

TOWN OF SIMSBURY
FY 16-17 OPERATING AND CAPITAL BUDGETS
APPROVED AT REFERENDUM - JUNE 7, 2016

	Adopted FY2016	BOF Approved FY 2017	Change	
			Dollar	Percentage
Board of Selectmen	18,867,969	19,490,444	622,475	3.30%
Debt Retirement	6,166,819	6,589,819	423,000	6.86%
Board of Education	66,453,005	67,454,569	1,001,564	1.51%
Non-Public School	537,737	541,237	3,500	0.65%
Total Appropriations	92,025,530	94,076,069	2,050,539	2.23%
LESS ESTIMATED REVENUES	8,211,703	9,813,484	1,601,781	19.51%
BALANCE TO BE RAISED	83,813,827	84,262,585	448,758	0.54%

	ACTUAL REVENUE 2015	BUDGET REVENUE 2016	ACTUAL REVENUE 12.31.2015	PROJECTED REVENUE 6.30.2016	ESTIMATED REVENUE 2017
GENERAL FUND REVENUES					
Property Taxes - Interest & Liens	291,117	300,000	145,139	300,000	300,000
Licenses & Permits	675,091	638,200	586,315	1,163,200	788,200
Fines & Forfeitures	55,434	59,500	30,362	59,500	59,500
Intergovernmental Revenues	6,086,753	6,012,193	1,571,420	6,207,789	7,133,835
Payment in Lieu of Taxes	245,910	252,601	124,802	252,601	140,555
Charges for Goods & Services	571,643	563,300	368,511	563,300	563,300
Interest Income	(27,684)	150,000	48,620	150,000	180,000
Rental of Town Owned Property	151,472	136,000	32,307	136,000	121,000
Other Revenue	99,909	99,909	35,331	101,446	104,094
Transfer from Fund Balance					423,000
Total General Fund Revenue Budget	8,149,644	8,211,703	2,942,807	8,933,836	9,813,484

Expenditures By Function	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 12.31.2015	FY 2016 6.30.2016	FY 2017 PROPOSED
General Government	1,239,547	1,115,549	721,315	1,115,549	1,154,423
Financial Services	888,930	980,406	436,400	980,406	1,016,720
Planning & Development	488,362	532,008	235,398	532,008	568,209
Public Safety	4,213,974	4,393,122	2,260,141	4,393,122	4,602,347
Public Works	3,896,230	3,894,123	1,679,929	3,894,123	3,951,767
Health and Welfare	587,220	605,430	224,756	605,430	622,680
Parks and Recreation & Library	2,146,974	2,246,041	1,095,016	2,246,041	2,288,900
Fringe Benefits & Insurance	5,080,533	4,595,675	3,131,748	4,570,675	4,784,483
Operating Transfers	350,360	505,615	-	505,615	500,915
Total Board of Selectmen	18,892,130	18,867,969	9,784,702	18,842,969	19,490,444
Debt Retirement/Capital	6,166,819	6,166,819	3,083,410	6,166,819	6,589,819
Education	66,304,750	66,990,742	29,621,914	66,990,742	67,995,806
Total General Fund	91,363,699	92,025,530	42,490,026	92,000,530	94,076,069

	ACTUAL REVENUE 2015	BUDGET REVENUE 2016	ACTUAL REVENUE 12.31.2015	PROJECTED REVENUE 6.30.2016	ESTIMATED REVENUE 2017
SPECIAL REVENUE FUNDS - REVENUES					
Water Pollution Control Fund					
Sewer Assessment	2,569,693	2,624,417	2,810,788	2,812,000	2,657,715
Sewer Assessment - Interest & Liens	29,197	27,000	15,245	27,000	27,000
Interest Income	272	7,997	174	7,997	7,997
Intergovernmental Revenues	409,927	409,927	204,964	409,927	409,927
Local Revenue	464,132	326,223	270,033	326,223	90,315
Use of Fund Balance	-	-	-	-	-
Total Water Pollution Control Fund	3,473,221	3,395,564	3,301,203	3,583,147	3,192,954
Residential Property Fund					
Rental of Town Owned Property	74,921	39,810	34,680	55,600	42,060
Simsbury Farms Complex					
Charges for Goods & Services	801,894	821,000	230,608	821,000	830,000
Rental of Town Owned Property	28,016	39,000	21,762	39,000	35,000
Other Revenue	61,517	141,200	29,478	141,200	143,700
Golf Course Fee	871,731	890,000	491,899	890,000	912,000
Total Simsbury Farms Complex	1,763,158	1,891,200	773,747	1,891,200	1,920,700
Total Special Revenue Funds	5,311,300	5,326,574	4,109,630	5,529,947	5,155,714

	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 12.31.2015	FY 2016 6.30.2016	FY 2017 PROPOSED
SPECIAL REVENUE FUNDS - EXPENDITURES					
Water Pollution Control Fund					
Public Works	1,752,377	2,019,061	922,957	1,818,618	2,081,881
Operating Transfers	99,909	101,446	-	101,446	104,094
Debt Service	855,280	855,280	855,280	855,280	855,280
Total Water Pollution Control Requests	2,707,566	2,975,787	1,778,237	2,775,344	3,041,255
Residential Property Fund					
Public Works	14,831	31,288	11,383	31,288	33,538
Debt Service	6,392	8,522	-	8,522	8,522
Total Residential Properties	21,223	39,810	11,383	39,810	42,060
Simsbury Farms Complex					
SF Administration	197,650	225,939	94,525	225,939	222,530
Special Programs	381,196	381,176	258,485	381,176	386,361
Simsbury Farms Complex	428,083	448,120	249,752	448,120	466,030
Golf Course	814,777	847,053	447,415	847,053	845,744
Operating Transfers	10,700	10,700	-	10,700	10,700
Total Simsbury Farms Complex	1,832,407	1,912,988	1,050,178	1,912,988	1,931,365
Total Special Revenue Funds	4,561,196	4,878,802	2,839,798	4,728,142	5,014,680
TOTAL BUDGET	95,924,895	96,904,332	45,329,824	96,728,672	99,090,749

FY2017 CAPITAL & NONRECURRING FUND BUDGET	Actual 12/13	Actual 13/14	Actual 14/15	Actual 15/16	Requested FY17	FY2017 Charge -Back Against	
						General Fund	Other /State Grants
BOARD OF SELECTMEN							
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	
DPW - Sign Inventory			30,000			6,000	
DPW - Plow Truck*			150,000			13,290	83,550
DPW - One Ton Pick-Up Truck buildings and grounds			38,500			7,700	
DPW - One Ton Pick-Up Truck Highway			38,000			7,600	
DPW - Library Gutter Melt			26,300			5,260	
Police - 3 New Vehicles			87,000			17,400	
Engineering - GIS Technology / Workorder system			40,000			8,000	
Parks - Equipment replacement			56,000			11,200	
IT - Network Infrastructure			28,000			5,600	
IT - Central Mailing Office Equipment			6,000			1,200	
Purchase of 3 Patrol Vehicles				87,000		17,400	
Uninterruptible Power Supply for Communications division				20,000		4,000	
Purchase of Support Vehicles (Used)				15,000		3,000	
Highway Plow Truck				155,000		31,000	
Program Room Technology Upgrade				8,000		1,600	
Small Pickup Truck-Buildings & Grounds (Used)				11,500		2,300	
Small Mower with Bagger				13,000		2,600	
3/4 Ton Pickup Truck				32,000		6,400	
BOARD OF SELECTMEN TOTAL	277,310	416,241	416,250	499,800	341,500	373,510	83,550
BOARD OF EDUCATION	FY13	FY14	FY15	FY16	FY17	Charge Back	Other/BOF
Buses/Vehicles/Equipment	170,000	291,000	206,000	303,000	362,000	243,400	115,000
Ceiling/Flooring Replacement	126,000	56,000	46,000	75,000	80,000	76,600	
Interior Improvements	195,000	162,500	132,500	87,500	70,000	129,500	
Plumbing/Electrical Modifications	10,000	10,000	23,000	31,000	25,000	19,800	
Equipment - Instructional / Non-Instructional	9,000		97,000	36,000		28,400	
Exterior Improvements	10,000	51,000	66,000	38,000	98,000	52,600	
BOARD OF EDUCATION TOTAL	520,000	570,500	570,500	570,500	635,000	550,300	115,000
LoCIP Pavement Management	157,471	180,360	155,184	154,713	157,504	-	157,504
Transportation Facility Improv.	387,000						
State Reimbursements	157,471	180,360	155,184	154,713	157,504	-	157,504
SIMSBURY FARMS							
Rough Mower	53,500					10,700	-
SIMSBURY FARMS TOTAL	53,500	-	-			10,700	-
Sewer Main Extensions - Engineering		272,320				54,464	
Farmington River Stream Bank Stab. - Design		100,000				20,000	
Subtotal Water Pollution Control Requests		372,320	-			74,464	-
TOTAL CAPITAL & NON-RECURRING	1,008,281	1,539,421	1,141,934	1,225,013	1,134,004	1,008,974	356,054

CAPITAL IMPROVEMENT PROJECTS**FY 2017**Town Projects:

Multi-Use Connections & Master Plan Updates **	1,160,000
SF Golf Course Improvements	125,000
Greenway Improvements	240,000
Open Space Planning Improvements	400,000
Street Lighting Purchase / Lighting Improvements	865,000
Highway Pavement Management **	2,500,000
Dam Evaluations and Repairs	145,000
Public Works Complex Infrastructure Improvements	450,000
Town Hall Site and Safety Improvements	385,000
Plan of Conservation & Development	130,000
Portable Generator Infrastructure	175,000
Simsbury Veteran's Memorial	100,000
Window Replacement	44,000
Land Use Studies	92,500
Park Improvements	30,000
Athletic Field Improvements	30,000
Energy Efficiency Financing Buyout	92,753
	6,964,253

Water Pollution Control Projects:

Sewer Main Extensions / Repairs - Massaco Street	104,000
Hopmeadow / Center Area Sewer Repairs	100,000
Skidsteer Track Loader with Brush Cutter	83,103
Oxidation Ditch Dissolved Oxygen Control	27,000
Storage Building	65,000
	379,103

Board of Education Projects:

District Network Infrastructure	450,000
HJMS Renovation - Phase 2 **	1,950,000
Climate Control - Phase 2 **	950,000
	3,350,000

TOTAL PROPOSED CAPITAL IMPROVEMENT PROJECTS**10,693,356**

** 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.