30TH BOARD OF REPRESENTATIVES CITY OF STAMFORD

President
MATTHEW QUINONES
Clerk of the Board
SUSAN NABEL

Majority Leader
RODNEY PRATT

Minority Leader

RESOLUTION NO. 3947
ADOPTION OF THE DEBT SERVICE FUND,
ANTI-BLIGHT PROGRAMS FUND, GRANT FUNDED PROGRAMS FUND,
HARBOR COMMISSION FUND, MARINA OPERATING FUND, PARKING FUND,
POLICE EXTRA DUTY FUND, EG BRENNAN GOLF COURSE FUND,
ACTIVE MEDICAL FUND, RISK MANAGEMENT FUND,
AND WPCA FUND BUDGETS
FOR THE
FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020

WHEREAS, the Board of Finance has transmitted to the Board of Representatives its recommended E.G. Brennan Golf Course Fund, 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 Fund and Water Pollution Control Authority Fund budgets for the ensuing year, commencing July 1, 2019 and ending June 30, 2020 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 2019 - 2020 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$1,859,337 - E. G. Brennan Fund \$57,434,390 - Debt Service Fund \$14,247,259 - Risk Management Fund \$7,128,173 - Parking Fund \$40,884,910 - Active Medical Fund \$282,108 - Anti-Blight Programs Fund \$8,081,140 - Grant Funded Programs Fund, \$13,923,000 - Police Extra Duty Fund \$52,200 - Harbor Commission Fund \$383,353 - Marina Operating Fund \$27,386,261 - 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

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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 Wednesday, May 1, 2019, the above budget was acted upon and approved. This resolution was approved on the Consent Agenda.

By:

Susan Nabel, Clerk of the Board

	FY18/19 Approved Budge	FY19/20 t Mayor's Proposed	FY18/19 Variance Adopted	BOF Reductions	FY19/20 BOF Amended	BOR Reductions	FY19/20 BOR Final	FY18/19 Variance	% Change
Description	2019	Budget		2020			Approval	Adopted	•
EXPENSE									
Office of Administration	10,221,53			(54,057)	8,184,605	(6,237)	8,178,368	(2,043,164)	-19.99%
Office of Operations	46,186,83			(410,205)	40,485,126	(132,190)	40,352,936	(5,833,900)	-12.63%
Office of PS, Health & Welfare	123,474,92			(116,634)	90,388,745	(806,873)	89,581,872	(33,893,050)	-27.45%
Office of Legal Affairs	5,414,64			(105,532)	4,538,919	(9,994)	4,528,925	(885,716)	
Government Services	5,154,35			(134,880)	5,352,690	(52,569)	5,300,121	145,771	2.83%
Community & Cultural Organizations	12,569,29			(96,639)	12,939,461	0	12,939,461	370,170	2.95%
SUBTOTAL: CITY OPERATING	\$ 203,021,57	72 \$ 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	30,237,60	37 85,660,360	55,422,753	(500,000)	85,160,360	0	85,160,360	54,922,753	181.64%
Debt Service	51,267,00		1,330,045	0	52,597,049	0	52,597,049	1,330,045	2.59%
Transfer to Other Funds	1,542,48			0	725,288	(58,728)	666,560	(875,920)	-56.79%
TOTAL CITY GOVERNMENT	\$ 286,068,66	53 \$ 301,790,190	\$ 15,721,527	(\$1,417,947) \$	300,372,243	\$ (1,066,591)	299,305,652	\$ 13,236,989	4.63%
BOE	272,790,67	79 286,480,806	13,690,127	(2,661,000)	283,819,806	(750,000)	283,069,806	10,279,127	3.77%
BOE City Support Services	5,268,86		4,438,343	0	9,707,204	0	9,707,204	4,438,343	84.24%
TOTAL BOE	\$ 278,059,54	40 \$ 296,188,010	\$ 18,128,470	(\$2,661,000) \$	293,527,010	\$ (750,000)	292,777,010	\$ 14,717,470	5.29%
TOTAL EXPENSE	\$ 564,128,20	3 \$ 597,978,200	\$ 33,849,997	(\$4,078,947) \$	593,899,253	\$ (1,816,591)	592,082,662	\$ 27,954,459	4.96%
IOTAL EXPENSE	3 304,128,20	3 3 357,578,200	3 33,043,337	(34,070,347)	333,033,233	3 (1,810,331)	332,082,682	21,334,433	4.50%
Contingency	6,500,00			0	5,444,250	0	5,444,250	(1,055,750)	-16.24%
TOTAL EXPENSE + CONTINGENCY	\$ 570,628,20	3 \$ 603,422,450	\$ 32,794,247	(\$4,078,947) \$	599,343,503	\$ (1,816,591)	597,526,912	\$ 26,898,709	4.71%
REVENUE									
Property Taxes	12,873,3	76 12,880,000	6,624	0	12,880,000	0	12,880,000	6,624	0.05%
Revenues from the Use of Money	1,000,0			0	1,200,000	0	1,200,000	200,000	20.00%
Intergovernmental Revenue	14,414,2			0	16,829,784	0	16,829,784	2,415,529	16.76%
Departmental Revenue	17,973,6			0	19,058,545	o	19,058,545	1,084,857	6.04%
Other Revenue	998,3			0	889,140	0	889,140	(109,235)	-10.94%
Interfund Transfers	3,462,9			0	3,411,877	0	3,411,877	(51,114)	-1.48%
Use of Fund Balance		0 0		0	0	. 0		0	
TOTAL REVENUE	\$ 50,722,68	35 \$ 54,269,346	\$ 3,546,661	\$0 \$	54,269,346	ş -	54,269,346	\$3,546,661	6.99%
NET AMT TO BE RAISED TO BE RAISED FROM TAXES	\$ 519,905,51	18 \$ 549,153,104	\$ 29,247,586	(\$4,078,947.00) \$	545,074,157	\$ (1,816,591)	543,257,566	\$ 23,352,048	4.49%
RESERVES									
Reserve for Elderly Credits	2,000,00	2,000,000	0		2,000,000		2,000,000	0	0.00%
Reserve for Tax Appeals	2,250,00	2,200,000			2,200,000		2,200,000	(50,000)	-2.22%
Reserve for TIF (Mill River)	3,012,02				3,009,149		3,009,149	(2,880)	-0.10%
Reserve for TIF (Harbor Pt)	7,889,95				8,508,900		8,508,900	618,950	7.84%
Reserve for Linkage	150,69		(15,954)		134,737		134,737	(15,954)	-10.59%
Reserve for Non-Profit Tax Credits	75,00		0	111222	75,000		75,000	0	0.00%
Reserve for Uncollected TOTAL RESERVES	5,953,60 \$ 21,331,27		331,420 \$ 881,536	\$ (45,367) \$ (45,367) \$	6,239,658.00 22,167,444	(20,205) \$ (20,205)	6,219,453 22,147,239	265,848 \$ 815,964	4.47% 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	\$ 541,236,79	93 \$ 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	\$ 21,411,431,07	77 \$ 21,646,838,323	\$ 235,407,246	\$	21,646,838,323	\$ 19,725,952,821	21,646,838,323	\$ 235,407,246	1.10%
Average Mill Rate Rounded	25.280	26.3900			26.2000		26.1200	0.8400	3.3200%
Other Funds:									
Debt Service Fund									
AntiBlight Fund	56 748 21	5 57 434 390	686 175	0	57 434 390	0	57 434 390	686 175	1.71%
Grants	56,748,21 328.05			0	57,434,390 282,108	0	57,434,390 282,108	686,175 (45,947)	1.21%
	328,05	55 282,108	(45,947)	0	282,108	0	282,108	(45,947)	-14.01%
	328,05 10,374,33	55 282,108 83 8,231,274	(45,947) (2,143,059)		282,108 8,231,274		282,108 8,081,140	(45,947) (2,293,193)	-14.01% -22.10%
Harbor Management Commission Marina	328,05	55 282,108 33 8,231,274 59 52,200	(45,947)	0	282,108	0 (150,134)	282,108	(45,947)	-14.01%
Harbor Management Commission Marina Parking Fund	328,05 10,374,33 48,45 373,97 7,180,00	55 282,108 83 8,231,274 59 52,200 78 383,353 00 7,130,000	(45,947) (2,143,059) 3,741 9,375 (50,000)	0 0 0	282,108 8,231,274 52,200 383,353 7,128,173	(150,134) 0	282,108 8,081,140 52,200 383,353 7,128,173	(45,947) (2,293,193) 3,741	-14.01% -22.10% 7.72%
Harbor Management Commission Marina Parking Fund WPCA	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55	55 282,108 83 8,231,274 59 52,200 78 383,353 7,130,000 27,386,261	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711	0 0 0 0 (1,827)	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261	0 (150,134) 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00	55 282,108 83 8,231,274 59 52,200 78 383,353 70 7,130,000 70 27,386,261 13,923,000	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000	0 0 0 (1,827) 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000	0 (150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25	55 282,108 8,231,274 59 52,200 7,130,000 7,130,000 27,386,261 100 13,923,000 18,59,337	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078	0 0 0 0 (1,827) 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337	0 (150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74	55 282,108 8,231,274 59 52,200 88 383,353 00 7,130,000 00 27,386,261 00 13,923,000 19 1,859,337 10 41,384,910	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170	0 0 0 (1,827) 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910	0 (150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25	55 282,108 33 8,231,274 59 52,200 78 383,353 50 27,386,261 50 13,923,000 59 1,859,337 60 14,247,259	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033	0 0 0 0 (1,827) 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337	0 (150,134) 0 0 0 0	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22	55 282,108 59 52,200 7,130,000 50 7,130,000 10 27,386,261 10 13,923,000 10 41,384,910 14,247,259 15 \$ 172,314,092	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277	0 0 0 (1,827) 0 0 (500,000)	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259	(150,134) 0 0 0 0 0 0 0 0 0 0 5 (150,134)	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds	328,05 10,774,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81	55 282,108 59 52,200 7,130,000 50 7,130,000 10 27,386,261 10 13,923,000 10 41,384,910 14,247,259 15 \$ 172,314,092	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277	0 0 0 (1.827) 0 0 (500,000) 0 (\$501,827) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259	(150,134) 0 0 0 0 0 0 0 0 0 0 5 (150,134)	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 38.01% 5.76% 6.56% 3.41%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Outy E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital)	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01	55 282,108 8,231,274 99 52,200 978 383,353 00 7,130,000 10 13,923,000 199 1,859,337 106 41,384,910 16 14,247,259 15 \$ 172,314,092 18 \$ 775,736,542	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	0 0 0 (1,827) 0 0 (500,000) (\$501,827) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5771,155,768	(150,134) 0 0 0 0 0 0 0 0 0 0 5 (150,134) 5 (1,966,725) \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,834,910 14,247,259 171,662,131 769,189,043	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14 019 -22.100 7.729 2.519 -0.729 0.419 35.144 38.019 5.769 3.419
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital)	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01	55 282,108 56 282,108 57 2,200 58 383,353 58 383,353 50 7,130,000 50 27,386,261 50 13,923,000 69 1,859,337 66 14,247,259 65 \$ 172,314,092 68 \$ 775,736,542	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$	(\$50,625,000) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5771,155,768 39,720,539 5	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 3.41% 4.42%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Outy E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax le	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01	55 282,108 56 282,108 57 2,200 58 383,353 58 383,353 50 7,130,000 50 27,386,261 50 13,923,000 69 1,859,337 66 14,247,259 65 \$ 172,314,092 68 \$ 775,736,542	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$	(\$50,625,000) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5771,155,768 39,720,539 5	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 38.01% 5.76% 6.56% 3.41%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax let Capital:	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01	55 282,108 53 8,231,274 59 52,200 78 383,353 00 7,130,000 100 27,386,261 13,923,000 199 1,859,337 100 41,384,910 165 14,247,259 15 \$ 172,314,092 18 \$ 775,736,542 11 \$ 93,345,539	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 8 Board of Finance me	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,834,910 14,247,259 171,662,131 769,189,043 :	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 35.14% 3.5.65% 6.55% 3.41%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax let Capital: City Bonds	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01	55 282,108 56 282,108 57 2,200 58 383,353 50 7,130,000 50 27,386,261 50 13,923,000 59 1,859,337 510 41,384,910 56 14,247,259 5 172,314,092 58 775,736,542 59 93,345,539 50 82,921,500 68 82,921,500	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828	(\$50,625,000) \$	282,108 8,231,274 52,200 383,357 7,128,173 27,386,261 13,923,300 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 8 Board of Finance me	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 18,593,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax let Capital: City Bonds Ec Brennan	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01	282,108 32,31,274 59 52,200 73,310,700 73,130,000 73,386,261 73,936,261 74,384,310 74,384,310 74,384,310 75,736,542 775,736,542 11 \$ 93,345,539 11 \$ 93,345,539 12 to be raised from taxes	(45,947) (2.143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 is are all tentative and the control of the	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 8oard of Finance me	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,834,910 14,247,259 171,662,131 769,189,043 :	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0	-14 01% -22.10% 7.72% 2.51% -0.72% 0.41% 35.14% 38.01% 38.01% 4.42% -20.92%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax let Capital: City Bonds	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01	282,108 8, 231,274 99	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 a are all tentative and of the control of the	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 S Board of Finance me 29,296,500 0	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,834,910 14,247,259 171,662,131 769,189,043 39,720,539 19,20th.	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 (10,507,172) 9,606,500 0 (250,000)	-14.01% -22.10% -7.22% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 6.56% 3.41% -20.92% 48.79% -100.00%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax let Capital: City Bonds EG Brennan Parking WPCA	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01 evy as well as amount 19,690,00 15,600,00 15,600,00	282,108 3 8,231,274 59 52,200 59 52,200 7,130,000 60 27,386,261 13,923,000 69 1,859,337 66 14,247,259 15 \$ 172,314,092 11 \$ 93,345,539 11 \$ 93,345,539 12 to be raised from taxes 00 82,921,500 10 2,440,000	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 . \$ 43,117,828 are all tentative and (250,000) (13,160,000) (13,160,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,384,910 14,247,259 171,812,265 5 771,155,768 9 Board of Finance me	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 1720th.	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000)	-14 01% -22.10% -7.22% 2.51% -0.72% 0.41% 35.14% 5.76% 6.56% 3.41% 4.42% -20.92%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax le Capital: City Bonds E.G. Brennan Parking WPCA State Grant	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01 \$ 50,227,71 evy as well as amount 19,690,00 15,600,00 3,226,500 3,226,500	55 282,108 56 282,108 57 280 58 383,353 50 7,130,000 50 27,386,261 50 13,923,000 50 41,384,910 51 14,384,910 51 5 172,314,092 51 \$ 775,736,542 51 \$ 93,345,539 51 to be raised from taxes 50 \$2,921,500 50 2,440,000 50 2,440,000 50 4,491,302	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 * 4 43,117,828 are all tentative and value of the control o	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 \$ 39,720,539 \$ Board of Finance me 29,296,500 0 0 2,440,000 4,491,302	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 1720,539 1720,539 1720,539	(45,947) (2,293,193) 3,741 9,375 (51,527) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802	-14.01% -22.10% -7.22% 2.51% -0.72% 0.41% 35.14% 35.14% 38.01% 5.76% 6.56% 3.41% -20.92% 48.79% -100.00% -84.36% 39.20%
Harbor Management Commission Marina Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax let Capital: City Bonds E.G. Brennan Parking WPCA State Grant Federal Grant	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 \$ 166,006,81 \$ 736,635,01 \$ 50,227,71 evy as well as amount 19,690,00 15,600,00 3,226,50 4,739,92	55 282,108 33 8,231,274 59 52,200 7,130,000 7,130,000 59 1,859,337 610 14,324,200 610 14,247,259 615 \$ 172,314,092 61 15 93,345,539 61	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 877,033 \$ 6,307,277 \$ 39,101,524 \$ 43,117,828 a re all tentative and (250,000) (13,160,000) (13,160,000) (13,160,000) (13,160,000) (13,160,000) (13,160,000) (13,160,000) (13,160,000) (13,160,000) (13,160,000) (13,160,000) (13,160,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,357 7,128,173 27,386,261 13,923,300 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 9 39,720,539 8 Board of Finance me 29,296,500 0 2,440,000 4,491,302 408,000	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,385,261 13,923,000 1,859,337 40,824,910 14,247,259 171,662,131 769,189,043 39,720,539 y 20th.	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920)	-14.01% -22.10% 7.72% 2.51% -0.72% 0.41% 38.01% 5.76% 6.556% 3.41% -20.92% 48.79% -100.00% -84.36% 39.20% -91.39%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax le Capital: City Bonds E & Brennan Parking WPCA State Grant Federal Grant Linkage	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01 250,00 15,600,00 15,600,00 3,226,50 4,739,92 150,69	282,108 3 8,231,274 59 52,200 7,130,000 7,130,000 13,923,000 14,384,910 16 14,247,259 15 \$ 172,314,092 11 \$ 93,345,539 11 \$ 93,345,539 11 \$ 93,345,539 11 \$ 93,345,539 11 \$ 93,345,539	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 * 4 43,117,828 are all tentative and value of the control o	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 \$ 39,720,539 \$ Board of Finance me 29,296,500 0 0 2,440,000 4,491,302	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 1720,539 1720,539 1720,539	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,954)	-14.01% -22.10% -7.22% 2.51% -0.72% 0.41% 35.14% 35.14% 38.01% 5.76% 6.56% 3.41% -20.92% 48.79% -100.00% -84.36% 39.20%
Harbor Management Commission Marina Parking Fund WPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax let Capital: City Bonds EG Brennan Parking WPCA State Grant Federal Grant Linkage Capital Non Recurring Private Contributions	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 \$ 166,006,81 \$ 736,635,01 \$ 50,227,71 evy as well as amount 19,690,00 15,600,00 3,226,50 4,739,92	55 282,108 56 282,108 57 282,108 58 283,327 58 383,353 50 7,130,000 59 1,859,337 50 41,384,910 50 14,384,910 51 \$ 172,314,092 51 \$ 775,736,542 51 \$ 93,345,539 51 \$ 93,345,539 51 \$ 92,440,000 51 4,491,300 51 4,491,	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 63,07,277 \$ 39,101,524 . \$ 43,117,828 care all tentative and (250,000) 1,264,802 (4,331,920) (15,954) (4,570,600) 950,000	(\$3,625,000) \$ (\$3,625,000) \$	282,108 8,231,274 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 5 771,155,768 39,720,539 \$ Board of Finance me 29,296,500 0 0 2,440,000 4,491,302 408,000 134,737	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,353 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 39,720,539 172,440,000 4,491,302 408,000 114,737	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) 1,264,802 (4,331,920)	-14 01% -22.10% -7.22% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 5.76% 5.56% 3.41% -20.92% -100.00% -100.00% -100.00% -91.39% -10.59%
Harbor Management Commission Marina Marina Marina Marina MPCA Police Extra-Duty E.G. Brennan Active Medical Fund Risk Total Other Funds Total Expense All Funds (Excluding Capital) Total Capital Note: Contingency, reserves, and revenue from tax in Capital Capital: Capital Capital State Grant Federal Grant Federal Grant Federal Grant Federal Non Recurring	328,05 10,374,33 48,45 373,97 7,180,00 27,275,55 10,303,00 1,347,25 38,657,74 13,370,22 \$ 166,006,81 \$ 736,635,01 250,00 15,600,00 15,600,00 3,226,50 4,739,92 150,69	55 282,108 56 282,108 57 287 58 38,331 50 7,130,000 59 1,859,337 50 14,384,910 51 14,247,259 51 5 172,314,092 51 5 3 172,314,092 51 5 3 172,314,092 51 5 3 172,314,092 51 5 4 1,247,259 51 5 172,314,092 51 5 172,	(45,947) (2,143,059) 3,741 9,375 (50,000) 110,711 3,620,000 512,078 2,727,170 877,033 \$ 6,307,277 \$ 39,101,524 * 4 3,117,828 4 3,117,828 (250,000) (13,160,000) 1,264,802 (4,331,920) (15,954) (4,570,600) 950,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	282,108 8,231,274 52,200 383,357 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,812,265 771,155,768 39,720,539 6 0 0 2,440,000 4,491,302 408,000 134,737 2,000,000	(150,134) 0 0 0 0 0 0 0 0 0 0 5 [150,134] \$ [1,966,725] \$	282,108 8,081,140 52,200 383,333 7,128,173 27,386,261 13,923,000 1,859,337 40,884,910 14,247,259 171,662,131 769,189,043 39,720,539 y 20th. 29,296,500 4,91,302 4,91,302 4,91,302 4,91,302 4,91,302 4,91,302 4,91,302 4,91,302 4,91,302 4,91,302 4,91,302 4,90,000	(45,947) (2,293,193) 3,741 9,375 (51,827) 110,711 3,620,000 512,078 2,227,170 877,033 \$ 5,655,316 \$ 32,554,025 \$ (10,507,172) 9,606,500 0 (250,000) (13,160,000) (13,160,000) (13,160,000) (14,331,920) (15,954,025	-14 01% -22.10% -7.22% 2.51% -0.72% 0.41% 35.14% 38.01% 5.76% 5.76% 5.56% 3.41% -20.92% -100.00% -100.00% -100.00% -91.39% -10.59%