



Farmington Community Center

Since 1971

To: Cecil Wood, Interim County Manager

2-4-2014

The Farmington Community Center is requesting \$50,207 for the 2014 year.

Paving of Facility Entrance	-	\$22,357
Mowing & Grounds Maintenance	-	\$ 7,850
Outdoor Lighting	-	\$ 5,000
Facility Director Salary	-	\$15,000

The funds requested will go toward the cost of mowing and maintaining the grounds as well as pave the entrance to the lower parking lot. We have tried to repair pot holes along the entrance several times unsuccessfully. Paving is needed for the entrance as it gets a lot of traffic, especially through the week as the seniors come in for the Davie Senior Service program. Outdoor lighting around the community center is needed for safety reasons and to discourage vandalism. We are also requesting funds for Director Salary.

There are approximately 40,000-45,000 people who visit the Farmington Community Center each year, either to participate in our programs, classes, the Farmington Farmers Market, practice ball on our ball-field and to enjoy recreational activities. We expect to see those numbers rise now that the Farmington Nature Trail is completed. Visitors can access the trail from the ball-field parking lot and either hike or bike the trail. This allows visitors to access the park until funds are available to continue the park's construction.

The Farmington Community Center continues to grow and each year, provides more for Davie Co residents. We are excited about our new program, Growing a Healthier Future, which will focus on getting children back into nature, teach them how to grow their own produce, hiking the nature trail and experiencing wildlife. The program targets issues such as; Childhood Obesity, Diabetes, ADHD, and Hunger by providing children a healthy snack, teaching them the importance



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of making healthy choices and give them plenty of outdoor play time. The whole family benefits from the produce the children grow in the Youth Garden, having a positive impact not only on the children, but on their families as well.

As you can see by this year's budget, not only have we seen growth in our programs and the recreational activities we have to offer the community, we have seen a growth in our expenses as well. Now that the cafeteria renovation is complete, we will be working to complete renovations needed on the gym, which are long overdue. The gym is used for the Teen Gathering Place program, Line Dancing classes, Zumba classes, volleyball practice and and for local families to rent for special gatherings. Additional funds are needed as we continue the construction of the nature park, maintain a facility that is showing wear and tear from community use and to maintain the programs we offer as as service to Davie Co residents.

We have made many improvements to the facility through the dedication of volunteers and donated funds. For example the banquet hall was completely reconstructed by volunteers, the nature trail and other projects were completed by local scouts, and we will be installing a new playground this year with funds that we raised through yard & bake sales along with a grant from RJR. We need your support as we continue to provide a great place for family recreation and programs that meet needs of Davie Co residents.

Thank-you for your past support and we ask that you consider our request of \$50,207 to help us continue our mission to "Preserve the Past to Promote the Future".

Sincerely,

Allyson Sawtelle
Treasurer

The Farmington Community Association Inc.

Budget Overview: 2014 Budget

January - December 2014

	Jan - Mar, 2014	Apr - Jun, 2014	Jul - Sep, 2014	Oct - Dec, 2014	Total
Income					
CONTRIBUTION INCOME					\$0.00
Contributions - Businesses	\$0.00	\$0.00	\$313.55	\$155.00	\$468.55
Contributions - Foundations	\$300.00	\$10,120.00	\$9,960.00	\$19,920.00	\$40,300.00
Contributions - Individuals	\$450.00	\$450.00	\$516.00	\$450.00	\$1,866.00
Contributions - Local Government	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
Total CONTRIBUTION INCOME	\$750.00	\$10,870.00	\$65,789.55	\$20,526.00	\$97,634.55
GENERATED REVENUE					\$0.00
Farmers Market	\$0.00	\$0.00	\$110.00	\$281.00	\$391.00
Farmland Lease	\$0.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00
Music donation income	\$1,353.55	\$774.25	\$1,162.00	\$1,236.00	\$4,525.80
Rental Income	\$4,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$13,400.00
Special Event Fund Raising Income	\$0.00	\$30.00	\$120.00	\$190.00	\$340.00
Teen Center Income	\$470.00	\$0.00	\$560.00	\$350.00	\$1,380.00
Tour of Farmington					\$0.00
Entry Fees	\$0.00	\$25.00	\$3,345.00	\$0.00	\$3,370.00
Food Sales	\$0.00	\$0.00	\$1,371.00	\$0.00	\$1,371.00
Sponsorships	\$0.00	\$250.00	\$5,150.00	\$250.00	\$5,650.00
Total Tour of Farmington	\$0.00	\$276.00	\$9,866.00	\$260.00	\$10,391.00
Total GENERATED REVENUE	\$6,223.55	\$5,171.25	\$14,818.00	\$5,307.00	\$31,519.80
GRANTS					\$0.00
Grants - government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants - non-government	\$0.00	\$10,000.00	\$388.18	\$250.00	\$10,638.18
Total GRANTS	\$0.00	\$10,000.00	\$388.18	\$250.00	\$10,638.18
Total Income	\$6,973.55	\$25,741.25	\$80,995.73	\$26,082.00	\$139,792.53
Gross Profit	\$6,973.55	\$25,741.25	\$80,995.73	\$26,082.00	\$139,792.53
Expenses					
Advertising	\$0.00	\$0.00	\$208.80	\$465.55	\$674.35
Bank Charges	\$0.00	\$10.00	\$30.00	\$30.00	\$70.00
Charitable Contributions	\$460.00	\$0.00	\$0.00	\$1,770.00	\$2,230.00
Contract Labor					\$0.00
Janitorial	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$6,000.00
Lawn Care	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$3,000.00
Total Contract Labor	\$1,500.00	\$3,000.00	\$3,000.00	\$1,500.00	\$9,000.00
Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$115.00	\$115.00
Executive Director	\$7,101.00	\$7,101.00	\$7,101.00	\$7,101.00	\$28,404.00
Insurance					\$0.00
Insurance - Liability	\$552.00	(\$10.00)	\$720.00	\$0.00	\$1,262.00
Worker's Comp	\$0.00	\$968.00	\$0.00	\$4.00	\$972.00
Total Insurance	\$552.00	\$958.00	\$720.00	\$4.00	\$2,234.00
Interest Expense	\$570.00	\$606.20	\$573.45	\$629.24	\$2,378.89
Legal & Professional Fees	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00
Licenses/Permits	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Meals and Entertainment	\$43.72	\$0.00	\$0.00	\$28.89	\$72.61
Office Expenses	\$145.61	\$104.70	\$314.71	\$0.00	\$565.02
Postage/Freight	\$51.60	\$14.10	\$0.00	\$0.00	\$65.70
Total Office Expenses	\$197.21	\$118.80	\$314.71	\$0.00	\$630.72
Park Supplies	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00
Program Expenses					\$0.00
Growing a Healthier Future	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$24,000.00
Senior Services	\$173.85	\$374.76	\$82.00	\$363.72	\$994.33

Teen Center Expenses	\$684.03	\$631.21	\$494.48	\$468.27	\$2,257.99
Total Program Expenses	\$6,837.88	\$7,005.97	\$6,576.48	\$6,831.99	\$27,252.32
Promotional	\$360.00	\$399.95	\$407.88	\$398.00	\$1,563.83
Tour of Farmington	\$0.00	\$211.04	\$1,007.53	\$35.12	\$1,253.69
Total Promotional	\$360.00	\$610.99	\$1,415.41	\$431.12	\$2,817.62
Repair & Maintenance	\$5,950.00	\$1,489.52	\$26,350.00	\$750.00	\$34,539.52
Supplies	\$42.81	\$0.00	\$291.35	\$171.38	\$505.54
Bluegrass Music Supplies	\$325.67	\$234.97	\$254.67	\$202.94	\$1,018.25
Farmer's Market	\$0.00	\$60.61	\$0.00	\$0.00	\$60.61
Janitorial Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$1,200.00
Kitchen Supplies	\$0.00	\$0.00	\$84.73	\$52.72	\$137.45
Total Supplies	\$688.48	\$595.68	\$930.75	\$727.04	\$2,921.86
Telephone Expense	\$95.79	\$271.63	\$170.06	\$259.08	\$796.56
Cell Phone	\$93.67	\$152.19	\$154.88	\$186.81	\$587.55
Internet Fees	\$74.78	\$121.32	\$90.99	\$0.00	\$287.09
Total Telephone Expense	\$264.24	\$545.14	\$415.93	\$446.89	\$1,671.20
Tour of Farmington Food Costs	\$0.00	\$0.00	\$1,291.56	\$0.00	\$1,291.56
Utilities					\$0.00
Dumpster	\$383.16	\$547.98	\$548.69	\$823.29	\$2,283.12
Electricity	\$1,689.61	\$1,713.08	\$1,597.26	\$1,653.55	\$6,653.50
Propane	\$1,537.00	\$0.00	\$0.00	\$0.00	\$1,537.00
Water	\$12.55	\$48.00	\$48.00	\$24.00	\$132.55
Total Utilities	\$3,602.32	\$2,309.06	\$2,193.95	\$2,500.84	\$10,606.17
Total Expenses	\$28,106.85	\$24,350.26	\$51,667.04	\$23,330.66	\$127,444.71
Net Operating Income	(\$21,133.30)	\$1,390.99	\$29,338.69	\$2,751.44	\$12,347.82
Other Income					
Interest Earned	\$1.28	\$0.96	\$1.91	\$2.09	\$6.24
Other Income	\$0.00	\$0.00	\$0.00	\$2.38	\$2.38
Total Other Income	\$1.28	\$0.96		\$4.47	\$8.62
Other Expenses		\$1.91			
(Gain) Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Other Income	\$1.28	\$0.96	\$1.91	\$4.47	\$8.62
Net Income (Loss)	(\$21,132.02)	\$1,391.95	\$29,340.60	\$2,755.91	\$12,356.44
Cash Reserves	<u>1/1/2014</u>				<u>12/31/2014</u>
General Operating	\$14,879.36			(\$14,916.75)	\$9,320.05
Maintenance Savings	\$1,094.68				\$1,094.68
Park Savings	\$7,975.31	(\$7,911.35)	\$7,666.91	(\$1,655.12)	\$6,076.76
Playground Savings	\$17,473.37	(\$17,473.37)			\$0.00
Growing A Healthier Future	\$21,275.93	(\$8,315.93)	(\$1,040.00)	\$3,920.00	\$15,840.00
Total	\$62,698.65	(\$33,700.65)	\$6,526.91	(\$12,550.87)	\$32,330.48
Principal Pmts on Loan	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$6,000.00)
Cash available	\$43,066.63	\$9,267.93	\$43,625.44	\$32,330.48	\$32,330.48
Debt Balance	\$46,898.23	\$43,898.23	\$42,398.23	\$40,898.23	\$40,898.23



ANGELL PAVING
 221 Buak Seaford Rd.
 MOCKSVILLE, NC 27028
 (336) 751-3759

**PROPOSAL AND
 ACCEPTANCE**

003455

PROPOSAL SUBMITTED TO <i>Farmington Comm. Center</i>		PHONE	DATE <i>1-29-14</i>
STREET		JOB NAME	
CITY, STATE AND ZIP CODE <i>998-2912</i>		JOB LOCATION	
ARCHITECT <i>Kathy Ellis</i>	DATE OF PLANS <i>830-5123</i>	JOB PHONE	

We hereby submit specifications and estimates for: *Grading & Paving Appx 2175 SQ YDS*

- Excavate Soil Areas*
- Add Appx 30 Tons ABC Stone*
- Finish Grude & Compact Existing & New Stone*
- Clean Existing Asphalt*
- Apply Tack Coat For Bonding*
- Fill Potholes & Pave With 2" Surface Asphalt*
- S.9.5B Asphalt*

Total Labor & Materials \$22357.00

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

dollars (\$ 22,357.00)

Payment to be made as follows: *Due Upon Completion*

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature *M. Smith Angell*

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____