



TOWN OF MANSFIELD

Town Manager's Proposed FY 2020/21 Budget

March 30, 2020



BUDGET POLICY AND OBJECTIVES

- Proposed Budget is a starting point
- Advance Council's goals and objectives
 - Preserve and maintain the quality of current programs and services
 - Maintain pay-as-you-go capital plan
 - Increase General Fund's fund balance
- Be mindful of the future economic impact of the pandemic



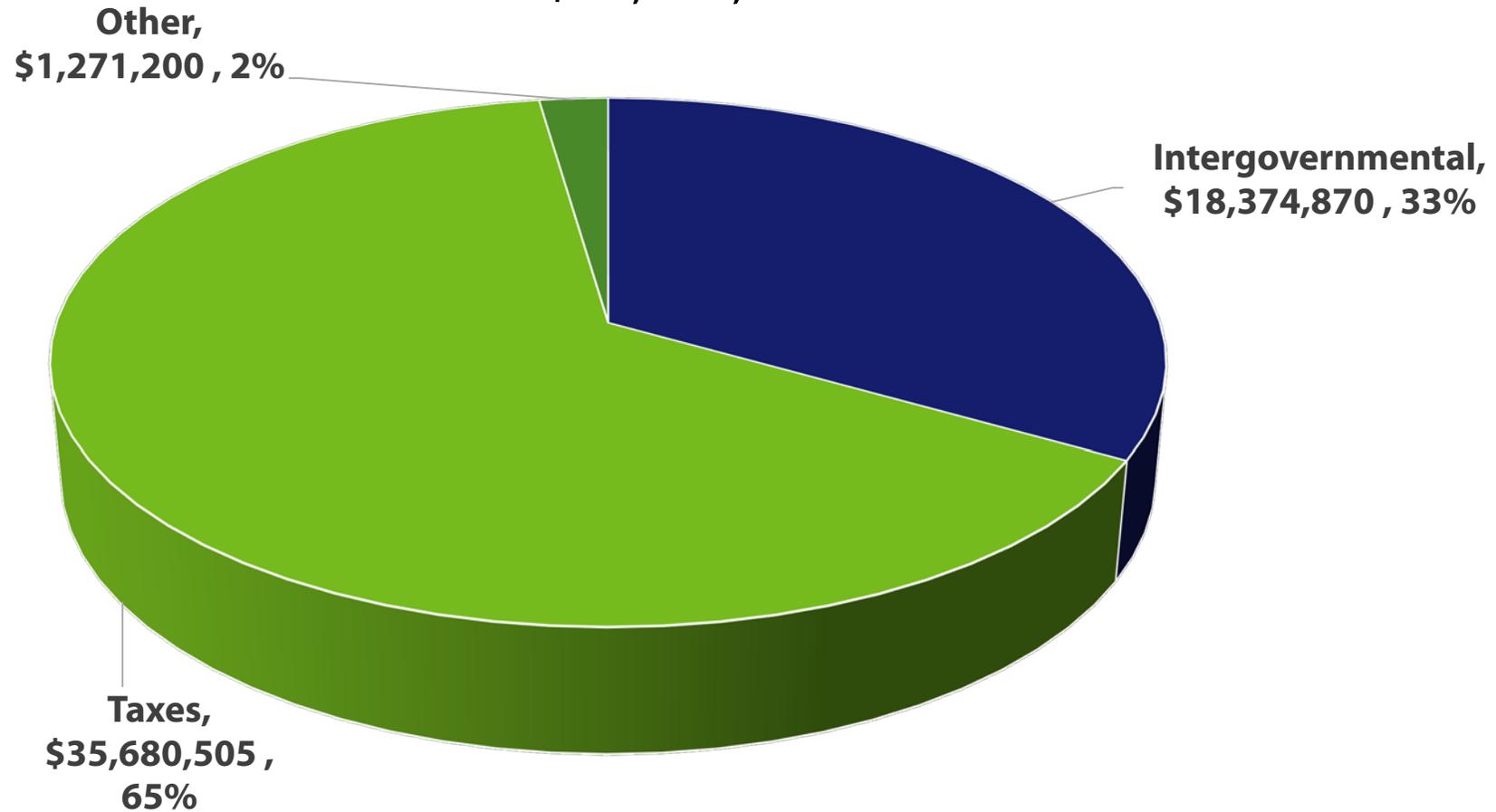
BUDGET OVERVIEW

Budget	Amount
Town and Mansfield Public Schools	\$44,093,040
Region 19 Contribution	\$11,105,535
General Fund	\$55,198,575
Capital and Non-Recurring Fund	\$3,542,840
Capital Fund	\$2,717,730



GENERAL FUND REVENUES

Total \$55,326,575





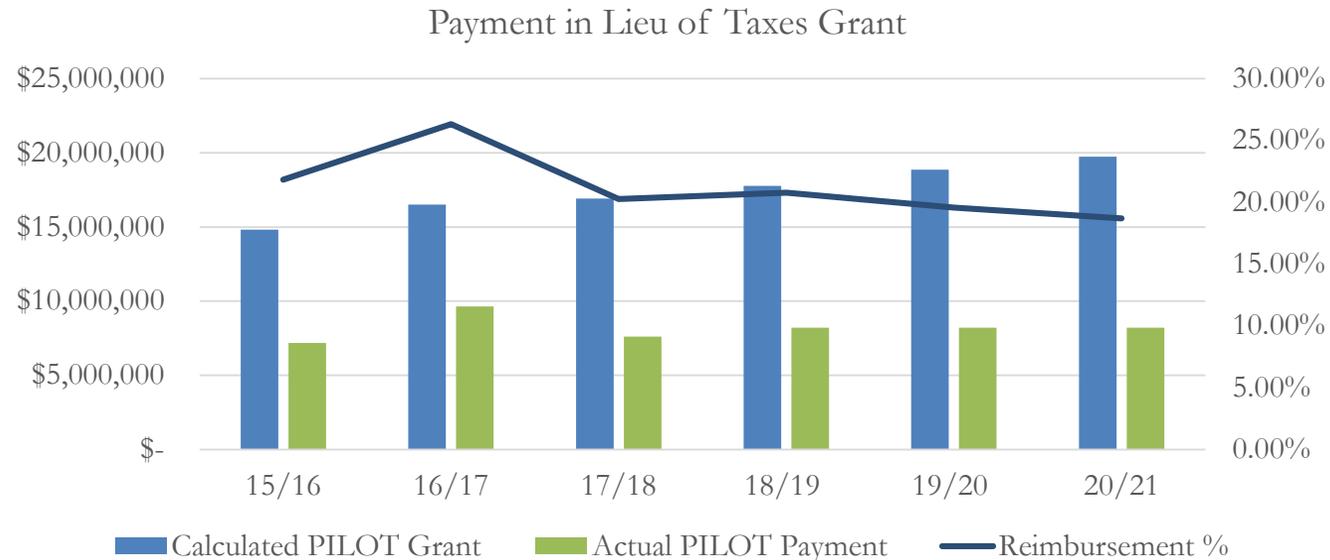
REVENUE OUTLOOK – GRAND LIST

- Preliminary Grand List increased by 2.34% or \$25,942,587
 - Real estate increased 1.56%
 - Personal property increased 14.73%
 - Motor vehicle increased 0.05%
- Revaluation Year - October 1, 2019
 - Much of the growth due to additions to the Grand List, two largest increases:
 - Nathan Hale Inn added \$4,506,200 to taxable GL
 - Eversource added \$9,076,560 in Personal Property



REVENUE OUTLOOK - INTERGOVERNMENTAL

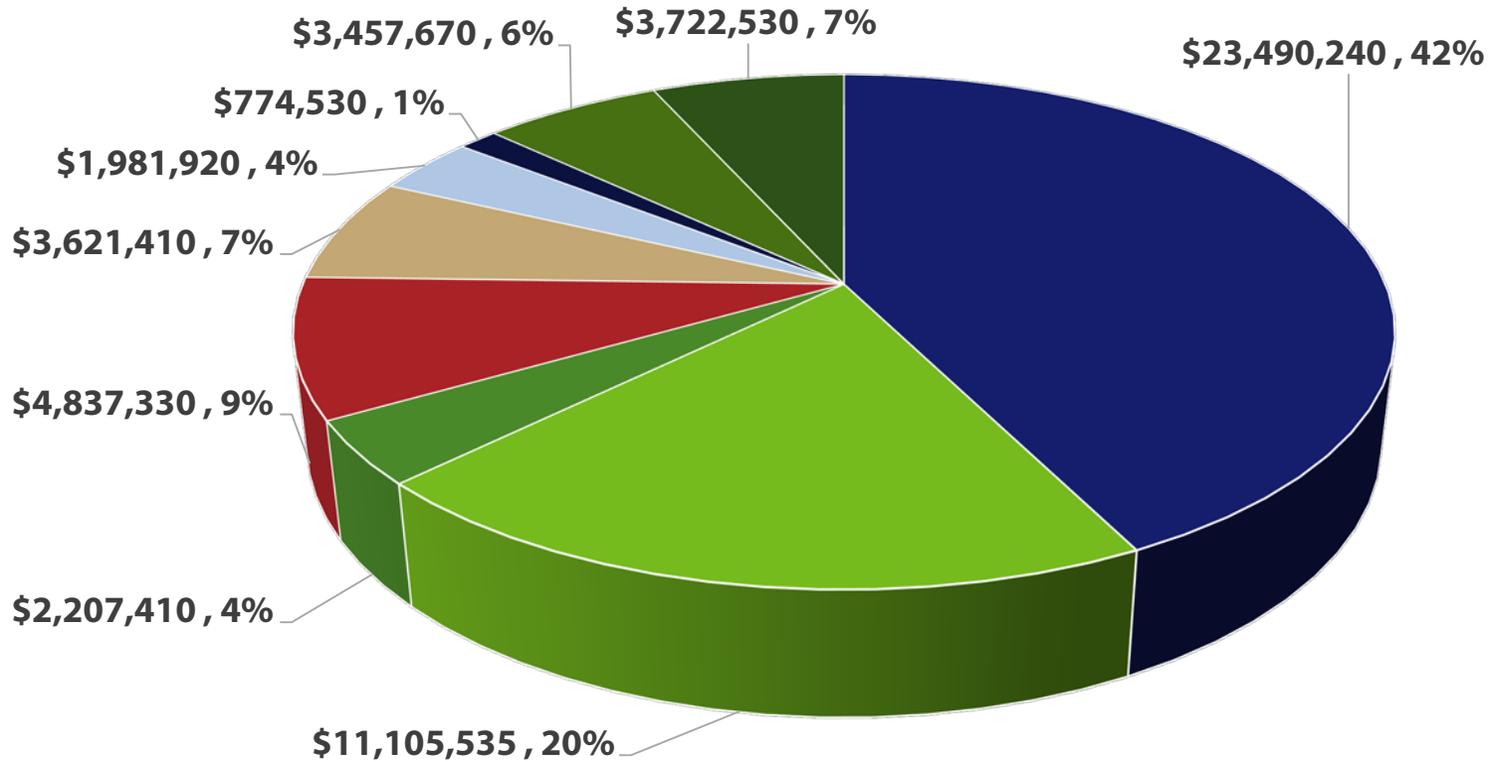
- Largely held flat – reduction in Education Cost Sharing \$101,374
- Select PILOT held flat but as budgets increase, it continues to fall short of full funding of 45%





GENERAL FUND EXPENDITURES

Total \$55,198,575



- Mansfield Schools
- Region 19
- General Gov't.
- Public Safety
- Public Works
- Community Services
- Community Development
- Town-Wide
- Other Uses

Notes:
 Town-wide includes employee benefits
 Energy & Facilities Mgmt. operating costs reflected in Public Works
 Other includes debt service and capital contribution
 Doesn't include fund balance contribution



GENERAL FUND EXPENDITURES

General Fund	FY 2019/20	FY 2020/21	\$ Change	% Change
Town	\$19,126,680	\$20,602,800	\$1,476,120	7.7%
Mansfield Public Schools	\$23,637,850	\$23,490,240	(\$147,610)	(0.6%)
Region 19	\$11,108,440	\$11,105,535	(\$2,905)	(0.0%)
General Fund Total	\$53,872,970 ⁽¹⁾	\$55,198,575 ⁽¹⁾	\$1,325,605	2.5%

(1) Does not include contribution to Fund Balance



EXPENDITURE TRENDS

- Overall net increase to Town Government \$1,476,120 or 7.7%
 - Obligated/Non-discretionary
 - Contracted salary increases \$444,020
 - Debt Service – Sewers \$289,750
 - Continue pay-as-you-go capital \$224,870
 - Municipal Employees Retirement System \$201,820
 - Other Post Employment Trust Fund \$ 65,000
 - Energy \$ 41,500
- Total Obligated/Non-discretionary increases \$1,266,960
- Percentage Increase 6.6%



EXPENDITURE TRENDS

<ul style="list-style-type: none"> ▪ Proposed adjustments to operations to maintain services 		
<ul style="list-style-type: none"> ▪ Underage Drinking Enforcement (loss of grant) 		\$56,000
<ul style="list-style-type: none"> ▪ Proposed additional staffing (including benefits) 		
<ul style="list-style-type: none"> ▪ Shared Communications position 	\$45,430	
<ul style="list-style-type: none"> ▪ Part-time HR Specialist position 	\$34,700	
<ul style="list-style-type: none"> ▪ Full-time Laborer position 	\$74,990	
<ul style="list-style-type: none"> ▪ Increase hours Police Admin. Assistant 	\$15,090	
<ul style="list-style-type: none"> ▪ Human Services reorganization (net cost) 	\$32,240	
<ul style="list-style-type: none"> ▪ Increase hours Shared IT Admin. Assistant 	<u>\$17,810</u>	
Total proposed additional staffing		\$220,260
<ul style="list-style-type: none"> ▪ Proposed overall decreases in operations 		<u>(\$67,100)</u>
Net current services adjustments		\$209,160
Percentage of overall increase		1.1%



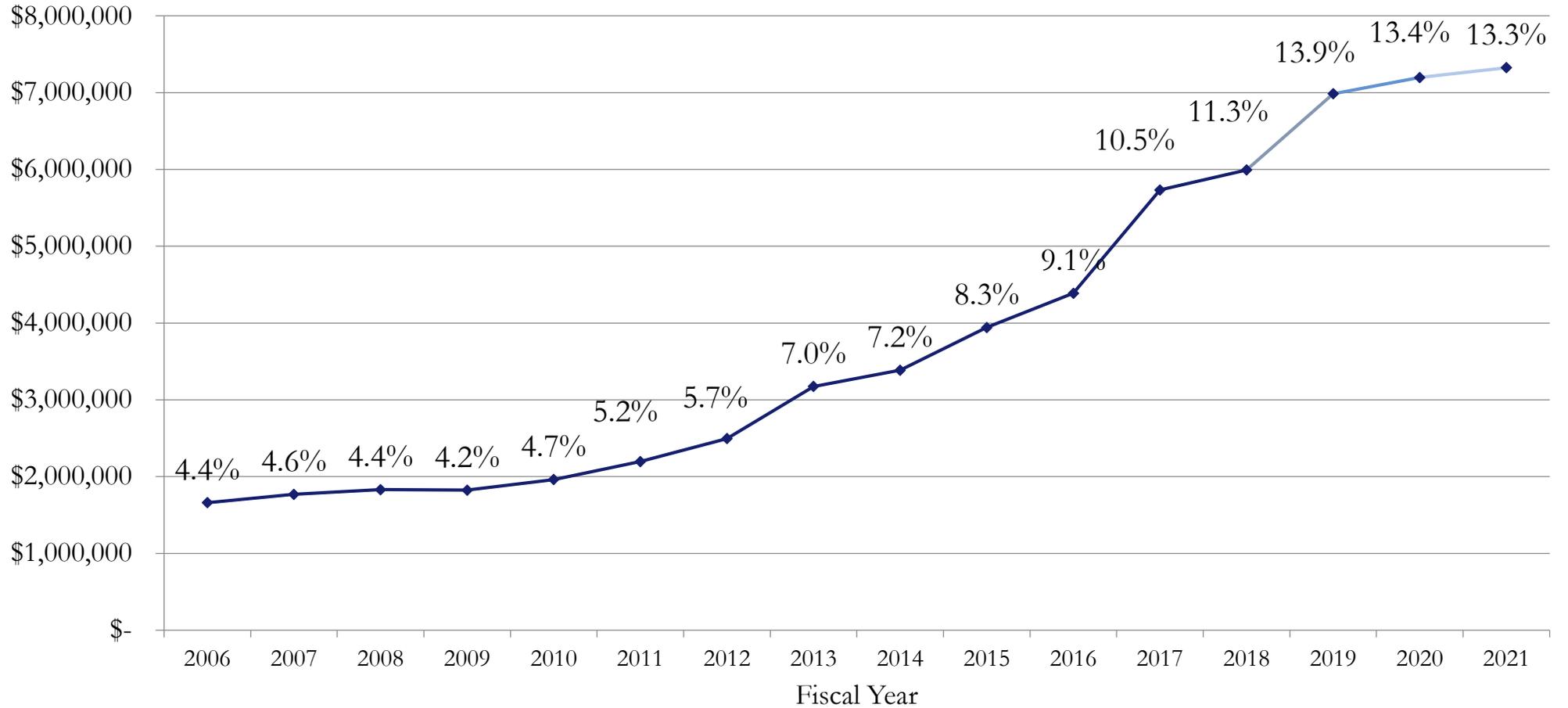
EXPENDITURE TRENDS

- Overall net decrease to Mansfield Public Schools \$147,610 or 0.6%

▪ Obligated salary increases	\$394,680
▪ Upgrade HR/Financial Management System	\$135,000
▪ Facility repairs and energy	\$64,000
▪ Employee benefits (Health Ins/MERS)	(\$337,300)
▪ Capital transfer	(\$200,000)
▪ Outplaced tuition	(\$175,000)
▪ Post-employment Trust Fund	(\$109,870)



FUND BALANCE – ACTUAL & ESTIMATED





CAPITAL AND NONRECURRING FUND

- Major sources of funding:

▪ General Fund Contribution	\$2,000,000
▪ Ambulance User Fees	\$400,000
▪ Pequot/Mohegan Grant	\$179,150

- Proposed Usage:

▪ Transfer to Capital	\$2,600,000
▪ Downtown Storrs Infrastructure	\$117,730

- CNR Fund does not include recurring and non-capital expenditures



CAPITAL FUND REVENUES

Sources of Funding	Amount	% of Total
Capital Nonrecurring Fund	\$2,600,000	73.4%
Management Services Fund	\$332,000	9.4%
Infrastructure Grant (LoCIP)	\$185,000	5.2%
Solid Waste Fund	\$135,000	3.8%
Parking Garage Reserve	\$110,000	3.1%
Town Aid Road Grant	\$100,000	2.8%
Parks & Recreation Fund	\$55,840	1.6%
Senior Center Association	\$25,000	0.7%
Total Revenues	\$3,542,840	



CAPITAL FUND EXPENDITURES

	Amount	% of Total
Public Works	\$1,735,000	49.0%
Facilities Management (Town & Schools)	\$760,000	21.5%
Public Safety	\$293,000	8.3%
General Government	\$270,000	7.6%
Community Services	\$219,840	6.2%
Education	\$150,000	4.2%
Community Development	\$115,000	3.2%
Total Expenditures	\$3,542,840	



CAPITAL FUND MAJOR PROJECTS

- **Public Works**

- Road drainage and resurfacing - \$1,100,000
- Transportation projects (walkways, guiderails, bridges) - \$115,000
- Vehicle/Equipment replacements - \$380,000
- Tree removal - \$90,000
- Swap Shop Building - \$50,000



CAPITAL FUND MAJOR PROJECTS – CON'T.

- **Town Buildings**
 - Community Center repairs including HVAC in the lockers rooms - \$175,000
 - Parking Garage lighting replacement - \$120,000
 - Bus Garage repairs - \$62,000
 - Town Hall building repairs - \$40,000
 - Public Works building repairs - \$35,000
 - Roof repairs – all buildings - \$35,000
- **Education/School Buildings**
 - Information technology infrastructure - \$150,000
 - School building maintenance - \$150,000



CAPITAL FUND MAJOR PROJECTS – CON'T.

- **Public Safety**

- Replacement patient compartment of Ambulance 607 - \$170,000
- Replace ambulance stretcher and load system - \$50,000
- Personal Protective Equipment - \$25,000

- **General Government**

- Software upgrade – HR/Financial System - \$255,000 (funded by MSF)

- **Community Services**

- Human Services van - \$64,000
- Fitness equipment - \$55,840 (funded by Parks & Recreation Fund)
- Playscape replacement & park improvements - \$80,000



CAPITAL FUND MAJOR PROJECTS – CON'T.

- **Community Development**
 - Zoning/Subdivision regulations - \$65,000
 - Implementation of Positioning and Marketing Plan - \$50,000



IMPACT ON TAXPAYER

Mill Rate Increase from
31.38 mills to 31.53 mills
0.15 mills or 0.46%

Median Home Assessed
Value increases from
\$157,000 to \$159,500 ⁽¹⁾

SAMPLE TAX IMPACT – MEDIAN HOME

	Value	Taxes
10/1/18 Median	\$157,000	
Current Taxes	31.38 mills	\$4,927
10/1/19 Median	\$159,500	
Proposed Taxes	31.53 mills	\$5,029
Annual Increase		\$102
Monthly Increase		\$8.53

¹Median home price, 100% FMV value is \$227,860. \$159,500 reflects 70% or the assessed value.



WHERE DO YOUR TAX DOLLARS GO?

	Amount	%
Education	\$3,151	62.7%
Public Safety	\$441	8.8%
Other Financing Uses (includes capital)	\$339	6.7%
Public Works	\$330	6.6%
Town-wide Expenditures	\$315	6.3%
General Government	\$201	4.0%
Community Services	\$181	3.6%
Community Development	\$71	1.3%
Total	\$5,029	



BUDGET SUMMARY

- **Highlights**
 - Funds current services
 - Continues pay-as-you-go capital
 - Continues contribution to fund balance

- **Budget starting point – plan for economic impact of global pandemic**



BUDGET WORK SESSIONS

- GoTo Meeting Format
- Agenda outline will be provided before the meetings. Council members are encouraged to send questions to the Town Manager prior to the meeting to expedite responses
- Town staff will be on the GoTo meeting to answer questions
- Work Sessions will be live streamed for public viewing at https://townhallstreams.com/towns/mansfield_ct
- Citizens may submit questions via email to: Budget2021@Mansfieldct.org
- Public comment will be accepted by USPS mail prior to the meeting or by email to: Pub_Comm@Mansfieldct.org



UPCOMING BUDGET DATES

Date	Topics include:	Time
April 1, Wednesday	General Gov't. Public Safety, Community Services, Comm. Development, Town-wide	6:30pm
April 13, Monday	Public Hearing – Submit for Regular Meeting	7:00pm
April 16, Thursday	Public Works, Enterprise Funds, Other Funds	6:30pm
April 22, Wednesday	Board of Education, Shared Service Departments	6:30pm
April 23, Thursday	Discussion of flagged items	7:00pm
April 27, Monday	Adoption – prior to regular meeting	6:00pm
April 29, Wednesday	Adoption – if needed	6:30pm