total Infrastructure</b>	<b>12,712,576</b>	<b>2.36%</b>
Development Services	4,702,766	0.87%
<b>Total Development Services</b>	<b>4,702,766</b>	<b>0.87%</b>
Health and Human Services	5,235,854	0.97%
<b>Total Health and Human Services</b>	<b>5,235,854</b>	<b>0.97%</b>
<b>Total Municipal Operating Departments</b>	<b>116,882,378</b>	<b>21.69%</b>
<b>Sundry</b>		
Benefits and Insurances	72,818,206	13.52%
Debt Service	26,094,532	4.84%
Non-Operating Department Expenditures	31,773,321	5.90%
<b>Total Sundry</b>	<b>130,686,059</b>	<b>24.26%</b>
<b>Total Municipal</b>	<b>247,568,437</b>	<b>45.95%</b>
Education (1)	283,008,188	52.53%
<b>Total Education</b>	<b>283,008,188</b>	<b>52.53%</b>
Hartford Public Library	8,215,000	1.52%
<b>Total Hartford Public Library</b>	<b>8,215,000</b>	<b>1.52%</b>
<b>General Fund Total</b>	<b>538,791,625</b>	<b>100.00%</b>

(1) Excludes \$1,000,000 in "Non-School Construction Capital" Bringing The Total BOE General Fund Expense To \$284,008,188. This Corresponds To The State Amount Associated With "Minimum Budget Requirements".



STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL FUNDS\*  
 For the Year Ended June 30, 2012  
 (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	\$ 277,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,245
Licenses, permits, and other charges	6,299	-	-	-	-	-	6,299
Intergovernmental revenues	280,582	25,894	-	-	101,267	102,027	509,770
Charges for services	2,258	-	-	-	-	7,169	9,427
Use of property	4,574	-	-	-	-	-	4,574
Investment income	399	-	342	-	-	1,463	2,204
Miscellaneous	2,377	-	1,021	-	9,846	2,623	15,867
<b>Total revenues</b>	<b>573,734</b>	<b>25,894</b>	<b>1,363</b>	<b>-</b>	<b>111,113</b>	<b>113,282</b>	<b>825,386</b>
<b>EXPENDITURES</b>							
Current:							
General government	21,566	-	-	-	-	8,455	30,021
Public safety	73,595	-	-	-	-	9,713	83,308
Public works	13,162	6,100	-	-	-	2,542	21,804
Development and community affairs	4,612	-	1,896	-	-	56,290	62,798
Human services	4,704	-	-	-	-	24,611	29,315
Education	313,069	-	-	-	109,568	12,664	435,301
Recreation and culture	7,972	-	-	-	-	1,511	9,483
Benefits and insurance	64,501	-	-	-	-	-	64,501
Other	29,445	-	-	-	-	-	29,445
Capital outlay	-	90,559	-	-	-	2,320	92,879
Debt service	-	603	-	36,570	-	2,474	39,647
<b>Total expenditures</b>	<b>532,626</b>	<b>97,262</b>	<b>1,896</b>	<b>36,570</b>	<b>109,568</b>	<b>120,580</b>	<b>898,502</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>41,108</b>	<b>(71,368)</b>	<b>(533)</b>	<b>(36,570)</b>	<b>1,545</b>	<b>(7,298)</b>	<b>(73,116)</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	2,285	1,150	-	35,892	1,847	3,029	44,203
Transfers out	(38,921)	-	-	-	-	(4,882)	(43,803)
Issuance of bonds	-	49,400	-	21,280	-	600	71,280
Payment to escrow	-	-	-	(22,493)	-	-	(22,493)
Bond premium	555	1,650	-	5,556	-	4	7,765
<b>Total other financing sources (uses)</b>	<b>(36,081)</b>	<b>52,200</b>	<b>-</b>	<b>40,235</b>	<b>1,847</b>	<b>(1,249)</b>	<b>56,952</b>
<b>Net change in fund balances</b>	<b>5,027</b>	<b>(19,168)</b>	<b>(533)</b>	<b>3,665</b>	<b>3,392</b>	<b>(8,547)</b>	<b>(16,164)</b>
<b>FUND BALANCES, beginning of year</b>	<b>25,086</b>	<b>21,350</b>	<b>2,952</b>	<b>146</b>	<b>7,609</b>	<b>39,348</b>	<b>96,491</b>
<b>FUND BALANCES, end of year</b>	<b>\$ 30,113</b>	<b>\$ 2,182</b>	<b>\$ 2,419</b>	<b>\$ 3,811</b>	<b>\$ 11,001</b>	<b>\$ 30,801</b>	<b>\$ 80,327</b>

\* FY 11-12 Comprehensive Annual Financial Report

GENERAL FUND POSITIONS and FULL TIME EQUIVALENTS (FTE) \*

	Actual FY 11-12		Adopted FY 12-13		Revised FY 12-13		Adopted FY 13-14		Forecast FY 14-15	
	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs
<b>Non-Public Safety Departments</b>										
Mayor's Office	10	10.0	10	9.0	9	8.0	10	8.0	10	8.0
Court of Common Council	7	7.0	8	8.0	8	8.0	9	9.0	9	9.0
Treasurer	10	6.8	9	5.7	8	4.8	9	4.8	9	4.8
Registrars of Voters	8	8.0	8	8.0	8	8.0	5	5.0	5	5.0
Corporation Counsel	23	22.7	23	22.6	22	21.9	23	21.6	23	21.6
Town and City Clerk	15	15.0	15	15.0	15	15.0	13	13.0	13	13.0
Internal Audit	5	5.0	5	5.0	5	5.0	5	5.0	5	5.0
Office of Chief Operating Officer	17	17.0	16	16.0	14	14.6	17	15.0	17	15.0
Communications & New Media	8	8.0	8	8.0	8	8.0	7	7.0	7	7.0
<b>Total Appointed and Elected</b>	<b>103</b>	<b>99.5</b>	<b>102</b>	<b>97.3</b>	<b>97</b>	<b>93.3</b>	<b>98</b>	<b>88.4</b>	<b>98</b>	<b>88.4</b>
<b>Metro Hartford Information Services</b>	<b>17</b>	<b>17.0</b>	<b>16</b>	<b>16.0</b>	<b>16</b>	<b>16.0</b>	<b>16</b>	<b>16.0</b>	<b>16</b>	<b>16.0</b>
Finance	46	46.0	47	47.0	46	46.0	42	40.2	42	40.2
Human Resources	15	15.0	15	15.0	14	14.0	14	14.0	14	14.0
Office of Management, Budget & Grants	12	11.5	11	10.5	11	10.5	10	9.5	10	9.5
Families, Children, Youth & Recreation	18	19.0	20	20.0	20	20.0	18	17.0	18	17.0
<b>Total Administrative Services</b>	<b>108</b>	<b>108.5</b>	<b>109</b>	<b>108.5</b>	<b>107</b>	<b>106.5</b>	<b>100</b>	<b>96.7</b>	<b>100</b>	<b>96.7</b>
<b>Total General Government</b>	<b>211</b>	<b>208.0</b>	<b>211</b>	<b>205.8</b>	<b>204</b>	<b>199.8</b>	<b>198</b>	<b>185.1</b>	<b>198</b>	<b>185.1</b>
Public Works	232	223.6	234	226.8	231	223.7	238	221.4	238	221.4
<b>Total Infrastructure</b>	<b>232</b>	<b>223.6</b>	<b>234</b>	<b>226.8</b>	<b>231</b>	<b>223.7</b>	<b>238</b>	<b>221.4</b>	<b>238</b>	<b>221.4</b>
Development Services	60	58.5	65	60.5	64	59.2	63	55.7	63	55.7
<b>Total Development Services</b>	<b>60</b>	<b>58.5</b>	<b>65</b>	<b>60.5</b>	<b>64</b>	<b>59.2</b>	<b>63</b>	<b>55.7</b>	<b>63</b>	<b>55.7</b>
Health and Human Services	43	41.2	43	41.7	40	39.6	40	38.0	40	38.0
<b>Total Health and Human Services</b>	<b>43</b>	<b>41.2</b>	<b>43</b>	<b>41.7</b>	<b>40</b>	<b>39.6</b>	<b>40</b>	<b>38.0</b>	<b>40</b>	<b>38.0</b>
<b>Total Non-Public Safety</b>	<b>546</b>	<b>531.3</b>	<b>553</b>	<b>534.8</b>	<b>539</b>	<b>522.3</b>	<b>539</b>	<b>500.2</b>	<b>539</b>	<b>500.2</b>
<b>Public Safety Departments</b>										
Fire (sworn) **	370	368.0	386	380.0	374	365.6	366	365.6	366	365.6
Fire (non-sworn)	7	7.0	7	7.0	7	7.0	7	7.0	7	7.0
<b>Fire Total</b>	<b>377</b>	<b>375.0</b>	<b>393</b>	<b>387.0</b>	<b>381</b>	<b>372.6</b>	<b>373</b>	<b>372.6</b>	<b>373</b>	<b>372.6</b>
Police (sworn) ***	480	454.1	436	437.5	433	434.0	481	458.5	481	458.5
Police (non-sworn)	46	46.0	49	49.0	45	45.0	42	40.5	42	40.5
<b>Police Total</b>	<b>526</b>	<b>500.1</b>	<b>485</b>	<b>486.5</b>	<b>478</b>	<b>479.0</b>	<b>523</b>	<b>499.0</b>	<b>523</b>	<b>499.0</b>
Emergency Services and Telecommunications	78	78.0	77	77.0	77	77.0	72	69.5	72	69.5
<b>Total Public Safety</b>	<b>981</b>	<b>953.1</b>	<b>955</b>	<b>950.5</b>	<b>936.0</b>	<b>928.6</b>	<b>968</b>	<b>941.1</b>	<b>968</b>	<b>941.1</b>
<b>Total</b>	<b>1,527</b>	<b>1,484.4</b>	<b>1,508</b>	<b>1,485.3</b>	<b>1,475</b>	<b>1,450.9</b>	<b>1,507</b>	<b>1,441.3</b>	<b>1,507</b>	<b>1,441.3</b>

\* The FTE calculation includes a small number of positions that are split-funded between the General Fund and Grant Funds.

\*\* The FY13-14 Adopted Budget contains 24 sworn positions funded by the SAFER Grant, not included in General Fund.

\*\*\* The FY13-14 Adopted Budget contains 22 sworn positions funded by the COPS Grant, not included in General Fund.