

**LEGAL NOTICE
TOWN OF FARMINGTON
PUBLIC HEARING**

A Public Hearing will be held on Tuesday, April 7, 2020 at 7:05 p.m. online via zoom webinar on the Town Council's Proposed Budget for the Fiscal Year 2020-2021.

View the Town Council's Proposed Budget for Fiscal Year 2020-2021 on the Town Website [here](#).

To access the meeting:

<https://zoom.us/j/741666006>

Dial: +1 312 626 6799

Webinar ID: 741 666 006

Zoom is an online meeting platform. Participants should click the hyperlink above to download the software to access the meeting, and connect to audio using either your computer speakers or dialing in to the number provided above. Zoom is also available for download on your cell phone in the app store.

A Listen-Only Meeting Option is also available. To access:

Dial: 860.675.2387

Access Code: 0336382

Comments can be sent to the Town Council until 12:00 noon on April 7, 2020 and are accepted via email to publiccomment@farmington-ct.org or by calling 860-673-8282 and leaving a voicemail. Please provide your name and address when emailing or calling in for public comment. Call-in comments are limited to 5 minutes.

Please call the Town Manager's Office at 860-675-2350 with any questions.

Dated at Farmington, Connecticut this 26th day of March 2020.

Kathleen A. Blonski
Town Manager

April 7, 2020

Dear Members of the Public and Town Council Members,

We are holding tonight's public hearing under unusual circumstances and in a manner that we are unaccustomed to. Now that social distancing is our new normal, we are holding a virtual meeting to help mitigate the spread of COVID-19. In the midst of this global pandemic, the business of the Town of Farmington must move forward and that includes the Town budget. Our hard work to slow the spread of this virus will eventually reward us with a return to normalcy. How well we follow the prescribed guidelines will help determine how soon that time will be.

Governor Lamont has issued several significant executive orders that affect the Town of Farmington budget process. Later in tonight's agenda we will be discussing those modifications. One change that I must point out now is that the Governor has declared that municipalities shall not hold an annual town meeting or budget referendum. By executive order, the Town Council will set the budget this year.

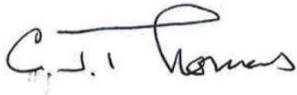
The Town Council recommended budget was formulated to be fiscally conservative. The spending target was modest, and the school system and the town offered budgets that were lean and sought to maintain service levels. Expansion of services was not a goal for this budget. In fact, the recommended tax increase is the most moderate recommended in the last several years.

Tonight, we are not acting on the budget. After tonight's Town Council public hearing, the Town Council we will be acting on a resolution which sets a new budget schedule per the Governor's Executive Order. Based on that schedule, it is projected that the Town Council will adopt the budget at the May 12, 2020 regular Town Council meeting and set the mill rate at that time. Given the current crisis we are facing and the economic ramifications we are experiencing, the Town Council is well aware that this budget might need to be modified and that may include considerable reductions. But we do not have enough information at this time about the true economic impact of this public health crisis. The coming weeks will offer more data and information which will enable the Town Council to make better informed decisions. The April 28, 2020 Town Council meeting remains on the calendar which will give the Town Council an opportunity to revisit the budget before the May 12, 2020 meeting if necessary.

This gives the Town almost a month to evaluate where we and the world stand on May 12. Let us continue to work hard as a community to flatten the curve and to stop this virus. Together we will get through this. I will now call on the Kathy Blonski, Town Manager, to review the budget in detail.

Sincerely,

C.J. Thomas

A handwritten signature in black ink that reads "C.J. Thomas". The signature is written in a cursive style with a prominent horizontal stroke across the top.

Chairman, Farmington Town Council

April 7, 2020

Farmington Town Council and Members of the Public:

I present for your review the Town Council's proposed budget for Fiscal Year 2020 - 2021.

This proposed budget has already gone through several iterations. For the municipal budget, it began at the departmental level with requests coming to the Town Manager in January. To meet the budget target of no more than a 3.0% increase above current expenditures set forth by the Town Council, I decreased \$1,650,223 from the budget that was requested by my departments. This decrease reduced the overall budget increase from 8.41% to 2.98%.

During budget deliberations last month, the Town Council made further changes. For the Operating budget, the Town Council reduced the Board of Education budget by \$210,000 and added a total of \$200,000 back to the Town budget. These items that were added back to the budget are aimed to advance the Council's goals and objectives and the Town of Farmington Strategic Plan. These items include: \$150,000 to fulfill the pension obligation, \$35,000 to fund a fulltime engineering position for part of the year, \$5,000 for an engineering intern, and \$10,000 to fund the part time Land Acquisition Consultant position. Also, during budget deliberations, the Capital Budget general fund cash appropriation was reduced by \$1,164,000.

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 the Golf Course, Recreation Fund and solid waste collection and disposal are also included for your review.

The Town's Strategic Plan and the Town's Capital Improvement Policy were the policy guidelines at the forefront when formulating this budget. The budget building process focused around two funding themes. These themes were:

- 1) **Maintain current service levels.** Continue to fund accounts at levels that will enable service levels to remain at high standards.
- 2) **Maintain current Capital Funding levels.** The cost of maintaining the Town's infrastructure through the Capital Budget is a necessary expense that has to be recognized. The cost of not maintaining the Town's property, buildings, and equipment will have a significant negative long-term impact. This year's appropriation exceeds our Capital Improvement Policy guidelines.

I will now review the Town Council's proposed budget.

The Town of Farmington budget is broken down into three categories; Expenditures, Grand List and Revenues, which are used to develop a tax rate.

EXPENDITURES SUMMARY:

Expenditures

The total proposed budget for Fiscal Year 2020-2021 is \$114,179,250, an increase of \$2,636,173 or 2.36% above the current budget.

Category	2019-20	2020-21	Increase/Decrease	% Change
Board of Ed	\$67,708,605	\$70,176,581	\$2,467,976	3.64%
Town Operations	30,373,104	31,478,237	1,105,133	3.64%
Debt Service	9,298,362	9,302,449	4,087	.04%
Capital Outlay	3,423,000	3,171,983	(251,017)	(7.33)%
CIP-Parson's Purchase	700,000	-	(700,000)	(100.00)%
BOE Defined Contribution	40,000	50,000	10,000	25.00%
Teacher's Retirement	6	-	(6)	(100.00)%
Total	\$111,543,077	\$114,179,250	\$2,636,173	2.36%

Town Operations

The Town Council's proposed town budget is \$31,478,237, an increase of \$1,105,133 or 3.64% above the current expenditure. Highlights of the Town Operations by category include the following:

General Fund	2019/2020 Revised Budget	2020/2021 Council Proposed	Dollar Change	Percent Change
General Administration	\$6,804,997	\$6,859,339	\$54,342	.80%
Public Safety	\$10,068,815	\$10,651,665	\$582,850	5.79%
Public Works	\$4,841,086	4,697,475	(\$143,611)	(2.97)%
Community & Recreation	\$888,871	889,520	\$649	.07%
Other	\$7,769,335	8,380,238	\$610,903	7.86%
TOTAL	\$30,373,104	31,478,237	\$1,105,133	3.64%

Some areas to note:

- The Salary Reserve account in the Personnel budget covers salary adjustments for nonunion staff and others. All bargaining unit salary adjustments and step increases are budgeted in the respective department salary accounts for next year.
- The contribution to the Library is \$2,681,134 which is a 3.0% increase above current budget levels.
- The Police Department shows a 6.84% increase. The majority of the police department increase is in the salary accounts. Last year the IBPO contract was not settled therefore the salary accounts were kept at the previous year's level and funds were included in the salary reserve account. The IBPO contract is now in place so the police budget must reflect the salary increases for two years.

- The Fire Hydrant fees are projected to increase by \$65,888 or 6.76% for the upcoming fiscal year.
- The Highway and Grounds Operations account shows funding for four (4) seasonal summer employees who will be used to supplement regular staff.
- Worker’s Compensation shows a reduction due to good claims experience. Health Insurance is increasing due to increases in stop loss insurance premiums.
- The Pension contribution has been increased 16.96% as a result of changes to the actuarial assumptions related to mortality tables and other factors. The account also funds required contributions to the Defined Contribution pension plan.

Town Expenditures by Object

I have also separated the budget by object, which includes Salaries, Benefits, Supplies, Equipment, Contractual, and Utilities. The increases for each object are as follows:

General Fund	2019/2020 Revised Budget	2020/2021 Council Proposed	\$ Increase (Decrease)	% Increase (Decrease)
Salaries	\$13,723,760	\$14,182,373	\$458,613	3.34%
Benefits	7,282,490	7,979,420	696,930	9.57%
Supplies	794,159	793,977	(182)	0.00
Equipment	454,161	433,940	(20,221)	-4.45%
Contractual	6,147,686	6,087,179	(60,507)	-0.98%
Utilities	1,970,848	2,001,348	30,500	1.55%
Total	\$30,373,104	\$31,478,237	\$1,105,133	3.64%

The proposed total Town General Fund appropriation is \$31,478,237 which is a 3.64% increase above the current budget.

Debt

The Debt group of accounts includes appropriations to make principal and interest payments on the Town’s long-term debt. The total proposed amount for next fiscal year is \$9,302,449. This is an increase of \$4,087 or 0.04% from the previous year. This very small increase in debt service is a result of the drop off of debt which was refinanced in 2015.

Refuse Collection

The Refuse Collection budget includes the cost of collecting and disposing of solid, bulky, and hazardous waste generated by Town residents and the Town’s landfill operation. This budget proposes no rate increase. The annual fee will remain at \$235.00 per household.

Capital Improvements

The proposed General Fund appropriation to support the first year of the Capital Improvement Plan is \$3,171,983 which equals 2.78% of the proposed General Fund revenues for next fiscal year. Based on the Town’s Capital Improvement Policy, the Town’s objective is to contribute at least 2.5% of annual

General Fund revenues to the capital budget.

Capital Improvement Summary:
Equipment/Infrastructure/Maintenance Improvements Summary

Each year in the capital budget we strive to make steady progress in this area. There is a continuous need to maintain the Town's equipment and infrastructure and these needs touch all departments. Each department has equipment replacement plans that are funded in the CIP. This plan supports replacement of equipment throughout Town. This critical equipment keeps our volunteer firefighters safe when responding to calls for service. It allows our roads to be properly maintained by the Highway and Grounds staff. It also keeps our school grounds, parks, and golf course looking clean and ready for play during the warm weather months. Equipment replacement ensures the Town's ability to offer high quality services to our residents and businesses. Over the last several years the Town has been able to fund many of our equipment needs. This year we continue to focus much of the capital funding in this area.

This Capital Improvement Plan proposes to fund equipment purchases for the replacement of turnout gear for the Fire Department, as well as a dump truck and a wing deck mower. The plan also funds upgrades to irrigation systems at school fields. A computerized irrigation system mitigates water waste and promotes a more efficient use of resources.

Infrastructure improvements are an important component to this Capital Improvement Plan. Funding is proposed in the first year for streetscape improvements on Main Street in Farmington. These funds will be combined with grant dollars for replacement sidewalks in accordance with the quality of life improvements recommended in the Village Center Streetscape Master Plan.

The proposed Capital Improvement Plan continues to fund renovations and/or improvements to Town owned buildings or properties. Funding for the upcoming year is proposed to continue funding renovations at the Stone House, the Town Hall and to begin a significant renovation project for the three main fire stations.

Technology and Communication Summary

In the 21st century, a town's technology infrastructure must be maintained. It must keep up with the rapidly changing world of technology, as well as the expectations of residents and businesses. Town-wide technology improvements, as well as improvements specific to the Police Department, Fire Department and the Town Hall, are proposed in this Capital Improvement Plan.

This Capital Improvement Plan will provide funds to the Police Department for the replacement of legacy video systems with current technology, for the purchase of remote surveillance equipment, and to replace servers that run the most critical Police Department applications. Funding to begin a multiphase communications upgrade in the Fire Department is proposed. These funds will replace obsolete mobile and portable radios.

Technology is constantly evolving, and the proposed Capital Improvement Plan will also provide routine technology improvements to Town Hall and other Town facilities, allowing all departments to deliver public goods and services effectively and efficiently. Specifically, these funds will allow for the extension of our secure wireless network (Wi-Fi) to Staples House, Stone House, the Highway Garage, the Water Pollution Control Facility and the fire stations. The Fire Department will also see network and phone system upgrades.

Bonding & Other Funding

The first year of the Capital Plan proposes bonding for the Farmington High School Building Project. The Town Council set a net municipal project budget maximum of \$110,000,000. This Capital plan also includes \$27,500,00 in anticipated state reimbursements for the Farmington High School Building Project.

Board of Education

The Board of Education account includes a proposed appropriation of \$70,176,581, an increase of 3.64% above the current year budget. Details of the Education budget are included in the budget document provided by the Board of Education.

Expenditure Summary

The total proposed budget for Fiscal Year 2020-2021 is \$114,179,250; an increase of \$2,636,173 or 2.36% above the current budget.

Category	2019-2020	2020-2021	\$ Change	% Change
Board of Education	\$67,708,605	\$70,176,581	\$2,467,976	3.64%
Town Operations	30,373,104	31,478,237	1,105,133	3.64%
Debt Service	9,298,362	9,302,449	4,087	.04%
Capital Outlay	3,423,000	3,171,983	(251,017)	(7.33)%
CIP-Parson's	700,000	-	(700,000)	(100.00)%
BOE Defined Contribution	40,000	50,000	10,000	25.00%
Teacher's Retirement	6	-	(6)	(100.00)%
Total	\$111,543,077	\$114,179,250	\$2,636,173	2.36%

GRAND LIST

The Grand List is broken down into three categories: Real Estate, Personal Property, and Motor Vehicles. The Real Estate account shows a 0.67% increase, the Personal Property account shows a 2.00% increase and the Motor Vehicles account shows a 2.00% increase. In summary, the Grand List increased by 0.84%, or \$30,739,282, for a total Grand List of \$3,700,112,607.

Category	2019-2020	2020-2021	\$ Change	% Change
Real Estate	\$3,200,941,250	\$3,222,325,040	\$21,383,790	0.67%
Personal Property	\$233,199,367	\$237,856,080	\$4,656,713	2.00%
Motor Vehicles	\$235,232,708	\$239,931,487	\$4,698,779	2.00%
Total	\$3,669,373,325	\$3,700,112,607	\$30,739,282	0.84%

Some areas to note:

- Real Estate grew by 0.67%. Growth in this area is indicative of a stable economy in Farmington.
- Personal Property increased by 2.0%. This increase demonstrates the solid business environment in Farmington. Businesses are continuing to invest in Farmington.
- Motor Vehicles increased by 2.0%. Overall, we have seen an increase in the total value of cars in Farmington. This is primarily due to newer model cars on the list.

REVENUES

I have broken down revenues into nine categories: Other Property Taxes, Licenses and Permits, Fines and Penalties, Interest, Grants, Service Charges, Other, Westwoods Contribution, Fund Balance.

Revenues	FY 19/20	FY 20/21	\$ Change	% Change
Other Property Taxes	\$1,240,000	1,248,000	\$8,000	.65%
Licenses and Permits	645,000	664,500	19,500	3.02%
Fines and Penalties	24,000	19,500	(4,500)	(18.75)%
Interest	525,000	675,000	150,000	28.57%
Grants	4,822,777	4,872,273	49,496	1.03%
Service Charges	1,380,025	1,328,500	(51,525)	(3.73)%
Other	50,000	500,000	450,000	900.00%
Westwoods Contribution	335,025	327,233	(7,792)	(2.33)%
Fund Balance	999,000	-	(999,000)	(100.00)%
Total	\$10,020,827	\$9,635,006	(\$385,821)	(3.85)%

In summary, projected non-tax revenues are \$9,635,006, a 3.85% decrease over the current year.

Some areas to note:

- Fines and Penalties are budgeted at a lower level than last year. This figure is based on what we have been collecting over the last three years.
- Interest Income is projected to increase by 28.57% or \$150,000.
- State and Federal Grants have been slightly increased from last year. We have based next year's projections on what we have received this year and the Governor's proposed budget for FY 2020/2021.
- The Westwoods Contribution account includes a \$327,233 contribution from the West Woods Golf Course to the Operating Budget to help support golf course maintenance expenses.
- Other Revenue includes \$450,000 in estimated reimbursements from the other major users of the wastewater treatment plant. This is will be the first of twenty payments from

these organizations for their share of the cost of the recently completed wastewater treatment plant upgrade project.

Proposed Tax and Mill Rate:

The proposed General Fund budget will require a property tax rate of 28.57 mills, an increase of 0.60 mills or a 2.16% tax increase. In other words, \$100,000 of assessed value equals \$2,857 in taxes. Below is the cost for the average homeowner with a house assessed at \$226,777:

Proposed Tax and Mill Rate	FY 19/20	FY 20/21
Tax Levy	\$102,241,250	\$105,307,244
Mill Rate	27.97	28.57
Mill Rate Change	0.78	.60
% of Change	2.88%	2.16%
Real Estate Taxes for the Average Homeowner	\$6,342.95	\$6,480.12
Dollar Increase /decrease	\$177.37	\$137.17
Percent Increase/decrease	2.88%	2.16%

Sincerely,

Kathleen Blonski

Town Manager

TOWN OF FARMINGTON, CT

FY2020-2021

**TOWN COUNCIL
PROPOSED BUDGET**

**APPROVED:
MARCH 14, 2020**

**FY2020/2021
TAX AND BUDGET WORKSHEET
TOWN COUNCIL PROPOSED BUDGET
MARCH 14, 2020**

	FY19/20 Revised Budget	FY20/21 Town Council Proposed Budget	Dollar Change	% Change
<u>EXPENDITURES</u>				
Education	67,708,605	70,176,581	2,467,976	3.64
Town	30,373,104	31,478,237	1,105,133	3.64
Debt Service	9,298,362	9,302,449	4,087	0.04
Capital Improvements	3,423,000	3,171,983	(251,017)	(7.33)
CIP-Parsons Purchase	700,000	-	(700,000)	(100.00)
BOE Defined Contribution	40,000	50,000	10,000	25.00
Teacher's Retirement	6	-	(6)	(100.00)
Total	<u>111,543,077</u>	<u>114,179,250</u>	<u>2,636,173</u>	<u>2.36</u>

GRAND LIST

Real Estate	3,200,941,250	3,222,325,040	21,383,790	0.67
Personal Property	233,199,367	237,856,080	4,656,713	2.00
Motor Vehicles	235,232,708	239,931,487	4,698,779	2.00
Total	<u>3,669,373,325</u>	<u>3,700,112,607</u>	<u>30,739,282</u>	<u>0.84</u>

REVENUES

Other Property Taxes	1,240,000	1,248,000	8,000	0.65
Licenses and Permits	645,000	664,500	19,500	3.02
Fines and Penalties	24,000	19,500	(4,500)	(18.75)
Interest	525,000	675,000	150,000	28.57
Grants	4,822,777	4,872,273	49,496	1.03
Service Charges	1,380,025	1,328,500	(51,525)	(3.73)
Other	50,000	500,000	450,000	900.00
Westwoods Contribution	335,025	327,233	(7,792)	(2.33)
Fund Balance	999,000	-	(999,000)	(100.00)
Total	<u>10,020,827</u>	<u>9,635,006</u>	<u>(385,821)</u>	<u>(3.85)</u>

TAX & MILL RATE

Tax Levy	\$ 102,241,250	\$ 105,307,244
Mill Rate	27.97	28.57
Mill Rate Change	0.78	0.60
% Change	2.88%	2.16%
Avg Residential Assessment	\$ 226,777	\$ 226,777
Real Estate Taxes	\$ 6,342.95	\$ 6,480.12
Dollar Increase	177.37	137.17
Percent Increase	2.88%	2.16%

**TOWN OF FARMINGTON, CT
FY2020/2021
TOWN COUNCIL PROPOSED BUDGET
GENERAL FUND REVENUE**

<u>ACCOUNT DESCRIPTION</u>	<u>2018/2019 ACTUAL</u>	<u>2019/2020 REVISED BUDGET</u>	<u>2019/2020 7 MONTH ACTUAL</u>	<u>2020/2021 MANAGER RECOMMENDED</u>	<u>2020/2021 TOWN COUNCIL PROPOSED</u>	<u>% CHANGE</u>
PROPERTY TAXES						
CURRENT TAXES	98,410,011	101,522,250	97,784,181	105,718,244	104,544,244	3.0%
DELINQUENT TAXES	193,507	200,000	154,387	200,000	200,000	0.0%
INTEREST & LIEN FEES	211,709	190,000	123,818	198,000	198,000	4.2%
SUPPLEMENTAL MV TAXES	851,509	850,000	731,656	850,000	850,000	0.0%
TOTAL PROPERTY TAXES	99,666,736	102,762,250	98,794,042	106,966,244	105,792,244	2.9%
LICENSES AND PERMITS						
DOG LICENSES	6,004	7,000	5,489	6,500	6,500	-7.1%
BUILDING PERMITS	683,539	625,000	413,657	645,000	645,000	3.2%
OTHER PERMITS	9,060	13,000	3,960	13,000	13,000	0.0%
TOTAL LICENSES & PERMITS	698,603	645,000	423,106	664,500	664,500	3.0%
FINES AND PENALTIES						
COURT FINES	12,650	22,000	9,691	18,000	18,000	-18.2%
DOG FINES & CHARGES	1,120	2,000	473	1,500	1,500	-25.0%
TOTAL FINES & PENALTIES	13,770	24,000	10,164	19,500	19,500	-18.8%
INTEREST						
INTEREST EARNINGS	760,152	525,000	488,092	675,000	675,000	28.6%
TOTAL INVESTMENT INCOME	760,152	525,000	488,092	675,000	675,000	28.6%
STATE AND FEDERAL GRANTS						
PILOT: STATE OWNED PROPERTY	2,069,061	2,069,061	2,069,061	2,069,061	2,069,061	0.0%
PILOT: COLLEGES & HOSPITALS	23,644	23,644	23,644	23,644	23,644	0.0%
VETERAN'S EXEMPTIONS	5,062	5,062	4,877	4,800	4,800	-5.2%
PILOT: DISABLED	903	900	999	1,000	1,000	11.1%
TELECOMMUNICATIONS TAX	111,971	85,000	-	75,000	75,000	-11.8%
MUNICIPAL REVENUE SHARING	545,804	545,804	-	545,804	545,804	0.0%
MUNICIPAL STABILIZATION GRANT	802,461	802,461	802,461	802,461	802,461	0.0%
SOCIAL SERVICES GRANTS	5,152	2,000	-	12,000	12,000	500.0%
POLICE GRANTS	74,211	75,000	24,772	74,500	74,500	-0.7%
FIRE SAFER GRANT	22,075	47,025	24,950	47,025	47,025	0.0%
TOWN AID ROADS	373,796	373,796	-	373,521	373,521	-0.1%
EQUALIZED COST SHARING	943,602	793,024	223,320	843,457	843,457	6.4%
TOTAL STATE AND FEDERAL GRANTS	4,977,742	4,822,777	3,174,084	4,872,273	4,872,273	1.0%
CHARGES FOR SERVICES						
RE CONVEYANCE TAX	572,054	576,000	295,973	576,000	576,000	0.0%
DIAL A RIDE	2,890	5,000	3,560	5,000	5,000	0.0%
RENTALS	9,600	7,500	8,130	10,000	10,000	33.3%
TOWER SPACE RENTAL	143,955	183,025	79,819	155,000	155,000	-15.3%
HOUSING	51,251	50,500	29,426	50,500	50,500	0.0%
POLICE SERVICES	229,807	255,000	119,085	229,000	229,000	-10.2%
TOWN CLERK FEES	243,140	258,000	212,271	258,000	258,000	0.0%
SEWER INSPECTION FEES	16,835	5,000	-	5,000	5,000	0.0%
ZONING	22,918	30,000	31,287	30,000	30,000	0.0%
ALARMS	9,750	10,000	4,675	10,000	10,000	0.0%
TOTAL CHARGES FOR SERVICES	1,302,200	1,380,025	784,226	1,328,500	1,328,500	-3.7%

**TOWN OF FARMINGTON, CT
 FY2020/2021
 TOWN COUNCIL PROPOSED BUDGET
 GENERAL FUND REVENUE**

OTHER REVENUES

OTHER ASSESSMENTS	752	-	-	450,000	450,000	100.0%
OTHER REVENUES	74,046	50,000	30,620	50,000	50,000	0.0%
TOTAL OTHER REVENUE	74,797	50,000	30,620	500,000	500,000	900.0%

TRANSFERS IN

WESTWOODS CONTRIBUTION	160,000	335,025	-	327,233	327,233	-2.3%
TOTAL TRANSFERS IN	160,000	335,025	-	327,233	327,233	-2.3%

FUND EQUITY

FUND EQUITY APPROPRIATION	-	999,000	-	-	-	-100.0%
TOTAL FUND EQUITY	-	999,000	-	-	-	-100.0%

TOTAL REVENUES	\$ 107,654,001	\$ 111,543,077	\$ 103,704,333	\$ 115,353,250	\$ 114,179,250	2.36%
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TOWN OF FARMINGTON, CT
FY2020/2021
TOWN COUNCIL PROPOSED BUDGET
GENERAL FUND APPROPRIATIONS

<u>DEPARTMENT</u>	<u>2018/2019</u> <u>ACTUAL</u>	<u>2019/2020</u> <u>REVISED</u> <u>BUDGET</u>	<u>2019/2020</u> <u>7 MONTH</u> <u>ACTUAL</u>	<u>2020/2021</u> <u>DEPT</u> <u>REQUEST</u>	<u>2020/2021</u> <u>MANAGER</u>	<u>2020/2021</u> <u>TOWN</u> <u>COUNCIL</u> <u>PROPOSED</u>	<u>\$</u> <u>CHANGE</u>	<u>PCT</u> <u>CHANGE</u>
<u>GENERAL GOVERNMENT</u>								
TOWN MANAGER	557,494	539,079	371,751	608,963	552,807	562,807	23,728	4.40%
FINANCE	1,188,758	1,272,204	822,364	1,436,784	1,328,736	1,328,736	56,532	4.44%
PROBATE	14,787	15,000	13,398	15,000	20,000	20,000	5,000	33.33%
REGISTRARS OF VOTERS	143,915	137,903	65,796	144,897	144,897	144,897	6,994	5.07%
TOWN COUNCIL	57,240	102,750	55,857	104,000	99,000	99,000	(3,750)	-3.65%
PERSONNEL SERVICES	81,201	250,000	31,805	138,000	138,000	138,000	(112,000)	-44.80%
LEGAL	164,352	185,000	103,290	185,000	185,000	185,000	-	0.00%
TOWN CLERK	345,600	353,103	188,279	341,882	327,514	327,514	(25,589)	-7.25%
ECONOMIC DEVELOPMENT	140,533	146,217	93,662	149,612	153,410	153,410	7,193	4.92%
PAYMENTS TO OUTSIDE AGENCIE	2,806,820	2,887,472	2,883,822	2,965,169	2,969,162	2,969,162	81,690	2.83%
PLANNING & ZONING	307,515	364,982	222,353	390,849	367,322	367,322	2,340	0.64%
PUBLIC BUILDINGS	199,347	200,577	104,324	203,245	199,691	199,691	(886)	-0.44%
INSURANCE	332,831	350,710	278,778	363,800	363,800	363,800	13,090	3.73%
TOTAL-GENERAL GOVERNMENT	6,340,393	6,804,997	5,235,479	7,047,201	6,849,339	6,859,339	54,342	0.80%
<u>PUBLIC SAFETY</u>								
FIRE MARSHAL	1,104,152	1,127,556	539,081	1,230,180	1,194,505	1,194,505	66,949	5.94%
FIRE DEPARTMENT	1,530,321	1,607,102	931,874	1,656,516	1,673,908	1,673,908	66,806	4.16%
POLICE	6,267,605	6,026,143	3,694,461	6,910,972	6,438,586	6,438,586	412,443	6.84%
COMMUNICATIONS CENTER	1,045,851	1,075,119	681,665	1,153,823	1,095,784	1,095,784	20,665	1.92%
EMS SERVICES	22,847	22,890	22,890	22,831	22,831	22,831	(59)	-0.26%
BUILDING INSPECTOR	202,372	210,005	131,930	245,927	226,051	226,051	16,046	7.64%
TOTAL-PUBLIC SAFETY	10,173,147	10,068,815	6,001,900	11,220,249	10,651,665	10,651,665	582,850	5.79%
<u>PUBLIC WORKS</u>								
PUBLIC WORKS ADMIN	111,998	110,194	72,361	117,830	95,967	95,967	(14,227)	-12.91%
HIGHWAY & GROUNDS	4,112,119	4,197,362	2,255,221	4,389,869	4,136,998	4,136,998	(60,364)	-1.44%
ENGINEERING	533,790	533,530	246,441	579,630	424,510	464,510	(69,020)	-12.94%
TOTAL-PUBLIC WORKS	4,757,908	4,841,086	2,574,024	5,087,329	4,657,475	4,697,475	(143,611)	-2.97%
<u>COMMUNITY & RECREATIONAL SERVICES</u>								
COMMUNITY & RECREATION	836,262	860,391	485,113	916,887	857,750	857,750	(2,641)	-0.31%
HOUSING	25,007	28,480	17,666	30,075	31,770	31,770	3,290	11.55%
TOTAL-COM & REC SERVICES	861,269	888,871	502,779	946,962	889,520	889,520	649	0.07%
<u>OTHER</u>								
BENEFITS	7,329,075	7,759,335	7,161,690	8,616,719	8,220,238	8,370,238	610,903	7.87%
OTHER	-	10,000	-	10,000	10,000	10,000	-	0.00%
TOTAL-OTHER	7,329,075	7,769,335	7,161,690	8,626,719	8,230,238	8,380,238	610,903	7.86%
TOTAL-TOWN BUDGET	29,461,791	30,373,104	21,475,872	32,928,460	31,278,237	31,478,237	1,105,133	3.64%

**TOWN OF FARMINGTON, CT
 FY2020/2021
 TOWN COUNCIL PROPOSED BUDGET
 GENERAL FUND APPROPRIATIONS**

DEBT SERVICE

DEBT SERVICE	8,172,984	9,298,362	5,911,765	9,252,449	9,302,449	9,302,449	4,087	0.04%
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CAPITAL IMPROVEMENTS

CAPITAL OUTLAY	2,519,000	3,423,000	3,423,000	4,335,983	4,335,983	3,171,983	(251,017)	-7.33%
CAPITAL OUTLAY-PARSONS	-	700,000	700,000	-	-	-	(700,000)	-100.00%
TOTAL-CAPITAL IMPROVEMENT	2,519,000	4,123,000	4,123,000	4,335,983	4,335,983	3,171,983	(951,017)	-23.07%

EDUCATION

BOARD OF EDUCATION	65,795,282	67,708,605	36,997,001	70,386,581	70,386,581	70,176,581	2,467,976	3.64%
BOE NON CERTIFIED DC PLAN	-	40,000	750	50,000	50,000	50,000	10,000	25.00%
TEACHER'S RETIREMENT	-	6	-	-	-	-	(6)	-100.00%
TOTAL-EDUCATION	65,795,282	67,748,611	36,997,751	70,436,581	70,436,581	70,226,581	2,477,970	3.66%

GRAND TOTAL

	105,949,057	111,543,077	68,508,388	116,953,473	115,353,250	114,179,250	2,636,173	2.36%
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**CAPITAL
IMPROVEMENT
PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2020/2021 TO FY2026/2027**

FUNDING SOURCE CODE:

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F S	FUNDED 2019-2020	PROPOSED 2020-2021	PROJECTED 2021-2022	PROJECTED 2022-2023	PROJECTED 2023-2024	PROJECTED 2024-2025	PROJECTED 2025-2026	PROJECTED 2026-2027	TOTAL		
BOARD OF EDUCATION											
	TECHNOLOGY IMPS. - SCHOOLS	G	480,000	410,000	550,000	550,000	575,000	575,000	575,000	575,000	3,810,000
	ROOF REPLACEMENT-NOAH WALLACE	G				450,000					450,000
	SCHOOL SECURITY	G	275,000	75,000	100,000	250,000	250,000	350,000	350,000	350,000	1,625,000
	EAST FARMS OFFICE RELOCATION	B	1,670,000								-
	STRUCTURAL/ARCHITECTURAL	G	25,000	337,983	550,000	650,000	950,000	950,000	950,000	950,000	5,337,983
	DISTRICTWIDE MECHANICAL EQUIP	G	282,000	315,000	550,000	750,000	750,000	750,000	750,000	750,000	4,615,000
	DISTRICTWIDE MECHANICAL EQUIP	B	320,000								-
	SCHOOL CODE/SAFETY COMPLIANCE	G	90,000	75,000	100,000	250,000	250,000	250,000	350,000	350,000	1,625,000
	CAFETERIA EQUIPMENT	G	25,000	25,000	25,000		25,000		25,000	25,000	125,000
	CLASSROOM FURNITURE	G	150,000	185,000	160,000	160,000	160,000	160,000	160,000	160,000	1,145,000
	VEHICLE REPLACEMENT	G		25,000	95,000			100,000		115,000	335,000
	IAR CAFETERIA ADDITION/RENOVATION	G		84,000							84,000
	IAR CAFETERIA ADDITION/RENOVATION	B			1,200,000						1,200,000
	TELEPHONE SYSTEM	G			25,000	25,000	25,000				75,000
	FARMINGTON HIGH SCHOOL BUILDING	B		110,000,000							110,000,000
	FARMINGTON HIGH SCHOOL BUILDING	O		27,500,000							27,500,000
	TOTAL-EDUCATION		3,317,000	139,031,983	3,355,000	3,085,000	2,985,000	3,035,000	3,160,000	3,275,000	157,926,983

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ENGINEERING										
ROAD RECONSTRUCTION	B	2,000,000		2,000,000		2,000,000		2,000,000		6,000,000
LIGHT POLE REPLACEMENT	G			25,000	25,000	25,000	25,000	25,000	25,000	150,000
BRIDGE REPAIRS	G	25,000		50,000		50,000		50,000		150,000
PEDESTRIAN SIGNAL UPGRADES	G			25,000	25,000	25,000	25,000			100,000
STP URBAN-NEW BRITAIN AVE	G	50,000								-
SURVEYING EQUIPMENT	G						40,000			40,000
VEHICLE REPLACEMENTS	G	25,000			25,000			25,000		50,000
RAILS TO TRAILS	G	25,000		75,000	75,000	100,000	100,000	100,000	150,000	600,000
ENVIRONMENTAL COMPLIANCE	G	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
RIVERBANK STABILIZATION_CEMETERY	G					500,000	500,000	500,000	500,000	2,000,000
OPEN SPACE MANAGEMENT	G			25,000	25,000	50,000	50,000	50,000	50,000	250,000
ARTIFICIAL TURF FIELD	G					100,000	100,000	100,000	100,000	400,000
SCHOOL PARKING LOT PAVING/UPGRADES	G	150,000		150,000	150,000	150,000	200,000	200,000	200,000	1,050,000
TOTAL-ENGINEERING		2,325,000	50,000	2,400,000	375,000	3,050,000	1,090,000	3,100,000	1,075,000	11,140,000

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HIGHWAY & GROUNDS									
SIDEWALKS			50,000	50,000	50,000	75,000	75,000	75,000	375,000
HIGH SCHOOL TRACK			500,000						500,000
HIGH SCHOOL BLEACHERS					250,000	250,000			500,000
IRRIGATION IMPROVEMENTS	40,000	25,000		40,000		40,000		40,000	145,000
TUNXIS MEADE IMPROVEMENTS				75,000		75,000		75,000	225,000
FIELD & PLAYGROUND EQUIPMENT			50,000		50,000			50,000	150,000
GENERATOR REPLACEMENT								100,000	100,000
FUEL ISLAND & PARKING LOT REPLACE			25,000						25,000
VEHICLE MAINT BUILDING ROOF				25,000					25,000
PARKS MAINTENANCE BUILDING						1,000,000			1,000,000
DUMP TRUCKS-HIGHWAY	190,000	200,000	200,000	200,000	205,000	205,000	205,000	210,000	1,425,000
ROAD MAINTENANCE TRUCK-HIGHWAY	70,000			75,000		75,000		80,000	230,000
BUCKET TRUCK			105,000						105,000
ROAD SWEEPER-REFURBISH							30,000		30,000
3 CUBIC YD WHEEL LOADER				200,000					200,000
BACKHOE LOADER							150,000		150,000
ROAD SIDE MOWER								150,000	150,000
ROAD MAINTENANCE TRUCK-PARKS			75,000		75,000		80,000		230,000
MOWER-PARKS		120,000		60,000		60,000		60,000	300,000
TOOLCAT-GROUNDS			75,000						75,000
SKIDSTEER-GROUNDS					50,000				50,000
SUPERINTENDENT'S VEHICLE	28,000								-
VEHICLE MAINTENANCE TRUCK					90,000				90,000
BUILDING MAINTENANCE VEHICLE				35,000					35,000
TOTAL-HIGHWAYS & GROUNDS	328,000	345,000	1,080,000	760,000	770,000	1,780,000	540,000	840,000	6,115,000

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	S	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
PLANNING DEPARTMENT										
FARMINGTON CENTER IMPROVEMENTS	F	100,000								-
FARMINGTON CENTER IMPROVEMENTS	G			100,000	100,000	100,000	100,000	100,000		500,000
QUALITY OF LIFE IMPROVEMENTS	G		250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,750,000
TINTY BARN IMPROVEMENTS	G			50,000						50,000
PROPERTY ACQUISITION	F	700,000								-
TOTAL-PLANNING		800,000	250,000	400,000	350,000	350,000	350,000	350,000	250,000	2,300,000

FIRE DEPARTMENT

TURNOUT GEAR	G	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
SCBA FILLING STATION	G							60,000	60,000	120,000
HOSE	G		25,000							25,000
COMMUNICATIONS UPGRADES	G		75,000	150,000	150,000	75,000				450,000
LADDER 1 REPLACEMENT	B	1,500,000								-
ENGINE 8 REPLACEMENT	B			325,000						325,000
ENGINE 9 REPLACEMENT	B						750,000			750,000
RESCUE 15 REPLACEMENT	B				850,000					850,000
MEDIC 12 REPLACEMENT	G							100,000		100,000
MEDIC 16 REPLACEMENT	G			100,000						100,000
MEDIC 17 REPLACEMENT	G						60,000			60,000
UTILITY VEHICLE	G				40,000					40,000
FIRE SAFETY TRAILER	G					70,000				70,000
LIVE FIRE TRAINING FACILITY	G						30,000			30,000
FIRE STATION RENOVATIONS	G		150,000							150,000
FIRE STATION RENOVATIONS	B			11,000,000						11,000,000
TOTAL-FIRE		1,545,000	300,000	11,625,000	1,090,000	195,000	890,000	210,000	110,000	14,420,000

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POLICE DEPARTMENT									
SUPERVISOR'S SUV	G	68,000		70,000		70,000		75,000	215,000
TECHNOLOGY IMPS. - POLICE	G	75,000	75,000	100,000	100,000	100,000	150,000	50,000	625,000
AUTOMATED FINGERPRINT MACHINES	G			35,000					35,000
COMMUNICATIONS UPGRADE	G	35,000	125,000	125,000					250,000
DISPATCH CONSOLE STATIONS	G		30,000	30,000	30,000				90,000
BUILDING IMPROVEMENTS	G					75,000	75,000		150,000
GENERATOR REPLACEMENT	G							125,000	125,000
HVAC IMPROVEMENTS	G						125,000		125,000
FAÇADE & GUTTERS	G				100,000				100,000
ROOF REPLACEMENT-POLICE FACILITY	G				350,000				350,000
TOTAL-POLICE		178,000	230,000	360,000	580,000	245,000	225,000	250,000	2,065,000
TOWN MANAGER									
TECHNOLOGY IMPS - TOWN	G	185,000	160,000	115,000	100,000	130,000	115,000	140,000	825,000
TOWN HALL IMPROVEMENTS	G	150,000	100,000	150,000	150,000	150,000	150,000	150,000	1,000,000
REVALUATION	G		50,000	250,000	75,000				375,000
FIRE MARSHAL VEHICLE	G	35,000							-
FLEET VEHICLES	G	50,000		25,000		25,000		25,000	75,000
UNIONVILLE MUSEUM BATHROOM ADDITION	G	25,000							-
LAND RECORDS RE-INDEXING	G		30,000	30,000	30,000	30,000	30,000		150,000
TOTAL-TOWN MANAGER		445,000	340,000	570,000	355,000	335,000	295,000	315,000	2,425,000

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COMMUNITY & RECREATION SERVICES										
STAPLES HOUSE RENOVATIONS	G	25,000								-
DIAL-A-RIDE BUS	G				55,000			55,000		110,000
SPRAYGROUND WATER PARK	G								200,000	200,000
SENIOR CENTER EXERCISE EQUIP	G			25,000					25,000	50,000
SENIOR CENTER CAPITAL PROJECTS	G					25,000		25,000		50,000
SENIOR CENTER ROOF REPLACEMENT	G				350,000					350,000
SENIOR CENTER FACADE & GUTTERS	G				100,000					100,000
SENIOR CENTER WINDOW REPLACEMENT	G							175,000	175,000	350,000
SENIOR CENTER HVAC	G					125,000				125,000
STONE HOUSE RENOVATIONS	G	75,000	125,000	200,000	200,000					525,000
YOUTH CENTER RENOVATIONS	G	25,000			75,000	75,000				150,000
RECREATION FACILITIES IMPROVEMENTS	G							35,000		35,000
HOUSING LAND BANK	G					25,000		25,000		50,000
TOTAL-COMMUNITY & RECREATION		125,000	125,000	225,000	780,000	250,000	-	315,000	400,000	2,095,000
WESTWOODS GOLF COURSE										
SPRAYER	G	55,000								-
FAIRWAY MOWER	G			55,000				55,000		110,000
GREENS MOWER	G				30,000					30,000
MAINTENANCE TRUCK	G				45,000		80,000			125,000
IRRIGATION IMPROVEMENTS	G	40,000		40,000		40,000		40,000		120,000
MAINTENANCE BLDG IMPROVEMENTS	G							40,000		40,000
PARKING LOT IMPROVEMENTS	G						250,000			250,000
CLUBHOUSE IMPROVEMENTS	G				25,000					25,000
TOTAL-GOLF COURSE		95,000	-	95,000	100,000	40,000	385,000	80,000	-	700,000
GRAND TOTAL		9,158,000	140,671,983	20,110,000	7,475,000	8,220,000	8,050,000	8,320,000	6,340,000	199,186,983

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	F	FUNDED	PROPOSED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
	S	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
FUNDING TOTALS										
GENERAL FUND	G	2,868,000	3,171,983	5,585,000	6,625,000	6,220,000	6,300,000	6,320,000	6,340,000	40,561,983
BONDED	B	5,490,000	110,000,000	14,525,000	850,000	2,000,000	1,750,000	2,000,000	-	131,125,000
GF FUND BALANCE APPROPRIATION	F	800,000								-
OTHER FUNDS	O		27,500,000							27,500,000
REAPPROPRIATION	R									-
TOTAL		9,158,000	140,671,983	20,110,000	7,475,000	8,220,000	8,050,000	8,320,000	6,340,000	199,186,983

OTHER FUNDS

**TOWN OF FARMINGTON, CT
FY2020-2021 BUDGET
WASTE COLLECTION FUND**

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 7 MONTH ACTUAL</u>	<u>2020-2021 DEPT REQUEST</u>	<u>2020-2021 MANAGER</u>	<u>2020-2021 TOWN COUNCIL PROPOSED</u>
REVENUES						
WASTE COLLECTION FEES	1,661,489	1,658,141	1,646,005	1,667,000	1,667,000	1,667,000
PRIOR YEAR COLLECTIONS	9,297	7,500	10,273	10,000	10,000	10,000
DELINQUENT FEES & INT	17,262	13,000	12,013	16,000	16,000	16,000
INTEREST	3,113	3,300	1,772	3,000	3,000	3,000
OTHER REVENUES	6,940	2,000	-	2,000	2,000	2,000
FUND EQUITY	-	-	-	100,000	100,000	100,000
TOTAL REVENUES	1,698,100	1,683,941	1,670,062	1,798,000	1,798,000	1,798,000

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 7 MONTH ACTUAL</u>	<u>2020-2021 DEPT REQUEST</u>	<u>2020-2021 MANAGER</u>	<u>2020-2021 TOWN COUNCIL PROPOSED</u>
APPROPRIATIONS						
LANDFILL	15,937	31,560	25,228	40,925	40,925	40,925
COLLECTION & DISPOSAL	1,562,356	1,619,331	849,162	1,710,775	1,710,775	1,710,775
HAZARDOUS WASTE	42,743	33,050	1,619	46,300	46,300	46,300
TOTAL APPROPRIATIONS	1,621,035	1,683,941	876,009	1,798,000	1,798,000	1,798,000

**TOWN OF FARMINGTON, CT
FY2020-2021 BUDGET
RECREATION FUND**

RECREATION PROGRAMS	2018-2019 <u>ACTUAL</u>	2019-2020 <u>REVISED BUDGET</u>	2019-2020 7 MONTHS <u>ACTUAL</u>	2020-2021 DEPT <u>REQUEST</u>	2020-2021 MANAGER	2020-2021 TOWN COUNCIL <u>PROPOSED</u>
REVENUES						
SPORTS & PHYSICAL FITNESS	508,777	453,193	276,665	421,240	471,240	471,240
CULTURAL & CREATIVE	20,408	18,000	19,519	20,493	20,493	20,493
BUS TRIPS	2,074	6,400	2,270	6,408	6,400	6,400
RECREATION CAMPS	152,897	90,000	35,416	99,506	101,105	101,105
SENIOR TRIPS & PROGRAMS	28,307	27,000	17,386	27,000	27,000	27,000
OTHER REVENUE	2,734	1,700	568	3,300	2,800	2,800
INTEREST	775	650	681	600	600	600
TOTAL REVENUES	715,973	596,943	352,506	578,547	629,638	629,638

APPROPRIATIONS	2018-2019 <u>ACTUAL</u>	2019-2020 <u>REVISED BUDGET</u>	2019-2020 7 MONTHS <u>ACTUAL</u>	2020-2021 DEPT <u>REQUEST</u>	2020-2021 MANAGER	2020-2021 TOWN COUNCIL <u>PROPOSED</u>
SPORTS & PHYSICAL FITNESS	383,657	311,215	203,339	325,646	325,646	325,646
CULTURAL & CREATIVE	14,582	12,228	6,734	12,239	12,239	12,239
SOCIAL PROGRAMS	2,794	2,200	-	2,200	2,200	2,200
BUS TRIPS	4,184	6,000	1,815	5,898	5,898	5,898
SPECIAL NEEDS	650	4,800	-	4,800	4,800	4,800
RECREATION CAMPS	99,586	85,295	70,600	94,922	94,922	94,922
RECREATIONAL SERVICES	146,827	148,205	83,610	105,842	156,933	156,933
SENIOR TRIPS & PROGRAMS	28,654	27,000	11,271	27,000	27,000	27,000
TOTAL APPROPRIATIONS	680,934	596,943	377,369	578,547	629,638	629,638

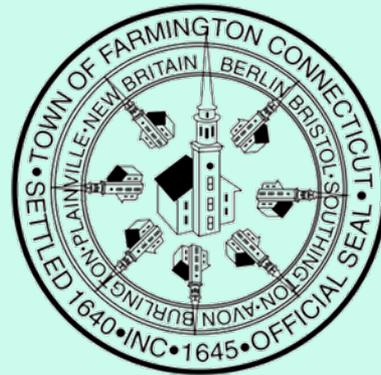
**TOWN OF FARMINGTON, CT
FY2020-2021 BUDGET
GOLF COURSE FUND**

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 7 MONTH ACTUAL</u>	<u>2020-2021 DEPT REQUEST</u>	<u>2020-2021 MANAGER</u>	<u>2020-2021 TOWN COUNCIL PROPOSED</u>
REVENUES						
GREENS FEES	264,644	312,000	186,370	312,000	312,000	312,000
SEASON TICKETS	110,608	104,675	3,380	108,000	108,000	108,000
GOLF CART RENTALS	100,138	105,000	73,252	105,000	106,000	106,000
DRIVING RANGE	48,420	47,500	25,487	48,000	48,000	48,000
OTHER	-	2,500	(1,501)	2,500	1,000	1,000
LEASE PAYMENT	1,188	2,700	-	-	-	-
INTEREST	408	500	345	400	575	575
TOTAL REVENUES	\$ 525,406	\$ 574,875	\$ 287,332	\$ 575,900	\$ 575,575	\$ 575,575

	<u>2018-2019 ACTUAL</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 7 MONTH ACTUAL</u>	<u>2020-2021 DEPT REQUEST</u>	<u>2020-2021 MANAGER</u>	<u>2020-2021 TOWN COUNCIL PROPOSED</u>
APPROPRIATIONS						
CLUBHOUSE	339,148	517,582	109,929	519,440	516,196	516,196
RESTAURANT	2,005	2,500	588	2,460	2,460	2,460
DRIVING RANGE	8,793	7,800	4,146	8,200	9,054	9,054
GOLF CART RENTALS	42,228	46,993	29,726	45,800	47,865	47,865
TOTAL APPROPRIATIONS	392,174	574,875	144,390	575,900	575,575	575,575

Town Council Proposed Budget

Town of Farmington
FY2020-2021



Budget Actions

▪ **Operating Budget**

- Reduced Board of Education budget by \$210,000
- Added \$200,000 to Town Budget
 - \$150,000 to the Pension Contribution
 - \$35,000 for a fulltime engineering position for part of the year.
 - \$5,000 for an engineering intern
 - \$10,000 for a Land Acquisition Consultant Position

▪ **Capital Budget**

- Reduced General Fund cash appropriation by \$1,164,000



Expenditures

- **Town**
- **School System**
- **Debt Service**
- **Capital Improvements**



Total Appropriation 2020/21

<u>Expenditures</u>	FY 2019/20	FY 2020/21	\$ Change	% Change
Education	\$67,708,605	\$70,176,581	\$2,467,976	3.64
Town	30,373,104	31,478,237	1,105,133	3.64
Debt Service	9,298,362	9,302,449	4,087	.04
Capital	3,423,000	3,171,983	(251,017)	(7.33)
CIP-Parson's Purchase	700,000	-	(700,000)	(100.00)
BOE Defined Contribution	40,000	50,000	10,000	25.00
Teacher's Retirement	6	-	(6)	(100.00)
Total	\$111,543,077	\$114,179,250	\$2,636,173	2.36%



Town Expenditures 2020/21

Town Council Proposed

<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>Increase</u>
\$30,373,104	\$31,478,237	\$1,105,133

3.64% Increase



Town Expenditure by Operations

General Fund	2019/2020 Revised Budget	2020/2021 TC Proposed	\$ Increase Decrease	% Increase (Decrease)
General Administration	\$ 6,804,997	\$ 6,859,339	\$ 54,342	0.80%
Public Safety	10,068,815	10,651,665	582,850	5.79%
Public Works	4,841,086	4,697,475	(143,611)	-2.97%
Community and Rec.	888,871	889,520	649	.07%
Other	7,769,335	8,380,238	610,903	7.86%
TOTAL	\$30,373,104	\$31,478,237	1,105,133	3.64%



Town Expenditure by Category

General Fund	2019/2020 Revised Budget	2020/2021 Council Proposed	\$ Increase (Decrease)	% Increase (Decrease)
Salaries	\$13,723,760	\$14,182,373	\$458,613	3.34%
Benefits	7,282,490	7,979,420	696,930	9.57%
Supplies	794,159	793,977	(182)	0.00
Equipment	454,161	433,940	(20,221)	-4.45%
Contractual	6,147,686	6,087,179	(60,507)	-0.98%
Utilities	1,970,848	2,001,348	30,500	1.55%
Total	\$30,373,104	\$31,478,237	\$1,105,133	3.64%



Town General Fund Appropriation

Town Council Proposed

<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>Increase</u>
\$30,373,104	\$31,478,237	\$1,105,133

3.64% Increase



2020/21 Debt Service

	FY 2019/20	FY 2020/21	\$ Change	% Change
Debt Service	\$9,298,362	\$9,302,449	\$4,087	.04%



Special Services

- **Refuse Collection**

Current Charge: \$235.00

Proposed Charge: \$235.00

This budget proposes no rate increase.



FY 2020/2021 Capital Projects

- **General Fund:** \$3,171,983



Capital Projects-General Fund (Cash)

Board of Education:

- \$410,000 – Technology Improvements
- \$75,000 – School Security
- \$337,983 –Structural/Architectural
- \$315,000 – District Wide Mechanical Equipment
- \$75,000 – School Code & Safety Compliance
- \$25,000 – Cafeteria Equipment
- \$185,000 – Classroom Furniture
- \$25,000 – Vehicle Replacement
- \$84,000 – IAR Cafeteria Addition/Renovation

Town:

- \$50,000 – Environmental Compliance
- \$25,000 – Irrigation Improvements
- \$200,000 – Dump Truck Highway
- \$120,000 – Mower- Parks
- \$250,000 – Quality of Life Improvements
- \$50,000 – Turnout Gear

- \$25,000 – Hose
- \$75,000 – Fire Communications Upgrade
- \$150,000 – Fire Station Renovations
- \$75,000 – Police Technology Improvements
- \$125,000 – Police Communications Upgrade
- \$30,000 – Dispatch Console Stations
- \$160,000 – Technology Improvements
- \$100,000 – Town Hall Improvements
- \$50,000 – Revaluation
- \$30,000 – Land Records Re-Indexing
- \$125,000 – Stone House Renovations

Total: \$3,171,983

FY 2020/2021 Bonding

- **Bonding: \$110,000,000**
Farmington High School Building Project
- **Other Funding: \$27,500,000**
Anticipated State Grant for the
Farmington High School Building Project



BOE Defined Contribution Pension

- **BOE Defined Contribution: \$50,000**



Board of Education Appropriation 2020/21

	FY 2019/20	FY 2020/21	\$ Change	% Change
Board of Education	\$67,708,605	\$70,176,581	\$2,467,976	3.64%





BOARD OF EDUCATION'S 2020-2021 RECOMMENDED BUDGET



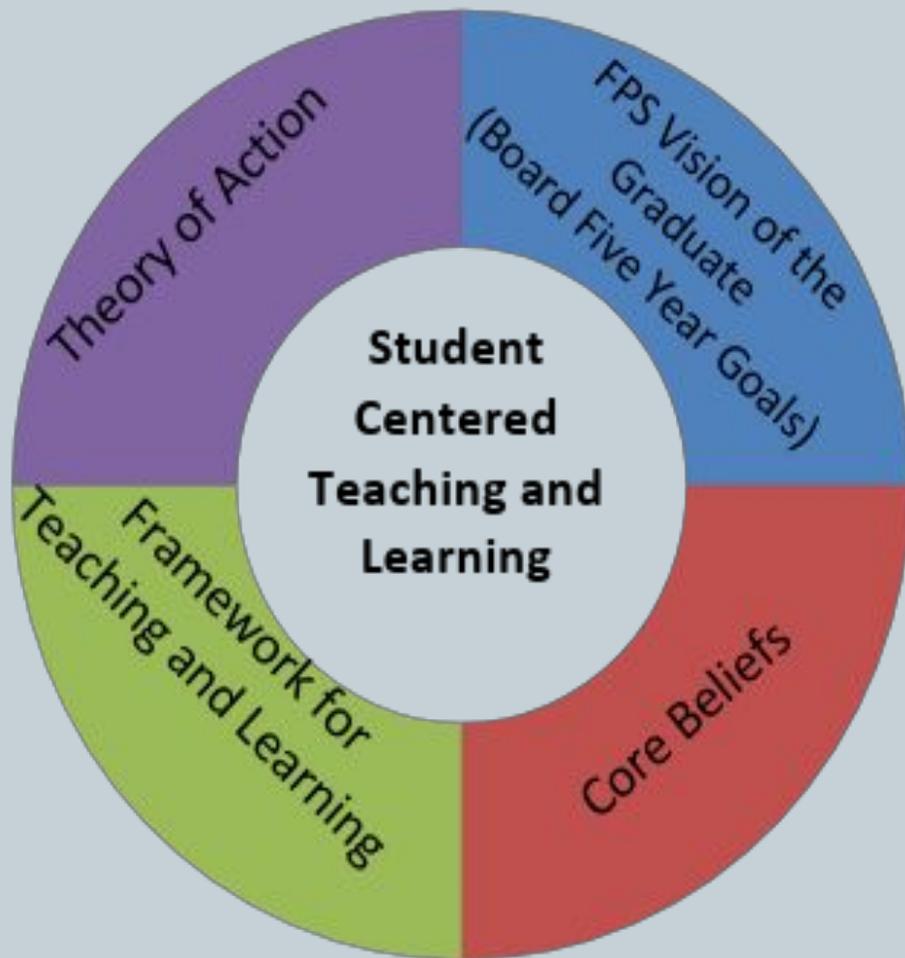
FARMINGTON PUBLIC SCHOOLS

Pioneers | Scholars | Contributors | Citizens





BUDGET PRIORITIES AND GUIDELINES: INNOVATIVE IMPROVEMENT DESIGN



- Vision of the Graduate (The What)
- Core Beliefs (The Why)
- Framework for Teaching and Learning (The How)
- Theory of Action (The Direction)





FARMINGTON PUBLIC SCHOOLS: BOARD OF EDUCATION'S 2020-2021 RECOMMENDED BUDGET

Total Budget Amount: **\$70,176,581**

Increase: **\$2,467,976**

**Percent Increase Over
2019-2020 Budget:** **3.64%**





FARMINGTON PUBLIC SCHOOLS: 2020-2021 BUDGET INCREASE OVERVIEW

Budget Driver	Dollar Increase	Percentage Increase	Explanation
Salaries	\$1,214,255	1.79%	<ul style="list-style-type: none"> Contractual
Benefits	\$1,139,137	1.68%	<ul style="list-style-type: none"> Self-Insurance Claim Trend and Increase in Catastrophic Claims
Contracted Special Services	\$341,280	0.50%	<ul style="list-style-type: none"> Increased student need for contracted services and special services summer school
Other	\$(226,695)	-0.33%	<ul style="list-style-type: none"> Other contracted services including transportation, supplies, equipment, and fees
Total	\$2,467,976	3.64%	





FARMINGTON PUBLIC SCHOOLS: 2020-2021 BOARD OF EDUCATION'S RECOMMENDED BUDGET

The 2020-2021 recommended budget reflects significant budget reductions throughout the budget process; however, the school district remains committed to::

- Supporting academic excellence and equity through innovative programming K-12;
- Supporting students' academic and social emotional development;
- Providing flexible pathways for challenge and support;
- Addressing unanticipated and ongoing shifts in grant funding;
- Increasing cybersecurity across the entire school district;
- Containing costs through zero-based budgeting, reductions and efficiencies; and
- Maintaining class size levels in accordance with BoE policy.



FARMINGTON PUBLIC SCHOOLS: A TRADITION OF LEADING THE WAY



- P21 National Exemplar District (All Schools) and Project Lead the Way Distinguished School (FHS)



- FPS 11th graders are #1 in Connecticut on NGSS Statewide Science Assessment
- FHS nationally designated by Newsweek as a Top Stem High School



- Farmington Sophomores outperform the national cohort of Seniors on the College Work Readiness Assessment (CWRA)



- National and State Level Rankings—One of the top high schools in Connecticut
- Students and faculty continue to be recognized at the state and national levels for their many, varied accomplishments



- Outstanding Music Program (67 FHS and 72 IAR/WW students Northern Regional Music Festival, 27 students CT All-State Music and 32 students CT Honor Choir)



- The Voice, FHS's Student Newspaper, was awarded a Gold Medal for excellence in student media and for the first time ever, *The Voice/fhsvoice.org* was awarded a Crown Award by Columbia Scholastic Press Association, the highest recognition that CSPA offers its publications.



FARMINGTON PUBLIC SCHOOLS: A TRADITION OF LEADING THE WAY



- FIRST Robotics was awarded the Industrial Design Award
- Seven female students were recognized with the NCWIT (National Center for Women & Information Technology) Award for Aspirations in Computing
- Fifty-seven members of the Class of 2020 were inducted into Mu Alpha Theta, a national high school and two-year college mathematics honor society
- Forty students participated in math competitions- a team of students awarded 1st place in the New England Math Competitions in this region
- New England Mathematics League recognized FHS as the Mathematics League Regional Champions
- AP Scholar Awards: AP Scholar (65), AP Scholar with Honors (35), AP Scholar with Distinction (73) and National AP Scholar (20)
- Athletics: Fall 2018 Girls' Soccer Class L State Finalists, Winter 2018-2019 Ice Hockey Division II State Semifinalists, Winter 2018-2019 Boys' Basketball Division III State Champions, Central Connecticut Conference Champions: Girls' Volleyball, Boys' Basketball, Boys' Lacrosse, Boys' Tennis Girls' Tennis, Softball
- FHS Theater Productions received 12 HALO award nominations and won in the category of Best Dynamic Duo in a Play





FARMINGTON PUBLIC SCHOOLS: EXCELLENCE IN FISCAL MANAGEMENT EXPENDITURE RANKINGS

**Exceptional management of taxpayer dollars:*

- 141 out of all Connecticut districts in purchased services;
- 157 out of all Connecticut districts in general administration;
- 110 out of all Connecticut districts in instruction;
- 121 out of all Connecticut districts in employee benefits; and
- 116 out of all Connecticut districts in total transportation.

**Of 166 districts: #1 spending the most and 166 spending the lowest*

Source: Connecticut Public School Expenditures Report





SUMMARY OF REDUCTIONS TO 2020-2021 BOARD OF EDUCATION'S RECOMMENDED BUDGET

Examples of Superintendent and BOE Reductions:

Cost efficiencies and containment, favorable budget trends, recently negotiated contract saving and other reductions from initial budget requests

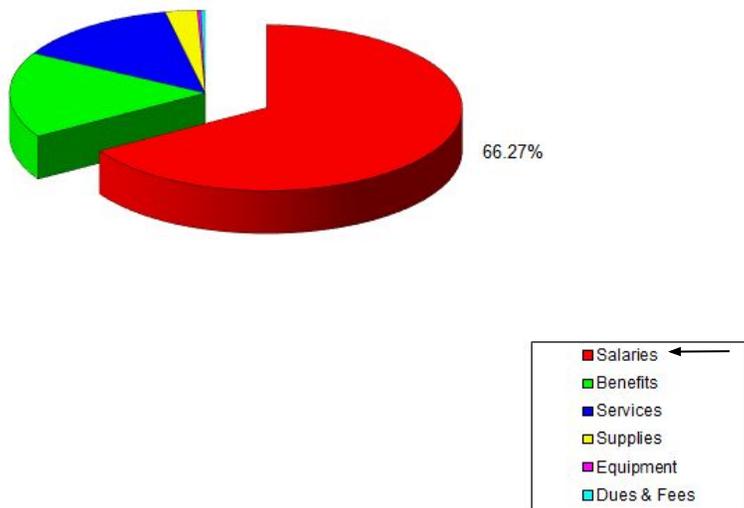
Amount of Reduction

Salaries	\$(1,042,769)
Benefits	\$50,559
Services	\$(295,081)
Supplies	\$(72,000)
Equipment	\$(170,115)
Dues/Fees	\$(6,000)
<i>Reduction Amount</i>	<i>\$(1,535,406)</i>





SALARIES-100 SERIES



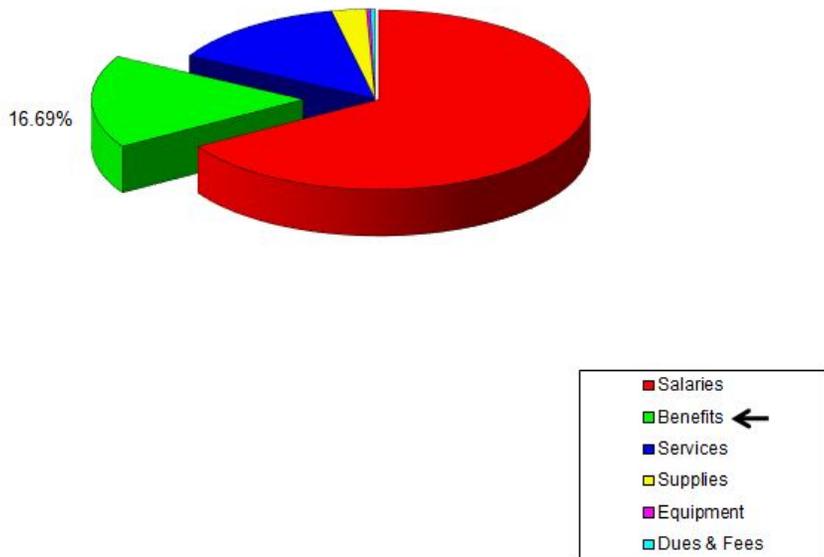
2020-2021 Requested Budget	\$46,513,520
2019-2020 Approved Budget	\$45,299,265
Total Increase Requested	\$1,214,255
Percentage Increase	2.68%

- Provides funding for school district employees, including teachers;
- 2020-2021 represents the first year of the Teachers' three year agreement; and
- Account reflects the following negotiated increases:
 Teachers 1.75% GWI top step and
 BA track steps 7-11
 +Step increase only for teachers below top step
 A new penultimate step was inserted and step 1 was eliminated
 Administrators 2.25%
 + Step increase
 Nurses To be negotiated in 2020
 Classified Staff 2%





BENEFITS-200 SERIES



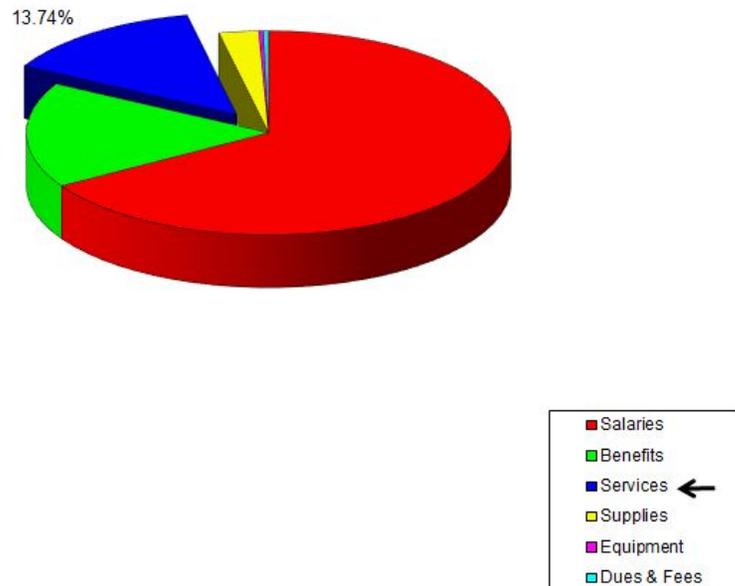
- In 2020-2021 this account provides 100% of expected paid claims and administration of employee health insurance;
- Farmington’s preventative care measurements show best in class rates across almost all items;
- The Farmington BOE and Town have collaborated on a self-insurance policy that is a model for the state; and
- Life Insurance cost is \$.185/thousand and Long Term Disability cost is \$.22/hundred.

2020-2021 Requested Budget	\$11,714,539
2019-2020 Approved Budget	\$10,575,402
Total Increase Requested	\$1,139,137
Percentage Increase	10.77%





SERVICES-300 SERIES



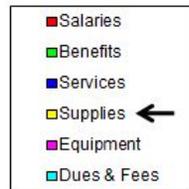
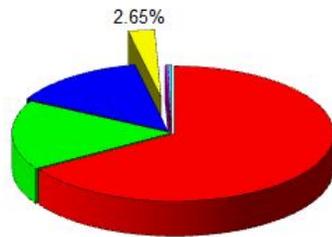
2020-2021 Requested Budget	\$9,640,185
2019-2020 Approved Budget	\$9,343,859
Total Increase Requested	\$296,326
Percentage Increase	3.17%

- The Board’s management of its public utility needs has created cost containment and/or avoidance;
- The Board has contracted with Connecticut Natural Gas to heat our facilities at the lowest possible cost;
- Account provides for Professional Development Programs to improve teaching and learning; and
- The Board and Town collaborated on a very successful energy service company performance contract which will bring further efficiencies to Board and Town buildings.





SUPPLIES-400 SERIES



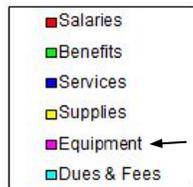
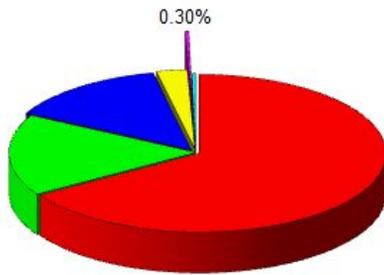
- Account provides for facilities used in swimming and ice hockey competitions;
- Account provides for the purchase of a wide ranging group of items such as instructional, health, custodial, computer, and testing supplies, text and library books, and A-V/Computer materials; and

2020-2021 Requested Budget	\$1,862,838
2019-2020 Approved Budget	\$1,862,863
Total Increase Requested	\$(25)
Percentage Increase	0.00%





EQUIPMENT -500 SERIES



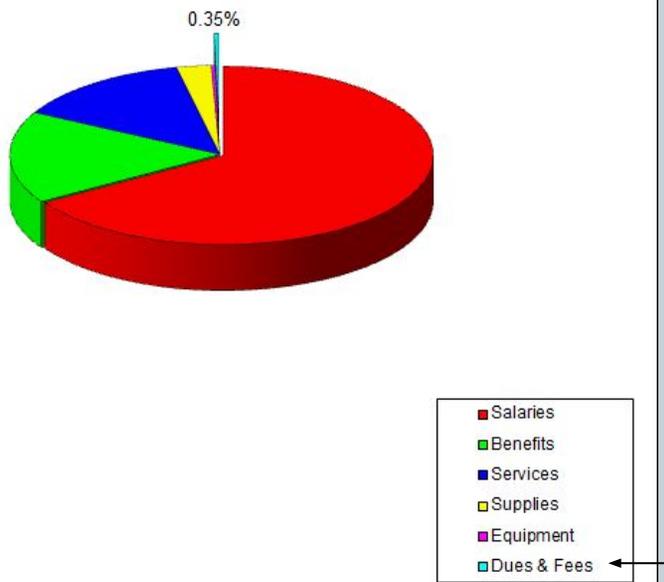
- The district has prioritized all potential technology purchases;
- Transition to take-home 1:1 Chromebook program in grades 5-8. Adding 9-12 in 2021-2022.
- Chromebook replacements in grade 4
- Continuous improvement and innovation of classroom technology to support student centered learning.

2020-2021 Requested Budget	\$209,319
2019-2020 Approved Budget	\$398,550
Total Increase Requested	\$(189,231)
Percentage Increase	-47.48%





DUES AND FEES-600 SERIES



- Memberships in organizations such as the Connecticut Association of School Business Officials and the Connecticut Association of Public School Superintendents are included here.
- Town of Farmington’s negotiated savings on liability, umbrella and motor vehicle insurance will continue into 2020-2021.

2020-2021 Requested Budget	\$236,180
2019-2020 Approved Budget	\$228,665
Total Increase Requested	\$7,515
Percentage Increase	3.29%





FARMINGTON PUBLIC SCHOOLS: BUDGET SUMMARY 2020-2021

ACCOUNT	2019-2020	2020-2021	Change	Percent
SALARIES	\$45,299,265	\$46,513,520	\$1,214,255	2.68%
BENEFITS	\$10,575,402	\$11,714,539	\$1,139,137	10.77%
SERVICES	\$9,343,859	\$9,640,185	\$296,326	3.17%
SUPPLIES	\$1,862,863	\$1,862,838	\$(25)	0.00%
EQUIPMENT	\$398,550	\$209,319	\$(189,231)	-47.48%
DUES/FEES	\$228,665	\$236,180	\$7,515	3.29%
TOTALS	\$67,708,605	\$70,176,581	\$2,467,976	3.64%





2020-2021 BOARD OF EDUCATION'S CAPITAL IMPROVEMENT PLAN

Technology Infrastructure	\$410,000
Districtwide MEP	\$315,000
Structural/Architectural	\$337,983
School Security	\$75,000
School Code and Safety	\$75,000
IAR Cafeteria Addition/Renovation	\$84,000
Replacement of Vehicles	\$25,000
Classroom Furniture (FF & E)	\$185,000
Cafeteria Equipment	\$25,000
Total Request	\$1,531,983





FARMINGTON PUBLIC SCHOOLS: EXCELLENCE IN FISCAL MANAGEMENT EXPENDITURE RANKINGS

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- **116** out of all Connecticut districts in total transportation.

**Of 166 districts: #1 spending the most and 166 spending the lowest*

Source: Connecticut Public School Expenditures Report



Grand List

	FY 2019/20	FY 2020/21	\$ Change	% Change
Real Estate	\$3,200,941,250	\$3,222,325,040	\$21,383,790	0.67%
Personal Property	\$233,199,367	\$237,856,080	\$4,656,713	2.00%
Motor Vehicles	\$235,232,708	\$239,931,487	\$4,698,779	2.00%
Total	\$3,669,373,325	\$3,700,112,607	\$30,739,282	0.84%



Revenues, Grants, Charges, Other

	FY 2019/20	FY 2020/21 TC	\$ Amount	% Change
Other Property Taxes	\$1,240,000	1,248,000	\$8,000	.65%
Licenses & Permits	645,000	664,500	19,500	3.02
Fines & Penalties	24,000	19,500	(4,500)	(18.75)
Interest	525,000	675,000	150,000	28.57
Grants	4,822,777	4,872,273	49,496	1.03
Service Charges	1,380,025	1,328,500	(51,525)	(3.73)
Other	50,000	500,000	450,000	900.00
Westwoods Contribution	335,025	327,233	(7,792)	(2.33)
Fund Balance	999,000	-	(999,000)	(100.00)
Total	\$10,020,827	\$9,635,006	(\$385,821)	(3.85)%



Proposed Tax & Mill Rate 2020/21

	FY 19/20	FY 20/21
Tax Levy	\$102,241,250	\$105,307,244
Mill Rate	27.97	28.57
Mill Rate Change	0.78	0.60
% Change	2.88%	2.16%
Average Residential Assessment	\$226,777	\$226,777
Real Estate Taxes	\$6,342.95	\$6,480.12
Dollar Increase /decrease	\$177.37	\$137.17
Percent Increase/decrease	2.88%	2.16%



FY2020/2021

Town of Farmington Upcoming Budget Schedule*

Original Date	Normal Action	Modified Process
April 7, 2020	Public Hearing on Town Council's Proposed Budget	Hold Public Hearing remotely in compliance with Governor's Executive Order 7B.
April 27, 2020	First Annual Town Meeting	Annual Town Meeting is cancelled per Governor's Executive Order.
May 7, 2020	First Budget Referendum	Budget Referendum is cancelled per Governor's Executive Order.
May 12, 2020	Set the Mill Rate	Town Council will adopt a budget for FY20/21 and set the Tax Rate at their regular meeting on May 12, 2020.



*Per anticipated Town Council approval at the April 7, 2020 Town Council Meeting.