

**CITY OF GROTON
ANNUAL BUDGET MEETING
AGENDA**

**MUNICIPAL BUILDING
COUNCIL CHAMBERS
JUNE 5, 2017
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 5, 2017 at 7:00 p.m. prevailing time, for the purpose of acting on the following matters:

GENERAL FUND ANTICIPATED REVENUES

Property taxes (at 5.22 mills), Interest and Lien Fees	\$6,118,960
Intergovernmental Revenues	4,884,080
Licenses and Permits	294,600
Interdepartmental Revenues	4,777,017
Miscellaneous Revenues	133,000
Operating Transfers In	15,000
Service Charge	225,000
Utilization of Fund Balance	<u>451,000</u>
Total General Fund Anticipated Revenues	\$16,898,657

GENERAL FUND PROPOSED APPROPRIATIONS

General Government	\$1,958,796
Police Department	4,788,266
Fire Department	2,895,484
Civil Preparedness	11,459
Public Works Department	2,993,692
Public Buildings	195,170
Pollution Abatement	1,702,474
Parks and Recreation Department	1,159,519
Non-Departmental	110,000
Debt Service	620,322
Contingency	<u>463,475</u>
Total General Fund Appropriations	\$16,898,657

**ANNUAL BUDGET MEETING
JUNE 5, 2017**

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, 2017 to June 30, 2018:

- 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 \$6,350.00.
- c. Illumination of the United States Flag during hours of darkness at the Groton Monument – Approximately \$350.00.
- d. Water and electricity to Washington Park – Approximately \$23,400.00.
- 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, 2017 to June 30, 2018 the sum for the accounts and purposes set forth in the proposed annual budget as published in The Day on May 22, 2017 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, 2017, 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 seven hundred sixty thousand five hundred seventeen dollars and no cents (\$4,760,517.00) to apply to the appropriations approved at this meeting for the fiscal year July 1, 2017 to June 30, 2018, 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, 2017 to June 30, 2018, said tax to be collected July 1, 2017. Note: It is the opinion of the Mayor that a five point two two (5.22) 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 two two 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, 2017 to June 30, 2018.

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, 2017 to June 30, 2018, 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 6, 2016; Special Freeman's meeting minutes of April 3 2017.

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

II. ADJOURNMENT