

FISCAL YEAR 2016 OPERATING BUDGET ORDINANCE
Town of Middletown, RI

1 Be it ordained by the Town Council of the Town of Middletown, Rhode Island, that the
2 following anticipated revenues and expenses by fund and function, are hereby appropriated
3 and approved for the operation of Town Government and its activities for the Fiscal Year
4 beginning July 1, 2015, and ending June 30, 2016

MAY 27 2015

5
6 Section 1. General Fund

- 7 A. Capital Improvement Program
- 8 B. Appropriation to School Department
- 9 C. General Fund Civic Appropriations

READ AND ADOPTED IN COUNCIL, AS AMENDED

Wendy J.W. Marshall
WENDY J.W. MARSHALL, CMC
TOWN CLERK

10 Section 2. Parks and Recreation Fund

- 11 A. Parks & Recreation Fund Civic Appropriations

12 Section 3. Sewer Fund

- 13 A. Sewer Maintenance/Newport Customer Service charges

14 Section 4. Refuse and Recycling Fund

- 15 A. Pay As You Throw (PAYT) Bag fees/Annual Permit fee

16 Section 5. Stormwater Utility Fund

17
18 Section 1. General Fund: Approve Fiscal Year 2016 General Fund Budget as follows:

19
20 **AUTHORIZED EXPENDITURES**

21	Town Administrator	\$	278,564
22	Finance / HR		595,573
23	Tax Assessment / Collections		290,457
24	Town Clerk		443,603
25	Information Technology		498,888
26	Support Services		300,468
27	Town Council		54,525
28	Town Solicitor		162,642
29	Boards & Committees		24,613
30	Building		302,460
31	Planning		438,013
32	Police		5,045,625
33	Fire		3,544,816
34	Public Works		1,783,747
35	Library		787,024
36	Senior Center		246,044
37	Middletown Prevention Coalition		8,500
38	Grants Total		340,231
39	<i>Public Safety Grants</i>		205,320
40	<i>Community Services Grants</i>		134,911
41	Civic Support		119,426 123,926
42	Debt Service		3,701,827
43	Non-Department Specific		8,240,201 8,235,701

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1	AUTHORIZED EXPENDITURES (cont'd)		
2	Capital Improvements		
3	Information Technologies	\$	105,000
4	Support Services		185,000
5	Police		284,184
6	Fire		635,000
7	Public Works		1,245,000
8	Library		20,000
9	School Department		721,055
10	Education		37,567,387
11			
12	Total General Fund Expenditures	\$	67,969,873
13			
14	ANTICIPATED REVENUES		
15	Taxes Levied by Municipality	\$	45,662,658
16	Penalties		185,000
17	Investment Income		25,383
18	Other Revenue from Local Sources		232,846
19	Restricted Grants-in-Aid State Sources		487,289
20	Restricted Grants-in-Aid Federal Govt.		216,561
21	Funds Transfer In		3,901,983
22	Proceeds from Disposal of Real/Personal Property		6,000
23	Capital Lease Proceeds		488,000
24	Revenue from Claims & Settlements		10,000
25	Licenses		145,150
26	Permits		578,350
27	Fines & Other Fees		593,000
28	User & Program Fees		375,590
29	Intra Governmental Support		1,746,218
30	Revenues – Other		97,200
31	Use of Fund Balance		150,000
32	School Department Revenue		12,650,903
33	School Department CIP Appropriation		295,000
34	School Department Use of Fund Balance		122,742
35			
36	Total General Fund Revenues	\$	67,969,873
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1 Section 1A. Capital Improvement Program

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3 To approve the FY2016 through FY2020 Capital Improvement Plan, in accordance with
4 Town Ordinance Chapter 35 Capital Improvements, as summarized in the attached
5 Projects and Funding Sources by Department report dated March 17, 2015, and
6 To appropriate revenues from the General Fund to the Capital Improvement Program
7 Special Revenue Fund in the amount of \$1,897,056 and

8
9 That the following restricted appropriations shall be made from the Capital
10 Improvement Special Revenue Fund for the projects specified in the approved Capital
11 Improvement Plan dated March 17, 2015

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13	1. General Fund	\$ 2,442,600
14	a) Support Services	260,000
15	b) Information Services	105,000
16	c) Public Works	1,475,000
17	d) Senior Center	26,350
18	e) Library	20,000
19	f) Town Clerk	5,000
20	g) Debt Service Payments	165,000
21	h) Parks & Recreation Fund	91,250

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23	2. School Department	\$ 295,000
24	a) High School & Gaudet Roof Replacement	195,000
25	b) Ventilation/HVAC Systems Replacement	100,000

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27 Section 1B. Appropriation to School Department: Appropriate to the School Department tax
28 revenues in the amount of \$25,219,797 for education.

29
30 Section 1C. General Fund Civic Appropriations: Approve Civic Appropriations from the General
31 Fund in the amount of ~~\$119,426~~ 123,926 for Fiscal Year 2016 as follows:

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33	American Red Cross RI Chapter	\$ 2,500
34	Aquidneck Island Planning Commission	18,000
35	Child & Family Services	3,500 <u>5,000</u>
36	East Bay Community Action Program	4,500
37	James L. Maher Center	5,000
38	Lucy's Hearth	6,500
39	Martin Luther King Community Center	<u>2,500</u>
40	Middletown Education Collaborative	2,500
41	Middletown Historical Society	6,500
42	Middletown Tree Association	7,500
43	Newport County Community Mental Health Center	24,225
44	Norman Bird Sanctuary	6,500 <u>7,000</u>
45	The Healing Co-op	7,500

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1	The Samaritans	500
2	VNS of Newport & Bristol Counties, Inc.	19,201
3	Women's Resource Center	5,000

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5 Section 2. Parks and Recreation Fund: Approve the Fiscal Year 2016 Parks and Recreation Fund
 6 Budget as follows:

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8 **AUTHORIZED EXPENSES**

9	Beach Operations	\$ 775,833
10	Lifeguards	289,039
11	Harbor Master	35,649
12	Security	28,460
13	Parks & Grounds	182,707
14	Campground	50,461
15	Recreation Services	6,864
16	Civic Support	62,750 <u>81,750</u>
17	Non-Department Specific	108,304
18	Capital Improvement Program	279,500
19		
20	Total Parks and Recreation Fund Expenses	\$ 1,819,567 <u>1,838,567</u>

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22 **ANTICIPATED REVENUES**

23	Investment Income	\$ 1,500
24	Other Revenue from Local Sources	12,500
25	Donations	11,500
26	Restricted Grants-in-Aid Federal Govt.	13,750
27	User & Program Fees – Beach	1,352,255 <u>1,371,255</u>
28	User & Program Fees – Campground	208,812
29	User & Program Fees	3,000
30	CIP Appropriation	91,250
31	Use of Fund Balance	125,000
32		
33	Total Parks and Recreation Fund Revenues	\$ 1,819,567 <u>1,838,567</u>

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36 Section 2A. Parks & Recreation Fund Civic Appropriations: Approve Civic Appropriations from
 37 the Parks and Recreation Fund in the amount of ~~\$57,750~~ 81,750 for Fiscal Year 2016 as follows:

39	Boys & Girls Clubs of Newport County	\$ 12,000 <u>15,000</u>
40	Gaudet Middle School Soccer Club	2,000
41	Looking Upwards	4,000
42	Middletown Babe Ruth	2,000
43	Middletown Hockey Boosters	8,000

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1	Middletown Little League	13,000
2	Middletown Youth Football & Cheerleading	13,000
3	Middletown Youth Soccer Club	3,000
4	Middletown Youth Wrestling Club	21,000
5	Narragansett Council Boy Scouts	750

Section 3. Sewer Fund: Approve the Fiscal Year 2016 Sewer Fund Budget as follows:

AUTHORIZED EXPENSES

Sewer Maintenance Operations	\$	2,689,552
Debt Service		1,072,109
Capital Improvement Program		1,605,000
Total Sewer Fund Expenses	\$	5,366,661

ANTICIPATED REVENUES

Sewer Maintenance/Construction	\$	5,141,193
Penalties		17,468
Investment Income		5,500
Other Revenue from Local Sources		2,500
Use of Fund Balance		200,000
Total Sewer Fund Revenues	\$	5,366,661

Section 3A. Sewer Maintenance/Newport Customer Service charges:

- 1) Reduce the Sewer Rate from \$13.50 to \$12.50 per 1,000 gallons for all connected sewer users.
- 2) Collect an Inflow and Infiltration Charge of \$2.80 from all connected sewer users.
- 3) Collect a Newport Customer Service Charge of \$31.41 from all metered connected sewer users

Section 4. Refuse and Recycling Fund: Approve the Fiscal Year 2016 Refuse and Recycling Fund Budget as follows:

AUTHORIZED EXPENSES

Refuse & Recycling Operations	\$	219,741
Pay-As-You-Throw (PAYT)		727,425
Non-Department Specific		66,380
Total Refuse & Recycling Fund Expenses	\$	1,013,546

ANTICIPATED REVENUES

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1	Investment Income	\$	1,000
2	Other Revenue from Local Sources		27,000
3	Permits		581,278
4	User & Program Fees		404,268
5			
6	Total Refuse & Recycling Fund Revenues	\$	1,013,546

7
8 Section 4A. Pay As You Throw (PAYT) Annual Permit Fee/Bag fees:

- 9
- 10 1) Maintain the PAYT bag rate of \$1.75 for the 15-gallon trash bag and \$2.00 for
 - 11 the 33-gallon trash bag.
 - 12 2) Maintain the Annual Permit Fee of \$141.00 for all PAYT program participants.
- 13

14 Section 5. Stormwater Utility Fund: Approve the Fiscal Year 2016 Stormwater Utility Fund

15 Budget as follows:

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17 AUTHORIZED EXPENSES

18	Stormwater Maintenance Operations	\$	150,000
19			
20	Total Stormwater Utility Fund Expenses	\$	150,000

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23 ANTICIPATED REVENUES

24	Restricted Grants-in-Aid State Sources	\$	10,000
25	CIP Appropriation		140,000
26			
27	Total Stormwater Utility Fund Revenues	\$	150,000