

CITY OF STAMFORD REVENUE HIGHLIGHTS

FY21/22 Budget

| General Fund | | | | FY21 | | | |
|------------------------------------|------------|--------|----------|--------------|---------------|---------------|--|
| Property Taxes | (millions) | FY20 | Budgeted | Projected Q2 | Received 3/25 | FY22 Proposed | |
| Current Levy | | 542.6 | 523.2 | 544.3 | 547.1 | 568.1 | |
| Collection Rate | | 98.99% | 93.90% | 97.50% | | 98.10% | |
| Mill Rate Increase | | 3.24% | 0.00% | | | 2.41% | |
| Prior Year Collections | | 3.4 | 2.8 | 3.5 | 3.6 | 4.0 | |
| Supplemental Auto | | 4.6 | 2.3 | 3.1 | 3.4 | 3.5 | |
| Penalty and Interest on delinquent | | 2.1 | 2.4 | 2.1 | 1.9 | 2.6 | |
| Interest Income | | 1.7 | 0.76 | 0.66 | 0.4 | 0.55 | |

| | | | | FY21 | | | |
|---------------------------------------|------------|------|----------|--------------|---------------|---------------|--|
| | (millions) | FY20 | Budgeted | Projected Q2 | Received 3/25 | FY22 Proposed | |
| Intergovernmental Revenue | | | | | | | |
| ECS | | 8.0 | 8.0 | 8.0 | 4.1 | 8.0 | |
| Municipal Stabilization Grant | | 1.8 | 1.4 | 1.8 | 1.8 | 1.8 | |
| PILOT State-Colleges and Universities | | 1.6 | 1.2 | 1.6 | 1.6 | 1.6 | |
| Town Aid Road | | 1.3 | 0.9 | 1.3 | 0.6 | 1.3 | |
| Federal ARP | | 0 | 0 | 0 | 0 | 16.8 | |

| | | | FY21 | | | |
|----------------------------|------------|------|----------|--------------|---------------|---------------|
| | (millions) | FY20 | Budgeted | Projected Q2 | Received 3/25 | FY22 Proposed |
| Departmental Revenue | | | | | | |
| Building Permits | | 10.4 | 3.6 | 6.0 | 6.9 | 6.0 |
| Bulky Waste Tipping | | 1.9 | 2.2 | 2.2 | 2.3 | 1.5 |
| Conveyance Tax | | 4.6 | 2.5 | 4.5 | 5.8 | 4.3 |
| Multi Family Dwelling | | 1.1 | 0.9 | 1.1 | 0.5 | 1.2 |
| Zoning Enforcement Permits | | 0.8 | 0.7 | 0.7 | 0.4 | 0.7 |

| | | FY21 | | | | | |
|--------------------|----------------------|------------|------|----------|--------------|---------------|---------------|
| | | | | | | | |
| | | (millions) | FY20 | Budgeted | Projected Q2 | Received 3/25 | FY22 Proposed |
| Use of Other Funds | | | | | | | |
| | Use of Rainy Day | | 0.0 | 18.2 | 0.0 | 0.0 | 0.0 |
| | Short Term Borrowing | | 0.0 | 15.0 | 5.5 | 0.0 | 0.0 |

| | | | FY21 | | | | |
|--------------|--------------------------|------|----------|--------------|---------------|---------------|--|
| | (millions) | FY20 | Budgeted | Projected Q2 | Received 3/25 | FY22 Proposed | |
| Parking Fund | | | | | | | |
| | Parking Ticket Fines | 2.5 | 2.9 | 2.4 | 2.0 | 2.4 | |
| | Garage Revenue | 0.9 | 1.6 | 0.6 | 0.5 | 1.4 | |
| | Parking Revenue | 2.2 | 1.9 | 1.3 | 0.9 | 1.7 | |
| | Park Permits | 0.8 | 0.7 | 0.7 | 0.2 | 0.7 | |
| | | | | | | | |
| | Fund Balance FY20 | | | 3.5 | | | |
| | Amount Appropriated FY21 | | | 2.0 | | | |
| | Projected Deficit FY21 | | | 0.9 | | | |
| | Estimated Fund Balance | | | 0.6 | | | |