

LEGAL NOTICE

In accordance with Article X §10-3(d) and Article XI § 11-2(d) of the Charter of the City of New Britain the "Mayor's Proposed Budget" and "Mayor's Proposed Capital Projects Budget" was filed with the City Clerk concurrently with its submission to the Common Council. A Special Meeting was held on April 8, 2020 at 6:45 p.m. in the Council Chambers to formally present the "Mayor's Proposed Budget" and the "Mayor's Proposed Capital Projects Budget" to the Common Council both of which are available for public inspection in the City and Town Clerk's Office, 27 West Main Street, New Britain, CT.

Mark H. Bernacki, City and Town Clerk
April 9, 2020

BUDGET RECAPITULATION MAYOR'S PROPOSED BUDGET for Fiscal Year JULY 1, 2020 – JUNE 30, 2021

<u>Appropriations</u>	
(a) General Government	\$108,454,738
(b) Education	
1. Board of Education	\$125,700,000
2. Other Education Costs	<u>693,653</u>
Total Education	<u>\$126,393,653</u>
TOTAL APPROPRIATIONS	\$234,848,391
<u>Means of Financing</u>	
(a) Non-tax income	\$106,329,962
Grand List	2,673,982,402
Proposed Mill Rate – RE, PP	50.50
Proposed Mill Rate – MV	45.00
Levy, 7/1/20 96.60% Collection Rate	128,518,429
TOTAL REVENUE	\$234,848,391

WHEREAS, The "Mayor's Proposed Budget" estimates that the listed expenditures \$234,848,391 seem necessary for the fiscal year commencing July 1, 2020 - June 30, 2021 and also estimates that the following listed income from sources other than taxation will be available to meet such expenditures, a tax of 50.50 mills for real estate and personal properties and 45.00 mills for motor vehicles, estimating a collection rate of 96.60%, on the Grand List of October 1, 2019 will be necessary, now therefore be it

RESOLVED: That the Mayor recommends to the Common Council of the City of New Britain that the following listed expenditures, income and tax rate be adopted by the Common Council of the City of New Britain for the Fiscal Year ending June 30, 2021 along with detail budget accounts totaling \$234,848,391 as listed.

"MAYOR'S PROPOSED" GENERAL FUND BUDGET Recommended Budget for Fiscal Year 2020-2021

<u>Appropriations</u>	
<u>Account Description</u>	<u>Budget</u>
Mayor's Office.....	\$ 374,393
Corporation Counsel	610,505
Police.....	17,957,468
Fire.....	14,521,651
Support Services.....	6,243,774
Public Works.....	14,255,882
Recreation & Community Services.....	5,623,912
Finance.....	2,476,006
Economic Development.....	531,542
Health & Building.....	2,093,525
Human Resources.....	390,262
Town Clerk.....	579,457
Registrar of Voters	469,739
Common Council	170,576
Probate Court	118,441
Cultural Organizations.....	90,000
Debt Service.....	27,217,813
Municipal Insurance.....	2,212,866
Employee Benefits.....	10,034,563
Admin & Contingency.....	2,482,363
Board of Education.....	<u>126,393,653</u>
TOTAL	\$234,848,391

Estimated Revenue for Fiscal Year 2020-2021

<u>Account Description</u>	<u>Budget</u>
Police.....	\$2,131,500
Fire.....	101,000
Support Services.....	1,454,356
Public Works.....	1,740,181
Recreation & Community Services.....	483,866
Finance.....	450,695
Economic Development	7,500
Health & Building	854,500
Human Resources	87,000
Town Clerk.....	1,329,000
Probate Court.....	55,075
General & Administrative	5,582,132
Taxes	134,693,429
State Grants – Other than Education	13,492,138
State Grants – Education.....	<u>72,386,019</u>
Total	\$234,848,391

RESOLVED, That the Mayor proposes the "Mayor's Proposed Budget" to the Common Council of the City of New Britain that the proposed Special Revenue Funds and the Enterprise Fund for Fiscal Year 2020-2021, be accepted and adopted as follows:

"MAYOR'S PROPOSED" SPECIAL REVENUE BUDGET

Stanley Operating Fund	\$ 1,792,281
Chesley Cell Tower.....	110,000
Cemetery Operating Fund	560,860
Dog Fund	200,809
Sewer Operating Fund.....	11,364,117
Youth Service Bureau.....	427,580
Donations Account.....	115,000
Terrific Toys Program.....	17,000
Senior Center Activity Fund.....	32,000
BOE Medical Self Insurance Fund	22,299,536
City Medical Self Insurance Fund.....	4,039,728
W/C Self-Insurance Fund	2,612,663
Liability Insurance Fund	174,000

"MAYOR'S PROPOSED" ENTERPRISE FUND BUDGET

WATER DEPARTMENT 2020-2021 FISCAL YEAR BUDGET PROJECTED ESTIMATED EXPENSES

Debt Service – Principal (Long Term Debt).....	\$ 2,120,677
Debt Service – Interest (Long Term Debt)	317,991
Vouchers Payable.....	7,652,793
Taxes Payable	574,393
Payrolls & Benefit Payable.....	5,214,144
Total	\$15,879,998

PROJECTED ESTIMATED INCOME

Computer Accounts	\$9,568,000
Monthly Accounts.....	31,200
Berlin Water & Sewer Commission	364,000
Kensington Fire District.....	821,600
Bristol Water	218,400
Payment Reimbursement	200,000
Fire Protection Charges.....	175,000
Interest & Penalties Received	350,000
Out of Town Hydrant Charge	130,000
Interest Earned on Investments	3,000
Miscellaneous Revenue.....	4,500
Transfer from Fund Balance.....	<u>4,014,298</u>
Total	\$15,879,998

Proposed Water Rate Structure – 2020-2021

Semi Annual
\$30.38 per 1,000 cubic feet

Present Water Rate Structure – 2019-2020

Semi Annual	
First	2,300,000 cubic feet @ \$29.21 per 1,000 cubic feet
Next	2,300,000 cubic feet @ \$25.97 per 1,000 cubic feet
Over	4,600,000 cubic feet @ \$20.91 per 1,000 cubic feet

Administrative Charge – Extra Capacity Charge: For each semi annual billing, in addition to charges for water use, there shall be a fixed charge rendered based on the size of the meter in use:

<u>Size of Meter</u>	<u>Charge</u>	<u>Size of Meter</u>	<u>Charge</u>
5/8" x 3/4"	\$ 27.00	3"	\$ 442.00
3/4"	40.00	4"	748.00
1"	85.00	6"	1,464.00
1-1/2"	163.00	8"	2,928.00
2"	241.00		

Out-of-Town Retail Rates: Same rates as above plus a seventy (70%) surcharge.

Out-Of-Town Hydrant Charge: \$383.00

Use of Water from any Hydrant:
\$383.00 January 1st to June 30th
\$383.00 July 1st to December 31st

If estimate of water use is more than 5,000 cubic feet for the 6 month period, a meter might be required and, if so, the charge for water from the hydrant will be based on our rates with the \$383.00 being the minimum paid in advance. No use of hydrant will be allowed for lawn or garden watering.

PEAK USE SURCHARGE: Applies to all metered services which use equal to or more than 350,000 cubic feet for the four month meter reading cycle period from May 20 to September 20. When the daily average water use for the period of May 20 and September 20 total 3,000 cubic feet or greater, the average daily water use shall be compared to the previous average daily water use for the water reading cycle period of October 20th to February 20th.

If water use for May 20th to September 20 divided by water use for October 20th to February 20th equals 2.00 to 2.75, a 50% surcharge in the water charges shall be applied. If the ratio is from 2.76 to 3.50, a 60% surcharge in the water charges should be applied. If the ratio is from 3.51 to 4.25, a 70% surcharge shall be applied to the water charge. If the ratio is from 4.26 to 5.00, an 80% surcharge shall be applied to the water charges and if the ratio is 5.01 to 6.00, a 90% surcharge shall be applied to the water charges. If the ratio is 6.01 or higher, a 100% surcharge shall be applied to the water charge. The water charge in effect at the time of the water billing shall determine the final surcharge bill. The May 20 and September 20 dates may be revised by a few days either way to provide for a meter reading during the regular work week.

"MAYOR'S PROPOSED" CAPITAL PROJECTS BUDGET

FOR FISCAL YEAR 2020-2021

Article XI of the Charter of the City of New Britain requires the Mayor to present to the Common Council a "Mayor's Proposed Capital Projects Budget". The Capital Projects Budget includes a listing of all proposed capital projects for a five (5) year period with a general description, location and an estimated cost for each proposed activity.

Public Act 87-584, Section 11-44, has created a program referred to as the "Local Capital Improvement Fund" (LoCIP) to provide assistance to Connecticut municipalities for capital activities. For the fiscal year 2020-2021, the State of Connecticut has allocated \$994,011 of new monies to New Britain.

The Mayor evaluated the needs of the city departments and identified specific projects for funding through the Local Capital Improvement Program Entitlement XXXIV. An Individual grant application to the State of CT for approval by the Secretary of the Office of Policy Management is proposed for the projects listed below:

Project :	Budget:
Walnut Hill Park Tennis Court Reconstruction	\$ 350,000
City Hall Energy Improvements	150,000
City Hall Interior Upgrades	300,000
Street Paving	155,211
Sidewalk Improvements	<u>38,800</u>
Total	\$ 994,011

RESOLVED, that Erin E. Stewart, Mayor of the City of New Britain, be authorized to execute all grant documents with the State on behalf of the City for the projects identified herein and,

RESOLVED, the sum of \$994,011 be appropriated within the Special Revenue Fund, LoCIP Fund #213, for the projects specified with the individual expenditure and revenue accounts established for Entitlement XXXIV grant proceeds.