

LEGAL NOTICE
TOWN OF SIMSBURY
SIMSBURY BUDGET AND CAPITAL PROJECT HEARING

The Board of Finance of the Town of Simsbury will hold a public hearing Thursday, April 10, 2014, at 6:00 PM in the Simsbury High School Amphitheatre, 34 Farms Village Road, Simsbury, Connecticut. Itemized estimates of annual budget expenditures of the Town for the ensuing fiscal year shall be presented at the hearing. Proposed capital improvement projects of the Town shall also be presented at the hearing. Interested persons will be heard in regard to any proposed appropriation, and any other business proper to come before said meeting will be transacted.

BOARD OF FINANCE
Peter K. Askham

| | Adopted | Proposed | Change | |
|--------------------------------|-------------------|-------------------|----------------|--------------|
| | FY2014 | FY 2015 | Dollar | Percentage |
| Board of Selectmen | 18,347,575 | 18,751,363 | 403,788 | 2.20% |
| Debt Retirement | 6,284,175 | 6,166,819 | (117,356) | -1.87% |
| Board of Education | 64,918,869 | 65,602,817 | 683,948 | 1.05% |
| Non-Public School | 531,399 | 533,737 | 2,338 | 0.44% |
| Total Appropriations | 90,082,018 | 91,054,736 | 972,718 | 1.08% |
| LESS ESTIMATED REVENUES | 7,834,625 | 7,964,741 | 130,116 | 1.66% |
| BALANCE TO BE RAISED | 82,247,393 | 83,089,995 | 842,602 | 1.02% |

| | ACTUAL REVENUE 2013 | BUDGET REVENUE 2014 | ACTUAL REVENUE 12.31.2013 | PROJECTED REVENUE 6.30.2014 | ESTIMATED REVENUE 2015 |
|--|---------------------------|---------------------------|---------------------------------|-----------------------------------|------------------------------|
| GENERAL FUND REVENUES | | | | | |
| Property Taxes - Interest & Liens | 334,188 | 300,000 | 131,305 | 300,000 | 300,000 |
| Licenses & Permits | 546,348 | 476,700 | 248,132 | 551,144 | 538,200 |
| Fines & Forfeitures | 12,113 | 31,200 | 27,323 | 56,333 | 59,500 |
| Intergovernmental Revenues | 6,965,014 | 5,871,975 | 1,548,753 | 5,927,822 | 6,014,332 |
| Payment in Lieu of Taxes | 111,718 | 256,800 | 152,589 | 233,444 | 235,000 |
| Charges for Goods & Services | 692,722 | 608,300 | 286,252 | 524,055 | 556,800 |
| Interest Income | 19,628 | 25,000 | 9,369 | 22,000 | 25,000 |
| Rental of Town Owned Property | 163,356 | 158,500 | 76,414 | 123,584 | 136,000 |
| Local Revenue | 134,956 | | - | - | - |
| Assessments | 1,507 | 2,000 | 477 | 715 | - |
| Other Revenue | | 104,150 | 43,708 | 146,457 | 99,909 |
| Total General Fund Revenue Budget | 8,981,550 | 7,834,625 | 2,524,323 | 7,885,554 | 7,964,741 |

| Expenditures By Function | FY 2013 ACTUAL | FY 2014 BUDGET | FY 2014 12.31.2013 | FY 2014 6.30.2014 | FY 2015 PROPOSED |
|---------------------------------|-------------------|-------------------|-----------------------|----------------------|---------------------|
| General Government | 1,071,845 | 1,112,175 | 561,369 | 1,086,719 | 1,091,826 |
| Financial Services | 868,548 | 865,470 | 429,493 | 864,363 | 941,507 |
| Planning & Development | 509,762 | 529,920 | 212,254 | 493,860 | 538,084 |
| Public Safety | 4,205,182 | 4,134,965 | 2,120,390 | 4,207,310 | 4,230,046 |
| Public Works | 3,739,428 | 3,569,435 | 1,886,192 | 3,818,265 | 3,773,630 |
| Health and Welfare | 532,894 | 571,040 | 264,236 | 566,400 | 577,755 |
| Culture, Parks & Rec | 2,188,509 | 2,121,910 | 1,045,747 | 2,110,385 | 2,171,259 |
| Fringe Benefits & Insurance | 4,475,471 | 4,900,845 | 2,866,708 | 4,943,995 | 5,046,891 |
| Operating Transfers | 1,248,689 | 541,815 | - | 541,815 | 380,365 |
| Total Board of Selectmen | 18,840,328 | 18,347,575 | 9,386,389 | 18,633,112 | 18,751,363 |
| Debt Service | 5,823,344 | 6,284,175 | 397,506 | 6,284,175 | 6,166,819 |
| Education | 64,226,544 | 65,450,268 | 29,916,664 | 65,449,607 | 66,136,554 |
| Total General Fund | 88,890,216 | 90,082,018 | 39,700,559 | 90,366,894 | 91,054,736 |

| | Adopted FY2014 | Proposed FY2015 | Change | |
|------------------------------|-------------------|--------------------|----------|------------|
| | | | Dollar | Percentage |
| Water Pollution Control Fund | 2,895,445 | 2,953,372 | 57,927 | 2.00% |
| Residential Property Fund | 55,655 | 48,230 | (7,425) | -13.34% |
| Simsbury Farms Complex | 1,914,200 | 1,877,200 | (37,000) | -1.93% |
| Total Appropriations | 4,865,300 | 4,878,802 | 13,502 | 0.28% |

| SPECIAL REVENUE FUNDS - REVENUES | ACTUAL REVENUE 2013 | BUDGET REVENUE 2014 | ACTUAL REVENUE 12.31.2013 | PROJECTED REVENUE 6.30.2014 | ESTIMATED REVENUE 2015 |
|-------------------------------------|---------------------------|---------------------------|---------------------------------|-----------------------------------|------------------------------|
| Water Pollution Control Fund | | | | | |
| Sewer Assessment | 2,716,071 | 2,587,445 | 2,642,846 | 2,654,846 | 2,851,002 |
| Sewer Assessment - Interest & Liens | 27,236 | 32,000 | 12,227 | 24,453 | 32,000 |
| Interest Income | 660 | 1,000 | 102 | 1,000 | 7,517 |
| Intergovernmental Revenues | 409,927 | - | 204,964 | 409,927 | 409,927 |
| Local Revenue | 277,862 | 275,000 | 162,967 | 325,933 | 411,290 |
| Use of Fund Balance | - | - | - | - | - |
| Total Water Pollution Control Fund | 3,431,756 | 2,895,445 | 3,023,104 | 3,416,159 | 3,711,736 |
| Residential Property Fund | | | | | |
| Rental of Town Owned Property | 69,793 | 55,655 | 30,029 | 56,000 | 48,230 |
| Simsbury Farms Complex | | | | | |
| Charges for Goods & Services | 764,052 | 905,500 | 192,319 | 905,500 | 879,500 |
| Rental of Town Owned Property | 69,793 | 42,000 | 30,029 | 42,000 | 41,000 |
| Other Revenue | 39,160 | 46,700 | 32,438 | 46,700 | 46,700 |
| Golf Course Fee | 843,405 | 920,000 | 433,374 | 920,000 | 910,000 |
| Total Simsbury Farms Complex | 1,716,410 | 1,914,200 | 688,160 | 1,914,200 | 1,877,200 |
| Total Special Revenue Funds | 5,217,958 | 4,865,300 | 3,741,293 | 5,386,359 | 5,637,166 |

| Expenditures By Function | FY 2013 ACTUAL | FY 2014 BUDGET | FY 2014 12.31.2013 | FY 2014 6.30.2014 | FY 2015 PROPOSED |
|--|-------------------|-------------------|-----------------------|----------------------|---------------------|
| SPECIAL REVENUE FUNDS | | | | | |
| Water Pollution Control Fund | | | | | |
| Public Works | 1,804,151 | 1,944,015 | 814,218 | 1,947,844 | 1,998,183 |
| Operating Transfers | 106,545 | 97,150 | - | 97,150 | 99,909 |
| Debt Service | 1,265,207 | 855,280 | 632,604 | 855,280 | 855,280 |
| Total Water Pollution Control Requests | 3,175,903 | 2,896,445 | 1,446,821 | 2,900,274 | 2,953,372 |
| Residential Property Fund | | | | | |
| Public Works | 36,941 | 47,130 | 18,489 | 37,000 | 39,705 |
| Debt Service | 8,522 | 8,525 | 8,522 | 8,522 | 8,525 |
| Total Residential Properties | 45,463 | 55,655 | 27,011 | 45,522 | 48,230 |
| Simsbury Farms Complex | | | | | |
| SF Administration | 202,448 | 214,115 | 111,813 | 214,115 | 219,565 |
| Special Programs | 357,859 | 433,360 | 292,289 | 433,360 | 381,888 |
| Simsbury Farms Complex | 470,259 | 454,270 | 246,316 | 454,270 | 438,464 |
| Golf Course | 805,785 | 788,455 | 460,438 | 788,455 | 826,583 |
| Operating Transfers | 24,000 | 24,000 | - | 24,000 | 10,700 |
| Total Simsbury Farms Complex | 1,860,351 | 1,914,200 | 1,110,856 | 1,914,200 | 1,877,200 |
| Total Special Revenue Funds | 5,081,717 | 4,866,300 | 2,584,689 | 4,859,996 | 4,878,802 |
| TOTAL BUDGET | 93,971,933 | 94,948,318 | 42,285,248 | 95,226,890 | 95,933,538 |

| FY2015 CAPITAL & NONRECURRING FUND BUDGET | Actual 10/11 | Actual 11/12 | Actual 12/13 | Actual 13/14 | Requested FY15 | FY2015 Charge -Back Against | |
|---|-----------------|-----------------|-----------------|-----------------|-------------------|--------------------------------|-----------------------|
| | | | | | | General Fund | Other State Grants |
| BOARD OF SELECTMEN | | | | | | | |
| Tariffville Connection Greenway Design | 35,000 | | | | | | 7,000 |
| Eno Memorial Study | 35,000 | | | | | | 7,000 |
| Simsbury Farms Main Building Design | 90,000 | | | | | | 18,000 |
| Simsbury Farms Improvements | 30,000 | | | | | | 6,000 |
| Golf Course Improvements | 30,000 | | | | | | 6,000 |
| Golf Trap Rake | 20,000 | | | | | | 4,000 |
| Tourism Gateway Signs | | 10,000 | | | | | 2,000 |
| Tariffville Sidewalk Improvements | | 100,000 | | | | | 20,000 |
| Building & Maint 1 ton dump truck/emergency radio | | 38,000 | | | | | 7,600 |
| Highway 1 ton dump truck | | 45,000 | | | | | 9,000 |
| Highway Roadside Mower | | 130,000 | | | | | 26,000 |
| Golf Utility Vehicle | | 13,000 | | | | | 2,600 |
| Golf Greensmower | | 29,000 | | | | | 5,800 |
| FY2013 | | | | | | | |
| Citrix Server Software | | | 13,000 | | | | 2,600 |
| Dump Truck w/Plow | | | 130,000 | | | | 26,000 |
| instaALERT LED Display Unit | | | 13,310 | | | | 2,662 |
| Web-based Info & Record Mgmt sys | | | 25,000 | | | | 5,000 |
| 3/4 Ton Pick-up Truck | | | 38,000 | | | | 7,600 |
| 1 Ton Dump Truck | | | 58,000 | | | | 11,600 |
| Upgrade Town Software MS Office Suite | | | | 19,000 | | | 3,800 |
| AFIS Machine-Lobby | | | | 20,287 | | | 4,057 |
| AFIS Machine-Booking Room | | | | 14,454 | | | 2,891 |
| Exchange Server-hardware/software | | | | 55,000 | | | 11,000 |
| Ford F150 Pick-up Truck | | | | 25,000 | | | 5,000 |
| Community Farm boiler | | | | 10,000 | | | 2,000 |
| Scout Hall Boiler | | | | 6,500 | | | 1,300 |
| Road Improvements | | | | 45,000 | | | 9,000 |
| 3/4 Ton Pick-Up Truck | | | | 32,500 | | | 6,500 |
| Pinchot Tree Paving | | | | 10,000 | | | 2,000 |
| Greens Mower | | | | 39,000 | | | 7,800 |
| Rotary Rough Mower | | | | 38,000 | | | 7,600 |
| Dump Trailer & Leaf collection | | | | 8,500 | | | 1,700 |
| TOB Energy Efficiency Upgrade/Improvements | | | | 60,000 | | | 12,000 |
| Memorial Pool Building Stain | | | | 10,000 | | | 2,000 |
| Clubhouse Carpeting | | | | 23,000 | | | 4,600 |
| Replacement Plow Truck | | | | | 140,000 | | 28,000 |
| Plate Compactor | | | | | 5,250 | | 1,050 |
| Community Town Farm Improvements | | | | | 14,500 | | 2,900 |
| 3 Police Patrol Vehicles | | | | | 87,000 | | 17,400 |
| 1 Police Fixed Speed Sign | | | | | 2,800 | | 560 |
| Golf Course Maintenance Equipment | | | | | 75,000 | | 15,000 |
| Park Maintenance Equipment | | | | | 88,000 | | 17,600 |
| Library Maintenance Equipment | | | | | 3,700 | | 740 |
| BOARD OF SELECTMEN TOTAL | 240,000 | 365,000 | 277,310 | 416,241 | 416,250 | 342,960 | - |
| BOARD OF EDUCATION | | | | | | | |
| Maintenance Vehicle | | 52,000 | | 46,000 | 32,000 | | 26,000 |
| Buses/Vans | 80,000 | 170,000 | 170,000 | 245,000 | 174,000 | | 167,800 |
| Ceiling/Flooring Replacement | 70,000 | 95,000 | 126,000 | 56,000 | 46,000 | | 78,600 |
| Interior Improvements | 68,000 | 121,000 | 195,000 | 162,500 | 132,500 | | 135,800 |
| Plumbing/Electrical Modifications | 80,000 | | 10,000 | 10,000 | 23,000 | | 24,600 |
| Heating Modifications | | 50,000 | | | | | 10,000 |
| Equipment - Instructional / Non-Instructional | 40,000 | 32,000 | 9,000 | | 97,000 | | 35,600 |
| Exterior Improvements | | | 10,000 | 51,000 | 66,000 | | 25,400 |
| BOARD OF EDUCATION TOTAL | 338,000 | 520,000 | 520,000 | 570,500 | 570,500 | 503,800 | |

| | | | | | | | |
|---------------------------------|---------|---------|---------|---------|---------|-------|---------|
| LoCIP Pavement Management | 158,925 | 161,441 | 157,471 | 180,360 | 155,184 | | 155,184 |
| Transportation Facility Improv. | | | 387,000 | | | 7,400 | |
| State Reimbursements | 158,925 | 161,441 | 544,471 | 180,360 | 155,184 | 7,400 | 155,184 |

SIMSBURY FARMS

| | | | | | | | |
|----------------------|---|---|--------|---|--|---|--------|
| Rough Mower | | | 53,500 | | | | 10,700 |
| SIMSBURY FARMS TOTAL | - | - | 53,500 | - | | - | 10,700 |

| | | | | | | | |
|--|--|--|--|---------|--|--|---|
| Sewer Main Extensions - Engineering | | | | 272,320 | | | |
| Farmington River Stream Bank Stab - Design | | | | 100,000 | | | |
| Subtotal Water Pollution Control Requests | | | | 372,320 | | | - |

| | | | | | | | |
|-------------------------------|---------|-----------|-----------|-----------|-----------|---------|---------|
| TOTAL CAPITAL & NON-RECURRING | 736,925 | 1,046,441 | 1,395,281 | 1,539,421 | 1,141,934 | 854,160 | 165,884 |
|-------------------------------|---------|-----------|-----------|-----------|-----------|---------|---------|

CAPITAL IMPROVEMENT PROJECTS

Town Projects:

| | |
|---|------------------|
| Ethel Walker Parcel C* | 1,150,000 |
| Multi Use Trail Connections/Master Plan Updates | 212,000 |
| SF Golf Course Improvements | 125,000 |
| Bridge Improvements (Design-FY15) | 115,000 |
| Highway Pavement Management* | 2,500,000 |
| Technology Infrastructure | 600,000 |
| Alternative Energy Efficiency Projects | 103,000 |
| | <u>4,805,000</u> |

Water Pollution Control Projects:

| | |
|---|----------------|
| Longview SCADA Control and Pump Upgrade | 65,000 |
| Sewer Main Extensions* | 156,000 |
| Inline Grinder and Screen Replacement* | 260,000 |
| | <u>481,000</u> |

Board of Education Projects:

| | |
|---|------------------|
| District Network Infrastructure | 150,000 |
| HJMS Main Office Security Phase 1A | 775,000 |
| HJMS Interior Hallway Improvements - 1st Floor - Phase 1B | 280,000 |
| SHS Turf Field/Synthetic Track Maintenance | 250,000 |
| Squadron Line Main Office Project* | 1,050,000 |
| | <u>2,505,000</u> |

| | |
|---|-----------|
| TOTAL PROPOSED CAPITAL IMPROVEMENT PROJECTS | 7,791,000 |
|---|-----------|

* Pursuant to Section 406 of the Town Charter an appropriation amount in excess of one percent (1%) of the annual budget for the then current fiscal year shall be subject to an automatic referendum by all qualified voters of the Town of Simsbury.