29TH BOARD OF REPRESENTATIVES CITY OF STAMFORD

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

Majority Leader ELAINE MITCHELL Minority Leader MARY L. FEDELI

RESOLUTION NO. 3650

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, 2014 TO JUNE 30, 2015

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, 2014 and ending June 30, 2015 for final action by the Board of Representatives:

BE AND IT IS HEREBY RESOLVED BY THE 29th BOARD OF REPRESENTATIVES THAT the itemized estimate of receipts and expenditures for the ensuing year 2014 -

2015 in the budgets as submitted by the Mayor, and as acted upon by the Board of Representatives in the amount of:

\$1,448,444 – E.G. Brennan Fund \$8,922,297 – Grants Funded Programs Fund \$7,993,908 – Police Extra Duty Fund \$80,622,217 – Risk Management Fund \$426,647 – Marina Fund \$25,812,992 – WPCA Fund \$5,988,500 – Parking Fund

Is hereby approved.

BE AND IT IS HEREBY FURTHER ACCEPTED, ADOPTED, APPROVED AND

RESOLVED by the 29th 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. 3650 May 06, 2014 Page 2

At a Special Meeting of the 29th Board of Representatives held on Tuesday, May 6, 2014, the above budgets were acted upon and approved. This resolution was approved by a machine vote of 33-0-1.

Annie M. Summerville, Clerk of the Board

cc: Mayor David R. Martin

Kathryn Emmett, Esq., Director of Legal Affairs Michael Handler, Director of Administration

Ernie Orgera, Director of Operations

Winifred Hamilton, Acting Superintendent of Schools

Donna Loglisci, Town & City Clerk John Louizos, Chair, Board of Finance

Control Sheet - Summary Fiscal Year 2014/2015

Expense Approved IS/IP OFFICE OF ADMINISTRATION 7,922.876 9,340,195 7702.092 8,683,103 -130,313 8,507.700 534,914 2 OFFICE OF OPERATIONS 37,309,023 42,700,369 460,547 42,239,842 -10,000 42,229,842 4,920,819 3 OFFICE OF PS, HEALTH & WELFAR 124,485,995 141,704,365 -1,130,995 140,573,790 -187,682 140,986,108 15,500,152 40,676,100 14,229,842 4,920,819 150,600 14,804,460 0 4,889,446 -12,388,661 -13,388,661 0 6,676,700 14,804,460 0 4,889,446 -12,388,661 0 6,676,700 14,804,460 0 4,889,446 -12,388,661 0 6,676,700,700 14,804,460 0 10,139,494 6 30,806 1 6,680,460 1 6,680,46			FY 13/14	FY 14/15	FY 14/15	FY 14/15	FY 14/15	FY 14/15		% Change Over
2 OFFICE OF OPERATIONS 37,309,023 42,700,389 4-60,547 42,239,842 -10,000 42,229,842 4,920,819 3 OFFICE OF PS, PLAITH & WELFAR 124,485,965 141,704,385 1-1,130,695 140,573,790 0 4,389,446 0 4,389,446 15,800,152 4,761,761,772 4,840,899 1-151,523 4,389,446 0 4,389,446 -12,388,681 5,800,152 4,840,841 -12,388,681 5,800,152 4,840,841 -12,388,681 5,800,152 4,840,841 -12,388,681 5,800,152 5,800,841,841 -12,388,681 5,800,152 5,800,841,841 -12,388,681 5,800,152 5,800,841,841 -12,388,681 5,800,152 5,800,841,841 5,800,152 5,800,841 5		Expense	Approved	Mayor's Proposed	BOF Reductions	BOF Amended	BOR Reductions	Adopted Budget	Approved 13/14	Approved 13/14
3 OFFICE OF PS, HEALTH & WELFAR 124,485,958 141,704,385 1,130,595 140,573,790 187,682 140,386,108 15,900,152 4,590,989 151,523 1,389,446 0 4,389,446 10,882,349 10,884,524 10,882,349 10,882,349 10,884,524	1	OFFICE OF ADMINISTRATION	7,922,876	9,340,195	-702,092	8,638,103	-130,313	8,507,790	584,914	7.38%
Commont Services	2	OFFICE OF OPERATIONS	37,309,023	42,700,389	-460,547	42,239,842	-10,000	42,229,842	4,920,819	13.19%
\$ GOVERNMENT SERVICES 4,222,730 4,864,643 -23,767 4,830,876 -22,209 4,808,667 585,937 9 COMMUNITY GRANTS 9,509,145 10,862,349 -577,400 10,224,949 -145,000 10,139,949 630,804	3	OFFICE OF PS, HEALTH & WELFAR	124,485,956	141,704,385	-1,130,595	140,573,790	-187,682	140,386,108	15,900,152	12.77%
COMMUNITY GRANTS	4	OFFICE OF LEGAL AFFAIRS	16,778,127	4,540,969	-151,523	4,389,446	0	4,389,446	-12,388,681	-73.84%
Sub-Total City Operating \$200,227,857.00 \$214,002,929.25 \$3,045,924 \$210,957,005.25 \$485,204 \$210,461,801.25 \$10,233,344 DEBT SERVICE 47,824,707 49,096,546 -250,000 48,446,546 0 48,446,546 1,021,839 Total City \$248,052,564,00 \$263,089,475.25 \$3,295,924 \$258,803,551.25 \$485,204 \$268,908,447.25 \$11,265,783 Total Budget Submission \$493,125,523.00 \$515,374,884.25 \$86,909,917 \$508,937,767.25 \$485,204 \$507,892,683.25 \$11,265,783 Revenue	5	GOVERNMENT SERVICES	4,222,730	4,854,643	-23,767	4,830,876	-22,209	4,808,667	585,937	13.88%
DEBT SERVICE	9	COMMUNITY GRANTS	9,509,145	10,862,349	-577,400	10,284,949	-145,000	10,139,949	630,804	6.63%
Total City \$248,052,664.00 \$263,099,475.25 (\$3,295,924) \$259,803,651.25 (\$485,204) \$269,306,347.25 \$11,255,783 13 BOARD OF EDUCATION 245,072,959 252,275,209 -3.700,993 248,574,216 0 248,574,216 3,501,257 Total Budget Submission \$493,125,523.00 \$515,374,864.25 (\$6,996,917) \$508,377,767.25 (\$495,204) \$507,882,663.25 \$14,757,040 Revenue 30 PROPERTY TAXES 11,500,100 11,300,100 0 11,300,100 0 10,000 0 600,000 0 600,000 0 600,000 0 600,000 0 600,000 0 600,000 0 600,000 0 16,673,072 0 16,673,072 2 0,463,554 31 DEPARTMENTAL REVENUE 14,627,718 16,873,072 0 16,673,072 0 16,673,072 0 29,256,472 -347,785 34 DEPARTMENTAL REVENUE 29,604,257 29,256,472 0 29,256,472 0 29,256,472 -347,785 35 OTHER REVENUE 2,721,520 2,529,182 0 2,629,182 0 2,629,182 0 2,629,182 -92,338 31 INTERPOLID TRANSFERS 4,985,5438 2,879,133 0 2,879		Sub-Total City Operating	\$200,227,857.00	\$214,002,929.25	(\$3,045,924)	\$210,957,005.25	(\$495,204)	\$210,461,801.25	\$10,233,944	5.11%
13 BOARD OF EDUCATION 245,072,959 252,275,209 -3,700,993 248,574,216 0 248,574,216 3,501,257	6	DEBT SERVICE	47,824,707	49,096,546	-250,000	48,846,546	0	48,846,546	1,021,839	2.14%
Total Budget Submission		Total City	\$248,052,564.00	\$263,099,475.25	(\$3,295,924)	\$259,803,551.25	(\$495,204)	\$259,308,347.25	\$11,255,783	4.54%
Revenue 30 PROPERTY TAXES 11,500,100 11,300,100 0 11,300,100 0 11,300,100 -200,000 32 REVENUES FROM THE USE OF MO 125,000 600,000 0 600,000 0 600,000 0 600,000 475,000 33 INTERGOVERNMENTAL REVENUE 14,627,718 16,673,072 0 16,673,072 0 16,673,072 2,045,354 34 DEPARTMENTAL REVENUE 29,604,257 29,256,472 0 29,256,472 0 29,256,472 347,785 36 OTHER REVENUE 2,721,520 2,629,182 0 2,629,182 0 2,629,182 -92,338 38 INTERFUND TRANSFERS 4,965,438 2,679,133 0 2,879,133 0 2,879,133 0 2,879,133 -2,086,305 TOTAL REVENUE \$63,544,033 \$83,337,959 \$0 \$63,337,959 \$50 \$853,337,959 \$50 \$8	13	BOARD OF EDUCATION	245,072,959	252,275,209	-3,700,993	248,574,216	0	248,574,216	3,501,257	1.43%
30 PROPERTY TAXES 11,500,100 11,300,100 0 11,300,100 0 11,300,100 -200,000 32 REVENUES FROM THE USE OF MO 125,000 600,000 0 600,000 0 600,000 0 600,000 475,000 33 INTERGOVERNMENTAL REVENUE 14,627,718 16,673,072 0 16,673,072 0 16,673,072 2,045,354 0 DEPARTMENTAL REVENUE 29,604,257 29,256,472 0 29,258,472 0 29,238 0 INTERFUNID TRANSFERS 4,965,438 2,879,133 0 2,879,1		Total Budget Submission	\$493,125,523.00	\$515,374,684.25	(\$6,996,917)	\$508,377,767.25	(\$495,204)	\$507,882,563.25	\$14,757,040	2.99%
32 REVENUES FROM THE USE OF MO 125,000 600,000 0 600,000 0 600,000 0 600,000 475,000 33 INTERGOVERNMENTAL REVENUE 14,627,718 16,673,072 0 16,673,072 0 16,673,072 2,045,354 4 DEPARTMENTAL REVENUE 29,604,257 29,256,472 0 29,256,472 0 29,256,472 -347,785 36 OTHER REVENUE 2,721,520 2,629,182 0 2,629,182 0 2,629,182 0 2,629,182 92,338 INTERFUND TRANSFERS 4,965,438 2,879,133 0 2,879,133 0 2,879,133 0 2,879,133 -2,086,305 Total Revenue \$63,544,033 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Revenue				•				
33 INTERGOVERNIMENTAL REVENUE 14,627,718 16,673,072 0 16,673,072 0 16,673,072 2,045,354 34 DEPARTMENTAL REVENUE 29,604,257 29,256,472 0 29,256,472 0 29,256,472 -347,785 36 OTHER REVENUE 2,721,520 2,629,182 0 2,629,182 0 2,629,182 -92,338 38 INTERGUD TRANSFERS 4,965,438 2,879,133 0 2,879,133 0 2,879,133 -2,086,305 Total Revenue \$63,544,033 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,339,959 \$0 \$63,337,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,959 \$0 \$0 \$63,339,90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	30	PROPERTY TAXES	11,500,100	11,300,100	0	11,300,100	0	11,300,100	-200,000	-1.74%
34 DEPARTMENTAL REVENUE 29,604,257 29,256,472 0 29,256,472 0 29,256,472 -347,785 36 OTHER REVENUE 2,721,520 2,629,182 0 2,629,182 0 2,629,182 -92,338 38 INTERFUND TRANSFERS 4,965,438 2,879,133 0 2,879,133 0 2,879,133 -2,086,305 Total Revenue \$63,544,033 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$63,337,959 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	32	REVENUES FROM THE USE OF MO	125,000	600,000	0	600,000	0	600,000	475,000	380.00%
36 OTHER REVENUE 2,721,520 2,629,182 0 2,629,182 0 2,629,182 -92,338 38 INTERFUND TRANSFERS 4,965,438 2,879,133 0 2,879,133 0 2,879,133 -2,086,305 Total Revenue \$63,544,033 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0	33	INTERGOVERNMENTAL REVENUE	14,627,718	16,673,072	0	16,673,072	0	16,673,072	2,045,354	13.98%
38 INTERFUND TRANSFERS 4,965,438 2,879,133 0 2,879,133 0 2,879,133 -2,086,305 Total Revenue \$63,544,033 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$20,0074 Net Amount to be Raised From Taxes \$429,581,490 \$452,036,725 \$466,986,917 \$445,039,808 \$495,204 \$444,644,604 \$14,963,114 Reserve RESERVE FOR ELDERLY CREDITS 755,000 0 755,000 0 755,000 0 755,000 0 755,000 0 755,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 1,070,250 206,797 RESERVE FOR TIF (Milli River) 863,453 1,070,250 0 1,070,250 0 1,070,250 0 1,070,250 0 1,070,250 0 1,070,250 20	34	DEPARTMENTAL REVENUE	29,604,257	29,256,472	0	29,256,472	0	29,256,472	-347,785	-1.17%
Total Revenue \$63,544,033 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$0 \$63,337,959 \$20 \$63,337,959 \$0 \$63,337,959 \$20 \$206,074 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$33,37,959 \$20	36	OTHER REVENUE	2,721,520	2,629,182	0	2,629,182	0	2,629,182	-92,338	-3.39%
Net Amount to be Raised From Taxes \$429,581,490 \$452,036,725 (\$6,996,917) \$445,039,808 (\$495,204) \$444,644,604 \$14,963,114 Reserve RESERVE FOR ELDERLY CREDITS 755,000 755,000 0 755,000 0 755,000 0 755,000 0 755,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 1,070,250 206,797 RESERVE FOR TIF (Harbor Point) 3,415,752 4,849,711 0 4,849,711 0 4,849,711 1,433,959 RESERVE FOR LINKAGE 112,106 139,707 0 139,707 0 139,707 27,601 RESERVE FOR NON-PROFIT TAX C 75,000 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 0 75,000 0	38	INTERFUND TRANSFERS	4,965,438	2,879,133	0	2,879,133	0	2,879,133	-2,086,305	-42.02%
Reserve RESERVE FOR ELDERLY CREDITS 755,000 755,000 0 755,000 0 755,000 0 RESERVE FOR TAX APPEALS 750,000 750,000 0 750,000 0 750,000 0 RESERVE FOR TIF (Mill River) 863,453 1,070,250 0 1,070,250 0 1,070,250 206,797 RESERVE FOR TIF (Harbor Point) 3,415,752 4,849,711 0 4,849,711 0 4,849,711 1,433,959 RESERVE FOR LINKAGE 112,106 139,707 0 139,707 0 139,707 27,601 RESERVE FOR NON-PROFIT TAX C 75,000 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 0 70,000 0 0 7,031 6,526,953		Total Revenue	\$63,544,033	\$63,337,959	\$0	\$63,337,959	\$0	\$63,337,959	(\$206,074)	-0.32%
RESERVE FOR ELDERLY CREDITS 755,000 755,000 0 755,000 0 755,000 0 755,000 0 755,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 1,070,250 206,797 RESERVE FOR TIF (Maill River) 863,453 1,070,250 0 1,070,250 0 1,070,250 206,797 RESERVE FOR TIF (Harbor Point) 3,415,752 4,849,711 0 4,849,711 0 4,849,711 1,433,959 RESERVE FOR LINKAGE 112,106 139,707 0 139,707 0 139,707 27,601 RESERVE FOR NON-PROFIT TAX C 75,000 75,000 0 75,000 0 75,000 0 75,000 0 RESERVE FOR UNCOLLECTED 4,469,725 6,623,393 -89,409 6,533,984 -7,031 6,526,953 2,057,228 BOE HEALTH INSURANCE CREDIT 0 -700,000 700,000 0 0 0 0 0 0 0 RESERVE FOR CONTINGENCY 6,950,000 7,499,692 0 7,499,692 0 7,499,692 549,692 Total Reserve \$17,391,036 \$21,062,753 \$610,591 \$21,673,344 (\$7,031) \$21,666,313 \$4,275,277 Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		Net Amount to be Raised From Taxe	es \$429,581,490	\$452,036,725	(\$6,996,917)	\$445,039,808	(\$495,204)	\$444,544,604	\$14,963,114	3.48%
RESERVE FOR TAX APPEALS 750,000 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 750,000 0 1,070,250 206,797 RESERVE FOR TIF (Mill River) 863,453 1,070,250 0 1,070,250 0 1,070,250 206,797 RESERVE FOR TIF (Mill River) 3,415,752 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 4,849,711 0 139,707 0 139,707 0 139,707 0 139,707 0 139,707 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 75,000 0 0 0 0 <th< td=""><td>Reserve</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		Reserve								
RESERVE FOR TIF (Mill River) 863,453 1,070,250 0 1,070,250 0 1,070,250 206,797 RESERVE FOR TIF (Harbor Point) 3,415,752 4,849,711 0 4,849,711 0 4,849,711 1,433,959 RESERVE FOR LINKAGE 112,106 139,707 0 139,707 0 139,707 27,601 RESERVE FOR NON-PROFIT TAX C 75,000 75,000 0 75,000 0 75,000 0 75,000 0 RESERVE FOR UNCOLLECTED 4,469,725 6,623,393 -89,409 6,533,984 -7,031 6,526,953 2,057,228 BOE HEALTH INSURANCE CREDIT 0 -700,000 700,000 0 0 0 0 0 0 0 RESERVE FOR CONTINGENCY 6,950,000 7,499,692 0 7,499,692 0 7,499,692 549,692 Total Reserve \$17,391,036 \$21,062,753 \$610,591 \$21,673,344 (\$7,031) \$21,666,313 \$4,275,277 Gross Tax Levy \$446,972,526 \$473,099,478 (\$6,386,326) \$466,713,152 (\$502,235) \$466,210,917 \$19,238,391 Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		RESERVE FOR ELDERLY CREDITS	755,000	755,000	0	755,000	0	755,000	0	0.00%
RESERVE FOR TIF (Harbor Point) 3,415,752 4,849,711 0 4,849,711 0 4,849,711 1,433,959 RESERVE FOR LINKAGE 112,106 139,707 0 139,707 0 139,707 27,601 RESERVE FOR NON-PROFIT TAX C 75,000 75,000 0 75,000 0 75,000 0 75,000 0 RESERVE FOR UNCOLLECTED 4,469,725 6,623,393 -89,409 6,533,984 -7,031 6,526,953 2,057,228 BOE HEALTH INSURANCE CREDIT 0 -700,000 700,000 0 0 0 0 0 RESERVE FOR CONTINGENCY 6,950,000 7,499,692 0 7,499,692 0 7,499,692 549,692 Total Reserve \$17,391,036 \$21,062,753 \$610,591 \$21,673,344 (\$7,031) \$21,666,313 \$4,275,277 Gross Tax Levy \$446,972,526 \$473,099,478 (\$6,386,326) \$466,713,152 (\$502,235) \$466,210,917 \$19,238,391 Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		RESERVE FOR TAX APPEALS	750,000	750,000	0	750,000	0	750,000	0	0.00%
RESERVE FOR LINKAGE 112,106 139,707 0 139,707 0 139,707 27,601 RESERVE FOR NON-PROFIT TAX C 75,000 75,000 0 75,000 0 75,000 0 75,000 0 0 75,000 0		RESERVE FOR TIF (Mill River)	863,453	1,070,250	0	1,070,250	0	1,070,250	206,797	23.95%
RESERVE FOR NON-PROFIT TAX C 75,000 75,000 0 75,000 0 75,000 0 75,000 0 RESERVE FOR UNCOLLECTED 4,469,725 6,623,393 -89,409 6,533,984 -7,031 6,526,953 2,057,228 BOE HEALTH INSURANCE CREDIT 0 -700,000 700,000 0 0 0 0 0 0 0 0 RESERVE FOR CONTINGENCY 6,950,000 7,499,692 0 7,499,692 0 7,499,692 549,692 Total Reserve \$17,391,036 \$21,062,753 \$610,591 \$21,673,344 (\$7,031) \$21,666,313 \$4,275,277 Gross Tax Levy \$446,972,526 \$473,099,478 (\$6,386,326) \$466,713,152 (\$502,235) \$466,210,917 \$19,238,391 Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		RESERVE FOR TIF (Harbor Point)	3,415,752	4,849,711	0	4,849,711	0	4,849,711	1,433,959	41.98%
RESERVE FOR UNCOLLECTED 4,469,725 6,623,393 -89,409 6,533,984 -7,031 6,526,953 2,057,228 BOE HEALTH INSURANCE CREDIT 0 -700,000 700,000 0 0 0 0 0 RESERVE FOR CONTINGENCY 6,950,000 7,499,692 0 7,499,692 0 7,499,692 549,692 Total Reserve \$17,391,036 \$21,062,753 \$610,591 \$21,673,344 (\$7,031) \$21,666,313 \$4,275,277 Gross Tax Levy \$446,972,526 \$473,099,478 (\$6,386,326) \$466,713,152 (\$502,235) \$466,210,917 \$19,238,391 Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		RESERVE FOR LINKAGE	112,106	139,707	0	139,707	0	139,707	27,601	24.62%
BOE HEALTH INSURANCE CREDIT 0 -700,000 700,000 7,499,692 549,692 549,692 Total Reserve \$17,391,036 \$21,062,753 \$610,591 \$21,673,344 (\$7,031) \$21,666,313 \$4,275,277 Gross Tax Levy \$446,972,526 \$473,099,478 (\$6,386,326) \$466,713,152 (\$502,235) \$466,210,917 \$19,238,391 Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		RESERVE FOR NON-PROFIT TAX C	75,000	75,000	0	75,000	0	75,000	0	0.00%
RESERVE FOR CONTINGENCY 6,950,000 7,499,692 0 7,499,692 0 7,499,692 549,692 Total Reserve \$17,391,036 \$21,062,753 \$610,591 \$21,673,344 (\$7,031) \$21,666,313 \$4,275,277 Gross Tax Levy \$446,972,526 \$473,099,478 (\$6,386,326) \$466,713,152 (\$502,235) \$466,210,917 \$19,238,391 Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		RESERVE FOR UNCOLLECTED	4,469,725	6,623,393	-89,409	6,533,984	-7,031	6,526,953	2,057,228	46.03%
Total Reserve \$17,391,036 \$21,062,753 \$610,591 \$21,673,344 (\$7,031) \$21,666,313 \$4,275,277 Gross Tax Levy \$446,972,526 \$473,099,478 (\$6,386,326) \$466,713,152 (\$502,235) \$466,210,917 \$19,238,391 Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		BOE HEALTH INSURANCE CREDIT	0	-700,000	700,000	0	0	0	0	0.00%
Gross Tax Levy \$446,972,526 \$473,099,478 (\$6,386,326) \$466,713,152 (\$502,235) \$466,210,917 \$19,238,391 Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		RESERVE FOR CONTINGENCY	6,950,000	7,499,692	0	7,499,692	0	7,499,692	549,692	7.91%
Grand List All Property \$18,839,166,277 \$19,005,679,966 \$0 \$19,005,679,966 \$166,513,689		Total Reserve	\$17,391,036	\$21,062,753	\$610,591	\$21,673,344	(\$7,031)	\$21,666,313	\$4,275,277	24.58%
Orania District Topicity		Gross Tax Levy	\$446,972,526	\$473,099,478	(\$6,386,326)	\$466,713,152	(\$502,235)	\$466,210,917	\$19,238,391	4.30%
Average Mill Rate 23.73 24.89 24.56 24.53 0.80	L	Grand List All Property	\$18,839,166,277	\$19,005,679,966	\$0	\$19,005,679,986	\$0	\$19,005,679,966	\$166,513,689	0.88%
,		Average Mill Rate	23.73	24.89		24.56		24.53	0.80	3.39%

Control Sheet - Summary Fiscal Year 2014/2015

Expense	FY 13/14 Approved	FY 14/15 Mayor's Proposed	FY 14/15 I BOF Reductions	FY 14/15 BOF Amended	FY 14/15 BOR Reductions	FY 14/15 Adopted Budget		% Change Over Approved 13/14
Other Funds								
Risk Management Fund	80,323,805	80,622,217	0	80,622,217	0	80,622,217	298,412	0.37%
E. G. Brennan Golf Course	1,578,129	1,448,444	0	1,448,444	0	1,448,444	-129,685	-8.22%
Police Extra Duty	8,515,642	7,993,908	0	7,993,908	0	7,993,908	-521,734	-6.13%
Water Pollution Control Authority	25,691,566	26,122,992	-310,000	25,812,992	0	25,812,992	121,426	0.47%
Parking Fund	6,145,500	5,988,500	0	5,988,500	0	5,988,500	-157,000	-2.55%
Marina Fund	436,373	426,647	0	426,647	0	426,647	-9,726	-2.23%
Grants Funds	9,067,023	8,922,297	0	8,922,297	0	8,922,297	-144,726	-1.60%
Total Other Funds	\$131,758,038	\$131,525,005	(\$310,000)	\$131,215,005	\$0	\$131,215,005	(\$543,033)	-0.41%