



The FY10-11 Budget

December 22, 2009

Agenda

- 1) Budget Process**
- 2) Budget Trends**
- 3) FY10-11 (Forecast)**
- 4) Next Steps**
- 5) Council Q & A**



Interactive Budget Process

Activity

Date(s)

COW Meeting: Initial Presentation

December 22nd

COW Meetings (6)

January – March

Budget due to Council (Mayor)

April 19th

Budget due to Mayor (Council)

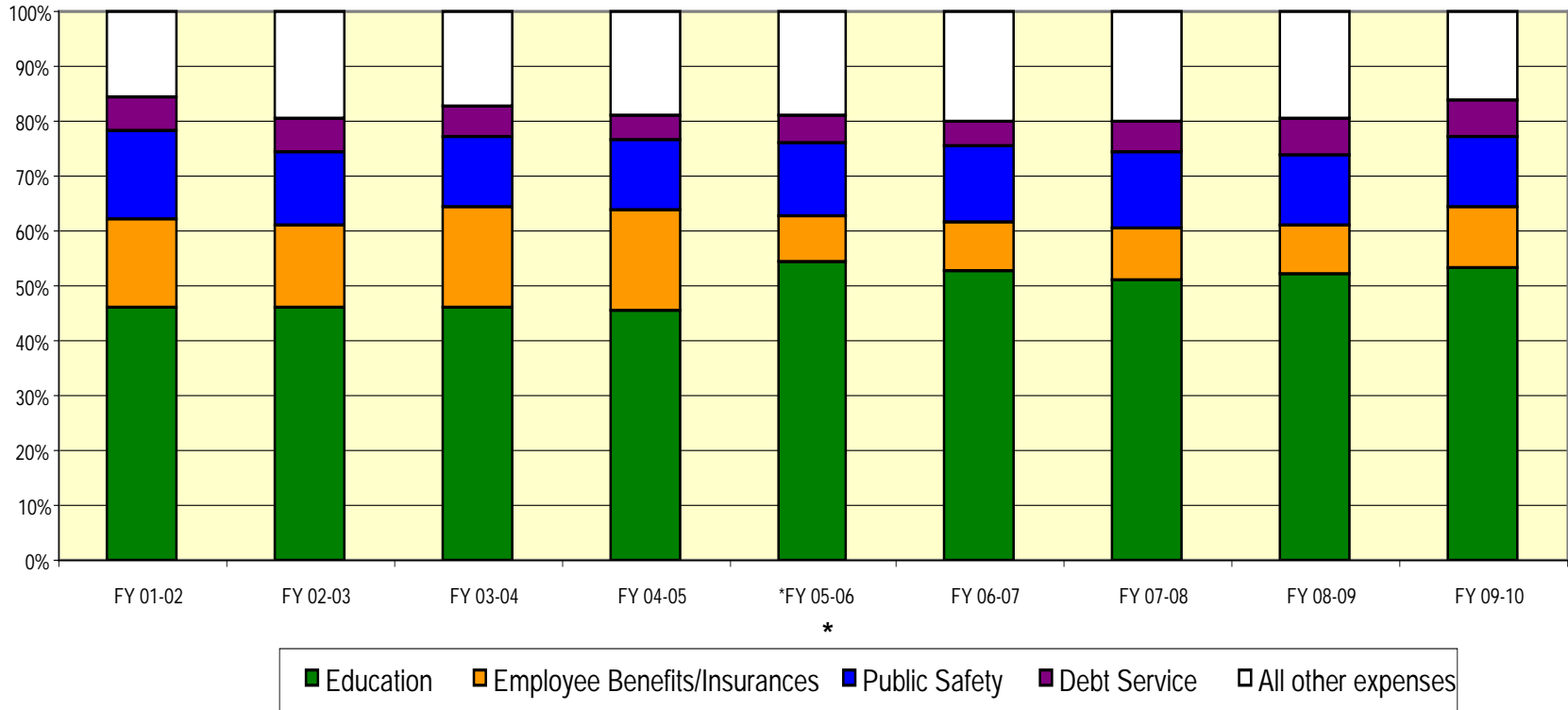
May 21st

Final Adoption

May 31st



Trend: Major Expense Areas



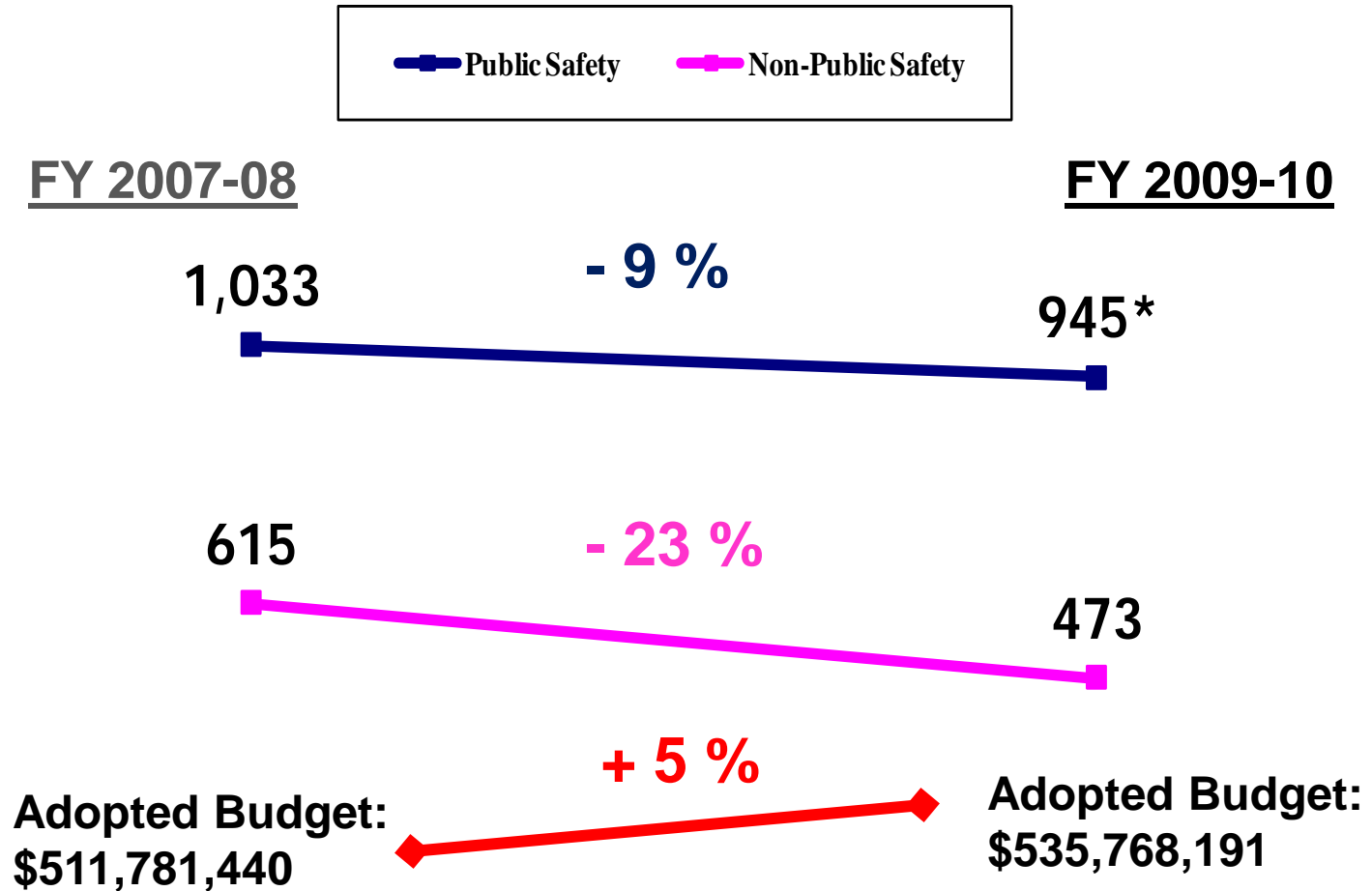
84% of the General Fund Budget is in four (4) Areas:

- 1) Education 2) Employee Benefits 3) Public Safety 4) Debt Service

* As of FY2005-06, School Dept employee benefits have been incorporated in the BOE budget to directly reflect the allocation of costs.



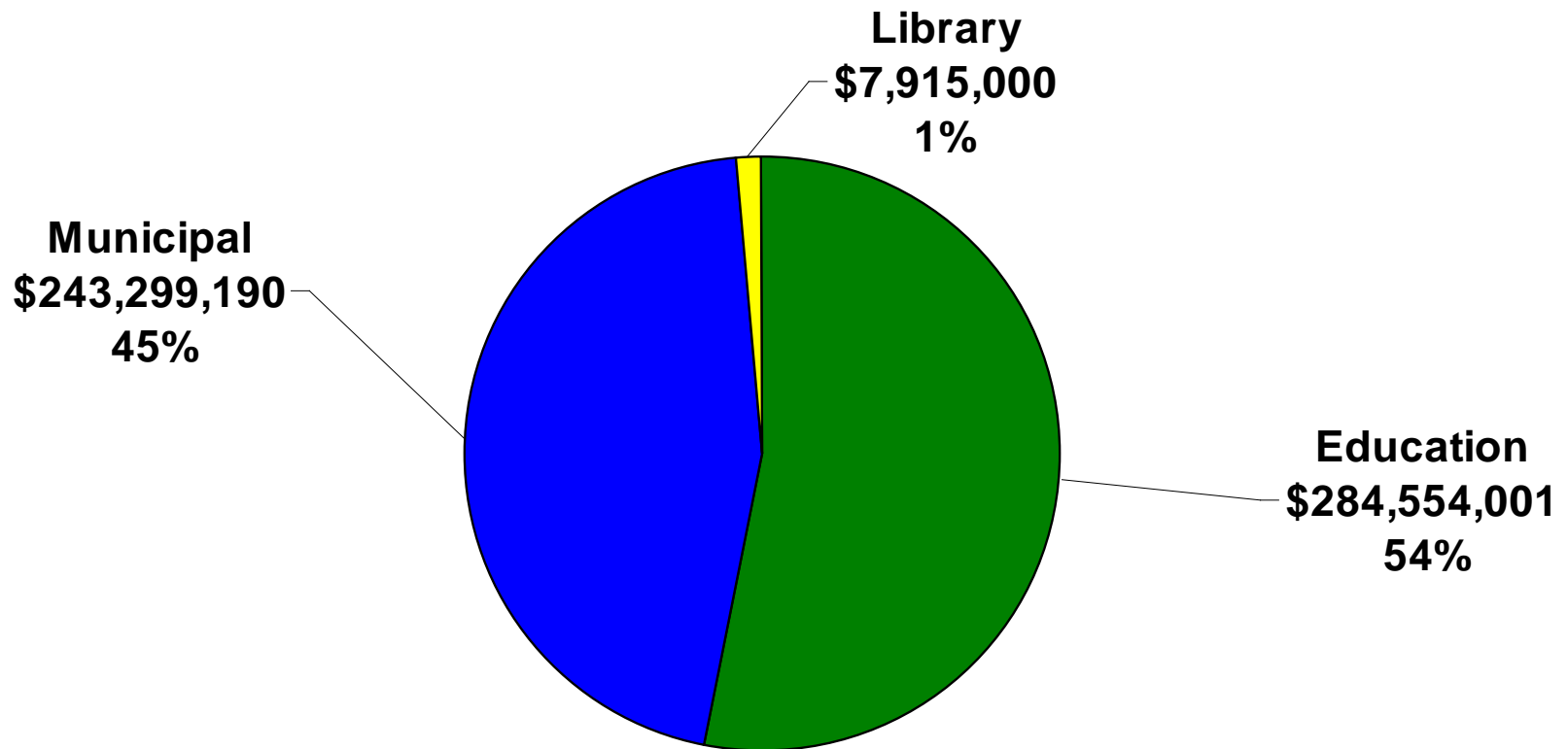
Trend: General Fund Workforce vs. Budget



*This figure excludes the twenty-three (23) police officers hired under the three (3) year the Federal Stimulus Program (ARRA).



Adopted Budget for FY09 -10 *(by entity)*





Financial Forecast Fiscal Year 2010-11

\$ in million

| | FY 09-10 | FY 10-11 Forecast as of 5/31/09 | FY 10-11 Forecast as of 12/22/09 | FY 09-10 vs. FY 10-11 Forecast | |
|--------------------|----------|---------------------------------------|--|--------------------------------------|--------------|
| Revenue | \$ 535.8 | \$ 535.8 | \$529.3 | (\$6.5) | -1.2% |
| Expenditure | \$ 535.8 | \$ 579.3 | \$569.3 | \$33.5 | 6.3% |
| | \$ - | (\$43.5) | (\$40.0) | (\$40.0) | -7.5% |



FY10-11 Budget Forecast Detail

as of December 22, 2009

\$ in million

Major Revenue Declines

- \$ (2.0) Prior year tax collections
- \$ (2.0) Building structure and equipment permits
- \$ (2.0) Land sales
- \$ (0.5) Charges for services

Economic
Condition

Major Expenditure Increases

- \$ 14.0 Hartford Public School System
- \$ 8.0 Pension Contributions
- \$ 4.1 Employee Benefits
- \$ 3.1 Operating Departments
- \$ 3.0 Debt Service
- \$ 1.0 Utilities
- \$ 0.3 Hartford Public Library

Contractual Increases

City-wide COLA's
Growth Increments
Supplies and Materials
Equipment



COLA Increases for FY10 - 11

by Union

| <u>Union</u> | <u>Number of Members</u> | <u>Annual Percentage</u> |
|--------------|--------------------------|--------------------------|
| NONU & UNCL | 122 | TBD |
| HPU-Police | 468 | TBD |
| MLA | 7 | 1.5% |
| 760-Fire | 366 | 2.0% |
| CHPEA | 32 | 2.0% |
| 1716 | 244 | 3.0% |
| HMEA | 179 | 3.0% |



Next Steps

| Proposed Schedule | Proposed Date |
|--------------------------------|--------------------------------------|
| Council Priorities – COW | January 7 th (Thursday) |
| Revenue – COW | January 21 st (Thursday) |
| Expenditures – COW | February 4 th (Thursday) |
| Hartford Public Schools – COW | February 18 th (Thursday) |
| Budget Scenarios – COW | March 4 th (Thursday) |
| Follow Up/Open - COW | March 18 th (Thursday) |
| Budget Due to Council (Mayor) | April 19 th (Monday) |
| Public Hearing & Dept Hearings | <i>TBD</i> |
| Budget Due to Mayor (Council) | May 21 st (Friday) |
| Last Day to Adopt Budget | May 31 st (Monday) |



One Mill = \$3.2 million

GENERAL FUND EXPENDITURES BUDGET

| Department | FY 07 - 08 | FY 08 - 09 | FY 08 - 09 | FY 09 - 10 | Adopted | FY 10 - 11 | Adopted 10 to | Adopted 10 to |
|---|--------------------|--------------------|--------------------|------------|--------------------|--------------------|-------------------|---------------|
| | Actual | Adopted | Projected | | | Forecast | Forecast 11 | Forecast 11 |
| Mayor's Office | 1,753,746 | 1,638,651 | 1,753,170 | | 1,636,699 | 1,718,534 | 81,835 | 5.0% |
| Court of Common Council | 643,095 | 663,242 | 603,072 | | 616,070 | 646,874 | 30,804 | 5.0% |
| City Treasurer | 453,741 | 495,770 | 521,828 | | 522,266 | 548,379 | 26,113 | 5.0% |
| Registrars of Voters | 1,057,637 | 654,745 | 774,806 | | 594,966 | 624,714 | 29,748 | 5.0% |
| Corporation Counsel | 2,901,150 | 1,855,604 | 2,982,891 | | 1,579,814 | 1,658,805 | 78,991 | 5.0% |
| Town and City Clerk | 947,330 | 889,138 | 864,297 | | 818,942 | 859,889 | 40,947 | 5.0% |
| Internal Audit | 382,295 | 439,905 | 467,501 | | 466,715 | 490,051 | 23,336 | 5.0% |
| Total Appointed and Elected | 8,138,994 | 6,637,055 | 7,967,565 | | 6,235,472 | 6,547,246 | 311,774 | 5.0% |
| Metro Hartford Information Services | 4,096,161 | 3,822,973 | 3,815,700 | | 3,545,282 | 3,722,547 | 177,265 | 5.0% |
| Finance | 3,588,201 | 3,556,875 | 3,539,839 | | 3,575,970 | 3,754,769 | 178,799 | 5.0% |
| Human Resources | 1,224,442 | 1,482,697 | 1,482,697 | | 1,293,555 | 1,358,233 | 64,678 | 5.0% |
| Human Relations | 795,683 | 946,926 | 863,177 | | 751,415 | 788,986 | 37,571 | 5.0% |
| Management and Budget | 1,147,018 | 1,306,403 | 1,291,863 | | 1,236,128 | 1,297,934 | 61,806 | 5.0% |
| Office for Youth Services | 2,899,489 | 2,811,231 | 2,891,049 | | 2,761,452 | 2,899,525 | 138,073 | 5.0% |
| Office for Young Children* | 0 | 752,768 | 699,227 | | 631,768 | 663,356 | 31,588 | 5.0% |
| Total Administrative Services | 13,750,994 | 14,679,873 | 14,583,552 | | 13,795,570 | 14,485,350 | 689,780 | 5.0% |
| Total General Government | 21,889,988 | 21,316,928 | 22,551,117 | | 20,031,042 | 21,032,596 | 1,001,554 | 5.0% |
| Fire | 31,474,406 | 30,192,881 | 28,869,657 | | 30,886,932 | 31,189,986 | 303,054 | 1.0% |
| Police | 37,225,890 | 37,993,999 | 37,993,999 | | 36,528,537 | 38,886,027 | 2,357,490 | 6.5% |
| Emergency Services and Telecommunications | 3,853,891 | 3,541,481 | 3,535,596 | | 3,645,370 | 3,827,639 | 182,269 | 5.0% |
| Total Public Safety | 72,554,187 | 71,728,361 | 70,399,252 | | 71,060,839 | 73,903,652 | 2,842,813 | 4.0% |
| Public Works | 14,663,080 | 13,415,583 | 13,618,268 | | 12,595,090 | 13,224,845 | 629,755 | 5.0% |
| Total Infrastructure | 14,663,080 | 13,415,583 | 13,618,268 | | 12,595,090 | 13,224,845 | 629,755 | 5.0% |
| Development Services | 4,386,577 | 4,846,458 | 4,499,553 | | 4,344,957 | 4,562,205 | 217,248 | 5.0% |
| Total Development Services | 4,386,577 | 4,846,458 | 4,499,553 | | 4,344,957 | 4,562,205 | 217,248 | 5.0% |
| Health and Human Services | 7,916,828 | 7,881,311 | 7,773,735 | | 7,274,825 | 7,638,566 | 363,741 | 5.0% |
| Total Health and Human Services | 7,916,828 | 7,881,311 | 7,773,735 | | 7,274,825 | 7,638,566 | 363,741 | 5.0% |
| Total Operating Departments | 121,410,660 | 119,188,641 | 118,841,925 | | 115,306,753 | 120,361,864 | 5,055,111 | 4.4% |
| Transfers to Other Funds | 19,517,249 | 14,263,807 | 13,840,065 | | 0 | 0 | 0 | 0.0% |
| Civic and Cultural Activities | 1,666,968 | 1,695,520 | 1,665,520 | | 0 | 0 | 0 | 0.0% |
| Debt Service | 29,864,160 | 36,500,000 | 36,500,000 | | 0 | 0 | 0 | 0.0% |
| Payments to Other Governmental Agencies | 9,277,956 | 11,277,631 | 10,097,670 | | 0 | 0 | 0 | 0.0% |
| Employee Benefits | 35,786,569 | 42,347,279 | 41,356,985 | | 0 | 0 | 0 | 0.0% |
| Property and Casualty Insurance | 6,240,664 | 7,081,089 | 7,081,089 | | 0 | 0 | 0 | 0.0% |
| Settlements | 761,115 | 1,900,000 | 1,010,000 | | 0 | 0 | 0 | 0.0% |
| Other Sundry Items | 17,237,616 | 20,589,734 | 20,499,446 | | 0 | 0 | 0 | 0.0% |
| Benefits and Insurances | 0 | 0 | 0 | | 59,592,159 | 74,094,551 | 14,502,392 | 24.3% |
| Debt Service | 0 | 0 | 0 | | 33,147,000 | 35,359,000 | 2,212,000 | 6.7% |
| Non-Operating Department Expenditures | 0 | 0 | 0 | | 35,253,278 | 38,069,113 | 2,815,835 | 8.0% |
| Total Sundry | 120,352,297 | 135,655,060 | 132,050,775 | | 127,992,437 | 147,522,664 | 19,530,227 | 15.3% |
| Total Municipal | 241,762,957 | 254,843,701 | 250,892,700 | | 243,299,190 | 267,884,528 | 24,585,338 | 10.1% |
| Education | 271,631,688 | 284,554,001 | 284,554,001 | | 284,554,001 | 303,100,000 | 18,545,999 | 6.5% |
| Total Education | 271,631,688 | 284,554,001 | 284,554,001 | | 284,554,001 | 303,100,000 | 18,545,999 | 6.5% |
| Hartford Public Library | 8,345,148 | 8,191,580 | 8,241,580 | | 7,915,000 | 8,310,750 | 395,750 | 5.0% |
| Total Hartford Public Library | 8,345,148 | 8,191,580 | 8,241,580 | | 7,915,000 | 8,310,750 | 395,750 | 5.0% |
| General Fund Total | 521,742,160 | 547,589,282 | 543,688,281 | | 535,768,191 | 579,295,278 | 43,527,087 | 8.1% |

* This Office was established in Fiscal Year 2008-2009

End....