



**Community Conversation  
on the Proposed FY2016  
Town Budget**

**April 23, 2015**

# Budget Process

Budget is Adopted  
and Goes into Effect  
July 1, 2015

Town Council Deliberates  
and Finalizes Budget

Public Hearing on the Town  
Manager's Proposed Budget

Town Council Meets with  
Departments to Discuss Requests

Town Manager Submits  
Proposed Budget to Council

Town Manager Reviews Plan  
with Departments

Departments Prepare  
Budget Plans



# Budget Calendar



<b>Date</b>	<b>Event</b>
<b>November 2014</b>	<b>Departments prepare expense plan</b>
<b>December 2014 to February 2015</b>	<b>Department budget meetings with Town Manager</b>
<b>March 16, 2015</b>	<b>Proposed budget submitted to Council</b>
<b>April 2015</b>	<b>Council Conducts Budget Meetings with Departments</b>
<b>April 23, 2015</b>	<b>Community Conversation</b>
<b>April 29, 2015</b>	<b>Public Hearing on Budget 7:00 PM John F. Kennedy Middle School</b>
<b>May 2015</b>	<b>Council deliberations on budget</b>
<b>No later than May 18, 2015</b>	<b>Budget adopted</b>
<b>July 1, 2015</b>	<b>Budget becomes effective</b>

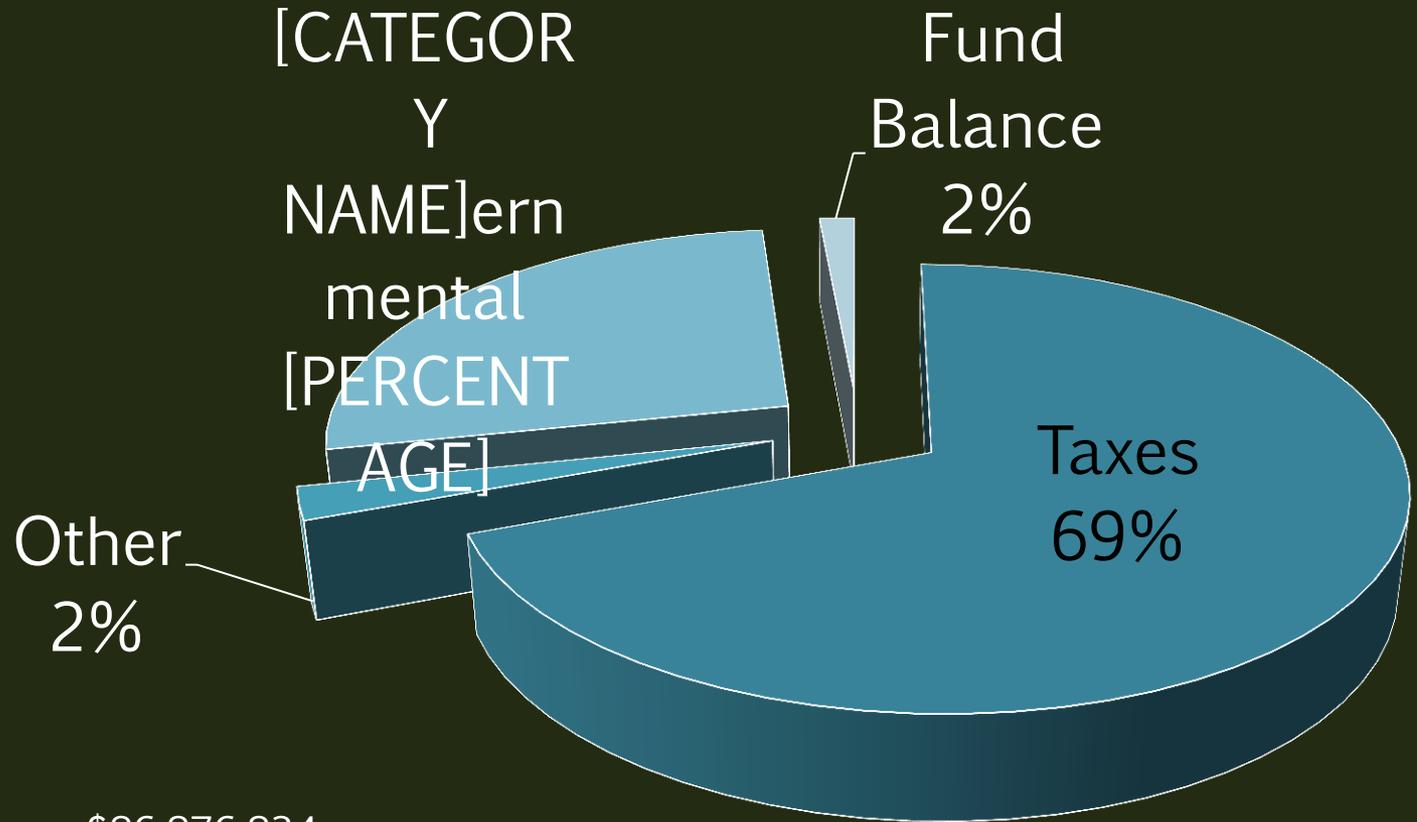
# Major Factors Influencing the Budget

- ❑ **Employee health insurance benefits.** Employee health care insurance premiums are projected to increase by approximately 15%.
- ❑ **Spiking of debt service costs.** Debt servicing costs for FY 2016 is set to increase by \$1,174,826 over adopted FY 2015 costs.
- ❑ **Transfers to Capital Improvement Fund.** Increase in funding of \$845,282.
- ❑ **Pension increases.** Due to a change in the actuarial calculations for the Town's two pension funds, contributions to meet the required targets need to be increased by \$462,000.

# Major Factors Influencing the Budget

- ❑ **Stowe School being brought back into service.** In FY 2016 it is expected that the Stowe School building will be brought back into service as the Early Childhood Learning Center. It is anticipated that facility costs associated with staffing and utilities will add \$294,000.
- ❑ **Increase of Grand List.** 0.9% increase.

# FY 2016 Revenue

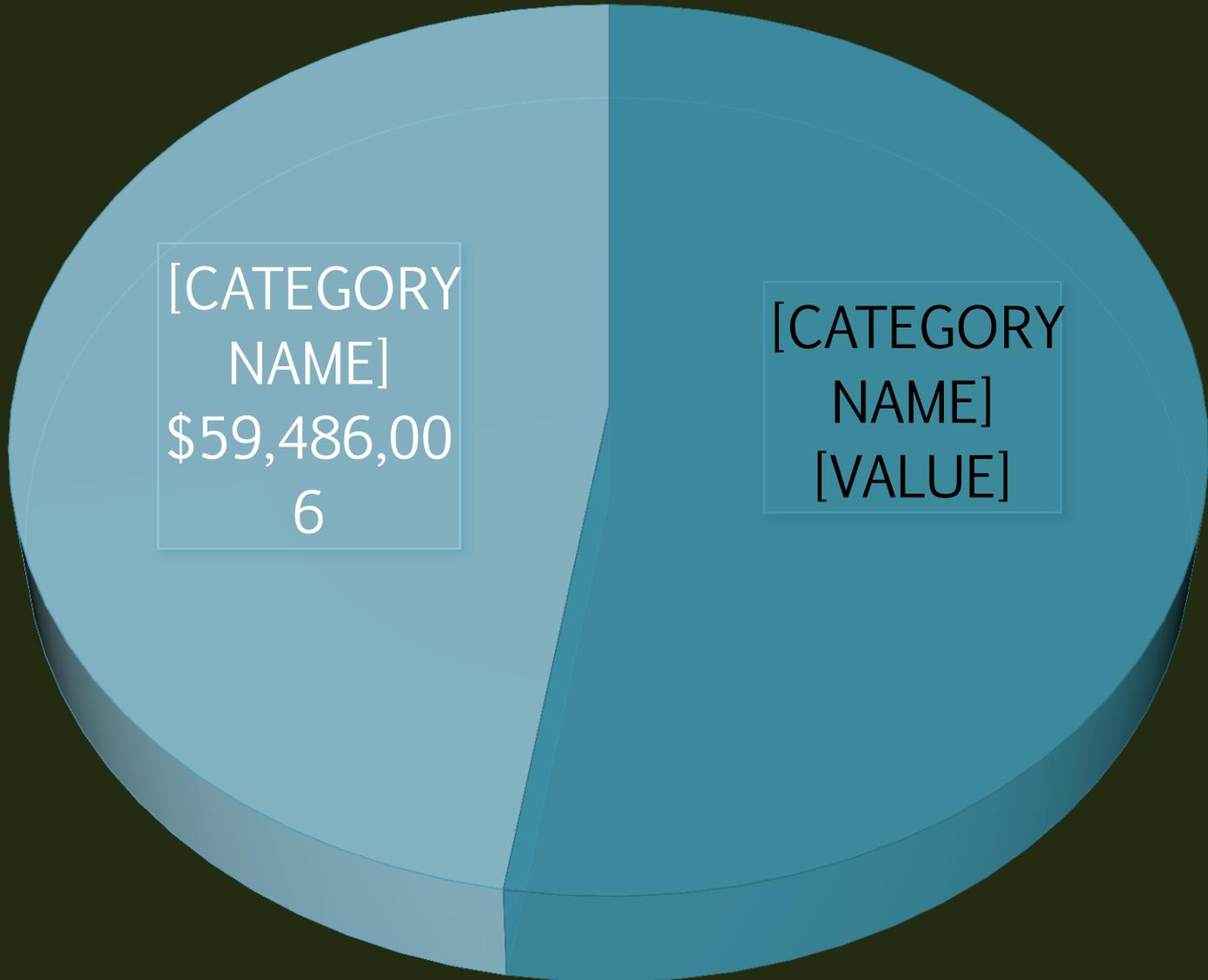


Taxes	\$86,876,834
Intergovernmental	\$33,689,845
Other	\$3,003,009
<u>Fund Balance</u>	<u>\$1,800,000</u>
Total	\$125,369,688

1 Mill = \$2,826,190

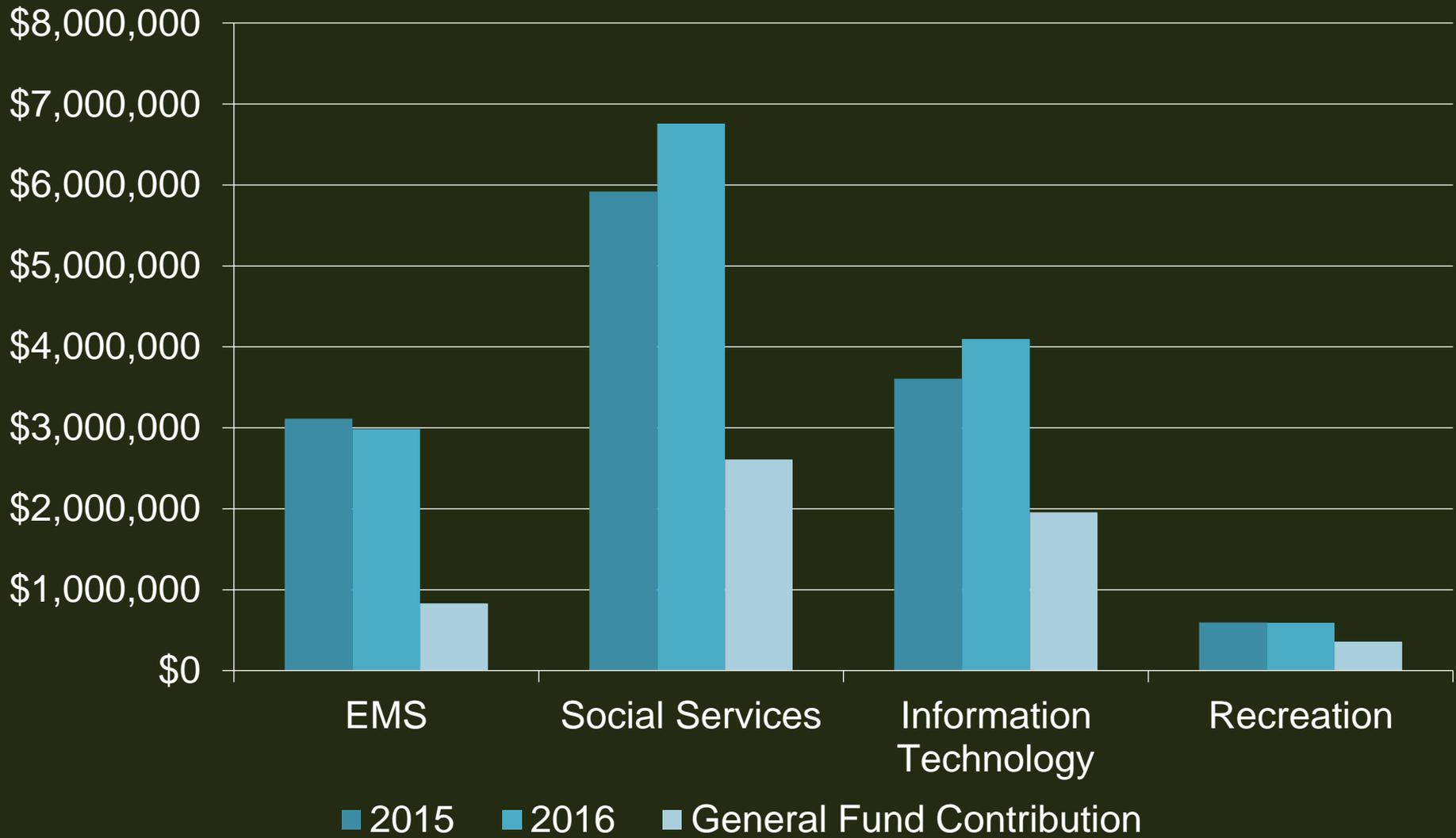
# General Fund Budget

Total - \$125,369,688

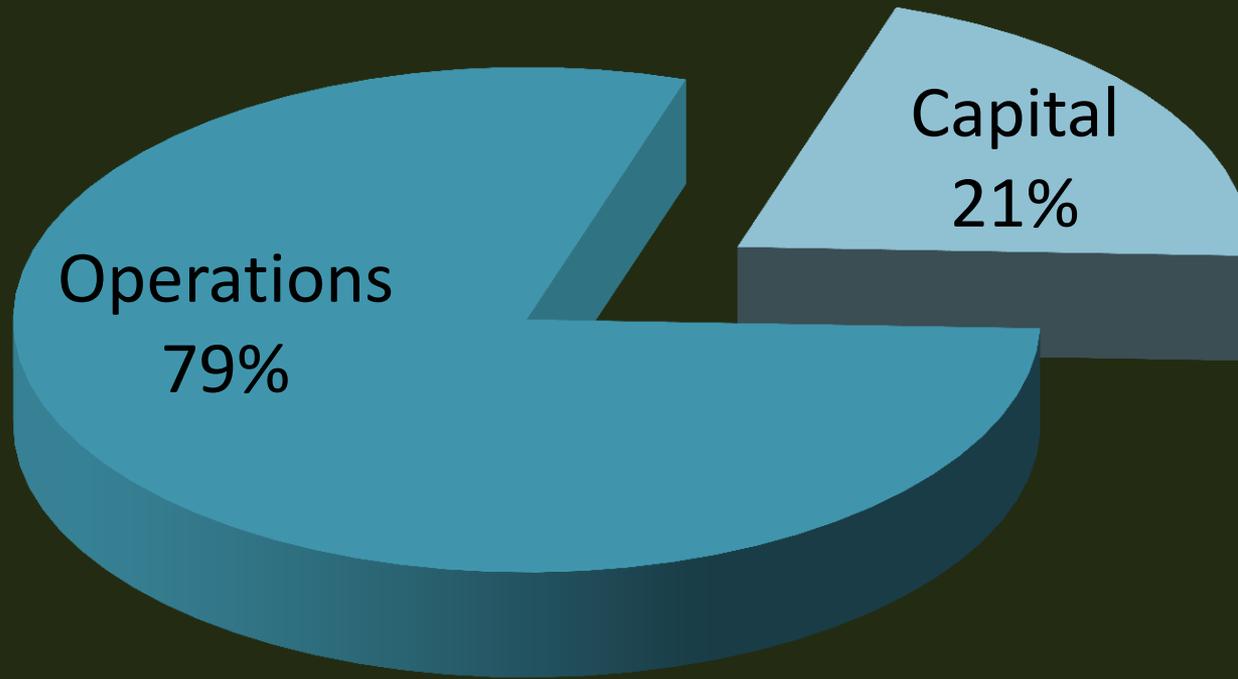




# FY 2016 Other Major Funds



# FY 2016 WPCA



- Sets aside money for capital needs
- Repays the General Fund for money owed from previous years borrowing
- Covers all costs of operation of the WPC

	2015	2016
Operational	\$4,121,135	\$4,281,541
Capital	\$2,105,165	\$1,107,000
Total	\$6,226,300	\$5,388,541

# FY 2016 Capital Improvement Program

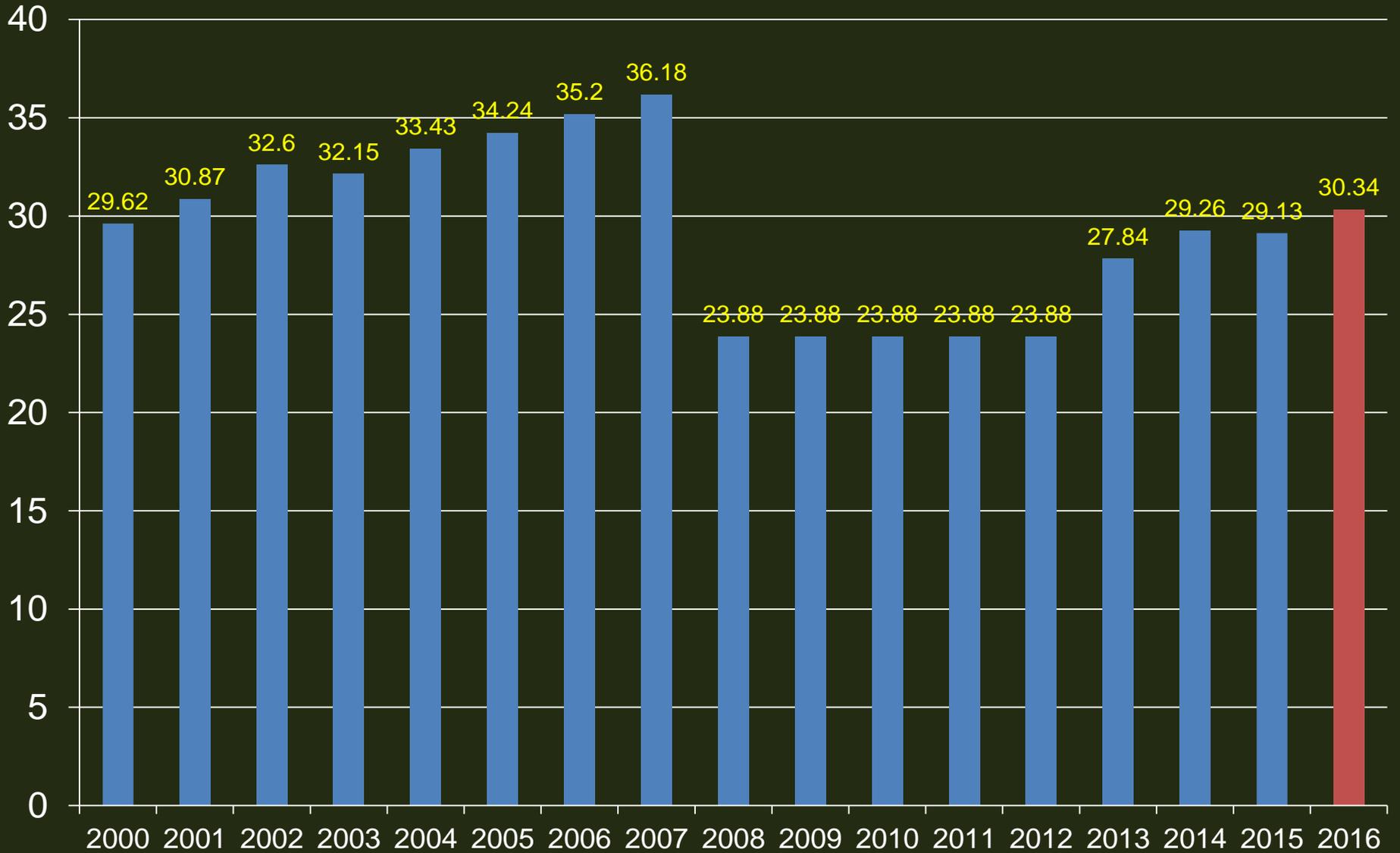
Revenues	
General Fund Transfers	\$2,960,620
LOCIP	\$320,305
Police Outside Services	\$75,000
<b>Total</b>	<b>\$3,355,925</b>

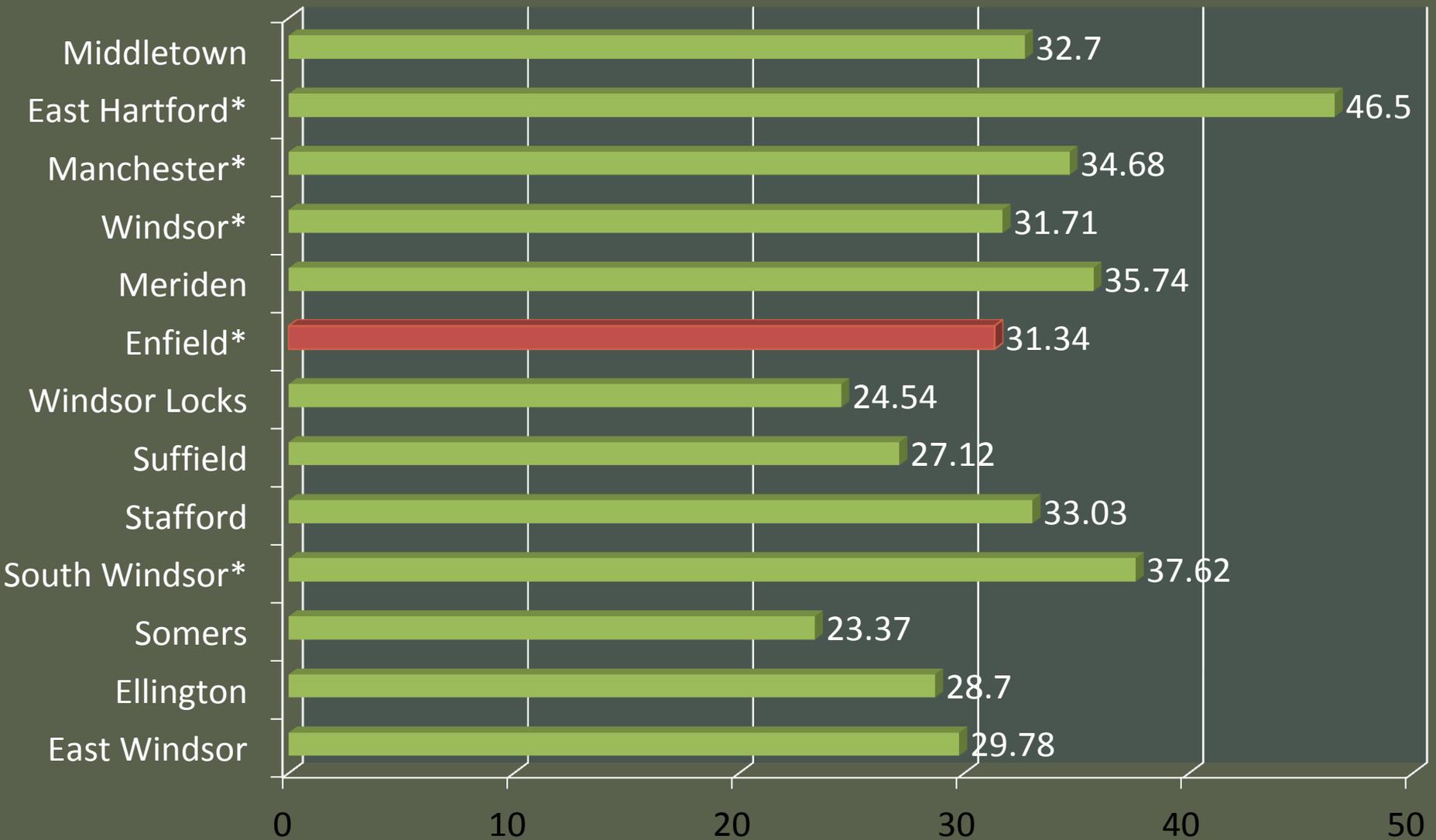
Expenditures	
Vehicle Replacement Plan	\$1,648,925
School Facilities Security	\$205,300
Parking Lot Construction	\$200,000
Thompsonville Village Center Repainting	\$200,000
Roads 2015	\$500,000
Town Owned Facility Repairs/Improvements	\$335,000
Playscape Replacement	\$50,000
Public Works Equipment	\$216,700

# FY 2016 Initiatives

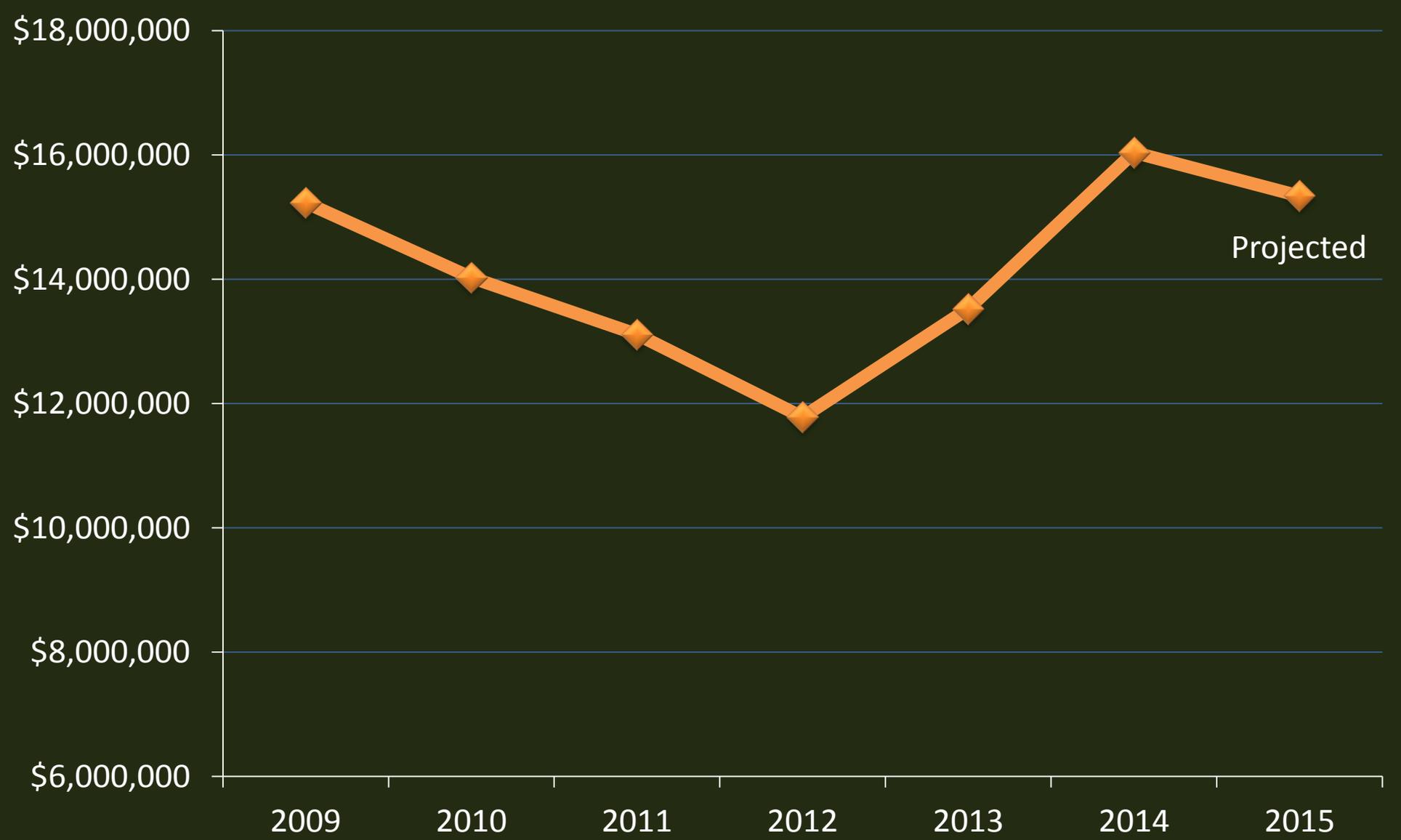
- 1.The addition of a second electrician for Buildings and Grounds
- 2.Enhancement of services related to creating healthy families in safe vibrant communities-Addition of a part-time Parent Educator and four Social Workers
- 3.Construction of parking lots for the Angelo Lamagna Activity Center and the Hazardville Institute.
- 4.Painting of the exterior of the Thompsonville Village Center.
- 5.Full funding of vehicles on the replacement schedule

# Historical Mill Rate





# Mill Rate Comparison



# General Fund Unassigned Balance

# For More Information: www.enfield-ct.gov

The screenshot shows a web browser window displaying the 'Annual Budget' page of the Town of Enfield, Connecticut. The browser's address bar shows the URL 'www.enfield-ct.gov/193/Annual-Budget'. The website header features the town's logo, social media icons, and a search bar. A navigation menu includes 'Your Government', 'Town Services', 'Doing Business', 'Our Community', and 'How Do I...'. The main content area is titled 'Annual Budget' and provides information about the budgeting process, including links to '2015 Budget Documents' and '2014 Budget Documents'. A sidebar on the left offers various services like 'Report Concern', 'Notify Me!', and 'Online Payments'. A 'Contact Us' box on the right lists the Finance Director's contact information. The Windows taskbar at the bottom shows the Start button and several application icons, with the system clock indicating 3:01 PM on 3/16/2015.

Annual Budget | Enfield, CT x

www.enfield-ct.gov/193/Annual-Budget

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Home > Your Government > Departments A - H > Finance > Annual Budget

### Annual Budget

The **Town Manager's Office** prepares an annual budget for the **Town Council** to review and adopt at the end of the fiscal year. The Assistant Town Managers and the Finance Director work closely with the Town Manager for several months in order to first present Council with the Proposed Budget.

#### Town Budget VS. Capital Improvements Plan

The Town Budget is the operating plan for the entire fiscal year, running from July 1 to June 30. The Operating Budget is the portion of the budget dedicated to the ongoing operations of the town, while the Capital Improvements Plan (CIP) is the portion of the budget for major capital projects.

#### Budgetary Goals

It is the goal of the Town Manager to maximize the resources of the Town of Enfield by identifying cost saving measures and making improvements to the budget process each year. Consideration is also taken for any amendments to the budget that will be necessary throughout the year.

#### Town Manager Budget Presentation

The Town Manager helps the Town Council coordinate performance management for the Town of Enfield. Every year, they find ways to improve efficiency and evaluation of the budget process and the services provided to Enfield's residents. You can find past presentations below.

#### 2015 Budget Documents

[Calendar of Meetings/Events \(2015\)](#)

#### 2014 Budget Documents

[Adopted Budget \(FY 2014-15\)](#)  
[Board of Education Proposed Budget \(FY 2014-15\)](#)  
[Proposed Budget Report \(FY 2014-15\)](#)  
[Town Manager Budget Presentation \(March 17, 2014\)](#)

#### Contact Us

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Hours  
Monday - Friday  
9 a.m. - 5 p.m.

[Staff Directory](#)

Start

Select Language

3:01 PM  
3/16/2015

**Thank you!**



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