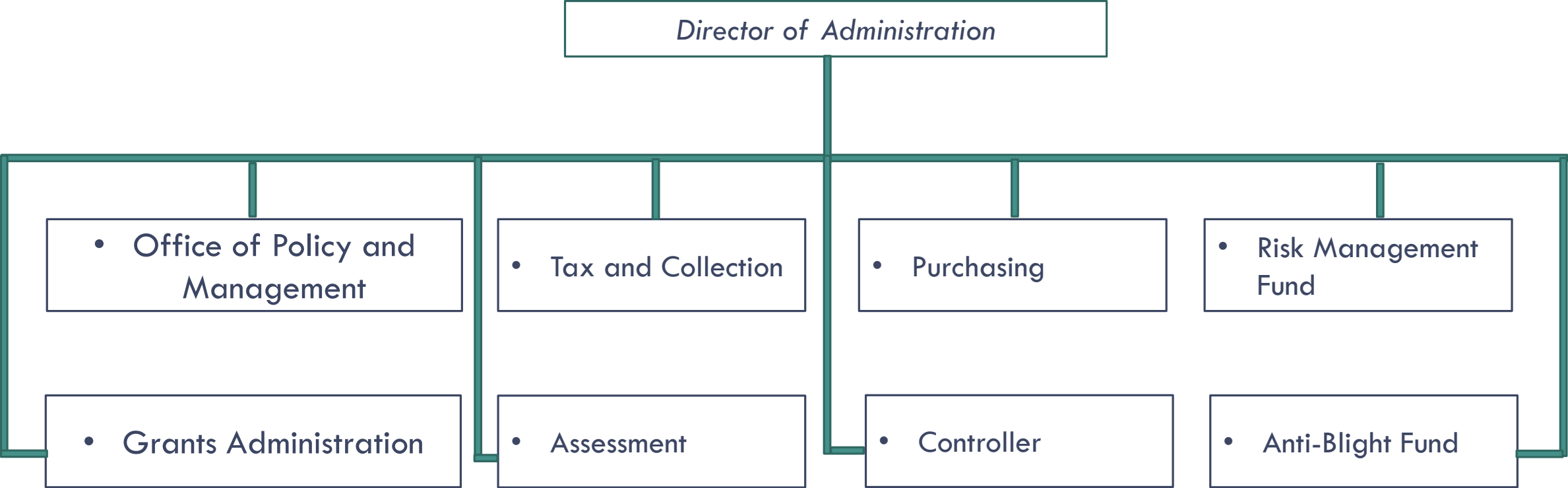


OFFICE OF ADMINISTRATION- ADMINISTRATION

March 9th
Sandy Dennies

DEPARTMENT OVERVIEW

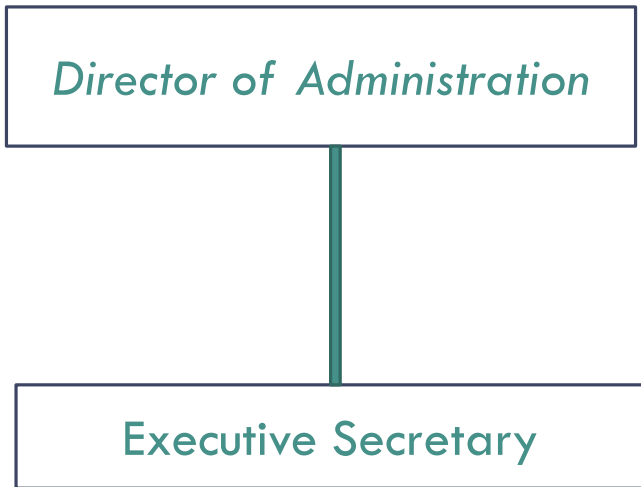
OFFICE OF ADMINISTRATION



CURRENT STAFF



OFFICE OF ADMINISTRATION - ADMINISTRATION



FISCAL YEAR 2022-23

OFFICE OF ADMINISTRATION (ADMIN) FY 2022-23 REQUESTED BUDGET (FULL TIME SALARY)

	FY 21/22		FY 22/23		FY 22/23				
Job Title	Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$Var Adpt.	%Var Adpt.
Dir of Administration	1	\$176,949	1	\$180,843	1	\$180,843	0	\$3,894	2.2%
Executive Secretary	1	\$76,146	1	\$79,997	1	\$79,997	0	\$3,851	5.1%
Total	2	\$253,091	2	\$260,840	2	\$260,840	0	\$7,745	3.1%

DEBT SERVICE

DEBT SERVICE

Fiscal Year 2022/2023 - Fund Detail Report

Fund: 0006 Debt Service Fund

Ref #	Account Title	FY 19/20 Actual	FY 20/21 Actual	Adopted Budget	FY 21/22		Department Request	FY 22/23		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
06301013211000	Interest Income	0	0	0	0	0	0	0	0	0.0%
06370103691000	Miscellaneous	0	0	0	0	0	0	0	0	0.0%
06370103691029	Premiums Received	0	0	0	0	0	0	0	0	0.0%
06370103621009	Rebates-B.A.B.'s	296,819	0	0	0	0	0	0	0	0.0%
06301013811900	Transfer in - BOE	603,750	588,750	573,750	573,750	573,750	558,750	558,750	-15,000	-2.6%
06301013811043	Transfer In - EG Brennan Golf C	23,140	73,616	66,122	66,122	66,122	62,188	62,188	-3,934	-5.9%
06301013811001	Transfer In - From General Fun	52,597,049	52,000,285	52,000,285	52,000,285	51,133,209	52,000,250	52,000,250	867,041	1.7%
06301013811028	Transfer In - Marina	22,561	44,275	37,463	37,463	37,463	34,342	34,342	-3,121	-8.3%
06301013811015	Transfer In - Mill River TIF	1,133,006	968,550	968,550	968,550	968,550	1,032,550	1,032,550	64,000	6.6%
06301013811029	Transfer In - Parking Fund	1,167,250	1,159,250	1,173,625	1,173,625	1,173,625	1,077,500	1,077,500	-96,125	-8.2%
06301013819042	Transfer In - Terry Conners Rin	0	25,856	25,106	25,106	25,106	24,356	24,356	-750	-3.0%
06301013811033	Transfer in - WPCA	1,325,266	1,131,520	835,820	835,820	832,838	821,905	821,905	-10,933	-1.3%
06370103911100	Payment to Escrow Agent	0	0	0	0	0	0	0	0	0.0%
06370103911000	Proceeds from Bond / BAN Sal	0	0	0	0	0	0	0	0	0.0%
Revenue Total		57,168,840	55,992,102	55,680,721	55,680,721	54,810,663	55,611,841	55,611,841	801,178	1.5%
Expenditures										
Program: 8101 City Bonds										
06481018301	Bonds - Principal	40,155,000	35,592,744	39,435,000	39,435,000	39,285,000	39,835,000	39,835,000	400,000	1.0%
06481018302	Interest Expense	16,199,110	19,118,728	15,608,498	15,608,498	14,918,440	15,243,507	15,243,507	-364,991	-2.3%
06481018306	Cost of Issuance	107,095	52,633	150,000	150,000	120,000	150,000	150,000	0	0.0%
06481018309	CREBS - Principal	133,333	133,333	133,334	133,334	133,334	133,334	133,334	0	0.0%
06481018311	QZAB Bonds - Principal	97,896	349,854	351,852	351,852	351,852	250,000	250,000	-101,852	-28.9%
06481018312	QZAB Bonds - Interest	5,992	0	2,037	2,037	2,037	0	0	-2,037	-100.0%
Total City Bonds Expenditures		56,698,426	55,247,293	55,680,721	55,680,721	54,810,663	55,611,841	55,611,841	-68,880	-0.1%
Total Operating Expenditures		56,698,426	55,247,293	55,680,721	55,680,721	54,810,663	55,611,841	55,611,841	-68,880	-0.1%
Net Operating Cost/(Contribution Fund Bal)		(470,414)	(744,809)	0	0	0	0	0	0	0.0%

CAPITAL BUDGET ITEM REQUEST

CAPITAL BUDGET ITEMS

Capital Project Request FY 2023-2029

10/19/2021 5:43:27 PM

652 CP7307 ACQUISITION AND DISPOSITION OF PROPERTY

Agency: 0101 Office of Administration: Director of Administration
 Contact: Sandy Dennies - (203) 977-4182 - SDennies@StamfordCT.gov
 Location: City Wide
 Neighborhood: Voting District:

HTE Date	2021-10-18	Dept Priority	1	Tier	0
Encumbered	31,337.00	YTD Balance	39,031.00		
Advanced	0.00	Amount Available	39,031.00		
		Unfunded	0.00		

Project Description - To Cover fees in connection with the Acquisition and Disposition of Property, including Title Searches, Surveys, Appraisals and Inspections.

Detailed Project Cost		Justification for Inclusion in Capital Plan		Expenditures by Year			
Design Development	\$0	<input type="checkbox"/> Cost Savings		Fiscal Year	Authorization	Encumbered	Expenditure
Construction Related	\$0	<input type="checkbox"/> Life Safety		2022	50,000.00	31,337.00	9,900.00
Equipment Acquisition	\$0	<input type="checkbox"/> Continues On-Going Project		2021	50,000.00	0.00	47,832.00
Miscellaneous Costs	\$0	<input type="checkbox"/> Leverages Other Funds		2019	0.00	0.00	12,000.00
Professional Services	\$50,000	<input type="checkbox"/> Infrastructure		<2019	50,000.00	0.00	9,900.00
Land Acquisition	\$0	<input type="checkbox"/> Quality of Life		Total Expenditures	\$150,000.00	\$31,337.00	\$79,632.00
Art Work	\$0	<input type="checkbox"/> Plan Related		Method Used in Estimating Cost:			
FY 22/23 Total	\$50,000	<input type="checkbox"/> Public Safety Health		Estimated change in annual operating cost:			
		<input type="checkbox"/> Mandated Legal		\$0			
		<input type="checkbox"/> Positive Revenue Impact					
		<input type="checkbox"/> Positive Operational Impact/Efficiency					
		<input type="checkbox"/> Other					

Request		FY 22/23					Capital Forecasts						
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Total
Capital Non Recurring		50,000	0	0	0	0	0	0	0	0	0	0	50,000
		50,000	0	0	0	0	0	0	0	0	0	0	50,000

History		FY 21/22					Capital Forecasts						42
Funding Source	Term	Dept	Planning	Mayor	BOF	Adopted	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Total
Capital Non Recurring		50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	50,000
		50,000	50,000	50,000	50,000	50,000	0	0	0	0	0	0	50,000

STAMFORD, CT

