

ORDINANCE CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF WEST HARTFORD:

THAT, from the revenues derived from the property tax levy on the list of October 1, 2014 and other miscellaneous revenues estimated to be received in the fiscal year July 1, 2015 to June 30, 2016 as shown in the revenue section of the budget document, the following are hereby appropriated to the General Fund:

	<u>Personal Services</u>	<u>Non-Personal Expense</u>	<u>Capital Outlay</u>	<u>Sundry Expense</u>	<u>Total</u>
Town Clerk	\$151,223	\$ 91,950	\$	\$ 10,099	\$253,272
Town Council	107,105	250,856		8,042	366,003
Town Manager	262,386	4,150		15,292	281,828
Corporation Counsel	324,959	71,360		22,589	418,908
Registrar of Voters	213,086	43,408		11,868	268,362
Information Technology	422,660	278,308		30,874	731,842
Financial Services	1,551,332	349,538		114,713	2,015,583
Assessor	562,514	56,815		41,670	660,999
Employee Services	328,053	69,650		24,125	421,828
Fire	9,816,561	793,629		151,407	10,761,597
Police	13,568,401	1,026,513		295,771	14,890,685
Community Services	1,914,878	474,199		143,611	2,532,688
Public Works	3,953,551	7,140,071		358,039	11,451,661
Facilities Services	1,082,194	964,262		81,714	2,128,170
Human and Leisure Services	1,839,432	963,345		100,885	2,903,662
Library	2,420,015	654,187		174,211	3,248,413
Education				148,370,424	148,370,424
Debt Service/Capital Financing				15,119,984	15,119,984
Payments to Probate		36,000			36,000
Contingency				1,425,000	1,425,000
Radio Maintenance	96,828	298,180		7,407	402,415
Private School Health Services				557,850	557,850
Paramedic Services		315,000			315,000
Revaluation Litigation		25,000			25,000
Health District		494,974			494,974
Private School Transportation				842,330	842,330
Risk Management Contributions				28,159,415	28,159,415
Metropolitan District Commission		8,430,150			8,430,150
TOTALS	\$38,615,178	\$22,831,545	\$	\$196,067,320	\$257,514,043

And further, that allocated debt and sundry overhead expenses appropriated to municipal departments and the school department are not available for discretionary expenditure, but are under the exclusive jurisdiction of the Town Treasurer for the sole purpose of meeting the indicated debt and sundry costs, either as direct budgetary expenditures or as transfers to such funds established in accordance with Chapter 18 Section 37 of the Code of Ordinances.

And further, that from revenues to be derived from other funds as shown in the budget document the following is hereby appropriated:

Separately Appropriated <u>Special Funds</u>	<u>Personal Services</u>	<u>Non-Personal Expense</u>	<u>Capital Outlay</u>	<u>Sundry Expense</u>	<u>Total</u>
Blue Back Square Fund	\$	\$	\$	\$3,877,700	\$3,877,700
Community Development Block Grant Fund	240,605	131,840		324,418	696,863
CDBG – Housing Rehabilitation Fund		150,000			150,000
State Housing & Community Development Fund				19,300	19,300
Westmoor Park Fund	325,900	135,603		222,318	683,821
Leisure Services Fund	1,137,342	1,186,494		633,351	2,957,187
Private School Services Fund	720,313	898,905		558,358	2,177,576
West Hartford Library Fund		15,000	15,000		30,000
Parking Lot Fund	1,012,413	1,113,128	145,000	683,153	2,953,694
Police Private Duty Fund	1,410,000	30,000		608,645	2,048,645
Technology Investment Fund		15,000			15,000
Cemetery Operating Fund	126,827	173,590		86,715	387,132

And further, that increases or decreases to said appropriations may be made only upon certification by the Town Treasurer that anticipated expenditures do not exceed anticipated revenues.

ATTEST:

Essie S. Labrot, Town Clerk

Ron Van Winkle, Town Manager

Approved as to form and legality:

Joseph O'Brien, Corporation Counsel