

# 29<sup>TH</sup> BOARD OF REPRESENTATIVES CITY OF STAMFORD

President  
RANDALL M. SKIGEN  
Clerk of the Board  
ANNIE M. SUMMERVILLE

Majority Leader  
ELAINE MITCHELL  
Minority Leader  
MARY L. FEDELI

## RESOLUTION NO. 3838 ADOPTION OF THE OPERATING BUDGET (including General Fund Support to the Board of Education Budget) FISCAL YEAR JULY 1, 2017 TO JUNE 30, 2018

**WHEREAS**, the Board of Finance has transmitted to the Board of Representatives its recommended budget for the ensuing year, commencing July 1, 2017 and ending June 30, 2018 for final action by the Board of Representatives:

**BE AND IT IS HEREBY RESOLVED BY THE 29<sup>TH</sup> BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD THAT** the itemized estimate of expenditures for the ensuing year 2017-2018 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

**\$554,653,746 - Operating Budget**  
(including General Fund Support to the Board of Education Budget)

is hereby approved.

**BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED** by the 29<sup>th</sup> Board of Representatives of the City of Stamford that specific appropriations are hereby made for each of the several items in the amounts appearing in the columns of budgets under the heading "Adopted Budget" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 29<sup>th</sup> Board of Representatives held on Tuesday, May 2, 2017, the above budget was acted upon and approved. This resolution was approved by a machine vote of 23-12-0.

Annie M. Summerville  
By: Annie M. Summerville  
Annie M. Summerville, Clerk of the Board

TOWN CLERK, CITY OF STAMFORD

MAY 05 2017

FILED:

**Control Sheet  
FY17/18 Budget**

Description	FY 2016-17 Approved Budget	FY 2017-18 Mayor's Proposed Budget	Variance	BOF Reductions	FY 2017-18 BOF Amended	BOR Reductions	FY 2017-18 BOR Final	Variance Change Over Approved Budget	Percentage Change
	2017	2018			2018				
<b>EXPENSE</b>									
Office of Administration	10,059,689	9,999,075	(60,614)	0	9,999,075	(150,000)	9,849,075.00	(210,614)	-2.09%
Office of Operations	43,906,973	45,741,047	1,834,074	(361,988)	45,379,059	0	45,379,059.00	1,472,086	3.35%
Office of PS, Health & Welfare	110,431,030	122,635,556	12,204,526	(67,297)	122,568,259	0	122,568,259.00	12,137,229	10.99%
Office of Legal Affairs	27,460,545	31,358,234	3,897,689	0	31,358,234	0	31,358,234.00	3,897,689	14.19%
Government Services	4,757,790	4,914,805	157,015	(45,000)	4,869,805	0	4,869,805.00	112,015	2.35%
Community & Cultural Organizations	11,582,977	12,396,760	813,783	(135,000)	12,261,760	0	12,261,760.00	678,783	5.86%
<b>SUBTOTAL: CITY OPERATING</b>	<b>\$ 208,199,004</b>	<b>\$ 227,045,477</b>	<b>\$ 18,846,473</b>	<b>\$ (609,285)</b>	<b>\$ 226,436,192</b>	<b>\$ (150,000)</b>	<b>226,286,192.00</b>	<b>\$ 18,087,188</b>	<b>8.69%</b>
Debt Service	51,784,387	52,185,907	401,520	0	52,185,907	0	52,185,907.00	401,520	0.78%
Transfer to Other Funds	1,589,356	1,787,478	198,122	(359,322)	1,428,156	0	1,428,156.00	(161,200)	-10.14%
<b>TOTAL CITY GOVERNMENT</b>	<b>\$ 261,572,747</b>	<b>\$ 281,018,862</b>	<b>\$ 19,446,115</b>	<b>\$ (968,607)</b>	<b>\$ 280,050,255</b>	<b>\$ (150,000)</b>	<b>279,900,255.00</b>	<b>\$ 18,327,508</b>	<b>7.01%</b>
BOE	263,903,563	272,987,092	9,083,529	(3,250,800)	269,736,292	0	269,736,292.00	5,832,729	2.21%
BOE City Support Services	4,857,710	5,017,199	159,489	0	5,017,199	0	5,017,199.00	159,489	3.28%
<b>TOTAL BOE</b>	<b>\$ 268,761,273</b>	<b>\$ 278,004,291</b>	<b>\$ 9,243,018</b>	<b>\$ (3,250,800)</b>	<b>\$ 274,753,491</b>	<b>\$ -</b>	<b>274,753,491.00</b>	<b>\$ 5,992,218</b>	<b>2.23%</b>
<b>TOTAL EXPENSE</b>	<b>\$ 530,334,020</b>	<b>\$ 559,023,153</b>	<b>\$ 28,689,133</b>	<b>\$ (4,219,407)</b>	<b>\$ 554,803,746</b>	<b>\$ (150,000)</b>	<b>554,653,746.00</b>	<b>\$ 24,319,726</b>	<b>4.59%</b>
<b>REVENUE</b>									
Property Taxes	12,440,339	12,593,888	153,549	0	12,593,888	0	12,593,888.00	153,549	1.23%
Revenues from the Use of Money	950,000	1,000,000	50,000	0	1,000,000	0	1,000,000.00	50,000	5.26%
Intergovernmental Revenue	19,608,078	19,069,564	(538,514)	0	19,069,564	0	19,069,564.00	(538,514)	-2.75%
Departmental Revenue	19,038,277	18,867,080	(171,197)	0	18,867,080	0	18,867,080.00	(171,197)	-0.90%
Other Revenue	1,333,233	1,026,961	(306,272)	0	1,026,961	0	1,026,961.00	(306,272)	-22.97%
Interfund Transfers	2,496,525	3,098,622	602,097	0	3,098,622	0	3,098,622.00	602,097	24.12%
<b>TOTAL REVENUE</b>	<b>\$ 55,866,452</b>	<b>\$ 55,656,115</b>	<b>\$ (210,337)</b>	<b>\$ 0</b>	<b>\$ 55,656,115</b>	<b>\$ -</b>	<b>55,656,115.00</b>	<b>(\$210,337)</b>	<b>-0.38%</b>
Reserve for Contingency	\$ 10,700,000	\$ 3,400,000	(7,300,000)	\$ -	\$ 3,400,000		3,400,000.00	-(7,300,000)	-68.22%
<b>Net Amt to be Raised from Taxes</b>	<b>\$ 485,167,568</b>	<b>\$ 506,767,038</b>	<b>\$ 21,599,470</b>	<b>\$ (4,219,407)</b>	<b>\$ 502,547,631</b>	<b>\$ (150,000)</b>	<b>502,397,631.00</b>	<b>\$ 17,230,063</b>	<b>3.55%</b>
<b>RESERVES</b>									
Reserve for Elderly Credits	1,900,000	2,000,000	100,000		2,000,000		2,000,000.00	100,000	5.26%
Reserve for Tax Appeals	750,000	750,000	0		750,000		750,000.00	0	0.00%
Reserve for TIF (Mill River)	2,604,159	2,844,454	240,295		2,844,454		2,844,453.86	240,295	9.23%
Reserve for TIF (Harbor Pt)	7,793,154	8,440,861	647,707		8,440,861		8,440,861.23	647,707	8.31%
Reserve for Linkage	106,810	147,642	40,832		147,642		147,642.00	40,832	38.23%
Reserve for Non-Profit Tax Credits	75,000	75,000	0		75,000		75,000.00	0	0.00%
Reserve for Uncollected	5,543,340	5,795,020	251,680	(46,930)	5,748,090.91		5,746,421.91	203,082	3.66%
<b>TOTAL RESERVES</b>	<b>\$ 18,772,463</b>	<b>\$ 20,052,977</b>	<b>\$ 1,280,514</b>	<b>\$ (46,930)</b>	<b>\$ 20,006,048</b>	<b>\$ -</b>	<b>20,004,379.00</b>	<b>\$ 1,231,916</b>	<b>6.56%</b>
<b>Collection Rate</b>	<b>98.90%</b>	<b>98.90%</b>	<b>98.90%</b>	<b>98.90%</b>	<b>98.90%</b>	<b>98.90%</b>	<b>98.90%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Gross Tax Levy</b>	<b>\$ 503,940,031</b>	<b>\$ 526,820,015</b>	<b>\$ 22,879,984</b>	<b>\$ (4,266,337)</b>	<b>\$ 522,553,679</b>	<b>\$ (151,668)</b>	<b>\$ 522,402,010</b>	<b>\$ 18,461,979</b>	<b>3.66%</b>
<b>Grand List All Property</b>	<b>\$ 19,557,816,784</b>	<b>\$ 19,731,953,511</b>	<b>\$ 19,731,953,511</b>	<b>\$ 19,731,953,511</b>	<b>\$ 19,731,953,511</b>	<b>\$ 19,731,953,511</b>	<b>\$ 19,731,953,511</b>	<b>\$ 174,136,727</b>	<b>0.89%</b>
<b>Average Mill Rate</b>	<b>25.7667</b>	<b>26.6988</b>	<b>1.1595</b>	<b>(0.2162)</b>	<b>26.4826</b>	<b>(0.0077)</b>	<b>26.4749</b>	<b>0.7082</b>	<b>2.75%</b>
<b>Other Funds:</b>									
Debt Service Fund	0	57,168,347	57,168,347	0	57,168,347	0	57,168,347	57,168,347	
Grants	10,422,301	10,744,333	322,032	(551,246)	10,193,087	0	10,193,087	(229,214)	-2.20%

Control Sheet  
FY17/18 Budget

Description	FY 2016-17 Approved	FY 2017-18 Mayor's	Variance	BOF Reductions	FY 2017-18 BOF		BOR Reductions	FY 2017-18 BOR Final	Variance Change	Percentage
	Budget	Proposed Budget			Amended	BOR Final			Over Approved Budget	
Harbor Management Commission	45,016	34,421	(10,595)	0	34,421	0	34,421	(10,595)	-23.54%	
Marina	370,012	364,166	(5,846)	0	364,166	0	364,166	(5,846)	-1.58%	
Parking Fund	6,100,000	6,710,000	610,000	0	6,710,000	0	6,710,000	610,000	10.00%	
WPCA	25,838,165	26,524,012	685,847	0	26,524,012	0	26,524,012	685,847	2.65%	
Police Extra-Duty	9,247,000	9,003,000	(244,000)	0	9,003,000	0	9,003,000	(244,000)	-2.64%	
E.G. Brennan	1,355,939	1,540,017	184,078	0	1,540,017	0	1,540,017	184,078	13.58%	
Active Medical Fund	38,758,400	40,433,265	1,674,865	0	40,433,265	0	40,433,265	1,674,865	4.32%	
Risk	13,795,993	14,223,430	427,437	0	14,223,430	0	14,223,430	427,437	3.10%	
<b>Total Other Funds</b>	<b>\$ 105,932,826</b>	<b>\$ 166,744,991</b>	<b>\$ 60,812,165</b>	<b>\$ (551,246)</b>	<b>\$ 166,193,745</b>	<b>\$ -</b>	<b>\$ 166,193,745</b>	<b>\$ 60,260,919</b>	<b>56.89%</b>	
<b>Total Expense All Funds</b>	<b>\$ 636,266,846</b>	<b>\$ 725,768,144</b>	<b>\$ 89,501,298</b>	<b>\$ (4,770,653)</b>	<b>\$ 720,997,491</b>	<b>\$ (150,000)</b>	<b>\$ 720,847,491</b>	<b>\$ 84,580,645</b>	<b>13.29%</b>	