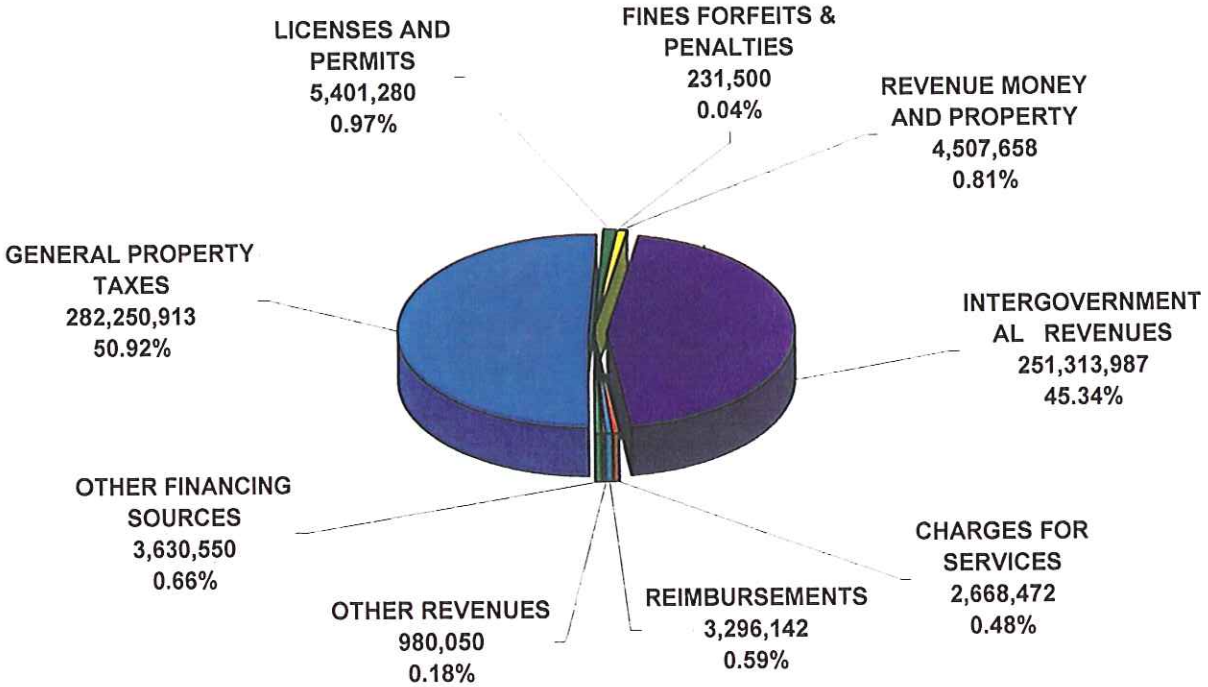
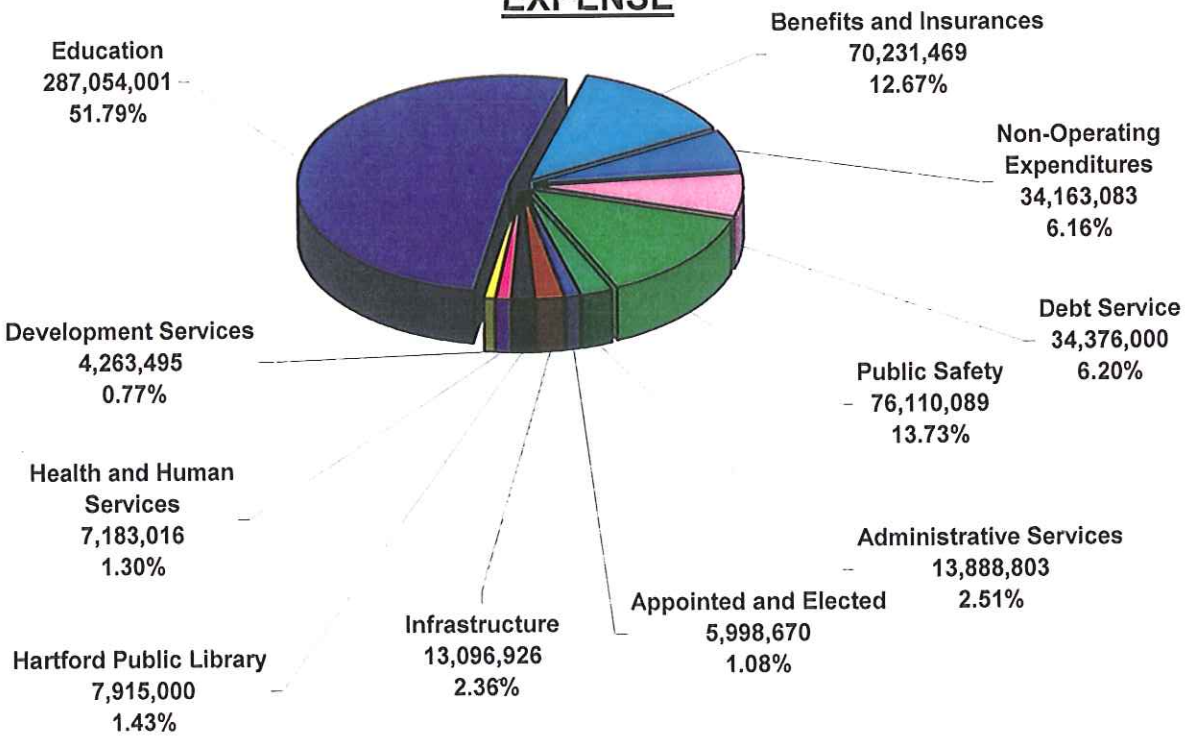
City of Hartford
General Fund Revenues and Expenditures
Recommended Budget for Fiscal Year 2010-2011
Totals $554,280,552

REVENUE



EXPENSE



GENERAL FUND REVENUE AND EXPENDITURES

GENERAL FUND

Revenue Analysis	FY 08- 09 Actual	FY 09 - 10 Adopted	FY 09 - 10 Projected	FY 10 - 11 Recommended	FY 11 - 12 Forecast	Adopted to Recommended $ Variance	Adopted to Recommended % Change
General Property Taxes	249,742,990	263,016,986	262,916,986	282,250,913	282,250,913	19,233,927	7.3%
Licenses and Permits	7,890,640	7,803,660	6,209,740	5,401,280	5,401,280	(2,402,380)	-30.8%
Fines, Forfeits & Penalties	264,741	248,000	231,500	231,500	231,500	(16,500)	-6.7%
Revenue Money and Property	4,397,432	4,288,389	6,290,318	4,507,658	4,507,658	219,269	5.1%
Intergovernmental Revenues	249,102,924	247,269,696	248,739,420	251,313,987	251,313,987	4,044,291	1.6%
Charges for Services	2,887,719	3,181,660	2,677,408	2,668,472	2,668,472	(513,188)	-16.1%
Reimbursements	5,509,014	3,556,450	4,073,698	3,296,142	3,296,142	(260,308)	-7.3%
Other Revenues	2,441,380	1,961,150	2,269,000	980,050	980,050	(981,100)	-50.0%
Other Financing Sources	8,035,706	4,442,200	4,045,000	3,630,550	3,630,550	(811,650)	-18.3%
Fund Balance Applied to Balance Budget	**11,677,824**	**0**	**0**	**0**	**0**	**0**	**0.0%**
General Fund Total Revenues	**541,950,370**	**535,768,191**	**537,453,070**	**554,280,552**	**554,280,552**	**18,512,361**	**3.5%**
Expenditure Analysis							
General Government	20,927,408	20,031,042	20,031,042	19,887,473	20,722,571	(143,569)	-0.7%
Infrastructure	13,628,865	12,595,090	12,595,090	13,096,926	13,646,997	501,836	4.0%
Development Services	4,349,592	4,344,957	4,344,957	4,263,495	4,442,562	(81,462)	-1.9%
Health and Human Services	7,564,050	7,274,825	7,274,825	7,183,016	7,484,703	(91,809)	-1.3%
Non-Public Safety Expenditures	**46,469,916**	**44,245,914**	**44,245,914**	**44,430,910**	**46,296,833**	**184,996**	**0.4%**
Public Safety	70,886,879	71,060,839	71,060,839	76,110,089	80,733,193	5,049,250	7.1%
Public Safety Expenditures	**70,886,879**	**71,060,839**	**71,060,839**	**76,110,089**	**80,733,193**	**5,049,250**	**7.1%**
Operating Department Expenditures	**117,356,795**	**115,306,753**	**115,306,753**	**120,540,999**	**127,030,026**	**5,234,246**	**4.5%**
Sundry	131,798,000	0	0	0	0	0	0.0%
Benefits and Insurances	0	59,592,159	59,592,159	70,231,469	81,430,966	10,639,310	17.9%
Debt Service	0	33,147,000	33,147,000	34,376,000	36,196,000	1,229,000	3.7%
Non-Operating	0	35,253,278	35,253,278	34,163,083	34,406,126	(1,090,195)	-3.1%
Sundry Expenditures	**131,798,000**	**127,992,437**	**127,992,437**	**138,770,552**	**152,033,092**	**10,778,115**	**8.4%**
Municipal Expenditures	**249,154,795**	**243,299,190**	**243,299,190**	**259,311,551**	**279,063,118**	**16,012,361**	**6.6%**
Education	284,554,001	284,554,001	284,554,001	287,054,001	302,924,869	2,500,000	0.9%
Education Expenditures	**284,554,001**	**284,554,001**	**284,554,001**	**287,054,001**	**302,924,869**	**2,500,000**	**0.9%**
Hartford Public Library	8,241,573	7,915,000	7,915,000	7,915,000	8,350,325	0	0.0%
Library Expenditures	**8,241,573**	**7,915,000**	**7,915,000**	**7,915,000**	**8,350,325**	**0**	**0.0%**
General Fund Total Expenditures	**541,950,370**	**535,768,191**	**535,768,191**	**554,280,552**	**590,338,312**	**18,512,361**	**3.5%**
Supplemental Appropriation*	**0**	**0**	**1,684,879**	**0**	**0**	**0**	**0.0%**

*As reported in the FY 09-10 Second Quarter Financial Report

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	801,850	0	0	0	0	0	801,850
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
Total Appointed and Elected	**3,829,672**	**9,000**	**0**	**0**	**0**	**0**	**3,838,672**
Metro Hartford Information Services*	0	0	0	0	0	0	0
Finance	343,097,747	0	0	0	0	0	343,097,747
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
Total Administrative Services	**343,332,812**	**15,408,112**	**0**	**0**	**0**	**0**	**358,740,924**
Total General Government	**347,162,484**	**15,417,112**	**0**	**0**	**0**	**0**	**362,579,596**
Public Works	1,646,442	3,715,000	0	0	0	0	5,361,442
Total Infrastructure	**1,646,442**	**3,715,000**	**0**	**0**	**0**	**0**	**5,361,442**
Development Services	6,589,213	50,683,617	0	0	0	0	57,272,830
Total Development Services	**6,589,213**	**50,683,617**	**0**	**0**	**0**	**0**	**57,272,830**
Health and Human Services	1,425,150	9,189,619	0	0	0	0	10,614,769
Total Health and Human Services	**1,425,150**	**9,189,619**	**0**	**0**	**0**	**0**	**10,614,769**
Total Non-Public Safety Dept.	**356,823,289**	**79,005,348**	**0**	**0**	**0**	**0**	**435,828,637**
Fire	181,280	1,604,422	0	0	0	0	1,785,702
Police	2,076,250	10,215,911	0	0	0	0	12,292,161
Emergency Services and Telecommunications	320,250	744,672	0	0	0	0	1,064,922
Total Public Safety Dept.	**2,577,780**	**12,565,005**	**0**	**0**	**0**	**0**	**15,142,785**
Total Operating Dept.	**359,401,069**	**91,570,353**	**0**	**0**	**0**	**0**	**450,971,422**
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
Total Sundry	**250,000**	**0**	**0**	**0**	**0**	**0**	**250,000**
Capital Improvement**	0	0	0	23,507,000	0	0	23,507,000
Total Capital Improvement	**0**	**0**	**0**	**23,507,000**	**0**	**0**	**23,507,000**
Total Municipal	**359,651,069**	**91,570,353**	**0**	**23,507,000**	**0**	**0**	**474,728,422**
Education*	194,629,483	0	0	0	95,615,121	0	290,244,604
Total Education	**194,629,483**	**0**	**0**	**0**	**95,615,121**	**0**	**290,244,604**
Hartford Public Library	0	0	0	0	0	1,128,236	1,128,236
Total Hartford Public Library	**0**	**0**	**0**	**0**	**0**	**1,128,236**	**1,128,236**
Fund Total	**554,280,552**	**91,570,353**	**0**	**23,507,000**	**95,615,121**	**1,128,236**	**766,101,262**

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 Recommended 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
Total Appointed and Elected	**5,998,670**	**9,000**	**0**	**0**	**0**	**0**	**6,007,670**
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
Total Administrative Services	**13,888,803**	**15,408,112**	**0**	**0**	**0**	**0**	**29,296,915**
Total General Government	**19,887,473**	**15,417,112**	**0**	**0**	**0**	**0**	**35,304,585**
Public Works	13,096,926	3,715,000	0	0	0	0	16,811,926
Total Infrastructure	**13,096,926**	**3,715,000**	**0**	**0**	**0**	**0**	**16,811,926**
Development Services	4,263,495	50,683,617	0	0	0	0	54,947,112
Total Development Services	**4,263,495**	**50,683,617**	**0**	**0**	**0**	**0**	**54,947,112**
Health and Human Services	7,183,016	9,189,619	0	0	0	0	16,372,635
Total Health and Human Services	**7,183,016**	**9,189,619**	**0**	**0**	**0**	**0**	**16,372,635**
Total Non-Public Safety Dept.	**44,430,910**	**79,005,348**	**0**	**0**	**0**	**0**	**123,436,258**
Fire	32,462,602	1,604,422	0	0	0	0	34,067,024
Police	39,461,018	10,215,911	0	0	0	0	49,676,929
Emergency Services and Telecommunications	4,186,469	744,672	0	0	0	0	4,931,141
Total Public Safety Dept.	**76,110,089**	**12,565,005**	**0**	**0**	**0**	**0**	**88,675,094**
Total Operating Dept.	**120,540,999**	**91,570,353**	**0**	**0**	**0**	**0**	**212,111,352**
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	70,231,469	0	0	0	0	0	70,231,469
Debt Service (821)	34,376,000	0	0	0	0	0	34,376,000
Non-Operating Department Expenditures	34,163,083	0	0	0	0	0	34,163,083
Total Sundry	**138,770,552**	**0**	**0**	**0**	**0**	**0**	**138,770,552**
Capital Improvement**	0	0	0	23,507,000	0	0	23,507,000
Total Capital Improvement	**0**	**0**	**0**	**23,507,000**	**0**	**0**	**23,507,000**
Total Municipal	**259,311,551**	**91,570,353**	**0**	**23,507,000**	**0**	**0**	**374,388,904**
Education*	287,054,001	0	0	0	95,615,121	0	382,669,122
Total Education	**287,054,001**	**0**	**0**	**0**	**95,615,121**	**0**	**382,669,122**
Hartford Public Library	7,915,000	0	0	0	0	1,128,236	9,043,236
Total Hartford Public Library	**7,915,000**	**0**	**0**	**0**	**0**	**1,128,236**	**9,043,236**
Fund Total	**554,280,552**	**91,570,353**	**0**	**23,507,000**	**95,615,121**	**1,128,236**	**766,101,262**

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 Recommended Budget Capital Improvement appropriation

GENERAL FUND REVENUE BUDGET

Department	FY 08 - 09 Actual	FY 09 - 10 Adopted	FY 09 - 10 Projected	FY 10 - 11 Recommended	FY 11 - 12 Forecast	Adopted to Recommended $ Variance	Adopted to Recommended % Change
Mayor's Office	213,489	505,078	505,078	1,600	1,600	(503,478)	-99.7%
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	(159,950)	-11.1%
Registrars of Voters	35,273	7,710	590	2,522	2,522	(5,188)	-67.3%
Corporation Counsel	1,447,996	1,406,420	1,961,000	801,850	801,850	(604,570)	-43.0%
Town and City Clerk	1,832,683	2,151,300	1,744,350	1,742,650	1,742,650	(408,650)	-19.0%
Internal Audit	0	0	0	0	0	0	0.0%
Total Appointed and Elected	**4,882,584**	**5,511,508**	**5,701,018**	**3,829,672**	**3,829,672**	**(1,681,836)**	**-30.5%**
Metro Hartford Information Services	33,910	0	0	0	0	0	0.0%
Finance	315,221,976	323,520,255	323,352,119	343,097,747	343,097,747	19,577,492	6.1%
Human Resources	17,770	10,500	11,700	13,000	13,000	2,500	23.8%
Human Relations	48	56,931	56,931	69,048	69,048	12,117	21.3%
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	138,017	0.0%
Total Administrative Services	**315,391,568**	**323,602,686**	**323,438,915**	**343,332,812**	**343,332,812**	**19,730,126**	**6.1%**
Total General Government	**320,274,152**	**329,114,194**	**329,139,933**	**347,162,484**	**347,162,484**	**18,048,290**	**5.5%**
Public Works	1,560,663	1,457,083	1,501,762	1,646,442	1,646,442	189,359	13.0%
Total Infrastructure	**1,560,663**	**1,457,083**	**1,501,762**	**1,646,442**	**1,646,442**	**189,359**	**13.0%**
Development Services	9,084,615	7,971,110	7,381,426	6,589,213	6,589,213	(1,381,897)	-17.3%
Total Development Services	**9,084,615**	**7,971,110**	**7,381,426**	**6,589,213**	**6,589,213**	**(1,381,897)**	**-17.3%**
Health and Human Services	2,109,267	1,062,150	1,629,150	1,425,150	1,425,150	363,000	34.2%
Total Health and Human Services	**2,109,267**	**1,062,150**	**1,629,150**	**1,425,150**	**1,425,150**	**363,000**	**34.2%**
Total Non-Public Safety Dept.	**333,028,697**	**339,604,537**	**339,652,271**	**356,823,289**	**356,823,289**	**17,218,752**	**5.1%**
Fire	268,081	268,960	184,130	181,280	181,280	(87,680)	-32.6%
Police	2,103,560	1,775,150	2,089,587	2,076,250	2,076,250	301,100	17.0%
Emergency Services and Telecommunications	283,999	315,500	325,100	320,250	320,250	4,750	1.5%
Total Public Safety Dept.	**2,655,640**	**2,359,610**	**2,598,817**	**2,577,780**	**2,577,780**	**218,170**	**9.2%**
Total Operating Dept.	**335,684,337**	**341,964,147**	**342,251,088**	**359,401,069**	**359,401,069**	**17,436,922**	**5.1%**
Civic and Cultural Activities	264,983	0	0	0	0	0	0.0%
Total Civic and Cultural Activities	**264,983**	**0**	**0**	**0**	**0**	**0**	**0.0%**
Employee Benefits	0	0	0	0	0	0	0.0%
Total Employee Benefits	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**
Non-Operating Department Expenditures	0	300,000	225,000	250,000	250,000	(50,000)	-16.7%
Total Non-Operating Department Exp.	**0**	**300,000**	**225,000**	**250,000**	**250,000**	**(50,000)**	**-16.7%**
Total Sundry	**264,983**	**300,000**	**225,000**	**250,000**	**250,000**	**(50,000)**	**-16.7%**
Total Municipal	**335,949,320**	**342,264,147**	**342,476,088**	**359,651,069**	**359,651,069**	**17,386,922**	**5.1%**
Education	194,323,226	193,504,044	194,976,982	194,629,483	194,629,483	1,125,439	0.6%
Total Education	**194,323,226**	**193,504,044**	**194,976,982**	**194,629,483**	**194,629,483**	**1,125,439**	**0.6%**
Library	0	0	0	0	0	0	0.0%
Total Library	**0**	**0**	**0**	**0**	**0**	**0**	**0.0%**
Fund Balance used in Budgetary Operations	**11,677,824**						
General Fund Total	**541,950,370**	**535,768,191**	**537,453,070**	**554,280,552**	**554,280,552**	**18,512,361**	**3.5%**

* 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 Recommended	FY 11 - 12 Forecast	Adopted to Recommended $ Variance	Adopted to Recommended % Change
Mayor's Office	1,576,593	1,636,699	1,636,699	1,200,103	1,250,507	(436,596)	-26.7%
Court of Common Council	601,605	616,070	616,070	616,070	641,945	-	0.0%
City Treasurer	446,467	522,266	522,266	522,266	544,201	-	0.0%
Registrars of Voters	769,372	594,966	594,966	813,909	848,093	218,943	36.8%
Corporation Counsel	1,845,957	1,579,814	1,579,814	1,555,513	1,620,845	(24,301)	-1.5%
Town and City Clerk	851,571	818,942	818,942	812,528	846,654	(6,414)	-0.8%
Internal Audit	436,538	466,715	466,715	478,281	498,369	11,566	2.5%
Total Appointed and Elected	**6,528,103**	**6,235,472**	**6,235,472**	**5,998,670**	**6,250,614**	**(236,802)**	**-3.8%**
Metro Hartford Information Services	3,815,700	3,545,282	3,545,282	3,431,174	3,575,283	(114,108)	-3.2%
Finance	3,522,733	3,575,970	3,575,970	3,892,749	4,056,244	316,779	8.9%
Human Resources	1,481,713	1,293,555	1,293,555	1,280,256	1,334,027	(13,299)	-1.0%
Human Relations	786,982	751,415	751,415	687,941	716,835	(63,474)	-8.4%
Office of Management and Budget	1,271,190	1,236,128	1,236,128	1,236,128	1,288,045	-	0.0%
Office for Youth Services	2,834,708	2,761,452	2,761,452	2,761,699	2,877,690	247	0.0%
Office for Young Children	686,280	631,768	631,768	584,256	608,795	(47,512)	-7.5%
Office of Capital Assets*	0	0	0	14,600	15,038	14,600	0.0%
Total Administrative Services	**14,399,306**	**13,795,570**	**13,795,570**	**13,888,803**	**14,471,957**	**93,233**	**0.7%**
Total General Government	**20,927,408**	**20,031,042**	**20,031,042**	**19,887,473**	**20,722,571**	**(143,569)**	**-0.7%**
Public Works	13,628,865	12,595,090	12,595,090	13,096,926	13,646,997	501,836	4.0%
Total Infrastructure	**13,628,865**	**12,595,090**	**12,595,090**	**13,096,926**	**13,646,997**	**501,836**	**4.0%**
Development Services	4,349,592	4,344,957	4,344,957	4,263,495	4,442,562	(81,462)	-1.9%
Total Development Services	**4,349,592**	**4,344,957**	**4,344,957**	**4,263,495**	**4,442,562**	**(81,462)**	**-1.9%**
Health and Human Services	7,564,050	7,274,825	7,274,825	7,183,016	7,484,703	(91,809)	-1.3%
Total Health and Human Services	**7,564,050**	**7,274,825**	**7,274,825**	**7,183,016**	**7,484,703**	**(91,809)**	**-1.3%**
Total Non-Public Safety Dept.	**46,469,916**	**44,245,914**	**44,245,914**	**44,430,910**	**46,296,833**	**184,996**	**0.4%**
Fire	30,099,252	30,886,932	30,886,932	32,462,602	34,476,162	1,575,670	5.1%
Police	37,261,003	36,528,537	36,528,537	39,461,018	41,799,585	2,932,481	8.0%
Emergency Services and Telecommunications	3,526,624	3,645,370	3,645,370	4,186,469	4,457,446	541,099	14.8%
Total Public Safety Dept.	**70,886,879**	**71,060,839**	**71,060,839**	**76,110,089**	**80,733,193**	**5,049,250**	**7.1%**
Total Operating Dept.	**117,356,795**	**115,306,753**	**115,306,753**	**120,540,999**	**127,030,026**	**5,234,246**	**4.5%**
Transfers to Other Funds	13,476,790	0	0	0	0	-	0.0%
Civic and Cultural Activities	1,491,495	0	0	0	0	-	0.0%
Debt Service	36,213,256	0	0	0	0	-	0.0%
Payments to Other Governmental Agencies	11,202,566	0	0	0	0	-	0.0%
Employee Benefits	41,119,077	0	0	0	0	-	0.0%
Property and Casualty Insurance	5,748,572	0	0	0	0	-	0.0%
Settlements	1,848,248	0	0	0	0	-	0.0%
Other Sundry Items	20,697,997	0	0	0	0	-	0.0%
Benefits and Insurances	0	59,592,159	59,592,159	70,231,469	81,430,966	10,639,310	17.9%
Debt Service	0	33,147,000	33,147,000	34,376,000	36,196,000	1,229,000	3.7%
Non-Operating Department Expenditures	0	35,253,278	35,253,278	34,163,083	34,406,126	(1,090,195)	-3.1%
Total Sundry	**131,798,000**	**127,992,437**	**127,992,437**	**138,770,552**	**152,033,092**	**10,778,115**	**8.4%**
Total Municipal	**249,154,795**	**243,299,190**	**243,299,190**	**259,311,551**	**279,063,118**	**16,012,361**	**6.6%**
Education	284,554,001	284,554,001	284,554,001	287,054,001	302,924,869	2,500,000	0.9%
Total Education	**284,554,001**	**284,554,001**	**284,554,001**	**287,054,001**	**302,924,869**	**2,500,000**	**0.9%**
Hartford Public Library	8,241,573	7,915,000	7,915,000	7,915,000	8,350,325	-	0.0%
Total Hartford Public Library	**8,241,573**	**7,915,000**	**7,915,000**	**7,915,000**	**8,350,325**	**-**	**0.0%**
General Fund Total	**541,950,370**	**535,768,191**	**535,768,191**	**554,280,552**	**590,338,312**	**18,512,361**	**3.5%**

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

GENERAL FUND POSITIONS and FULL TIME EQUIVALENTS (FTE)

	Actual FY 08-09		Adopted FY 09-10		Projected FY 09-10		Recommended FY 10-11		Forecast FY 11-12	
	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs
Non-Public Safety Departments										
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
Total Appointed and Elected	**87**	**81.0**	**87**	**83.5**	**85**	**80.8**	**83**	**79.2**	**83**	**79.7**
Metro Hartford Information Services	20	20.0	18	18.0	18	17.3	17	17.0	17	17.0
Finance	49	47.8	54	54.3	54	52.3	53	53.3	53	53.3
Human Resources	13	13.0	13	13.0	13	13.0	13	13.0	13	13.0
Human Relations	8	8.0	9	9.0	8	8.0	8	8.0	8	8.0
Office of Management and Budget	11	11.0	11	11.0	12	12.0	12	12.0	12	12.0
Office for Youth Services	4	4.0	5	5.0	5	5.0	5	5.0	5	5.0
Office for Young Children	3	2.3	3	2.3	3	2.3	3	3.0	3	3.0
Office of Capital Assets*	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Administrative Services	**108**	**106.1**	**113**	**112.6**	**113**	**109.9**	**111**	**111.3**	**111**	**111.3**
Total General Government	**195**	**187.1**	**200**	**196.1**	**198**	**190.7**	**194**	**190.5**	**194**	**191.0**
Public Works	196	196.0	198	196.5	195	191.0	196	195.0	196	196.0
Total Infrastructure	**196**	**196.0**	**198**	**196.5**	**195**	**191.0**	**196**	**195.0**	**196**	**196.0**
Development Services	67	65.2	56	54.3	53	52.1	54	51.6	54	51.6
Total Development Services	**67**	**65.2**	**56**	**54.3**	**53**	**52.1**	**54**	**51.6**	**54**	**51.6**
Health and Human Services	51	47.2	52	50.0	50	48.0	50	48.2	50	48.2
Total Health and Human Services	**51**	**47.2**	**52**	**50.0**	**50**	**48.0**	**50**	**48.2**	**50**	**48.2**
Total Non-Public Safety	**509**	**495.5**	**506**	**496.9**	**496**	**481.8**	**494**	**485.3**	**494**	**486.8**
Public Safety Departments										
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
Fire Total	**396**	**396.0**	**391**	**391.0**	**390**	**390.0**	**407**	**386.0**	**383**	**383.0**
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
Police Total	**524**	**524.0**	**522**	**520.0**	**522**	**520.0**	**525**	**516.0**	**513**	**513.0**
Emergency Services and Telecommunications	69	67.0	69	67.3	69	69.0	69	69.0	69	69.0
Total Public Safety	**989**	**987.0**	**982**	**978.3**	**981**	**979.0**	**1,001**	**971.0**	**965**	**965.0**
Total	**1,498**	**1,482.5**	**1,488**	**1,475.2**	**1,477**	**1,460.8**	**1,495**	**1,456.3**	**1,459**	**1,451.8**

* 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		Recommended FY 10-11		Forecast FY 11-12	
Non-Public Safety Departments	**Positions**	**FTEs**	**Positions**	**FTEs**	**Positions**	**FTEs**	**Positions**	**FTEs**	**Positions**	**FTEs**
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
Total Appointed and Elected	**1**	**1.0**	**1**	**1.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**
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	2	2.0	2	2.0
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	4	4.0	4	4.0
Total Administrative Services	**57**	**62.7**	**52**	**51.7**	**47**	**47.0**	**52**	**52.0**	**52**	**52.0**
Total General Government	**58**	**63.7**	**53**	**52.7**	**47**	**47.0**	**52**	**52.0**	**52**	**52.0**
Public Works	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0
Total Infrastructure	**1**	**1.0**	**1**	**1.0**	**1**	**1.0**	**1**	**1.0**	**1**	**1.0**
Development Services	27	18.0	31	16.7	18	18.0	21	17.6	21	17.6
Total Development Services	**27**	**18.0**	**31**	**16.7**	**18**	**18.0**	**21**	**17.6**	**21**	**17.6**
Health and Human Services	41	33.2	42	33.6	42	33.6	41	33.8	41	33.8
Total Health and Human Services	**41**	**33.2**	**42**	**33.6**	**42**	**33.6**	**41**	**33.8**	**41**	**33.8**
Total Non-Public Safety	**127**	**115.9**	**127**	**104.0**	**108**	**99.6**	**115**	**104.4**	**115**	**104.4**
Public Safety Departments										
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
Fire Total	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**	**0**	**0.0**
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
Police Total	**0**	**0.0**	**4**	**4.0**	**24**	**24.0**	**24**	**24.0**	**0**	**0.0**
Emergency Services and Telecommunications	1	1.0	1	1.0	1	1.0	1	1.0	1	1.0
Total Public Safety	**1**	**1.0**	**5**	**5.0**	**25**	**25.0**	**25**	**25.0**	**1**	**1.0**
Total	**128**	**116.9**	**132**	**109.0**	**133**	**124.6**	**140**	**129.4**	**116**	**105.4**

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

General Fund Expenditures as a Percent of Total General Fund Budget

Department	FY 10-11 Recommended	Percent of Total General Fund Budget
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%
Total Appointed and Elected	**5,998,670**	**1.1%**
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%
Total Administrative Services	**13,888,803**	**2.5%**
Total General Government	**19,887,473**	**3.6%**
Fire	32,462,602	5.9%
Police	39,461,018	7.1%
Emergency Services and Telecommunications	4,186,469	0.8%
Total Public Safety	**76,110,089**	**13.7%**
Public Works	13,096,926	2.4%
Total Infrastructure	**13,096,926**	**2.4%**
Development Services	4,263,495	0.8%
Total Development Services	**4,263,495**	**0.8%**
Health and Human Services	7,183,016	1.3%
Total Health and Human Services	**7,183,016**	**1.3%**
Total Municipal Operating Departments	**120,540,999**	**21.7%**
Sundry		
Benefits and Insurances	70,231,469	12.7%
Debt Service	34,376,000	6.2%
Non-Operating Department Expenditures	34,163,083	6.2%
Total Sundry	**138,770,552**	**25.0%**
Total Municipal	**259,311,551**	**46.8%**
Education	287,054,001	51.8%
Total Education	**287,054,001**	**51.8%**
Hartford Public Library	7,915,000	1.4%
Total Hartford Public Library	**7,915,000**	**1.4%**
General Fund Total	**554,280,552**	**100.0%**

GENERAL FUND AND CAPITAL IMPROVEMENT FUND BALANCES

GENERAL FUND

	FY 09 - 10 Adopted	FY 09 - 10 Projected	FY 10 - 11 Recommended
Beginning Fund Balance	16,313,000	16,313,000	16,313,000
Revenues	535,768,191	537,453,070	554,280,552
Expenditures	535,768,191	535,768,191	554,280,552
Supplemental Appropriation*		1,684,879	
Ending Fund Balance	**16,313,000**	**16,313,000**	**16,313,000**

CAPITAL IMPROVEMENT FUND

	FY 09 - 10 Adopted	FY 09 - 10 Projected	FY 10 - 11 Recommended
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
Ending Fund Balance	**29,563,000**	**29,563,000**	**9,563,000**

Notes:

*As projected in the FY 09-10 Second Quarter Fiscal Report.

**Includes bond proceeds.

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