

TOWN OF FARMINGTON, CT

FY2010-2011

**TOWN MANAGER'S
RECOMMENDED BUDGET**

MARCH 9, 2010

**FY2010/2011
TAX AND BUDGET WORKSHEET
TOWN MANAGER'S RECOMMENDED BUDGET
MARCH 9, 2010**

	FY09/10 Adopted Budget	FY10/11 Town Mgr.'s Recommended Budget	Dollar Change	% Change
<u>EXPENDITURES</u>				
Education	49,510,762	52,086,940	2,576,178	5.20
Town	22,892,736	23,551,331	658,595	2.88
Debt Service	9,142,000	8,943,305	(198,695)	(2.17)
Capital Improvements	635,000	1,400,000	765,000	120.47
Total	<u>82,180,498</u>	<u>85,981,576</u>	<u>3,801,078</u>	4.63

GRAND LIST

Real Estate	3,280,721,483	3,313,918,773	33,197,290	1.01
Personal Property	196,222,705	196,705,790	483,085	0.25
Motor Vehicles	195,078,960	194,464,790	(614,170)	(0.31)
Total	<u>3,672,023,148</u>	<u>3,705,089,353</u>	<u>33,066,205</u>	0.90

REVENUES

Other Property Taxes	845,000	840,000	(5,000)	(0.59)
Licenses and Permits	613,300	505,400	(107,900)	(17.59)
Fines and Penalties	35,000	36,000	1,000	2.86
Interest	275,000	210,000	(65,000)	(23.64)
Grants	6,628,937	6,466,514	(162,423)	(2.45)
Service Charges	1,050,210	1,187,800	137,590	13.10
Other	265,500	257,000	(8,500)	(3.20)
Fund Balance	950,000	500,000	(450,000)	(47.37)
Total	<u>10,662,947</u>	<u>10,002,714</u>	<u>(660,233)</u>	(6.19)

TAX & MILL RATE

Tax Levy	\$ 72,569,813	\$ 77,096,765
Mill Rate	19.76	20.81
Mill Rate Change	0.29	1.05
% Change	1.49%	5.29%
Avg Residential Assessment	\$ 264,404	\$ 264,404
Real Estate Taxes	\$ 5,225.39	\$ 5,501.81
Dollar Increase	76.72	276.42
Percent Increase	1.49%	5.29%

TOWN OF FARMINGTON, CT
FY2010/2011 TOWN MANAGER'S RECOMENDED BUDGET
GENERAL FUND REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>2008/2009 ACTUAL</u>	<u>2009/2010 REVISED BUDGET</u>	<u>2009/2010 7 MONTH ACTUAL</u>	<u>2009/2010 ESTIMATED 12 MONTHS</u>	<u>2010-2011 RECOMMENDED BUDGET</u>
PROPERTY TAXES					
CURRENT TAXES	70,249,406	71,517,551	69,618,583	71,654,868	75,978,862
DELINQUENT TAXES	247,863	150,000	138,043	212,000	175,000
INTEREST & LIENS	228,485	220,000	108,243	204,444	220,000
SUPPLEMENTAL TAXES	491,004	475,000	352,559	400,789	445,000
TOTAL	71,216,758	72,362,551	70,217,427	72,472,101	76,818,862
LICENSES AND PERMITS					
DOG LICENSES	3,914	6,800	5,565	7,661	6,800
BUILDING PERMITS	545,541	600,000	240,348	417,969	490,000
OTHER PERMITS	8,962	6,500	5,513	8,637	8,600
TOTAL	558,416	613,300	251,426	434,267	505,400
FINES AND PENALTIES					
COURT FINES	35,270	32,000	14,148	31,820	32,000
DOG FINES & CHARGES	4,149	3,000	2,767	4,386	4,000
TOTAL	39,419	35,000	16,915	36,206	36,000
INTEREST					
INTEREST EARNINGS	544,467	275,000	115,781	198,482	210,000
TOTAL	544,467	275,000	115,781	198,482	210,000
STATE AND FEDERAL GRANTS					
PILOT: STATE-OWNED PROPERTY	3,161,355	3,016,415	3,020,684	3,020,684	2,843,396
PILOT: COLLEGES & HOSPITALS	36,161	36,066	35,620	35,620	33,315
VETERAN'S EXEMPTION	3,641	3,500	3,577	3,577	3,500
ELDERLY CIRCUIT BREAKER	120,162	119,000	119,428	119,428	119,000
ELDERLY TAX FREEZE	5,030	5,000	4,771	4,771	4,400
PILOT: BOATS	7,704	-	3,947	3,947	-
MANUFACTURER'S MACHINERY & EQUIPMENT	542,257	542,000	510,086	510,086	510,000
PEQUOT/MOHEGAN FUND GRANT	63,858	105,730	66,879	200,638	113,567
PILOT: TELECOMMUNICATIONS EQUIPMENT	210,949	225,000	18,152	217,852	225,000
SOCIAL SERVICE GRANTS	85,957	18,000	15,052	16,000	18,000
POLICE GRANTS	65,802	66,000	68,837	68,837	68,000
LOCAL CAPITAL IMPROVEMENTS GRANT	200,000	150,000	-	80,000	200,000
TOWN AID ROADS	186,906	137,065	-	187,297	187,297
EDUCATION GRANTS	1,602,067	1,611,013	690,590	1,381,178	1,611,013
TRANSPORTATION GRANT	85,272	84,766	-	73,927	42,504
SCHOOL BLDG GRANT	537,518	509,382	459,115	509,382	487,522
TOTAL	6,914,638	6,628,937	5,016,737	6,433,224	6,466,514

TOWN OF FARMINGTON, CT
FY2010/2011 TOWN MANAGER'S RECOMENDED BUDGET
GENERAL FUND REVENUE

<u>ACCOUNT DESCRIPTION</u>	<u>2008/2009 ACTUAL</u>	<u>2009/2010 REVISED BUDGET</u>	<u>2009/2010 7 MONTH ACTUAL</u>	<u>2009/2010 ESTIMATED 12 MONTHS</u>	<u>2010-2011 RECOMMENDED BUDGET</u>
SERVICE CHARGES					
REAL ESTATE CONVEYANCE TAX	396,128	405,000	292,095	485,734	455,000
BUSING FEES	5,590	3,210	2,320	4,608	4,800
RENTALS	169,818	85,000	85,277	94,204	95,000
HOUSING	42,644	45,000	19,914	37,422	40,000
POLICE SERVICES	324,707	200,000	521,468	325,000	250,000
TOWN CLERK FEES	251,101	240,000	166,967	289,144	265,000
SEWER INSPECTION FEE	34,360	42,000	15,900	38,160	38,000
ZONING HEARINGS	26,426	10,000	11,416	19,418	20,000
ALARM FINES & CONNECTIONS	20,600	20,000	8,275	20,000	20,000
WASTE CHARGES	1,392,152	-	-	-	-
WASTE CHARGES-DELINQUENT	25,769	-	8,883	8,883	-
TOTAL	<u>2,689,295</u>	<u>1,050,210</u>	<u>1,132,514</u>	<u>1,322,573</u>	<u>1,187,800</u>
OTHER REVENUES					
HEALTH INSURANCE	-	9,000	-	9,000	9,000
OTHER ASSESSMENTS	164,437	156,500	162,794	162,794	148,000
OTHER REVENUES	169,658	100,000	77,015	115,000	100,000
TOTAL	<u>334,095</u>	<u>265,500</u>	<u>239,809</u>	<u>286,794</u>	<u>257,000</u>
FUND EQUITY					
FUND EQUITY APPROPRIATION	-	950,000	-	950,000	500,000
TOTAL	<u>-</u>	<u>950,000</u>	<u>-</u>	<u>950,000</u>	<u>500,000</u>
TOTAL REVENUES	<u><u>82,297,088</u></u>	<u><u>82,180,498</u></u>	<u><u>76,990,608</u></u>	<u><u>82,133,647</u></u>	<u><u>85,981,576</u></u>

**TOWN OF FARMINGTON, CT
SUMMARY OF
FY2010/2011 TOWN MANAGER'S RECOMMENDED BUDGET
GENERAL FUND APPROPRIATIONS**

<u>DEPARTMENT</u>	<u>2008/2009 ACTUAL</u>	<u>2009/2010 REVISED BUDGET</u>	<u>2009/2010 7 MONTHS ACTUAL</u>	<u>2009/2010 12 MONTHS ESTIMATED</u>	<u>2010/2011 DEPT REQUEST</u>	<u>2010/2011 MANAGER'S RECOMMENDED</u>
<u>GENERAL GOVERNMENT</u>						
TOWN MANAGER	379,918	379,675	220,941	366,999	368,699	360,106
FINANCE	994,950	982,387	619,760	977,727	1,018,266	971,858
PROBATE	11,970	12,500	7,569	12,500	12,500	12,500
REGISTRARS OF VOTERS	76,117	76,553	43,799	74,553	93,518	92,568
TOWN COUNCIL	47,013	51,500	40,920	51,500	51,500	51,500
PERSONNEL SERVICES	42,751	47,000	9,321	42,000	367,000	306,800
LEGAL	169,582	200,000	49,328	200,000	200,000	200,000
TOWN CLERK	314,425	318,825	192,843	318,658	323,002	322,767
ECONOMIC DEVELOPMENT	54,545	93,017	52,462	93,517	96,017	92,817
REGIONAL ASSOCIATIONS	2,246,596	2,243,443	2,239,442	2,243,442	2,314,262	2,292,005
PLANNING & ZONING	310,135	310,865	192,755	310,115	318,948	314,934
PUBLIC BUILDINGS	213,617	205,423	99,950	201,809	213,947	212,098
INSURANCE	286,674	305,925	307,750	310,315	309,948	309,948
TOTAL-GENERAL GOVT	5,148,292	5,227,113	4,076,840	5,203,135	5,687,607	5,539,901
<u>PUBLIC SAFETY</u>						
FIRE MARSHAL	833,917	862,265	610,221	850,232	915,128	873,125
FIRE DEPARTMENT	1,331,468	1,275,883	750,676	1,314,652	1,339,002	1,306,022
POLICE	5,146,596	5,076,168	3,237,545	5,111,516	5,261,309	5,144,668
COMMUNICATIONS CENTER	800,619	801,420	528,191	792,486	823,296	812,270
EMS SERVICES	84,093	88,630	86,198	86,198	92,260	91,535
BUILDING INSPECTOR	155,248	131,839	78,452	131,839	140,839	125,839
TOTAL-PUBLIC SAFETY	8,351,941	8,236,205	5,291,283	8,286,923	8,571,834	8,353,459
<u>PUBLIC WORKS</u>						
PUBLIC WORKS ADMIN	110,879	110,942	68,085	110,942	110,942	110,942
HIGHWAY & GROUNDS	3,344,157	3,300,428	2,007,231	3,303,094	3,559,013	3,277,824
ENGINEERING	421,799	401,890	249,788	401,490	402,890	402,390
TOTAL-PUBLIC WORKS	3,876,834	3,813,260	2,325,104	3,815,526	4,072,845	3,791,156
<u>COMMUNITY & RECREATIONAL SERVICES</u>						
COMMUNITY & REC SERVICES	754,800	711,538	467,828	716,408	737,175	716,790
HOUSING	15,495	18,850	13,613	20,136	21,240	18,725
TOTAL-COMM & REC SERVICE:	770,294	730,388	481,441	736,544	758,415	735,515
<u>OTHER</u>						
BENEFITS	4,549,814	4,875,770	3,311,476	4,833,066	5,562,100	5,121,300
OTHER	310	10,000	1,609	2,758	10,000	10,000
TOTAL-OTHER	4,550,124	4,885,770	3,313,085	4,835,824	5,572,100	5,131,300
TOTAL-TOWN BUDGET	22,697,486	22,892,736	15,487,753	22,877,952	24,662,801	23,551,331

TOWN OF FARMINGTON, CT
SUMMARY OF
FY2010/2011 TOWN MANAGER'S RECOMMENDED BUDGET
GENERAL FUND APPROPRIATIONS

<u>DEPARTMENT</u>	<u>2008/2009 ACTUAL</u>	<u>2009/2010 REVISED BUDGET</u>	<u>2009/2010 7 MONTHS ACTUAL</u>	<u>2009/2010 12 MONTHS ESTIMATED</u>	<u>2010/2011 DEPT REQUEST</u>	<u>2010/2011 MANAGER'S RECOMMENDED</u>
<u>SPECIAL SERVICES</u>						
REFUSE COLLECTION	1,341,389	-	-	-	-	-
TOTAL-SPECIAL SERVICES	1,341,389	-	-	-	-	-
<u>DEBT SERVICE</u>						
DEBT ADMINISTRATION	8,970,502	9,142,000	5,312,504	8,849,470	8,943,305	8,943,305
TOTAL-DEBT SERVICE	8,970,502	9,142,000	5,312,504	8,849,470	8,943,305	8,943,305
<u>CAPITAL IMPROVEMENTS</u>						
CAPITAL OUTLAY	1,304,000	635,000	635,000	635,000	1,400,000	1,400,000
TOTAL-CAPITAL IMPROVEMENI	1,304,000	635,000	635,000	635,000	1,400,000	1,400,000
<u>EDUCATION</u>						
BOARD OF EDUCATION	48,568,896	49,510,762	25,549,856	49,280,927	52,086,940	52,086,940
TOTAL-BOARD OF EDUCATIC	48,568,896	49,510,762	25,549,856	49,280,927	52,086,940	52,086,940
GRAND TOTAL	82,882,274	82,180,498	46,985,113	81,643,349	87,093,046	85,981,576

**CAPITAL
IMPROVEMENT
PROGRAM**

**TOWN OF FARMINGTON
CAPITAL IMPROVEMENT PROGRAM
BY DEPARTMENT
FY2010/2011 to FY2014/2015**

F S	FUNDED 2009-2010	REQUESTED 2010-2011	PROJECTED 2011-2012	PROJECTED 2012-2013	PROJECTED 2013-2014	PROJECTED 2014-2015	TOTAL
--------	---------------------	------------------------	------------------------	------------------------	------------------------	------------------------	-------

BOARD OF EDUCATION

SCHOOL ROOF REPLACEMENT	G	226,000	470,000	200,000			896,000
SCHOOL ROOF REPLACEMENT	B				950,000		950,000
DP CTR RELOCATION & UPGRADE	G	99,000					99,000
FHS WIRELESS NETWORK	G		150,000	200,000	300,000		650,000
REPOINT BRICK & FASCIA REPAIR	G	50,000					50,000
SCHOOL CODE & SAFETY COMPLIANCE	G	25,000	25,000	50,000	50,000	50,000	225,000
SCHOOL WINDOW REPLACEMENT	B			900,000	600,000	1,025,000	2,525,000
CARPET REPLACEMENT	G				110,000		110,000
FHS AUDITORIUM STAGE LIGHTING	G				90,000		90,000
LOCKER REPLACEMENTS	G			25,000	25,000	25,000	75,000
TOTAL-EDUCATION		25,000	400,000	670,000	1,375,000	2,125,000	5,670,000

ENGINEERING

ROAD RECONSTRUCTION	G	400,000	400,000		500,000	500,000	625,000	2,025,000
ROAD RECONSTRUCTION	B		1,000,000					1,000,000
SANITARY SEWER PROJECTS	B		2,000,000	2,000,000		2,500,000	4,500,000	11,000,000
BRIDGE REPAIRS	G		25,000					25,000
AERIAL MAPPING	G					300,000		300,000
STP URBAN-NEW BRITAIN AVE	G				125,000			125,000
ENVIRONMENTAL CODE COMPLIANCE	G	25,000	25,000	25,000	25,000	100,000	50,000	225,000
TOTAL-ENGINEERING		425,000	3,425,000	2,050,000	650,000	3,100,000	5,475,000	14,700,000

HIGHWAY & GROUNDS

SIDEWALK REPLACEMENT	G		30,000	50,000	50,000	50,000		180,000
SIDEWALK CONSTRUCTION	G		25,000	25,000	25,000	25,000		100,000
HIGH SCHOOL CONCESSION STAND	G		250,000					250,000
HIGH SCHOOL TENNIS COURTS	G				170,000	180,000		350,000
HIGH SCHOOL ARTIFICIAL TURF FIELD	B						1,200,000	1,200,000
I.A.R. TENNIS COURTS	G					125,000	125,000	250,000
I.A.R. IRRIGATION	G			50,000				50,000
FIELDS & PLAYGROUND EQUIPMENT	G					30,000		30,000
SOFTBALL FIELD NETTING-TUNXIS MEA	G		70,000	70,000	70,000			140,000
DUMP TRUCK-PARKS	G		70,000					70,000
DUMP TRUCKS-HIGHWAY	G		165,000	165,000	170,000	170,000	170,000	840,000
LEAF MACHINES	G					30,000		30,000
JEEP-PARKS	G				25,000			25,000
ROAD MAINTENANCE TRUCK	G			55,000		55,000		110,000
ROAD SWEEPER	G					250,000		250,000
ROTARY MOWER-PARKS	G		80,000	35,000	50,000	35,000	40,000	240,000
UTILITY TRACTOR-PARKS	G				45,000			45,000
SKIDSTEER	G				35,000			35,000
BACKHOE LOADER	G			110,000				110,000
3 CUBIC YD WHEEL LOADER	G				155,000		175,000	330,000
TOTAL-HIGHWAYS & GROUNDS		-	315,000	740,000	845,000	950,000	1,785,000	4,635,000

**TOWN OF FARMINGTON
CAPITAL IMPROVEMENT PROGRAM
BY DEPARTMENT
FY2010/2011 to FY2014/2015**

	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	S	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
FIRE DEPARTMENT								
TURNOUT GEAR	G	25,000	25,000	25,000	25,000	25,000	25,000	125,000
SCBA CYLINDER REPLACEMENTS	G	50,000	50,000	50,000	50,000	50,000	50,000	250,000
HOSE	G				25,000			25,000
REPLACE ENGINE #10	B		600,000					600,000
REPLACE ENGINE 2	B				600,000			600,000
REPLACE ENGINE 6	B						500,000	500,000
REPLACE ATTACK 7	G					35,000		35,000
REPLACE MEDIC 16	G	85,000						-
REPLACE MEDIC 17	G			35,000				35,000
REPLACE MEDIC 12	G					95,000		95,000
TOTAL-FIRE		160,000	675,000	110,000	700,000	205,000	575,000	2,265,000
PLANNING DEPARTMENT								
HYDRAULIC WATERSHED STUDY	G			40,000	40,000	40,000	40,000	160,000
OSM PLAN IMPLEMENTATION	G			25,000	50,000	50,000	50,000	175,000
FARMINGTON RIVER TRAIL	G						500,000	500,000
TOTAL-PLANNING		-	-	65,000	90,000	90,000	590,000	835,000
POLICE DEPARTMENT								
SUPERVISOR'S SUV	G			30,000		30,000		60,000
COMMUNICATIONS UPGRADE	G	25,000	50,000	50,000	25,000			125,000
TOTAL-POLICE		25,000	50,000	80,000	25,000	30,000	-	185,000
TOWN MANAGER								
NEW COMPUTER SYSTEM-TOWN WIDE	G			50,000	25,000			75,000
NEW COMPUTER SYSTEM-FINANCE	G		25,000		25,000		25,000	75,000
TOWN HALL IMPROVEMENTS	G	75,000	100,000	160,000	190,000	200,000	200,000	850,000
TELEPHONE SYSTEM	G			100,000	50,000			150,000
OLD FIRE HOUSE	G						25,000	25,000
TOWN FARM BARN IMPROVEMENTS	G			25,000		25,000		50,000
REAL ESTATE REVALUATION	G			200,000	225,000	50,000		475,000
PERSONAL PROPERTY REVALUATION	G					25,000	25,000	50,000
TOTAL-TOWN MANAGER		75,000	125,000	535,000	515,000	300,000	275,000	1,750,000
TREATMENT PLANT								
REPAIR SEWER LINES	O	100,000	100,000	500,000	500,000	500,000	500,000	2,100,000
PUMP STATION IMPROVEMENTS	O	50,000	50,000	50,000	50,000	50,000	50,000	250,000
PLANT DESIGN UPGRADE	O	478,785	500,000	500,000	500,000	500,000	500,000	2,500,000
PLANT EQUIPMENT REPLACEMENT	O	25,000	50,000	50,000	50,000	50,000	50,000	250,000
VEHICLE REPLACEMENT	O		25,000	25,000	25,000	25,000	25,000	125,000
TOTAL-TREATMENT PLANT		653,785	725,000	1,125,000	1,125,000	1,125,000	1,125,000	5,225,000

**TOWN OF FARMINGTON
CAPITAL IMPROVEMENT PROGRAM
BY DEPARTMENT
FY2010/2011 to FY2014/2015**

F S	FUNDED 2009-2010	REQUESTED 2010-2011	PROJECTED 2011-2012	PROJECTED 2012-2013	PROJECTED 2013-2014	PROJECTED 2014-2015	TOTAL
--------	---------------------	------------------------	------------------------	------------------------	------------------------	------------------------	-------

COMMUNITY & RECREATION SERVICES

SPRAYGROUND WATER PARK	O		75,000				75,000
SENIOR CENTER EXERCISE TRACK	G			25,000			25,000
STAPLES HOUSE RENOVATIONS	G	75,000	50,000		25,000		75,000
HOUSING LAND BANK	G					25,000	25,000
TOTAL-COMMUNITY & RECREATION		75,000	50,000	75,000	50,000	-	200,000

WESTWOODS GOLF COURSE

CART PATHS	O		75,000	75,000			150,000
FAIRWAY MOWER	O				50,000		50,000
LARGE ROTARY MOWER	O		50,000				50,000
TRIPLEX GREENS MOWER	O			35,000			35,000
CLUB HOUSE & MAINT. FACILITY IMPS.	B				500,000		500,000
WASH-WATER RECYCLING	B				175,000		175,000
GOLF COURSE EXPANSION	B					2,400,000	2,400,000
TOTAL-GOLF COURSE		-	-	125,000	110,000	725,000	3,360,000

GRAND TOTAL		1,438,785	5,765,000	5,575,000	5,485,000	8,650,000	13,350,000	38,825,000
--------------------	--	------------------	------------------	------------------	------------------	------------------	-------------------	-------------------

FUNDING TOTALS

GENERAL FUND	G	635,000	1,400,000	2,250,000	2,750,000	2,750,000	2,600,000	11,750,000
REAPPROPRIATION	R	150,000	40,000					40,000
BONDED	B		3,600,000	2,000,000	1,500,000	4,725,000	9,625,000	21,450,000
OTHER FUNDS	O	653,785	725,000	1,325,000	1,235,000	1,175,000	1,125,000	5,585,000
TOTAL		1,438,785	5,765,000	5,575,000	5,485,000	8,650,000	13,350,000	38,825,000

FUNDING SOURCE CODE:

G = GENERAL FUND
R = REAPPROPRIATION
B = BONDING
O = OTHER FUNDS

OTHER FUNDS

**TOWN OF FARMINGTON, CT
 FY2010-2011 BUDGET
 REFUSE COLLECTION FUND**

	<u>2008-2009 ACTUAL</u>	<u>2009-2010 REVISED BUDGET</u>	<u>2009-2010 7 MONTH ACTUAL</u>	<u>2009-2010 ESTIMATED 12 MONTHS</u>	<u>2010-2011 MANAGER'S RECOMMENDED</u>
REVENUES					
WASTE COLLECTION CHARGES	-	1,427,887	1,426,056	1,446,325	1,470,450
PRIOR YEAR COLLECTIONS	-	-	-	-	6,000
TOTAL REVENUES	-	1,427,887	1,426,056	1,446,325	1,476,450

	<u>2008-2009 ACTUAL</u>	<u>2009-2010 REVISED BUDGET</u>	<u>2009-2010 7 MONTH ACTUAL</u>	<u>2009-2010 ESTIMATED 12 MONTHS</u>	<u>2010-2011 MANAGER'S RECOMMENDED</u>
APPROPRIATIONS					
LANDFILL	-	-	-	-	42,200
REFUSE COLLECTION	-	1,427,887	749,776	1,407,526	1,434,250
TOTAL APPROPRIATIONS	-	1,427,887	749,776	1,407,526	1,476,450

**TOWN OF FARMINGTON, CT
FY2010-2011 BUDGET
RECREATION FUND**

RECREATION PROGRAMS	2008-2009 <u>ACTUAL</u>	2009-2010 <u>REVISED BUDGET</u>	2009-2010 <u>7 MONTH ACTUAL</u>	2009-2010 <u>ESTIMATED 12 MONTHS</u>	2010-2011 <u>MANAGER'S RECOMMENDED</u>
REVENUES					
SPORTS AND PHYSICAL FITNESS	375,877	440,409	168,777	392,088	413,000
CULTURAL & CREATIVE	28,494	45,000	14,422	31,728	32,000
SOCIAL PROGRAMS	29,525	24,000	6,584	29,752	30,000
BUS TRIPS	10,479	12,872	2,890	10,396	11,000
PLAYGROUND PROGRAM	12,615	18,000	9,838	16,235	18,000
SENIOR TRIPS & PROGRAMS	4,582	32,500	4,962	6,392	6,600
OTHER REVENUE	905	1,500	85	500	400
INTEREST	7,935	6,000	588	784	1,000
SURPLUS	-	75,000	-	75,000	60,000
TOTAL REVENUES	470,412	655,281	208,146	562,875	572,000

APPROPRIATIONS	2008-2009 <u>ACTUAL</u>	2009-2010 <u>REVISED BUDGET</u>	2009-2010 <u>7 MONTH ACTUAL</u>	2009-2010 <u>ESTIMATED 12 MONTHS</u>	2010-2011 <u>MANAGER'S RECOMMENDED</u>
SPORTS AND PHYSICAL FITNESS	293,779	277,382	158,740	270,822	280,060
CULTURAL & CREATIVE	24,356	42,211	13,691	27,417	28,440
SOCIAL PROGRAMS	98,782	114,295	56,802	106,458	103,939
BUS TRIPS	9,138	12,888	4,820	9,715	9,800
SPECIAL NEEDS	3,855	5,400	1,464	4,389	4,500
PLAYGROUND PROGRAM	17,197	21,086	14,980	18,411	17,430
RECREATIONAL SERVICES	147,271	149,519	34,358	101,681	121,231
SENIOR TRIPS & PROGRAMS	-	32,500	-	6,700	6,600
SMITH MEMORIAL	180	-	-	-	-
TOTAL APPROPRIATIONS	594,558	655,281	284,855	545,593	572,000

**TOWN OF FARMINGTON, CT
FY2010-2011 BUDGET
WESTWOODS GOLF COURSE**

	2008-2009 <u>ACTUAL</u>	2009-2010 <u>REVISED BUDGET</u>	2009-2010 7 MONTH <u>ACTUAL</u>	2009-2010 <u>ESTIMATED 12 MONTHS</u>	2010-2011 MANAGER'S <u>RECOMMENDED</u>
REVENUES					
GREENS FEES	388,729	454,858	217,374	410,811	424,360
SEASON TICKETS	121,240	150,000	101,683	131,773	135,960
INTEREST	9,413	3,000	1,270	1,885	1,900
OTHER	19,642	10,000	4,094	5,224	10,000
LEASE PAYMENT	7,182	10,000	6,363	8,181	8,500
GOLF CART RENTALS	64,634	100,000	52,920	76,448	77,250
DRIVING RANGE	45,161	60,000	23,593	46,296	49,450
CONTRIBUTION	-	-	-	-	50,000
TOTAL REVENUES	656,000	787,858	407,296	680,618	757,420

	2008-2009 <u>ACTUAL</u>	2009-2010 <u>REVISED BUDGET</u>	2009-2010 7 MONTH <u>ACTUAL</u>	2009-2010 <u>ESTIMATED 12 MONTHS</u>	2010-2011 MANAGER'S <u>RECOMMENDED</u>
APPROPRIATIONS					
GOLF COURSE	529,680	569,881	310,293	551,452	569,128
CLUBHOUSE	165,784	161,127	100,469	160,478	159,140
RESTAURANT	784	3,850	725	1,175	2,800
DRIVING RANGE	10,598	9,000	6,000	12,376	12,400
GOLF CART RENTALS	42,294	44,000	24,359	40,220	42,500
CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL APPROPRIATIONS	749,140	787,858	441,846	765,701	785,968

March 9, 2010

Farmington Town Council and Members of the Public:

I present for your review the proposed budget for the 2010 - 2011 fiscal year. This budget is proposed, as always, with the Town of Farmington Vision Statement in mind. The Town of Farmington vision statement is that:

Farmington will be recognized as an historic and progressive town with an engaged citizenry committed to the betterment of the entire community. To that end, high quality services will be provided to a diverse population living and working in a balanced blend of open space, and residential housing and commercial properties supported by stable and equitable revenues.

The General Fund Budget includes the proposed spending for the Town, for the school system, for debt service and for capital improvements. The proposed budgets for Westwoods Golf Course, the Recreation Fund and solid waste collection and disposal are also included for your review.

The Town Council set a target in which the Town expenditure portion of the budget would increase no more than 3% above current expenditures. The proposed budget shows a 2.88% percent spending increase for fiscal year 2010 - 2011 on the Town side of the budget.

In summary, this proposed budget maintains the current level of services, more accurately reflects spending history in snow removal and materials, increases training in public safety, and enables the Town to purchase necessary equipment, which has been deferred in the public works, and public safety sections of the budget.

I also recommend increasing the capital budget, which was significantly reduced last year. One area that needs to be addressed is road improvements. The past low level of funding in this area has led to continued road deterioration with more roads needing major repairs each year. Deferring significant road reconstruction funds this year will severely impact the residents of the Town of Farmington.

EXPENDITURES:

General Fund	2010 TM Proposed	% Increase (Decrease)
General Administration	\$ 5,539,901.00	6.0%
Public Safety	\$ 8,353,459.00	1.4%
Public Works	\$ 3,791,156.00	(0.6)%
Community and Rec.	\$ 735,515.00	0.7%
Other	\$ 5,131,300.00	5.0%

The General Administration group of accounts includes expenses for the administrative branch of the Town government and funding for non-profit organizations that the Town supports. The proposed budget requested for this group of accounts is \$5,539,901, a 6% increase above the current budget.

Some areas to note:

- The Personnel account includes funding for five unsettled labor contracts. When contracts are settled, the funding in this account will be made to individual salary accounts throughout the budget.
- The fulltime payroll account is \$113,379, less than fiscal year 2009 – 2010 budgeted amount.
- The Information and Technology account has been increased to fund town-wide updates to the Exchange (e-mail) server and Windows software.
- The budget recommends support for six non- profit organizations. Recent budget constraints have limited the funding in this account. I have recommended funding two additional organizations this year, which were not funded last year. The Farmington River Water Shed and the North Central Regional Mental Health Board.
- The Non-Profit Organizations account includes the Library's request. The Library appropriation is \$2,094,162, which is 2% above the current budget.
- The Registrars of Voters account has been increased to accommodate the anticipated number of elections, primaries and referendum to be held next year.
- The Property and Liability Insurance Account is increased 1.3%.

The Public Safety group of accounts includes fire, police, emergency medical and ambulance services, dispatching, and building inspection functions.

Some areas to note:

- The Fire Department account shows a 2.4% increase. Included in that increase are funds for training of volunteer and career staff and projected increases in the Volunteer Fire Contract.
- The Police Department account shows a 1.3 % increase. Included in that increase are funds for additional narcotics investigations and funding for 4 new marked cruisers, which continues the replacement plan for the 24-hour patrol fleet. Funds for a new citizen's notification system are included in the Communications Center budget.

The total request for the Public Safety group of accounts is \$8,353,459, an increase of 1.4%.

The Public Works group of accounts includes Public Works and Development, Highway and Grounds and Engineering.

Some areas to note:

- The recommended budget shows funding for five seasonal employees who will be used to supplement regular staff. These seasonal employees will enable the Division to complete more maintenance tasks during the busy summer season. Seasonal help was eliminated in the last two budgets due to severe budget constraints.
- The Overtime Payroll in the Snow and Ice account shows an increase to better reflect actual spending.
- The Snow and Ice account shows an increase in materials and supplies to better reflect actual spending.
- The Technical Equipment account has been increased to fund the purchase of specialized salt spreaders for two plow trucks. This will begin a program to outfit all plow trucks with this equipment, which will reduce the waste of salt and chemicals through constant calibration measures.

The total request for the Public Works group of accounts is \$3,791,156, a decrease of (.6)%.

The Community and Recreation Services group of accounts include Community Services and Housing.

The total request for the Community and Recreation Services account is \$735,515, an increase of .7 %

The Other group of accounts includes funds for employee benefits and contingency. The proposed budget request for this group of accounts is \$5,131,3000, an increase of 5%. The Pension account contains the majority of the increase. The Town's contribution is increasing to make up for investment losses during Fiscal year 2008 - 2009. Other areas to note:

- The Health Insurance account increased by 1.9%.
 - Life and Disability Insurances have been reduced. The Town participated in a consortium bid for this insurance and received very favorable rates as a result of the cooperative bidding effort.
-

The proposed total Town General Fund Appropriation is \$23,551,331, which is a 2.88% increase above the current budget.

The Refuse Collection Fund group of accounts includes the cost of collecting and disposing of solid and bulky waste generated by Town residents and the Town's landfill. The current charge to residents is \$209 per household; this will increase by \$6 per household in fiscal year 2010-2011.

The Debt group of accounts includes appropriations to pay off long-term debt. The total amount proposed is \$8,943,305, which is a decrease of (2.17)%, or (\$198,695). The debt service payments have decreased as a result of the two refinancing efforts that were undertaken last spring and summer.

The Capital Improvements group of accounts includes cash funding for those major construction projects or equipment purchases that help employees provide the services our residents expect. The Capital Improvements Program provides the means to construct, renovate and purchase capital assets, which help maintain existing services as well as to provide new facilities or services. The appropriation level includes cash funding for the capital projects included in the first year of the Capital Improvement Program (CIP). The current level of General Fund appropriation to support the CIP is \$635,000. This amount plus a re-appropriation of \$150,000 from old CIP projects brought the total support level to \$785,000.

As you know, the support of the current capital budget was greatly reduced due to a difficult 2009-2010 budget. Based on the need to maintain existing services and infrastructure, the proposed cash contribution to the capital budget for fiscal year 2010-2011 reflects an increase of \$765,00 plus a re-appropriation of old CIP project balances of \$40,000 for a total appropriation of \$1,440,000.

General Fund Capital Projects:

• \$25,000	School Code and Safety Compliance
• \$226,000	School Roof Replacement(s)
• \$ 99,000	Replacement/Upgrade of the schools Data Processing Center
• \$ 50,000	Union School Façade Replacement
• \$400,000	Road Reconstruction
• \$ 25,000	Environmental Code Compliance
• \$ 70,000	Dump Truck – Parks
• \$165,000	Dump Truck – Highway
• \$ 80,000	Rotary Mower- Parks
• \$ 50,000	SCBA Cylinder Replacement
• \$ 25,000	Turn-Out Gear
• \$ 50,000	Communications Upgrade
• \$100,000	Town Hall Improvements (Council Chambers)
• \$ 25,000	Computer System- Finance
• \$ 50,000	Staples House Improvements
<hr/>	
\$1,440,000	Total

I am also recommending that the following projects be considered as bonding referendum questions at the November 2010 General Election.

- \$600,000 Replace Engine #10 at East Farmington Fire Station
 - \$2,000,000 Sanitary Sewer Projects – Fairview Drive and Orchard Road
 - \$1,000,000 Road Reconstruction Projects
-

The Water Pollution Control Authority will hold a public hearing on its budget on April 14, 2010. The proposed budget shows a 0% increase in the sewer usage rate.

The fiscal year 2010-2011 budget for Westwoods Golf Course is \$785,968.

The Board of Education account includes a request of \$52,086,940, an increase of 5.20% above the current year budget. Details of the Education budget are included in the budget document provided by the Board of Education.

The total budgetary expenditure appropriation for the 2010-2011 fiscal year is \$85,981,576, an increase of \$3,801,078, or 4.63% above the current revised budget.

Category	2009-2010	2010-2011	Increase/Decrease	% Change
Board of Ed	\$49,510,762	\$52,086,940	\$2,576,178	5.20%
Town Operations	\$22,892,736	\$23,551,331	\$658,595	2.88%
Debt Service	\$9,142,000	\$8,943,305	\$(198,695)	(2.17)%
Capital Outlay	\$635,000	\$1,400,000	\$765,000	120.47%
Total	\$82,180,498	\$85,981,576	\$3,801,078	4.63%

GRAND LIST

The Grand List is broken down into three categories: Real Estate, Personal Property and Motor Vehicles. The Real Estate account shows a 1.01% increase, the Personal Property account shows a .25% increase, and the Motor Vehicles account shows a (0.31)% decrease. In summary, the Grand List increased .90%, or \$33,066,205 for a total of \$3,705,089,353.

Category	2009-2010	2010-2011	Increase/Decrease	% Increase/Decrease
Real Estate	\$3,280,721,483	\$3,313,918,773	\$ 33,197,290	1.01%
Personal Property	\$ 196,222,705	\$ 196,705,790	\$ 483,085	0.25%
Motor Vehicles	\$ 195,078,960	\$ 194,464,790	\$ (614,170)	(0.31)%
Total	\$3,672,023,148	\$3,705,089,353	\$ 33,066,205	0.90%

The real estate category accounted for the majority of growth that included the new Hampton Inn & Suites on Colt Highway, the expansion of the ConnectiCare building on Scott Swamp Road, and two new commercial buildings off Middle Road.

REVENUES

I have broken down the revenue into eight categories- Other property taxes, licenses and permits, fines and penalties, interest, grants, service charges, other, fund balance. Per the Town Council's Reserve Policy, I decreased the appropriation from fund equity to \$500,000. This maintains a projected 8% in fund balance, which meets Reserve Policy requirements.

In summary, the overall projected revenues from the Town of Farmington are below the current year estimate by (6.19)%.

Some areas to note:

- The Interest account shows a decrease due to continued low interest rates.
- The Fund balance account is decreased by 47.37%.
- State grants are projected to decrease by 2.45%.
- Service charges increased by 13.10%

Revenues	FY 09/10	FY 10/11	% Change
Other Property Taxes	\$ 845,000	\$ 840,000	(0.59) %
Licenses and Permits	\$ 613,300	\$ 505,400	(17.59) %
Fines and Penalties	\$ 35,000	\$ 36,000	2.86 %
Interest	\$ 275,000	\$ 210,000	(23.64) %
Grants	\$6,628,937	\$6,466,514	(2.45) %
Service Charges	\$1,050,210	\$1,187,800	13.10 %
Other	\$ 265,500	\$ 257,000	(3.20) %
Fund Balance	\$,950,000	\$ 500,000	(47.37) %
Total	\$10,662,947	\$10,002,714	(6.19)%%

Comments:

The proposed General Fund budget will require a property tax rate of 20.81 mills, an increase of 1.05 mills. Below is the cost for the average homeowner with a house assessed at \$264,404.

Proposed Tax and Mill Rate	FY 08/09	Town Manager Proposed
Tax Levy	\$72,569,813	\$77,096,765
Mill Rate	19.76	20.81
% of Change	1.49%	5.29%
Average Residential Assessment \$264,404	\$264,404	\$264,404
Real Estate Taxes for the Average Home Owner	\$5,225.39	\$5,501.81
Dollar Increase	\$76.72	\$276.42
Percent Increase	1.49%	5.29%

Conclusion:

Over the last several years we have been faced with tighter and tighter budgets. Many of the Town accounts have been reduced to their absolute minimum. Other accounts are not funded according to actual spending. Still other accounts are simply not funded. While I recognize that this budget year may be the toughest of the last few years, I have presented a budget that is near the top of the Town Council's target range. The funding difference between a 2% increase and a 2.88% increase as proposed is just over \$200,000. The additional funding of \$200,000 will allow the Town to train our public safety personnel at a level above the bare minimum. These additional funds will more accurately fund our snow and ice control account, which will hopefully allow the purchase of technical equipment in the Public Works Department that we need but cannot afford due to the winters that eat up the snow and ice budget, and then some, mid way through the year. These additional funds will allow the Town to financially support non-profit agencies in which the Town Council appoints Farmington residents as board members.

Last year funding for two non-profit agencies was not included in the Town's budget; however the residents that were appointed to the agencies continued to represent the Town of Farmington and the agencies continued to support the Town without being funded.

The service level that is provided to the residents and businesses of Farmington has been slowly chipped away at over the last few years. This proposed budget of a 2.88% increase helps to inch up funding in some key areas that have been slipping. While \$200,000 is only a very small fraction of the entire Town budget, it does provide some very important programs, services and equipment for the Town of Farmington.

My staff and I stand ready to assist you in your deliberations during the next week.

Respectfully Submitted,

Kathleen A. Eagen
Town Manager