President
MATTHEW QUINONES
Clerk of the Board

Majority Leader RODNEY PRATT Minority Leader MARY L. FEDELI

May 03, 2019

Richard Freedman, Chair Board of Finance 888 Washington Boulevard Stamford, CT 06904-2152

Dear Mr. Freedman:

Enclosed please find four (4) resolutions of the Board of Representatives transmitting the 2019-20 budget.

- 1. Resolution No. 3944 adopting the adopting the Operating Budget (including General Fund support to the Board of Education Budget) in the amount of \$592,082,662;
- 2. Resolution No. 3945 adopting the Board of Education in the amount of \$283,069,806;
- 3. Resolution No. 3946 adopting the Capital Budget in the amount of \$39,720,539 and authorizing the issuance of \$29,296,500 general obligation bonds; and
- 4. Resolution No. 3947 adopting the Special Funds budgets in the following amounts:

\$1,859,337 - E. G. Brennan Fund Budget \$57,434,390 - Debt Service Fund Budget \$14,247,259 - Risk Management Fund Budget \$7,128,173 - Parking Fund Budget \$40,884,910 - Active Medical Fund Budget \$282,108 - Anti Blight Programs Fund Budget \$8,081,140 - Grant Funded Programs Fund Budget \$13,923,000 - Police Extra Duty Fund Budget \$52,200 - Harbor Commission Fund Budget \$383,353 - Marina Operating Fund Budget \$27,386,261 - WPCA Fund Budget.

Very truly yours,

Susan Nabel Clerk of the Board

SN/vtr

President
MATTHEW QUINONES
Clerk of the Board
SUSAN NABEL

Majority Leader RODNEY PRATT Minority Leader MARY L. FEDELI

RESOLUTION NO. 3944 ADOPTION OF THE OPERATING BUDGET (including General Fund Support to the Board of Education Budget) FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended budget for the ensuing year, commencing July 1, 2019 and ending June 30, 2020 for final action by the Board of Representatives:

BE AND IT IS HEREBY RESOLVED BY THE 30th BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD THAT the itemized estimate of expenditures for the ensuing year 2019-2020 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$ 592,082,662 - 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 30th 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 "Final Approval" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 30th Board of Representatives held on Wednesday, May 1, 2019, the above budget was acted upon and approved. This resolution was approved by a machine vote of 20-12-0.

Bv:

Description		FY19/20 Mayor's Proposed Budget	FY18/19 Variance Adopted			BOR Reductions	FY19/20 BOR Final Approval	FY18/19 Variance Adopted	% Change
EXPENSE	2019			2020	8				
Office of Administration	10,221,532	8,238,662	(1,982,870)	(54,057)	8,184,605	(6,237)	8,178,368	(2,043,164)	-19.99%
Office of Operations	46,186,836	40,895,331	(5,291,505)	(410,205)	40,485,126	(132,190)	40,352,936	(5,833,900)	-12.63%
Office of PS, Health & Welfare	123,474,922	90,505,379	(32,969,543)	(116,634)	90,388,745	(806,873)	89,581,872	(33,893,050)	-27.45%
Office of Legal Affairs	5,414,641	4,644,451	(770,190)	(105,532)	4,538,919	(9,994)	4,528,925	(885,716)	-16.36%
Government Services	5,154,350	5,487,570	333,220	(134,880)	5,352,690	(52,569)	5,300,121	145,771	2.83%
Community & Cultural Organizations SUBTOTAL: CITY OPERATING	12,569,291 \$ 203,021,572	13,036,100 \$ 162,807,493	\$ (40,214,079)	(96,639) (\$917,947) \$	12,939,461 161,889,546 \$	0 (1 007 007)	12,939,461	370,170 \$ (42,139,889)	2.95%
SOBIOTAL: CITT OFERATING	3 203,021,372	202,007,433	3 (40,214,073)	(3317,347) 3	101,003,340 \$	(1,007,863)	160,881,683	\$ (42,139,889)	-20.76%
Office of Benenfits & Insurance	30,237,607	85,660,360	55,422,753	(500,000)	85,160,360	0	85,160,360	54,922,753	181.64%
Debt Service	51,267,004	52,597,049	1,330,045	0	52,597,049	0	52,597,049	1,330,045	2.59%
Transfer to Other Funds TOTAL CITY GOVERNMENT	1,542,480 \$ 286,068,663	725,288 \$ 301,790,190	\$ 15,721,527	(\$1,417,947) \$	725,288 300,372,243 \$	(58,728)	666,560	(875,920)	-56.79%
TOTAL CITY GOVERNMENT	\$ 280,008,003	301,730,130	3 13,721,327	(31,417,347) 3	300,372,243 \$	(1,066,591)	299,305,652	\$ 13,236,989	4.63%
BOE	272,790,679	286,480,806	13,690,127	(2,661,000)	283,819,806	(750,000)	283,069,806	10,279,127	3.77%
BOE City Support Services	5,268,861	9,707,204	4,438,343	0	9,707,204	0	9,707,204	4,438,343	84.24%
TOTAL BOE	\$ 278,059,540	\$ 296,188,010	\$ 18,128,470	(\$2,661,000) \$	293,527,010 \$	(750,000)	292,777,010	\$ 14,717,470	5.29%
TOTAL EXPENSE	\$ 564,128,203	\$ 597,978,200	\$ 33,849,997	(\$4,078,947) \$	593,899,253 \$	(1,816,591)	592,082,662	\$ 27,954,459	4.96%
***				1725				Total Control of Control	
TOTAL EXPENSE + CONTINGENCY	6,500,000 \$ 570,628,203	5,444,250 \$ 603,422,450	(1,055,750) \$ 32,794,247	(\$4,078,947) \$	5,444,250 599,343,503 \$	(1,816,591)	5,444,250 597,526,912	\$ 26,898,709	-16.24% 4.71%
TOTAL EXPENSE + CONTINGENCY	3 370,020,203	, 003,422,430	3 32,134,241	(54,078,547)	333,343,303 \$	(1,010,331)	337,320,312	\$ 26,898,709	4./176
REVENUE									
Property Taxes	12,873,376	12,880,000	6,624	0	12,880,000	0	12,880,000	6,624	0.05%
Revenues from the Use of Money	1,000,000	1,200,000	200,000	0	1,200,000	0	1,200,000	200,000	20.00%
Intergovernmental Revenue Departmental Revenue	14,414,255 17,973,688	16,829,784 19,058,545	2,415,529 1,084,857	0	16,829,784	0	16,829,784	2,415,529	16.76%
Other Revenue	998,375	889,140	(109,235)	0	19,058,545 889,140	0	19,058,545 889,140	1,084,857	6.04%
Interfund Transfers	3,462,991	3,411,877	(51,114)	0	3,411,877	0	3,411,877	(109,235) (51,114)	-10.94% -1.48%
Use of Fund Balance	0	0	0	0	0	0		0	1.40%
TOTAL REVENUE	\$ 50,722,685	\$ 54,269,346	\$ 3,546,661	\$0 \$	54,269,346 \$	•	54,269,346	\$3,546,661	6.99%
NET AMT TO BE RAISED TO BE RAISED FROM TAXES	\$ 519,905,518	\$ 549,153,104	\$ 29,247,586	(\$4,078,947.00) \$	545,074,157 \$	(1,816,591)	543,257,566	\$ 23,352,048	4.49%
RESERVES									
Reserve for Elderly Credits	2,000,000	2,000,000	0		2,000,000		2,000,000	0	0.00%
Reserve for Tax Appeals	2,250,000	2,200,000	(50,000)		2,200,000		2,200,000	(50,000)	-2.22%
Reserve for TIF (Mill River)	3,012,029	3,009,149	(2,880)		3,009,149		3,009,149	(2,880)	-0.10%
Reserve for TIF (Harbor Pt)	7,889,950	8,508,900	618,950		8,508,900		8,508,900	618,950	7.84%
Reserve for Linkage	150,691	134,737	(15,954)		134,737		134,737	(15,954)	-10.59%
Reserve for Non-Profit Tax Credits	75,000	75,000	0	144 0000	75,000	7,000	75,000	0	0.00%
Reserve for Uncollected TOTAL RESERVES	5,953,605 \$ 21,331,275	6,285,025 \$ 22,212,811	\$ 881,536	\$ (45,367) \$ (45,367) \$	6,239,658.00 22,167,444 \$	(20,205)	6,219,453	\$ 815,964	4.47% 3.83%
Collection Date	98.90%	98.90%				6			
Collection Rate			98.90%	98.90%	98.90%	98.90%	98.90%	0.00%	0.00%
Gross Tax Levy	\$ 541,236,793	5 571,365,915	\$ 30,129,122	(\$4,124,314) \$	567,241,601 \$	(1,836,796)	565,404,805	\$ 24,168,012	4.47%
Grand List All Property	\$ 21,411,431,077	\$ 21,646,838,323	\$ 235,407,246	\$	21,646,838,323 \$	19,725,952,821	21,646,838,323	\$ 235,407,246	1.10%
Average Mill Rate Rounded	25.2800	26.3900			26.2000		26.1200	0.8400	3.3200%
Other Funds:									
Debt Service Fund	56,748,215	57,434,390	686,175	0	57,434,390				
AntiBlight Fund	328,055	282,108				0	57 434 390	686 175	1 21%
Grants			(45,947)	0	282,108	0	57,434,390 282,108	686,175 (45,947)	1.21%
	10,374,333	8,231,274	(45,947) (2,143,059)				57,434,390 282,108 8,081,140	686,175 (45,947) (2,293,193)	1.21% -14.01% -22.10%
Harbor Management Commission	48,459		(2,143,059) 3,741	0	282,108	0	282,108	(45,947)	-14.01%
Marina	48,459 373,978	8,231,274 52,200 383,353	(2,143,059) 3,741 9,375	0 0 0 0	282,108 8,231,274 52,200 383,353	(150,134) 0 0	282,108 8,081,140 52,200 383,353	(45,947) (2,293,193) 3,741 9,375	-14.01% -22.10% 7.72% 2.51%
Marina Parking Fund	48,459 373,978 7,180,000	8,231,274 52,200 383,353 7,130,000	(2,143,059) 3,741 9,375 (50,000)	0 0 0 0 (1,827)	282,108 8,231,274 52,200 383,353 7,128,173	(150,134) 0 0	282,108 8,081,140 52,200 383,353 7,128,173	(45,947) (2,293,193) 3,741 9,375 (51,827)	-14.01% -22.10% 7.72% 2.51% -0.72%
Marina Parking Fund WPCA	48,459 373,978 7,180,000 27,275,550	8,231,274 52,200 383,353 7,130,000 27,386,261	(2,143,059) 3,741 9,375 (50,000) 110,711	0 0 0 0 (1,827)	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261	0 (150,134) 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41%
Marina Parking Fund WPCA Police Extra-Duty	48,459 373,978 7,180,000 27,275,550 10,303,000	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000	0 0 0 0 (1,827) 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000	0 (150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14%
Marina Parking Fund WPCA	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337	(2,143,059) 3,741 9,375 (50,000) 110,711	0 0 0 0 (1,827) 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337	0 (150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078	0 0 0 0 (1,827) 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000	0 (150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170	0 0 0 0 (1,827) 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910	0 (150,134) 0 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 172,314,092	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277	0 0 0 0 (1,827) 0 0 0 (500,000)	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259	0 (150,134) 0 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital)	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 172,314,092	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	0 0 0 0 (1,827) 0 0 (500,000) 0 (\$501,827) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 0 (150,134)	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital)	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 772,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 18,593,337 40,884,910 14,247,259 171,662,131 769,189,043	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 3.61% 5.76% 6.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital)	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 772,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 18,593,337 40,884,910 14,247,259 171,662,131 769,189,043	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital)	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 772,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 18,593,337 40,884,910 14,247,259 171,662,131 769,189,043	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax lev Capital: City Bonds	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 772,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 re all tentative and w	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 18,593,337 40,884,910 14,247,259 171,662,131 769,189,043	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax lev Capital: City Bonds GB Brennan	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$ \$ 736,635,018 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 172,314,092 5 775,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 re all tentative and w	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 18,593,337 40,884,910 14,247,259 171,662,131 769,189,043	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025	-14.01% -22.10% -7.22% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax lev Capital: City Bonds EG Brennan Parking	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$ \$ 736,635,018 \$ \$ 736,635,018 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 172,314,092 5 775,736,542 6 93,345,539 6 er aised from taxes ar	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 re all tentative and w 63,231,500 0 (250,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,824,910 14,247,259 171,812,265 5 771,155,768 \$ 39,720,539 \$ 39,720,539 \$ 39,720,539 \$ 39,720,539 \$ 39,720,539	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025	-14.01% -22.10% -7.72% -7.72% -7.72% -0.72% -0.41% -35.14% -38.01% -5.65% -3.41% -20.92% -48.79% -100.00%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax lev Capital: City Bonds EG Brennan Parking WPCA	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$ \$ 736,635,018 \$ \$ 50,227,711 \$ ry as well as amount to b 19,690,000 250,000 15,600,000	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 172,314,092 5 775,736,542 6 93,345,539 e raised from taxes ar	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 re all tentative and w 63,231,500 0 (250,000) (13,160,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,3000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$ 39,720,539 \$ 39,720,539 \$ 39,720,539 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 17,206,500 29,296,500	(45,947) (2,293,193) 3,741 9,375 [51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 12,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) (11,160,000)	-14.01% -22.10% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax lev Capital: City Bonds E6 Brennan Parking WPCA State Grant	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$ \$ 736,635,018 \$ \$ 50,227,711 \$ sy as well as amount to b 19,690,000 15,600,000 15,600,000 3,226,500	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 172,314,092 5 775,736,542 6 93,345,539 82,921,500 2,440,000 4,491,302	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 re all tentative and w 63,231,500 0 (250,000) (13,160,000) 1,264,802	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$ 39,720,539 \$ 39,720,539 \$ 30,720,539 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 18,593,37 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 19,20th. 29,296,500 4,491,302 4,491,302	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,302	-14.01% -22.10% -7.72% -7.25% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax lev Capital: City Bonds Eö Brennan Parking WPCA State Grant Federal Grant	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,557,740 13,370,226 \$ 166,006,815 \$ \$ 736,635,018 \$ \$ \$ 50,227,711 \$ \$ yas well as amount to b 19,690,000 250,000 15,600,000 3,226,500 4,739,920	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 172,314,092 5 775,736,542 6 93,345,539 er aised from taxes ar 82,921,500 2,440,000 4,91,302 408,000	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 re all tentative and w 63,231,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,300 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$ 39,720,539 \$ Board of Finance mee 29,296,500 0 0 2,440,000 4,91,302 408,000	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 172,040,000 4,491,302 440,000 4,491,302 4480,000	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920)	-14.01% -22.10% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax lev Capital: City Bonds EG Brennan Parking WPCA State Grant Federal Grant Linkage	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$ \$ 736,635,018 \$ \$ \$ 50,227,711 \$ \$ \$ 19,690,000 15,600,000 3,226,500 4,739,920 150,691	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,359,337 41,384,910 5 172,314,092 5 775,736,542 6 93,345,539 82,921,500 4,491,302 408,000 134,737	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 re all tentative and w 63,231,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,554)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$ 39,720,539 \$ 39,720,539 \$ 39,720,539 \$ 0 0 0 2,440,000 4,491,302 408,000 134,737	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 19,20th. 29,296,500 2,440,000 4,491,302 408,000 134,737	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,1703 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,954)	-14.01% -22.10% -7.72% -7.21% -7.25% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax lev Capital: City Bonds E.G. Brennan Parking WPCA State Grant Federal Grant	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,557,740 13,370,226 \$ 166,006,815 \$ \$ 736,635,018 \$ \$ \$ 50,227,711 \$ \$ yas well as amount to b 19,690,000 250,000 15,600,000 3,226,500 4,739,920	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 5 172,314,092 5 93,345,539 6 93,345,539 6 er aised from taxes ar 82,921,500 2,440,000 4,491,302 408,000 134,737 2,000,000	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 re all tentative and w 63,231,500 (250,000) (13,160,000) (13,160,000) (15,954,802 (4,331,920) (15,954)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,300 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$ 39,720,539 \$ 39,720,539 \$ 39,720,539 \$ 39,720,539 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 3,081,140 52,200 383,373 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 19,20th. 29,296,500 4,91,302 4,40,000 4,491,302 4,08,000 134,737 2,000,000	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,954,192)	-14.01% -22.10% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72% -7.72%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax lev Capital: City Bonds Eds Bernan Parking WPCA State Grant Federal Grant Linkage Logital Non Recurring	48,459 373,978 7,180,000 27,275,550 10,303,000 1,347,259 38,657,740 13,370,226 \$ 166,006,815 \$ \$ 736,635,018 \$ \$ \$ 50,227,711 \$ \$ \$ 19,690,000 15,600,000 3,226,500 4,739,920 150,691	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,359,337 41,384,910 5 172,314,092 5 775,736,542 6 93,345,539 82,921,500 4,491,302 408,000 134,737	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 re all tentative and w 63,231,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,554)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$ 39,720,539 \$ 39,720,539 \$ 39,720,539 \$ 0 0 0 2,440,000 4,491,302 408,000 134,737	(150,134) 0 0 0 0 0 0 0 0 0 0 (150,134) (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 19,20th. 29,296,500 2,440,000 4,491,302 408,000 134,737	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,1703 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,954)	-14.01% -22.10% -7.72% -7.21% -7.25% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27% -7.27%

President MATTHEW QUINONES Clerk of the Board SUSAN NABEL Majority Leader
RODNEY PRATT

Minority Leader
MARY I FEDELL

RESOLUTION NO. 3945 ADOPTION OF THE BOARD OF EDUCATION BUDGET FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended budget for the Board of Education for the ensuing year, commencing July 1, 2019 and ending June 30, 2020 for final action by the Board of Representatives:

BE AND IT IS HEREBY RESOLVED BY THE 30th BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD THAT the itemized estimate of expenditures for the ensuing year 2019-2020 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$ 283,069,806 - Board of Education Budget

is hereby approved.

BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED by the 30th 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 "Final Approval" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 30th Board of Representatives held on Wednesday, May 1, 2019, the above budget was acted upon and approved. This resolution was approved by a machine vote of 29-3-1.

By:

Description EXPENSE Office of Administration Office of Operations Office of Operations Office of P. Health & Welfare Office of Legal Affairs Government Services Community & Cultural Organizations SUBTOTAL: CITY OPERATING Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	2019 10,221,532 46,186,836 123,474,922 5,414,641 5,154,350 12,569,291 \$ 203,021,572 \$ 30,237,607 51,267,004 1,542,480 \$ 286,068,663 \$ 272,790,679	FY19/20 Alayor's Proposed Budget 8,238,662 40,895,331 90,505,379 4,644,451 5,437,570 13,036,100 162,807,493 \$ 85,660,360 52,597,049 725,288	(1,982,870) (5,291,505) (32,969,543) (770,190) 333,220 466,809 (40,214,079) 55,422,753	80F Reductions 2020 (54,057) (410,205) (116,634) (105,532) (134,880) (96,639) [\$917,947] \$		(6,237) (132,190) (806,873) (9,994) (52,569) 0	FY19/20 BOR Final Approval 8,178,368 40,352,936 89,581,872 4,528,925 5,300,121 12,939,461	FY18/19 Variance Adopted (2,043,164) (5,833,900) (33,893,050) (885,716) 145,771 370,170	-12.63% -27.45%
EXPENSE Office of Administration Office of Operations Office of Ps. Health & Welfare Office of Legal Affairs Government Services Community & Cultural Organizations SUBTOTAL: CITY OPERATING Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE	10,221,532 46,186,836 123,474,922 5,414,641 5,154,350 12,569,291 \$ 200,221,572 \$ 30,237,607 51,267,004 1,542,480 \$ 286,068,663 \$	8,238,662 40,895,331 90,505,379 4,644,451 5,487,570 13,036,100 162,807,493 \$ 85,660,360 52,597,049	(5,291,505) (32,969,543) (770,190) 333,220 466,809 (40,214,079) 55,422,753	(54,057) (410,205) (116,634) (105,532) (134,880) (96,639)	8,184,605 40,485,126 90,388,745 4,538,919 5,352,690 12,939,461	(132,190) (806,873) (9,994) (52,569)	8,178,368 40,352,936 89,581,872 4,528,925 5,300,121	(2,043,164) (5,833,900) (33,893,050) (885,716) 145,771	-12.63% -27.45% -16.36%
Office of Administration Office of Operations Office of Phealth & Welfare Office of Legal Affairs Office of Legal Affairs Government Services Community & Cultural Organizations SUBTOTAL: CITY OPERATING Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL BOE TOTAL EXPENSE Contingency	10,221,532 46,186,836 123,474,922 5,414,641 5,154,350 12,569,291 \$ 200,221,572 \$ 30,237,607 51,267,004 1,542,480 \$ 286,068,663 \$	40,895,331 90,505,379 4,644,451 5,487,570 13,036,100 162,807,493 \$ 85,660,360 52,597,049	(5,291,505) (32,969,543) (770,190) 333,220 466,809 (40,214,079) 55,422,753	(54,057) (410,205) (116,634) (105,532) (134,880) (96,639)	8,184,605 40,485,126 90,388,745 4,538,919 5,352,690 12,939,461	(132,190) (806,873) (9,994) (52,569)	40,352,936 89,581,872 4,528,925 5,300,121	(5,833,900) (33,893,050) (885,716) 145,771	-12.63% -27.45% -16.36%
Office of Administration Office of Operations Office of Phealth & Welfare Office of Legal Affairs Office of Legal Affairs Government Services Community & Cultural Organizations SUBTOTAL: CITY OPERATING Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL BOE TOTAL EXPENSE Contingency	46,186,836 123,474,922 5,414,641 5,154,350 12,569,291 \$ 203,021,572 \$ 30,237,607 51,267,004 1,542,480 \$ 286,068,663 \$ 272,790,679	40,895,331 90,505,379 4,644,451 5,487,570 13,036,100 162,807,493 \$ 85,660,360 52,597,049	(5,291,505) (32,969,543) (770,190) 333,220 466,809 (40,214,079) 55,422,753	(410,205) (116,634) (105,532) (134,880) (96,639)	40,485,126 90,388,745 4,538,919 5,352,690 12,939,461	(132,190) (806,873) (9,994) (52,569)	40,352,936 89,581,872 4,528,925 5,300,121	(5,833,900) (33,893,050) (885,716) 145,771	-12.63% -27.45% -16.36%
Office of Operations Office of PS, Health & Welfare Office of Legal Affairs Government Services Community & Cultural Organizations SUBTOTAL: CITY OPERATING Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE CITY Support Services TOTAL BOE TOTAL EXPENSE Contingency	46,186,836 123,474,922 5,414,641 5,154,350 12,569,291 \$ 203,021,572 \$ 30,237,607 51,267,004 1,542,480 \$ 286,068,663 \$ 272,790,679	40,895,331 90,505,379 4,644,451 5,487,570 13,036,100 162,807,493 \$ 85,660,360 52,597,049	(5,291,505) (32,969,543) (770,190) 333,220 466,809 (40,214,079) 55,422,753	(410,205) (116,634) (105,532) (134,880) (96,639)	40,485,126 90,388,745 4,538,919 5,352,690 12,939,461	(132,190) (806,873) (9,994) (52,569)	40,352,936 89,581,872 4,528,925 5,300,121	(5,833,900) (33,893,050) (885,716) 145,771	-12.63% -27.45% -16.36%
Office of Legal Affairs Government Services Community & Cultural Organizations SUBTOTAL: CITY OPERATING Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	\$,414,641 \$,154,350 12,569,291 \$ 203,021,572 \$ 30,237,607 \$1,267,004 1,542,480 \$ 286,068,663 \$ 272,790,679	4,644,451 5,487,570 13,036,100 162,807,493 \$ 85,660,360 52,597,049	(770,190) 333,220 466,809 (40,214,079) 55,422,753	(105,532) (134,880) (96,639)	4,538,919 5,352,690 12,939,461	(806,873) (9,994) (52,569) 0	89,581,872 4,528,925 5,300,121	(33,893,050) (885,716) 145,771	-27.45% -16.36%
Government Services Community & Cultural Organizations SUBTOTAL: CITY OPERATING Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	5,154,350 12,569,291 \$ 203,021,572 \$ 30,237,607 51,267,004 1,542,480 \$ 286,068,663 \$	5,487,570 13,036,100 162,807,493 \$ 85,660,360 52,597,049	333,220 466,809 (40,214,079) 55,422,753	(134,880) (96,639)	5,352,690 12,939,461	(52,569)	5,300,121	145,771	
Community & Cultural Organizations SUBTOTAL: CITY OPERATING Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	\$ 203,021,572 \$ 30,237,607 51,267,004 1,542,480 \$ 286,068,663 \$ 272,790,679	13,036,100 162,807,493 \$ 85,660,360 52,597,049	466,809 (40,214,079) 55,422,753	(96,639)	12,939,461	0			2.83%
SUBTOTAL: CITY OPERATING Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	\$ 203,021,572 \$ 30,237,607 51,267,004 1,542,480 \$ 286,068,663 \$ 272,790,679	162,807,493 \$ 85,660,360 52,597,049	(40,214,079) 55,422,753				12,939,461	370 170	
Office of Benenfits & Insurance Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	30,237,607 51,267,004 1,542,480 \$ 286,068,663 \$ 272,790,679	85,660,360 52,597,049	55,422,753	(5917,947) 5	161,889,546 \$	(1,007.863)			2.95%
Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	51,267,004 1,542,480 \$ 286,068,663 \$ 272,790,679	52,597,049					160,881,683	\$ (42,139,889)	-20.76%
Debt Service Transfer to Other Funds TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	1,542,480 \$ 286,068,663 \$ 272,790,679			(500,000)	85,160,360	0	85,160,360	54,922,753	181.64%
TOTAL CITY GOVERNMENT BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	\$ 286,068,663 \$ 272,790,679	725,288	1,330,045	0	52,597,049	0	52,597,049	1,330,045	2.59%
BOE BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency	272,790,679		(817,192)	0	725,288	(58,728)	666,560	(875,920)	
BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency		301,790,190 \$	15,721,527	(\$1,417,947) \$	300,372,243 \$	(1,066,591)	299,305,652	\$ 13,236,989	4.63%
BOE City Support Services TOTAL BOE TOTAL EXPENSE Contingency		286,480,806	13,690,127	(2,661,000)	283,819,806	(750,000)	283,069,806	10,279,127	3.77%
TOTAL EXPENSE Contingency	5,268,861	9,707,204	4,438,343	0	9,707,204	0	9,707,204	4,438,343	84.24%
Contingency	\$ 278,059,540 \$	296,188,010 \$	18,128,470	(\$2,661,000) \$	293,527,010 \$	(750,000)	292,777,010		
Contingency	\$ 564,128,203 \$	F07 070 300 ¢	33,849,997	(\$4,078,947) \$	F03 800 3F3 A	to one roal	F03 003 CC3	A 27.054.450	
Contingency	\$ 564,128,203 \$	597,978,200 \$	33,849,997	(\$4,078,947) \$	593,899,253 \$	(1,816,591)	592,082,662	\$ 27,954,459	4.96%
	6,500,000	5,444,250	(1,055,750)	0	5,444,250	0	5,444,250	(1,055,750)	-16.24%
TOTAL EXPENSE + CONTINGENCY	\$ 570,628,203 \$	603,422,450 \$	32,794,247	(\$4,078,947) \$	599,343,503 \$	(1,816,591)		\$ 26,898,709	4.71%
POVENUE									
REVENUE Property Taxes	12,873,376	12,880,000	6,624	0	12,880,000	0	12,880,000	6,624	0.05%
Revenues from the Use of Money	1,000,000	1,200,000	200,000	0	1,200,000	0	1,200,000	200,000	20.00%
Intergovernmental Revenue	14,414,255	16,829,784	2,415,529	0	16,829,784	0	16,829,784	2,415,529	16.76%
Departmental Revenue	17,973,688	19,058,545	1,084,857	0	19,058,545	0	19,058,545	1,084,857	6.04%
Other Revenue	998,375	889,140	(109,235)	0	889,140	0	889,140	(109,235)	
Interfund Transfers	3,462,991	3,411,877	(51,114)	0	3,411,877	0	3,411,877	(51,114)	-1.48%
TOTAL REVENUE	\$ 50,722,685 \$	54,269,346 \$	3,546,661	\$0 \$	54,269,346 \$	0	54,269,346	\$3,546,661	6.99%
TOTAL REVERSE	7 30,722,003 7	34,203,340 9	3,540,002	THE PLANTS OF	34,203,340 \$	111	34,203,340	\$3,340,001	0.3376
NET AMT TO BE RAISED TO BE RAISED FROM TAXES	\$ 519,905,518 \$	549,153,104 \$	29,247,586	(\$4,078,947.00) \$	545,074,157 \$	(1,816,591)	543,257,566	\$ 23,352,048	4.49%
RESERVES Reserve for Elderly Credits	2,000,000	2,000,000	0		2,000,000		2,000,000	0	0.00%
Reserve for Tax Appeals	2,250,000	2,200,000	(50,000)		2,200,000		2,200,000	(50,000)	
Reserve for TIF (Mill River)	3,012,029	3,009,149	(2,880)		3,009,149		3,009,149	(2,880)	-0.10%
Reserve for TIF (Harbor Pt)	7,889,950	8,508,900	618,950		8,508,900		8,508,900	618,950	7.84%
Reserve for Linkage	150,691	134,737	(15,954)		134,737		134,737	(15,954)	
Reserve for Non-Profit Tax Credits	75,000	75,000	0	146 2671	75,000		75,000	0	0.00%
TOTAL RESERVES	5,953,605 \$ 21,331,275 \$	6,285,025 22,212,811 \$	331,420 881,536	\$ (45,367) \$ (45,367) \$	6,239,658.00 22,167,444 \$	(20,205)	6,219,453 22,147,239	\$ 815,964	4.47% 3.83%
	*			110,001, 4	22,207,111	(Estead)	22,241,255	3 013,304	3.0370
Collection Rate	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	0.00%	0.00%
Gross Tax Levy	\$ 541,236,793 \$	571,365,915 \$	30,129,122	(\$4,124,314) \$	567,241,601 \$	(1,836,796)	565,404,805	\$ 24,168,012	4.47%
Grand List All Property	\$ 21,411,431,077 \$	21,646,838,323 \$	235,407,246	5	21,646,838,323 \$	19,725,952,821	21,646,838,323	\$ 235,407,246	1.10%
						100			
Average Mill Rate Rounded	25.2800	26.3900			26.2000		26.1200	0.8400	3.3200%
Other Funds:									
Debt Service Fund	56,748,215	57,434,390	686,175	0	57,434,390	0	57,434,390	686,175	1.21%
AntiBlight Fund	328,055	282,108	(45,947)	0	282,108	0	282,108	(45,947)	
Grants	10,374,333	8,231,274	(2,143,059)	0	8,231,274	(150,134)	8,081,140	(2,293,193)	
Harbor Management Commission	48,459	52,200	3,741	0	52,200	0	52,200	3,741	7.72%
Marina Parking Fund	373,978 7,180,000	383,353 7,130,000	9,375 (50,000)	(1,827)	383,353 7,128,173	0	383,353 7,128,173	9,375 (51,827)	2.51% -0.72%
WPCA	27,275,550	27,386,261	110,711	0	27,386,261	0	27,386,261	110,711	0.41%
Police Extra-Duty	10,303,000	13,923,000	3,620,000	0	13,923,000	0	13,923,000	3,620,000	35.14%
E.G. Brennan	1,347,259	1,859,337	512,078	0	1,859,337	0	1,859,337	512,078	38.01%
Active Medical Fund	38,657,740	41,384,910	2,727,170	(500,000)	40,884,910	0	40,884,910	2,227,170	5.76%
Risk	13,370,226	14,247,259	877,033	0	14,247,259	0	14,247,259	877,033	6.56%
Total Other Funds	\$ 166,006,815 \$	172,314,092 \$	6,307,277	(\$501,827) \$	171,812,265 \$	(150,134)	171,662,131	\$ 5,655,316	3.41%
Total Expense All Funds (Excluding Capital)	\$ 736,635,018 \$	775,736,542 \$	39,101,524	(\$4,580,774) \$	771,155,768 \$	(1,966,725) \$	769,189,043	\$ 32,554,025	4.42%
Total Capital	\$ 50,227,711 \$	93,345,539 \$	43,117,828	(\$53,625,000) \$	39,720,539 \$	- \$	39,720,539	\$ (10,507,172)	-20.92%
Note: Contingency, reserves, and revenue from tax levy	v as well as amount to be	raised from taxes are	all tentative and w	vill be finalized at the	Board of Finance mee	ting scheduled for Ma			
						10			
	19 500 000	82 921 500	63 221 500	(53.625.000)	20 200 500		20 200 500	0 -0	40 700
Capital:	19,690,000	82,921,500	63,231,500 0	(33,025,000)	29,296,500		29,296,500	9,606,500	48.79%
City Bonds				-				(250,000)	-100.00%
City Bonds EG Brennan	250,000		(250,000)		0				*100.00%
City Bonds EG Brennan Parking	250,000 15,600,000	2,440,000	(250,000)		2,440,000		2,440,000	(250,000)	
City Bonds EG Brennan Parking WPCA		2,440,000 4,491,302		:			2,440,000 4,491,302	(13,160,000)	-84.36% 39.20%
City Bonds E6 Brennan Parking WPCA State Grant	15,600,000		(13,160,000)	:	2,440,000		2,440,000 4,491,302 408,000		-84.36%
City Bonds E6 Brennan Parking WPCA State Grant Federal Grant Linkage	15,600,000 3,226,500 4,739,920 150,691	4,491,302 408,000 134,737	(13,160,000) 1,264,802 (4,331,920) (15,954)		2,440,000 4,491,302 408,000 134,737		4,491,302	(13,160,000) 1,264,802	-84.36% 39.20%
City Bonds EG Brennan Parking WPCA State Grant Federal Grant Linkage	15,600,000 3,226,500 4,739,920	4,491,302 408,000 134,737 2,000,000	(13,160,000) 1,264,802 (4,331,920) (15,954) (4,570,600)		2,440,000 4,491,302 408,000 134,737 2,000,000		4,491,302 408,000 134,737 2,000,000	(13,160,000) 1,264,802 (4,331,920) (15,954) (4,570,600)	-84.36% 39.20% -91.39%
City Bonds E6 Brennan Parking WPCA State Grant Federal Grant Linkage	15,600,000 3,226,500 4,739,920 150,691	4,491,302 408,000 134,737	(13,160,000) 1,264,802 (4,331,920) (15,954)		2,440,000 4,491,302 408,000 134,737		4,491,302 408,000 134,737	(13,160,000) 1,264,802 (4,331,920) (15,954)	-84.36% 39.20% -91.39% -10.59%

President
MATTHEW QUINONES
Clerk of the Board
SUSAN NABEL

Majority Leader RODNEY PRATT Minority Leader MARY L. FEDELI

RESOLUTION NO. 3946 ADOPTION OF THE CAPITAL BUDGET FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended capital budget for the ensuing year, commencing July 1, 2019 and ending June 30, 2020 for final action by the Board of Representatives;

NOW THEREFORE BE AND IT IS HEREBY RESOLVED BY THE 30th BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD that the itemized estimate of expenditures for the ensuing year 2019-2020 in the capital budget of the City as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of

\$ 39,720,539

is hereby approved and specific appropriations are hereby made for each of the various capital projects in the amounts appearing in the capital budget under the column heading "Adopted Budgeted" recording the approval, or other action, of said Board of Representatives; and

BE AND IT IS HEREBY FURTHER RESOLVED BY THE BOARD OF REPRESENTATIVES OF THE CITY OF STAMFORD AS FOLLOWS:

Section 1. To meet the portion of the approved capital budget appropriations for public improvement and school projects (the "Projects") to be met from the issuance of bonds, \$29,296,500 general obligation bonds are authorized to be issued in one or more series, provided that the total amount of bonds to be issued shall be reduced by the Director of Administration to the amount necessary to meet the City's share of the cost of the Projects determined after considering the estimated amounts of any federal and state grants-in-aid thereof, or the actual amounts thereof if ascertainable. The bonds shall be general obligations of the City and each of the bonds shall recite that every requirement of law relating to its issue has been duly complied with, that such bond is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and interest thereon. The aggregate principal amount of bonds to be issued, and the manner of issue and sale shall be determined by the Board of Finance. The annual installments of principal, redemption provisions, if any, the certifying bank, registrar, transfer agent and paying agent, the date, time and other terms, details and particulars of such bonds shall be determined by the Mayor and Director of Administration. The bonds shall be sold at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, as determined by the Mayor and the Director of Administration.

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The Mayor and Director of Administration are authorized, subject to Section 2. the approval of the Board of Finance, to make temporary borrowings in anticipation of the receipt of the proceeds of said bonds. Notes evidencing such borrowings shall be designated "Bond Anticipation Notes", be signed by the manual or facsimile signatures of the Mayor and the Controller, bear the City seal or a facsimile thereof, be certified by and payable at a bank or trust company designated by the Director of Administration. and be approved as to their legality by Robinson & Cole LLP, Attorneys-at-Law, of Hartford. They shall be issued with maturity dates which comply with the provisions of the City Charter and the Connecticut General Statutes governing the issuance of such notes, as the same may be amended from time to time. The notes shall be general obligations of the City and each of the notes shall recite that every requirement of law relating to its issue has been duly complied with, that such note is within every debt and other limit prescribed by law, and that the full faith and credit of the City are pledged to the payment of the principal thereof and the interest thereon. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing the notes, may be included as a cost of the Projects approved hereby, to the extent such interest is paid from the proceeds of such renewals or said bonds. Upon the sale of the bonds, the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such notes then outstanding or shall be deposited with a bank or trust company in trust for such purpose.

Section 3. The City hereby expresses its official intent pursuant to Section 1.150-2 of the Federal Income Tax Regulations, Title 26 (the "Regulations"), to reimburse expenditures paid sixty days prior to and any time after the date of passage of this resolution in the maximum amount of the Projects with the proceeds of bonds, notes, or other obligations ("Tax Exempt Obligations") authorized to be issued by the City. The Tax Exempt Obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the Projects, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Administration or his designee is authorized to pay Project expenses in accordance herewith pending the issuance of the Tax Exempt Obligations.

Section 4. The Mayor, the Director of Administration and the Controller, or any two of them, are hereby authorized, on behalf of the City, to enter into agreements or otherwise covenant for the benefit of bondholders to provide information on an annual or other periodic basis to the Municipal Securities Rulemaking Board (the "MSRB") and to provide notices to the MSRB of certain events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds and notes authorized by this resolution. Any agreements or representations to provide information to the MSRB made prior hereto are hereby confirmed, ratified and approved.

Section 5. The Mayor, the Director of Administration and the Controller, or any two of them, are hereby authorized, on behalf of the City, to enter into any other

Resolution No. 3946 May 01, 2019 Page 3

agreements, instruments, documents and certificates, including tax and investment agreements, for the consummation of the transactions contemplated by this resolution. The Mayor, the Director of Administration and the Controller, or any two of them, are hereby authorized, on behalf of the City, to apply for and accept any and all Federal and State loans and or grants-in-aid of any Project, to expend said funds in accordance with the terms hereof, and in connection therewith to contract in the name of the City with engineers, contractors and others.

At a Special Meeting of the 30th Board of Representatives held on Wednesday, May 1, 2019, the above budget was acted upon and approved. This resolution was approved by a machine vote of 23-9-1.

Ву:

Description	FY18/1 Approved B			FY18/19 Variance Adopted	BOF Reductions	FY19/20 BOF Amended	BOR Reductions	FY19/20 BOR Final	FY18/19 Variance	% Change
	2019	\Box	Budget		2020)		Approval	Adopted	
EXPENSE	10.3	21.522	0.220.552	(1.082.870)	(EA OF 7)	8,184,605	(5.222)	0.470.250	(2.042.454)	
Office of Administration Office of Operations		21,532 86,836	8,238,662 40,895,331	(1,982,870) (5,291,505)	(54,057) (410,205)	40,485,126	(6,237) (132,190)	8,178,368 40,352,936	(2,043,164) (5,833,900)	-19.99% -12.63%
Office of PS, Health & Welfare		74,922	90,505,379	(32,969,543)	(116,634)	90,388,745	(806,873)	89,581,872	(33,893,050)	-12.03%
Office of Legal Affairs		14,641	4,644,451	(770,190)	(105,532)	4,538,919	(9,994)	4,528,925	(885,716)	-15.36%
Government Services		54,350	5,487,570	333,220	(134,880)	5,352,690	(52,569)	5,300,121	145,771	2.83%
Community & Cultural Organizations		69,291	13,036,100	466,809	(96,639)	12,939,461	0	12,939,461	370,170	2.95%
SUBTOTAL: CITY OPERATING	\$ 203,0	21,572 \$	162,807,493	\$ (40,214,079)	(\$917,947) \$	161,889,546 \$	(1,007,863)	160,881,683 \$	(42,139,889)	-20.76%
Office of Benenfits & Insurance	30.2	37,607	85,660,360	55,422,753	(500,000)	85,160,360	0	85,160,360	54,922,753	181.64%
Debt Service		67,004	52,597,049	1,330,045	0	52,597,049	0	52,597,049	1,330,045	2.59%
Transfer to Other Funds		42,480	725,288	(817,192)	0	725,288	(58,728)	666,560	(875,920)	-56.79%
TOTAL CITY GOVERNMENT	\$ 286,0	68,663 \$	301,790,190	\$ 15,721,527	(\$1,417,947) \$	300,372,243 \$	(1,066,591)	299,305,652 \$	13,236,989	4.63%
BOE	272,7	90,679	286,480,806	13,690,127	(2,661,000)	283,819,806	(750,000)	283,069,806	10,279,127	3.77%
BOE City Support Services		68,861	9,707,204	4,438,343	0	9,707,204	0	9,707,204	4,438,343	84.24%
TOTAL BOE	\$ 278,0	59,540 \$	296,188,010	\$ 18,128,470	(\$2,661,000) \$	293,527,010 \$	(750,000)	292,777,010 \$	14,717,470	5.29%
TOTAL EXPENSE	\$ 564,1	28,203 \$	597,978,200	\$ 33,849,997	(\$4,078,947) \$	593,899,253 \$	(1,816,591)	592,082,662 \$	27,954,459	4.96%
C1		00,000	5,444,250	(1,055,750)	0	E 444.250	0	5 444 350	(1.055.350)	16.244/
TOTAL EXPENSE + CONTINGENCY		28,203 \$	603,422,450		(\$4,078,947) \$	5,444,250 599,343,503 \$		5,444,250 597,526,912 \$	(1,055,750)	-16.24% 4.71%
							100	NAME OF STREET		
REVENUE	-	171 170	13 000 00-			13 800 000	1		1.22	222
Property Taxes		373,376 000,000	12,880,000	6,624 200,000	0	12,880,000 1,200,000	0	12,880,000	6,624	0.05% 20.00%
Revenues from the Use of Money Intergovernmental Revenue		114,255	16,829,784	2,415,529	0	16,829,784	0	1,200,000	200,000 2,415,529	16.76%
Departmental Revenue		73,688	19,058,545	1,084,857	0	19,058,545	0	19,058,545	1,084,857	6.04%
Other Revenue		998,375	889,140	(109,235)	0	889,140	0	889,140	(109,235)	-10.94%
Interfund Transfers	3,4	162,991	3,411,877	(51,114)	0	3,411,877	0	3,411,877	(51,114)	-1.48%
TOTAL REVENUE	\$ 50,7	22,685 \$	54,269,346	\$ 3,546,661	\$0 \$	54,269,346 \$	0	54,269,346	\$3,546,661	6.99%
							100			
NET AMT TO BE RAISED TO BE RAISED FROM TAXES	\$ 519,90	05,518 \$	549,153,104	\$ 29,247,586	(\$4,078,947.00) \$	545,074,157 \$	(1,816,591)	543,257,566 \$	23,352,048	4.49%
RESERVES	7.272									
Reserve for Elderly Credits		00,000	2,000,000	0		2,000,000		2,000,000	0	0.00%
Reserve for Tax Appeals Reserve for TIF (Mill River)		50,000 12,029	2,200,000 3,009,149	(50,000)		2,200,000 3,009,149		2,200,000 3,009,149	(50,000)	-2.22% -0.10%
Reserve for TIF (Mili River)		89,950	8,508,900	618,950		8,508,900		8,508,900	618,950	7.84%
Reserve for Linkage		50,691	134,737	(15,954)		134,737		134,737	(15,954)	-10.59%
Reserve for Non-Profit Tax Credits		75,000	75,000	0		75,000		75,000	0	0.00%
Reserve for Uncollected		53,605	6,285,025	331,420	(45,367)	6,239,658.00	(20,205)	6,219,453	265,848	4.47%
TOTAL RESERVES	\$ 21,3	31,275 \$	22,212,811	\$ 881,536	\$ (45,367) \$	22,167,444 \$	(20,205)	22,147,239 \$	815,964	3.83%
Collection Rate	98.90%		98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	0.00%	0.00%
Gross Tax Levy	\$ 541,2	36,793 \$	571,365,915	\$ 30,129,122	(\$4,124,314) \$	567,241,601 \$	(1,836,796)	565,404,805 \$	24,168,012	4.47%
Grand List All Property	\$ 21,411,4	31,077 \$	21,646,838,323	\$ 235,407,246	\$	21,646,838,323 \$	19,725,952,821	21,646,838,323 \$	235,407,246	1.10%
Average Mill Rate Rounded	2!	5.2800	26.3900			26.2000		26.1200	0.8400	3.3200%
Other Funds:										
Debt Service Fund	56,74	48,215	57,434,390	686,175	0	57,434,390	0	57,434,390		121%
AntiBlight Fund		28,055							686,175	
Grants	10,3	74 222	282,108	(45,947)	0	282,108	0	282,108	686,175 (45,947)	-14.01%
		14,333	8,231,274	(45,947) (2,143,059)			(150,134)			-14.01% -22.10%
Harbor Management Commission		48,459	8,231,274 52,200	(2,143,059) 3,741	0 0 0	282,108 8,231,274 52,200	(150,134) 0	282,108 8,081,140 52,200	(45,947) (2,293,193) 3,741	-22.10% 7.72%
Marina	3	48,459 73,978	8,231,274 52,200 383,353	(2,143,059) 3,741 9,375	0 0 0	282,108 8,231,274 52,200 383,353	(150,134) 0 0	282,108 8,081,140 52,200 383,353	(45,947) (2,293,193) 3,741 9,375	-22.10% 7.72% 2.51%
Marina Parking Fund	3 7,1	48,459 73,978 80,000	8,231,274 52,200 383,353 7,130,000	(2,143,059) 3,741 9,375 (50,000)	0 0 0 0 (1,827)	282,108 8,231,274 52,200 383,353 7,128,173	(150,134) 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173	(45,947) (2,293,193) 3,741 9,375 (51,827)	-22.10% 7.72% 2.51% -0.72%
Marina Parking Fund WPCA	3 7,11 27,2	48,459 73,978 80,000 75,550	8,231,274 52,200 383,353 7,130,000 27,386,261	(2,143,059) 3,741 9,375 (50,000) 110,711	0 0 0 0 (1.827)	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261	(150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711	-22.10% 7.72% 2.51% -0.72% 0.41%
Marina Parking Fund WPCA Police Extra-Duty	37,11 27,2 10,30	48,459 73,978 80,000 75,550 03,000	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000	0 0 0 0 (1.827) 0	282,108 8,231,274 52,200 383,353 7,128,173	(150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14%
Marina Parking Fund WPCA	37,11 27,2 10,30 1,3	48,459 73,978 80,000 75,550	8,231,274 52,200 383,353 7,130,000 27,386,261	(2,143,059) 3,741 9,375 (50,000) 110,711	0 0 0 0 (1.827)	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000	(150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711	-22.10% 7.72% 2.51% -0.72% 0.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk	33 7,11 27,2 10,30 1,34 38,61	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033	0 0 0 0 (1,827) 0 0 0 (500,000)	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259	(150,134) 0 0 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds	37,11 27,2 10,36 1,34 38,61 13,33 \$ 166,00	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226 06,815 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 172,314,092	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277	0 0 0 0 (1.827) 0 0 0 (500,000) 0 (\$501,827) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 0 150,134)	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 \$	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk	37,11 27,2 10,36 1,34 38,61 13,33 \$ 166,00	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277	0 0 0 0 (1,827) 0 0 0 (500,000)	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259	(150,134) 0 0 0 0 0 0 0 0 0 0 0 150,134)	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital)	3; 7,1; 27,2; 10,3; 1,3; 38,6; 13,3; \$ 166,0; \$ 736,6;	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226 06,815 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 172,314,092	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	0 0 0 (1,827) 0 0 (500,000) (\$501,827) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 5 769,189,043 \$	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.55% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital)	3; 7,1; 27,2; 10,3; 1,3; 38,6; 13,3; \$ 166,0; \$ 736,6;	48,459 73,978 80,000 80,000 47,259 57,740 70,226 06,815 \$ 27,711 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 172,314,092 775,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	(\$50,000) (\$50,000) (\$54,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 \$ 769,189,043 \$ 39,720,539 \$	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax is	3; 7,1; 27,2; 10,3; 1,3; 38,6; 13,3; \$ 166,0; \$ 736,6;	48,459 73,978 80,000 80,000 47,259 57,740 70,226 06,815 \$ 27,711 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 172,314,092 775,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	(\$50,000) (\$50,000) (\$54,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 \$ 769,189,043 \$ 39,720,539 \$	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax in Capital:	3: 7,1; 27,2; 10,3; 3,4; 3,4; 3,4; 3,4; 3,4; 3,5; 166,0; \$ 736,6; \$ 50,2; evy as well as an	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226 06,815 \$ 27,711 \$ anount to be	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 18,593,337 41,384,910 14,247,259 172,314,092 775,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 8,77,033 \$ 63,07,277 \$ 39,101,524 ** 43,117,828 re all tentative and v	(1,827) (1,827) (1,827) (500,000) (500,000) (\$501,827) \$ (\$4,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,824,910 14,247,259 171,812,265 5 771,155,768 \$ Board of Finance mere	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,844,910 41,844,910 41,844,910 41,844,910 41,844,259 41,662,131 5 769,189,043 \$ 39,720,539 \$	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5 5,655,316 32,554,025	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41% 4.42%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax is Capital: City Bonds	3: 7,1; 27,2; 10,3; 3,4; 3,4; 3,4; 3,4; 3,4; 3,5; 166,0; \$ 736,6; \$ 50,2; evy as well as an	48,459 73,978 80,000 80,000 47,259 57,740 70,226 06,815 \$ 27,711 \$	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 172,314,092 775,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	(\$50,000) (\$50,000) (\$54,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 \$	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 \$ 769,189,043 \$ 39,720,539 \$	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 5.56% 3.41%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax in Capital:	3: 7,1: 27,2: 10,3: 3,6: 13,3: 38,6: 13,3: \$ 166,0: \$ 736,6: \$ \$ 50,2: evy as well as an 19,6:	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226 06,815 \$ 27,711 \$ anount to be	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 18,593,337 41,384,910 14,247,259 172,314,092 775,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 \$12,078 877,033 \$ 6,307,277 \$ 39,101,524 * \$ 43,117,828 re all tentative and v 63,231,500	(1,827) (1,827) (1,827) (500,000) (500,000) (\$501,827) \$ (\$4,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$ Board of Finance mere 29,296,500	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,844,910 41,844,910 41,844,910 41,844,910 41,844,259 41,662,131 5 769,189,043 \$ 39,720,539 \$	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316 32,554,025	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41% 4.42%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax is Capital: City Bonds GE Grennan	3: 7,11 27,2 10,3 1,3 38,6 13,3 38,6 5 36,6 5 736,6 5 50,2 2 2 15,6 6	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226 06,815 \$ 27,711 \$ mount to be 90,000 - 50,000 00,000	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 18,593,337 41,384,910 14,247,259 172,314,092 775,736,542	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 8,770,33 \$ 6307,277 \$ 39,101,524 * \$ 43,117,828 re all tentative and v 63,231,500 0	(1,827) (1,827) (1,827) (500,000) (500,000) (\$501,827) \$ (\$4,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,824,910 14,247,259 171,812,265 \$ 771,155,768 \$ Board of Finance medical services and services ar	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,844,910 41,844,910 41,844,910 41,844,910 41,844,259 41,662,131 5 769,189,043 \$ 39,720,539 \$	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5 5,655,316 3 32,554,025	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 35.14% 35.15% 6.56% 3.41% -20.92%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax in Capital: City Bonds EG Brennan Parking WPCA State Grant	3: 7,1; 27,2; 10,3; 38,6; 13,3; \$ 166,0; \$ 736,6; \$ 50,2; evy as well as am 19,6; 2: 15,6; 3,2;	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226 06,815 \$ 27,711 \$ nount to be 90,000 - 50,000 00,000 26,500	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 18,593,337 41,384,910 14,247,259 1772,314,092 775,736,542 93,345,533 82,921,500 2,440,000 4,491,302	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 8,77,033 \$ 63,077,277 \$ 39,101,524 ** 43,117,828 re all tentative and v 63,231,500 0 (250,000) (13,160,000) 1,264,802	(1,827) (1,827) (1,827) (500,000) (500,000) (\$501,827) \$ (\$4,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,824,910 14,247,259 171,812,265 5 771,155,768 \$ Board of Finance mer 29,296,500 0 0 2,440,000 4,491,302	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 \$ 769,189,043 \$ 39,720,539 \$ y 20th. 29,296,500 4,491,302	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5 5,655,316 32,554,025 (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802	-22.10% 7.72% 2.513% -0.72% 0.413% 35.14% 38.01% 5.76% 6.553% 3.413% -20.92% -100.00% -84.36% 39.20%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax li Capital: City Bonds E.G. Brennan Parking WPCA State Grant Federal Grant	3: 7,11 27,2; 10,33 1,3 38,6; 13,3 \$ 166,00 \$ 736,6; \$ 50,2; evy as well as am 19,6; 15,6; 3,2; 4,7;	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226 06,815 \$ 27,711 \$ nount to be 90,000 50,000 00,000 00,000 26,500 39,920	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 1,859,337 41,384,910 14,247,259 172,314,092 775,736,542 93,345,539 raised from taxes a 82,921,500 2,440,000 4,491,302 408,000	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 877,033 \$ 6,307,277 \$ 39,101,524 * \$ 43,117,828 re all tentative and v 63,231,500 0 (250,000) [13,160,000] 1,264,802 (4,331,920)	(1,827) (1,827) (1,827) (500,000) (500,000) (\$501,827) \$ (\$4,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,824,910 142,47,259 171,812,265 5 771,155,768 \$ Board of Finance mere 29,296,500 0 2,440,000 4,491,302 408,000	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 \$ 769,189,043 \$ 39,720,539 \$ y20th. 29,296,500 4,491,302 408,000	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316 32,554,025 (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920)	-22.10% 7.72% 2.513% -0.72% 0.413% 35.14% 35.14% 35.65% 3.41% -20.92% 48.79% -100.00% -84.36% 39.20% -91.39%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax is Capital: City Bonds EG Brennan Parking WPCA State Grant Federal Grant Linkage	3: 7,11 27,2 10,33 1,3 38,66 13,3 \$ 166,00 \$ 736,66 \$ \$ 50,2 evy as well as arr 19,66 3,2: 4,7: 1,1	48,459 73,978 80,000 75,550 33,000 47,259 57,740 70,226 06,815 \$ 27,711 \$ nount to be 90,000 26,500 39,920 39,920	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 18,593,337 41,384,910 14,247,259 172,314,092 775,736,542 93,345,539 raised from taxes a 82,921,500 4,491,302 408,000 134,7337	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6307,277 \$ 39,101,524 * 63,231,500 0 (250,000) (13,160,000) 1,264,802 (4,331,200) (15,500)	(1,827) (1,827) (1,827) (500,000) (500,000) (\$501,827) \$ (\$4,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,824,910 14,247,259 171,812,265 5 771,155,768 \$ 8board of Finance mere 29,296,500 0 0 2,440,000 4,491,302 408,000 134,737	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 \$ 769,189,043 \$ 39,720,539 \$ y 20th. 29,296,500 4,491,302 408,000 4,491,302 408,000 134,737	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316 32,554,025 (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,954)	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41% -20.92% 48.79% -100.00% 38.36% 39.20% -91.39% -10.59%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax in Capital: City Bonds EG Brennan Parking WPCA State Grant Federal Grant Linkage Link	3: 7,11 27,2 10,33 1,3 38,66 13,3 \$ 166,00 \$ 736,66 \$ \$ 50,2 evy as well as arr 19,66 3,2: 4,7: 1,1	48,459 73,978 80,000 75,550 03,000 47,259 57,740 70,226 06,815 \$ 27,711 \$ nount to be 90,000 50,000 00,000 00,000 26,500 39,920	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 18,559,337 41,384,910 14,247,259 172,314,092 775,736,542 93,345,539 raised from taxes at 82,921,500 2,440,000 4,491,302 408,000 134,737 2,000,000	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 8,77,033 \$ 63,07,277 \$ 39,101,524 * 4 43,117,828 re all tentative and v (250,000) (13,160,000) (13,160,000) (15,54,402 (4,331,920) (15,944,402 (4,331,920) (15,954)	(1,827) (1,827) (1,827) (500,000) (500,000) (\$501,827) \$ (\$4,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 \$ 771,155,768 \$ Board of Finance medium of Fin	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 333,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 \$ 769,189,043 \$ 39,720,539 \$ y 20th. 29,296,500 2,440,000 4,491,302 408,000 134,737 2,000,000	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316 32,554,025 (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,954,105)	-22.10% 7.72% 2.513% -0.72% 0.413% 35.14% 35.14% 35.65% 3.41% -20.92% 48.79% -100.00% -84.36% 39.20% -91.39%
Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax is Capital: City Bonds EG Brennan Parking WPCA State Grant Federal Grant Linkage	3: 7,11 27,2 10,33 1,3 38,66 13,3 \$ 166,00 \$ 736,66 \$ \$ 50,2 evy as well as arr 19,66 3,2: 4,7: 1,1	48,459 73,978 80,000 75,550 33,000 47,259 57,740 70,226 06,815 \$ 27,711 \$ nount to be 90,000 26,500 39,920 39,920	8,231,274 52,200 383,353 7,130,000 27,386,261 13,923,000 18,593,337 41,384,910 14,247,259 172,314,092 775,736,542 93,345,539 raised from taxes a 82,921,500 4,491,302 408,000 134,7337	(2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6307,277 \$ 39,101,524 * 63,231,500 0 (250,000) (13,160,000) 1,264,802 (4,331,200) (15,500)	(1,827) (1,827) (1,827) (500,000) (500,000) (\$501,827) \$ (\$4,580,774) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,824,910 14,247,259 171,812,265 5 771,155,768 \$ 8board of Finance mere 29,296,500 0 0 2,440,000 4,491,302 408,000 134,737	(150,134) 0 0 0 0 0 0 0 0 0 0 150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 \$ 769,189,043 \$ 39,720,539 \$ y 20th. 29,296,500 4,491,302 408,000 4,491,302 408,000 134,737	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 5,655,316 32,554,025 (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,954)	-22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41% -20.92% 48.79% -100.00% 38.36% 39.20% -91.39% -10.59%

30th Board of Representatives City of Stamford

President
MATTHEW QUINONES
Clerk of the Board
SUSAN NABEL

Majority Leader RODNEY PRATT Minority Leader MARY L. FEDELI

RESOLUTION NO. 3947
ADOPTION OF THE DEBT SERVICE FUND,
ANTI-BLIGHT PROGRAMS FUND, GRANT FUNDED PROGRAMS FUND,
HARBOR COMMISSION FUND, MARINA OPERATING FUND, PARKING FUND,
POLICE EXTRA DUTY FUND, EG BRENNAN GOLF COURSE FUND,
ACTIVE MEDICAL FUND, RISK MANAGEMENT FUND,
AND WPCA FUND BUDGETS
FOR THE
FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended E.G. Brennan Golf Course Fund, Debt Service Fund, Risk Management Fund, Parking Fund, Active Medical Fund, Anti-Blight Programs Fund, Grant Funded Programs Fund, Police Extra Duty Fund, Harbor Commission Fund, Marina Fund and Water Pollution Control Authority Fund budgets for the ensuing year, commencing July 1, 2019 and ending June 30, 2020 for final action by the Board of Representatives; and

BE AND IT IS HEREBY RESOLVED BY THE 30th BOARD OF REPRESENTATIVES THAT the itemized estimate of expenditures for the ensuing year 2019 - 2020 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$1,859,337 - E. G. Brennan Fund \$57,434,390 - Debt Service Fund \$14,247,259 - Risk Management Fund \$7,128,173 - Parking Fund \$40,884,910 - Active Medical Fund \$282,108 - Anti-Blight Programs Fund \$8,081,140 - Grant Funded Programs Fund, \$13,923,000 - Police Extra Duty Fund \$52,200 - Harbor Commission Fund \$383,353 - Marina Operating Fund \$27,386,261 - WPCA Fund

is hereby approved.

BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED by the 30th Board of Representatives of the City of Stamford that specific appropriations are hereby made for each of the several items in the amounts appearing

Resolution No. 3947 May 01, 2019 Page 2

in the columns of budgets under the heading "Final Approval" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 30th Board of Representatives held on Wednesday, May 1, 2019, the above budget was acted upon and approved. This resolution was approved on the Consent Agenda.

By:

Control Sheet FY19/20

40,895,331 (5,291,5 90,505,379 (32,969,5 90,505,379 (32,969,5 90,505,379 (32,969,5 90,505,379 (32,969,5 90,505,379 (32,969,5 90,505,379 (32,969,5 90,5 90,5 90,5 90,5 90,5 90,5 90,5 9	(1,982,870) (5,291,505) (32,969,505) (32,969,505) (32,969,507) (33,020) (40,214,079) (55,422,753 1,330,045 (817,192) 15,721,527 4,438,343 18,128,470 (1,055,750) 33,849,997 (1,055,750) 32,794,247 (109,235) (51,114) 0 (50,000) (2,880) (15,954) (15,950) (15,950) (15,954) (15,950) (15,954) (15,950) (15,954) (15,950) (15,950) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) (15,954) 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40,895,331 90,505,337 91,3296,35 90,505,379 40,644,451 770,1 5,487,570 333,2 13,036,100 466,8 162,807,493 \$ (40,214,0 85,660,360 55,422,7 52,597,049 725,288 (817,1 301,790,190 \$ 15,721,5 286,480,806 19,707,204 4,418,3 296,188,010 \$ 18,128,4 296,188,010 \$ 33,849,9 5,444,250 (1,055,7 603,422,450 \$ 32,794,2 12,880,000 1,200,000 1,200,000 1,200,000 1,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 2,200,000 3,009,149 2,8 8,508,900 618,9 134,737 75,000 6,285,025 331,4 2,271,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1	(\$2,95,505) (\$2,965,543) (\$770,190) 333,220 466,809 [40,214,079] 55,422,753 1,330,045 (\$17,192) 15,721,527 13,690,127 4,438,343 18,128,470 33,849,997 (1,055,750) 32,794,247 (1,052,750) 32,794,247 (1,052,750) 32,794,247 (1,052,750) 33,546,661 29,247,586 0 (\$50,000) (2,880) (51,859) (15,954) (331,420 881,536	(\$1,0205) (\$11,634) (\$105,532) (\$134,880) (\$96,639) (\$917,947) (\$00,000) 0 (\$1,417,947) (\$2,661,000) (\$2,661,000) (\$4,078,947)	40,485,126 90,388,745 4,538,919 5,352,690 12,939,461 \$5,160,360 85,160,360 85,160,360 97,072,040 \$233,517,040 \$233,517,040 \$5,597,049 725,288 \$300,372,243 283,819,806 97,072,04 \$293,527,010 \$593,899,253 5,444,250 \$599,343,503 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$54,269,346	(112,190) (806,873) (9,994) (52,569) 0 (1,007,863) (58,728) (1,066,591) (750,000) (58,728) (1,816,591) 0 (1,816,591) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40,327,936 89,551,872 4,528,925 5,300,121 12,939,461 160,881,683 85,160,360 52,597,049 666,560 299,305,652 283,069,806 9,707,204 292,777,010 12,880,000 1,200,000 16,829,784 19,055,545 883,140 3,411,877 54,269,346	(5,833,900) (33,833,050) (885,716) 145,771 170,170 (42,139,889) 54,922,753 1,330,045 (875,920) 13,236,989 10,279,127 4,438,343 147,717,470 27,954,459 (1,055,750) 6,624 200,000 2,415,529 1,034,857 (109,235) (51,114)	-12.63 -27.45 -16.36 2.83 2.95 -20.76 181.64 2.59 -56.79 4.63 3.77 84.24 5.29 -16.24 4.71
90,505,379 4,644,451 5,787,570 333,2 13,036,100 466,8 162,807,493 85,660,360 55,422,7 52,597,049 1,330,0 275,288 (817,1) 301,790,190 \$15,721,5 286,480,806 13,690,1 307,7204 4,438,3 296,188,010 \$18,128,4 \$597,782,00 \$33,849,9 5,444,250 61,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000	(32,969,543) (770,190) 333,220 466,809 (460,809) 55,422,753 1,330,045 (817,192) 15,721,527 4,438,343 18,128,470 (1,055,750) 32,794,247 6,624 200,000 2,415,529 1,034,657 (109,235) (51,114) 0 3,546,661 0 (50,000) (2,880) (61,850) (15,954) 0 331,420 881,536	(116,534) (105,532) (134,880) (96,539) (\$917,947) (\$00,000) 0 (\$1,417,947) (2,661,000) (\$2,661,000) (\$4,078,947) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,388,745 4,538,919 5,352,690 12,939,461 5 161,889,546 85,160,360 52,597,049 725,288 \$ 300,372,243 283,819,806 9,707,204 \$ 293,527,010 \$ 593,899,253 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	(806,873) (9,94) (52,569) 0 (1,007,863) (1,007,863) (58,728) (750,000) (750,000) (1,816,591) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	89,581,872 4,528,925 5,300,121 12,939,461 160,881,683 85,160,360 52,597,049 666,560 299,305,652 283,069,806 9,070,204 292,777,010 592,082,662 5,444,250 597,526,912 12,880,000 1,200,000 16,829,784 889,140 3,411,877 54,269,346	(33,893,050) (885,716) 145,771 370,170 54,922,753 1,330,045 (875,920) 10,279,127 4,438,343 14,717,470 27,954,459 (1,055,750) 6,624 200,000 2,415,529 1,034,857 (109,235) (51,114)	-27.4: -16.3i 2.8: 2.9: -20.76 181.64 2.55 -56.75 4.66: 4.90 -16.24 4.72 0.00 20.00 -10.94
4,644,451 (770,1) 4,644,451 (770,1) 5,487,570 333,2 13,036,100 466,8 162,807,493 \$ (40,214,0) 85,660,360 55,422,7 52,597,049 1,330,0 725,288 (817,1 301,790,190 \$ 15,721,5 286,480,806 13,690,1 9,707,204 4,438,3 296,188,010 \$ 18,128,4 597,978,200 \$ 33,849,9 5,444,250 (1,055,7 603,422,450 \$ 32,794,2 12,880,000 6,6 1,200,000 20,00 16,829,784 2,415,5 19,058,545 1,054,8 889,140 (199,2 3,411,877 (51,1 0 54,269,346 \$ 3,546,6 549,153,104 \$ 29,247,5 2,000,000 2,200,000 (50,0 3,009,149 (2,8 8,508,900 134,737 (15,9 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8.90% 98.90%	(770,190) 333,220 333,220 3466,809 460,214,079) 55,422,753 1,330,045 (817,192) 15,721,527 13,690,127 4,438,343 18,128,470 33,849,997 (1,055,750) 32,794,247 20,0,000 2,415,529 1,034,537 (109,235) (51,114) 29,247,586 0 (50,000) (2,880) 618,5950 (15,954) 831,546,661	(105,532) (134,800) (96,639) (\$317,947) (\$00,000) 0 (\$1,417,947) (2,661,000) (\$2,661,000) (\$4,078,947) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,538,919 5,352,690 12,939,461 \$ 161,889,546 85,160,360 52,597,049 725,288 \$ 300,372,243 283,819,806 9,707,204 \$ 293,527,010 \$ 593,899,253 5,444,250 \$ 599,343,503 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	(9,994) (52,569) 0 (1,007,863) 0 (58,728) \$ (1,666,591) (750,000) \$ (1,816,591) 0 \$ (1,816,591) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4, \$23, 925 5, 300, 121 12, 939, 461 160,881,683 85, 160,360 52, \$597,049 666,560 299,305,652 283,069,806 9,707,204 292,777,010 592,082,662 5,444,250 597,526,912 12,880,000 1,200,000 16,829,784 883,140 3,411,877 54,269,346	(885,716) 145,771 370,170 (42,139,889) 54,922,753 1,330,045 (875,920) 13,236,989 10,279,127 4,438,343 14,717,470 27,954,459 (1,055,750) 26,898,709 6,624 200,000 2,415,529 1,034,857 (109,235) (51,114)	-16.30 2.83 2.93 -20.70 181.64 2.55 -56.75 4.63 3.77 84.24 5.25 -16.24 4.73 0.00 20.00 16.76 6.00 -10.94
5,487,570 333,2 13,036,100 466,8 162,807,493 \$ (40,214,0) 85,660,360 55,422,7 52,597,049 1,330,0 725,288 (817,1) 301,790,190 \$ 15,721,5 286,480,806 13,690,1 9,707,204 4,418,3 296,188,010 \$ 18,128,4 597,978,200 \$ 33,849,9 5,444,250 \$ 1,055,7 603,422,450 \$ 32,794,2 12,880,000 6,6 1,6,829,784 2,415,5 19,058,545 1,084,8 19,58,545 1,084,8 3,411,877 (5),1 2,000,000 2,200,000 2,200,000 2,200,000 2,000,000 2,200,000 2,000,000 2,200,000 3,009,149 (2,8 8,508,900 618,9 134,737 75,000 6,285,025 331,4 2,271,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	33,3,220 46,6809 [40,214,079] 55,422,753 1,330,045 (817,192) 15,721,527 13,690,127 4,438,343 18,128,470 33,849,997 (1,055,750) 32,794,247 6,624 200,000 2,415,529 (1,09,235) (1,09,235) (55,114) 0 3,546,661 0 (50,000) (2,880) 618,950 (15,954) 6331,420 881,536	(34,880) (96,639) (591,947) (500,000) (50,000) (51,417,947) (2,661,000) (52,661,000) (54,078,947) (54,078,947)	5,352,690 12,339,461 511,889,546 85,160,360 52,597,049 725,288 \$300,372,243 283,819,806 9,707,204 \$233,527,010 \$593,899,253 5,444,250 \$593,43,503 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$54,269,346	(52,569) \$ (1,007,863) 0 (58,728) \$ (1,066,591) (750,000) \$ (750,000) \$ (1,816,591) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,300,121 12,339,461 160,881,683 85,160,360 52,597,049 666,560 9,707,204 292,777,010 592,082,662 5,444,250 597,526,912 12,880,000 1,200,000 16,239,784 19,055,545 883,140 3,411,877 54,269,346	145,771 370,170 370,170 5 (42,139,889) 54,922,753 1,330,045 (875,920) 13,236,989 10,279,127 4,438,343 14,717,470 27,954,459 (1,055,750) 6,624 200,000 2,415,529 1,084,857 (109,235) (51,114) 0	2.83 2.91 -20.76 181.64 2.55 -56.79 4.63 3.77 84.24 5.25 4.96 -16.24 4.71
162,807,493 \$ [40,214,0] 85,660,360	\$5,422,753 1,330,045 (817,192) 15,721,527 13,690,127 4,438,343 18,128,470 32,794,247 6,624 200,000 2,415,529 1,084,857 (109,235) (51,114) 0 3,546,661 29,247,586 0 (50,000) (2,880) (18,950) (18,950) (18,950) (18,950) (18,954) (19,931)	[\$917,947] [\$00,000] 0 0 (\$1,417,947] (2,661,000) 0 [\$4,078,947] 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 161,889,546 85,160,360 52,597,049 725,288 \$ 300,372,243 283,819,806 9,707,204 \$ 293,527,010 \$ 593,899,253 5,444,250 \$ 599,343,503 12,880,000 1,200,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	\$ (1,007,863) 0 (58,728) \$ (1,666,591) (750,000) \$ (750,000) \$ (1,816,591) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	160,881,683 85,160,360 52,597,049 666,560 299,305,652 283,069,806 9,707,204 292,777,010 592,082,662 5,444,250 597,526,912 12,880,000 1,200,000 16,829,784 19,055,545 889,140 3,411,877 54,269,346	\$4,922,753 1,330,045 (875,920) 13,236,989 10,279,127 4,438,343 14,712,743 27,954,459 (1,055,750) 26,898,709 6,624 200,000 2,415,529 1,084,857 (109,235) (51,114)	-20.76 -20.76 -20.76 -20.76 -20.76 -20.76 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -20.00 -2
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52,597,049 1,330,0 725,288 (817,1 301,790,190 \$ 15,721,5 286,480,806 13,690,1 9,707,204 4,438,3 296,188,010 \$ 18,128,4 597,978,200 \$ 33,849,9 5,444,250 (1,055,7 603,422,450 \$ 32,794,2 12,880,000 6,6 1,200,000 200,0 1,200,000 1,200,00 1,200,000 \$ 200,0 1,200,000 \$ 200,0 1,200,000 \$ 200,0 1,200,000 \$ 200,0 1,200,000 \$ 200,0 1,200,000 \$ 200,0 1,200,000 \$ 200,0 1,200,000 \$ 200,0 1,200,000 \$ 200,0 1,200,000 \$ 3,546,6 549,153,104 \$ 29,247,5 2,000,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 2,200,000 \$ 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1,034,857 (109,235) (51,114) 0	2.55 -56.75 4.63 3.77 84.24 5.29 -16.24 4.71 0.05 20.07 6.04 -10.94
301,790,190 \$ 15,721,5 286,480,806	15,721,527 13,690,127 4,418,343 18,128,470 33,849,997 (1,055,750) 32,794,247 200,000 2,415,529 1,084,857 (109,235) (51,114) 0 3,546,661 29,247,586 0 (50,000) (2,850) (15,954) (31,142) 881,536	(\$1,417,947) (2,661,000) 0 (\$2,661,000) 1 (\$4,078,947) 0 (\$4,078,947) 0 (\$4,078,947) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 300,372,243 283,819,806 9,707,204 \$ 293,527,010 \$ 593,899,253 5,444,250 \$ 599,343,503 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	\$ (1,066,591) (750,000) \$ (750,000) \$ (1,816,591) 0 \$ (1,816,591) 0 0 0 0 0 0 0 0 0 0 0	666,560 299,305,652 283,069,806 9,707,204 292,777,010 592,082,662 5,444,250 597,526,912 12,880,000 1,200,000 16,829,784 19,055,545 889,140 3,411,877 54,269,346	(875,920) 13,236,989 10,279,127 4,438,343 14,717,470 27,954,459 (1,055,750) 26,898,709 6,624 200,000 2,415,529 1,034,857 (109,235) (51,114)	4.63 3.77 84.24 5.29 -16.24 4.71 0.05 20.00 16.76 6.04 -10.94
286,480,806 13,690,11 9,707,204 4,48,3 296,188,010 \$ 18,128,4 597,978,200 \$ 33,849,9 5,444,250 (1,055,7 603,422,450 \$ 32,794,2 12,880,000 6,6 1,200,000 200,0 1,200,000 21,000,3 19,058,545 1,054,8 889,140 (109,2 3,411,877 (51,1 0 542,269,346 \$ 3,546,6 2,000,000 2,200,000 2,200,000 (50,0 3,009,149 (2,8 8,508,900 618,9 134,737 (15,9 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1	13,690,127 4,418,343 18,128,470 33,849,997 (1,055,750) 32,794,247 6,624 200,000 2,415,529 1,034,857 (109,235) (51,114) 0 3,546,661 29,247,586 0 (50,000) (2,880) 618,950 (15,954) 0 331,420 881,536	(2,661,000) 0 (\$2,661,000) (\$4,078,947) 0 (\$4,078,947) 0 0 0 0 0 0 0 0 0 0	283,819,806 9,707,204 \$ 293,527,010 \$ 593,899,253 \$ 5,444,250 \$ 599,343,503 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	(750,000) 0 (750,000) \$ (750,000) \$ (1,816,591) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	283,069,806 9,707,204 292,777,010 592,082,662 5,444,250 597,526,912 12,880,000 1,200,000 16,829,784 889,140 3,411,877 54,269,346	10,279,127 4,438,343 14,717,470 27,954,459 (1,055,750) 26,898,709 6,624 200,000 2,415,529 1,084,857 (109,235) (51,114)	3.77 84.24 5.29 4.96 -16.24 4.71 0.05 20.00 16.76 6.04 -10.94
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9,707,204 4,438,3 296,188,010 \$ 18,128,4 597,978,200 \$ 33,849,9 5,444,250 (1,055,7 603,422,450 \$ 32,794,2 12,880,000 6,6 1,200,000 200,0 1,200,000 200,0 3,411,877 (51,1 54,269,346 \$ 3,546,6 549,153,104 \$ 29,247,5 2,000,000 2,200,000 2,200,000 (50,0 3,009,149 (2,8 8,508,900 618,9 134,737 (15,9 75,000 6,25,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	4,418,343 18,128,470 33,849,997 (1,055,750) 32,794,247 20,000 2,415,529 1,054,557 (109,235) (51,114) 0 3,546,661 0 (50,000) (2,850) (15,954) (15,954) (33,1420 881,536	0 (\$2,661,000) (\$4,078,947) 0 (\$4,078,947) 0 0 0 0 0 0 0	9,707,204 \$ 293,527,010 \$ 593,899,253	\$ (750,000) \$ (1,816,591) 0 \$ (1,816,591) 0 0 0 0 0 0 0 0 0	9,707,204 292,777,010 592,082,662 5,444,250 597,526,912 12,880,000 1,200,000 16,239,784 19,055,545 883,140 3,411,877 54,269,346	4,438,343 14,717,470 27,954,459 (1,055,750) 26,898,709 6,624 200,000 2,415,529 1,084,857 (109,235) (51,114) 0	84.24 5.25 4.96 -16.24 4.71 0.05 20.00 16.76 6.04 -10.94
\$97,978,200 \$ 33,849,9 \$5,444,250 \$ 1,055,7; \$603,422,450 \$ 32,794,2; 12,880,000 20,00 1,200,000 2,00,00 1,000,000 2,00,000 2,000,000 2,200,000 2,000,000 2,00,000 2,000,000 4,30,30,30,30,30,30,30,30,30,30,30,30,30,	(1,055,750) 32,794,247 6,624 20,000 2,415,529 1,084,857 (109,235) (51,114) 0 3,546,661 29,247,586 0 (50,000) (2,880) 618,950 (15,954) 6331,420 881,536	(\$4,078,947) 0 (\$4,078,947) 0 0 0 0 0 0	\$ 593,899,253 5,444,250 \$ 599,343,503 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	\$ (1,816,591) 0 \$ (1,816,591) 0 0 0 0 0 0 0 0 0 0 0 0 0	592,082,662 5,444,250 597,526,912 12,880,000 1,200,000 16,829,784 19,055,545 889,140 3,411,877 54,269,346	(1,055,750) (1,055,750) (26,898,709) (6,624) (200,000) (2,415,529) (1,084,857) (109,235) (51,114)	4.96 -16.24 4.71 0.05 20.00 16.76 6.04 -10.94
5,444,250 (1,055,7' 603,422,450 \$ 32,794,2' 12,880,000 6,6,6' 1,200,000 2,00,0' 16,829,784 2,415,5' 19,058,545 1,034,8' 889,140 (19,2' 3,411,877 (51,1') 0 54,269,346 \$ 3,546,6' 549,153,104 \$ 29,247,5' 2,000,000 2,200,000 (50,0') 3,009,149 (2,8') 8,508,900 618,9' 134,737 (15,9') 75,000 6,285,025 331,4' 22,212,811 \$ 881,5' 8,90% 98,90% 571,365,915 \$ 30,129,1' 646,838,323 \$ 235,407,2'	(1,055,750) (1,055,750) (3,794,247 6,624 20,000 2,415,529 1,084,857 (109,235) (51,114) 0 3,546,661 0 (50,000) (2,820) (2,820) (15,954) (15,954) 881,536	0 (\$4,078,947) 0 0 0 0 0 0 0 0	5,444,250 \$ 599,343,503 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	\$ {1,816,591} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,444,250 597,526,912 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 54,269,346	(1,055,750) 26,898,709 6,624 200,000 2,415,529 1,084,857 (109,235) (51,114)	-16.24 4.71 0.05 20.00 16.76 6.04 -10.94
5,444,250 (1,055,7' 603,422,450 \$ 32,794,2' 12,880,000 6,6,6' 1,200,000 2,00,0' 16,829,784 2,415,5' 19,058,545 1,034,8' 889,140 (19,2' 3,411,877 (51,1') 0 54,269,346 \$ 3,546,6' 549,153,104 \$ 29,247,5' 2,000,000 2,200,000 (50,0') 3,009,149 (2,8') 8,508,900 618,9' 134,737 (15,9') 75,000 6,285,025 331,4' 22,212,811 \$ 881,5' 8,90% 98,90% 571,365,915 \$ 30,129,1' 646,838,323 \$ 235,407,2'	(1,055,750) (1,055,750) (3,794,247 6,624 20,000 2,415,529 1,084,857 (109,235) (51,114) 0 3,546,661 0 (50,000) (2,820) (2,820) (15,954) (15,954) 881,536	0 (\$4,078,947) 0 0 0 0 0 0 0 0	5,444,250 \$ 599,343,503 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	\$ {1,816,591} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,444,250 597,526,912 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 54,269,346	(1,055,750) 26,898,709 6,624 200,000 2,415,529 1,084,857 (109,235) (51,114)	-16.24 4.71 0.05 20.00 16.76 6.04 -10.94
12,880,000	32,794,247 6,624 200,000 2,415,529 1,034,837 (109,235) (51,114) 29,247,586 0 (50,000) (2,850) (15,954) (331,420 881,536	(\$4,078,947) : 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ 599,343,503 12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	\$ (1,816,591) 0 0 0 0 0 0 0 0 0 0	12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 54,269,346	6,624 200,000 2,415,529 1,084,857 (109,235) (51,114)	0.05 20.00 16.76 6.04 -10.94
12,880,000 6,6 1,200,000 200,0 1,200,000 200,0 1,200,000 16,829,784 2,415,5 19,058,545 1,038,8 889,140 (199,2 3,411,877 (51,1 0 542,669,346 \$ 3,546,6 549,153,104 \$ 29,247,5 2,000,000 2,200,000 (50,0 3,009,149 (2,8 8,508,900 618,9 134,737 (15,9 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	6,624 20,000 2,415,529 1,084,857 (109,235) (51,114) 0 3,546,661 29,247,586 0 (50,000) (2,880) 618,950 (15,954) 6331,420 881,536	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,880,000 1,200,000 16,829,784 19,058,545 889,140 3,411,877 - 54,269,346	6,624 200,000 2,415,529 1,084,857 (109,235) (51,114)	0.05 20.00 16.76 6.04 -10.94
1,200,000 200,0 16,829,784 2,415,5 19,058,545 1,084,8 889,140 (109,2 3,411,877 (51,1 0 54,269,346 \$ 3,546,6 549,153,104 \$ 29,247,5 2,000,000 2,200,000 (50,0 3,009,149 (2,8 8,508,900 618,9 7,50,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1	200,000 2,415,529 1,084,857 (109,235) (51,114) 0 3,546,661 29,247,586 0 (50,000) (2,880) (2,880) (15,954) (15,954) 881,536	0 0 0 0 0 0 \$0	1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	0 0 0 0 0 0	1,200,000 16,829,784 19,058,545 889,140 3,411,877 - 54,269,346	200,000 2,415,529 1,084,857 (109,235) (51,114)	20.00 16.76 6.04 -10.94
1,200,000 200,0 16,829,784 2,415,5 19,058,545 1,084,8 889,140 (109,2 3,411,877 (51,1 0 54,269,346 \$ 3,546,6 549,153,104 \$ 29,247,5 2,000,000 2,200,000 (50,0 3,009,149 (2,8 8,508,900 618,9 7,50,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1	200,000 2,415,529 1,084,857 (109,235) (51,114) 0 3,546,661 29,247,586 0 (50,000) (2,880) (2,880) (15,954) (15,954) 881,536	0 0 0 0 0 0 \$0	1,200,000 16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,200,000 16,829,784 19,058,545 889,140 3,411,877 - 54,269,346	200,000 2,415,529 1,084,857 (109,235) (51,114)	20.00 16.76 6.04 -10.94
16,829,784 2,415,5 19,058,545 1,084,8 889,140 (109,2 3,411,877 (51,1 0 54,269,346 \$ 3,546,6 549,153,104 \$ 29,247,5 2,000,000 (50,0 3,009,149 (2,8 8,508,900 618,9 134,737 (15,9 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1	2,415,529 1,084,857 (109,235) (51,114) 0 3,546,661 29,247,586 0 (50,000) (2,880) 618,950 (15,954) 0 331,420	0 0 0 0 0 \$0	16,829,784 19,058,545 889,140 3,411,877 0 \$ 54,269,346	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,829,784 19,058,545 889,140 3,411,877 - 54,269,346	2,415,529 1,084,857 (109,235) (51,114) 0	16.76 6.04 -10.94
19,058,545 1,084,8 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 889,140 (109,2 88	1,084,857 (109,235) (51,114) 0 3,546,661 29,247,586 0 (50,000) (2,880) 618,950 (15,954) 0 331,420 881,536	0 0 0 0 \$0	19,058,545 889,140 3,411,877 0 \$ 54,269,346	0 0 0 0 0	19,058,545 889,140 3,411,877 - 54,269,346	1,084,857 (109,235) (51,114) 0	6.04 -10.94
889,140 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 (109.2 ((109,235) (51,114) (31,546,661 29,247,586 (50,000) (2,880) (15,954) 0 331,420 881,536	0 0 0 \$0	889,140 3,411,877 0 \$ 54,269,346	0 0 0 \$	889,140 3,411,877 - 54,269,346	(109,235) (51,114) 0	-10.94
3,411,877 (51,1 0 0 54,269,346 \$ 3,546,6 549,153,104 \$ 29,247,5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	(51,114) 0 3,546,661 29,247,586 0 (50,000) (2,880) 618,950 0 (15,954) 0 331,420 881,536	0 \$0	3,411,877 0 \$ 54,269,346	0 0 \$ -	3,411,877 - 54,269,346	(51,114) 0	
54,269,346 \$ 3,546,6 549,153,104 \$ 29,247,5 2,000,000 2,200,000 \$ 50,0 3,009,149 \$ (2,8 8,508,900 \$ 618,9 134,737 \$ (15,9) 75,000 6,285,025 \$ 331,4 22,212,811 \$ 881,5 8,90% \$ 98,90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	3,546,661 29,247,586 0 (50,000) (2,880) 618,950 (15,954) 0 331,420 881,536	\$0	\$ 54,269,346	\$.			
2,000,000 2,200,000 2,200,000 3,009,149 (2,8) 8,508,900 618,900 618,900 6,285,025 331,4,737 75,000 6,285,025 331,4,737 22,212,811 881,5 8.90% 98.90% 98.90% 571,365,915 30,129,1	29,247,586 0 (50,000) (2,880) 618,950 (15,954) 0 331,420 881,536					33,340,001	6.99
2,000,000 (50,0) 2,200,000 (50,0) 3,009,149 (2,8) 8,508,900 618,9 134,737 (15,9) 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1	0 (50,000) (2,880) 618,950 (15,954) 0 331,420 881,536	[\$4,078,947.00]	\$ 545,074,157	\$ [1,816,591]	543,257,566		0.33
2,200,000 (\$0,00 3,009,149 (2,8) 8,508,900 618,9 134,737 (15,9) 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	(50,000) (2,880) 618,950 (15,954) 0 331,420 881,536				State of the State	23,352,048	4.49
2,200,000 (\$0,00 3,009,149 (2,8) 8,508,900 618,9 134,737 (15,9) 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	(50,000) (2,880) 618,950 (15,954) 0 331,420 881,536						
3,009,149 (2,8 8,508,900 618,9 134,737 (15,9 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	(2,880) 618,950 (15,954) 0 331,420 881,536		2,000,000		2,000,000	0	0.00
8,508,900 618,9 134,737 (15,9) 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8,90% 98,90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	618,950 (15,954) 0 331,420 881,536		2,200,000		2,200,000	(50,000)	-2.22
134,737 (15,9 75,000 6,285,025 331,4 22,212,811 \$ 881,5 8.90% 98.90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	(15,954) 0 331,420 881,536		3,009,149		3,009,149	(2,880)	-0.10
75,000 331,4 22,212,811 \$ 881,5 8.90% 98.90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	331,420 881,536		8,508,900		8,508,900	618,950	7.84
6,285,025 331,4 22,212,811 \$ 881,5 8.90% 98.90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	331,420 881,536		134,737 75,000		134,737 75,000	(15,954)	-10.59 0.00
22,212,811 \$ 881,5 8.90% 98.90% 571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	881,536	(45,367)	6,239,658.00	(20.205)	6,219,453	265,848	4.47
571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2	98.90%	\$ (45,367)	\$ 22,167,444	\$ (20,205)	22,147,239		3.83
571,365,915 \$ 30,129,1 646,838,323 \$ 235,407,2		98.90%	98.90%	98.90%	98.90%	0.00%	0.00%
646,838,323 \$ 235,407,2	20 120 122	(\$4,124,314)					
SOTHING COURSE	30,129,122	(54,124,314)	\$ 567,241,601	\$ (1,836,796)	565,404,805	24,168,012	4.47
26.3900	235,407,246		\$ 21,646,838,323	\$ 19,725,952,821	21,646,838,323	235,407,246	1.10
			26.2000		26.1200	0.8400	3.32009
	686,175	0	57,434,390	0	57,434,390	686,175	1.21
	(45,947)	0	282,108	0	282,108	(45,947)	-14.0
	(2,143,059)	0	8,231,274	(150,134)	8,081,140	(2,293,193)	-22.10
	3,741	0	52,200	0	52,200	3,741	7.72
	9,375	(1.827)	383,353 7.128.173	0	383,353 7 128 173	9,375	-0.72
		0		0			0.4
	3,620,000	o	13,923,000	0	13,923,000		35.1
	512,078	0	1,859,337	0	1,859,337	512,078	38.0
41,384,910 2,727,1	2,727,170	(500,000)	40,884,910	0	40,884,910	2,227,170	5.76
		0 (CEO) 9271		0	14,247,259	877,033	6.50
172,314,092 \$ 6,307,2	6,307,277	(\$301,821)	3 1/1,012,203	5 (150,134)	1/1,662,131	5,655,316	3.4
775,736,542 \$ 39,101,5		(\$4,580,774)	\$ 771,155,768	\$ (1,966,725) \$	769,189,043	32,554,025	4.42
	39,101,524						
7,130,0 27,386,2 13,923,0 1,859,3 41,384,9 14,247,2 172,314,0	000 000 037 010	000 (50,000) 161 110,711 100 3,620,000 137 512,078 10 2,727,170 159 877,033 192 \$ 6,307,277	000 (\$0,000) (1,827) 161 110,711 0 1000 3,620,000 0 137 512,078 0 1010 2,727,170 (500,000) 159 877,033 0 192 \$ 6,307,277 (\$501,827)	000 (\$0,000) (1,827) 7,128,173 161 110,711 0 27,386,261 1000 3,620,000 0 11,923,000 137 512,078 0 1,859,337 1010 2,727,170 (\$00,000) 40,884,910 159 877,033 0 14,247,259 192 \$ 6,307,277 (\$501,827) \$ 171,812,265	000 (\$0,000) (1,827) 7,128,173 0 161 110,711 0 27,386,261 0 1000 3,620,000 0 13,923,000 0 137 512,078 0 1,859,337 0 100 2,727,170 (\$00,000) 40,884,910 0 159 877,033 0 14,247,259 0 192 \$ 6,307,277 (\$501,827) \$ 171,812,265 \$ (150,134)	000 (\$0,000) (1,827) 7,128,173 0 7,128,173 161 110,711 0 27,386,261 0 27,386,261 0 27,386,261 0 3,620,000 0 13,923,000 0 13,923,000 0 13,923,000 0 13,923,000 0 13,923,000 0 13,923,000 0 13,923,000 0 13,923,000 0 14,859,337 0 1,859,337 0 1,859,337 0 10,000,000 0 40,844,910 0 40,844,910 0 40,844,910 0 40,844,910 0 40,844,910 0 40,844,910 0 40,844,910 159 877,033 0 14,247,259 0 14,247,259 0 14,247,259 0 171,1612,165 \$ (150,134) 171,1662,131 \$	000 (\$0,000) (1,827) 7,128,173 0 7,128,173 (\$1,827) 161 110,711 0 27,386,261 0 27,386,261 110,711 1000 3,620,000 0 13,923,000 0 13,923,000 3,620,000 137 512,078 0 1,859,337 0 1,859,337 512,078 110 2,727,170 (500,000) 40,884,910 0 40,884,910 2,227,105 159 877,033 0 14,247,259 0 14,247,259 877,033 292 \$ 6,307,277 (\$501,827) \$ 171,812,265 \$ (150,134) 171,662,131 \$ 5,655,316