

MAYOR
DAVID R. MARTIN



RICHARD FREEDMAN
CHAIRMAN
MARY LOU T. RINALDI
VICE CHAIR
DUDLEY N. WILLIAMS
SAL GABRIELE
DAVID KOORIS
SHELLEY A. MICHELSON

TEL: (203) 977-4699
FAX: (203) 977-5030

BOARD OF FINANCE

STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CONNECTICUT 06904-2152



April 20, 2016

Ms. Annie M. Summerville
Clerk, 29th Board of Representatives
City of Stamford, Connecticut

In accordance with Sections 8-30-5 and 8-30-8 of the *City of Stamford Charter*, the Board of Finance herewith transmits the revised and approved Operating, Special Fund and Capital Budgets and the recommended WPCA Budget of the City of Stamford for Fiscal Year 2016-2017.

The Board of Finance approved the **Operating Budget** in the amount of
Five Hundred Thirty Million, Eight Hundred Twenty-Nine Thousand, Three Hundred Seventy-Four Dollars
(\$530,829,374)

The Board of Finance approved the **Capital Budget** in the amount of
Seventy-Seven Million, Five Hundred Sixty-Eight Thousand, Seven Hundred and Forty Dollars
(\$77,568,740)

The Board of Finance approved the **E. G. Brennan Golf Course Fund** in the amount of
One Million, Three Hundred Fifty-Five Thousand, Nine Hundred Thirty-Nine Dollars
(\$1,355,939)

The Board of Finance approved the **Grants Fund** in the amount of
Ten Million, Three Hundred Eighty-Seven Thousand Three Hundred Forty Dollars
(\$10,387,340)

The Board of Finance approved the **Police Extra Duty Fund** in the amount of
Nine Million, Two Hundred Forty-Seven Thousand Dollars
(\$9,247,000)

The Board of Finance approved the **Marina Fund** in the amount of
Three Hundred Seventy-Thousand and Twelve Dollars
(\$370,012)

The Board of Finance approved the **Risk Management Fund** in the amount of
Thirteen Million, Seven Hundred Ninety-Five Thousand, Nine Hundred Ninety-Three Dollars
(\$13,795,993)

The Board of Finance approved the **Parking Fund** in the amount of
Six Million Dollars
(\$6,000,000)

The Board of Finance *recommends* the **Water Pollution Control Authority Fund** in the amount of
Twenty-Five Million, Eight Hundred Thirty-Eight Thousand, One Hundred Sixty-Five Dollars
(\$25,838,165)

Enclosed are the following:

- . Resolution to transmit the Board of Finance Revised and Approved Operating Budget for Fiscal Year 2016-2017 to the Board of Representatives.
- . Resolution to Transmit the Board of Finance Revised and Approved Capital Budget for Fiscal Year 2016-2017 to the Board of Representative.
- . Resolution to Transmit the Board of Finance Revised, Approved and Recommended Special Fund Budgets for Fiscal Year 2016-2017 to the Board of Representatives.
- . Action Report of the Board of Finance Special Budget Meeting held on April 19, 2016.
- . FY 2016-2017 Budget Reduction Worksheet prepared by OPM.



Cynthia R. Winterle
Clerk of the Board of Finance

Attachments (5)

cc: Mayor David Martin
Michael Handler, Director of Administration
Kathryn Emmett, Director of Legal Affairs
Jay Fountain, Interim Director of OPM
Ernie Orgera, Director of Operations
Ted Jankowski, Director of Health and Public Safety

Donna Loglisci, City and Town Clerk
David Yanik, Controller
Clemon Williams, Director of Human Resources
Geoff Alswanger, President, Board of Education
Terri Dell, Chair, Planning Board

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**CITY OF STAMFORD
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April 20, 2016

**RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED
OPERATING BUDGET FOR FISCAL YEAR 2016-17
TO THE BOARD OF REPRESENTATIVES**

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* authorizes the Board of Finance to approve, reject, or lower any item in the budget for the next ensuing fiscal year; and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "any item in the budget for the next ensuing fiscal year not rejected or revised by the Board of Finance shall be deemed approved by it;" and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "on or before the twentieth day of April, the Board of Finance shall transmit the budget as revised by it to the Clerk of the Board of Representatives."


THEREFORE BE IT RESOLVED BY THE CITY OF STAMFORD BOARD OF FINANCE, that the itemized estimate of expenditures of,

Five Hundred Thirty Million, Eight Hundred Twenty-Nine Thousand, Three Hundred Seventy-Four Dollars

(\$530,829,374)

in the Operating Budget of the City of Stamford for Fiscal Year 2016-2017 is hereby approved; and

It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Tuesday, April 19, 2016.


Cynthia R. Winterle, Clerk of the Board

MAYOR
DAVID R. MARTIN



**CITY OF STAMFORD
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April 20, 2016

**RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED
CAPITAL BUDGET FOR FISCAL YEAR 2016-17
TO THE BOARD OF REPRESENTATIVES**

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* authorizes the Board of Finance to approve, reject, or lower any item in the budget for the next ensuing fiscal year; and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "any item in the budget for the next ensuing fiscal year not rejected or revised by the Board of Finance shall be deemed approved by it;" and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "on or before the twentieth day of April, the Board of Finance shall transmit the budget as revised by it to the Clerk of the Board of Representatives."

THEREFORE BE IT RESOLVED BY THE CITY OF STAMFORD BOARD OF FINANCE, that the itemized estimate of expenditures of,

Seventy-Seven Million, Five Hundred Sixty-Eight Thousand, Seven Hundred and Forty Dollars
(\$77,568,740)

in the Capital Budget of the City of Stamford for Fiscal Year 2016-2017 is hereby approved; and

It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Tuesday, April 19, 2016.

Cynthia R. Winterle, Clerk of the Board

MAYOR
DAVID R. MARTIN



**CITY OF STAMFORD
BOARD OF FINANCE**

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APRIL 20, 2016

**RESOLUTION TO TRANSMIT THE BOARD OF FINANCE REVISED AND APPROVED
SPECIAL FUND BUDGETS FOR FISCAL YEAR 2016-17
TO THE BOARD OF REPRESENTATIVES**

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* authorizes the Board of Finance to approve, reject, or lower any item in the budget for the next ensuing fiscal year; and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "any item in the budget for the next ensuing fiscal year not rejected or revised by the Board of Finance shall be deemed approved by it;" and

WHEREAS, Section 8-30-5 of the *City of Stamford Charter* states that "on or before the twentieth day of April, the Board of Finance shall transmit the budget as revised by it to the Clerk of the Board of Representatives."

THEREFORE BE IT RESOLVED BY THE CITY OF STAMFORD BOARD OF FINANCE, that the itemized estimate of expenditures of,

One Million, Three Hundred Fifty-Five Thousand, Nine Hundred Thirty-Nine Dollars
(\$1,355,939)

in the **E.G. Brennan Golf Course Fund** for Fiscal Year 2016-2017; and

Ten Million, Three Hundred Eighty-Seven Thousand, Three Hundred Forty Dollars
(\$10,387,340)

in the **Grants Fund** for Fiscal Year 2016-2017; and

Nine Million, Two Hundred Forty-Seven Thousand Dollars
(\$9,247,000)

in the **Police Extra Duty Fund** for Fiscal Year 2016-2017; and

Three Hundred Seventy Thousand and Twelve Dollars
(\$370,012)

in the **Marina Fund** for Fiscal Year 2016-2017; and

Thirteen Million, Seven Hundred Ninety-Five Thousand, Nine Hundred Ninety-Three Dollars
(\$13,795,993)

in the **Risk Management Fund** for Fiscal Year 2016-2017

(continued...)

Six Million Dollars
(\$6,000,000)

in the **Parking Fund** for Fiscal Year 2016-2017

are hereby approved and

Twenty-Five Million, Eight Hundred Thirty-Eight Thousand, One Hundred Sixty-Five Dollars
(\$25,838,165)

in the **WPCA Fund** for Fiscal Year 2016-2017

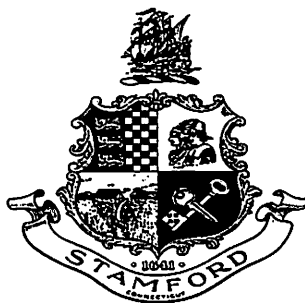
is hereby recommended.

It is hereby certified by the Clerk of the Board of Finance, that the estimate of expenditures reflected in the foregoing resolution was approved by the City of Stamford Board of Finance at a Special Meeting held on Tuesday, April 19, 2016.



Cynthia R. Winterle
Clerk of the Board of Finance

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April 20, 2016

ACTION REPORT (MINUTES) OF THE BOARD OF FINANCE SPECIAL BUDGET MEETING

Tuesday, April 19, 2016
Stamford Government Center
Board of Finance Conference Room

A special meeting to approve the Mayor's Proposed FY 2016-2017 Operating, Special Fund, and Capital and the Board of Education Budgets of the City of Stamford was held by the Board of Finance on Tuesday, April 19, 2016 at the Stamford Government Center in the Board of Finance Conference room on the 4th Floor. *Members present* were Chairman Richard Freedman, Vice-Chair Mary Lou Rinaldi, and Board members Dudley N. Williams, Sal Gabriele, David Kooris and Shelley A. Michelson. Also present were Jay Fountain, Interim Director of OPM, Lee Berta, OPM Assistant Director, and Cynthia Winterle, Clerk of the Board. Chairman Freedman opened the meeting at 6:32 PM and invited all to recite the Pledge of Allegiance to the Flag.

Chairman Freedman reviewed the budget process to this point, thanked the public for their input noting their participation in the joint public hearing, which is live-streamed, and thanked his colleagues on the Board, noting the countless hours the Board spent on thoughtful analysis and consideration of the budget season and noted several heartfelt requests from residents regarding paying higher taxes.

Chairman Freedman then asked all to turn to page 307 of the budget book to start with the Board of Education.

The Board adjourned the meeting at 9:55 PM after passing the following motions:

BUDGET MOTIONS PASSED

OPERATING BUDGET

On a motion by Mr. Williams which was seconded by Ms. Rinaldi, Mr. Williams stated that on behalf of the Education Committee, and after careful review, that he was proposing to **cut \$3,250,000 from the Board of Education total budget**. Board Member Gabriele further made a motion to approve a higher amount of \$4,000,000, which was seconded by Ms. Michelson, but failed by a vote of 2-4-0. The Board then took up the original recommended cut of **\$3,250,000**, which was approved by a vote 4-2-0 with Mr. Gabriele and Ms. Michelson casting dissenting votes.

Mr. Gabriele made a motion, which was seconded by Ms. Michelson, to reduce the Mayor's Operating Budget to a zero percent (0%) increase this year. The motion failed 2-4-0 with Ms. Rinaldi and Messrs. Freedman, Williams, Gabriele and Kooris casting dissenting votes.

On a motion by Ms. Rinaldi, seconded by Ms. Michelson, the Board acted by unanimous vote to cut the **Director of Administration: Overtime** budget in the amount of **\$500**.

On a motion by Ms. Rinaldi, seconded by Mr. Freedman, the Board acted by unanimous vote to cut the **Director of Administration: Supplies** budget in the amount of **\$300**.

On a motion by Mr. Gabriele, which was seconded by Ms. Michelson, the Board acted by unanimous vote to make a **general reduction** in the amount of **\$16,000** to the **Financial Processing and Reporting** budget.

On a motion by Mr. Williams, seconded by Ms. Rinaldi, the Board acted by unanimous vote to eliminate a **cost reduction analyst** position in the amount of **\$65,312** to the **Office of Policy and Management** budget.

On a motion by Ms. Michelson, seconded by Ms. Rinaldi, the Board acted by unanimous vote to make a reduction in the amount of **\$200** in the **Office of Policy and Management: Purchasing/Utilities and Commodities** budget.

On a motion by Mr. Kooris, seconded by Ms. Michelson, the Board acted on a vote of 5-0-1 to cut the **Vehicle Maintenance: Full-time salary** budget in the amount of **\$20,000**.

On a motion by Mr. Gabriele, seconded by Ms. Michelson, to reduce the **Operations: Facilities/Parks overtime** budget by **\$25,000**, the motion failed 2-4-0 with Ms. Rinaldi and Messrs. Freedman, Williams and Kooris casting dissenting votes.

On a motion by Mr. Freedman and seconded by Ms. Rinaldi, the Board acted by unanimous vote to reduce the **Parks Maintenance: Overtime** budget by **\$5,000**.

On a motion by Mr. Kooris and seconded by Ms. Rinaldi, the board acted by unanimous vote to reduce the **Parks Maintenance: Supplies** budget by **\$15,000**.

On a motion by Ms. Rinaldi, seconded by Mr. Williams, to **cut the Operations: Solid Waste/Recycling Overtime** budget by **\$10,000**, the Board voted 5-0-1 to approve the cut. Ms. Michelson abstained.

On a motion by Ms. Rinaldi, seconded by Mr. Williams, the Board acted by unanimous vote to cut the **Operations: Solid Waste/Collection Overtime** budget by **\$10,000**.

On a motion by Mr. Gabriele, seconded by Ms. Michelson, the Board acted by unanimous vote to make a general reduction of **\$10,000** to the budget of the **Terry Connors Ice Rink**.

On a motion by Mr. Kooris, seconded by Mr. Williams, the Board acted by unanimous vote to cut the **Operations Administration: Full-Time Salary** budget by **\$90,356** and eliminate the position of Administrative Services Bureau Chief.

On a motion by Ms. Rinaldi, seconded by Mr. Williams, the Board acted by unanimous vote to cut the **Police Department** budget by **\$1,150,000: Employee Benefits (\$750,000), Retiree Benefits (\$180,000), and Salary Lines (\$220,000)**.

On a motion by Ms. Rinaldi, seconded by Mr. Freedman, the Board acted by unanimous vote to make a reduction of **\$20,000** in the **Police Administration: Employee Benefits** budget.

On a motion by Mr. Williams, seconded by Ms. Rinaldi to make a **general reduction** to the **Fire Department: Suppression** budget of **\$500,000**. The motion passed with a vote of 4-1-1 with Ms. Michelson dissenting and Mr. Gabriele abstaining.

On a motion by Mr. Williams, seconded by Ms. Rinaldi, the Board acted by unanimous vote to cut the **Fire Department: Suppression/Supplies** budget by **\$5,000**.

On a motion by Ms. Rinaldi, seconded by Mr. Kooris, the Board acted by unanimous vote to make a **budget reduction of \$20,000 to the Health and Social Services: Laboratory/Professional Services** budget.

On a motion by Ms. Rinaldi, seconded by Mr. Kooris, the Board acted by unanimous vote to cut the **Health and Social Services: Community Nursing/Overtime** budget by **\$2,000**.

On a motion by Mr. Gabriele, seconded by Ms. Michelson, to make a **general reduction** of to the **Legal Affairs: Service** budget of **\$15,000**, the motion passed with a vote of 4-2-0 with Mr. Gabriele and Ms. Michelson casting the dissenting votes.

Mr. Freedman made a motion, which was seconded by Ms. Rinaldi, to make a cut in the **Human Resources: Purchased Professional Service** budget of **\$25,000**. A second motion was made by Mr. Gabriele, seconded by Ms. Michelson, to make a higher cut in the amount of \$50,000. The motion failed with a vote of 2-4-0 with Ms. Rinaldi and Messrs. Freedman, Williams and Kooris casting the dissenting votes. The original motion, made by Mr. Freedman and seconded by Ms. Rinaldi was then voted upon and passed with a vote of 4-2-0 with Mr. Gabriele and Ms. Michelson casting the dissenting votes.

On a motion by Mr. Freedman, seconded by Mr. Kooris, the Board acted by unanimous vote to cut the **Human Resources: Employee Benefits/Purchased Professional Service** budget by **\$15,000**.

On a motion by Mr. Freedman, seconded by Ms. Michelson, the Board acted by unanimous vote to cut the **Mayor's Office: Economic Development/Full-Time Salary** budget by \$81,896 and eliminate two (2) Economic Development positions.

On a motion by Mr. Freedman, seconded by Ms. Michelson, the Board acted by unanimous vote to make a **general budget reduction of \$20,000 to the Board of Finance** budget.

On a motion by Ms. Rinaldi, seconded by Mr. Kooris, to reduce the budget of the **Stamford Museum & Nature Center: Cultural & Environmental** by **\$10,000** passed with a vote of 5-1-0 with Mr. Gabriele casting the dissenting vote.

On a motion by Mr. Kooris, seconded by Mr. Williams, the Board acted by unanimous vote to cut the **Stamford Partnership: Cultural & Environmental** budget by **\$20,000**.

On a motion by Mr. Freedman, seconded by Ms. Rinaldi, to cut the **Ferguson Library: Cultural & Environmental** budget by **\$40,000**, resulted in a passing vote of 5-1-0 with Mr. Gabriele casting the dissenting vote.

On a motion by Mr. Freedman, seconded by Mr. Gabriele to cut the **Mill River Collaborative Cultural & Environmental** budget by **\$25,000** resulted in a passing vote of 4-0-2 with Mr. Gabriele and Mr. Kooris abstaining.

On a motion by Mr. Freedman, seconded by Mr. Gabriele, the Board acted by unanimous vote to cut the **Risk Management: Full-Time Salary** budget by **\$78,451**, and eliminate one Safety and Training Officer position.

On a motion by Mr. Freedman, seconded by Ms. Rinaldi, to cut the **Scotfield Manor Heating System** budget by **\$200,000** resulted in a passing vote of 5-1-0 with Mr. Gabriele casting the dissenting vote.

On a motion by Mr. Freedman, seconded by Mr. Gabriele, to cut the **Stamford Museum: Multi-Building Construction** budget by **\$400,000** failed to pass with a vote of 1-4-1 with Ms. Rinaldi and Messrs. Williams, Gabriele and Kooris casting dissenting votes and Ms. Michelson abstaining.

On a motion by Mr. Kooris, seconded by Ms. Rinaldi, to cut the **Stamford Museum: Multi-Building Construction** budget by **\$200,000** resulted in a passing vote of 4-1-1 with Mr. Gabriele opposing and Ms. Michelson abstaining.



Cynthia R. Winterle
Clerk of the Board

**Control Sheet
FY16/17 Budget**

Description	FY 2015-16 Approved Budget	FY 2016-17 Mayor's Proposed Budget	BOF Reductions	FY 2016-17 BOF		FY 2016-17 BOR Final	Variance Change		
				Amended	BOR Reductions		Over Approved Budget	Percentage Change	
EXPENSE									
Office of Administration	9,860,546	10,151,378	(82,435)	10,068,943	0	10,068,943	208,397	2.11%	
Office of Operations	44,017,375	44,239,822	(172,332)	44,067,490	0	44,067,490	50,115	0.11%	
Office of PS, Health & Welfare	144,070,025	112,191,590	(1,745,550)	110,446,040	0	110,446,040	(33,623,985)	-23.34%	
Office of Legal Affairs	4,780,582	27,529,013	(55,170)	27,473,843	0	27,473,843	22,693,261	474.70%	
Government Services	4,924,624	4,901,709	(102,047)	4,799,662	0	4,799,662	(124,962)	-2.54%	
Community & Cultural Organizations	10,527,867	11,678,056	(95,112)	11,582,944	0	11,582,944	1,055,077	10.02%	
SUBTOTAL: CITY OPERATING	\$ 218,181,019	\$ 210,691,568	\$ (2,252,646)	\$ 208,438,922	\$ -	\$ 208,438,922	\$ (9,742,097)	-4.47%	
Debt Service	49,615,055	52,057,192	0	52,057,192	0	52,057,192	2,442,137	4.92%	
Transfer to Other Funds	1,695,299	1,589,356	0	1,589,356	0	1,589,356	(105,943)	-6.25%	
TOTAL CITY GOVERNMENT	\$ 269,491,373	\$ 264,338,116	\$ (2,252,646)	\$ 262,085,470	\$ -	\$ 262,085,470	\$ (7,405,903)	-2.75%	
BOE	255,113,422	267,153,563	(3,250,000)	263,903,563	0	263,903,563	8,790,141	3.45%	
BOE City Support Services	0	4,857,710	0	4,857,710	0	4,857,710	4,857,710	#DIV/0!	
TOTAL BOE	\$ 255,113,422	\$ 272,011,273	\$ (3,250,000)	\$ 268,761,273	\$ -	\$ 268,761,273	\$ 13,647,851	5.35%	
TOTAL EXPENSE	\$ 524,604,795	\$ 536,349,389	\$ (5,502,646)	\$ 530,846,743	\$ -	\$ 530,846,743	\$ 6,241,948	1.19%	
REVENUE									
Property Taxes	12,751,699	12,440,339	0	12,440,339	0	12,440,339	(311,360)	-2.44%	
Revenues from the Use of Money	650,000	850,000	0	850,000	0	850,000	200,000	30.77%	
Intergovernmental Revenue	17,637,516	20,870,277	0	20,870,277	0	20,870,277	3,232,761	18.33%	
Departmental Revenue	30,216,055	18,860,010	0	18,860,010	0	18,860,010	(11,356,045)	-37.58%	
Other Revenue	1,066,678	961,500	0	961,500	0	961,500	(105,178)	-9.86%	
Interfund Transfers	3,269,888	2,296,525	0	2,296,525	0	2,296,525	(973,363)	-29.77%	
TOTAL REVENUE	\$ 65,591,836	\$ 56,278,651	\$ 0	\$ 56,278,651	\$ -	\$ 56,278,651	(\$9,313,185)	-14.20%	
Reserve for Contingency	\$ 8,700,000	\$ 11,000,000		11,000,000		11,000,000	2,300,000	26.44%	
Net Amt to be Raised from Taxes	\$ 467,712,959	\$ 491,070,738	\$ (5,502,646)	\$ 485,568,092	\$ -	\$ 485,568,092	\$ 17,855,133	3.82%	
RESERVES									
Reserve for Elderly Credits	1,250,000	1,900,000		1,900,000		1,900,000	650,000	52.00%	
Reserve for Tax Appeals	2,000,000	750,000		750,000		750,000	(1,250,000)	-62.50%	
Reserve for TIF (Mill River)	1,852,314	2,548,034		2,548,034		2,548,034	695,720	37.56%	
Reserve for TIF (Harbor Pt)	6,361,239	7,647,734		7,647,734		7,647,734	1,286,495	20.22%	
Reserve for Linkage	83,077	106,810		106,810		106,810	23,733	28.57%	
Reserve for Non-Profit Tax Credits	75,000	75,000		75,000		75,000	0	0.00%	
Reserve for Uncollected	5,331,325	5,606,756	(61,202)	5,545,553	0	5,545,553	214,228	4.02%	
TOTAL RESERVES	\$ 16,952,955	\$ 18,634,334	\$ (61,202)	\$ 18,573,131	\$ -	\$ 18,573,131	\$ 1,620,176	9.56%	
Collection Rate	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	0.00%	0.00%	
Gross Tax Levy	\$ 484,665,914	\$ 509,705,072	\$ (5,563,848)	\$ 504,141,223	\$ -	\$ 504,141,223	\$ 19,475,309	4.02%	

**Control Sheet
FY16/17 Budget**

Description	FY 2015-16	FY 2016-17 Mayor's	FY 2016-17 BOF			FY 2016-17 BOR	Variance Change	
	Approved Budget	Proposed Budget	BOF Reductions	Amended	BOR Reductions	Final	Over Approved Budget	Percentage Change
Grand List All Property	\$ 19,303,915,067	\$ 19,559,913,709	\$ 19,557,816,784	\$ 19,557,816,784	\$ 19,557,816,784	\$ 19,557,816,784	\$ 253,901,717	1.32%
Average Mill Rate	25.11	26.06	(0.28)	25.78	-	25.78	0.67	2.66%
Other Funds:								
Grants	9,917,523	10,387,340	0.00	10,387,340	0	10,387,340	469,817	4.74%
Harbor Management Commission	0	45,016	0.00	45,016	0	45,016	45,016	#DIV/0!
Marina	367,916	370,012	0.00	370,012	0	370,012	2,096	0.57%
Parking Fund	6,720,642	6,000,000	0.00	6,000,000	0	6,000,000	(720,642)	-10.72%
WPCA	26,479,535	25,838,165	0.00	25,838,165	0	25,838,165	(641,370)	-2.42%
Police Extra-Duty	9,246,000	9,247,000	0.00	9,247,000	0	9,247,000	1,000	0.01%
E.G. Brennan	1,412,646	1,355,939	0.00	1,355,939	0	1,355,939	(56,707)	-4.01%
Risk	13,815,111	13,874,444	(78,451.00)	13,795,993	0	13,795,993	(19,118)	-0.14%
Total Other Funds	\$ 67,959,373	\$ 67,117,916	\$ (78,451)	\$ 67,039,465	\$ -	\$ 67,039,465	\$ (919,908)	-1.35%
Total Expense All Funds	\$ 592,564,168	\$ 603,467,305	\$ (5,581,097)	\$ 597,886,208	\$ -	\$ 597,886,208	\$ 5,322,040	0.90%