

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

May 03, 2018

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 2018-19 budget.

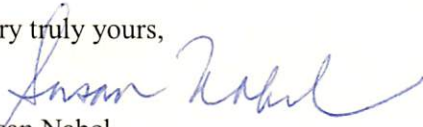
1. Resolution No. 3891 adopting the Board of Education in the amount of \$272,790,679;
2. Resolution No. 3892 adopting the adopting the Operating Budget (including General Fund support to the Board of Education Budget) in the amount of \$564,128,203;
3. Resolution No. 3893 adopting the Special Funds budgets in the following amounts:

\$1,347,259 - E. G. Brennan Fund
\$56,748,215 - Debt Service Fund
\$13,370,226 - Risk Management Fund
\$7,180,000 - Parking Fund
\$38,657,740 - Active Medical Fund
\$328,055 - Anti-Blight Programs Fund
\$10,384,333 - Grant Funded Programs Fund,
\$10,303,000 - Police Extra Duty Fund
\$48,459 - Harbor Commission Fund
\$373,978 - Marina Operating Fund
\$27,275,550 - WPCA Fund

4. Resolution No. 3894 adopting the Capital Budget in the amount of \$50,227,711 and authorizing the issuance of \$19,940,000 general obligation bonds.

It is the recommendation of the Board of Representatives that with respect to the \$300,000 budget cut from Facilities & Parks Maintenance/Beaches & Parks Enforcement/Purchased Property Services, the Board of Finance place an identical amount in the Contingency Budget to be used for Park Police.

Very truly yours,


Susan Nabel
Clerk of the Board

30TH BOARD OF REPRESENTATIVES CITY OF STAMFORD

President
MATTHEW QUINONES

Clerk of the Board
SUSAN NABEL

Majority Leader
RODNEY PRATT

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MARY L. FEDELI

RESOLUTION NO. 3891 ADOPTION OF THE BOARD OF EDUCATION BUDGET FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

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, 2018 and ending June 30, 2019 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 2018-2019 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$ 272,790,679 - 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 Tuesday, May 1, 2018, the above budget was acted upon and approved. This resolution was approved by unanimous voice vote.

By: _____

Susan Nabel, Clerk of the Board

**Control Sheet
FY18/19 Budget**

Description	FY 2017-18	FY 2018-19 Mayor's	Variance FY17/18	FY 2018-19 BOF			FY 2018-19 BOR	Variance FY17/18	% Chang
	Approved Budget	Proposed Budget	Adopted Budget	BOF Reductions	Amended	BOR Reductions	Final Approval	Adopted Budget	
	2018	2019							
EXPENSE									
Office of Administration	9,991,075	10,426,671	435,596	(155,542)	10,271,129	(1,418,596)	8,852,533	(1,138,542)	-11.40
Office of Operations	44,970,819	47,613,484	2,642,665	(334,969)	47,278,515	(315,000)	46,963,515	1,992,696	4.43
Office of PS, Health & Welfare	122,466,259	124,569,874	2,103,615	(350,745)	124,219,129	(255,000)	123,964,129	1,497,870	1.22
Office of Legal Affairs	31,354,234	35,896,246	4,542,012	(175,567)	35,720,679	(55,000)	35,665,679	4,311,445	13.75
Government Services	5,242,045	5,535,888	293,843	(112,786)	5,423,102	(196,089)	5,227,013	(15,032)	-0.29
Community & Cultural Organizations	12,261,760	12,595,291	333,531	(26,000)	12,569,291	0	12,569,291	307,531	2.51
JBTOTAL: CITY OPERATING	\$ 226,286,192	\$ 236,637,454	\$ 10,351,262	(\$1,155,609)	\$ 235,481,845	\$ (2,239,685)	233,242,160	\$ 6,955,968	3.07
Abt Service	52,185,907	51,267,004	(918,903)	0	51,267,004	0	51,267,004	(918,903)	-1.76
Transfer to Other Funds	1,428,156	1,692,188	264,032	(139,708)	1,552,480	0	1,552,480	124,324	8.71
JBTOTAL CITY GOVERNMENT	\$ 279,900,255	\$ 289,596,646	\$ 9,696,391	(\$1,295,317)	\$ 288,301,329	\$ (2,239,685)	286,061,644	\$ 6,161,389	2.20
BOE	269,736,292	274,616,679	4,880,387	(1,826,000)	272,790,679	0	272,790,679	3,054,387	1.13
BOE City Support Services	5,017,199	5,275,880	258,681	0	5,275,880	0	5,275,880	258,681	5.16
JBTOTAL BOE	\$ 274,753,491	\$ 279,892,559	\$ 5,139,068	(\$1,826,000)	\$ 278,066,559	\$ -	278,066,559	\$ 3,313,068	1.21
JBTOTAL EXPENSE	\$ 554,653,746	\$ 569,489,205	\$ 14,835,459	(\$3,121,317)	\$ 566,367,888	\$ (2,239,685)	564,128,203	\$ 9,474,457	1.71
Contingency	4,330,000	4,900,000	570,000	0	4,900,000	0	4,900,000	570,000	13.16
JBTOTAL EXPENSE + CONTINGENCY	\$ 558,983,746	\$ 574,389,205	\$ 15,405,459	(\$3,121,317)	\$ 571,267,888	\$ (2,239,685)	569,028,203	\$ 10,044,457	1.80
REVENUE									
Property Taxes	12,593,888	12,753,376	159,488	0	12,753,376	0	12,753,376	159,488	1.27
Revenues from the Use of Money	1,000,000	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00
Intergovernmental Revenue	19,069,564	14,414,255	(4,655,309)	0	14,414,255	0	14,414,255	(4,655,309)	-24.41
Departmental Revenue	19,504,080	19,343,688	(160,392)	0	19,343,688	0	19,343,688	(160,392)	-0.82
Other Revenue	843,961	998,375	154,414	0	998,375	0	998,375	154,414	18.30
Interfund Transfers	3,098,622	3,462,991	364,369	0	3,462,991	0	3,462,991	364,369	11.76
Use of Fund Balance	0	0	0	0	0	0	-	0	0.00
JBTOTAL REVENUE	\$ 56,110,115	\$ 51,972,685	\$ (4,137,430)	\$0	\$ 51,972,685	\$ -	51,972,685	(\$4,137,430)	-7.37
Net Amt to be Raised from Taxes	\$ 502,873,631	\$ 522,416,520	\$ 19,542,889	(\$3,121,317)	\$ 519,295,203	\$ (2,239,685)	517,055,518	\$ 14,181,887	2.82
RESERVES									
Reserve for Elderly Credits	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000	0	0.00
Reserve for Tax Appeals	400,000	2,250,000	1,850,000	0	2,250,000	0	2,250,000	1,850,000	462.50
Reserve for TIF (Mill River)	2,843,288	2,961,036	117,748	0	2,961,036	0	2,961,036	117,748	4.14
Reserve for TIF (Harbor Pt)	8,438,544	7,889,950	(548,594)	0	7,889,950	0	7,889,950	(548,594)	-6.50
Reserve for Linkage	147,642	150,691	3,049	0	150,691	0	150,691	3,049	2.07
Reserve for Non-Profit Tax Credits	75,000	75,000	0	0	75,000	0	75,000	0	0.00
Reserve for Uncollected	5,747,785	5,980,966	233,181	(34,716)	5,946,249.13	0	5,921,339	173,554	3.02
JBTOTAL RESERVES	\$ 19,652,259	\$ 21,307,643	\$ 1,655,384	(\$34,716)	\$ 21,272,926	\$ -	21,248,016	\$ 1,595,757	8.12
Collection Rate	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	0.00%	0.00%
Gross Tax Levy	\$ 522,525,890	\$ 543,724,163	\$ 21,198,273	(\$3,156,033)	\$ 540,568,129	\$ (2,264,596)	538,303,534	\$ 15,777,644	3.02
Grand List All Property	\$ 19,725,952,821	\$ 21,419,928,170	\$ 21,419,928,170	\$21,419,928,170	\$ 21,419,928,170	\$ 19,725,952,821	21,419,928,170	\$ 1,693,975,349	8.59
Average Mill Rate Rounded	26.4900	25.3800	0.99	(0.15)	25.24	(0.1100)	25.1300	(1.3600)	-5.1300%
Other Funds:									
Abt Service Fund	57,168,347	56,748,215	(420,132)	0	56,748,215	0	56,748,215	(420,132)	-0.73
Abt Light Fund	0	328,055	328,055	0	328,055	0	328,055	328,055	0.00
Ants	9,917,662	10,524,041	606,379	(139,708)	10,384,333	0	10,384,333	466,671	4.71
Harbor Management Commission	34,421	48,459	14,038	0	48,459	0	48,459	14,038	40.78
Marina	364,166	373,978	9,812	0	373,978	0	373,978	9,812	2.69
Marketing Fund	6,710,000	7,180,000	470,000	0	7,180,000	0	7,180,000	470,000	7.00
PCA	26,524,012	27,275,550	751,538	0	27,275,550	0	27,275,550	751,538	2.83
Police Extra-Duty	9,003,000	10,303,000	1,300,000	0	10,303,000	0	10,303,000	1,300,000	14.44
G. Brennan	1,540,017	1,347,259	(192,758)	0	1,347,259	0	1,347,259	(192,758)	-12.52
Private Medical Fund	40,433,265	38,657,740	(1,775,525)	0	38,657,740	0	38,657,740	(1,775,525)	-4.39
Sk	14,223,430	13,370,226	(853,204)	0	13,370,226	0	13,370,226	(853,204)	-6.00
JBTOTAL Other Funds	\$ 165,918,320	\$ 166,156,523	\$ 238,203	(\$139,708)	\$ 166,016,815	\$ -	166,016,815	\$ 98,495	0.06
JBTOTAL Capital	\$ 26,636,529	\$ 50,527,711	\$ 23,891,182	(\$300,000)	\$ 50,227,711	\$ -	\$ 50,227,711	\$ 23,591,182	88.57
Note: Contingency, reserves, and revenue from tax levy as well as amount to be raised from taxes are all tentative and will be finalized at the Board of Finance meeting scheduled for May 15th.									
Capital:									
City Bonds	18,960,318	19,990,000	1,029,682	(300,000)	19,690,000	0	19,690,000	729,682	3.85
3 Brennan	300,000	0	(300,000)	0	0	0	-	(300,000)	-100.00
Marketing	450,000	250,000	(200,000)	0	250,000	0	250,000	(200,000)	-44.44
PCA	-	15,600,000	15,600,000	0	15,600,000	0	15,600,000	15,600,000	0.00
State Grant	2,433,570	3,226,500	792,930	0	3,226,500	0	3,226,500	792,930	32.58
Federal Grant	-	4,739,920	4,739,920	0	4,739,920	0	4,739,920	4,739,920	0.00
Linkage	147,641	150,691	3,050	0	150,691	0	150,691	3,050	2.07
Capital Non Recurring	4,146,690	6,570,600	2,423,910	0	6,570,600	0	6,570,600	2,423,910	58.45
Transfer In General Fund	198,310	0	(198,310)	0	0	0	-	(198,310)	-100.00
JBTOTAL Capital	\$ 26,636,529	\$ 50,527,711	\$ 23,891,182	(\$300,000)	\$ 50,227,711	\$ -	\$ 50,227,711	\$ 23,591,182	88.57

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. 3892 ADOPTION OF THE OPERATING BUDGET (including General Fund Support to the Board of Education Budget) FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended budget for the ensuing year, commencing July 1, 2018 and ending June 30, 2019 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 2018-2019 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$ 564,128,203 - 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 "Adopted Budget" recording the approval, or other action, of said Board of Representatives.

At a Special Meeting of the 30th Board of Representatives held on Tuesday, May 1, 2018, the above budget was acted upon and approved. This resolution was approved by unanimous voice vote.

By: _____


Susan Nabel, Clerk of the Board

Control Sheet
FY18/19 Budget

Description	FY 2017-18	FY 2018-19 Mayor's	Variance FY17/18	FY 2018-19 BOF			FY 2018-19 BOR	Variance FY17/18	% Chang
	Approved Budget	Proposed Budget	Adopted Budget	BOF Reductions	Amended	BOR Reductions	Final Approval	Adopted Budget	
	2018	2019							
EXPENSE									
Office of Administration	9,991,075	10,426,671	435,596	(155,542)	10,271,129	(1,418,596)	8,852,533	(1,138,542)	-11.40
Office of Operations	44,970,819	47,613,484	2,642,665	(334,969)	47,278,515	(315,000)	46,963,515	1,992,696	4.43
Office of PS, Health & Welfare	122,466,259	124,569,874	2,103,615	(350,745)	124,219,129	(255,000)	123,964,129	1,497,870	1.22
Office of Legal Affairs	31,354,234	35,896,246	4,542,012	(175,567)	35,720,679	(55,000)	35,665,679	4,311,445	13.75
Government Services	5,242,045	5,535,888	293,843	(112,786)	5,423,102	(196,089)	5,227,013	(15,032)	-0.29
Community & Cultural Organizations	12,261,760	12,595,291	333,531	(26,000)	12,569,291	0	12,569,291	307,531	2.51
TOTAL: CITY OPERATING	\$ 226,286,192	\$ 236,637,454	\$ 10,351,262	(\$1,155,609)	\$ 235,481,845	\$ (2,239,685)	233,242,160	\$ 6,955,968	3.07
Abt Service	52,185,907	51,267,004	(918,903)	0	51,267,004	0	51,267,004	(918,903)	-1.76
Transfer to Other Funds	1,428,156	1,692,188	264,032	(139,708)	1,552,480	0	1,552,480	124,324	8.71
TOTAL CITY GOVERNMENT	\$ 279,900,255	\$ 289,596,646	\$ 9,696,391	(\$1,295,317)	\$ 288,301,329	\$ (2,239,685)	286,061,644	\$ 6,161,389	2.20
OE	269,736,292	274,616,679	4,880,387	(1,826,000)	272,790,679	0	272,790,679	3,054,387	1.13
OE City Support Services	5,017,199	5,275,880	258,681	0	5,275,880	0	5,275,880	258,681	5.16
TOTAL BOE	\$ 274,753,491	\$ 279,892,559	\$ 5,139,068	(\$1,826,000)	\$ 278,066,559	\$ -	278,066,559	\$ 3,313,068	1.21
TOTAL EXPENSE	\$ 554,653,746	\$ 569,489,205	\$ 14,835,459	(\$3,121,317)	\$ 566,367,888	\$ (2,239,685)	564,128,203	\$ 9,474,457	1.71
Contingency	4,330,000	4,900,000	570,000	0	4,900,000	0	4,900,000	570,000	13.16
TOTAL EXPENSE + CONTINGENCY	\$ 558,983,746	\$ 574,389,205	\$ 15,405,459	(\$3,121,317)	\$ 571,267,888	\$ (2,239,685)	569,028,203	\$ 10,044,457	1.80
REVENUE									
Property Taxes	12,593,888	12,753,376	159,488	0	12,753,376	0	12,753,376	159,488	1.27
Revenues from the Use of Money	1,000,000	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00
Intergovernmental Revenue	19,069,564	14,414,255	(4,655,309)	0	14,414,255	0	14,414,255	(4,655,309)	-24.41
Apartmental Revenue	19,504,080	19,343,688	(160,392)	0	19,343,688	0	19,343,688	(160,392)	-0.82
Other Revenue	843,961	998,375	154,414	0	998,375	0	998,375	154,414	18.30
Interfund Transfers	3,098,622	3,462,991	364,369	0	3,462,991	0	3,462,991	364,369	11.76
Use of Fund Balance	0	0	0	0	0	0	-	0	
TOTAL REVENUE	\$ 56,110,115	\$ 51,972,685	\$ (4,137,430)	\$ 0	\$ 51,972,685	\$ -	51,972,685	(\$4,137,430)	-7.37
Net Amt to be Raised from Taxes	\$ 502,873,631	\$ 522,416,520	\$ 19,542,889	(\$3,121,317)	\$ 519,295,203	\$ (2,239,685)	517,055,518	\$ 14,181,887	2.82
RESERVES									
Reserve for Elderly Credits	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000	0	0.00
Reserve for Tax Appeals	400,000	2,250,000	1,850,000	0	2,250,000	0	2,250,000	1,850,000	462.50
Reserve for TIF (Mill River)	2,843,288	2,961,036	117,748	0	2,961,036	0	2,961,036	117,748	4.14
Reserve for TIF (Harbor Pt)	8,438,544	7,889,950	(548,594)	0	7,889,950	0	7,889,950	(548,594)	-6.50
Reserve for Linkage	147,642	150,691	3,049	0	150,691	0	150,691	3,049	2.07
Reserve for Non-Profit Tax Credits	75,000	75,000	0	0	75,000	0	75,000	0	0.00
Reserve for Uncollected	5,747,785	5,980,966	233,181	(34,716)	5,945,249.13	0	5,921,339	173,554	3.02
TOTAL RESERVES	\$ 19,652,259	\$ 21,307,643	\$ 1,655,384	(\$34,716)	\$ 21,272,926	\$ -	21,248,016	\$ 1,595,757	8.12
Collection Rate	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	0.00%	0.00%
Gross Tax Levy	\$ 522,525,890	\$ 543,724,163	\$ 21,198,273	(\$3,156,033)	\$ 540,568,129	\$ (2,264,596)	538,303,534	\$ 15,777,644	3.02
Grand List All Property	\$ 19,725,952,821	\$ 21,419,928,170	\$ 21,419,928,170	\$21,419,928,170	\$ 21,419,928,170	\$ 19,725,952,821	21,419,928,170	\$ 1,693,975,349	8.59
Average Mill Rate Rounded	26.4900	25.3800	0.99	(0.15)	25.24	(0.1100)	25.1300	(1.3600)	-5.1300%
Other Funds:									
Abt Service Fund	57,168,347	56,748,215	(420,132)	0	56,748,215	0	56,748,215	(420,132)	-0.73
AntiBlight Fund	0	328,055	328,055	0	328,055	0	328,055	328,055	
Arts	9,917,662	10,524,041	606,379	(139,708)	10,384,333	0	10,384,333	466,671	4.71
Harbor Management Commission	34,421	48,459	14,038	0	48,459	0	48,459	14,038	40.78
Marina	364,166	373,978	9,812	0	373,978	0	373,978	9,812	2.69
Marketing Fund	6,710,000	7,180,000	470,000	0	7,180,000	0	7,180,000	470,000	7.00
PCA	26,524,012	27,275,550	751,538	0	27,275,550	0	27,275,550	751,538	2.83
Police Extra-Duty	9,003,000	10,303,000	1,300,000	0	10,303,000	0	10,303,000	1,300,000	14.44
G. Brennan	1,540,017	1,347,259	(192,758)	0	1,347,259	0	1,347,259	(192,758)	-12.52
Private Medical Fund	40,433,265	38,657,740	(1,775,525)	0	38,657,740	0	38,657,740	(1,775,525)	-4.39
Sk	14,223,430	13,370,226	(853,204)	0	13,370,226	0	13,370,226	(853,204)	-6.00
Total Other Funds	\$ 165,918,320	\$ 166,156,523	\$ 238,203	(\$139,708)	\$ 166,016,815	\$ -	166,016,815	\$ 98,495	0.06
Total Capital	\$ 26,636,529	\$ 50,527,711	\$ 23,891,182	(\$300,000)	\$ 50,227,711	\$ -	\$ 50,227,711	\$ 23,591,182	88.57
Note: Contingency, reserves, and revenue from tax levy as well as amount to be raised from taxes are all tentative and will be finalized at the Board of Finance meeting scheduled for May 15th.									
Capital:									
Ty Bonds	18,960,318	19,990,000	1,029,682	(300,000)	19,690,000	0	19,690,000	729,682	3.85
3 Brennan	300,000		(300,000)	0	0	0	-	(300,000)	-100.00
Marketing	450,000	250,000	(200,000)	0	250,000	0	250,000	(200,000)	-44.44
PCA	-	15,600,000	15,600,000	0	15,600,000	0	15,600,000	15,600,000	
State Grant	2,433,570	3,226,500	792,930	0	3,226,500	0	3,226,500	792,930	32.58
Federal Grant	-	4,739,920	4,739,920	0	4,739,920	0	4,739,920	4,739,920	
Package	147,641	150,691	3,050	0	150,691	0	150,691	3,050	2.07
Capital Non Recurring	4,146,690	6,570,600	2,423,910	0	6,570,600	0	6,570,600	2,423,910	58.45
Transfer In General Fund	198,310		(198,310)	0	0	0	-	(198,310)	-100.00
Total Capital	\$ 26,636,529	\$ 50,527,711	\$ 23,891,182	(\$300,000)	\$ 50,227,711	\$ -	\$ 50,227,711	\$ 23,591,182	88.57

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. 3893

ADOPTION OF THE 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 OPERATING FUND AND WPCA FUND BUDGETS FOR THE FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended E. G. Brennan Fund; the Debt Service Fund, the Risk Management Fund, the Parking Fund, the Active Medical Fund, the Anti-Blight Programs Fund, the Grants Funded Programs Fund; the Police Extra Duty Fund; the Harbor Commission Fund; the Marina Operating Fund; and the WPCA Fund for the ensuing year, commencing July 1, 2018 and ending June 30, 2019 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 2018 -2019 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

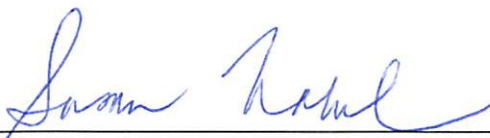
\$1,347,259 - E. G. Brennan Fund
\$56,748,215 - Debt Service Fund
\$13,370,226 - Risk Management Fund
\$7,180,000 - Parking Fund
\$38,657,740 - Active Medical Fund
\$328,055 - Anti-Blight Programs Fund
\$10,384,333 - Grant Funded Programs Fund,
\$10,303,000 - Police Extra Duty Fund
\$48,459 - Harbor Commission Fund
\$373,978 - Marina Operating Fund
\$27,275,550 - 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 in the columns of budgets under the heading "Adopted Budget" recording the approval, or other action, of said Board of Representatives.

Resolution No. 3893
May 01, 2018
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At a Special Meeting of the 30th Board of Representatives held on Tuesday, May 1, 2018, the above budget was acted upon and approved. This resolution was approved by unanimous voice vote.

By: 
Susan Nabel, Clerk of the Board

Control Sheet
FY18/19 Budget

Description	FY 2017-18 Approved Budget	FY 2018-19 Mayor's Proposed Budget	Variance FY17/18 Adopted Budget	FY 2018-19 BOF			FY 2018-19 BOR	Variance FY17/18	% Chang
	2018	2019	2019	BOF Reductions	Amended	BOR Reductions	Final Approval	Adopted Budget	
EXPENSE									
Office of Administration	9,991,075	10,426,671	435,596	(155,542)	10,271,129	(1,418,596)	8,852,533	(1,138,542)	-11.40
Office of Operations	44,970,819	47,613,484	2,642,665	(334,969)	47,278,515	(315,000)	46,963,515	1,992,696	4.43
Office of PS, Health & Welfare	122,466,259	124,569,874	2,103,615	(350,745)	124,219,129	(255,000)	123,964,129	1,497,870	1.22
Office of Legal Affairs	31,354,234	35,896,246	4,542,012	(175,567)	35,720,679	(55,000)	35,665,679	4,311,445	13.75
Government Services	5,242,045	5,535,888	293,843	(112,786)	5,423,102	(196,089)	5,227,013	(15,032)	-0.29
Community & Cultural Organizations	12,261,760	12,595,291	333,531	(26,000)	12,569,291	0	12,569,291	307,531	2.51
TOTAL CITY OPERATING	\$ 226,286,192	\$ 236,637,454	\$ 10,351,262	(\$1,155,609)	\$ 235,481,845	\$ (2,239,685)	233,242,160	\$ 6,955,968	3.07
Subsidy Service	52,185,907	51,267,004	(918,903)	0	51,267,004	0	51,267,004	(918,903)	-1.76
Transfer to Other Funds	1,428,156	1,692,188	264,032	(139,708)	1,552,480	0	1,552,480	124,324	8.71
TOTAL CITY GOVERNMENT	\$ 279,900,255	\$ 289,596,646	\$ 9,696,391	(\$1,295,317)	\$ 288,301,329	\$ (2,239,685)	286,061,644	\$ 6,161,389	2.20
DE	269,736,292	274,616,679	4,880,387	(1,826,000)	272,790,679	0	272,790,679	3,054,387	1.13
DE City Support Services	5,017,199	5,275,880	258,681	0	5,275,880	0	5,275,880	258,681	5.16
TOTAL BOE	\$ 274,753,491	\$ 279,892,559	\$ 5,139,068	(\$1,826,000)	\$ 278,066,559	\$ -	278,066,559	\$ 3,313,068	1.21
TOTAL EXPENSE	\$ 554,653,746	\$ 569,489,205	\$ 14,835,459	(\$3,121,317)	\$ 566,367,888	\$ (2,239,685)	564,128,203	\$ 9,474,457	1.71
Contingency	4,330,000	4,900,000	570,000	0	4,900,000	0	4,900,000	570,000	13.16
TOTAL EXPENSE + CONTINGENCY	\$ 558,983,746	\$ 574,389,205	\$ 15,405,459	(\$3,121,317)	\$ 571,267,888	\$ (2,239,685)	569,028,203	\$ 10,044,457	1.80
REVENUE									
Property Taxes	12,593,888	12,753,376	159,488	0	12,753,376	0	12,753,376	159,488	1.27
Revenues from the Use of Money	1,000,000	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00
Intergovernmental Revenue	19,069,564	14,414,255	(4,655,309)	0	14,414,255	0	14,414,255	(4,655,309)	-24.41
Apartmental Revenue	19,504,080	19,343,688	(160,392)	0	19,343,688	0	19,343,688	(160,392)	-0.82
Other Revenue	843,961	998,375	154,414	0	998,375	0	998,375	154,414	18.30
Interfund Transfers	3,098,622	3,462,991	364,369	0	3,462,991	0	3,462,991	364,369	11.76
Use of Fund Balance	0	0	0	0	0	0	-	0	0.00
TOTAL REVENUE	\$ 56,110,115	\$ 51,972,685	\$ (4,137,430)	\$0	\$ 51,972,685	\$ -	51,972,685	(\$4,137,430)	-7.37
Net Amt to be Raised from Taxes	\$ 502,873,631	\$ 522,416,520	\$ 19,542,889	(\$3,121,317)	\$ 519,295,203	\$ (2,239,685)	517,055,518	\$ 14,181,887	2.82
RESERVES									
Reserve for Elderly Credits	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000	0	0.00
Reserve for Tax Appeals	400,000	2,250,000	1,850,000	0	2,250,000	0	2,250,000	1,850,000	462.50
Reserve for TIF (Mill River)	2,843,288	2,961,036	117,748	0	2,961,036	0	2,961,036	117,748	4.14
Reserve for TIF (Harbor Pt)	8,438,544	7,889,950	(548,594)	0	7,889,950	0	7,889,950	(548,594)	-6.50
Reserve for Linkage	147,642	150,691	3,049	0	150,691	0	150,691	3,049	2.07
Reserve for Non-Profit Tax Credits	75,000	75,000	0	0	75,000	0	75,000	0	0.00
Reserve for Uncollected	5,747,785	5,980,966	233,181	(34,716)	5,946,249.13	0	5,921,339	173,554	3.02
TOTAL RESERVES	\$ 19,652,259	\$ 21,307,643	\$ 1,655,384	(\$34,716)	\$ 21,272,926	\$ -	21,248,016	\$ 1,595,757	8.12
Collection Rate	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	0.00%	0.00%
Gross Tax Levy	\$ 522,525,890	\$ 543,724,163	\$ 21,198,273	(\$3,156,033)	\$ 540,568,129	\$ (2,264,596)	538,303,534	\$ 15,777,644	3.02
Grand List All Property	\$ 19,725,952,821	\$ 21,419,928,170	\$ 21,419,928,170	\$21,419,928,170	\$ 21,419,928,170	\$ 19,725,952,821	21,419,928,170	\$ 1,693,975,349	8.59
Average Mill Rate Rounded	26.4900	25.3800	0.99	(0.15)	25.24	(0.1100)	25.1300	(1.3600)	-5.1300%
Other Funds:									
Subsidy Service Fund	57,168,347	56,748,215	(420,132)	0	56,748,215	0	56,748,215	(420,132)	-0.73
Anti-Blight Fund	0	328,055	328,055	0	328,055	0	328,055	328,055	0.00
Ants	9,917,662	10,524,041	606,379	(139,708)	10,384,333	0	10,384,333	466,671	4.71
Arbor Management Commission	34,421	48,459	14,038	0	48,459	0	48,459	14,038	40.78
Arbora	364,166	373,978	9,812	0	373,978	0	373,978	9,812	2.69
Arking Fund	6,710,000	7,180,000	470,000	0	7,180,000	0	7,180,000	470,000	7.00
PCA	26,524,012	27,275,550	751,538	0	27,275,550	0	27,275,550	751,538	2.83
Police Extra-Duty	9,003,000	10,303,000	1,300,000	0	10,303,000	0	10,303,000	1,300,000	14.44
G. Brennan	1,540,017	1,347,259	(192,758)	0	1,347,259	0	1,347,259	(192,758)	-12.52
Private Medical Fund	40,433,265	38,657,740	(1,775,525)	0	38,657,740	0	38,657,740	(1,775,525)	-4.39
Sk	14,223,430	13,370,226	(853,204)	0	13,370,226	0	13,370,226	(853,204)	-6.00
Total Other Funds	\$ 165,918,320	\$ 166,156,523	\$ 238,203	(\$139,708)	\$ 166,016,815	\$ -	166,016,815	\$ 98,495	0.06
Total Capital	\$ 26,636,529	\$ 50,527,711	\$ 23,891,182	(\$300,000)	\$ 50,227,711	\$ -	\$ 50,227,711	\$ 23,591,182	88.57
Note: Contingency, reserves, and revenue from tax levy as well as amount to be raised from taxes are all tentative and will be finalized at the Board of Finance meeting scheduled for May 15th.									
Capital:									
City Bonds	18,960,318	19,990,000	1,029,682	(300,000)	19,690,000	0	19,690,000	729,682	3.85
G. Brennan	300,000	0	(300,000)	0	0	0	-	(300,000)	-100.00
Arking	450,000	250,000	(200,000)	0	250,000	0	250,000	(200,000)	-44.44
PCA	-	15,600,000	15,600,000	0	15,600,000	0	15,600,000	15,600,000	0.00
State Grant	2,433,570	3,226,500	792,930	0	3,226,500	0	3,226,500	792,930	32.58
Federal Grant	-	4,739,920	4,739,920	0	4,739,920	0	4,739,920	4,739,920	0.00
Linkage	147,641	150,691	3,050	0	150,691	0	150,691	3,050	2.07
Capital Non Recurring	4,146,690	6,570,600	2,423,910	0	6,570,600	0	6,570,600	2,423,910	58.45
Transfer In General Fund	198,310	0	(198,310)	0	0	0	-	(198,310)	-100.00
Total Capital	\$ 26,636,529	\$ 50,527,711	\$ 23,891,182	(\$300,000)	\$ 50,227,711	\$ -	\$ 50,227,711	\$ 23,591,182	88.57

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. 3894 ADOPTION OF THE CAPITAL BUDGET FISCAL YEAR JULY 1, 2018 TO JUNE 30, 2019

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended capital budget for the ensuing year, commencing July 1, 2018 and ending June 30, 2019 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 2018-2019 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

\$ 50,227,711

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, \$19,940,000 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.

Section 2. The Mayor and Director of Administration are authorized, subject to 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.3894
May 01, 2018
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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 Tuesday, May 1, 2018, the above budget was acted upon and approved. This resolution was approved by unanimous voice vote.

By: 
Susan Nabel, Clerk of the Board

Control Sheet
FY18/19 Budget

Description	FY 2017-18	FY 2018-19 Mayor's	Variance FY17/18	FY 2018-19 BOF			FY 2018-19 BOR	Variance FY17/18	% Chang
	Approved Budget	Proposed Budget	Adopted Budget	BOF Reductions	Amended	BOR Reductions	Final Approval	Adopted Budget	
	2018			2019					
(PENSE									
Office of Administration	9,991,075	10,426,671	435,596	(155,542)	10,271,129	(1,418,596)	8,852,533	(1,138,542)	-11.40
Office of Operations	44,970,819	47,613,484	2,642,665	(334,969)	47,278,515	(315,000)	46,963,515	1,992,696	4.43
Office of PS, Health & Welfare	122,466,259	124,569,874	2,103,615	(350,745)	124,219,129	(255,000)	123,964,129	1,497,870	1.22
Office of Legal Affairs	31,354,234	35,896,246	4,542,012	(175,567)	35,720,679	(55,000)	35,665,679	4,311,445	13.75
Government Services	5,242,045	5,535,888	293,843	(112,786)	5,423,102	(196,089)	5,227,013	(15,032)	-0.29
Community & Cultural Organizations	12,261,760	12,595,291	333,531	(26,000)	12,569,291	0	12,569,291	307,531	2.51
JBTOTAL: CITY OPERATING	\$ 226,286,192	\$ 236,637,454	\$ 10,351,262	(\$1,155,609)	\$ 235,481,845	\$ (2,239,685)	233,242,160	\$ 6,955,968	3.07
Subsidy Service	52,185,907	51,267,004	(918,903)	0	51,267,004	0	51,267,004	(918,903)	-1.76
Transfer to Other Funds	1,428,156	1,692,188	264,032	(139,708)	1,552,480	0	1,552,480	124,324	8.71
JBTOTAL CITY GOVERNMENT	\$ 279,900,255	\$ 289,596,646	\$ 9,696,391	(\$1,295,317)	\$ 288,301,329	\$ (2,239,685)	286,061,644	\$ 6,161,389	2.20
BOE	269,736,292	274,616,679	4,880,387	(1,826,000)	272,790,679	0	272,790,679	3,054,387	1.13
BOE City Support Services	5,017,199	5,275,880	258,681	0	5,275,880	0	5,275,880	258,681	5.16
JBTOTAL BOE	\$ 274,753,491	\$ 279,892,559	\$ 5,139,068	(\$1,826,000)	\$ 278,066,559	\$ -	278,066,559	\$ 3,313,068	1.21
JBTOTAL EXPENSE	\$ 554,653,746	\$ 569,489,205	\$ 14,835,459	(\$3,121,317)	\$ 566,367,888	\$ (2,239,685)	564,128,203	\$ 9,474,457	1.71
Contingency	4,330,000	4,900,000	570,000	0	4,900,000	0	4,900,000	570,000	13.16
JBTOTAL EXPENSE + CONTINGENCY	\$ 558,983,746	\$ 574,389,205	\$ 15,405,459	(\$3,121,317)	\$ 571,267,888	\$ (2,239,685)	569,028,203	\$ 10,044,457	1.80
REVENUE									
Property Taxes	12,593,888	12,753,376	159,488	0	12,753,376	0	12,753,376	159,488	1.27
Revenues from the Use of Money	1,000,000	1,000,000	0	0	1,000,000	0	1,000,000	0	0.00
Intergovernmental Revenue	19,069,564	14,414,255	(4,655,309)	0	14,414,255	0	14,414,255	(4,655,309)	-24.41
Departmental Revenue	19,504,080	19,343,688	(160,392)	0	19,343,688	0	19,343,688	(160,392)	-0.82
Other Revenue	843,961	998,375	154,414	0	998,375	0	998,375	154,414	18.30
Interfund Transfers	3,098,622	3,462,991	364,369	0	3,462,991	0	3,462,991	364,369	11.76
Reconciliation of Fund Balance	0	0	0	0	0	0	0	0	0.00
JBTOTAL REVENUE	\$ 56,110,115	\$ 51,972,685	\$ (4,137,430)	\$0	\$ 51,972,685	\$ -	51,972,685	(\$4,137,430)	-7.37
Net Amt to be Raised from Taxes	\$ 502,873,631	\$ 522,416,520	\$ 19,542,889	(\$3,121,317)	\$ 519,295,203	\$ (2,239,685)	517,055,518	\$ 14,181,887	2.82
RESERVES									
Reserve for Elderly Credits	2,000,000	2,000,000	0	0	2,000,000	0	2,000,000	0	0.00
Reserve for Tax Appeals	400,000	2,250,000	1,850,000	0	2,250,000	0	2,250,000	1,850,000	462.50
Reserve for TIF (Mill River)	2,843,288	2,961,036	117,748	0	2,961,036	0	2,961,036	117,748	4.14
Reserve for TIF (Harbor Pt)	8,438,544	7,889,950	(548,594)	0	7,889,950	0	7,889,950	(548,594)	-6.50
Reserve for Linkage	147,642	150,691	3,049	0	150,691	0	150,691	3,049	2.07
Reserve for Non-Profit Tax Credits	75,000	75,000	0	0	75,000	0	75,000	0	0.00
Reserve for Uncollected	5,747,785	5,980,966	233,181	(34,716)	5,946,249.13	0	5,921,339	173,554	3.02
JBTOTAL RESERVES	\$ 19,652,259	\$ 21,307,643	\$ 1,655,384	(\$34,716)	\$ 21,272,926	\$ -	21,248,016	\$ 1,595,757	8.12
Collection Rate	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	98.90%	0.00%	0.00%
Gross Tax Levy	\$ 522,525,890	\$ 543,724,163	\$ 21,198,273	(\$3,156,033)	\$ 540,568,129	\$ (2,264,596)	538,303,534	\$ 15,777,644	3.02
Grand List All Property	\$ 19,725,952,821	\$ 21,419,928,170	\$ 21,419,928,170	\$21,419,928,170	\$ 21,419,928,170	\$ 19,725,952,821	21,419,928,170	\$ 1,693,975,349	8.59
Average Mill Rate Rounded	26.4900	25.3800	0.99	(0.15)	25.24	(0.1100)	25.1300	(1.3600)	-5.1300%
Other Funds:									
Subsidy Service Fund	57,168,347	56,748,215	(420,132)	0	56,748,215	0	56,748,215	(420,132)	-0.73
St. Blight Fund	0	328,055	328,055	0	328,055	0	328,055	328,055	0.00
Harbors	9,917,662	10,524,041	606,379	(139,708)	10,384,333	0	10,384,333	466,671	4.71
Harbor Management Commission	34,421	48,459	14,038	0	48,459	0	48,459	14,038	40.78
Marina	364,166	373,978	9,812	0	373,978	0	373,978	9,812	2.69
Marketing Fund	6,710,000	7,180,000	470,000	0	7,180,000	0	7,180,000	470,000	7.00
PCA	26,524,012	27,275,550	751,538	0	27,275,550	0	27,275,550	751,538	2.83
Police Extra-Duty	9,003,000	10,303,000	1,300,000	0	10,303,000	0	10,303,000	1,300,000	14.44
G. Brennan	1,540,017	1,347,259	(192,758)	0	1,347,259	0	1,347,259	(192,758)	-12.52
Private Medical Fund	40,433,265	38,657,740	(1,775,525)	0	38,657,740	0	38,657,740	(1,775,525)	-4.39
Linkage	14,223,430	13,370,226	(853,204)	0	13,370,226	0	13,370,226	(853,204)	-6.00
JBTOTAL Other Funds	\$ 165,918,320	\$ 166,156,523	\$ 238,203	(\$139,708)	\$ 166,016,815	\$ -	166,016,815	\$ 98,495	0.06
JBTOTAL Capital	\$ 26,636,529	\$ 50,527,711	\$ 23,891,182	(\$300,000)	\$ 50,227,711	\$ -	\$ 50,227,711	\$ 23,591,182	88.57
Note: Contingency, reserves, and revenue from tax levy as well as amount to be raised from taxes are all tentative and will be finalized at the Board of Finance meeting scheduled for May 15th.									
Hospital:									
City Bonds	18,960,318	19,990,000	1,029,682	(300,000)	19,690,000	0	19,690,000	729,682	3.85
G. Brennan	300,000	0	(300,000)	0	0	0	0	(300,000)	-100.00
Marketing	450,000	250,000	(200,000)	0	250,000	0	250,000	(200,000)	-44.44
PCA	-	15,600,000	15,600,000	0	15,600,000	0	15,600,000	15,600,000	0.00
State Grant	2,433,570	3,226,500	792,930	0	3,226,500	0	3,226,500	792,930	32.58
Federal Grant	-	4,739,920	4,739,920	0	4,739,920	0	4,739,920	4,739,920	0.00
Linkage	147,641	150,691	3,050	0	150,691	0	150,691	3,050	2.07
Hospital Non Recurring	4,146,690	6,570,600	2,423,910	0	6,570,600	0	6,570,600	2,423,910	58.45
Transfer In General Fund	198,310	0	(198,310)	0	0	0	0	(198,310)	-100.00
JBTOTAL Capital	\$ 26,636,529	\$ 50,527,711	\$ 23,891,182	(\$300,000)	\$ 50,227,711	\$ -	\$ 50,227,711	\$ 23,591,182	88.57