Farmington Community Center

since 1971

To: Beth Dirks, County Manager 2-4-2013

The Farmington Community Center is requesting $20,000 for the 2013 year:

Installation of Park Entrance	-	$8,150
Gravel	-	$4,000
Mowing & Grounds Maintenance	-	$7,850

The funds requested will go toward the cost of mowing and maintaining the grounds and installing an entrance to the Farmington Nature Park, near the ball field, which was requested by the Davie Co Zoning Board. We will need to repair the current parking area with new gravel as well as gravel the park entrance.

The new park entrance is crucial for the future development of the park. Currently, there is no way to access the property without crossing neighboring properties. Along with allowing access to volunteers who are working on projects for the park, we will need to provide a way for the farmer who leases a portion of the park land to get to the field. The entrance way will also allow access to the Youth Garden which will be used by children attending our new after school program, "Growing a Healthier Future".

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 or to enjoy recreational activities. We expect to see those numbers rise now that the Farmington Nature Trail is completed, thanks to a local Boy Scout Troop. Visitors can access the trail from the current parking lot and either hike or bike the trail. This allows visitors to access the park until funds are available for a parking lot to be installed on the park land. For now, the park entrance will be roped and used only by volunteers, students who use the Youth Garden and those constructing the park.

The Farmington Community Center continues to grow and each year, providing more for Davie Co residents. We are excited to begin our new program, Growing a Healthier Future, which will focus on getting children back into nature, teach them how to grow their own produce, enjoy making natural art projects, hiking the nature trail and experiencing wildlife. The program will target issues such as Childhood Obesity, Diabetes, ADHD, and Hunger by providing the children a healthy snack, teach them the importance of making healthy choices and give them plenty of outdoor play time. Parents will be encouraged to return to the garden with their child throughout the summer to work in the garden and take home produce for the family, having a positive impact on the whole family.

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, 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. We have used the gym for the Teen Gathering Place program, Line Dancing classes, Zumba classes, 4-H meetings and more with one furnace barely working in the winter and with no air conditioning in the summer. 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 maintain funds for the programs we offer.

Thank-you for your past support and we ask that you consider our request of $20,000 to help us continue our mission to "Preserve the Past to Promote the Future" and to meet as many needs as possible for Davie Co. residents.

Sincerely,

Laura Mathis

Laura Mathis
Executive Director

RCJ Contracting, LLC

4895 Charnel Rd.
Winston-Salem, NC 27127
(336) 345-6541 or FAX (336) 245-8693

PROPOSAL

November 19, 2012

Farmington Community Center
Attention: Gary Steel

Proposal for: Farmington Community Center

- **Clear hedgerow and haul off site**
- **Strip topsoil and spread on site**
- **Lay 64' of 18" RCP for new driveway off Farmington Rd.**
- **Lay 48' of 15" RCP to cross ditch at edge of lot**
- **Grade road from edge of existing lot to top of hill past sign**
- **Remove old driveway pipe**
- **Dress and seed disturbed areas**

Total Proposed Cost - $8,150.00

**** RCJ will haul stone for $3.00 per ton**

Price good for 30 days from date of proposal.

Steven Smith
753 Yadkin Valley Rd
Advance, NC 27006

Lawn Care Contract for 2013
Farmington Community Center

Contract Includes:

- Mow and trim the grounds as needed
- Blowing grass off shelter and sidewalks
- Mow ball field five times a year

Extras Available:

- Additional ball field mowing $60.00 per mowing
- Spraying weeds (prices upon request)

$150.00 per mowing will be billed for the community center. Bills will go out at the end of each Month.

The contract will run March 1, 2013 – December 31, 2013

In the event that Diesel Fuel goes up to $3.50 per gallon there will be a slight increase. ($10.00 per mowing per $.50 increase of Diesel Fuel per gallon)

Lana Mathis, ***agree to accept this contract as stated above.***
Farmington Official

Steven Smith
Contractor Steven Smith

Farmington Community Center 2013 Budget

ACTUAL 2012	AMOUNT	BUDGET 2013	Comments
FACILITY INCOME			
Fundraising Income:			
Anniversary Celebration	$82.00	$300.00	
Farmington Christmas	$120.00	$500.00	
Friday Bluegrass Jam	$7,609.00	$7,000.00	
Rental Income:			
Facility Rental	$5,419.00	$6,000.00	
Farmers Market	$413.00	$400.00	
Farmland Lease	$1,274.00	$1,200.00	
Investment Income:			
Bank Interest	$14.00	$12.00	
Grants:			
County of Davie (Maintenance)	$10,000.00	$20,000.00	
United Way (Programs)	$13,000.00	$32,420.00	
Woodson Foundation (Programs)	0	$10,000.00	
Donations:			
Cash	$5,073.00	$6,000.00	
Other Income:			
Sale of Medical Building	$45,000.00	0	Reserved for Capital Expenditures
TOTAL FACILITY INCOME	**$88,004.00**	**$83,832.00**	
FACILITY EXPENSE			
Fundraising Expense:			
Anniversary Celebration	0	$100.00	
Farmington Christmas	0	$150.00	
Friday Bluegrass Jam	$1,107.00	$1,300.00	
Administrative Expense:			
Executive Director	$7,350.00	$7,450.00	
Office Expense	$1,278.00	$1,300.00	
Bank Interest & Fees	$417.00	$400.00	
Professional Fees	$425.00	$500.00	
Insurance	$2,781.00	$2,790.00	
Utilities:			
Building	$11,132.00	$16,500.00	
Ballfield	$384.00	$450.00	
Maintenance:			
Cafeteria Renovation	$10,826.00	0	
Janitorial Labor	$2,500.00	$3,000.00	
Repairs	$1,900.00	$28,074.00	Gym Roof Replacement &
		$39,466.00	Gym Heating & Air System
Landscaping	$2,500.00	$3,000.00	Mowing center/ball-field
Supplies	$516.00	$600.00	
TOTAL FACILITY EXPENSES	**$43,116.00**	**$105,080.00**	

ACTUAL 2012	AMOUNT	BUDGET 2013	Comments
PROGRAM INCOME			
Senior Services:			
Donations	$30.00	$50.00	
TGP Program: (Teen program)			
Food Sales	$1,072.00	$1,175.00	
GHF Program: (After school program)			
Donations	0	$100.00	
TOTAL PROGRAM INCOME	**$1,102.00**	**$1,325.00**	
PROGRAM EXPENSE			
Senior Services: (Senior program)			
Supplies	$143.00	$150.00	
YVEDDI	0	$360.00	Senior Transportation
TGP Program: (Teen program)			
Supplies	$1,813.00	$1,800.00	
GHF Program: (After school program)			
Program Director	0	$10,000.00	
Supplies	0	$7,860.00	
TOTAL PROGRAM EXPENSE	**$1,956.00**	**$20,170.00**	
TOTAL OPERATING INCOME	**$89,106.00**	**$85,157.00**	
TOTAL OPERATING EXPENSES	**$45,072.00**	**$125,250.00**	$45,000 will be carried over from 2012 sale of medical center to go toward 2013 gym renovations.
PARK INCOME			
Fundraising:			
Tour of Farmington	$4,495.00	$5,000.00	
Grants:			
Adopt a Trail	0	$5,000.00	
Other Income:			
Donations	$500.00	$1,000.00	
TOTAL PARK INCOME	**$4,995.00**	**$11,000.00**	
PARK EXPENSE			
License/ Permits	$200.00	$150.00	
Signs	0	$533.00	
Contract Labor	0	$8,150.00	Park Entrance
Parking Lot Repair		$3,500.00	Gravel for parking area
Landscaping/Trails	$310.00	$3,074.00	Mulch & trail material
Website	0	$500.00	
TOTAL PARK EXPENSE	**$510.00**	**$15,907.00**	
TOTAL ORGANIZATIONAL INCOME	**$94,101.00**	**$96,157.00**	
TOTAL ORGANIZATIONAL EXPENCE	**$45,582.00**	**$141,157.00**	
Difference in 2013 Budget		$45,000.00	

Please note: Program expense does not reflect cost of housing the program such as; Utilities, Administrative...