

**CITY OF GROTON
ANNUAL BUDGET MEETING
AGENDA**

**MUNICIPAL BUILDING
COUNCIL CHAMBERS
JUNE 1, 2015
7:00 PM**

I. CALL MEETING TO ORDER

All electors and citizens qualified to vote in the City of Groton Annual Budget Meeting are hereby notified and warned to assemble at the Annual Budget Meeting, City Municipal Building, 295 Meridian Street, Groton, Connecticut on Monday, June 1, 2015 at 7:00 p.m. prevailing time, for the purpose of acting on the following matters:

GENERAL FUND ANTICIPATED REVENUES

Property taxes (at 5.868 mills), Interest and Lien Fees	\$6,989,126
Intergovernmental Revenues	4,908,733
Licenses and Permits	269,600
Interdepartmental Revenues	4,200,791
Miscellaneous Revenues	190,850
Operating Transfers In	0
Service Charge	193,500
Utilization of Fund Balance	<u>650,000</u>
Total General Fund Anticipated Revenues	\$17,402,600

GENERAL FUND PROPOSED APPROPRIATIONS

General Government	\$1,875,365
Police Department	4,774,277
Fire Department	2,807,237
Civil Preparedness	11,459
Public Works Department	2,954,912
Public Buildings	213,800
Pollution Abatement	1,783,139
Parks and Recreation Department	1,134,875
Non-Departmental	140,000
Debt Service	762,244
Contingency	<u>945,292</u>
Total General Fund Appropriations	\$17,402,600

**ANNUAL BUDGET MEETING
JUNE 1, 2015**

Item 1. To authorize the Water and Electric Departments to provide, at the discretion of the Utilities Commissioners, the following free services from July 1, 2015 to June 30, 2016:

- a. Water and electricity to Fort Griswold Park and Groton Monument House - Approximately \$3,650.00.
- b. Water and electricity to Bill Memorial Library – Approximately \$7,500.00.
- c. Illumination of the United States Flag during hours of darkness at the Groton Monument – Approximately \$250.00.
- d. Water and electricity to Washington Park – Approximately \$22,450.00.
- e. Water and electricity to Avery Copp Carriage House and Museum – Approximately \$1,550.00

Item 2. To appropriate for the fiscal year July 1, 2015 to June 30, 2016 the sum for the accounts and purposes set forth in the proposed annual budget as published in The Day on May 25, 2015 and in full on the City of Groton website at www.cityofgroton.com.

Item 3. To authorize the Mayor and Council to apply to the foregoing budget any excess of revenue over expenditures for the fiscal year ended June 30, 2015, and any anticipated revenues from other sources.

Item 4. To authorize the Water and Electric Departments to transfer to the City of Groton the sum of Four million one hundred eighty thousand two hundred ninety-one dollars and no cents (\$4,180,291.00) to apply to the appropriations approved at this meeting for the fiscal year July 1, 2015 to June 30, 2016, and to provide for the reimbursement for services furnished to the Utilities as set forth in the foregoing budget.

Item 5. To levy a tax, based on current list, sufficient when combined with the funds noted in Items 3 and 4 hereof, and other incomes to cover the appropriations approved at this meeting for the fiscal year July 1, 2015 to June 30, 2016, said tax to be collected July 1, 2015. Note: It is the opinion of the Mayor that a five point eight six eight (5.868) mills tax would be sufficient, when combined with funds noted in Items 3 and 4 hereof, to finance the appropriations contained in Item 2 of the Call, and said Mayor recommends a **five point eight six eight mills tax**.

Item 6. To authorize the Finance Director of the City of Groton to borrow monies in anticipation of tax receipts, as required, for the fiscal year July 1, 2015 to June 30, 2016.

Item 7. To authorize the Mayor and Council to transfer any surplus funds from one account to another as prescribed in Article V, Section 3 of the Charter, as may be warranted in their discretion for the fiscal year July 1, 2015 to June 30, 2016, provided that such transfer of funds does not result in exceeding the total amount of the appropriations made at this meeting.

Item 8. To approve the minutes of the following meetings:

City of Groton Annual Budget meeting minutes of June 1, 2014; Special Freeman’s meeting minutes of March 16, 2015.

Item 9. To take any action on any other business which may legally come before said meeting.

II. ADJOURNMENT