

TOWN OF SIMSBURY
FINAL BUDGET AS FILED WITH TOWN CLERK ON APRIL 16, 2014

Pursuant to Section 808 of the Town Charter the following motions were introduced at the Special Meeting of the Board of Finance on April 15, 2014:

Be it resolved, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Board of Selectmen annual budget for the fiscal year ending June 30, 2015, shall be approved and implemented in the amount of \$18,711,363.

Be it resolved, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Board of Education annual budget for the fiscal year ending June 30, 2015, shall be approved and implemented in the amount of \$65,602,817.

Be it resolved, that the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of Sewer Use Fund (Sewer Treatment Plant), Residential Rental Properties, Simsbury Farms/Special Programs, Non-Public Schools, Debt Retirement and Capital Non-Recurring annual budgets for the fiscal year ending June 30, 2015, shall be approved and implemented in the amount of \$12,721,292.

In Accordance with Sections 406 (Automatic Referendum) and 808 (Duties of the Board of Finance on the budget) of the Charter, the recommended operating budgets will be submitted to a referendum in the following forms:

Questions for Referendum Ballot:

1. Shall the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Board of Selectmen annual budget for the fiscal year ending June 30, 2015, be approved and implemented in the amount of \$18,711,363?
2. Shall the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of the Board of Education annual budget for the fiscal year ending June 30, 2015, be approved and implemented in the amount of \$65,602,817?
3. Shall the appropriation recommended and approved by the Board of Finance for the purposes of paying the expenses of Sewer Use Fund(Sewer Treatment Plant), Residential Rental Properties, Simsbury Farms/Special Programs, Non-Public Schools, Debt Retirement and Capital Non-Recurring annual budgets for the fiscal year ending June 30, 2015, be approved and implemented in the amount of \$12,721,292?

BOARD OF FINANCE
Peter K. Askham

	Adopted	Proposed	Change	
	FY2014	FY 2015	Dollar	Percentage
Board of Selectmen	18,347,575	18,711,363	363,788	1.98%
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	<u>90,082,018</u>	<u>91,014,736</u>	<u>932,718</u>	<u>1.04%</u>
LESS ESTIMATED REVENUES	7,834,625	7,964,741	130,116	1.66%
BALANCE TO BE RAISED	<u>82,247,393</u>	<u>83,049,995</u>	<u>802,602</u>	<u>0.98%</u>

GENERAL FUND REVENUES	ACTUAL REVENUE 2013	BUDGET REVENUE 2014	ACTUAL REVENUE 12.31.2013	PROJECTED REVENUE 6.30.2014	ESTIMATED REVENUE 2015
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	4,190,046
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	18,711,363
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	91,014,736

	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	95,893,538

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	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
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CAPITAL IMPROVEMENT PROJECTSTown 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
SHS Turf Field/Synthetic Track Maintenance	250,000
Squadron Line Main Office Project*	1,050,000
	<u>2,225,000</u>

TOTAL PROPOSED CAPITAL IMPROVEMENT PROJECTS	7,511,000
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* 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.