

City of Torrington  
Budget Work Session  
June 11, 2020; 3:00 PM  
Lincoln Center Pony Express Room

**1) Motion to open the meeting – Mayor’s comments**

**2) Budget overview**

- a) Review budget balances (attached)
- b) Review budget adjustments made after June 2<sup>nd</sup> Council Meeting (attached)
- c) Discuss proposed cuts from the State on Direct Distribution and Mineral Revenue.
  - 20% of Direct Distribution is \$200,000
  - 10% of Mineral Revenue is \$52,000

**3) Property & Casualty Insurance – We do not have final numbers from HUB International on our renewal yet. Even though we had very few claims last year, the renewal is coming in 23% higher than budgeted (\$29,645.51). This will be the worst case scenario per HUB.**

**4) Discussion of Swimming Pool**

- Review pool opening plan
- FY 21 budget increase of \$31,454
- Review proposed pool rates (Attached)

**5) Other Budget comments and suggestions**

**6) Motion to Adjourn**

6/10/2020

**General Fund Balance: \$1,389,247**

Funds needing transfers from General Fund:

Golf Fund	-\$426,470
Airport Fund	-\$391,123
Swimming Pool	-\$175,471
Ambulance Fund	-\$47,545
Cemetery Fund	-\$191,537
Total	<u>-\$1,232,146</u>

**General Fund After Transfers: \$157,101**

General Fund After Transfers FY20 \$703,057

**Water Fund Balance \$575,531**

**Sewer Fund Balance \$2,141,637**

**Electric Fund Balance \$4,282,907**

**Sanitation Fund Balance \$789,011**

**All funds budget balance (ending Cash Balance) \$7,946,186**

**Last year's ending Cash Balance estimate - FY20 \$8,186,526**

Reserve Balance needed by Dept.	Reserve Target	Current Bal	Amount (under)/over
General Fund	1,674,415	\$1,389,247	-\$285,168
Water Fund	849,039	\$575,531	-\$273,509
Sewer Fund	421,988	\$2,141,637	\$1,719,649
Electric Fund	2,745,628	\$4,282,907	\$1,537,279
Sanitation Fund	470,875	\$789,011	\$318,135
Airport Fund	28,535	-\$391,123	-\$419,659
Golf Fund	53,264	-\$426,470	-\$479,734
Swimming Pool Fund	14,389	-\$175,471	-\$189,860
Ambulance Fund	151,645	-\$47,545	-\$199,190
Cemetery Fund	19,806	-\$191,537	-\$211,344
	<u>6,429,585</u>	<u>\$7,946,186</u>	<u>\$1,516,600</u>

**Combined General Fund Reserve Target (Under)/Over -\$1,784,955**

(Includes General Fund, Golf, Ambulance, Cemetery, Airport, Pool)

6/10/2020

City of Torrington  
FY2021 Budget

Amended Budget Items since 1st Reading of Budget 5/19/20

6,657,981.77 Balance at first reading of Ordinance

Pge	✓	GL Acct	Dept.	Net Change	Rev/Exp	Description:	Date of Change
4	✓	10-41-720	Mayor & Council	(2,000.00)	Exp	Reduce Fireworks expense	5/20/2020
5	✓	10-42-310	Judicial	(3,000.00)	Exp	Legal Services	5/20/2020
6	✓	10-44-210	Clerk/Treasurer	(2,000.00)	Exp	Postage	5/20/2020
6	✓	10-44-650	Clerk/Treasurer	(1,000.00)	Exp	Office Supplies	5/20/2020
8	✓	10-52-700	Lincoln Center	(10,000.00)	Exp	Facility O & M	5/20/2020
8	✓	10-52-710	Lincoln Center	(2,000.00)	Exp	Equipment O & M	5/20/2020
9	✓	10-54-660	PD	(2,000.00)	Exp	Gas, Oil & Lube	5/20/2020
9	✓	10-54-680	PD	(3,000.00)	Exp	Equipment & Vehicle Expense	5/20/2020
9	✓	10-54-890	PD	(3,000.00)	Exp	Housekeeping DSI. Can we manage without them?	5/20/2020
10	✓	10-55-660	FD	(1,000.00)	Exp	Gas, Oil & Lube	5/20/2020
12	✓	10-60-660	Streets	(2,000.00)	Exp	Gas, Oil & Lube	5/20/2020
12	✓	10-60-760	Streets	(10,000.00)	Exp	Curb & Gutter	5/20/2020
13	✓	10-61-330	Storm Drains	(25,000.00)	Exp	Re-evaluate in December - Create Enterprise Fund & Start Fee	5/20/2020
14	✓	10-63-660	Vehicle Maintenance	(1,000.00)	Exp	Gas, Oil & Lube	5/20/2020
14	✓	10-63-670	Vehicle Maintenance	(2,000.00)	Exp	Tools & Equip.	5/20/2020
15	✓	10-65-710	Parks	(1,000.00)	Exp	Equipment O & M	5/20/2020
15	✓	10-65-850	Parks	(1,500.00)	Exp	Landscaping	5/20/2020
15	✓	10-65-860	Parks	(2,000.00)	Exp	Sprinkler	5/20/2020
19	✓	10-90-140	GF Construction	(75,000.00)	Exp	Re-evaluate in December - 11th Avenue	5/20/2020
19	✓	10-90-220	GF Construction	(10,000.00)	Rev/Exp	Re-evaluate in December - Remodel Train Cars (Grant Match)	5/20/2020
19	✓	10-90-240	GF Construction	(100,000.00)	Exp	Re-evaluate in December - Golf Course Parking Lot	5/20/2020
23	✓	51-72-210	Water Power & Pump	(2,000.00)	Exp	Small Tools	5/20/2020
23	✓	51-72-830	Water Power & Pump	(2,000.00)	Exp	Supplies and Materials	5/20/2020
22	✓	51-73-300	Water Metering	(500.00)	Exp	Professional Fees	5/20/2020
22	✓	51-73-550	Water Metering	(1,000.00)	Exp	Training	5/20/2020
22	✓	51-73-660	Water Metering	(500.00)	Exp	Gas, Oil & Lube	5/20/2020
22	✓	51-73-790	Water Metering	(2,000.00)	Exp	Maintenance of Meters	5/20/2020
24	✓	51-75-400	Water Distribution	(2,400.00)	Exp	Utilities Gas	5/20/2020
24	✓	51-75-650	Water Distribution	(1,000.00)	Exp	Office Supplies	5/20/2020
47	✓	56-40-670	Golf	(1,000.00)	Exp	Tools & Equip.	5/20/2020
53	✓	58-40-111	Ambulance	(2,203.00)	Exp	Part-Time Employment (FICA & WC \$203)	5/20/2020
53	✓	58-40-550	Ambulance	(500.00)	Exp	Training	5/20/2020
53	✓	58-40-590	Ambulance	(500.00)	Exp	Education	5/20/2020
56	✓	59-40-410	Cemetery	(1,000.00)	Exp	Utilities Electric	5/20/2020
56	✓	59-40-650	Cemetery	(1,000.00)	Exp	Office Supplies	5/20/2020
56	✓	59-40-840	Cemetery	(1,000.00)	Exp	Miscellaneous	5/20/2020
56	✓	59-40-820	Cemetery	(6,000.00)	Exp	Chemicals	5/20/2020
V	✓	Various	Various	(5,546.54)	Exp	Final Workers Comp Rate - Additional Safety Discount	5/20/2020
V	✓	Various	Various	(152,726.00)	Exp	Lease Purchase Equip in Streets, Parks, Sanitation, Golf, Water Metering	5/21/2020
V	✓	10-33-200	General Fund Rev	20,000.00	Rev	Correct Double entry of Grant Revenue	5/21/2020
V	✓	Various	Various	16,459.00	Exp	Wage Adjustments as recommended by Wage Committee	5/21/2020
V	✓	Various	Various	(9,552.00)	Exp	Update Health Insurance cost (single vs. family premium)	5/21/2020
22	✓	51-37-770	Water Metering	0.00	Exp	Carryover Water Meters backordered	5/21/2020
33	✓	53-79-750	Electric Metering	0.00	Exp	Carryover Electric Meters backordered	5/22/2020
2	✓		General Fund	(391,332.00)	Cash	Change in cash carryover	5/22/2020
9	✓	Various	Police	64,562.00	Exp	Missed budgeting one dispatcher position	5/26/2020
V	✓	Various	Various	73,162.00	Exp	Correct FY20 Lease Purchase Payments	5/26/2020
25	✓	51-90-300	Water	74,211.00	Exp	Correct CDBG Grant Match	5/26/2020
25	✓	51-90-300	Water	8,467.00	Exp	Add Cost Share Agreement with Community Hospital	5/26/2020
47	✓	56-40-720	Golf	288.00	Exp	Cart Lease Increase	5/26/2020
3	✓	10-31-400	GF Revenue	(38,200.00)	Rev	Increase revenue projection for fuel tax from 40% to 25% reduction	5/26/2020
3	✓	Various	GF Revenue	(4,740.00)	Rev	Adjust Revenue Projections	5/27/2020
55	✓	59-30-100	Cemetery Fees	(2,000.00)	Rev	Adjust Revenue Projections	5/27/2020
15	✓	10-65-450	Parks	(1,000.00)	Exp	Reduce Insurance under Deductible	5/28/2020
15	✓	10-65-530	Parks	(1,000.00)	Exp	Reduce Health & Safety	5/28/2020
15	✓	10-65-670	Parks	(500.00)	Exp	Reduce Tools & Equipment	5/28/2020
15	✓	10-65-680	Parks	(500.00)	Exp	Reduce Vehicle & Equipment Supplies	5/28/2020
15	✓	10-65-700	Parks	(6,000.00)	Exp	Reduce Facility O&M	5/28/2020
15	✓	10-65-710	Parks	(3,000.00)	Exp	Reduce Equipment O&M	5/28/2020

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FY2021 Budget

Amended Budget Items since 1st Reading of Budget 5/19/20

6,657,981.77 Balance at first reading of Ordinance

Pge	✓	GL Acct	Dept.	Net Change	Rev/Exp	Description:	Date of Change
15	✓	10-65-840	Parks	(5,000.00)	Exp	Reduce Baseball/Softball Fields O&M	5/28/2020
4	✓	10-41-230	Mayor & Council	(1,800.00)	Exp	Reduce Promotions	5/28/2020
4	✓	10-41-310	Mayor & Council	(1,000.00)	Exp	Reduce Human Resource	5/28/2020
4	✓	10-41-450	Mayor & Council	(2,000.00)	Exp	Reduce Insurance under Deductible	5/28/2020
4	✓	10-41-480	Mayor & Council	(1,500.00)	Exp	Reduce Mayor Travel	5/28/2020
4	✓	10-41-490	Mayor & Council	(1,500.00)	Exp	Reduce Council Travel	5/28/2020
4	✓	10-41-550	Mayor & Council	(1,500.00)	Exp	Reduce Training	5/28/2020
4	✓	10-41-660	Mayor & Council	(200.00)	Exp	Reduce Gas, Oil & Lube	5/28/2020
4	✓	10-41-960	Mayor & Council	(2,000.00)	Exp	Reduce Contingency	5/28/2020
18	✓	10-70-300	Industrial Park	(1,000.00)	Exp	Reduce Professional Services	5/28/2020
6	✓	10-44-121	Clerk/Treasurer	(1,282.00)	Exp	Reduce Overtime	5/28/2020
6	✓	10-44-210	Clerk/Treasurer	(500.00)	Exp	Reduce Postage	5/28/2020
6	✓	10-44-240	Clerk/Treasurer	(500.00)	Exp	Reduce Advertising	5/28/2020
6	✓	10-44-245	Clerk/Treasurer	(1,000.00)	Exp	Reduce Legal Notices	5/28/2020
6	✓	10-44-110	Clerk/Treasurer	(13,347.00)	Exp	Denise going from Full-time to Part-time for 1/2 of year	5/28/2020
6	✓	10-44-300	Clerk/Treasurer	(2,000.00)	Exp	Reduce Audit Fees	5/28/2020
6	✓	10-44-450	Clerk/Treasurer	(2,000.00)	Exp	Reduce Insurance under Deductible	5/28/2020
6	✓	10-44-480	Clerk/Treasurer	(1,000.00)	Exp	Reduce Travel Expense	5/28/2020
6	✓	10-44-550	Clerk/Treasurer	(500.00)	Exp	Reduce Training	5/28/2020
6	✓	10-44-510	Clerk/Treasurer	(500.00)	Exp	Cut out Scanner	5/28/2020
6	✓	10-44-490	Clerk/Treasurer	(134.00)	Exp	Reduce Printing Expense	5/28/2020
6	✓	10-44-690	Clerk/Treasurer	(100.00)	Exp	Reduce Books & Periodicals	5/28/2020
16	✓	10-67-750	Community Projects	(1,500.00)	Exp	Reduce Community Enhancements	5/28/2020
16	✓	10-67-760	Community Projects	(500.00)	Exp	Reduce Public Restroom O&M	5/28/2020
16	✓	10-67-780	Community Projects	(4,000.00)	Exp	Reduce Mosquito Abatement	5/28/2020
16	✓	10-67-210	Community Projects	(1,500.00)	Exp	Reduce Emergency Preparedness	5/28/2020
53	✓	58-40-111	Ambulance	(3,790.00)	Exp	Reduce Part-Time Employment	5/28/2020
53	✓	58-40-121	Ambulance	(1,717.00)	Exp	Reduce Overtime	5/28/2020
53	✓	58-40-190	Ambulance	(500.00)	Exp	Reduce Uniform Exp	5/28/2020
53	✓	58-40-450	Ambulance	(2,500.00)	Exp	Reduce Insurance under Deductible	5/28/2020
53	✓	58-40-480	Ambulance	(1,000.00)	Exp	Reduce Travel Expense	5/28/2020
53	✓	58-40-510	Ambulance	(1,800.00)	Exp	Cut out Computer	5/28/2020
53	✓	58-40-540	Ambulance	(500.00)	Exp	Reduce Radios & Pagers	5/28/2020
53	✓	58-40-550	Ambulance	(1,000.00)	Exp	Cut out Training & Seminars	5/28/2020
53	✓	58-40-590	Ambulance	(1,000.00)	Exp	Cut out Education	5/28/2020
53	✓	58-40-660	Ambulance	(1,000.00)	Exp	Reduce Gas, Oil & Lube	5/28/2020
53	✓	58-40-680	Ambulance	(500.00)	Exp	Reduce Vehicle & Equipment Supplies	5/28/2020
52	✓	58-37-100	Ambulance	(9,000.00)	Rev	Increase Revenue Projection	5/28/2020
50	✓	57-40-700	Swimming Pool	(7,000.00)	Exp	Reduce Facility O&M	5/28/2020
24	✓	51-75-300	Water Distribution	(40,000.00)	Exp	Reduce Professional Services	5/28/2020
24	✓	51-75-330	Water Distribution	(5,000.00)	Exp	Reduce Engineering Services	5/28/2020
24	✓	51-75-730	Water Distribution	(10,400.00)	Exp	Reduce Maintenance of RO's	5/28/2020
22	✓	51-73-770	Water Metering	(9,000.00)	Exp	Reduce Meter Installation	5/28/2020
17	✓	10-68-300	Museum	(4,000.00)	Exp	Reduce Professional Services	5/28/2020
17	✓	10-68-840	Museum	(1,000.00)	Exp	Reduce Exhibit & Collection Care	5/28/2020
14	✓	10-63-220	Vehicle Maintenance	(1,000.00)	Exp	Reduce Small Tools	5/29/2020
14	✓	10-63-540	Vehicle Maintenance	(200.00)	Exp	Reduce Radios & Pagers	5/29/2020
14	✓	10-63-650	Vehicle Maintenance	(500.00)	Exp	Reduce Office Supplies	5/29/2020
14	✓	10-63-670	Vehicle Maintenance	(1,000.00)	Exp	Reduce Tools & Equipment	5/29/2020
14	✓	10-63-680	Vehicle Maintenance	(500.00)	Exp	Reduce Vehicle & Equipment Supplies	5/29/2020
14	✓	10-63-710	Vehicle Maintenance	(1,000.00)	Exp	Reduce Equipment O&M	5/29/2020
44	✓	55-40-240	Airport	(350.00)	Exp	Reduce Advertising	5/29/2020
44	✓	55-40-400	Airport	(50.00)	Exp	Reduce Utilities Gas	5/29/2020
44	✓	55-40-410	Airport	(200.00)	Exp	Reduce Utilities Electricity	5/29/2020
44	✓	55-40-650	Airport	(500.00)	Exp	Reduce Office Supplies	5/29/2020
44	✓	55-40-700	Airport	(3,000.00)	Exp	Reduce Facility O&M	5/29/2020
44	✓	55-40-710	Airport	(200.00)	Exp	Reduce Equipment O&M	5/29/2020
44	✓	55-40-880	Airport	(5,000.00)	Exp	Reduce Machinery & Equipment	5/29/2020
44	✓	55-40-121	Airport	(382.00)	Exp	Reduce Overtime	5/29/2020

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6,657,981.77 Balance at first reading of Ordinance

Pge	✓	GL Acct	Dept.	Net Change	Rev/Exp	Description:	Date of Change
11	✓	10-58-210	Engineering/DPW	(25.00)	Exp	Reduce Postage	5/29/2020
11	✓	10-58-240	Engineering/DPW	(300.00)	Exp	Reduce Advertising	5/29/2020
11	✓	10-58-245	Engineering/DPW	(100.00)	Exp	Reduce Legal Notices	5/29/2020
11	✓	10-58-300	Engineering/DPW	(7,000.00)	Exp	Reduce Professional Services	5/29/2020
11	✓	10-58-310	Engineering/DPW	(6,000.00)	Exp	Reduce Professional Services - Bldg Official	5/29/2020
11	✓	10-58-440	Engineering/DPW	(200.00)	Exp	Reduce Insurance	5/29/2020
11	✓	10-58-470	Engineering/DPW	(50.00)	Exp	Reduce Association Dues	5/29/2020
11	✓	10-58-480	Engineering/DPW	(500.00)	Exp	Reduce Travel Expense	5/29/2020
11	✓	10-58-485	Engineering/DPW	(750.00)	Exp	Reduce Travel Expense - Bldg Official	5/29/2020
11	✓	10-58-490	Engineering/DPW	(50.00)	Exp	Reduce Printing Expense	5/29/2020
11	✓	10-58-500	Engineering/DPW	(500.00)	Exp	Reduce Copier Expense	5/29/2020
11	✓	10-58-530	Engineering/DPW	(800.00)	Exp	Reduce Health & Safety	5/29/2020
11	✓	10-58-535	Engineering/DPW	(100.00)	Exp	Reduce Safety Coordinator	5/29/2020
11	✓	10-58-560	Engineering/DPW	(50.00)	Exp	Reduce Training - Bldg Official	5/29/2020
11	✓	10-58-650	Engineering/DPW	(2,500.00)	Exp	Reduce Office Supplies	5/29/2020
11	✓	10-58-660	Engineering/DPW	(500.00)	Exp	Reduce Gas, Oil & Lube	5/29/2020
11	✓	10-58-670	Engineering/DPW	(50.00)	Exp	Reduce Tools & Equipment	5/29/2020
11	✓	10-58-690	Engineering/DPW	(100.00)	Exp	Reduce Books & Periodicals	5/29/2020
11	✓	10-58-695	Engineering/DPW	(100.00)	Exp	Reduce Books & Periodicals Bldg. Official	5/29/2020
11	✓	10-58-680	Engineering/DPW	(100.00)	Exp	Reduce Vehicle & Equipment Supplies	5/29/2020
11	✓	10-68-700	Engineering/DPW	(50.00)	Exp	Reduce Facility O&M	5/29/2020
11	✓	10-68-710	Engineering/DPW	(750.00)	Exp	Reduce Equipment O&M	5/29/2020
11	✓	10-58-900	Engineering/DPW	(5,000.00)	Exp	Reduce Building Abatement	5/29/2020
10	✓	10-55-220	Fire Department	(750.00)	Exp	Reduce Small Tools	5/29/2020
10	✓	10-55-300	Fire Department	(2,000.00)	Exp	Reduce Professional Services	5/29/2020
10	✓	10-55-480	Fire Department	(750.00)	Exp	Reduce Travel Expense	5/29/2020
10	✓	10-55-510	Fire Department	(2,100.00)	Exp	Reduce Computer	5/29/2020
10	✓	10-55-670	Fire Department	(1,000.00)	Exp	Reduce Tools & Equipment	5/29/2020
10	✓	10-55-680	Fire Department	(500.00)	Exp	Reduce Vehicle & Equipment Supplies	5/29/2020
10	✓	10-55-730	Fire Department	(2,000.00)	Exp	Reduce Special Department Expense	5/29/2020
10	✓	10-55-840	Fire Department	(1,000.00)	Exp	Reduce Drill Field Repairs	5/29/2020
10	✓	10-55-850	Fire Department	(1,000.00)	Exp	Reduce Firefighter Recruitment	5/29/2020
10	✓	10-55-860	Fire Department	(10,841.00)	Exp	Reduce Firefighter Retention	5/29/2020
10	✓	10-34-500	General Fund Rev	6,920.00	Rev	Decrease Rural Fire Protection Reimbursement	5/29/2020
7	✓	10-48-480	Facility Maintenance	(500.00)	Exp	Reduce Travel Expense	5/29/2020
7	✓	10-48-530	Facility Maintenance	(200.00)	Exp	Reduce Health & Safety	5/29/2020
7	✓	10-48-550	Facility Maintenance	(500.00)	Exp	Reduce Training & Seminars	5/29/2020
7	✓	10-48-650	Facility Maintenance	(200.00)	Exp	Reduce Office Supplies	5/29/2020
7	✓	10-48-700	Facility Maintenance	(1,500.00)	Exp	Reduce Facility O&M	5/29/2020
7	✓	10-48-710	Facility Maintenance	(1,000.00)	Exp	Reduce Equipment O&M	5/29/2020
8	✓	10-52-700	Lincoln Center	(16,700.00)	Exp	Reduce Facility O&M	5/29/2020
12	✓	10-60-660	Streets	(3,000.00)	Exp	Reduce Gas, Oil & Lube	5/29/2020
12	✓	10-60-700	Streets	(2,000.00)	Exp	Reduce Facility O&M	5/29/2020
12	✓	10-60-720	Streets	(1,000.00)	Exp	Reduce Equipment O&M	5/29/2020
12	✓	10-60-750	Streets	(15,000.00)	Exp	Reduce Street Repair & Maintenance	5/29/2020
12	✓	10-60-760	Streets	(5,000.00)	Exp	Reduce Curb & Gutter	5/29/2020
12	✓	10-60-790	Streets	(6,000.00)	Exp	Reduce Painting & Street Signs	5/29/2020
9	✓	10-54-110	Police	(67,842.00)	Exp	Cut one Officer Position	6/1/2020
9	✓	10-54-480	Police	(4,000.00)	Exp	Reduce Travel	6/1/2020
9	✓	10-54-550	Police	(20,000.00)	Exp	Reduce Training	6/1/2020
9	✓	10-54-680	Police	(8,500.00)	Exp	Reduce Vehicle & Equipment Supplies	6/1/2020
9	✓	10-54-820	Police	(4,308.00)	Exp	Reduce Lease Purchase and Vehicle Expense	6/1/2020
9	✓	10-54-840	Police	(8,500.00)	Exp	Reduce Miscellaneous Expense	6/1/2020
9	✓	10-54-450	Police	(500.00)	Exp	Reduce Insurance under Deductible	6/1/2020
46	✓	Various	Golf	(14,402.00)	Rev	Re-evaluate revenue based on current revenue	6/1/2020
47	✓	56-40-190	Golf	(250.00)	Exp	Reduce Uniform Expense	6/1/2020
47	✓	56-40-210	Golf	(100.00)	Exp	Reduce Postage	6/1/2020
47	✓	56-40-240	Golf	(1,000.00)	Exp	Reduce Advertising	6/1/2020
47	✓	56-40-300	Golf	(1,000.00)	Exp	Reduce professional Services	6/1/2020



City of Torrington  
Budget Summary  
3 Years

	Budget 2017- 2018	Budget 2018- 2019	Budget 2019- 2020	Budget 2020- 2021	Change from previous year	% Change from previous year
<b>Total General Fund Revenue</b>	<b>\$6,456,288</b>	<b>\$6,978,180</b>	<b>\$7,329,085</b>	<b>\$7,270,574</b>	<b>-\$58,511</b>	<b>-0.80%</b>
Mayor & Council	\$370,886	\$393,395	\$374,625	\$342,699	-\$31,926	-8.52%
Municipal Law	\$218,881	\$246,983	\$256,592	\$239,025	-\$17,566	-6.85%
City Clerk	\$897,325	\$902,708	\$941,659	\$894,056	-\$47,604	-5.06%
Maintenance	\$89,209	\$92,480	\$94,884	\$90,236	-\$4,648	-4.90%
Lincoln Community Complex	\$299,852	\$337,788	\$386,439	\$317,177	-\$69,262	-17.92%
Police Department	\$2,225,411	\$2,444,856	\$2,494,626	\$2,385,715	-\$108,911	-4.37%
Fire Department	\$193,602	\$195,602	\$195,674	\$350,450	\$154,775	79.10%
Engineering	\$409,897	\$429,047	\$444,989	\$426,632	-\$18,356	-4.13%
Streets & Alleys	\$826,839	\$1,339,424	\$1,849,196	\$671,438	-\$1,177,759	-63.69%
Storm Drain Maintenance	\$22,838	\$91,780	\$103,488	\$7,800	-\$95,688	-92.46%
Vehicle Maintenance	\$253,542	\$271,944	\$278,097	\$252,192	-\$25,905	-9.31%
Parks & Recreations	\$363,020	\$372,801	\$428,587	\$322,939	-\$105,648	-24.65%
Community Projects	\$113,571	\$124,858	\$143,283	\$102,775	-\$40,508	-28.27%
Museum	\$138,365	\$140,371	\$134,800	\$119,677	-\$15,122	-11.22%
Industrial Park	\$256,428	\$24,000	\$146,497	\$18,500	-\$127,997	-87.37%
General Fund Special Construction Proj	\$161,721	\$313,621	\$197,076	\$593,665	\$396,589	201.24%
<b>Total General Fund Expenditures</b>	<b>\$6,841,387</b>	<b>\$7,721,657</b>	<b>\$8,470,512</b>	<b>\$7,134,976</b>	<b>-\$1,335,536</b>	<b>-15.77%</b>
<b>Net General Fund Income</b>	<b>-\$385,099</b>	<b>-\$743,477</b>	<b>-\$1,141,428</b>	<b>\$135,598</b>		
<b>Total Water Fund Revenue</b>	<b>\$2,540,248</b>	<b>\$2,326,082</b>	<b>\$2,452,561</b>	<b>\$2,536,795</b>	<b>\$84,234</b>	<b>3.43%</b>
Power & Pump	\$384,457	\$430,357	\$406,445	\$692,285	\$285,840	70.33%
Metering	\$153,803	\$181,390	\$171,761	\$188,875	\$17,113	9.96%
Distribution & Administration	\$1,494,764	\$1,385,053	\$1,503,283	\$1,338,601	-\$164,682	-10.95%
Water Fund Projects in Progress	\$1,183,148	\$1,235,220	\$1,678,252	\$616,143	-\$1,062,109	-63.29%
<b>Total Water Fund Expenditures</b>	<b>\$3,216,172</b>	<b>\$3,232,021</b>	<b>\$3,759,741</b>	<b>\$2,835,903</b>	<b>-\$923,838</b>	<b>-24.57%</b>
<b>Net Water Fund Income</b>	<b>-\$675,924</b>	<b>-\$905,939</b>	<b>-\$1,307,180</b>	<b>-\$299,108</b>		
<b>Total Sewer Fund Revenue</b>	<b>\$8,050,629</b>	<b>\$5,422,412</b>	<b>\$2,098,265</b>	<b>\$2,874,374</b>	<b>\$776,109</b>	<b>36.99%</b>
Sewer Fund Expenses	\$1,444,519	\$1,420,193	\$1,188,802	\$1,143,619	-\$45,183	-3.80%
Sewer Fund Special Construction	\$6,834,236	\$5,651,252	\$1,590,000	\$2,485,000	\$895,000	56.29%
<b>Total Sewer Fund Expenditures</b>	<b>\$8,278,755</b>	<b>\$7,071,445</b>	<b>\$2,778,802</b>	<b>\$3,628,619</b>	<b>\$849,817</b>	<b>30.58%</b>
<b>Net Sewer Fund Income</b>	<b>-\$228,126</b>	<b>-\$1,649,033</b>	<b>-\$680,537</b>	<b>-\$754,245</b>		
<b>Total Electric Fund Revenue</b>	<b>\$10,856,718</b>	<b>\$10,734,040</b>	<b>\$8,280,347</b>	<b>\$6,929,116</b>	<b>-\$1,351,230</b>	<b>-16.32%</b>
Purchasing	\$163,431	\$172,512	\$170,597	\$164,736	-\$5,861	-3.44%
Metering	\$165,159	\$173,619	\$196,064	\$212,948	\$16,884	8.61%
Production - Wholesale Power	\$6,660,268	\$6,200,200	\$5,269,715	\$5,034,890	-\$234,825	-4.46%
Distribution	\$2,681,959	\$2,654,873	\$2,650,344	\$2,555,737	-\$94,607	-3.57%
Special Projects	\$1,782,111	\$1,541,826	\$0	\$0	\$0	0.00%
<b>Total Electric Fund Expenditures</b>	<b>\$11,452,928</b>	<b>\$10,743,030</b>	<b>\$8,286,720</b>	<b>\$7,968,311</b>	<b>-\$318,409</b>	<b>-3.84%</b>
<b>Net Electric Fund Income</b>	<b>-\$596,210</b>	<b>-\$8,990</b>	<b>-\$6,374</b>	<b>-\$1,039,194</b>	<b>-\$1,032,820</b>	<b>16203.64%</b>
<b>Total Sanitation Fund Revenue</b>	<b>\$1,410,500</b>	<b>\$1,295,000</b>	<b>\$1,932,595</b>	<b>\$1,644,248</b>	<b>-\$288,348</b>	<b>-14.92%</b>
Sanitation Collection	\$756,576	\$968,891	\$1,360,420	\$1,085,679	-\$274,740	-20.20%
Sanitation Recycling	\$225,188	\$296,003	\$188,168	\$0	-\$188,168	-100.00%
Sanitation Disposal	\$607,353	\$577,739	\$677,198	\$705,620	\$28,422	4.20%
<b>Total Sanitation Fund Expenditures</b>	<b>\$1,589,116</b>	<b>\$1,842,633</b>	<b>\$2,225,786</b>	<b>\$1,791,299</b>	<b>-\$434,487</b>	<b>-19.52%</b>
<b>Net Sanitation Fund Income</b>	<b>-\$178,616</b>	<b>-\$547,633</b>	<b>-\$293,191</b>	<b>-\$147,052</b>	<b>\$146,139</b>	<b>-49.84%</b>

City of Torrington  
Budget Summary  
3 Years

	Budget 2017- 2018	Budget 2018- 2019	Budget 2019- 2020	Budget 2020- 2021	Change from previous year	% Change from previous year
<i>Total Airport Fund Revenue</i>	\$323,500	\$497,080	\$5,181,853	\$4,482,377	-\$699,476	-13.50%
<i>Total Airport Fund Expenditures</i>	\$444,078	\$592,862	\$5,526,655	\$4,873,500	-\$653,156	-11.82%
<b>Net Airport Fund Income</b>	<b>-\$120,578</b>	<b>-\$95,782</b>	<b>-\$344,802</b>	<b>-\$391,123</b>	<b>-\$46,321</b>	<b>13.43%</b>
<i>Total Golf Course Fund Revenue</i>	\$227,000	\$229,000	\$271,000	\$213,054	-\$57,946	-21.38%
<i>Total Golf Course Expenditures</i>	\$635,056	\$694,999	\$725,731	\$639,524	-\$86,207	-11.88%
<b>Net Golf Course Fund Income</b>	<b>-\$408,056</b>	<b>-\$465,999</b>	<b>-\$454,731</b>	<b>-\$426,470</b>	<b>\$28,261</b>	<b>-6.21%</b>
<i>Total Swimming Pool Fund Revenue</i>	\$31,000	\$31,000	\$29,000	\$25,000	-\$4,000	-13.79%
<i>Total Swimming Pool Expenditures</i>	\$192,017	\$212,750	\$227,218	\$200,471	-\$26,747	-11.77%
<b>Net Swimming Pool Fund Income</b>	<b>-\$161,017</b>	<b>-\$181,750</b>	<b>-\$198,218</b>	<b>-\$175,471</b>	<b>\$22,747</b>	<b>-11.48%</b>
<i>Total Ambulance Fund Revenue</i>	\$400,000	\$415,000	\$430,000	\$561,540	\$131,540	30.59%
<i>Total Ambulance Fund Expenditures</i>	\$574,607	\$598,545	\$579,442	\$633,322	\$53,880	9.30%
<b>Net Ambulance Fund Income</b>	<b>-\$174,607</b>	<b>-\$183,545</b>	<b>-\$149,442</b>	<b>-\$71,782</b>	<b>\$77,660</b>	<b>-51.97%</b>
<i>Total Cemetery Fund Revenue</i>	\$50,000	\$52,000	\$52,000	\$50,000	-\$2,000	-3.85%
<i>Total Cemetery Fund Expenditures</i>	\$259,857	\$264,684	\$292,220	\$241,537	-\$50,682	-17.34%
<b>Net Cemetery Fund Income</b>	<b>-\$209,857</b>	<b>-\$212,684</b>	<b>-\$240,220</b>	<b>-\$191,537</b>	<b>\$48,682</b>	<b>-20.27%</b>
<b>TOTALS</b>						
REVENUE	\$30,345,883	\$27,979,794	\$28,056,706	\$26,587,078	-\$1,469,627	-5.24%
EXPENSES	\$33,483,973	\$32,974,625	\$32,872,828	\$29,947,462	-\$2,925,366	-8.90%
DIFFERENCE	-\$3,138,090	-\$4,994,831	-\$4,816,122	-\$3,360,384 *		

\* - This number represents the amount needed from cash carryover to balance budget

## Swimming Pool Plan - Summer of FY20 to FY21

- Pool Opening Date – June 17<sup>th</sup> at 11:00 AM
- Pool Closing – August 16<sup>th</sup>
- Open Swim Sessions – 1 ½ hours each starting at 11:00 AM, 1:00 PM, 3:00 PM and 7:00 PM (1/2 hour of cleaning and sanitizing between each open session)
- Aerobic/Lap Swim – 5:30 AM – 6:30 AM & 5:30 PM to 6:30 PM
- Swimming Lessons – 9:00 AM to 10:30 AM Starting July 6<sup>th</sup> through August 10<sup>th</sup> (6 weeks)
- Baby pool will not be open
- No swim team
- Slide will be open with practice of 6 feet separation on stairs and in line.
- Masks will be worn by staff when in contact with public.
- Maximum Capacity will be 100 which is down from the normal 168. Based on 17,000 square feet of enclosed pool area. Allows for social distancing measures. First come first in for each session until capacity reached.
- 6 feet social distancing markings outside of pool building.
- Pool staff and swimmers will be checked for symptoms upon arrival. Anyone exhibiting symptoms will be sent home and not allowed to enter pool area.
- No locker room, lockers, or showers available.
- Restroom Facilities will be open.
- Signage will be posted about COVID-19 risks and requirements.
- All swimmers will be logged at each session and kept on file.
- No food vending machines.
- Beverage vending machine will be available.
- Cleaning and sanitizing will take place after each session requiring all swimmers to exit the pool and re-enter for the next session.
- No swimming breaks
- Keep fees simple at \$1 per swimmer per session for all swimmers.

# DALE JONES MUNICIPAL POOL

## 2020 SWIMMING RATES

SEASON PASS:

**2019 RATES**

FAMILY	\$135.00
ADULT	\$75.00
STUDENT (18 years and under)	\$60.00
SENIOR (60 years or older)	\$30.00
AEROBICS/LAP SWIM PUNCH CARD (20 Punches)	\$30.00
AEROBICS/LAP SWIM 5:30 - 6:30 AM & 5:30 - 6:30 PM	

<b>2020</b>
<b>PROJECTED</b>
<b>RATES</b>

Eliminate	
Eliminate	
Eliminate	
\$	30.00
\$	30.00

NO CHANGE  
30 PUNCHES

DAILY ADMISSION:

PRE-SCHOOL	FREE
K - 12TH GRADE	\$2.50
ADULT	\$3.50
LAP SWIM/AEROBICS	\$3.00
ALL SWIMMERS PER SESSION	
SESSION TIMES - 11-12:30, 1- 2:30, 3:-4:30, 7-8:30 am/pm	

Eliminate	
Eliminate	
Eliminate	
\$	1.00

PER SESSION

LESSONS

ONE WEEK	\$25.00
LESSONS 9:00 - 10:30 AM	

\$	25.00
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NO CHANGE

POOL PARTIES

50 PERSONS	
50+ PERSONS	

ELIMINATE	
ELIMINATE	