## 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. 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 30<sup>th</sup> 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 30<sup>th</sup> Board of Representatives of the City of Stamford that specific appropriations are hereby made for each of the several items in the amounts appearing in the columns of budgets under the heading "Final Approval" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 30<sup>th</sup> 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:

Susan Nabel, Clerk of the Board

## Control Sheet FY19/20

Description	FY18/19 Approved Budget	FY19/20 Mayor's Proposed Budget	FY18/19 Variance Adopted	BOF Reductions	FY19/20 BOF Amended	BOR Reductions	FY19/20 BOR Final Approval	FY18/19 Variance Adopted	% Change
	2019			202	0			. 3000000000000000000000000000000000000	
EXPENSE					12122012021				
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)	
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)	
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)	
Office of Legal Affairs	5,414,641	4,644,451	(770,190)	(105,532)	4,538,919	(9,994)	4,528,925	(885,716)	
Government Services	5,154,350	5,487,570	333,220	(134,880)	5,352,690	(52,569)	5,300,121	145,771	2.839
Community & Cultural Organizations	12,569,291 \$ 203.021.572	13,036,100	466,809	(96,639)	12,939,461	0	12,939,461	370,170	2.95%
SUBTOTAL: CITY OPERATING	\$ 203,021,572	\$ 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	30,237,607	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	1,542,480	725,288	(817,192)	0	725,288	(58,728)	666,560	(875,920)	-56.79%
TOTAL CITY GOVERNMENT	\$ 286,068,663	\$ 301,790,190	\$ 15,721,527	(\$1,417,947) \$	300,372,243	(1,066,591)	299,305,652	\$ 13,236,989	4.639
BOE	272,790,679	286,480,806	13,690,127	(2,661,000)	283,819,806	(750,000)	283,069,806	10,279,127	3.779
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		5.29%
						10	ASSEMBLY DESIGNATION		
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%
Contingency	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			(\$4,078,947) \$	599,343,503	(1,816,591)	597,526,912		4.719
Second Consider on						- 1			
REVENUE	** *** ***	12 000 5		- 20		_ 8			
Property Taxes	12,873,376 1,000,000	12,880,000 1,200,000	6,624 200,000	0	12,880,000	0	12,880,000	6,624	0.059
Revenues from the Use of Money	1,000,000		2,415,529	0	1,200,000	0	1,200,000	200,000	20.009
Intergovernmental Revenue Departmental Revenue	14,414,255	16,829,784 19,058,545	1,084,857	0	16,829,784	0	16,829,784	2,415,529	16.76%
Other Revenue	17,973,688	19,058,545	(109,235)	0	19,058,545	0	19,058,545	1,084,857	6.04%
Interfund Transfers	3,462,991	3,411,877	(51,114)	0	889,140 3,411,877	0	889,140	(109,235)	
Use of Fund Balance	3,462,991	3,411,8//	(31,114)	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		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	ė 22.252.048	4 405
NET ANT TO BE RAISED TO BE RAISED FROM TAXES	3 313,303,318	3 343,133,104	\$ 23,247,380	[34,078,347.00] \$	343,074,137	(1,816,391)	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)	
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		75,000		75,000	0	0.00%
Reserve for Uncollected 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	265,848	4.47%
TOTAL RESERVES	\$ 21,531,275	\$ 22,212,011	\$ 681,330	\$ [43,367] \$	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	\$ 541,236,793	\$ 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	\$	21,646,838,323	19,725,952,821	21,646,838,323	\$ 235,407,246	1.100
			3 233,407,240			19,729,992,821		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	0	57,434,390	686,175	1.21%
AntiBlight Fund	328,055	282,108	(45,947)	0	282,108	0	282,108	(45,947)	-14.01%
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	373,978	383,353	9,375	0	383,353	0	383,353	9,375	2.51%
Parking Fund	7,180,000	7,130,000	(50,000)	(1,827)	7,128,173	0	7,128,173	(51,827)	
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 Total Other Funds	13,370,226 \$ 166,006,815	\$ 172,314,092	\$ 6,307,277	(\$501,827) \$	14,247,259 171,812,265 \$	(150,134)	14,247,259 171,662,131	877,033	6.56%
							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			(\$53,625,000) \$	39,720,539 \$			(10,507,172)	-20.92%
Note: Contingency, reserves, and revenue from tax le	vy as well as amount to	be raised from taxes a	are all tentative and v	will be finalized at the	Board of Finance me	eting scheduled for Ma	ıy 20th.		
Capital:	10 600 000	92.024.500	63 334 563	(63 635 000)	20 200 500				
City Bonds	19,690,000	82,921,500	63,231,500	(53,625,000)	29,296,500		29,296,500	9,606,500	48.79%
	252.55		0	*	0			0	
			(250,000)	0	0			(250,000)	-100.00%
Parking	250,000		(13,160,000)		2,440,000		2,440,000	(13,160,000)	-84.36%
Parking NPCA	15,600,000	2,440,000							39.20%
Parking NPCA itate Grant	15,600,000 3,226,500	4,491,302	1,264,802		4,491,302		4,491,302	1,264,802	
Parking NPCA itate Grant	15,600,000	4,491,302 408,000			4,491,302 408,000		4,491,302	1,264,802 (4,331,920)	
earking NPCA tate Grant ederal Grant	15,600,000 3,226,500	4,491,302	1,264,802				408,000	(4,331,920)	-91.39%
Parking MPCA State Grant Federal Grant Linkage	15,600,000 3,226,500 4,739,920	4,491,302 408,000	1,264,802 (4,331,920)		408,000 134,737		408,000 134,737	(4,331,920) (15,954)	-91.39% -10.59%
EG Brennan Parking WPCA State Grant rederal Grant Linkage Capital Non Recurring Private Contributions	15,600,000 3,226,500 4,739,920 150,691	4,491,302 408,000 134,737	1,264,802 (4,331,920) (15,954)	:	408,000 134,737 2,000,000		408,000 134,737 2,000,000	(4,331,920) (15,954) (4,570,600)	-91.39% -10.59% -69.56%
arking NPCA tate Grant ederal Grant inkage apital Non Recurring	15,600,000 3,226,500 4,739,920 150,691	4,491,302 408,000 134,737 2,000,000	1,264,802 (4,331,920) (15,954) (4,570,600)	- - - - 0	408,000 134,737		408,000 134,737	(4,331,920) (15,954)	-91.39% -10.59%