

AGENDA ITEM: IV. A.

DATE: 04-05-16

RESOLUTION NO. 2016-49

RESOLVED:

That the following General Fund appropriations of the Town of Newington are hereby adopted for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with Section 805 of the Charter of the Town of Newington:

APPROPRIATIONS:

Town Government Operations:

General Government	\$4,838,385	
Public Safety	8,461,090	
Public Works	4,871,569	
Community Planning & Development	547,396	
Public Health	161,899	
Community Services	1,014,386	
Public Library	1,714,892	
Parks & Recreation	1,644,384	
Insurance - Miscellaneous	11,354,767	34,608,768
Debt Service		1,191,631
Metropolitan District		3,658,550
Capital Improvements		5,249,305
Equipment Reserve		629,400
Employee Leave Liability Reserve Fund		92,900
Board of Education		<u>70,185,928</u>
TOTAL APPROPRIATIONS		\$115,616,482

AGENDA ITEM: _____ (cont.)

DATE: 04-05-16

BE IT FURTHER RESOLVED:

That, in accordance with Section 805 of the Charter of the Town of Newington, the following General Fund estimated revenues be raised to meet these appropriations:

ESTIMATED REVENUES:

Current Taxes	\$83,117,156	
Prorated Taxes	858,876	
Prior Years Taxes	480,000	
Interest & Liens	345,000	
Motor Vehicle Tax	6,954,906	
Payments in Lieu of Taxes	2,609,620	
Assessments	14,163	
Licenses & Permits	315,500	
Rentals	107,600	
Investment Income	71,350	
Fines	36,500	
Charges for Services	544,375	
Refunds & Reimbursements	79,000	
Sale of Town Property	300	
State Aid	17,390,219	
Federal Aid	9,000	
Miscellaneous	58,500	
Donations	5,593	
Transfers from Other Funds	118,824	\$113,116,482
General Fund Balance Applied		2,500,000
TOTAL ESTIMATED REVENUES AND APPLIED FUND BALANCE		\$115,616,482

AGENDA ITEM: _____ (cont.)

DATE: 04-05-16

BE IT FURTHER RESOLVED:

That the Clerk is hereby instructed to place the accompanying General Fund Budget Summary on the record of this meeting to illustrate the above appropriations and revenue estimates.

BE IT FURTHER RESOLVED:

That the following budget is hereby adopted for the Public School Capital Improvement Projects Reserve Fund for the fiscal year beginning July 1, 2016 to June 30, 2017:

APPROPRIATIONS:

Painting	\$50,000
Carpeting	50,000
District-wide Security and Safety	50,000
District-wide Furniture Replacement	35,000
Technology Equipment	50,000
System-wide Air Conditioning Installation	50,000
Athletic Improvements	10,000
District-wide Bathroom Renovations	50,000
Arts Facility Modifications	100,000
District-wide Playground Renovations	10,000
District-wide Lighting Improvements	50,000
JWMS Wing Improvements	100,000
District-wide Underground Storage Tanks	60,000
District-wide Roof Reserve	60,000
District-wide Corridor/Exterior Doors	25,000
District-wide Blacktop/Paving	<u>50,000</u>
TOTAL APPROPRIATIONS	\$800,000

ESTIMATED REVENUES:

General Fund Appropriations	\$125,000
Interest Earnings	1,500
Tuition Receipts	250,000
School Rental Receipts	60,000
Fund Balance	<u>363,500</u>
TOTAL ESTIMATED REVENUES AND APPLIED FUND BALANCE	\$ 800,000

AND WHEREAS, Connecticut General Statute 10-248a permits towns to establish a non-lapsing account from unexpended funds from the prior fiscal year from the budgeted appropriation for education provided such amount

does not exceed 1 (one) per cent of the total budgeted appropriation for education for such prior fiscal year and;

WHEREAS, The Newington Board of Education is proposing establishment of such non-lapsing account to be used for non-capital expenditures to be financed from unexpended funds in an amount of \$515,000 which does not exceed 1% of its 2015-16 budgeted appropriations (698,409);

NOW, THEREFORE BE IT FURTHER RESOLVED, That the Newington Town Council, as fiscal authority for the Town authorizes the non-lapsing account to be used for non-capital expenditures and to establish a Special Revenue account in accordance with Connecticut General Statute 10-248a.

MOTION BY: Councilor Nagel

SECONDED BY: Councilor DeIBuono

VOTE: 5 – 4 roll call vote

Yes: Councilors Budrejko, DeIBuono, Manke, Nagel, Mayor Zartarian

No: Councilors Anest, Klett, Marocchini, Serra

AGENDA ITEM: IV.B.

DATE: 4-5-16

RESOLUTION NO. 2016-50

RESOLVED:

The Newington Town Council hereby adopts the "Town of Newington Long-Range Capital Improvement Plan 2016-2017 through 2020-2021," a final copy of which will be on file in the Town Clerk's Office.

NOTE: This vote is binding only for the funds committed for fiscal year 2016-2017; the proposed funding for 2017-2018 through 2020-2021 is for planning purposes only and is subject to change through future budget deliberations.

MOTION BY: Councilor Nagel

SECONDED BY: Councilor Manke

VOTE: 6 – 3 Roll call vote

Yes: Councilors Anest, Budrejko, DelBuono, Manke, Nagel, Mayor Zartarian

No: Councilors Klett, Marocchini, Serra

AGENDA ITEM: IV.C.

DATE: 4-5-16

RESOLUTION NO. 2016-51

RESOLVED:

In accordance with Section 805 of the Town Charter of the Town of Newington, the Town Council hereby fixes a tax rate of \$35.75 mills for the fiscal year beginning July 1, 2016 and ending June 30, 2017, which shall be levied on taxable property in the Town of Newington listed on the October 1, 2015 Grand List, and said tax shall become due and payable in accordance with Section 43-1 of the Newington Code of Ordinances. The Town Manager is hereby authorized to make out and sign the rate bill in accordance with this motion.

MOTION BY: Councilor Nagel

SECONDED BY: Councilor DelBuono

VOTE: 8 – 1 Roll Call Vote

Yes: Councilors Anest, Budrejko, DelBuono, Manke, Marocchini, Nagel, Serra, Mayor Zartarian

No: Councilor Klett