

## GENERAL FUND REVENUE AND EXPENDITURES

GENERAL FUND	FY 07-08 Actual	FY 08 - 09 Adopted	FY 08 - 09 Projected	FY 09 - 10 Adopted	FY 10 - 11 Forecast	Adopted 10 To		Adopted 10 To Forecast 11 % Change
						Forecast	Variance	
<b>Revenue Analysis</b>								
General Property Taxes	234,635,012	254,239,282	250,900,000	263,016,986	263,016,986	0	0.0%	
Licenses and Permits	7,898,407	8,910,092	7,776,024	7,803,660	7,803,660	0	0.0%	
Fines, Forfeits & Penalties	271,941	231,310	243,550	248,000	248,000	0	0.0%	
Revenue Money and Property	6,008,399	15,589,336	4,629,355	4,288,389	4,288,389	0	0.0%	
Intergovernmental Revenues	238,205,683	247,334,898	249,039,681	247,269,696	247,269,696	0	0.0%	
Charges for Services	2,194,070	5,685,595	3,060,422	3,181,660	3,181,660	0	0.0%	
Reimbursements	5,670,529	5,358,868	4,289,304	3,556,450	3,556,450	0	0.0%	
Other Revenues	20,291,119	10,239,901	7,750,946	1,961,150	1,961,150	0	0.0%	
Other Financing Sources	0	7,200,000	7,200,000	4,442,200	4,442,200	0	0.0%	
<b>General Fund Total Revenues</b>	<b>515,175,160</b>	<b>547,589,282</b>	<b>534,889,282</b>	<b>535,768,191</b>	<b>535,768,191</b>	<b>0</b>	<b>0.0%</b>	
<b>Fund Balance Applied to Balance Budget</b>	<b>6,567,000</b>	<b>0</b>	<b>8,798,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Expenditure Analysis</b>								
General Government	21,889,988	21,316,928	22,551,117	20,031,042	21,032,596	1,001,554	5.0%	
Public Safety	72,554,187	71,728,361	70,399,252	71,060,839	73,903,652	2,842,813	4.0%	
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%	
Health and Human Services	7,916,828	7,881,311	7,773,735	7,274,825	7,638,566	363,741	5.0%	
<b>General Fund Operating Expenditures</b>	<b>121,410,660</b>	<b>119,188,641</b>	<b>118,841,925</b>	<b>115,306,753</b>	<b>120,361,864</b>	<b>5,055,111</b>	<b>4.4%</b>	
Sundry	120,352,297	135,655,060	132,050,775	127,992,437	147,522,664	19,530,227	15.3%	
<b>General Fund Sundry Expenditures</b>	<b>120,352,297</b>	<b>135,655,060</b>	<b>132,050,775</b>	<b>127,992,437</b>	<b>147,522,664</b>	<b>19,530,227</b>	<b>15.3%</b>	
<b>General Fund Municipal Expenditures</b>	<b>241,762,957</b>	<b>254,843,701</b>	<b>250,892,700</b>	<b>243,299,190</b>	<b>267,884,528</b>	<b>24,585,338</b>	<b>10.1%</b>	
Education	271,631,688	284,554,001	284,554,001	284,554,001	303,100,000	18,545,999	6.5%	
<b>General Fund Education Expenditures</b>	<b>271,631,688</b>	<b>284,554,001</b>	<b>284,554,001</b>	<b>284,554,001</b>	<b>303,100,000</b>	<b>18,545,999</b>	<b>6.5%</b>	
Hartford Public Library	8,345,148	8,191,580	8,241,580	7,915,000	8,310,750	395,750	5.0%	
<b>General Fund Library Expenditures</b>	<b>8,345,148</b>	<b>8,191,580</b>	<b>8,241,580</b>	<b>7,915,000</b>	<b>8,310,750</b>	<b>395,750</b>	<b>5.0%</b>	
<b>General Fund Total Expenditures</b>	<b>521,742,160</b>	<b>547,589,282</b>	<b>543,688,281</b>	<b>535,768,191</b>	<b>579,295,278</b>	<b>43,527,087</b>	<b>8.1%</b>	

## ALL FUNDS REVENUE BUDGET SUMMARY - FISCAL YEAR 2009-2010

	Municipal General Fund Operating Departments	Municipal Other Fund Operating Departments	Metro Hartford Information Services (7057)*	Capitol Improvement Plan	Education Other Funds	Library Other Funds	TOTAL  ALL FUNDS
<b>Department</b>							
Mayor's Office	505,078	0	0	0	0	0	505,078
Court of Common Council	0	0	0	0	0	0	0
Treasurer	1,441,000	0	0	0	0	0	1,441,000
Registrars of Voters	7,710	0	0	0	0	0	7,710
Corporation Counsel	1,406,420	0	0	0	0	0	1,406,420
Town and City Clerk	2,151,300	50,000	0	0	0	0	2,201,300
Internal Audit	0	0	0	0	0	0	0
<b>Total Appointed and Elected</b>	<b>5,511,508</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,561,508</b>
Metro Hartford Information Services*	0	0	0	0	0	0	0
Finance	323,520,255	0	0	0	0	0	323,520,255
Human Resources	10,500	0	0	0	0	0	10,500
Human Relations	56,931	0	0	0	0	0	56,931
Management and Budget	15,000	0	0	0	0	0	15,000
Office for Youth Services	0	657,919	0	0	0	0	657,919
Office for Young Children	0	14,470,863	0	0	0	0	14,470,863
<b>Total Administrative Services</b>	<b>323,602,686</b>	<b>15,128,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>338,731,468</b>
<b>Total General Government</b>	<b>329,114,194</b>	<b>15,178,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,292,976</b>
Fire	268,960	1,545,000	0	0	0	0	1,813,960
Police	1,775,150	5,448,942	0	0	0	0	7,224,092
Emergency Services and Telecommunications	315,500	751,456	0	0	0	0	1,066,956
<b>Total Public Safety</b>	<b>2,359,610</b>	<b>7,745,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,105,008</b>
Public Works	1,457,083	150,000	0	0	0	0	1,607,083
<b>Total Infrastructure</b>	<b>1,457,083</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,607,083</b>
Development Services	7,971,110	45,182,267	0	0	0	0	53,153,377
<b>Total Development Services</b>	<b>7,971,110</b>	<b>45,182,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,153,377</b>
Health and Human Services	1,062,150	13,531,970	0	0	0	0	14,594,120
<b>Total Health and Human Services</b>	<b>1,062,150</b>	<b>13,531,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,594,120</b>
<b>Total Operating Departments</b>	<b>341,964,147</b>	<b>81,788,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>423,752,564</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	300,000	0	0	0	0	0	300,000
<b>Total Sundry</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
Capital Improvement	0	0	0	47,140,000	0	0	47,140,000
<b>Total Capital Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,140,000</b>	<b>0</b>	<b>0</b>	<b>47,140,000</b>
<b>Total Municipal</b>	<b>342,264,147</b>	<b>81,788,417</b>	<b>0</b>	<b>47,140,000</b>	<b>0</b>	<b>0</b>	<b>471,192,564</b>
Education*	193,504,044	0	0	0	84,040,255	0	277,544,299
<b>Total Education</b>	<b>193,504,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,040,255</b>	<b>0</b>	<b>277,544,299</b>
Hartford Public Library	0	0	0	0	0	1,011,978	1,011,978
<b>Total Hartford Public Library</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,011,978</b>	<b>1,011,978</b>
<b>Fund Totals</b>	<b>535,768,191</b>	<b>81,788,417</b>	<b>0</b>	<b>47,140,000</b>	<b>84,040,255</b>	<b>1,011,978</b>	<b>749,748,841</b>

\*included in the General Fund is a transfer out of \$2,500,000 from Education to Metro Hartford Information Systems (7057) and a transfer out of \$3,545,282 from Municipal Metro Hartford Information Systems to Metro Hartford Information Systems (7057)

## ALL FUNDS EXPENDITURES BUDGET SUMMARY - FISCAL YEAR 2009-2010

Department	Municipal	Municipal	Metro	Capital Improvement Plan	Education Funds	Other Funds	Library Other Funds	TOTAL
	General Fund Operating Departments	Other Fund Operating Departments	Information Services (7057)*					
								ALL FUNDS
Mayor's Office	1,636,699	0	0	0	0	0	0	1,636,699
Court of Common Council	616,070	0	0	0	0	0	0	616,070
Treasurer	522,266	0	0	0	0	0	0	522,266
Registrars of Voters	594,966	0	0	0	0	0	0	594,966
Corporation Counsel	1,579,814	0	0	0	0	0	0	1,579,814
Town and City Clerk	818,942	50,000	0	0	0	0	0	868,942
Internal Audit	466,715	0	0	0	0	0	0	466,715
<b>Total Appointed and Elected</b>	<b>6,235,472</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,285,472</b>
Metro Hartford Information Services*	3,545,282	0	0	0	0	0	0	3,545,282
Finance	3,575,970	0	0	0	0	0	0	3,575,970
Human Resources	1,293,555	0	0	0	0	0	0	1,293,555
Human Relations	751,415	0	0	0	0	0	0	751,415
Management and Budget	1,236,128	0	0	0	0	0	0	1,236,128
Office for Youth Services	2,761,462	657,919	0	0	0	0	0	3,419,371
Office for Young Children	631,768	14,470,863	0	0	0	0	0	15,102,631
<b>Total Administrative Services</b>	<b>13,795,570</b>	<b>15,128,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,924,352</b>
<b>Total General Government</b>	<b>20,031,042</b>	<b>15,178,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,209,824</b>
Fire	30,886,932	1,545,000	0	0	0	0	0	32,431,932
Police	36,528,537	5,448,942	0	0	0	0	0	41,977,479
Emergency Services and Telecommunications	3,645,370	751,456	0	0	0	0	0	4,396,826
<b>Total Public Safety</b>	<b>71,060,839</b>	<b>7,745,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,806,237</b>
Public Works	12,595,090	150,000	0	0	0	0	0	12,745,090
<b>Total Infrastructure</b>	<b>12,595,090</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,745,090</b>
Development Services	4,344,957	45,182,267	0	0	0	0	0	49,527,224
<b>Total Development Services</b>	<b>4,344,957</b>	<b>45,182,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,527,224</b>
Health and Human Services	7,274,825	13,531,970	0	0	0	0	0	20,806,795
<b>Total Health and Human Services</b>	<b>7,274,825</b>	<b>13,531,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,806,795</b>
<b>Total Operating Departments</b>	<b>115,306,753</b>	<b>81,788,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>197,095,170</b>
Transfers to Other Funds	0	0	0	0	0	0	0	0
Civic and Cultural Activities	0	0	0	0	0	0	0	0
Debt Service (813)	0	0	0	0	0	0	0	0
Payments to Other Governmental Agencies	0	0	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0	0	0
Property and Casualty Insurance	0	0	0	0	0	0	0	0
Settlements	0	0	0	0	0	0	0	0
Other Sundry Items	0	0	0	0	0	0	0	0
Benefits and Insurances	59,592,159	0	0	0	0	0	0	59,592,159
Debt Service (821)	33,147,000	0	0	0	0	0	0	33,147,000
Non-Operating Department Expenditures	35,253,278	0	0	0	0	0	0	35,253,278
<b>Total Sundry</b>	<b>127,992,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,992,437</b>
Capital Improvement	0	0	0	47,140,000	0	0	0	47,140,000
<b>Total Capital Improvement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,140,000</b>
<b>Total Municipal</b>	<b>243,299,190</b>	<b>81,788,417</b>	<b>0</b>	<b>47,140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>372,227,607</b>
Education*	284,554,001	0	0	0	84,040,255	0	0	368,594,256
<b>Total Education</b>	<b>284,554,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,040,255</b>	<b>0</b>	<b>0</b>	<b>368,594,256</b>
Hartford Public Library	7,915,000	0	0	0	0	0	1,011,978	8,926,978
<b>Total Hartford Public Library</b>	<b>7,915,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,011,978</b>	<b>8,926,978</b>
<b>Fund Totals</b>	<b>535,768,191</b>	<b>81,788,417</b>	<b>0</b>	<b>47,140,000</b>	<b>84,040,255</b>	<b>1,011,978</b>	<b>0</b>	<b>749,748,841</b>

\*included in the General Fund is a transfer out of \$2,500,000 from Education to Metro Hartford Information Systems (7057) and a transfer out of \$3,545,282 from Municipal Metro Hartford Information Systems to Metro Hartford Information Systems (7057)

GENERAL FUND REVENUE BUDGET

Department	FY 07 - 08 Actual	FY 08 - 09 Adopted	FY 08 - 09 Projected	FY 09 - 10 Adopted	FY 10 - 11 Forecast	Adopted 10 to Forecast 11 Variance	Adopted 10 to Forecast 11 % Change
Mayor's Office	198,374	151,500	262,500	505,078	505,078	0	0.0%
Court of Common Council	0	0	500	0	0	0	0.0%
Treasurer	4,889,677	5,499,500	1,278,500	1,441,000	1,441,000	0	0.0%
Registrars of Voters	4,438	1,000	3,000	7,710	7,710	0	0.0%
Corporation Counsel	1,008,473	3,620,420	7,323,587	1,406,420	1,406,420	0	0.0%
Town and City Clerk	2,740,617	3,464,160	2,077,960	2,151,300	2,151,300	0	0.0%
Internal Audit	0	0	0	0	0	0	0.0%
<b>Total Appointed and Elected</b>	<b>8,841,579</b>	<b>12,736,580</b>	<b>10,946,047</b>	<b>5,511,508</b>	<b>5,511,508</b>	<b>0</b>	<b>0.0%</b>
Metro Hartford Information Services	0	0	0	0	0	0	0.0%
Finance	301,666,316	323,533,367	315,757,491	323,520,255	323,520,255	0	0.0%
Human Resources	45,717	15,000	11,500	10,500	10,500	0	0.0%
Human Relations	264	51,260	51,310	56,931	56,931	0	0.0%
Management and Budget	0	0	0	15,000	15,000	0	0.0%
Office for Youth Services	730	0	3,000	0	0	0	0.0%
Office for Young Children*	0	0	0	0	0	0	0.0%
<b>Total Administrative Services</b>	<b>301,713,027</b>	<b>323,599,627</b>	<b>315,823,301</b>	<b>323,602,686</b>	<b>323,602,686</b>	<b>0</b>	<b>0.0%</b>
<b>Total General Government</b>	<b>310,554,606</b>	<b>336,336,207</b>	<b>326,769,348</b>	<b>329,114,194</b>	<b>329,114,194</b>	<b>0</b>	<b>0.0%</b>
Fire	271,069	326,820	200,215	268,960	268,960	0	0.0%
Police	2,648,559	2,910,300	1,798,950	1,775,150	1,775,150	0	0.0%
Emergency Services and Telecommunications	269,911	454,770	268,749	315,500	315,500	0	0.0%
<b>Total Public Safety</b>	<b>3,189,539</b>	<b>3,691,890</b>	<b>2,257,914</b>	<b>2,359,610</b>	<b>2,359,610</b>	<b>0</b>	<b>0.0%</b>
Public Works	1,867,502	1,902,507	1,690,291	1,457,083	1,457,083	0	0.0%
<b>Total Infrastructure</b>	<b>1,867,502</b>	<b>1,902,507</b>	<b>1,690,291</b>	<b>1,457,083</b>	<b>1,457,083</b>	<b>0</b>	<b>0.0%</b>
Development Services	9,182,080	8,966,850	8,592,274	7,971,110	7,971,110	0	0.0%
<b>Total Development Services</b>	<b>9,182,080</b>	<b>8,966,850</b>	<b>8,592,274</b>	<b>7,971,110</b>	<b>7,971,110</b>	<b>0</b>	<b>0.0%</b>
Health and Human Services	993,858	1,203,570	1,080,470	1,062,150	1,062,150	0	0.0%
<b>Total Health and Human Services</b>	<b>993,858</b>	<b>1,203,570</b>	<b>1,080,470</b>	<b>1,062,150</b>	<b>1,062,150</b>	<b>0</b>	<b>0.0%</b>
<b>Total Operating Departments</b>	<b>325,787,585</b>	<b>352,101,024</b>	<b>340,390,297</b>	<b>341,964,147</b>	<b>341,964,147</b>	<b>0</b>	<b>0.0%</b>
Civic and Cultural Activities	185,967	690,000	225,000	0	0	0	0.0%
<b>Total Civic and Cultural Activities</b>	<b>185,967</b>	<b>690,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
Employee Benefits	1,821,397	0	0	0	0	0	0.0%
<b>Total Employee Benefits</b>	<b>1,821,397</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	0	0	300,000	300,000	0	0.0%
<b>Total Non-Operating Department Exp.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total Sundry</b>	<b>2,007,364</b>	<b>690,000</b>	<b>225,000</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total Municipal</b>	<b>327,794,949</b>	<b>352,791,024</b>	<b>340,615,297</b>	<b>342,264,147</b>	<b>342,264,147</b>	<b>0</b>	<b>0.0%</b>
Education	187,380,211	194,798,258	194,273,985	193,504,044	193,504,044	0	0.0%
<b>Total Education</b>	<b>187,380,211</b>	<b>194,798,258</b>	<b>194,273,985</b>	<b>193,504,044</b>	<b>193,504,044</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>General Fund Total</b>	<b>515,175,160</b>	<b>547,589,282</b>	<b>534,889,282</b>	<b>535,768,191</b>	<b>535,768,191</b>	<b>0</b>	<b>0.0%</b>

\* This Office was established in Fiscal Year 2008-2009

GENERAL FUND EXPENDITURES BUDGET

Department	FY 07 - 08 Actual	FY 08 - 09 Adopted	FY 08 - 09 Projected	FY 09 - 10 Adopted	FY 10 - 11 Forecast	Adopted 10 to Forecast 11 Variance	Adopted 10 to Forecast 11 % Change
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%
<b>Total Appointed and Elected</b>	<b>8,138,994</b>	<b>6,637,055</b>	<b>7,967,565</b>	<b>6,235,472</b>	<b>6,547,246</b>	<b>311,774</b>	<b>5.0%</b>
Metro Hartford Information Services	4,036,161	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%
<b>Total Administrative Services</b>	<b>13,750,994</b>	<b>14,679,873</b>	<b>14,583,552</b>	<b>13,795,570</b>	<b>14,485,350</b>	<b>689,780</b>	<b>5.0%</b>
<b>Total General Government</b>	<b>21,889,988</b>	<b>21,316,928</b>	<b>22,551,117</b>	<b>20,031,042</b>	<b>21,032,596</b>	<b>1,001,554</b>	<b>5.0%</b>
Fire	31,474,406	30,192,881	28,869,657	30,886,932	31,189,936	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%
<b>Total Public Safety</b>	<b>72,554,187</b>	<b>71,728,361</b>	<b>70,399,252</b>	<b>71,060,839</b>	<b>73,903,652</b>	<b>2,842,813</b>	<b>4.0%</b>
Public Works	14,663,080	13,415,583	13,618,268	12,595,090	13,224,845	629,755	5.0%
<b>Total Infrastructure</b>	<b>4,386,577</b>	<b>4,846,458</b>	<b>4,499,553</b>	<b>4,344,957</b>	<b>4,562,205</b>	<b>217,248</b>	<b>5.0%</b>
Development Services	4,386,577	4,846,458	4,499,553	4,344,957	4,562,205	217,248	5.0%
<b>Total Development Services</b>	<b>4,386,577</b>	<b>4,846,458</b>	<b>4,499,553</b>	<b>4,344,957</b>	<b>4,562,205</b>	<b>217,248</b>	<b>5.0%</b>
Health and Human Services	7,916,828	7,881,311	7,773,735	7,274,825	7,638,566	363,741	5.0%
<b>Total Health and Human Services</b>	<b>7,916,828</b>	<b>7,881,311</b>	<b>7,773,735</b>	<b>7,274,825</b>	<b>7,638,566</b>	<b>363,741</b>	<b>5.0%</b>
<b>Total Operating Departments</b>	<b>121,410,660</b>	<b>119,188,641</b>	<b>118,841,925</b>	<b>115,306,753</b>	<b>120,361,864</b>	<b>5,055,111</b>	<b>4.4%</b>
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	41,356,965	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%
<b>Total Sundry</b>	<b>120,352,297</b>	<b>135,655,060</b>	<b>132,050,775</b>	<b>127,992,437</b>	<b>147,522,664</b>	<b>19,530,227</b>	<b>15.3%</b>
<b>Total Municipal</b>	<b>241,762,957</b>	<b>254,843,701</b>	<b>250,892,700</b>	<b>243,299,190</b>	<b>267,884,528</b>	<b>24,585,338</b>	<b>10.1%</b>
Education	271,631,688	284,554,001	284,554,001	284,554,001	303,100,000	18,545,999	6.5%
<b>Total Education</b>	<b>271,631,688</b>	<b>284,554,001</b>	<b>284,554,001</b>	<b>284,554,001</b>	<b>303,100,000</b>	<b>18,545,999</b>	<b>6.5%</b>
Hartford Public Library	8,345,148	8,191,580	8,241,580	7,915,000	8,310,750	395,750	5.0%
<b>Total Hartford Public Library</b>	<b>8,345,148</b>	<b>8,191,580</b>	<b>8,241,580</b>	<b>7,915,000</b>	<b>8,310,750</b>	<b>395,750</b>	<b>5.0%</b>
<b>General Fund Total</b>	<b>521,742,160</b>	<b>547,589,282</b>	<b>543,688,281</b>	<b>535,768,191</b>	<b>579,295,278</b>	<b>43,527,087</b>	<b>8.1%</b>

\* This Office was established in Fiscal Year 2008-2009

GENERAL FUND POSITIONS and FULL TIME EQUIVALENTS (FTE)

	Actual FY 07-08		Adopted FY 08-09		Projected FY 08-09		Adopted FY 09-10		Forecast FY 10-11	
	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs	Positions	FTEs
<b>Non-Public Safety Departments</b>										
Mayor's Office	26	26.0	25	25.0	23	22.3	23	22.3	23	23.0
Court of Common Council	10	10.0	10	10.0	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	10	10.0	8	8.0	8	6.5	8	8.0	8	8.0
Corporation Counsel	16	16.0	17	16.5	16	16.0	17	17.0	17	17.0
Town and City Clerk	19	18.5	18	18.0	15	15.0	15	15.0	15	15.0
Internal Audit	5	5.0	6	5.0	6	5.0	5	5.0	5	5.0
<b>Total Appointed and Elected</b>	<b>96</b>	<b>92.7</b>	<b>94</b>	<b>89.7</b>	<b>87</b>	<b>81.0</b>	<b>87</b>	<b>83.5</b>	<b>87</b>	<b>84.2</b>
Metro Hartford Information Services	25	25.0	22	22.0	20	20.0	18	18.0	18	18.0
Finance	67	65.5	57	57.0	49	47.8	54	54.3	54	54.3
Human Resources	14	13.5	15	15.0	13	13.0	13	13.0	13	13.0
Human Relations	9	9.0	11	11.0	8	8.0	9	9.0	9	9.0
Management and Budget	15	15.0	13	13.0	11	11.0	11	11.0	11	11.0
Office for Youth Services	6	5.5	4	4.0	4	4.0	5	5.0	5	5.0
Office for Young Children*	0	0.0	4	3.3	3	2.3	3	2.3	3	2.3
<b>Total Administrative Services</b>	<b>136</b>	<b>133.5</b>	<b>126</b>	<b>125.3</b>	<b>108</b>	<b>106.1</b>	<b>113</b>	<b>112.6</b>	<b>113</b>	<b>112.6</b>
<b>Total General Government</b>	<b>232</b>	<b>226.2</b>	<b>220</b>	<b>215.0</b>	<b>195</b>	<b>187.1</b>	<b>200</b>	<b>196.1</b>	<b>200</b>	<b>196.8</b>
Public Works	249	232.2	237	232.6	196	196.0	198	196.5	198	198.0
<b>Total Infrastructure</b>	<b>249</b>	<b>232.2</b>	<b>237</b>	<b>232.6</b>	<b>196</b>	<b>196.0</b>	<b>198</b>	<b>196.5</b>	<b>198</b>	<b>198.0</b>
Development Services	70	69.5	63	58.8	67	65.2	56	54.3	56	54.3
<b>Total Development Services</b>	<b>70</b>	<b>69.5</b>	<b>63</b>	<b>58.8</b>	<b>67</b>	<b>65.2</b>	<b>56</b>	<b>54.3</b>	<b>56</b>	<b>54.3</b>
Health and Human Services	67	65.2	63	61.3	51	47.2	52	50.0	52	50.0
<b>Total Health and Human Services</b>	<b>67</b>	<b>65.2</b>	<b>63</b>	<b>61.3</b>	<b>51</b>	<b>47.2</b>	<b>52</b>	<b>50.0</b>	<b>52</b>	<b>50.0</b>
<b>Total Non-Public Safety</b>	<b>618</b>	<b>593.1</b>	<b>583</b>	<b>567.7</b>	<b>509</b>	<b>495.5</b>	<b>506</b>	<b>496.9</b>	<b>506</b>	<b>499.1</b>
<b>Public Safety Departments</b>										
Fire (sworn)	391	349.1	387	387.0	387	387.0	382	382.0	370	370.0
Fire (non-sworn)	12	12.0	12	12.0	9	9.0	9	9.0	9	9.0
Police (sworn)	489	443.6	512	491.0	463	463.0	460	460.0	436	436.0
Police (non-sworn)	72	67.8	70	68.0	61	61.0	62	60.0	62	62.0
Emergency Services and Telecommunications	62	60.5	69	67.0	69	67.0	69	67.3	69	67.3
<b>Total Public Safety</b>	<b>1,026</b>	<b>933.0</b>	<b>1,050</b>	<b>1,025.0</b>	<b>989</b>	<b>987.0</b>	<b>982</b>	<b>978.3</b>	<b>946</b>	<b>944.3</b>
<b>Totals</b>	<b>1,644</b>	<b>1,526.1</b>	<b>1,633</b>	<b>1,592.7</b>	<b>1,498</b>	<b>1,482.5</b>	<b>1,488</b>	<b>1,475.2</b>	<b>1,452</b>	<b>1,443.4</b>

\* This Office was established in Fiscal Year 2008-2009

OTHER FUND POSITIONS and FULL TIME EQUIVALENTS (FTE)

	Actual FY 07-08		Adopted FY 08-09		Projected FY 08-09		Adopted FY 09-10		Forecast FY 10-11	
	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	1	1.0	1	1.0	1	1.0
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>1</b>	<b>1.0</b>	<b>1</b>	<b>1.0</b>	<b>1</b>	<b>1.0</b>
<b>Metro Hartford Information Services</b>										
Finance	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Human Resources	1	1.0	1	1.0	1	1.0	0	0.0	0	0.0
Human Relations	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Management and Budget	1	1.0	1	1.0	0	0.0	0	0.0	0	0.0
Office for Youth Services	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Office for Young Children*	2	2.0	2	2.0	2	2.0	2	2.0	2	2.0
<b>Total Administrative Services</b>	<b>4</b>	<b>4.0</b>	<b>62</b>	<b>62.7</b>	<b>49.0</b>	<b>48.7</b>	<b>49</b>	<b>48.7</b>	<b>49</b>	<b>48.7</b>
<b>Total General Government</b>	<b>5</b>	<b>5.0</b>	<b>63</b>	<b>63.7</b>	<b>53</b>	<b>52.7</b>	<b>52</b>	<b>51.7</b>	<b>52</b>	<b>51.7</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	29	19.3	18	16.7	27	17.9	31	16.7	21	17.8
<b>Total Development Services</b>	<b>29</b>	<b>19.3</b>	<b>18</b>	<b>16.7</b>	<b>27</b>	<b>17.9</b>	<b>31</b>	<b>16.7</b>	<b>21</b>	<b>17.8</b>
Health and Human Services	118	118.0	117	117.0	117	117.0	42	33.6	42	33.6
<b>Total Health and Human Services</b>	<b>118</b>	<b>118.0</b>	<b>117</b>	<b>117.0</b>	<b>117</b>	<b>117.0</b>	<b>42</b>	<b>33.6</b>	<b>42</b>	<b>33.6</b>
<b>Total Non-Public Safety</b>	<b>153</b>	<b>143.3</b>	<b>199</b>	<b>198.4</b>	<b>198</b>	<b>188.6</b>	<b>126</b>	<b>103.0</b>	<b>116</b>	<b>104.1</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
Police (sworn)	0	0.0	0	0.0	0	0.0	4	4.0	43	43.0
Police (non-sworn)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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>1</b>	<b>1.0</b>	<b>1</b>	<b>1.0</b>	<b>5</b>	<b>5.0</b>	<b>44</b>	<b>44.0</b>
<b>Totals</b>	<b>154</b>	<b>144.3</b>	<b>200</b>	<b>199.4</b>	<b>199</b>	<b>189.6</b>	<b>131</b>	<b>108.0</b>	<b>160</b>	<b>148.1</b>

\* This Office was established in Fiscal Year 2008-2009

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

<b>Department</b>	<b>FY 09-10 <u>Adopted</u></b>	<b>Percent of Total <u>General Fund Budget</u></b>
Mayor's Office	1,636,699	0.3%
Court of Common Council	616,070	0.1%
City Treasurer	522,266	0.1%
Registrars of Voters	594,966	0.1%
Corporation Counsel	1,579,814	0.3%
Town and City Clerk	818,942	0.2%
Internal Audit	466,715	0.1%
<b>Total Appointed and Elected</b>	<b>6,235,472</b>	<b>1.2%</b>
Metro Hartford Information Services	3,545,282	0.7%
Finance	3,575,970	0.7%
Human Resources	1,293,555	0.2%
Human Relations	751,415	0.1%
Management and Budget	1,236,128	0.2%
Office for Youth Services	2,761,452	0.5%
Office for Young Children	631,768	0.1%
<b>Total Administrative Services</b>	<b>13,795,570</b>	<b>2.6%</b>
<b>Total General Government</b>	<b>20,031,042</b>	<b>3.7%</b>
Fire	30,886,932	5.8%
Police	36,528,537	6.8%
Emergency Services and Telecommunications	3,645,370	0.7%
<b>Total Public Safety</b>	<b>71,060,839</b>	<b>13.3%</b>
Public Works	12,595,090	2.4%
<b>Total Infrastructure</b>	<b>12,595,090</b>	<b>2.4%</b>
Development Services	4,344,957	0.8%
<b>Total Development Services</b>	<b>4,344,957</b>	<b>0.8%</b>
Health and Human Services	7,274,825	1.4%
<b>Total Health and Human Services</b>	<b>7,274,825</b>	<b>1.4%</b>
<b>Total Municipal Operating Departments</b>	<b>115,306,753</b>	<b>21.5%</b>
<b>Sundry</b>		
Benefits and Insurances	59,592,159	11.1%
Debt Service	33,147,000	6.2%
Non-Operating Department Expenditures	35,253,278	6.6%
<b>Total Sundry</b>	<b>127,992,437</b>	<b>23.9%</b>
<b>Total Municipal</b>	<b>243,299,190</b>	<b>45.4%</b>
Education	284,554,001	53.1%
<b>Total Education</b>	<b>284,554,001</b>	<b>53.1%</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>535,768,191</b>	<b>100.0%</b>



## GENERAL FUND AND CAPITAL IMPROVEMENT FUND BALANCES

### GENERAL FUND

	<u>FY 08 - 09</u> <u>Adopted</u>	<u>FY 08 - 09</u> <u>Projected</u>	<u>FY 09 - 10</u> <u>Adopted</u>
Beginning Fund Balance	34,467,000	27,900,000	19,101,001
Revenues	547,589,282	534,889,282	535,768,191
Expenditures	547,589,282	543,688,281	535,768,191
Balance	0	8,798,999 *	0
<b>Ending Fund Balance</b>	<b>34,467,000</b>	<b>27,900,000</b>	<b>19,101,001</b>

### CAPITAL IMPROVEMENT FUND

	<u>FY 08 - 09</u> <u>Adopted</u>	<u>FY 08 - 09</u> <u>Projected</u>	<u>FY 09 - 10</u> <u>Adopted</u>
Beginning Fund Balance	111,828,000	70,113,000	70,113,000
Revenues	21,795,000	21,795,000	47,170,000 **
Expenditures	21,795,000	21,795,000	47,170,000 **
Balance	0	0	0
<b>Ending Fund Balance</b>	<b>111,828,000</b>	<b>70,113,000</b>	<b>70,113,000</b>

Note:

\* This figure represents the projected minimum amount required to balance the fiscal year 2008-2009 projected budget with the presumption that all management strategies are achieved. The ending projected fund balance is subject to an external auditor's review.

\*\*Expenditures and Revenues represent the Capital Budget requested for funding in FY 09-10.

