Budget Summary Section

SEAL OF THE CITY OF HARTFORD
POST NUBILA PHŒBUS
CONNECTICUT

GENERAL FUND REVENUE AND EXPENDITURES

GENERAL FUND

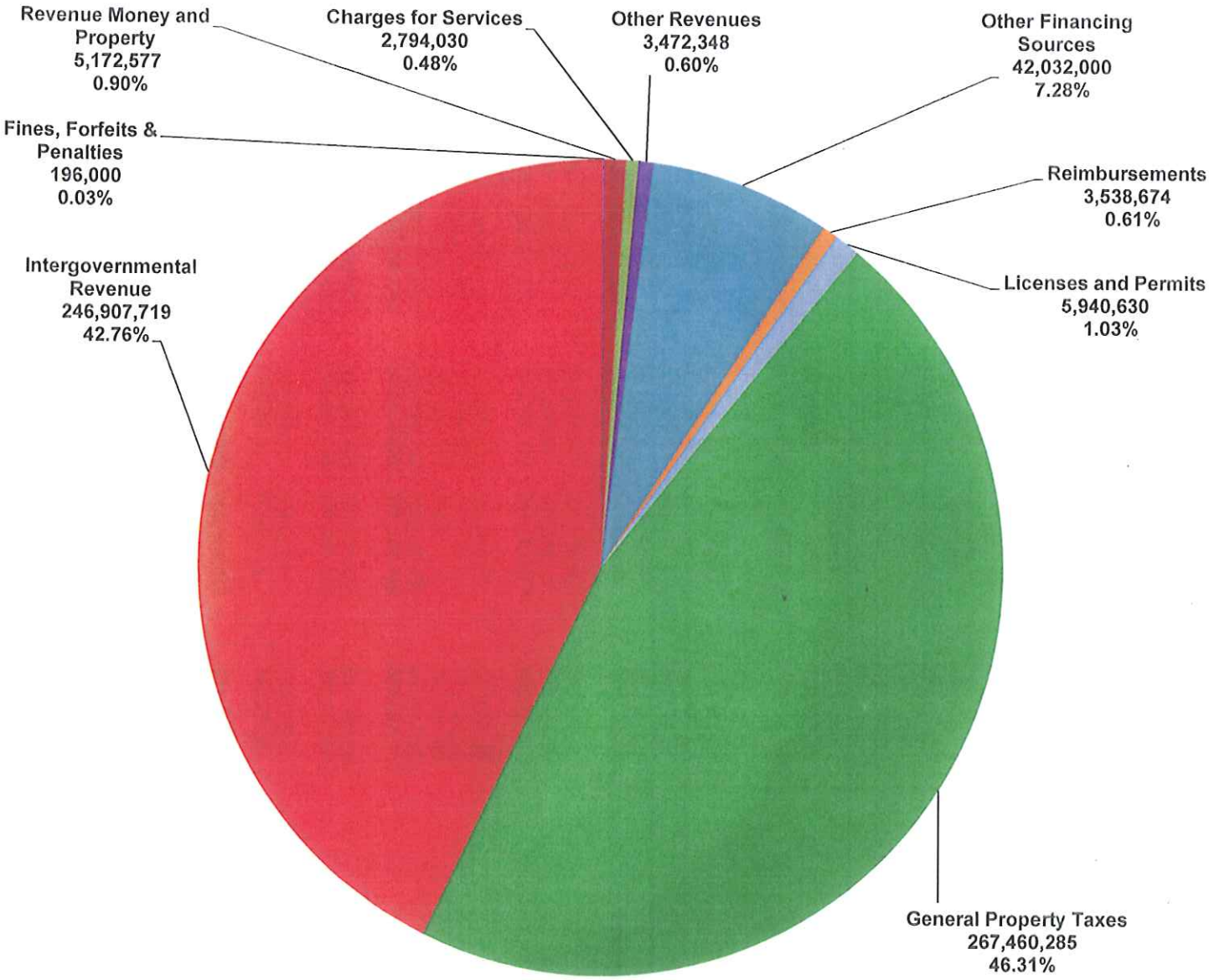
Revenue Analysis	FY 12 - 13 Actual (2)	FY 13 - 14 Adopted	FY 13 - 14 Revised	FY 14 - 15 Recommended	FY 15 - 16 Forecast	Recommended FY 14-15 to Adopted FY 13-14 $ Variance	Recommended FY 14-15 to Adopted FY 13-14 % Variance
General Property Taxes	254,465,364	256,540,603	256,540,603	267,460,285	273,102,135	10,919,682	4.3%
Licenses and Permits	5,450,414	5,924,530	5,924,530	5,940,630	6,223,730	16,100	0.3%
Fines, Forfeits & Penalties	210,850	221,000	221,000	196,000	196,000	(25,000)	-11.3%
Revenue Money and Property	2,593,928	4,558,976	4,558,976	5,172,577	4,810,085	613,601	13.5%
Intergovernmental Revenues	250,087,260	242,667,199	242,667,199	246,907,719	247,001,508	4,240,520	1.7%
Charges for Services	2,780,580	2,744,450	2,744,450	2,794,030	2,898,250	49,580	1.8%
Reimbursements	4,076,680	4,079,145	4,079,145	3,538,674	3,538,124	(540,471)	-13.2%
Other Revenues	2,048,620	4,854,171	4,854,171	3,472,348	793,523	(1,381,823)	-28.5%
Other Financing Sources	12,572,019	8,852,726	8,852,726	42,032,000	3,990,000	33,179,274	374.8%
General Fund Total Revenues	**534,285,715**	**530,442,800**	**530,442,800**	**577,514,263**	**542,553,355**	**47,071,463**	**8.9%**
Expenditure Analysis							
General Government	19,210,022	20,211,430	20,255,543	20,648,630	21,718,740	437,200	2.2%
Infrastructure	12,866,341	12,712,576	13,112,576	12,959,064	13,472,363	246,488	1.9%
Development Services	4,592,135	4,702,766	4,702,766	4,367,619	4,604,456	(335,147)	-7.1%
Health and Human Services	4,588,579	5,235,854	5,235,854	4,856,290	5,024,592	(379,564)	-7.2%
Non-Public Safety Expenditures	**41,257,077**	**42,862,626**	**43,306,739**	**42,831,603**	**44,820,151**	**(31,023)**	**-0.1%**
Public Safety	72,690,787	74,019,752	74,019,752	73,539,250	75,039,170	(480,502)	-0.6%
Public Safety Expenditures	**72,690,787**	**74,019,752**	**74,019,752**	**73,539,250**	**75,039,170**	**(480,502)**	**-0.6%**
Operating Department Expenditures	**113,947,864**	**116,882,378**	**117,326,491**	**116,370,853**	**119,859,321**	**(511,525)**	**-0.4%**
Benefits and Insurances	66,940,752	72,818,206	72,839,446	91,744,044	98,765,072	18,925,838	26.0%
Debt Service	33,401,765	26,094,532	26,094,532	21,854,089	33,569,395	(4,240,443)	-16.3%
Non-Operating	28,406,587	31,773,321	32,413,821	35,227,971	37,369,507	3,454,650	10.9%
Sundry Expenditures	**128,749,104**	**130,686,059**	**131,347,799**	**148,826,104**	**169,703,974**	18,140,045	13.9%
Municipal Expenditures	**242,696,968**	**247,568,437**	**248,674,290**	**265,196,957**	**289,563,295**	**17,628,520**	**7.1%**
Education (1)	284,008,188	283,008,188	283,008,188	284,008,188	284,008,188	1,000,000	0.4%
Education Expenditures	**284,008,188**	**283,008,188**	**283,008,188**	**284,008,188**	**284,008,188**	1,000,000	0.4%
Hartford Public Library	8,215,000	8,215,000	8,215,000	8,215,000	8,215,000	0	0.0%
Library Expenditures	**8,215,000**	**8,215,000**	**8,215,000**	**8,215,000**	**8,215,000**	**0**	**0.0%**
General Fund Total Expenditures	**534,920,156**	**538,791,625**	**539,897,478**	**557,420,145**	**581,786,483**	**18,628,520**	3.5%
Actual Fund Balance Increase / (Decrease)	**(634,441)**	**(8,348,825)**	**(9,454,678)**	**20,094,118**	**(39,233,128)**	-	

(1) For FY 13-14 Adopted, 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".

(2) All Actual Data Shown On A Cash Basis.

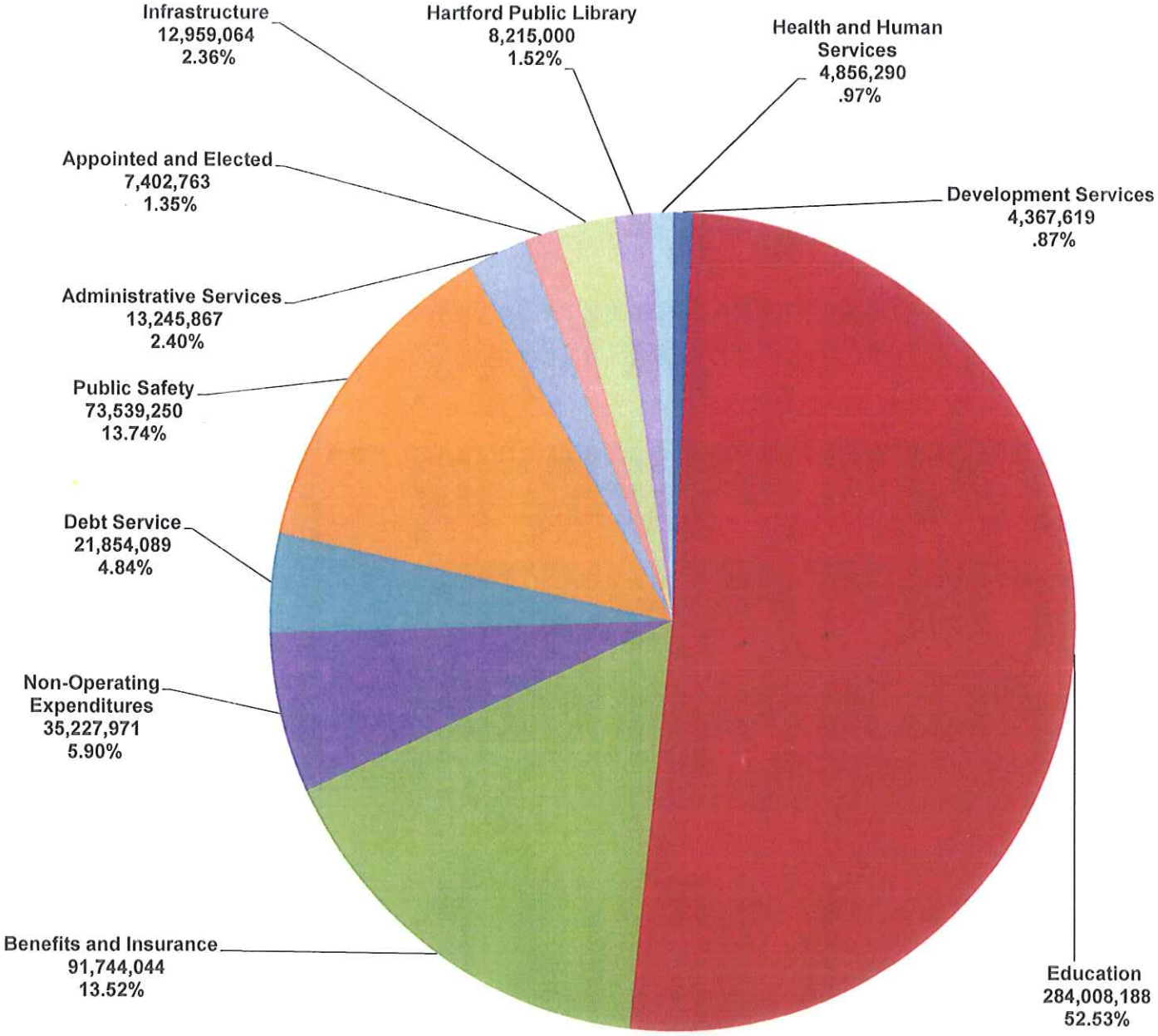
City of Hartford
General Fund Revenues
Recommended Budget for Fiscal Year 2014-2015
Totals $577,514,263

REVENUES



City of Hartford
General Fund Expenditures
Recommended Budget for Fiscal Year 2014-2015
Totals $557,420,145

EXPENDITURES



GENERAL FUND REVENUE BUDGET

Department	FY 12 - 13 Actual	FY 13 - 14 Adopted	FY 13- 14 Revised	FY 14 - 15 Recommended	FY 15 - 16 Forecast	Recommended FY 14-15 to Adopted FY 13-14 $ Variance	Recommended FY 14-15 to Adopted FY 13-14 % Variance
Mayor's Office	1,535	1,600	1,600	1,600	1,600	0	0.0%
Court of Common Council	1,234	0	0	0	0	0	
Treasurer	1,012,824	1,106,000	1,106,000	1,167,000	1,201,000	61,000	5.5%
Registrars of Voters	0	1,000	1,000	600	1,000	(400)	-40.0%
Corporation Counsel	1,734,046	4,604,300	4,604,300	3,070,500	505,500	(1,533,800)	-33.3%
Town and City Clerk	2,089,031	2,176,750	2,176,750	2,161,300	2,249,250	(15,450)	-0.7%
Internal Audit	0	0	0	0	0	0	
Office of Chief Operating Officer	134,873	96,566	96,566	129,058	99,631	32,492	33.6%
Communications & New Media	15,924	15,000	15,000	16,000	16,000	1,000	6.7%
Total Appointed and Elected	**4,989,467**	**8,001,216**	**8,001,216**	**6,546,058**	**4,073,981**	**(1,455,158)**	**-18.2%**
Metro Hartford Information Services	0	0	0	0	0	0	
Finance	322,055,826	315,322,432	315,322,432	362,510,234	330,322,088	47,187,802	15.0%
Human Resources	7,154	3,100	3,100	6,100	6,100	3,000	96.8%
Office of Management, Budget & Grants	513,561	409,000	409,000	400,000	400,000	(9,000)	-2.2%
Families, Children, Youth & Recreation	53,286	38,000	38,000	42,500	42,500	4,500	11.8%
Total Administrative Services	**322,629,827**	**315,772,532**	**315,772,532**	**362,958,834**	**330,770,688**	**47,186,302**	**14.9%**
Total General Government	**327,619,294**	**323,773,748**	**323,773,748**	**369,504,892**	**334,844,669**	**45,731,144**	**14.1%**
Public Works	1,717,878	2,197,090	2,197,090	2,608,773	2,609,981	411,683	18.7%
Total Infrastructure	**1,717,878**	**2,197,090**	**2,197,090**	**2,608,773**	**2,609,981**	**411,683**	**18.7%**
Development Services	6,731,076	5,631,800	5,631,800	6,644,553	6,910,623	1,012,753	18.0%
Total Development Services	**6,731,076**	**5,631,800**	**5,631,800**	**6,644,553**	**6,910,623**	**1,012,753**	**18.0%**
Health and Human Services	1,634,032	2,339,060	2,339,060	1,572,179	1,578,179	(766,881)	-32.8%
Total Health and Human Services	**1,634,032**	**2,339,060**	**2,339,060**	**1,572,179**	**1,578,179**	**(766,881)**	**-32.8%**
Total Non-Public Safety Dept.	**337,702,280**	**333,941,698**	**333,941,698**	**380,330,397**	**345,943,452**	**46,388,699**	**13.9%**
Fire	524,501	186,680	186,680	361,378	371,378	174,698	93.6%
Police	3,425,416	3,212,150	3,212,150	4,737,700	3,937,850	1,525,550	47.5%
Emergency Services and Telecommunications	533,629	205,100	205,100	180,100	180,100	(25,000)	-12.2%
Total Public Safety Dept.	**4,483,546**	**3,603,930**	**3,603,930**	**5,279,178**	**4,489,328**	**1,675,248**	**46.5%**
Total Operating Dept.	**342,185,826**	**337,545,628**	**337,545,628**	**385,609,575**	**350,432,780**	**48,063,947**	**14.2%**
Non-Operating Department Expenditures	0	0	0	0	0	0	
Total Non-Operating Department Exp.	**0**	**0**	**0**	**0**	**0**	**0**	
Total Sundry	**0**	**0**	**0**	**0**	**0**	**0**	
Total Municipal	**342,185,826**	**337,545,628**	**337,545,628**	**385,609,575**	**350,432,780**	**48,063,947**	**14.2%**
Education	192,099,889	192,897,172	192,897,172	191,904,688	192,120,575	(992,484)	-0.5%
Total Education	**192,099,889**	**192,897,172**	**192,897,172**	**191,904,688**	**192,120,575**	**(992,484)**	**-0.5%**
Library	0	0	0	0	0	0	
Total Library	**0**	**0**	**0**	**0**	**0**	**0**	
Fund Balance used in Budgetary Operations	**0**						
General Fund Total	**534,285,715**	**530,442,800**	**530,442,800**	**577,514,263**	**542,553,355**	**47,071,463**	**8.9%**

GENERAL FUND EXPENDITURES BUDGET

Department	FY 12 - 13 Actual	FY 13 - 14 Adopted	FY 13 - 14 Revised	FY 14 - 15 Recommended	FY 15 - 16 Forecast	Recommended FY 14-15 to Adopted FY 13-14 $ Variance	Recommended FY 14-15 to Adopted FY 13-14 % Variance
Mayor's Office	629,448	568,282	568,282	691,243	708,524	122,961	21.6%
Court of Common Council	515,108	602,152	732,152	757,835	776,781	155,683	25.9%
City Treasurer	364,617	358,808	358,808	358,808	367,778	0	0.0%
Registrars of Voters	788,381	519,338	563,451	668,339	732,705	149,001	28.7%
Corporation Counsel	1,588,955	1,964,310	1,834,310	1,843,589	1,937,918	(120,721)	-6.1%
Town and City Clerk	795,141	802,271	802,271	818,144	867,637	15,873	2.0%
Internal Audit	373,093	480,353	480,353	487,091	499,268	6,738	1.4%
Office of Chief Operating Officer	740,725	1,152,354	1,152,354	1,038,419	1,180,836	(113,935)	-9.9%
Communications & New Media	815,436	820,502	820,502	739,295	757,778	(81,207)	-9.9%
Total Appointed and Elected	**6,610,905**	**7,268,370**	**7,312,483**	**7,402,763**	**7,829,225**	**134,393**	**1.8%**
Metro Hartford Information Services	2,810,204	2,894,689	2,894,689	2,692,637	3,272,452	(202,052)	-7.0%
Finance	2,580,730	2,901,124	2,901,124	2,951,374	3,025,159	50,250	1.7%
Human Resources	942,878	911,686	911,686	1,430,597	1,266,362	518,911	56.9%
Office of Management, Budget & Grants	689,657	835,379	835,379	793,906	813,754	(41,473)	-5.0%
Families, Children, Youth & Recreation	5,575,648	5,400,182	5,400,182	5,377,353	5,511,787	(22,829)	-0.4%
Total Administrative Services	**12,599,117**	**12,943,060**	**12,943,060**	**13,245,867**	**13,889,514**	**302,807**	**2.3%**
Total General Government	**19,210,022**	**20,211,430**	**20,255,543**	**20,648,630**	**21,718,739**	**437,200**	**2.2%**
Public Works	12,866,341	12,712,576	13,112,576	12,959,064	13,472,363	246,488	1.9%
Total Infrastructure	**12,866,341**	**12,712,576**	**13,112,576**	**12,959,064**	**13,472,363**	**246,488**	**1.9%**
Development Services	4,592,135	4,702,766	4,702,766	4,367,619	4,604,456	(335,147)	-7.1%
Total Development Services	**4,592,135**	**4,702,766**	**4,702,766**	**4,367,619**	**4,604,456**	**(335,147)**	**-7.1%**
Health and Human Services	4,588,579	5,235,854	5,235,854	4,856,290	5,024,592	(379,564)	-7.2%
Total Health and Human Services	**4,588,579**	**5,235,854**	**5,235,854**	**4,856,290**	**5,024,592**	**(379,564)**	**-7.2%**
Total Non-Public Safety Dept.	**41,257,077**	**42,862,626**	**43,306,739**	**42,831,603**	**44,820,150**	**(31,023)**	**-0.1%**
Fire	32,277,722	30,727,968	30,727,968	31,932,571	32,043,401	1,204,603	3.9%
Police	36,239,052	38,552,773	38,552,773	37,698,818	38,641,291	(853,955)	-2.2%
Emergency Services and Telecommunications	4,174,013	4,739,011	4,739,011	3,907,861	4,354,479	(831,150)	-17.5%
Total Public Safety Dept.	**72,690,787**	**74,019,752**	**74,019,752**	**73,539,250**	**75,039,171**	**(480,502)**	**-0.6%**
Total Operating Dept.	**113,947,864**	**116,882,378**	**117,326,491**	**116,370,853**	**119,859,321**	**(511,525)**	**-0.4%**
Benefits and Insurances	66,940,752	72,818,206	72,839,446	91,744,044	98,765,072	18,925,838	26.0%
Debt Service	33,401,765	26,094,532	26,094,532	21,854,089	33,569,395	(4,240,443)	-16.3%
Non-Operating Department Expenditures	28,406,587	31,773,321	32,413,821	35,227,971	37,369,507	3,454,650	10.9%
Total Sundry	**128,749,104**	**130,686,059**	**131,347,799**	**148,826,104**	**169,703,974**	**18,140,045**	**13.9%**
Total Municipal	**242,696,968**	**247,568,437**	**248,674,290**	**265,196,957**	**289,563,295**	**17,628,520**	**7.1%**
Education (1)	284,008,188	283,008,188	283,008,188	284,008,188	284,008,188	1,000,000	0.4%
Total Education	**284,008,188**	**283,008,188**	**283,008,188**	**284,008,188**	**284,008,188**	**1,000,000**	**0.4%**
Hartford Public Library	8,215,000	8,215,000	8,215,000	8,215,000	8,215,000	0	0.0%
Total Hartford Public Library	**8,215,000**	**8,215,000**	**8,215,000**	**8,215,000**	**8,215,000**	**0**	**0.0%**
General Fund Total	**$534,920,156**	**$538,791,625**	**$539,897,478**	**$557,420,145**	**$581,786,483**	**18,628,520**	**3.5%**

(1) For FY 13-14 Adopted, 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 2014-2015

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	268,000	0	0	0	**269,600**
Court of Common Council	0	0	0	0	0	**0**
Treasurer	1,167,000	0	0	0	0	**1,167,000**
Registrars of Voters	600	0	0	0	0	**600**
Corporation Counsel	3,070,500	0	0	0	0	**3,070,500**
Town and City Clerk	2,161,300	10,500	0	0	0	**2,171,800**
Internal Audit	0	0	0	0	0	**0**
Office of Chief Operating Officer	129,058	0	0	0	0	**129,058**
Communications & New Media	16,000	0	0	0	0	**16,000**
Total Appointed and Elected	**6,546,058**	**278,500**	**0**	**0**	**0**	**6,824,558**
Metro Hartford Information Services	0	0	0	0	0	**0**
Finance	362,510,234	0	0	0	0	**362,510,234**
Human Resources	6,100	0	0	0	0	**6,100**
Office of Management, Budget & Grants	400,000	4,860,263	0	0	0	**5,260,263**
Families, Children, Youth & Recreation	42,500	16,416,641	0	0	0	**16,459,141**
Total Administrative Services	**362,958,834**	**21,276,904**	**0**	**0**	**0**	**384,235,738**
Total General Government	**369,504,892**	**21,555,404**	**0**	**0**	**0**	**391,060,296**
Public Works	2,608,773	3,017,395	0	0	0	**5,626,168**
Total Infrastructure	**2,608,773**	**3,017,395**	**0**	**0**	**0**	**5,626,168**
Development Services	6,644,553	58,141,250	0	0	0	**64,785,803**
Total Development Services	**6,644,553**	**58,141,250**	**0**	**0**	**0**	**64,785,803**
Health and Human Services	1,572,179	8,810,518	0	0	0	**10,382,697**
Total Health and Human Services	**1,572,179**	**8,810,518**	**0**	**0**	**0**	**10,382,697**
Total Non-Public Safety Dept.	**380,330,397**	**91,524,567**	**0**	**0**	**0**	**471,854,964**
Fire	361,378	1,553,218	0	0	0	**1,914,596**
Police	4,737,700	3,173,991	0	0	0	**7,911,691**
Emergency Services and Telecommunications	180,100	934,982	0	0	0	**1,115,082**
Total Public Safety Dept.	**5,279,178**	**5,662,191**	**0**	**0**	**0**	**10,941,369**
Total Operating Dept.	**385,609,575**	**97,186,758**	**0**	**0**	**0**	**482,796,333**
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**
Total Sundry	**0**	**0**	**0**	**0**	**0**	**0**
Capital Improvement*	0	0	19,950,000	0	0	**19,950,000**
Total Capital Improvement	**0**	**0**	**19,950,000**	**0**	**0**	**19,950,000**
Total Municipal	**385,609,575**	**97,186,758**	**19,950,000**	**0**	**0**	**502,746,333**
Education	191,904,688	0	0	138,998,210	0	**330,902,898**
Total Education	**191,904,688**	**0**	**0**	**138,998,210**	**0**	**330,902,898**
Hartford Public Library	0	0	0	0	2,559,648	**2,559,648**
Total Hartford Public Library	**0**	**0**	**0**	**0**	**2,559,648**	**2,559,648**
Fund Total	**577,514,263**	**97,186,758**	**19,950,000**	**138,998,210**	**2,559,648**	**836,208,879**

Note:

*Based on the FY 14-15 Capital Improvement Plan

ALL FUNDS EXPENDITURES BUDGET SUMMARY - FISCAL YEAR 2014-2015

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	691,243	268,000	0	0	0	**959,243**
Court of Common Council	757,835	0	0	0	0	**757,835**
Treasurer	358,808	0	0	0	0	**358,808**
Registrars of Voters	668,339	0	0	0	0	**668,339**
Corporation Counsel	1,843,589	0	0	0	0	**1,843,589**
Town and City Clerk	818,144	10,500	0	0	0	**828,644**
Internal Audit	487,091	0	0	0	0	**487,091**
Office of Chief Operating Officer	1,038,419	0	0	0	0	**1,038,419**
Communications & New Media	739,295	0	0	0	0	**739,295**
Total Appointed and Elected	**7,402,763**	**278,500**	**0**	**0**	**0**	**7,681,263**
Metro Hartford Information Services	2,692,637	0	0	0	0	**2,692,637**
Finance	2,951,374	0	0	0	0	**2,951,374**
Human Resources	1,430,597	0	0	0	0	**1,430,597**
Office of Management, Budget & Grants	793,906	4,860,263	0	0	0	**5,654,169**
Families, Children, Youth & Recreation	5,377,353	16,416,641	0	0	0	**21,793,994**
Total Administrative Services	**13,245,867**	**21,276,904**	**0**	**0**	**0**	**34,522,771**
Total General Government	**20,648,630**	**21,555,404**	**0**	**0**	**0**	**42,204,034**
Public Works	12,959,064	3,017,395	0	0	0	**15,976,459**
Total Infrastructure	**12,959,064**	**3,017,395**	**0**	**0**	**0**	**15,976,459**
Development Services	4,367,619	58,141,250	0	0	0	**62,508,869**
Total Development Services	**4,367,619**	**58,141,250**	**0**	**0**	**0**	**62,508,869**
Health and Human Services	4,856,290	8,810,518	0	0	0	**13,666,808**
Total Health and Human Services	**4,856,290**	**8,810,518**	**0**	**0**	**0**	**13,666,808**
Total Non-Public Safety Dept.	**42,831,603**	**91,524,567**	**0**	**0**	**0**	**134,356,170**
Fire	31,932,571	1,553,218	0	0	0	**33,485,789**
Police	37,698,818	3,173,991	0	0	0	**40,872,809**
Emergency Services and Telecommunications	3,907,861	934,982	0	0	0	**4,842,843**
Total Public Safety Dept.	**73,539,250**	**5,662,191**	**0**	**0**	**0**	**79,201,441**
Total Operating Dept.	**116,370,853**	**97,186,758**	**0**	**0**	**0**	**213,557,611**
Benefits and Insurances	91,744,044	0	0	0	0	**91,744,044**
Debt Service (821)	21,854,089	0	0	0	0	**21,854,089**
Non-Operating Department Expenditures	35,227,971	0	0	0	0	**35,227,971**
Total Sundry	**148,826,104**	**0**	**0**	**0**	**0**	**148,826,104**
Capital Improvement (1)	0	0	19,950,000	0	0	**19,950,000**
Total Capital Improvement	**0**	**0**	**19,950,000**	**0**	**0**	**19,950,000**
Total Municipal	**265,196,957**	**97,186,758**	**19,950,000**	**0**	**0**	**382,333,715**
Education	**284,008,188**	0	0	138,998,210	0	**423,006,398**
Total Education	**284,008,188**	**0**	**0**	**138,998,210**	**0**	**423,006,398**
Hartford Public Library	8,215,000	0	0	0	2,559,648	**10,774,648**
Total Hartford Public Library	**8,215,000**	**0**	**0**	**0**	**2,559,648**	**10,774,648**
Fund Total	**557,420,145**	**97,186,758**	**19,950,000**	**138,998,210**	**2,559,648**	**816,114,761**

Note:

(1) Based on the FY 14-15 Capital Improvement Plan

General Fund Expenditures as a Percent of Total General Fund Budget

Department	FY 14-15 Recommended	Percent of Total General Fund Budget
Mayor's Office	691,243	0.12%
Court of Common Council	757,835	0.14%
City Treasurer	358,808	0.06%
Registrars of Voters	668,339	0.12%
Corporation Counsel	1,843,589	0.33%
Town and City Clerk	818,144	0.15%
Internal Audit	487,091	0.09%
Office of Chief Operating Officer	1,038,419	0.19%
Communications & New Media	739,295	0.13%
Total Appointed and Elected	**7,402,763**	**1.33%**
Metro Hartford Information Services	2,692,637	0.48%
Finance	2,951,374	0.53%
Human Resources	1,430,597	0.26%
Office of Management and Budget	793,906	0.14%
Families, Children, Youth & Recreation	5,377,353	0.96%
Total Administrative Services	**13,245,867**	**2.38%**
Total General Government	**20,648,630**	**3.70%**
Fire	31,932,571	5.73%
Police	37,698,818	6.76%
Emergency Services and Telecommunications	3,907,861	0.70%
Total Public Safety	**73,539,250**	**13.19%**
Public Works	12,959,064	2.32%
Total Infrastructure	**12,959,064**	**2.32%**
Development Services	4,367,619	0.78%
Total Development Services	**4,367,619**	**0.78%**
Health and Human Services	4,856,290	0.87%
Total Health and Human Services	**4,856,290**	**0.87%**
Total Municipal Operating Departments	**116,370,853**	**20.88%**
Sundry		
Benefits and Insurances	91,744,044	16.46%
Debt Service	21,854,089	3.92%
Non-Operating Department Expenditures	35,227,971	6.32%
Total Sundry	**148,826,104**	**26.70%**
Total Municipal	**265,196,957**	**47.58%**
Education	284,008,188	50.95%
Total Education	**284,008,188**	**50.95%**
Hartford Public Library	8,215,000	1.47%
Total Hartford Public Library	**8,215,000**	**1.47%**
General Fund Total	**557,420,145**	**100.00%**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS*
For the Year Ended June 30, 2013
(In Thousands)

	General	Capital Improvement Fund	Community Development Loan and Grant	Debt Service	Educational Grants	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES							
Property taxes	$ 255,546	$ -	$ -	$ -	$ -	$ -	$ 255,546
Licenses, permits, and other charges	5,661	-	-	-	-		5,661
Intergovernmental revenues	280,695	65,189	-	-	102,567	122,798	571,249
Charges for services	2,829	-	-	-	-	11,709	14,538
Use of property	2,283	-	-	-	-	-	2,283
Investment income	312	1	169	(1,905)	-	4,204	2,781
Miscellaneous	2,317	-	727	-	10,556	2,327	15,927
Total revenues	549,643	65,190	896	(1,905)	113,123	141,038	867,985
EXPENDITURES							
Current:							
General government	19,206	-	-	-	-	21,031	40,237
Public safety	72,691	-	-	-	-	12,757	85,448
Public works	12,866	2,075	-	-	-	941	15,882
Development and community affairs	4,592	-	1,240	-	-	54,712	60,544
Human services	4,588	-	-	-	-	22,114	26,702
Education	314,620	-	-	-	115,720	16,904	447,244
Recreation and culture	8,215	-	-	-	-	1,637	9,852
Benefits and insurance	66,941	-	-	-	-	-	66,941
Other	17,858	-	-	-	-	-	17,858
Capital outlay	-	119,168	-	-	-	6,622	125,790
Debt service	-	538	-	43,107	-	1,600	45,245
Total expenditures	521,577	121,781	1,240	43,107	115,720	138,318	941,743
Excess (deficiency) of revenues over expenditures	28,066	(56,591)	(344)	(45,012)	(2,597)	2,720	(73,758)
OTHER FINANCING SOURCES (USES)							
Transfers in	5,928	-	-	39,237	2,109	1,003	48,277
Transfers out	(40,240)	-	-	-	-	(5,877)	(46,117)
Issuance of bonds	-	48,160	-	124,605	-	-	172,765
Lease proceeds	-	-	-	-	-	3,990	3,990
Payment to escrow	-	-	-		-	-	-
Bond premium	6,511	538	-	15,576	-	-	22,625
Total other financing sources (uses)	(27,801)	48,698	-	179,418	2,109	(884)	201,540
Net change in fund balances	265	(7,893)	(344)	134,406	(488)	1,836	127,782
FUND BALANCES, beginning of year	30,113	2,182	2,419	3,811	11,001	30,801	80,327
FUND BALANCES (DEFICITS), end of year	$ 30,378	$ (5,711)	$ 2,075	$ 138,217	$ 10,513	$ 32,637	$ 208,109

* FY 12-13 Comprehensive Annual Financial Report

GENERAL FUND POSITIONS and FULL TIME EQUIVALENTS (FTE) *

	Actual FY 12-13		Adopted FY 13-14		Revised FY 13-14		Recommended FY 14-15		Forecast FY 15-16	
Non-Public Safety Departments	**Positions**	**FTEs**	**Positions**	**FTEs**	**Positions**	**FTEs**	**Positions**	**FTEs**	**Positions**	**FTEs**
Mayor's Office	7	7.0	10	8.0	10	8.0	9	9.2	9	9.2
Court of Common Council	9	9.0	9	9.0	10	10.0	10	10.0	10	10.0
Treasurer	8	8.0	9	4.8	9	4.8	10	5.7	10	5.7
Registrars of Voters	10	10.0	5	5.0	6	6.0	6	6.0	6	6.0
Corporation Counsel	22	22.0	23	21.6	22	20.6	20	19.4	20	19.4
Town and City Clerk	13	13.0	13	13.0	13	13.0	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	14	14.0	17	15.0	17	15.0	13	13.0	13	13.0
Communications & New Media	7	7.0	7	7.0	7	7.0	7	7.0	7	7.0
Total Appointed and Elected	**95**	**95.0**	**98**	**88.4**	**99**	**89.4**	**93**	**88.3**	**93**	**88.3**
Metro Hartford Information Services	15	15.0	16	16.0	16	16.0	21	21.0	21	21.0
Finance	39	39.0	42	40.2	42	40.2	42	40.0	42	40.0
Human Resources	10	10.0	14	14.0	14	14.0	15	15.0	15	15.0
Office of Management, Budget & Grants	8	8.0	10	9.5	10	9.5	8	7.5	8	7.5
Families, Children, Youth & Recreation	16	16.0	18	17.0	18	17.0	17	17.0	17	17.0
Total Administrative Services	**88**	**88.0**	**100**	**96.7**	**100**	**96.7**	**103**	**100.5**	**103**	**100.5**
Total General Government	**183**	**183.0**	**198**	**185.1**	**199**	**186.1**	**196**	**188.8**	**196**	**188.8**
Public Works	206	206.0	238	221.4	238	221.4	209	194.6	209	194.6
Total Infrastructure	**206**	**206.0**	**238**	**221.4**	**238**	**221.4**	**209**	**194.6**	**209**	**194.6**
Development Services	57	57.0	63	55.7	63	55.7	59	55.6	59	55.6
Total Development Services	**57**	**57.0**	**63**	**55.7**	**63**	**55.7**	**59**	**55.6**	**59**	**55.6**
Health and Human Services	38	38.0	40	38.0	40	38.0	36	35.2	36	35.2
Total Health and Human Services	**38**	**38.0**	**40**	**38.0**	**40**	**38.0**	**36**	**35.2**	**36**	**35.2**
Total Non-Public Safety	**484**	**484.0**	**539**	**500.2**	**540**	**501.2**	**500**	**474.2**	**500**	**474.2**
Public Safety Departments										
Fire (sworn)	365	365.0	366	365.6	359	358.6	383	375.4	383	375.4
Fire (non-sworn)	7	7.0	7	7.0	7	7.0	6	6.0	6	6.0
Fire Total	**372**	**372.0**	**373**	**372.6**	**366**	**365.6**	**389**	**381.4**	**389**	**381.4**
Police (sworn)	449	449.0	481	458.5	449	428.0	428	434.8	428	434.8
Police (non-sworn)	42	42.0	42	40.5	42	40.5	37	37.2	37	37.2
Police Total	**491**	**491.0**	**523**	**499.0**	**491**	**468.5**	**465**	**472.0**	**465**	**472.0**
Emergency Services and Telecommunications	60	60.0	72	69.5	72	69.5	54	54.0	54	54.0
Total Public Safety	**923**	**923.0**	**968**	**941.1**	**929**	**903.6**	**908**	**907.4**	**908**	**907.4**
Total	**1,407**	**1,407.0**	**1,507**	**1,441.3**	**1,469**	**1,404.8**	**1,408**	**1,381.6**	**1,408**	**1,381.6**

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