



ORDINANCE

CITY OF DANBURY, STATE OF CONNECTICUT

CITY COUNCIL

MAY 2, 2017

Be it ordained by the City Council of the City of Danbury:

AN ORDINANCE MAKING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

SECTION 1. That the amounts hereinafter set forth aggregating \$250,500,000 or so much as may be necessary, are hereby appropriated for the General Fund, from current revenue, for the use of the several departments of the Municipal Government and for the purpose hereinafter mentioned for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

	<u>MAYOR'S</u>	<u>ADOPTED</u>
I. <u>GENERAL GOVERNMENT</u>	<u>BUDGET</u>	<u>BUDGET</u>
City Council	\$21,950	\$21,950
Mayor's Office	397,772	397,772
Office of Project Excellence	122,442	122,442
Legislative Assistant	65,150	65,150
Ordinances	16,000	16,000
Probate Court	26,650	26,650
Registrar of Voters	230,950	230,950
City Treasurer	24,683	24,683
Director of Finance	999,763	999,763
Information Technology	1,307,879	1,307,879
Independent Audit	45,000	45,000
Bureau of Assessments	423,459	423,459
Board of Assessment Appeal	4,600	4,600
Tax Collector	617,539	617,539
Purchasing	277,644	277,644
Corporation Counsel	867,277	867,277
Town Clerk	367,028	367,028
Annual Report	10,000	10,000
Permit Coordination	360,160	360,160

	<u>MAYOR'S</u> <u>BUDGET</u>	<u>ADOPTED</u> <u>BUDGET</u>
I. <u>GENERAL GOVERNMENT (continued)</u>		
Planning	534,526	534,526
Office of Business Advocacy	118,968	118,968
Conservation Commission	9,455	9,455
Human Resources	367,149	367,149
Mayor's Discretionary Fund	17,000	17,000
Fair Rent Commission	400	400
City Memberships	85,234	85,234
Lake Authority	76,800	76,800
Retirement Administration	30,000	30,000
Labor Negotiations	145,200	145,200
Public Buildings	1,306,467	1,306,467
City Hall Building	402,810	402,810
Library Building	245,436	245,436
Police Station Building	496,128	496,128
Senior Center Building	64,642	64,642
Old Jail Building	32,338	32,338
Old Library Building	49,998	49,998
Park Buildings	159,832	159,832
General Govt Employee Service Benefit	<u>3,250</u>	<u>3,250</u>
<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$10,331,579</u>	<u>\$10,331,579</u>
II. <u>PUBLIC SAFETY</u>		
Police Department	\$17,528,687	\$17,528,687
Fire Department	13,272,144	13,272,144
Emergency Services Dispatch	2,715,627	2,715,627
Building Inspector	600,736	600,736
Civil Preparedness	172,700	172,700
Consumer Protection	18,351	18,351
Unified Neighborhood Inspection Team	328,774	328,774
Airport	572,315	572,315

	<u>MAYOR'S</u>	<u>ADOPTED</u>
	<u>BUDGET</u>	<u>BUDGET</u>
II. <u>PUBLIC SAFETY (continued)</u>		
HART	730,410	730,410
Public Safety Employee Service Benefit	<u>0</u>	<u>0</u>
<u>TOTAL PUBLIC SAFETY</u>	<u>\$35,939,744</u>	<u>\$35,939,744</u>
III <u>PUBLIC WORKS</u>		
Director of Public Works	\$252,991	\$252,991
Highways	3,005,444	3,005,444
Highways – State Aid	360,000	360,000
Snow and Ice Removal	847,700	847,700
Street Lighting	525,000	525,000
Park Maintenance	1,435,927	1,435,927
Forestry	289,028	289,028
Public Building Maintenance and Repair	676,500	676,500
Equipment Maintenance	1,493,566	1,493,566
Recycling/Solid Waste	283,750	283,750
Engineering Department	1,064,477	1,064,477
Construction Services	302,841	302,841
Public Works Employee Service Benefit	<u>0</u>	<u>0</u>
<u>TOTAL PUBLIC WORKS</u>	<u>\$10,537,224</u>	<u>\$10,537,224</u>
I <u>HEALTH & WELFARE</u>		
V. Health & Human Services	\$1,395,100	\$1,395,100
Health Employee Service Benefit	0	0
Veterans' Advisory Center	55,100	55,100
Elderly Services	262,048	262,048
Elderly Transportation	12,000	12,000
Community Services	513,898	513,898
Welfare Employee Service Benefit	<u>0</u>	<u>0</u>
<u>TOTAL SOCIAL SERVICES AGENCIES</u>	<u>\$2,238,146</u>	<u>\$2,238,146</u>

	<u>MAYOR'S</u>	<u>ADOPTED</u>
	<u>BUDGET</u>	<u>BUDGET</u>
V. <u>EDUCATION</u>		
Schools - Regular	\$128,450,000	\$128,450,000
Schools - Health & Welfare	<u>208,575</u>	<u>208,575</u>
<u>TOTAL EDUCATION</u>	<u>\$128,658,575</u>	<u>\$128,658,575</u>
VI. <u>CULTURE & RECREATION</u>		
Danbury Public Library	\$2,197,257	\$2,197,257
Long Ridge Library	7,360	7,360
Recreation	349,732	349,732
Tarrywile Park Authority	218,153	218,153
Cultural Commission	72,718	72,718
Lake Kenosia Commission	15,236	15,236
Ives Authority for the Performing Arts	55,404	55,404
Danbury Museum/Historical Society Authority	90,792	90,792
Culture & Rec Employee Service Benefit	<u>0</u>	<u>0</u>
<u>TOTAL CULTURE & RECREATION</u>	<u>\$3,006,652</u>	<u>\$3,006,652</u>
VII. <u>PENSION & OTHER BENEFITS</u>		
FICA	\$1,560,000	\$1,560,000
Pension Expense	11,451,350	11,451,350
Employee Service Benefit	60,000	60,000
Worker's Compensation – Heart/Hypertension	650,000	650,000
State Unemployment Compensation	60,000	60,000
Employee Health & Life Insurance	20,647,272	20,647,272
Union Welfare	1,560,000	1,560,000
Risk Management	<u>2,473,235</u>	<u>2,473,235</u>
<u>TOTAL PENSION & OTHER BENEFITS</u>	<u>\$38,461,857</u>	<u>\$38,461,857</u>
VIII. <u>DEBT SERVICE</u>		
Interest on Debt	\$4,164,304	\$4,164,304

	<u>MAYOR'S</u> <u>BUDGET</u>	<u>ADOPTED</u> <u>BUDGET</u>
VIII. <u>DEBT SERVICE (continued)</u>		
Interest on Debt – School	1,051,120	1,051,120
Redemption of Debt	9,428,947	9,428,947
Redemption of Debt – School	<u>2,196,930</u>	<u>2,196,930</u>
<u>TOTAL DEBT SERVICE</u>	<u>\$16,841,301</u>	<u>\$16,841,301</u>
IX. <u>CONTINGENCY</u>		
Contingency	<u>\$300,000</u>	<u>\$300,000</u>
<u>TOTAL CONTINGENCY</u>	<u>\$300,000</u>	<u>\$300,000</u>
X. <u>TRANSFER OUT</u>		
Capital Projects Fund	\$3,878,922	\$3,878,922
Animal Control Fund	<u>306,000</u>	<u>306,000</u>
<u>TOTAL TRANSFER OUT</u>	<u>\$4,184,922</u>	<u>\$4,184,922</u>
 <u>TOTAL BUDGET</u>	 <u>\$250,500,000</u>	 <u>\$250,500,000</u>

SECTION 2. That the amount of \$3,712,000 is appropriated to the AMBULANCE FUND in the same manner as set forth in Section 1 hereof.

SECTION 3. That the amount of \$320,000 is appropriated to the ANIMAL CONTROL FUND in the same manner as set forth in Section 1 hereof.

SECTION 4. That the amount of \$12,650,000 is appropriated to the SEWER FUND in the same manner as set forth in Section 1 hereof.

SECTION 5. That the amount of \$10,000,000 is appropriated to the WATER FUND in the same manner as set forth in Section 1 hereof.

SECTION 6. That the amount of \$18,591,806 is appropriated to the INTERNAL SERVICE FUND/RISK MANAGEMENT/EMPLOYEE BENEFITS in the same manner as set forth in Section 1 hereof.

SECTION 7. That the amount of \$3,425,899 is appropriated to the INTERNAL SERVICE FUND/WORKERS' COMPENSATION in the same manner as set forth in Section 1 hereof.

SECTION 8. That the amount of \$22,541,437 is appropriated to the INTERNAL SERVICE FUND/PENSION/OTHER POST EMPLOYMENT BENEFITS in the same manner as set forth in Section 1 hereof.

SECTION 9. That the amount of \$24,819,922 is appropriated to the CAPITAL FUND in the same manner as set forth in Section 1 hereof.

Adopted by the City Council – May 2, 2017
Approved by Mayor Mark D. Boughton – May 4, 2017

S/S Mark D. Boughton
Mark D. Boughton, Mayor

ATTEST: S/S Jean A. Natale
JEAN A. NATALE
Legislative Assistant

S/S Joseph M. Cavo
JOSEPH M. CAVO
President, City Council

ORDINANCE
CITY COUNCIL

No: _____

Ordinance _____

Adopted by the City Council

Approved by Corporation Counsel:

Certified by Legislative Assistant:

Approved by the Mayor:

Mayor