

Required Supplementary Information

**CITY OF STAMFORD, CONNECTICUT
REQUIRED SUPPLEMENTARY INFORMATION (Unaudited)
YEAR 2000 ISSUE**

June 30, 1999

The Year 2000 issue is the result of shortcomings in many electronic data processing systems and other electronic equipment that may adversely affect the government's future operations. Because many software programs eliminate the first two digits from a year reference in most applications, the data processing system may not be able to distinguish between the year 2000 and the year 1900 which may cause the programs to process data incorrectly or stop processing data altogether. There are other possible complications as well.

The following stages have been identified as necessary to implement a Year 2000 compliant system:

Awareness Stage - Encompasses establishing a budget and project plan for dealing with the Year 2000 issue.

Assessment Stage - When the government actually begins the process of identifying all of its mission critical systems and individual components of those systems.

Remediation Stage - When the government actually makes changes to systems and equipment.

Validation/Testing Stage - When the government validates and tests the changes made during the conversion/remediation process.

In 1998, the City began the process to identify and convert its mission critical systems to be Year 2000 compliant. The City's plan includes a risk assessment process which requires identification and conversion of those systems determined to be crucial for the uninterrupted provision of services to the residents of the City. Following is a summary of the stages of work in process or completed as of June 30, 1999 to make computer systems and other electronic equipment critical to conducting operations Year 2000 compliant:

Mission critical systems completed through the remediation stage and currently in the validation/testing stage:

911 Communication System
Financial Reporting System
Public Safety Traffic Signal System

Because of the unprecedented nature of the Year 2000 issue, its effects and the success of related remediation efforts will not be fully known until the year 2000 and thereafter. Management cannot assure that the City is or will be Year 2000 ready, that the City's remediation efforts will

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be successful in whole or in part, or that parties with whom the City does business will be Year 2000 compliant.

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REQUIRED SUPPLEMENTARY INFORMATION (Unaudited)
YEAR 2000 ISSUE**

June 30, 1999

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Supplementary Information

**Combining, Individual Fund
and Account Group**

Statements and Schedules

General Fund

General Fund

The General Fund is the general operating fund of the City of Stamford. All general tax revenues and miscellaneous receipts, not allocated by law or contractual agreement to some other fund, are accounted for in this fund. From this fund are paid the general operating expenses including the Board of Education, principal and interest on the City's debt, and acquisition or construction of capital assets costing less than \$25,000.

**GENERAL FUND REVENUES - BUDGETARY BASIS -
BUDGET AND ACTUAL
For the Year Ended June 30, 1999**

	Revised Budget	Actual	Variance Favorable (Unfavorable)
Property Taxes, Interest and Liens			
Property taxes	\$ 232713973. 00	\$ 234000425. 00	\$ 1286452.00
Interest, liens, etc.	3000000.00	2268870.00	-731130.00
Elderly - tax relief	1406513.00	732004.00	-674509.00
Tax abatement - housing		456300.00	456300.00
	237120486. 00	237457599. 00	337113.00
Allowance for uncollectible and disputed assessments		-3750002.00	
Total Property Taxes, Interest and Liens	237120486. 00	233707597. 00	-3412889.00
Intergovernmental Revenue			
Federal and State Board of Education Grants			
Public School Transportation	136687.00	140722.00	4035.00
Non-public School Transportation	35205.00	43460.00	8255.00
	171892.00	184182.00	12290.00
State Formula Aid:			
Education - Equalization	3917885.00	3830832.00	-87053.00
Special Education	330000.00	506627.00	176627.00
Registrars - Miscellaneous	100.00	2277.00	2177.00
Education - Miscellaneous	100000.00	5393.00	-94607.00
Tuition - Regular		8836.00	8836.00
Tuition - Special Education		4400.00	4400.00
	4347985.00	4358365.00	10380.00
Other Government Grants:			
CDBG Grant	87480.00		-87480.00
Telephone Access Line Tax Share	1909666.00	2044771.00	135105.00
PMTS for BOE PC Service		22663.00	22663.00
City Share Pequot Funds	2393456.00	2393042.00	-414.00

**GENERAL FUND REVENUES - BUDGETARY BASIS -
BUDGET AND ACTUAL
For the Year Ended June 30, 1999**

Lieu of Manufacturing Tax	631131.00	538090.00	-93041.00
PILOT - Housing Authority		180852.00	180852.00
Reimb - Taxes for State Property	919866.00	919058.00	-808.00
Reimb State - Boating Registration	104924.00	104924.00	
University & Hospital - Tax Exempt	2352760.00	2352757.00	-3.00
Enterprise Zone Reimbursement	465874.00	568203.00	102329.00
Manufacturer property exemption	1335323.00	1186594.00	-148729.00
Other Government Grants, Continued:			
Motor Vehicle Fines - State	1335.00	1700.00	365.00
Safe Neighborhoods/15	480000.00	395000.00	-85000.00
Emergency Management		18603.00	18603.00
Direct Cost Reimb - Grants	65000.00	165738.00	100738.00
Indirect Cost Reimb - Grants	17757.00	138691.00	120934.00
Health - Private & Parochial Schools	417245.00	393177.00	-24068.00
State - Title XX Reimbursement	1523.00		-1523.00
Reimbursement School Building Grant	1500000.00	1077123.00	-422877.00
	12683340.0	12500986.0	-182354.00
	0	0	
Total Intergovernmental Revenue	17203217.0	17043533.0	-159684.00
	0	0	
Charges for Services			
Smith House and Welfare:			
Client Reimbursement - Welfare		11555.00	11555.00
Smith House Skilled Nursing Facility	609750.00	609768.00	18.00
Legal Services:			
Claims and settlements	100000.00	63589.00	-36411.00
Reimbursement - legal services	100000.00	16747.00	-83253.00
	809750.00	701659.00	-108091.00
Town Clerk:			
Dog Licenses	2800.00		-2800.00
Conveyance Tax	1000000.00	1120512.00	120512.00
Filing Fees	6000.00	5966.00	-34.00
Fish & Game	20000.00	10997.00	-9003.00
Recording Fees	500000.00	611396.00	111396.00
Vital Statistics	125000.00	121880.00	-3120.00
Misc. - Town Clerk	2500.00	2093.00	-407.00
Claim Permits	500.00		-500.00

**GENERAL FUND REVENUES - BUDGETARY BASIS -
BUDGET AND ACTUAL
For the Year Ended June 30, 1999**

MAP Copies	18500.00	13979.00	-4521.00
Photo Copies	45000.00	36840.00	-8160.00
Notary Public	6000.00	5851.00	-149.00
State Surtax	18000.00	13002.00	-4998.00
	1744300.00	1942516.00	198216.00
Licenses, Fees and Permits:			
Filing Fees - Planning	4936.00	2649.00	-2287.00
Sale of Master Plan	1582.00	3732.00	2150.00
MAPS Regs Etc. - Zoning	103727.00	216248.00	112521.00
Application Fees - Appeals	15644.00	16199.00	555.00
Permits - Inland Wetlands	30920.00	23065.00	-7855.00
Sale of Maps & Reg. - EPB	251.00	1572.00	1321.00
State Land Use Fees	360.00	440.00	80.00
Phone Booth Toll Commission	46122.00	31903.00	-14219.00
Miscellaneous Permits - Finance	1500.00	365.00	-1135.00
Board of Reprs. Miscellaneous	1000.00	94.00	-906.00
Aerial Maps - Assessor	250.00	284.00	34.00
Exam Filing Fees	10000.00	11160.00	1160.00
Street Use Permit - Traffic	6790.00	5580.00	-1210.00
Parking - Revenue	1039000.00	1332616.00	293616.00
Parking - Traffic Tickets	1200000.00	1301935.00	101935.00
Parking/Town Center	60000.00		-60000.00
Garage Reimbursement - Traffic	67200.00	61686.00	-5514.00
Parking Fees - Railroad Station	1411000.00	1434058.00	23058.00
Traffic - Miscellaneous	1620.00	6092.00	4472.00
Street Opening Permits - PWD	30600.00	29150.00	-1450.00
Fees for Prints - ENG	25220.00	549.00	-24671.00
Fiberoptic Fees		9019.00	9019.00
Permits - Building Dept.	1625000.00	2113480.00	488480.00
Incinerator Use Fees - PWD	49500.00	91398.00	41898.00
Tipping Fees - PWD	3555370.00	1711438.00	-1843932.00
Bulky Waste Tipping	615512.00	449398.00	-166114.00
Sanitation - Miscellaneous	1000.00	6836.00	5836.00
Recycling - Miscellaneous	8400.00	10876.00	2476.00
Solid Waste - Pickup Charges		6215.00	6215.00
Composting	100000.00	4697.00	-95303.00
Bingo Permits - Police	200.00	511.00	311.00
Raffle & Bazaar Permits	1500.00	885.00	-615.00
Fire & Burglar Alarms Permits	200000.00	223511.00	23511.00
Miscellaneous Permits - Fire	21211.00	1365.00	-19846.00

**GENERAL FUND REVENUES - BUDGETARY BASIS -
BUDGET AND ACTUAL
For the Year Ended June 30, 1999**

Health - Permits & Fees	18966.00	17760.00	-1206.00
Health - Sewage Disposal		33350.00	33350.00
Health - Restaurant Licenses	94422.00	97303.00	2881.00
Health - Immunization Clinic	73773.00	63678.00	-10095.00
Health - Lab Analysis	20000.00	23780.00	3780.00
Health Lab Services, WIC		4530.00	4530.00
Health - Room House Fees	21000.00	13696.00	-7304.00
Health - Multi-Fam DW Fees	37500.00	42739.00	5239.00
Health - C/O Apt Fees	17000.00	15975.00	-1025.00
WTS & Measures Insp. Fee	30000.00	23175.00	-6825.00
Senior Health Fees	40.00	2578.00	2538.00
Park Permits	200000.00	388360.00	188360.00
Assessor - Other	16000.00	15380.00	-620.00
Parks - Miscellaneous	17000.00	6176.00	-10824.00
Parking Miscellaneous	200.00		-200.00
Transfer CTR - Advertising Com.	96.00	208.00	112.00
Marina Fees & Ramp Permits	247900.00	140581.00	-107319.00
Stadium Lighting - Parks	3500.00	500.00	-3000.00
Picnic Permits - Parks	16000.00	14985.00	-1015.00
Public Sessions	45750.00	32563.00	-13187.00
Lesson Registration	76000.00	90467.00	14467.00
High School Hockey	14500.00	16976.00	2476.00
Badges	122.00	23.00	-99.00
Skate Rental	17800.00	15161.00	-2639.00
Ice Rental	323000.00	338699.00	15699.00
Patch & Free Style	67000.00	49888.00	-17112.00
Gas Reimbursement	900.00	944.00	44.00
Electric Reimbursements		82771.00	82771.00
Film/Video Productions	1200.00	480.00	-720.00
Westhill Pool Program - REC	800.00	232.00	-568.00
Bandwagon Use - REC	2000.00	4130.00	2130.00
Co-ed Softball	10762.00	14994.00	4232.00
Mens Indust. Basketball	27005.00	22685.00	-4320.00
Boys/Girls Rec. Baseball and Softball	4000.00	5145.00	1145.00
Men's Open Softball	31300.00	48419.00	17119.00
Men's Indust. Softball	26000.00	21227.00	-4773.00
Women's Softball	5800.00	4690.00	-1110.00
City Annual Tennis	400.00		-400.00
Indust. Co-Ed Volleyball	29200.00	25670.00	-3530.00

**GENERAL FUND REVENUES - BUDGETARY BASIS -
BUDGET AND ACTUAL
For the Year Ended June 30, 1999**

Misc. - Self Sustaining	10128.00	3440.00	-6688.00
Winter Soccer		11750.00	11750.00
Open Co-Ed Volleyball	8350.00	4250.00	-4100.00
Swim & Dive Improv. Prog.	807.00	9053.00	8246.00
Scalzi - Tennis	5962.00	9640.00	3678.00
Trips and Excursions	2000.00		-2000.00
Adult Soccer	7100.00	868.00	-6232.00
SARMA Volleyball	3800.00		-3800.00
Playground Programs	37500.00	55169.00	17669.00
Paddle Tennis - Heroy	160.00		-160.00
Youth Swimming Lessons	3500.00	17945.00	14445.00
Project Music Lessons	10000.00	3665.00	-6335.00
Stamford Golf Authority	250000.00	254378.00	4378.00
Licenses, Fees and Permits, Continued:			
Recreation - Miscellaneous	700.00	40531.00	39831.00
Interscholastic Receipts - Educ.		5470.00	5470.00
	12072358.0	11205083.0	-867275.00
	0	0	
Total Charges for Services	14626408.0	13849258.0	-777150.00
	0	0	
Interest and Dividends			
Interest-Capital Fund	750000.00	1470652.00	720652.00
Interest Income	5150000.00	4790096.00	-359904.00
Total Interest and Dividends	5900000.00	6260748.00	360748.00
Other			
Return of Unliquidated Encumbrances		4013129.00	4013129.00
Rental/Leased Property	659784.00	722492.00	62708.00
July 4th Donations	30000.00	10000.00	-20000.00
Police	63000.00	25445.00	-37555.00
Police Extra Duty	100000.00	159000.00	59000.00
Other	600000.00	441108.00	-158892.00
Town Aid Highway Fund	580000.00	1280000.00	700000.00
Proceeds from Sale of Land	100000.00	259968.00	159968.00
Total Other	2132784.00	6911142.00	4778358.00
Total Revenue	276982895.00	277772278.00	789383.00

**GENERAL FUND REVENUES - BUDGETARY BASIS -
 BUDGET AND ACTUAL
 For the Year Ended June 30, 1999**

Application of Designated Fund Balance					
Use of Fund Balance		1721210.00	1721210.00		
Total Revenues	\$	278704105. 00	\$	279493488. 00	\$ 789383.00

**GENERAL FUND REVENUES - BUDGETARY BASIS -
BUDGET AND ACTUAL
For the Year Ended June 30, 1999**

	Revised Budget	Expenditure	Encumbrance	Variance Favorable (Unfavorable)
Governmental Services				
Registrar of Voters	\$ 404531.00	\$ 387037.00	\$ 9273.00	\$ 8221.00
Board of Representatives	194198.00	167582.00	15476.00	11140.00
Board of Finance	297416.00	87007.00	210109.00	300.00
Stamford Partnership	55000.00	55000.00		
Patriotic Observation Commission	25000.00	21592.00		3408.00
Board of Ethics	4833.00	3833.00		1000.00
Administration	351787.00	335151.00	8664.00	7972.00
Town and City Clerk	603510.00	534028.00	28203.00	41279.00
Probate Court	56584.00	56584.00		
Department of Economic Development	258374.00	179654.00	13895.00	64825.00
Professional Organizations	137915.00	126125.00	6467.00	5323.00
	2389148.00	1953593.00	292087.00	143468.00
Administration				
Director of Administration	167663.00	166689.00	326.00	648.00
Office of Policy and Management	578561.00	531665.00	45826.00	1070.00
Controller	488804.00	481799.00	2124.00	4881.00
Purchasing	179051.00	167638.00	5355.00	6058.00
Board of Assessment Appeals	7865.00	7864.00		1.00
Central Services	118334.00	69677.00	16790.00	31867.00
Payroll	472479.00	449890.00	13451.00	9138.00
Risk Manager	185959.00	181198.00	77.00	4684.00
Assessor	573186.00	520625.00	51200.00	1361.00
Tax Collection	357274.00	291666.00	35432.00	30176.00
Taxation Services	531365.00	489355.00	3100.00	38910.00
Data Processing	1087110.00	1016360.00	60068.00	10682.00
	4747651.00	4374426.00	233749.00	139476.00
Legal Affairs				
Director of Law	988055.00	903395.00	87443.00	-2783.00
Personnel Department	892193.00	815150.00	46188.00	30855.00
Employee Benefits	17316445.00	17284638.0	8301.00	23506.00

**GENERAL FUND EXPENDITURES, ENCUMBRANCES AND OPERATING
TRANSFERS OUT - BUDGETARY BASIS - BUDGET AND ACTUAL
For the Year Ended June 30, 1997**

		0		
Insurance	1.00			1.00
Pensions	2514155.00	2210285.00		303870.00
	21710849.00	21213468.00	141932.00	355449.00
		0		
Public Safety, Health & Welfare				
Public Safety, Health & Welfare-Administration	294072.00	234294.00	56554.00	3224.00
Police - Department Wide	24108716.00	23585359.00	119277.00	404080.00
		0		
Support Services	1607327.00	1369699.00	107756.00	129872.00
Safe Neighborhood Program	811031.00	788405.00	6516.00	16110.00
Animal Control	226758.00	194561.00	5554.00	26643.00
Emergency Communications Center	3018222.00	2836621.00	24022.00	157579.00
Stamford Fire Department	18384809.00	17938281.00	236556.00	209972.00
		0		
Alarms Administration	40144.00	40143.00	838.00	-837.00
The Big Five Volunteer Fire Depts.	3258964.00	3147685.00		111279.00
Harbor Master	1103.00	1102.00		1.00
Stamford Emergency Medical Services	600000.00	600000.00		
Administration	217742.00	204137.00	9128.00	4477.00
Welfare Division	163949.00	151281.00	600.00	12068.00
Director of Health	356285.00	352375.00	2939.00	971.00
Laboratory	232517.00	207205.00	21188.00	4124.00
Community Nursing	314931.00	300588.00	1469.00	12874.00
Inspection Services	632359.00	613459.00	13644.00	5256.00
Public School Health Program	1170128.00	1132512.00	7727.00	29889.00
Private & Parochial Health Program	418144.00	413471.00	2142.00	2531.00
Liberation Programs	111624.00	111624.00		
Shellfish Commission	989.00	386.00		603.00
Other Grant Programs	219052.00	219052.00		
Big 5 Volunteer Fire/Glenbrook	349550.00	326509.00		23041.00
Big 5 Volunteer Fire/Belltown	291814.00	254089.00		37725.00
Big 5 Volunteer Fire/Turn of River	299244.00	279526.00		19718.00
Fire Training Center	1750.00	1457.00		293.00
	57131224.00	55303821.00	615910.00	1211493.00
		0		

**GENERAL FUND EXPENDITURES, ENCUMBRANCES AND OPERATING
TRANSFERS OUT - BUDGETARY BASIS - BUDGET AND ACTUAL
For the Year Ended June 30, 1997**

Community Services				
Community Centers	175901.00	173046.00	17066.00	-14211.00
Non City Social Services	255000.00	228750.00	26250.00	
Non City Cultural and Environmental Activity	7103172.00	7103172.00		
	7534073.00	7504968.00	43316.00	-14211.00
Operations				
Public Services Administration	989940.00	977542.00	13400.00	-1002.00
Road Maintenance	2835590.00	2561910.00	243016.00	30664.00
Traffic Maintenance	661818.00	605114.00	52067.00	4637.00
Leaf Collection	193638.00	192035.00	1487.00	116.00
Snow Removal	832236.00	788815.00	36847.00	6574.00
Operations, Continued				
Winter Material Removal	46781.00	46369.00	170.00	242.00
Vehicle Maintenance	1708002.00	1544164.00	148794.00	15044.00
Gasoline	156300.00	123022.00	15037.00	18241.00
Transportation Center	624112.00	574532.00	46671.00	2909.00
Parking Facilities	816168.00	798960.00	11319.00	5889.00
Government Center	1695908.00	1551610.00	139632.00	4666.00
Park Maintenance	2550831.00	2358750.00	220173.00	-28092.00
Building Maintenance	2496043.00	2192883.00	299235.00	3925.00
Terry Connors Rink	645313.00	528364.00	112125.00	4824.00
Building Inspection	741075.00	734077.00	4279.00	2719.00
Transfer Station	1430444.00	1283491.00	67927.00	79026.00
Recycling	889789.00	740538.00	75074.00	74177.00
Collection	2317252.00	2175658.00	81069.00	60525.00
Haulaway	5744517.00	3852551.00	649825.00	1242141.00
Engineering	2245610.00	2051069.00	221624.00	-27083.00
Land Use Administration	221956.00	164294.00	54217.00	3445.00
Planning	318478.00	316863.00	254.00	1361.00
Zoning	210746.00	209043.00	203.00	1500.00
Zoning Board of Appeals	58021.00	53926.00	16.00	4079.00
Environmental Protection	190278.00	186058.00	110.00	4110.00
Technology	67961.00	50268.00	1759.00	15934.00
Customer Relations Administration	149330.00	127161.00	18721.00	3448.00
Cashiering	548612.00	481551.00	63504.00	3557.00
Citizen's Service Center	197576.00	193102.00	3442.00	1032.00
Leisure Services Administration	537375.00	468580.00	8502.00	60293.00
Aquatics	206487.00	185193.00	13985.00	7309.00

**GENERAL FUND EXPENDITURES, ENCUMBRANCES AND OPERATING
TRANSFERS OUT - BUDGETARY BASIS - BUDGET AND ACTUAL
For the Year Ended June 30, 1997**

Project Music	25686.00	24842.00	385.00	459.00
Special Events	18628.00	14374.00	3886.00	368.00
Youth Programs	345154.00	299792.00	20563.00	24799.00
Fee Supported Programs	178220.00	172394.00	3392.00	2434.00
Kweskin Theaters	58738.00	56178.00	2010.00	550.00
July 4th Fireworks	43178.00	43047.00		131.00
Traffic Enforcement	398167.00	354989.00	39808.00	3370.00
Administration	667176.00	576820.00	40770.00	49586.00
Highways Vehicles	27022.00	26979.00		43.00
Traffic Engineering	671176.00	582923.00	45414.00	42839.00
	34761332.00	30269831.00	2760712.00	1730789.00
Board of Education				
Board of Education	131292369.00	127537636.00	3537122.00	217611.00
	131292369.00	127537636.00	3537122.00	217611.00
Contingency	1527031.00			1527031.00
Operating Transfer Out	21031142.00	21074142.00		-43000.00
Total	\$ 282124819.00	\$ 269231885.00	\$ 7624828.00	\$ 5268106.00

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**GENERAL FUND EXPENDITURES, ENCUMBRANCES AND OPERATING
TRANSFERS OUT - BUDGETARY BASIS - BUDGET AND ACTUAL
For the Year Ended June 30, 1997**

**GENERAL FUND EXPENDITURES, ENCUMBRANCES AND OPERATING
TRANSFERS OUT - BUDGETARY BASIS - BUDGET AND ACTUAL
Year Ended June 30, 1996**

Special Revenue Funds

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Stamford Community Development Program (SCDP) Fund - Is used to account for federal community development block grant funds. Its focus is on improving the quality of life in specifically targeted central city neighborhoods consisting primarily of low and moderate income residents, with emphasis on rehabilitation of existing housing and creation of new housing.

Board of Education Food Service Program Fund - is used to account for the operation of the Board of Education's cafeteria system. Revenues are received from Federal and State Agencies and fees are charged for lunches. The program is operated on a contract basis, based upon public bid.

Town Aid Highway Fund - is used to account for Connecticut Department of Transportation grants relating to improvement of local roads as set forth in the General Statutes of Connecticut.

Dog License Fund - is used to account for revenue from dog license fees pursuant to the General Statutes of Connecticut.

Drug Asset Forfeiture Fund - is used to account for the cash receipts and disbursements of Federal and state drug asset forfeiture funds.

Smith House Fund - is used to account for the operation of the City's skilled nursing facilities.

Water Pollution Control Authority Fund - is used to account for the operation of the City's waste water treatment plant.

Police Extra Duty Fund - is used to account for revenue received from the use of City police officers by outside parties.

Educational Grants Programs Fund - is used to account for U.S. Department of Education and Connecticut Department of Education grants, as well as local grants relating to education.

Other Grants Programs Fund - is used to account for funds related to grant programs not accounted for in another fund.

E.G. Brennan Golf Course Fund - is used to account for the operations of the City owned and operated golf course.

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balances (deficits)	\$ 142672.00	\$ 605814.00	\$ 626466.00	\$ 7004.00	\$ 186165.00
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SCHEDULE 3

Smith House	Water Pollution Control Authority	Police Extra Duty	Educational Grant Programs	Other Grant Programs	E.G. Brennan Golf Course	Total
\$ 1273993.00			\$ 1257727.00	\$ 728682.00	\$ 169757.00	\$ 4461569.00
	3129171.00					3129171.00
	4924983.00	361105.00		12842.00		5557967.00
				728348.00		982038.00
						23984.00
\$ 1273993.00	\$ 8054154.00	\$ 361105.00	\$ 1257727.00	\$ 1469872.00	\$ 169757.00	\$ 14154729.00
\$ 107339.00	\$ 230487.00	\$ 85586.00	\$ 67136.00	\$ 342413.00	\$ 11027.00	\$ 1617041.00
	904092.00	275036.00		653174.00		1832302.00
	4918104.00		1190591.00	619312.00		6914172.00
107339.00	6052683.00	360622.00	1257727.00	1614899.00	11027.00	10363515.00
145455.00	384712.00		742934.00		22814.00	1295915.00
1021199.00	1616759.00	483.00	-742934.00	-145027.00	135916.00	2495299.00

Revenues and other financing sources over (under) expenditures and other financing (uses)	-54634.00	4627.00	-620517.00	-355.00	
Fund Balances (Deficits), beginning of year		25652.00	1246983.00	7147.00	
Fund Balances (Deficits), end of year	\$ -54634.00	\$ 30279.00	\$ 626466.00	\$ 6792.00	\$

SCHEDULE 4

Smith House	Water Pollution Control Authority	Police Extra Duty	Educational Grant Programs	Other Grant Programs	E.G. Brennan Golf Course	Total
\$	\$	\$	\$ 7217859.00	\$ 7221061.00	\$	\$ 18951049.00
8092128.00	9054272.00	3883758.00		295478.00	886897.00	23795903.00
	854358.00					854358.00
						36032.00
						55071.00
8092128.00	9908630.00	3883758.00	7217859.00	7516539.00	886897.00	43692413.00
7247407.00	5027157.00	3811265.00	7217859.00	7677588.00	595368.00	37154125.00
	2336838.00					2336838.00
	1474605.00					1474605.00
7247407.00	8838600.00	3811265.00	7217859.00	7677588.00	595368.00	40965568.00

844721.0	1070030.00	72493.00			-	291529.00	2726845.0		
0					161049.00		0		
					219052.00		219052.00		
-		-116000.00				-	-		
609768.0						132799.00	2138567.0		
0							0		
-		-116000.00			219052.00	-	-		
609768.0						132799.00	1919515.0		
0							0		
234953.0	1070030.00	-43507.00			58003.00	158730.00	807330.00		
0									
931701.0	931441.0	43990.00			-		2983884.0		
0	0				203030.00		0		
\$ 1166654.00	\$ 2001471.00	\$ 483.00	\$	\$	-	\$ 158730.00	\$ 3791214.0		
					145027.00		0		

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Capital Projects Funds

Capital Projects Funds

Capital projects funds are used to account for the acquisition of major capital facilities other than those financed by proprietary funds.

Capital Projects Fund - is used to account for financial resources to be used for capital expenditures costing \$25,000 or more for acquisition or construction of capital facilities, improvements and/or equipment. Most of the capital outlays are financed by the issuance of general obligation bonds. Other sources include capital grants from other governments and, to a lesser degree, current tax revenues and low-interest state loans.

Transportation Capital Fund - Established pursuant to State Public Act 84-497 to finance a capital project for the acquisition, development, expansion or capital repair of parking, traffic, transportation or public transit facilities or equipment. Income for this fund is derived from fees paid to the City in lieu of planning and zoning parking requirements and interest earned thereon.

Capital Nonrecurring Fund - Authorized by General Statutes of Connecticut, Sections 7-359 through 7-368, as revised. Revenues can be derived from (1) transfers from the General Fund, including proceeds from the sale of capital assets, or (2) amounts raised by the annual levy of a tax, not to exceed two mills. This fund can be used only for financing all or part of the planning, construction, reconstruction or acquisition of capital facilities, improvements or equipment.

CITY OF STAMFORD, CONNECTICUT

SCHEDULE 5

COMBINING BALANCE SHEET
CAPITAL PROJECT FUNDS

June 30, 1999

	Capital Projects	Transportatio n Capital	Capital Nonrecurring	Total
ASSETS				
Cash and cash equivalents	\$ 26798880. 00	\$ 271674.00	\$ 2483859.0 0	\$ 29554413. 00
Due from other governments	1200506.0 0			1200506.0 0
Total assets	\$ 27999386. 00	\$ 271674.00	\$ 2483859.0 0	\$ 30754919. 00
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable and accrued liabilities	\$ 2669852.0 0	\$	\$	\$ 2669852.0 0
Deposits and contract retainage	1144265.0 0			1144265.0 0
Deferred revenue	145058.00			145058.00
Total liabilities	3959175.0 0			3959175.0 0
Fund Balances				
Reserved for encumbrances	12445153. 00			12445153. 00
Unreserved, undesignated	11595058. 00	271674.00	2483859.0 0	14350591. 00
Total fund balances	24040211. 00	271674.00	2483859.0 0	26795744. 00
Total liabilities and fund balances	\$ 27999386. 00	\$ 271674.00	\$ 2483859.0 0	\$ 30754919. 00

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES
CAPITAL PROJECT FUNDS
For the Year Ended June 30, 1999**

	Capital Projects	Transportatio n Capital	Capital Nonrecurring	Total
Revenues				
Intergovernmental revenues	\$ 6639234.00	\$	\$	\$ 6639234.00
Interest and dividends			160082.00	160082.00
Total revenues	6639234.00		160082.00	6799316.00
Expenditures, capital outlay	38204029.0 0			38204029.0 0
Revenues over (under) expenditures	- 31564795.0 0		160082.00	- 31404713.0 0
Other Financing Sources (uses)				
Proceeds from sale of land			11800.00	11800.00
Proceeds from general obligation bond	50000000.0 0			50000000.0 0
Operating transfers in	2000000.00			2000000.00
Operating transfers out			- 2000000.0 0	- 2000000.00
Total other financing sources	52000000.0 0		- 1988200.0 0	50011800.0 0
Revenue and other financing sources over (under) expenditures and other financing (uses)	20435205.0 0		- 1828118.0 0	18607087.0 0

Fund Balance , beginning of year	3605006.00	271674.00	4311977.00	8188657.00
			0	
Fund Balance , end of year	\$ 24040211.00	\$ 271674.00	\$ 2483859.00	\$ 26795744.00
	0		0	0

Enterprise Funds

Enterprise Funds

Enterprise Funds are used to account for ongoing organizations and activities which are similar to those found in the private sector.

Continuing Education Fund - Established on July 1, 1975 to provide adult education courses determined by the State Board of Education to be largely recreational (discretionary) in nature. Other adult education courses which are mandated by the State Board of Education are accounted for within the City's Board of Education operations. The Board of Education is reimbursed by the Fund for teachers, administrative and support service salaries. However, the Board of Education provides certain additional administrative and support services to the Fund. The Fund reimburses the Board of Education for utilities, telephone and custodial services. The value of other services have not been included in the financial statements because (1) such services are provided concurrently to both mandated and discretionary programs, (2) the Fund absorbs the full cost of certain joint services provided to all adult education programs and (3) the net value of the shared services is not material to either the Fund or the Stamford Public Schools.

School Building Use Fund - Established July 1, 1968. This fund accounts for the revenues and expenses incurred in connection with the use of Stamford's school facilities by residents and taxpayers of the City. While the fees charged for the use of the facilities vary with the type of group and activity, they are, in total, intended to cover all expenses incurred to operate such facilities during nonschool hours. Any deficiencies will be funded by the Board of Education or by future rental fee increases.

CITY OF STAMFORD, CONNECTICUT

SCHEDULE 7

COMBINING BALANCE SHEET

ENTERPRISE FUNDS

June 30, 1999

	Continuing Education	School Building Use	Total
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 206872.00	\$	\$ 206872.00
Accounts receivable	3820.00	24996.00	28816.00
Other	2130.00		2130.00
Total current assets	212822.00	24996.00	237818.00
Property and Equipment, net	13888.00		13888.00
Total assets	\$ 226710.00	\$ 24996.00	\$ 251706.00
LIABILITIES AND EQUITY (DEFICIT)			
Current Liabilities			
Accounts payable and accrued liabilities	\$ 57.00	\$ 371.00	\$ 428.00
Due to other funds		91615.00	91615.00
Total liabilities	57.00	91986.00	92043.00
Retained earnings (deficit)	226653.00	-66990.00	159663.00
Total liabilities and equity (deficit)	\$ 226710.00	\$ 24996.00	\$ 251706.00

**COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN RETAINED EARNINGS
ENTERPRISE FUNDS**

For the Year Ended June 30, 1999

		Continuing Education	School Building Use	Total
Operating Revenues				
Charges for services	\$	248630.00	\$ 333887.00	\$ 582517.00
Operating Expenses				
Cost of sales and services		160050.00	413118.00	573168.00
General and administrative expenses		51620.00		51620.00
Depreciation		8617.00		8617.00
Total operating expenses		220287.00	413118.00	633405.00
Operating income (loss)		28343.00	-79231.00	-50888.00
Nonoperating Revenues				
Interest income		10400.00		10400.00
Net income (loss)		38743.00	-79231.00	-40488.00
Retained Earnings, beginning of year		187910.00	12241.00	200151.00
Retained Earnings (Deficit), end of year	\$	226653.00	\$ -66990.00	\$ 159663.00

**COMBINING STATEMENT OF CASH FLOWS
ENTERPRISE FUNDS**
For the Year Ended June 30, 1999

	Continuing Education	School Building Use	Total
Cash Flows From Operating Activities			
Operating income (loss)	\$ 28342.00	\$ -79231.00	\$ -50889.00
Adjustments to reconcile net income (loss) to net cash provided by operating activities:			
Depreciation	8617.00		8617.00
Change in assets and liabilities:			
(Increase) in net accounts receivable	-3212.00	-9273.00	-12485.00
Increase in due to other funds		91615.00	91615.00
(Decrease) in accounts payable and other accrued liabilities	-81.00	-3111.00	-3192.00
Net cash provided by operating activities	33666.00		33666.00
Cash Flows From Investing Activities			
Interest received	10400.00		10400.00
Purchase of equipment	-1651.00		-1651.00
	8749.00		8749.00
Net increase in cash	42415.00		42415.00
Cash, beginning of year	164457.00		164457.00
Cash, end of year	\$ 206872.00	\$	\$ 206872.00

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Trust and Agency Funds

Trust and Agency Funds

Trust and Agency Funds are used to account for assets held in a trustee capacity for others and include Expendable Trusts, Pension Trusts, and Agency Funds.

Expendable Trust Funds - utilize the modified accrual basis of accounting and are used for various purposes. No restrictions have been placed on the use of the corpus of these funds by the donors. The City's Expendable Trust Funds are as follows:

Tenement Housing Operating Fund - Established by Public Act No. 554, under the provisions of Section 19-344 of the General Statutes of Connecticut, as revised.

Monies are withdrawn by a receiver appointed by the court to meet any costs of removing or remedying nuisances which cannot be met from the rents and profits of the property in which a nuisance exists. The receiver repays the amounts expended from any amounts recovered.

Revolving Demolition Fund - Established by City Ordinance No. 514 Supplemental. Monies are withdrawn from the fund for demolition of hazardous buildings and the relocation of tenants. The City seeks reimbursement from the property owner.

Pension Trust Funds - utilize the accrual basis of accounting, and are used for the accumulation of resources to be used for retirement benefits. The investments are held by independent trustees pursuant to the funds' trust agreements. The trustees have discretionary authority and responsibility for the management, control and investment of the assets held by them. The City's Pension Trust Funds are as follows:

Classified Employees' Retirement Fund - All full-time and permanent part-time employees of the City who are members of the Classified Civil Service pursuant to the City Charter, except police officers, firefighters, custodians and public school maintenance personnel, all of whom are covered under separate pension funds.

Firefighters' Pension Trust Fund - All firefighters of the City.

Police Pension Trust Fund - All police officers of the City.

Custodians' Retirement Fund - All full-time custodians and employees of the maintenance department of the public schools of the City.

Agency Funds - utilize the modified accrual basis of accounting. Agency Funds are custodial in nature (assets equal liabilities) and are used to support the purposes for which the funds were created.

Student Activities Fund - This fund is used to account for class events and various functions held by students at the City's high schools.

Scholarship Fund - This fund is used to account for monies bequeathed to the Board of Education as trustee, for the purpose of providing scholarship funds to graduating students.

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CITY OF STAMFORD, CONNECTICUT

**COMBINING BALANCE SHEET
TRUST AND AGENCY FUNDS**

June 30, 1999

					Expendable Trust Fund		
					Tenement Housing Operating Fund	Revolving Demolition Fund	Pension Trust Funds
ASSETS							
Cash and cash equivalents					\$ 88273.00	\$ 116673.00	\$ 9418206.00
Deposits and other receivables							1407674.00
Investments, at fair value							480177605.00
Total assets					\$ 88273.00	\$ 116673.00	\$ 491003485.00
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts payable and accrued liabilities					\$	\$	\$ 84031.00
Fund Balances							
Reserved for donors' intentions					88273.00	116673.00	
Reserved for employees' retirement system							490919454.00
Total fund balances					88273.00	116673.00	490919454.00
Total liabilities and fund balances					\$ 88273.00	\$ 116673.00	\$ 491003485.00
SCHEDULE 10							

Agency Funds		Total										
\$	507892.00	\$	10131044.00									
			1407674.00									
			480177605.00									
\$	507892.00	\$	491716323.00									
\$	507892.00	\$	591923.00									
			204946.00									
			490919454.00									
			491124400.00									
\$	507892.00	\$	491716323.00									

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General Fixed Assets Account Group

General Fixed Assets Account Group

All property and equipment of the City, except for those accounted for in the proprietary funds, are accounted for in the General Fixed Assets Account Group.

SCHEDULE OF GENERAL FIXED ASSETS BY SOURCE

GENERAL FIXED ASSETS

June 30, 1999

<u>General Fixed Assets</u>		
Land	\$	39274990.0 0
Buildings		229218491. 00
Sanitary and Storm Sewers		56946694.0 0
Equipment		48424388.0 0
	\$	373864563. 00
<u>Investments in General Fixed Assets by Source</u>		
Assets put into service prior to July 1, 1999	\$	373864563. 00

CITY OF STAMFORD, CONNECTICUT

SCHEDULE 14

SCHEDULE OF GENERAL FIXED ASSETS BY FUNCTION

GENERAL FIXED ASSETS

June 30, 1999

	Land	Buildings	Sanitary and Storm Sewers	Equipment	Total
Functions					
Administration	\$	\$	\$	\$ 568500.00	\$ 568500.00
Operations	31130620.00	109334313.00	56946694.00	27839670.00	225251297.00
Public safety health and welfare	1236280.00	10688202.00		13563318.00	25487800.00
Legal affairs					
Unaffiliated departments	294300.00	6671575.00		536500.00	7502375.00
Board of Education	6613790.00	102524401.00		5916400.00	115054591.00
Total general fixed assets	\$ 39274990.00	\$ 229218491.00	\$ 56946694.00	\$ 48424388.00	\$ 373864563.00

SCHEDULE OF CHANGES IN GENERAL FIXED ASSETS BY FUNCTION

GENERAL FIXED ASSETS

For the Year Ended June 30, 1999

	General Fixed Assets July 1, 1998	Net Change	Total
Functions			
Administration	\$ 4232260.00	\$ - 3663760.00	\$ 568500.00
Operations	245089695. 00	- 19838398.0 0	225251297.0 0
Public safety health and welfare	21893978.0 0	3593822.00	25487800.00
Legal affairs	504569.00	-504569.00	
Unaffiliated departments	646646.00	6855729.00	7502375.00
Board of Education	86200116.0 0	28854475.0 0	115054591.0 0
Total general fixed assets	\$ 358567264. 00	\$ 15297299.0 0	\$ 373864563.0 0

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General Long-Term Debt Account Group

General Long-Term Debt Account Group

All long-term general obligation bonds of the City are accounted for in the General Long-Term Debt Account Group.

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CITY OF STAMFORD, CONNECTICUT

SCHEDULE 16

**SCHEDULE OF GENERAL LONG-TERM OBLIGATION BONDS
For the Year Ended June 30, 1999**

Maturity									
Interest Rate %	Bond Dates	Original Borrowings	Fiscal Year	Payments Per Year	Balance Outstanding July 1, 1998	Payments During Fiscal Year	Proceeds	Balance Outstanding June 30, 1999	
5.2 to 5.25	May 1, 1973	\$ 3460000.00	1999	\$	\$ 1000000.00	\$ 180000.00		\$ 820000.00	
			2000	190000.00					
			2001	200000.00					
			2002	210000.00					
			2003	220000.00					
7.5	August 1, 1980	21885000.00	2000	950000.00	2800000.00	950000.00		1850000.00	
			2001	900000.00					
7.25	June 15, 1985	26000000.00	2000-2001	1690000.00	5070000.00	1690000.00		3380000.00	
6.5	July 15, 1986	64000000.00	2002	1690000.00	4190000.00	2500000.00		1690000.00	
6.0 to 7.75	January 15, 1990	55000000.00	2000-2010	2750000.00	33000000.00	2750000.00		30250000.00	
4.3 to 6.125	November 1, 1992	21075000.00	2000-2005	1055000.00	7385000.00	1055000.00		6330000.00	
5.0 to 7.0	March 15, 1995	50000000.00			17040000.00	2750000.00		14290000.00	
			2000	1665000.00					
			2003	1640000.00					
			2004	1620000.00					
			2005-2006	2750000.00					
			2014	2160000.00					
4.9 to 6.25	October 15, 1996	30000000.00			22945000.00	1250000.00		21695000.00	
			2000	1500000.00					
			2001-2004	1725000.00					
			2005	535000.00					
			2006	1510000.00					
			2010-2015	1875000.00					
4.1 to 5.25	February 15, 1998	113495000.00	2000-2006	5925000.00	113495000.00			113495000.00	

CITY OF STAMFORD, CONNECTICUT

SCHEDULE 17

SCHEDULE OF ANNUAL DEBT SERVICE ON GENERAL LONG-TERM
OBLIGATION BONDS

June 30, 1999

Fiscal Year	Principal	Interest	Total
1999-2000	\$ 15765000.0 0	\$ 11689616.00	\$ 27454616.0 0
2000-2001	18540000.0 0	11332745.00	29872745.0 0
2001-2002	15985000.0 0	10395905.00	26380905.0 0
2002-2003	15945000.0 0	9605873.00	25550873.0 0
2003-2004	15705000.0 0	8785718.00	24490718.0 0
2004-2005	15645000.0 0	7967963.00	23612963.0 0
2005-2006	15565000.0 0	7197318.00	22762318.0 0
2006-2007	14265000.0 0	6343465.00	20608465.0 0
2007-2008	14245000.0 0	5617521.00	19862521.0 0
2008-2009	14220000.0 0	4879553.00	19099553.0 0
2009-2010	14155000.0 0	4182915.00	18337915.0 0
2010-2011	11390000.0 0	3439371.00	14829371.0 0
2011-2012	11375000.0 0	2866203.00	14241203.0 0
2012-2013	11355000.0 0	2293953.00	13648953.0 0
2013-2014	10240000.0 0	1806898.00	12046898.0 0
2014-2015	9865000.00	1244256.00	11109256.0 0
2015-2016	5635000.00	812410.00	6447410.00
2016-2017	5635000.00	537906.00	6172906.00
2017-2018	5635000.00	262741.00	5897741.00
2018-2019	2635000.00	62581.00	2697581.00

			\$ 243800000. 00		\$ 101324911.0 0		\$ 345124911. 00		

Other Schedules

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CITY OF STAMFORD, CONNECTICUT

**SCHEDULE OF PROPERTY TAXES LEVIED, COLLECTED AND OUTSTANDING
GENERAL FUND**

For the Year Ended June 30, 1999

Lawful Corrections						
Grand List Year	Taxes Receivable July 1, 1998	Current Levy	Additions	Deletions	Transfers to Suspense	Balance to be Collected
1997	\$	\$ 238874695.00	\$ 6309689.00	\$ 7815484.00	\$	\$ 23736890.00
1996	5851707.00		2071532.00	3225803.00		4697436.00
1995	2990806.00		204198.00	605739.00		2589265.00
1994	1886859.00		159067.00	654609.00		1391317.00
1993	1237791.00		64333.00	538295.00		763829.00
1992	607786.00		14104.00	32720.00		589170.00
1991	451709.00		15685.00	7269.00		460125.00
1990	301380.00		12847.00	4466.00		309761.00
1989	173765.00		8811.00	2849.00		179727.00
1988	138395.00		2937.00	827.00		140505.00
1987	112783.00		13194.00	6069.00		119908.00
1986	47174.00		80352.00	39904.00		87622.00
1985	8325.00		25506.00	12523.00		21308.00
1984	6498.00		20295.00	9670.00		17123.00
1983	6173.00		5106.00	10658.00		621.00
1982	4853.00		2130.00	6864.00		119.00
	\$ 13826004.00	\$ 238874695.00	\$ 9009786.00	\$ 12973749.00	\$	\$ 248736736.00
SCHEDULE 18						
Collections						
Taxes	Interest	Fees	Total	Taxes Receivable June 30, 1999		
\$ 230464473.	\$ 867363.00	\$	\$ 231331836.	\$ 6904427.00		

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Statistical Section

A. GENERAL FUND REVENUES, EXPENDITURES AND FUND BALANCE

CITY OF STAMFORD, CONNECTICUT

GENERAL FUND REVENUES AND TRANSFERS BY SOURCE (BUDGETARY BASIS)

1990-1999

(In Thousands)

Fiscal Year	Taxes	Inter-governmental	Interest and Dividends	Parking Revenue	Sewer Assessments	Licenses, Fees and Other	Total Revenues and Transfers
1990	\$ 193201.00	\$ 25129.00	\$ 4609.00	\$ 1911.00	\$ 1049.00	\$ 21129.00	\$ 247028.00
1991	205311.00	29276.00	3769.00	1790.00	1039.00	21772.00	262957.00
1992	219328.00	24114.00	2824.00	1925.00	973.00	20095.00	269259.00
1993	219973.00	21409.00	2249.00	1851.00	1219.00	19292.00	265993.00
1994	225437.00	21485.00	2351.00	1849.00	1364.00	20306.00	272792.00
1995	218888.00	22880.00	3768.00	1771.00	1006.00	20294.00	268607.00
1996	225337.00	22157.00	4335.00	1748.00	1012.00	24528.00	279117.00
1997	238807.00	21460.00	4680.00	1861.00	1609.00	26272.00	294689.00
1998	234698.00	17616.00	6620.00	2248.00		13829.00	275011.00
1999	233708.00	17044.00	6261.00	2767.00		19713.00	279493.00
<p>Note: During fiscal year 1998 certain activities previously accounted for in the general fund were moved and are currently accounted for in special revenue funds.</p>							

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CITY OF STAMFORD, CONNECTICUT

GENERAL FUND EXPENDITURES AND TRANSFERS BY FUNCTION (BUDGETARY BASIS)

1990-1999

(In Thousands)

Fiscal Year	Boards and Commissions	General Government	Public Works	Police and Fire	Health and Welfare	Parks and Recreation	Community Services
1990	\$ 2750.00	\$ 32412.00	\$ 27992.00	\$ 40503.00	\$ 17362.00	\$ 4643.00	\$ 7058.00
1991	2435.00	33201.00	26010.00	40902.00	18352.00	4229.00	6928.00
1992	2389.00	35247.00	25147.00	42475.00	18205.00	4176.00	6900.00
1993	2185.00	34032.00	24485.00	40174.00	17823.00	4260.00	7358.00
1994	1835.00	35895.00	25783.00	41562.00	16144.00	4288.00	7698.00
1995	2054.00	29719.00	26483.00	45824.00	16410.00	4485.00	7387.00
1996	2091.00	30915.00	32007.00	49968.00	14827.00	4636.00	8094.00
Fiscal Year	Governmental Services	Administration	Legal Affairs	Public Safety, Health and Welfare	Community Services	Operations	Board of Education
1997	\$ 3152.00	\$ 3725.00	\$ 28939.00	\$ 64566.00	\$ 8190.00	\$ 34430.00	\$ 123535.00
1998	2290.00	4372.00	25518.00	52073.00	8464.00	33232.00	124306.00
1999	2246.00	4608.00	21355.00	55920.00	7548.00	33031.00	131075.00
Note: During fiscal year 1997 the expenditure classifications by function were changed from prior years.							
Note 2: During fiscal year 1998 certain activities previously accounted for in the general fund were moved and are currently accounted for in special revenue funds.							
Transfers							
Board of Education	Debt Service	Other	Total Expenditures	Capital Projects Funds Projects Financed by Taxation	To Other Funds	Total Expenditures and Transfers	
\$ 93162.00	\$ 26887.00	\$ 366.00	\$ 253135.00	\$ 70.00	\$ 58.00	\$ 253263.00	
99781.00	30674.00	3253.00	265765.00	92.00	38.00	265895.00	

CITY OF STAMFORD, CONNECTICUT

GENERAL FUND SELECTED INFLATION - ADJUSTED DATA

1990-1999

(In Thousands)

Fiscal Year		Consumer Price Index ⁽¹⁾ at June 30	General Fund Expenditures		Tax Levy	
			Actual	Adjusted for Inflation ⁽²⁾	Actual	Adjusted for Inflation ⁽²⁾
1990	\$	128.30	\$ 253144.00	\$ 253144.00	\$ 192788.00	\$ 192788.00
1991		134.10	265765.00	254270.00	206373.00	197447.00
1992		138.10	268658.00	249593.00	219080.00	203533.00
1993		142.0	265349.00	239748.00	220179.00	198936.00
1994		145.40	272452.00	240410.00	224695.00	198269.00
1995		149.90	268074.00	229446.00	222282.00	190252.00
1996		154.10	282063.00	234839.00	227760.00	189628.00
1997		157.40	288029.00	234778.00	237166.00	193319.00
1998		159.70	267986.00	215295.00	232267.00	186599.00
1999		162.80	255783.00	201578.00	237369.00	187067.00
⁽¹⁾ Bureau of Labor Statistics Consumer Price Index for Urban Wage Earners (CPI-W) (1982-1984=100).						
⁽²⁾ In June 1990 dollars.						
Outstanding Long-Term Debt						
Actual		Adjusted for Inflation ⁽²⁾				
\$	158244.00	\$	158244.00			
	137771.00		131812.00			
	121242.00		112638.00			
	130193.00		117632.00			
	120555.00		106377.00			

160374.00		137265.00										
149778.00		124702.00										
167953.00		136902.00										
209970.00		168686.00										
246665.00		194393.00										

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B. PROPERTY VALUES AND TAXES

CITY OF STAMFORD, CONNECTICUT

PROPERTY TAX LEVIES AND COLLECTIONS

1990-1999

(In Thousands)

Fiscal Year	Tax Levy	Current Tax Collections	Percent of Levy Collected	Delinquent Tax Collections	Total Tax Collections	Percent of Total Tax Collections to Latest Tax Levy
1990	\$ 192788.00	\$ 184853.00	95.90	\$ 3840.00	\$ 188693.00	97.90
1991	206373.00	196644.00	95.30	5292.00	201936.00	97.90
1992	219080.00	210029.00	95.90	6188.00	216217.00	98.70
1993	220179.00	210455.00	95.60	7060.00	217515.00	98.80
1994	224695.00	216864.00	96.50	7135.00	223999.00	99.70
1995	222282.00	216055.00	97.20	6556.00	222611.00	100.10
1996	227760.00	221308.00	97.20	6213.00	227521.00	99.90
1997	237166.00	230290.00	97.10	4542.00	234832.00	99.0
1998	232267.00	226415.00	97.50	4531.00	230946.00	99.40
1999	237369.00	230464.00	97.10	3254.00	233718.00	98.50
Note: There are no overlapping governments that collect property taxes from City residents.						
Outstanding Delinquent Taxes	Percent of Total Delinquent Taxes to Latest Tax Levy					
\$ 11101.00	5.8					
14083.00	6.8					
15377.00	7.0					
16801.00	7.6					

15898.00	7.0							
14762.00	6.6							
15333.00	6.7							
18333.00	7.7							
13826.00	6.0							
15018.00	6.3							

CITY OF STAMFORD, CONNECTICUT

**PROPERTY TAX RATES
1990-1999**

The City of Stamford is classified into four taxing districts based on municipal services furnished:

	District A:	Basic services (schools, police, etc.) plus sanitary sewers, paid fire protection and garbage collection.
	District B:	Basic services plus paid fire protection.
	District C:	Basic services plus volunteer fire protection.
	District C/S:	Basic services plus volunteer fire protection, sanitary sewers and garbage collection.

The core of the City is represented by Districts A and B, which include the highest density of residential, commercial and industrial development. District B is a very small portion of this core area to which sanitary sewers have not been extended.

Districts C and C/S are predominantly zoned for single-family residential use. District C/S is that portion of District C that has been provided sanitary sewers and garbage collection.

District tax rates apply to real estate and commercial real property. A uniform Citywide rate applies to motor vehicles and commercial personal property.

TAX RATES BY DISTRICT								
(In Mills)								
								Uniform Personal Property
		Fiscal Year	Tax District				Uniform Auto Rate	Rate
	Grand List Date		A	B	C	C/S		
	October 1, 1988	1990	34.1	32.3	30.2	32.0	32.8	
	October 1, 1989	1991	35.8	34.0	31.6	33.4	34.4	
	October 1, 1990	1992	37.6	35.9	33.6	35.3	36.3	
	October 1, 1991	1993	37.7	36.1	34.2	35.9	36.6	
	October 1, 1992	1994	38.8	37.1	35.1	36.8	37.6	

CITY OF STAMFORD, CONNECTICUT

PROPERTY TAX RATES

1990-1999

	October 1, 1993	1, 1995	34.7	33.2	31.1	32.5	33.4	
	October 1, 1994	1, 1996	31.8	30.2	27.9	29.4	30.3	
	October 1, 1995	1, 1997	29.1	27.7	25.8	27.3	31.2	29.1
	October 1, 1996	1, 1998	28.5	27.3	25.6	26.4	30.3	28.1
	October 1, 1997	1, 1999	28.5	27.8	25.9	26.7	30.8	28.5
Note:	The City of Stamford is not part of an overlapping governmental jurisdiction and accordingly is not a party to any overlapping debt.							

CITY OF STAMFORD, CONNECTICUT			
PRINCIPAL TAXPAYERS			
June 30, 1999			
Taxpayer	Type of Business	Oct. 1, 1997 Assessed Value	Percentage of Net Taxable Grand List ⁽¹⁾
Pitney Bowes	Office Equipment	\$ 103884040.00	\$ 1.20
General Electric Capital Corp.	Consumer Finance	70654880.00	0.82
Connecticut Light & Power	Utility	61556910.00	0.71
Clairol Inc.	Cosmetics/Manufacturing	58889240.00	0.68
Rich-Taubman Associates	Office Buildings/Retail	58065280.00	0.67
Stamford Associates	Office Buildings	57989440.00	0.67
Reckson Operating Partnership, LLP	Office Buildings	55019090.00	0.64
Swiss Bank Corporation	Banking/Finance	54591400.00	0.63
First Stamford Place	Office Buildings/Hotel	49479500.00	0.57
EOP Stamford Atlantic Forum	Office Buildings	46059440.00	0.53

(1) Based on October 1, 1997 net taxable Grand List of \$8,651,401,530.

CITY OF STAMFORD, CONNECTICUT

COMPARATIVE ASSESSED VALUATIONS

1990-1999

(In Thousands)

Fiscal Year	Residential	%	Commercial	%	Industrial	%	Miscellaneous Land	%
1990	\$ 2796441.00	47.7	\$ 1898081.00	32.4	\$ 204894.00	3.5	\$ 1861.00	nil
1991	2827760.00	47.1	1942360.00	32.3	203164.00	3.4	1861.00	nil
1992	2839514.00	46.9	1966978.00	32.5	202039.00	3.3	1862.00	nil
1993	2842622.00	47.0	1992378.00	32.9	200506.00	3.3	1862.00	nil
1994	2855017.00	47.2	1982507.00	32.8	200628.00	3.3	1869.00	nil
1995	4798207.00	57.4	2326516.00	27.8	200356.00	2.4	2443.00	nil
1996	4801221.00	57.3	2309538.00	27.6	201919.00	2.4	2501.00	nil
1997	4833586.00	57.2	2298625.00	27.2	194386.00	2.3	2955.00	nil
1998	4853998.00	56.6	2312293.00	27.0	209011.00	2.4	2955.00	nil
1999	4881225.00	55.8	2287371.00	26.1	203165.00	2.3	2943.00	nil

Personal Property		%	Motor Vehicle		%	Gross Taxable Grand List		Less Exemptions		Net Taxable Grand List		Assessment Ratio ⁽²⁾	
\$	638848.00	10.9	\$	210505.00	5.5	\$	5861630.00	\$	12073.00	\$	5849557.00	\$	70%
	698852.00	11.6		334905.00	5.6		6008902.00		11771.00		5997131.00		70%
	698191.00	11.5		344197.00	5.7		6052781.00		11581.00		6041200.00		70%
	682693.00	11.3		327767.00	5.4		6047829.00		26386.00		6021443.00		70%
	669669.00	11.1		338356.00	5.6		6048046.00		9098.00		6038948.00		70%
	641294.00	7.7		395734.00	4.7		8364550.00		9118.00		8354432.00		70%
	618865.00	7.4		450928.00	5.4		8384974.00		9261.00		8375713.00		70%
	612652.00	7.3		504969.00	6.0		8447173.00		23909.00		8423264.00		70%
	664125.00	7.7		537226.00	6.3		8579608.00		28307.00		8551301.00		70%
	813024.00	9.3		561186.00	6.4		8748914.00		97512.00		8651402.00		70%

(1) Ratio of assessed value to appraised market value.

Note: The last comprehensive Citywide reassessment was for the Grand List of October 1, 1993 effective for fiscal year 1995.

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C. LONG-TERM DEBT

CITY OF STAMFORD, CONNECTICUT									
RATIO OF NET LONG-TERM DEBT TO GRAND LIST AND NET LONG-TERM DEBT PER CAPITA 1990-1999									
Fiscal Year	Population	Assessed Value of Grand List (000)	Appraised Value of Grand List (000)	Outstanding Debt (000)	Debt as a Percent of Assessed Value	Debt as a Percent of Appraised Value	Net Long-Term Debt Per Capita		
1990	109910.0	\$ 5849557.0	\$ 8356510.0	\$ 158244.0	2.71	1.89	\$ 1440.00		
1991	108056.0	5997131.0	8567330.0	137771.0	2.30	1.61	1275.00		
1992	108810.0	6041200.0	8630287.0	121242.0	2.01	1.40	1114.00		
1993	107350.0	6021443.0	8602061.0	130193.0	2.16	1.51	1213.00		
1994	109690.0	6038948.0	8627069.0	120555.0	2.00	1.40	1125.00		
1995	107199.0	8355432.0	11936331.00	160374.0	1.92	1.34	1496.00		
1996	109185.0	8375713.0	11965304.00	149778.0	1.79	1.25	1372.00		
1997	110717.0	8423264.0	12033234.00	167953.0	1.99	1.39	1517.00		
1998	110802.0	8551301.0	12216144.00	209970.0	2.45	1.72	1895.00		
1999	109997.0	8651402.0	12359146.00	246665.0	2.85	2.00	2242.00		

Note: There is no overlapping debt for governmental jurisdictions other than the City.

(1) 70% of appraised value for all fiscal years.

- (2) Amounts prior to 1995 based on 1981 appraisal. From 1995 forward amounts are based on the 1993 appraisal.

CITY OF STAMFORD, CONNECTICUT

**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES
TO TOTAL GENERAL FUND EXPENDITURES (BUDGETARY BASIS)
1990-1999**

	Fiscal Year	Principal	Interest	Total Debt Service	Total General Fund Expenditures	Ratio of Debt Service to General Fund Expenditures		
	1990	\$ 18068454.00	\$ 8818330.00	\$ 26886784.00	\$ 253144251.00	10.62		
	1991	20473454.00	10200754.00	30674208.00	265765307.00	11.54		
	1992	16528454.00	9330959.00	25859413.00	268528386.00	9.63		
	1993	12838454.00	8782745.00	21621199.00	266343519.00	8.12		
	1994	11048454.00	8476807.00	19525261.00	272451917.00	7.17		
	1995	11328454.00	8078929.00	19407383.00	268074807.00	7.24		
	1996	10804675.00	9673700.00	20478375.00	282062579.00	7.26		
	1997	11826694.00	9665473.00	21492167.00	288029050.00	7.46		
	1998	12270846.00	9352343.00	21623189.00	267985798.00	8.06		
	1999	13467672.00	11790544.00	25258216.00	255782571.00	9.87		

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D. DEMOGRAPHIC DATA

CITY OF STAMFORD, CONNECTICUT

**SCHEDULE OF DEMOGRAPHIC STATISTICS
1990-1999**

	Fiscal Year	Population	Registered Voters	Public School Enrollment	Value of Building Permits Issued	Unemployment ⁽¹⁾ Percent	
	1990	109910.00	51820.00	11394.00	\$ 117943129.00	3.5	
	1991	108056.00	52485.00	11684.00	64370496.00	4.2	
	1992	108810.00	51339.00	12267.00	63234583.00	5.0	
	1993	107350.00	59240.00	13294.00	70456268.00	4.3	
	1994	109690.00	56437.00	13783.00	42851180.00	3.6	
	1995	107199.00	51003.00	13651.00	130630527.00	3.7	
	1996	109185.00	51874.00	14044.00	213288245.00	3.3	
	1997	110717.00	55172.00	14330.00	248367616.00	3.4	
	1998	110802.00	55357.00	14401.00	149805503.00	3.1	
	1999	109997.00	51682.00	14488.00	202578378.00	1.6	

⁽¹⁾ Source: Connecticut Department of Labor, By Town, Not Seasonally Adjusted.

E. MISCELLANEOUS STATISTICS

CITY OF STAMFORD, CONNECTICUT

**PROPERTY VALUE AND CONSTRUCTION
1990-1999**

Fiscal Year	Property Value ⁽¹⁾		Residential Construction ⁽²⁾		Commercial/Industrial Construction ⁽²⁾													
	Residential	Commercial/Industrial	Number of Permits	Value	Number of Permits	Value												
	1990	\$ 3004250.00	\$ 3004250.00	714.00	\$ 45505.00	499.00												
1991	3065034.00	3065034.00	575.00	33815.00	475.00	30556.00												
1992	3807385.00	3807385.00	713.00	24839.00	400.00	38396.00												
1993	3132693.00	3132693.00	767.00	42358.00	538.00	28100.00												
1994	3118764.00	3118764.00	902.00	17213.00	455.00	25638.00												
1995	3323594.00	3323594.00	614.00	66611.00	449.00	64019.00												
1996	3587796.00	3587796.00	587.00	55989.00	465.00	157299.00												
1997	3561444.00	3561444.00	661.00	46263.00	446.00	202106.00												
1998	6934283.00	3601863.00	726.00	57084.00	442.00	92722.00												
1999	6973179.00	3557909.00	742.00	112443.00	432.00	90135.00												
⁽¹⁾ Estimated appraised market value from Table 7.																		
⁽²⁾ Source: City of Stamford, Building Inspector.																		
N/A Information not available.																		

CITY OF STAMFORD, CONNECTICUT		
OTHER MISCELLANEOUS STATISTICS		
June 30, 1999		
Date Settled		1641
Date of Incorporation		1893
Form of Government		Mayor; 40-member Board of Representatives;
		6-member Board of Finance
Area		39.9 square miles
Miles of streets		340
Number of street lights		11,800
Fire		City Fire Department
		5 Fire Stations
		229 Authorized Personnel
		5 Volunteer Fire Companies
		7 Fire Stations
		64 Paid Staff
		125 Volunteers (Active)
Stamford Emergency Medical Services (SEMS):		
Number of Headquarters		1
Number of Locations		5
Number of Paid Staff		75
Number of Volunteers (Active)		50
Police Protection:		
Number of Headquarters		1
Number of Police Substations		6.00
Number of Authorized Officers		315
Education:		
Number of School Buildings		18
Number of Teachers		1,219.4
Number of Certified Administrators		62.2
Number of Students		14,488
Election:		
Registered Voters at 6/30/97		51,682
Number of Votes Cast in Last General Election		28,403

Percentage of Registered Voters Voting	51%
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	Fiscal Year	Number of Budgeted Full-Time Municipal Employee Positions		
		Board of Education	City	Total
	1990	1660.00	1546.00	3206.00
	1991	1623.00	1470.00	3093.00
	1992	1600.00	1349.00	2949.00
	1993	1607.00	1271.00	2878.00
	1994	1643.00	1278.00	2921.00
	1995	1685.00	1278.00	2963.00
	1996	1714.00	1307.00	3021.00
	1997	1725.00	1285.00	3010.00
	1998	1754.00	1255.00	3009.00
	1999	1835.00	1283.00	3118.00

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