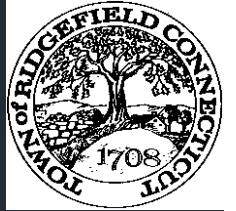


# BOARD of SELECTMEN 2017 BUDGET



March 28, 2016

Presented

by

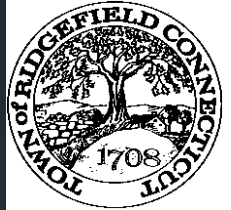
Rudy Marconi, First Selectman

# GENERAL TOWN BUDGET OVERVIEW



	2016	2017	CHANGE	%
<b>EXPENDITURES:</b>				
Town Operations	\$ 24,054,022	\$ 24,877,562	\$ 823,540	3.42%
School Buildings & Grounds	562,504	574,901	12,397	2.20%
Utilities/Heat/Fuel	1,784,171	1,762,743	(21,428)	-1.20%
Employee Benefits	7,622,851	7,528,332	(94,519)	-1.24%
<b>TOTAL</b>	<b>\$ 34,023,548</b>	<b>\$ 34,743,538</b>	<b>\$ 719,990</b>	<b>2.12%</b>

# TOWN OPERATIONS - Components of Increase



## Town Operations

Salary and Related	\$ 566,473
Fire – 8 Man Min.	155,086
Police – Incr. for Officer back from Military Leave	54,566
Library – Extraordinary Item	25,000
Other	<u>22,415</u>

Total 823,540

## School Building & Grounds

12,397

## Utilities/Heat/Vehicle Fuel

(21,428)

## Employee Benefits:

Medical / Dental	297,328
Pension	(378,378)
OPEB – GASB 45	42,000
Social Security / Medicare	52,523
Workers' & Unemployment Compensation	(135,053)
Elected Officials	661
Defined Contribution	23,100
Compensated Absences	<u>3,300</u>

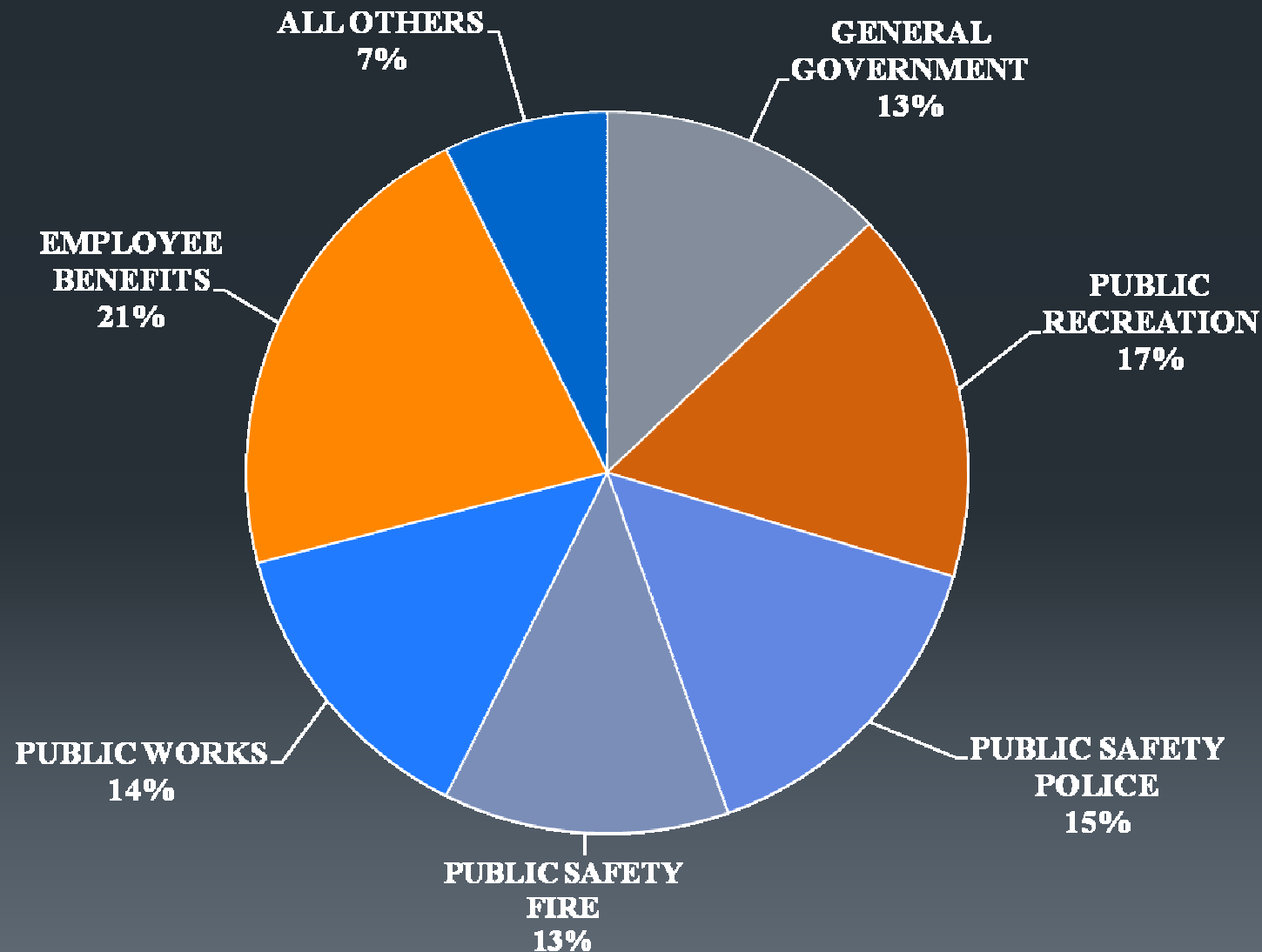
Total (94,519)

**TOTAL TOWN INCREASE**

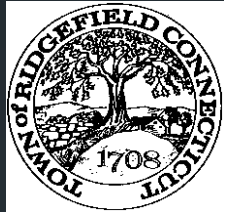
**\$ 719,990**

# TOWN OPERATIONS

## Percentage of Town Budget (\$34,743,538)



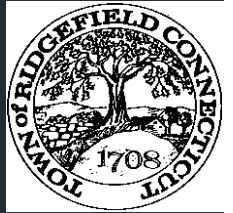
# DEBT SERVICE



- Fiscal Year 2016 \$ 12,115,803
- Fiscal Year 2017 \$ 12,060,320

DECREASE (0.46%)

# ROAD / ADA INFRASTRUCTURE CAPITAL PROJECTS FINANCING

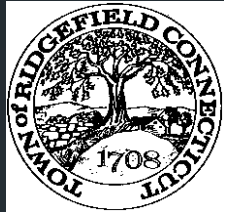


■ Fiscal Year 2016 \$ 2,750,000

■ Fiscal Year 2017 \$ 1,875,000

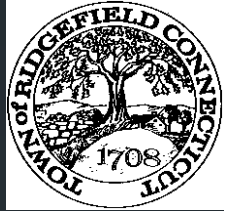
DECREASE (31.82%)

# PUBLIC CAPITAL IMPROVEMENTS



- Town Vehicles & Equipment \$ 970,351

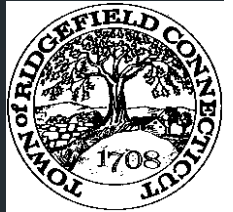
# Town Vehicles & Equipment



■ Public Works	
■ Mack Dump Truck	\$ 187,033
■ John Deere Tractor	138,000
■ Lowboy Dump Truck	56,892
■ Recreation	
■ Backhoe	83,000
■ Rotary Mower	56,500
■ 1-1/2 Ton Dump w/Plow & Sander	54,600
■ Fire	
■ Engine #3 (Refurbish)	225,000
■ Cardiac Monitors	31,586
■ AED Equipment	20,840
■ Golf	
■ Rotary Mower	72,100
■ Approach Mower	25,000
■ Greens Aerator	11,400
■ Tree Warden	
■ Utility Cart	<u>8,400</u>
■ <b>TOTAL</b>	<b>\$970,351</b>



# PUBLIC CAPITAL IMPROVEMENTS



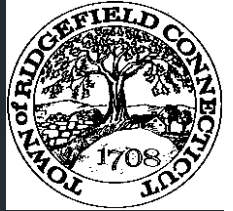
- Town Vehicles & Equipment \$ 970,351
- Town Buildings & Equipment 514,000

# Town Buildings & Equipment



■ General Government	
■ Lounsbury House Chair Lift	\$ 88,500
■ Baseball Netting Backstop System	73,000
■ VMWare Server Center	65,000
■ Town-Wide IP Phone System	35,000
■ Recreation	
■ Wellness Area	36,500
■ RHS Tennis / Basketball Court Repair	32,000
■ Recreation Center Pavilion	30,000
■ Park Safety Improvements	20,500
■ Police	
■ Equipment / Furniture	25,000
■ Engineering	
■ Window Replacement – VNA Wing	62,500
■ Highway Drain Repairs	<u>46,000</u>
■ TOTAL	<b>\$514,000</b>

# PUBLIC CAPITAL IMPROVEMENTS



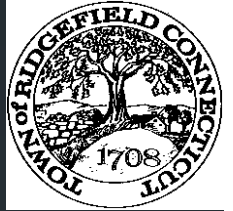
■ Town Vehicles & Equipment	\$ 970,351
■ Town Buildings & Equipment	514,000
■ Town Roads & Infrastructure	303,000

# Town Roads & Infrastructure



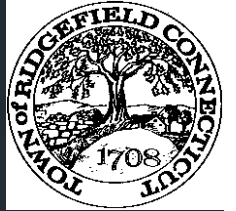
■ Public Works	
■ Branchville TOD	\$ 2,000,000
■ State Grant for Branchville	(2,000,000)
■ Prospect Ridge Parking Area	548,000
■ STEAP Grant Prospect Ridge	(548,000)
■ Guardrail Replacements	40,000
■ Lake Mamanasco Drainage	91,000
■ Dam Engineering and Repairs	61,000
■ Storm Water Permits	21,000
■ Cistern Repair	20,000
■ Golf Tee Reconstruction	15,000
■ Sidewalks, Net of Grants	0
■ Tree Warden	
■ Tree Replacement	<u>55,000</u>
■ TOTAL	<b>\$303,000</b>

# PUBLIC CAPITAL IMPROVEMENTS



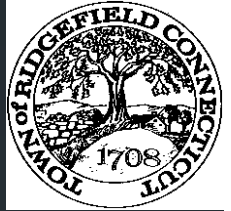
■ Town Vehicles & Equipment	\$ 970,351
■ Town Buildings & Equipment	514,000
■ Town Roads & Infrastructure	303,000
■ Library	25,000

# LIBRARY



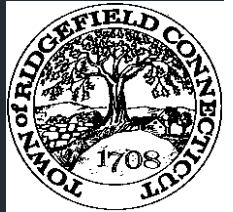
- New Website Design Costs \$25,000

# PUBLIC CAPITAL IMPROVEMENTS



■ Town Vehicles & Equipment	\$ 970,351
■ Town Buildings & Equipment	514,000
■ Town Roads & Infrastructure	303,000
■ Library	25,000
■ School Buildings & Equipment	896,168

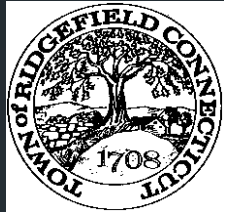
# School Buildings & Equipment



■ Communication / Radio Project	\$453,886
■ Energy Conservation Measures	355,282
■ ERMS Roof Repair	<u>87,000</u>
■ TOTAL	<b>\$896,168</b>



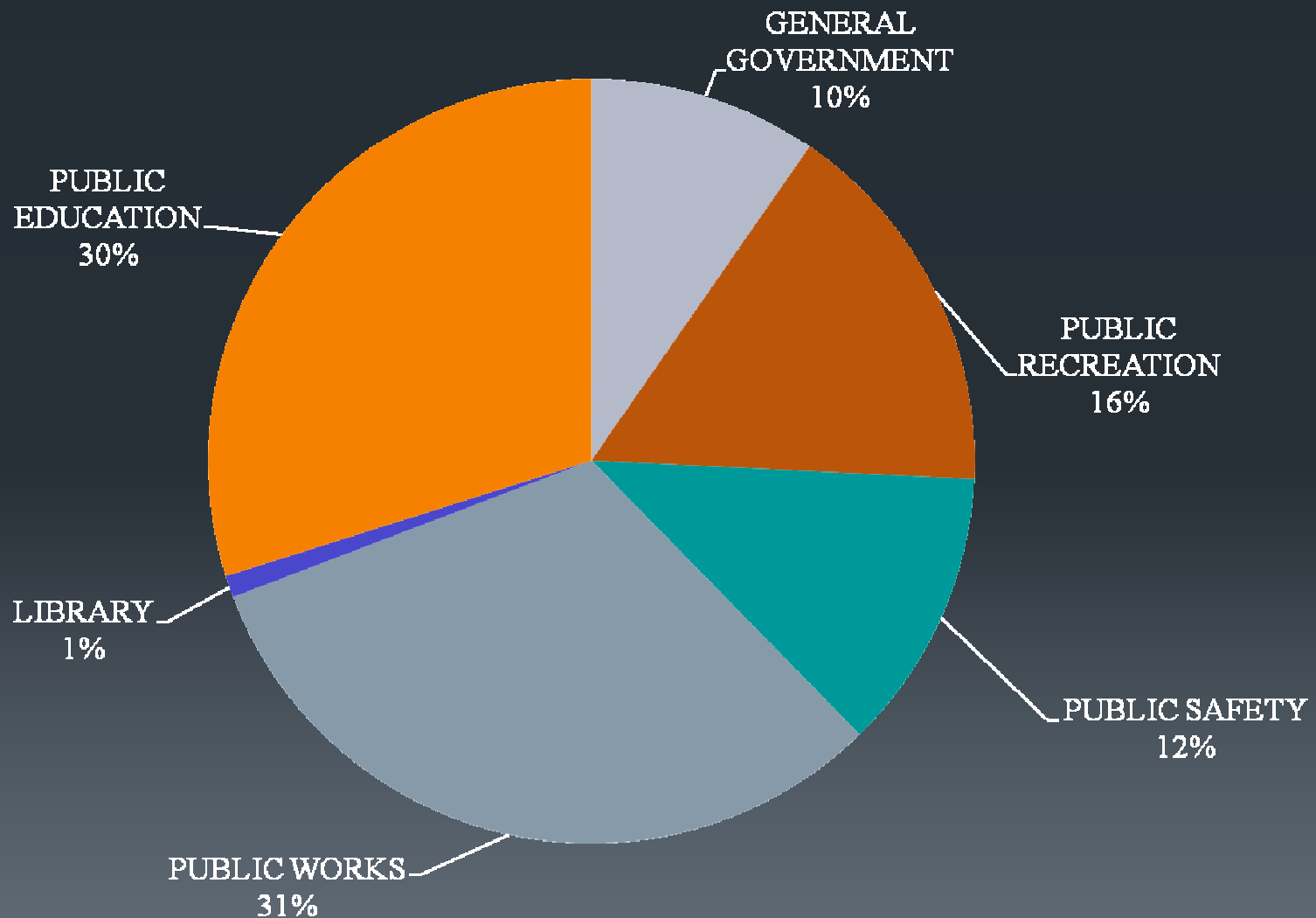
# PUBLIC CAPITAL IMPROVEMENTS



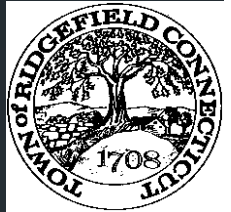
▪ Town Vehicles & Equip	\$ 970,351
▪ Town Buildings & Equipment	514,000
▪ Town Roads & Infrastructure	<u>303,000</u>
<b>Sub-total Town</b>	<b>1,787,351</b>
 <b>Library</b>	 <b>25,000</b>
<b>School Buildings &amp; Equipment</b>	<b><u>896,168</u></b>
<b>Total</b>	<b>\$ 2,708,519</b>

# CAPITAL IMPROVEMENTS

## Percentage of Capital Projects (\$2,708,519)

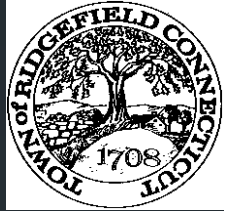


# DEBT SERVICE / DEBT OUTSTANDING



	Actual	Estimated				
	FYE 16	FYE 17	FYE 18	FYE 19	FYE 20	FYE 21
Debt Service	\$12,115,803	\$12,060,414	\$11,522,591	\$11,354,838	\$11,186,355	\$10,555,530
Outstanding Balance	\$79,200,929	\$69,821,752	\$67,183,183	\$57,976,602	\$54,090,159	\$50,062,995

# Fund Balance Comparison

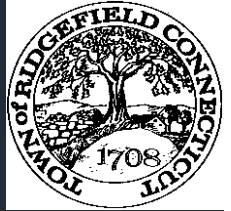


■ Unassigned Fund Balance – 6/30/15	\$13,270,579
■ Estimated Surplus – FYE 16	\$970,000
■ Estimated Use of Fund Balance – FYE 17	<u>(0)</u>
■ Projected Unassigned Fund Balance 6/30/16	\$14,240,579
■ As a Percentage Proposed 2017 Expenditures	10.2%

## **Fairfield County AAA Rated Fund Balance Percentages:**

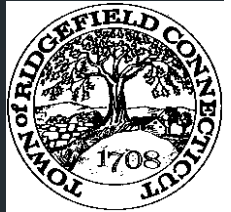
New Canaan	16.8%
Weston	16.3%
Easton	12.9%
Norwalk	12.3%
Wilton	12.1%
Darien	11.9%
Westport	11.6%
Ridgefield	10.2%
Danbury	9.4%
Fairfield	8.2%
Greenwich	6.6%

# COMPONENTS of ESTIMATED SURPLUS FISCAL YEAR ENDED 2016



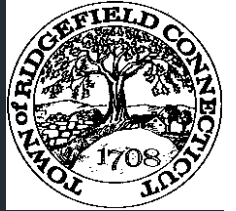
■ Taxes	\$450,000
■ Parks and Recreation	100,000
■ State Revenues	(200,000)
■ Police and Fire Vacancies	150,000
■ BOE Expense	220,000
■ Town Insurance and Benefits	200,000
■ Other	<u>50,000</u>
■ TOTAL	\$970,000

# SUMMARY



■ Town Operations	\$ 34,743,548	2.12%
■ School Operations	90,999,229	5.72%
■ Road Infrastructure	1,875,000	(31.82%)
■ Public Debt	<u>12,060,320</u>	(0.46%)
Total	\$139,678,087	3.49%

# Annual Town Budget Meeting



→ May 2, 2016 ←  
Ridgefield Playhouse  
7:30 p.m.

Please Visit Our Town Website

[www.ridgefieldct.org](http://www.ridgefieldct.org)