

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

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

Majority Leader  
  
Minority Leader  
**ROBERT "GABE" DELUCA**

## **RESOLUTION NO. 3438 ADOPTION OF THE E.G. BRENNAN FUND; GRANT FUNDED PROGRAMS FUND, POLICE EXTRA DUTY FUND; RISK MANAGEMENT FUND; MARINA FUND; WPCA FUND; AND THE PARKING FUND FOR THE FISCAL YEAR JULY 1, 2011 TO JUNE 30, 2012**

**WHEREAS**, the Board of Finance has transmitted to the Board of Representatives its recommended E. G. Brennan Fund; the Grants Funded Programs Fund; the Police Extra Duty Fund; the Risk Management Fund; the Marina Fund; the WPCA Fund; and the Parking Fund for the ensuing year, commencing July 1, 2011 and ending June 30, 2012 for final action by the Board of Representatives:

**BE AND IT IS HEREBY RESOLVED BY THE 28<sup>TH</sup> BOARD OF REPRESENTATIVES THAT** the itemized estimate of receipts and expenditures for the ensuing year 2011-2012 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:


\$1,402,301.00 – E.G. Brennan Fund  
\$8,486,307.00 – Grants Funded Programs Fund  
\$8,027,252.00 – Police Extra Duty Fund  
\$81,969,844.00 – Risk Management Fund  
\$432,942.00 – Marina Fund  
\$22,399,761.00 – WPCA Fund  
\$6,091,000.00 – Parking Fund

Is hereby approved.

**BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND RESOLVED** by the 28<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 "Board of Representatives" recording the approval, or other action, of said Board of Representatives.

Resolution No. 3438  
May 3, 2011  
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At a Special Meeting of the 28<sup>th</sup> Board of Representatives held on Tuesday, May 3, 2011, the above budgets were acted upon and approved. This resolution was approved by a machine vote of 31-0-2.

By   
Annie M. Summerville, Clerk of the Board

c: Mayor Michael A. Pavia  
Michael Larobina, Esq., Director of Legal Affairs  
Fred Flynn, Director of Administration  
Ernie Orgera, Director of Operations  
Joshua Starr, Ph.D., Superintendent of Schools  
Donna Loglisci, Town & City Clerk  
Gerald Bosak, Chair, Board of Finance

DESCRIPTION	FY 2010-11	FY 2011-12	BOF	FY 2011-12 BOF	BOR	FY 2011-12 BOR	Variance	Percentage
	Approved Budget						Mayor's Budget	
<b>EXPENDITURE:</b>								
Office of Administration	7,378,474	7,887,091	(67,540)	7,819,551	(11,949)	7,807,602	429,128	5.82%
Office of Operations	37,948,279	38,135,908	(609,078)	37,526,830	(36,973)	37,489,857	(458,422)	-1.21%
Office of PS, Health & Welfare	116,485,637	122,623,965	(1,481,333)	121,142,632	(112,259)	121,030,373	4,544,736	3.90%
Office of Legal Affairs	10,602,753	16,376,881	(19,066)	16,357,815	(1,622,000)	14,735,815	4,133,062	38.98%
Government Services	3,680,227	4,022,753	(31,205)	3,991,548	0	3,991,548	311,321	8.46%
Community & Cultural Organizations	9,080,490	9,382,195	0	9,382,195	0	9,382,195	301,705	3.32%
City Debt Support	40,969,481	42,598,956	0	42,598,956	0	42,598,956	1,629,475	3.98%
<b>Subtotal: City Government</b>	<b>226,145,341</b>	<b>241,027,749</b>	<b>(2,208,222)</b>	<b>238,819,527</b>	<b>(1,783,181)</b>	<b>237,036,346</b>	<b>10,891,005</b>	<b>4.82%</b>
<b>BOE Appropriation</b>	<b>223,382,203</b>	<b>229,614,948</b>	<b>0</b>	<b>229,614,948</b>	<b>(339,000)</b>	<b>229,275,948</b>	<b>5,893,745</b>	<b>2.64%</b>
<b>BOE City Support</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>BOE Debt Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Subtotal: BOE</b>	<b>223,382,203</b>	<b>229,614,948</b>	<b>0</b>	<b>229,614,948</b>	<b>(339,000)</b>	<b>229,275,948</b>	<b>5,893,745</b>	<b>2.64%</b>
<b>TOTAL EXPENDITURES</b>	<b>449,527,544</b>	<b>470,642,697</b>	<b>(2,208,222)</b>	<b>468,434,475</b>	<b>(2,122,181)</b>	<b>466,312,294</b>	<b>16,784,750</b>	<b>3.73%</b>
<b>REVENUE:</b>								
Property Taxes	8,950,000	9,400,000	0	9,400,000	0	9,400,000	450,000	5.03%
Revenues from the Use of Money	750,000	650,000	0	650,000	0	650,000	(100,000)	-13.33%
Intergovernmental Revenue	16,184,673	17,691,416	0	17,691,416	0	17,691,416	1,506,743	9.31%
Departmental Revenue	25,593,514	27,082,417	0	27,082,417	0	27,082,417	1,488,903	5.82%
Other Revenue	2,393,659	2,994,988	0	2,994,988	0	2,994,988	601,329	25.12%
Interfund Transfers	3,343,193	3,760,199	0	3,760,199	0	3,760,199	417,006	12.47%
<b>TOTAL REVENUE</b>	<b>57,215,039</b>	<b>61,579,020</b>	<b>0</b>	<b>61,579,020</b>	<b>0</b>	<b>61,579,020</b>	<b>4,363,981</b>	<b>7.63%</b>
<b>Net Amount to be Raised from Taxes</b>	<b>392,312,505</b>	<b>409,063,677</b>	<b>(2,208,222)</b>	<b>406,855,455</b>	<b>(2,122,181)</b>	<b>404,733,274</b>	<b>12,420,769</b>	<b>3.17%</b>
Reserve for Elderly Credits	755,000	755,000	0	755,000	0	755,000	0	0.00%
Reserve for Tax Appeals	5,082,990	500,000	0	500,000	0	500,000	(4,582,990)	-90.16%
Reserve for TIF (Mill River)	2,092,128	1,871,888	0	1,871,888	0	1,871,888	(220,240)	-10.53%
Reserve for TIF (Harbor Pt)	0	574,692	0	574,692	0	574,692	574,692	#DIV/0!
Reserve for Linkage	111,313	87,500	0	87,500	0	87,500	(23,813)	-21.39%
Reserve for Non-Profit Tax Credits	75,000	75,000	0	75,000	0	75,000	0	0.00%
Reserve for Uncollected	6,155,009	6,335,215	0	6,335,215	0	6,335,215	180,206	2.93%
Reserve for Contingency	3,750,000	3,084,692	0	3,084,692	0	3,084,692	(665,308)	-17.74%
<b>Subtotal</b>	<b>18,021,440</b>	<b>13,283,987</b>	<b>0</b>	<b>13,283,987</b>	<b>0</b>	<b>13,283,987</b>	<b>(4,737,454)</b>	<b>-26.29%</b>
<b>Collection Rate</b>	<b>98.50%</b>	<b>98.50%</b>						
<b>Total Gross Tax Levy</b>	<b>410,333,946</b>	<b>422,347,664</b>	<b>(2,241,850)</b>	<b>420,105,814</b>	<b>(2,154,498)</b>	<b>417,951,316</b>	<b>7,617,370</b>	<b>1.86%</b>
<b>Total Grand List All Property</b>	<b>24,089,986,377</b>	<b>24,028,752,392</b>	<b>0</b>	<b>24,028,752,392</b>	<b>0</b>	<b>24,028,752,392</b>	<b>(61,233,985)</b>	<b>-0.25%</b>
<b>Average Mill Rate</b>	<b>17.04</b>	<b>17.58</b>	<b>(0.09)</b>	<b>17.48</b>	<b>(0.09)</b>	<b>17.39</b>	<b>(124.40)</b>	<b>2.06%</b>
<b>General Fund Totals</b>	<b>449,527,544</b>	<b>470,642,697</b>	<b>(2,208,222)</b>	<b>468,434,475</b>	<b>(2,122,181)</b>	<b>466,312,294</b>	<b>16,784,750</b>	<b>3.73%</b>
<b>Other Funds:</b>								
WPCA	21,628,582	22,784,225	0	22,784,225	(384,464)	22,399,761	771,179	3.57%
E.G. Brennan	1,385,362	1,402,301	0	1,402,301	0	1,402,301	16,939	1.22%
Police Extra-Duty	6,555,000	8,027,252	0	8,027,252	0	8,027,252	1,472,252	22.46%
Marina	425,503	432,942	0	432,942	0	432,942	7,440	1.75%
Grants	8,369,069	8,486,307	0	8,486,307	0	8,486,307	117,238	1.40%
Risk	85,172,955	82,774,300	(804,456)	81,969,844	0	81,969,844	(3,203,111)	-3.76%
Parking Fund	5,761,009	6,091,000	0	6,091,000	0	6,091,000	329,991	5.73%
<b>Total Other Funds</b>	<b>129,297,480</b>	<b>129,998,328</b>	<b>(804,456)</b>	<b>129,193,872</b>	<b>(384,464)</b>	<b>128,809,408</b>	<b>(488,073)</b>	<b>-0.38%</b>