

FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE  
Town of Middletown, RI

Be it ordained by the Town Council of the Town of Middletown, Rhode Island, that the following anticipated revenues and expenses by fund and function, are hereby appropriated and approved for the operation of Town Government and its activities for the Fiscal Year beginning July 1, 2013, and ending June 30, 2014:

Section 1. General Fund

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

Section 2. Parks and Recreation Fund

- A. Parks & Recreation Fund Civic Appropriations

Section 3. Sewer Fund

- A. Sewer Maintenance/Newport Customer Service charges

Section 4. Refuse and Recycling Fund

- A. Pay As You Throw (PAYT) Bag fees/Annual Permit fee
- B. Title III Administration, Chapter 36 Fee Schedule, Section (35) Annual User Fee and Bulky Waste Pickup.
- C. Title V Public Works, Chapter 50, Section 50.44 Obligations of Residents.

Section 1. General Fund: Approve Fiscal Year 2014 General Fund Budget as follows:

AUTHORIZED EXPENDITURES

Town Administrator	\$	258,188
Finance		552,607
Tax Assessor		285,515
Town Clerk		420,245
Information Technology		439,521
Support Services		195,740
Town Council		52,895
Town Solicitor		192,600
Boards & Committees		14,685
Building		295,201
Planning		259,746
Police		5,058,102
Fire		3,472,507
Public Works		1,668,961
Library		762,989
Senior Center		198,202
Grants Total		236,496
<i>Public Safety Grants</i>		<i>45,659</i>
<i>Community Services Grants</i>		<i>190,837</i>

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Town of Middletown, RI

Civic Support	101,913
Debt Service	3,271,244
Non-Department Specific	8,012,026

AUTHORIZED EXPENDITURES (cont'd)

Capital Improvements	
Information Technologies	\$ 40,000
Police	129,789
Fire	39,000
Public Works	1,849,000
Library	20,000
School Department	686,733
Education	36,818,490

**Total General Fund Expenditures** **\$ 65,332,395**

ANTICIPATED REVENUES

Taxes Levied by Municipality	\$ 43,850,428
Penalties	220,018
Investment Income	15,307
Other Revenue from Local Sources	189,449
Restricted Grants-in-Aid State Sources	440,249
Restricted Grants-in-Aid Federal Govt.	217,010
Funds Transfer In	3,210,829
Proceeds from Disposal of Real/Personal Property	3,000
Capital Lease Proceeds	175,000
Miscellaneous	11,400
Revenue from Claims & Settlements	5,000
Licenses	133,052
Permits	358,895
Fines & Other Fees	531,500
User & Program Fees	323,590
Intra Governmental Support	1,939,191
Revenues – Other	107,796
Use of Fund Balance	44,460
School Department Revenue	12,584,851
School Department CIP Appropriation	553,000
School Department Capital Lease Proceeds	70,000
School Department Use of Fund Balance	348,370

**Total General Fund Revenues** **\$ 65,332,395**

A. Capital Improvement Program

**FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE  
Town of Middletown, RI**

To approve the FY2014 through FY2018 Capital Improvement Plan, in accordance with Town Ordinance Chapter 35 Capital Improvements, as summarized in the attached Projects and Funding Sources by Department report dated March 27, 2013, and

To appropriate revenues from the General Fund to the Capital Improvement Program Special Revenue Fund in the amount of \$1,483,137 and

That the following restricted appropriations shall be made from the Capital Improvement Special Revenue Fund for the projects specified in the approved Capital Improvement Plan dated March 27, 2013.

<b>1.</b>	<b>General Fund</b>	<b>\$</b>	<b>1,998,079</b>
	<i>a) Support Services</i>		15,000
	<i>b) Information Services</i>		40,000
	<i>c) Town Clerk</i>		5,000
	<i>d) Public Works</i>		1,774,000
	<i>e) Library</i>		20,000
	<i>f) Debt Service Payments</i>		144,079
<b>2.</b>	<b>School Department</b>	<b>\$</b>	<b>553,000</b>
	<i>a) Paving/Sidewalk Replacement-High School</i>		320,000
	<i>b) Door/Lock/Fire Door Replacemnts-Gaudet</i>		120,000
	<i>c) Structural Repairs – Forest Avenue</i>		63,000
	<i>d) Floor/Ceiling Upgrades-High School/Gaudet</i>		50,000

**B. Appropriation to School Department:** Appropriate to the School Department tax revenues in the amount of \$23,949,002 for education.

**C. General Fund Civic Appropriations:** Approve Civic Appropriations from the General Fund in the amount of \$101,913 for Fiscal Year 2014 as follows:

American Red Cross RI Chapter	\$	2,000
Aquidneck Island Planning Commission		18,000
Child & Family Services		3,600
East Bay Community Action Program		4,050
James L. Maher Center		2,700
Lucy's Hearth		5,850
Middletown Historical Society		6,500
Middletown Tree Association		7,500
Newport County Community Mental Health Center		19,500
Norman Bird Sanctuary		5,262
The Healing Co-op		5,000
The Samaritans		500
VNS of Newport & Bristol Counties, Inc.		19,201

Town of Middletown, RI  
*Capital Improvement Program*  
 FY '14 thru FY '18

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
<b>01 - School Department</b>								
Floor Strippers/Burnishers Replacement <i>04 - School Unrestricted Fund</i>	181-2008-001	3		8,340 <i>8,050</i>	21,300 <i>21,300</i>	20,820 <i>20,820</i>	14,550 <i>14,550</i>	65,010 <i>64,720</i>
Door/Lock Replacement/Fire door replacement-Gaudet <i>02 - CIP Special Revenue Fd</i>	181-2008-004	2	120,000 <i>120,000</i>					120,000 <i>120,000</i>
Paint Encapsulation <i>04 - School Unrestricted Fund</i>	181-2008-005	3		25,000 <i>25,000</i>	25,000 <i>25,000</i>	25,000 <i>25,000</i>	25,000 <i>25,000</i>	100,000 <i>100,000</i>
Refurbish Oliphant <i>04 - School Unrestricted Fund</i>	181-2008-006	3		50,000 <i>50,000</i>	25,000 <i>25,000</i>			75,000 <i>75,000</i>
Grounds Equipment <i>04 - School Unrestricted Fund</i>	181-2008-007	3		16,500 <i>16,500</i>	7,300 <i>7,300</i>	26,000 <i>26,000</i>	4,500 <i>4,500</i>	54,300 <i>54,300</i>
Floor/Ceiling Repairs/Upgrade-High School & Gaudet <i>02 - CIP Special Revenue Fd</i> <i>04 - School Unrestricted Fund</i>	181-2008-008	2	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	250,000 <i>50,000</i> <i>200,000</i>
Floor/Ceiling Replacement-Elementary Schools <i>04 - School Unrestricted Fund</i>	181-2008-009	3		25,000 <i>25,000</i>	25,000 <i>25,000</i>	25,000 <i>25,000</i>	25,000 <i>25,000</i>	100,000 <i>100,000</i>
Classroom Board Replacement <i>04 - School Unrestricted Fund</i>	181-2008-010	3	3,733 <i>3,733</i>	4,000 <i>4,000</i>	2,500 <i>2,500</i>	0 <i>0</i>	1,500 <i>1,500</i>	11,733 <i>11,733</i>
ADA Compliance <i>04 - School Unrestricted Fund</i>	181-2008-011	2		5,000 <i>5,000</i>	5,000 <i>5,000</i>			10,000 <i>10,000</i>
Acoustic Repairs-Gaudet <i>04 - School Unrestricted Fund</i>	181-2008-012	3		50,000 <i>50,000</i>	45,000 <i>45,000</i>			95,000 <i>95,000</i>
Restroom Upgrades-Gaudet & High School <i>04 - School Unrestricted Fund</i>	181-2008-013	3		50,000 <i>50,000</i>	25,000 <i>25,000</i>	25,000 <i>25,000</i>	25,000 <i>25,000</i>	125,000 <i>125,000</i>
School Kitchen Upgrades-Gaudet & High School <i>44 - School Hot Lunch</i>	181-2008-014	3		50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	200,000 <i>200,000</i>
Sprinkler Systems <i>04 - School Unrestricted Fund</i>	181-2008-015	3		150,000 <i>150,000</i>	150,000 <i>150,000</i>	300,000 <i>300,000</i>	150,000 <i>150,000</i>	750,000 <i>750,000</i>
Paving/sidewalk repairs-Elementary Schools <i>02 - CIP Special Revenue Fd</i>	181-2008-016	2			350,000 <i>350,000</i>			350,000 <i>350,000</i>
Bleacher Replacement-High School <i>11 - Lease Purchase</i>	181-2008-017	2	70,000 <i>70,000</i>					70,000 <i>70,000</i>
Masonry Repairs-Oliphant <i>04 - School Unrestricted Fund</i>	181-2008-019	3		50,000 <i>50,000</i>				50,000 <i>50,000</i>
Secondary Fuel Source-Gaudet & High School <i>04 - School Unrestricted Fund</i>	181-2008-022	3			37,000 <i>37,000</i>	1,000,000 <i>1,000,000</i>		1,037,000 <i>1,037,000</i>
Locker Room Upgrade-High School <i>04 - School Unrestricted Fund</i>	181-2008-024	3		110,000 <i>110,000</i>				110,000 <i>110,000</i>
Locker Room Upgrade-Gaudet <i>04 - School Unrestricted Fund</i>	181-2008-025	3			110,000 <i>110,000</i>			110,000 <i>110,000</i>

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
ATC Systems-Elementary Schools & High School <i>04 - School Unrestricted Fund</i>	181-2008-026	3			60,000 60,000	60,000 60,000	60,000 60,000	180,000 180,000
Window replacement/districtwide <i>04 - School Unrestricted Fund</i>	181-2009-001	3		60,000 60,000	250,000 250,000	250,000 250,000		560,000 560,000
School Furniture replacement <i>04 - School Unrestricted Fund</i>	181-2009-005	3		18,340 18,340	22,440 22,440	29,000 29,000	50,320 50,320	120,100 120,100
Total cost for new Auditorium and High School <i>09 - General Obligation Bond</i> <i>30 - Impact Fees - Education</i>	181-2009-008	4		850,000 850,000	70,000,000 70,000,000			70,850,000 70,000,000 850,000
Paving & Sidewalk replacement-High School <i>02 - CIP Special Revenue Fd</i>	181-2010-005	2	320,000 320,000					320,000 320,000
Interior Painting of Schools <i>04 - School Unrestricted Fund</i>	181-2012-002	3	20,000 20,000	38,000 38,000	14,000 14,000	14,000 14,000		86,000 86,000
High School and Gaudet roof replacement <i>02 - CIP Special Revenue Fd</i>	181-2012-003	2		140,484 140,484	195,768 195,768	200,000 200,000	166,000 166,000	702,252 702,252
Lighting replacement at Gaudet <i>04 - School Unrestricted Fund</i>	181-2012-005	3		39,000 39,000				39,000 39,000
Vehicle pool <i>02 - CIP Special Revenue Fd</i> <i>04 - School Unrestricted Fund</i>	181-2013-001	2		6,500 6,500			20,000 40,000	26,500 40,000 6,500
Structural repairs at Forest ave <i>02 - CIP Special Revenue Fd</i>	181-2013-003	2	63,000 63,000					63,000 63,000
Ventilation/HVAC Systems Replacement <i>02 - CIP Special Revenue Fd</i> <i>04 - School Unrestricted Fund</i>	181-2014-001	2	40,000 40,000		464,000 464,000	12,500 12,500	47,000 47,000	563,500 523,500 40,000
Green House <i>04 - School Unrestricted Fund</i>	181-2014-002	2		60,000 60,000				60,000 60,000
Computer lab/Digital photo lab at High School <i>04 - School Unrestricted Fund</i>	181-2014-003	2		140,000 140,000				140,000 140,000
Stem Lab/ Gaudet <i>04 - School Unrestricted Fund</i>	181-2014-004	2		55,000 55,000				55,000 55,000
<b>01 - School Department Total</b>			<b>886,733</b>	<b>2,051,164</b>	<b>71,934,308</b>	<b>2,987,320</b>	<b>688,970</b>	<b>77,448,395</b>
<b>03 - Support Services</b>								
Carpet Replacement <i>02 - CIP Special Revenue Fd</i>	814-2008-004	3	7,500 7,500		7,500 7,500	7,500 7,500	7,500 7,500	30,000 30,000
Maintain Exterior of Town Hall <i>02 - CIP Special Revenue Fd</i>	814-2008-005	3	7,500 7,500	75,000 75,000				82,500 82,500
<b>03 - Support Services Total</b>			<b>15,000</b>	<b>75,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>112,500</b>
<b>04 - Information Services</b>								
Network Infrastructure Maintenance & Replacement <i>02 - CIP Special Revenue Fd</i>	815-2008-001	2	40,000 40,000	45,000 45,000	45,000 45,000	45,000 45,000	45,000 45,000	220,000 220,000
<b>04 - Information Services Total</b>			<b>40,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>220,000</b>
<b>07 - Town Clerk</b>								
Cemetery Repairs <i>02 - CIP Special Revenue Fd</i>	851-2013-017	3	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	25,000 25,000

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
<b>07 - Town Clerk Total</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>
<b>08 - Police Department</b>								
Police Vehicle Replacement Program	841-2008-001	3	119,789	190,000	200,000	206,000	212,000	927,789
03 - Rescue Wagon Fund			119,789	190,000	200,000	206,000	212,000	927,789
Remote surveillance Camera System	841-2014-001	3	10,000					10,000
35 - Forfeiture Fund			10,000					10,000
<b>08 - Police Department Total</b>			<b>129,789</b>	<b>190,000</b>	<b>200,000</b>	<b>206,000</b>	<b>212,000</b>	<b>937,789</b>
<b>09 - Fire Department</b>								
Station renovation and addition	842-2008-012	2	2,500,000	5,000,000				7,500,000
09 - General Obligation Bond			7,500,000					7,500,000
Brush Truck	842-2011-005	3		65,000				65,000
03 - Rescue Wagon Fund				65,000				65,000
Fire Department Pumper Replacement Program	842-2011-010	2				950,000		950,000
11 - Lease Purchase						950,000		950,000
Special Response Vehicle	842-2011-011	3			65,000			65,000
03 - Rescue Wagon Fund					65,000			65,000
Fire Vehicle Replacement Program	842-2012-004	3	39,000		39,000		41,000	119,000
03 - Rescue Wagon Fund			39,000		39,000		41,000	119,000
Fire Department Rescue Vehicle Replacement Program	842-2012-009	2			390,000			390,000
11 - Lease Purchase					390,000			390,000
<b>09 - Fire Department Total</b>			<b>2,539,000</b>	<b>5,065,000</b>	<b>494,000</b>	<b>950,000</b>	<b>41,000</b>	<b>9,089,000</b>
<b>10 - Public Works</b>								
Rogers Lane Sidewalks	822-2011-001	2			165,000			165,000
09 - General Obligation Bond					165,000			165,000
Recreation Trails - Paradise Valley Park	822-2014-001	3			61,000			61,000
15 - Grant					61,000			61,000
Recreation Trails - Valley	822-2014-002	3			122,000			122,000
02 - CIP Special Revenue Fd					12,000			12,000
15 - Grant					100,000			100,000
21 - Grant Match - In Kind					10,000			10,000
DPW Vehicle Replacement Program	851-2008-002	3	175,000	58,000				233,000
02 - CIP Special Revenue Fd				58,000				58,000
11 - Lease Purchase			175,000					175,000
Pavement Management	851-2008-005	3		200,000		400,000	600,000	1,200,000
02 - CIP Special Revenue Fd				200,000		400,000	600,000	1,200,000
Oliphant Lane Sewer & Drainage Improvements	851-2010-006	3				75,000	1,450,000	1,525,000
02 - CIP Special Revenue Fd						75,000	800,000	875,000
08 - Sewer Fund							650,000	650,000
Commodore Perry Village Project	851-2011-002	3			75,000	980,000	100,000	1,155,000
02 - CIP Special Revenue Fd					75,000	880,000		955,000
15 - Grant						100,000	100,000	200,000
Guiderrail Improvement Project	851-2013-002	2	10,000	10,000				20,000
02 - CIP Special Revenue Fd			10,000	10,000				20,000
High Street Improvements	851-2013-004	3		285,000				285,000
02 - CIP Special Revenue Fd				285,000				285,000

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
Sewer, Road & Drainage: Honeyman Ave Area	851-2013-005	2			75,000	3,745,000		3,820,000
02 - CIP Special Revenue Fd					75,000			75,000
08 - Sewer Fund						1,200,000		1,200,000
09 - General Obligation Bond						2,545,000		2,545,000
Sewer, Road & Drainage: Aquidneck Dr Area	851-2013-009	2				75,000	1,765,000	1,840,000
02 - CIP Special Revenue Fd						75,000		75,000
08 - Sewer Fund							700,000	700,000
09 - General Obligation Bond							1,065,000	1,065,000
Road & Drainage: Barton Lane	851-2013-010	3		340,000				340,000
02 - CIP Special Revenue Fd				340,000				340,000
Road & Drainage: Boulevard (WMR - North Fenner)	851-2013-011	3				340,000		340,000
02 - CIP Special Revenue Fd						340,000		340,000
Road & Drainage: JH Dwyer Dr	851-2013-012	2		200,000	950,000			1,150,000
02 - CIP Special Revenue Fd				200,000	950,000			1,150,000
Drainage: Jepson Lane	851-2013-016	2			100,000			100,000
02 - CIP Special Revenue Fd					100,000			100,000
CIPP Sliplining & MH Rehab-SSOAR	884-2008-001	1		200,000	200,000			400,000
08 - Sewer Fund				200,000	200,000			400,000
Stockton Dr Collection Sewer	884-2008-008	3				50,000	850,000	900,000
08 - Sewer Fund						50,000	850,000	900,000
Stockton Dr PS Replacement/Removal	884-2008-009	3				50,000		50,000
08 - Sewer Fund						50,000		50,000
Forest Ave Sewer & Road Reconstruction	884-2008-011	2	2,709,000		3,000,000			5,709,000
02 - CIP Special Revenue Fd			2,709,000					2,709,000
08 - Sewer Fund			1,664,000					1,664,000
09 - General Obligation Bond			1,045,000					1,045,000
					3,000,000			3,000,000
Marshall Village PS Replacement	884-2008-040	3		50,000	625,000			675,000
08 - Sewer Fund				50,000	625,000			675,000
Sewer Main Upgrades (Town/City Line)	884-2010-002	3	750,000					750,000
08 - Sewer Fund			750,000					750,000
Easton's Point Sewer Improvements-SSOAR	884-2012-001	1	1,200,000					1,200,000
08 - Sewer Fund			1,200,000					1,200,000
SSES Inflow & Infiltration Investigation-SSOAR	884-2012-003	1	185,000					185,000
08 - Sewer Fund			185,000					185,000
O'Neil Boulevard Sewer Improvement	884-2013-001	2	10,000	200,000				210,000
08 - Sewer Fund			10,000	200,000				210,000
Upper Easton's Point Sewer Improvements-SSOAR	884-2013-007	1	200,000	1,000,000	1,000,000			2,200,000
08 - Sewer Fund			200,000	1,000,000	1,000,000			2,200,000
<b>10 - Public Works Total</b>			<b>5,239,000</b>	<b>2,543,000</b>	<b>6,373,000</b>	<b>5,715,000</b>	<b>4,765,000</b>	<b>24,635,000</b>

### 12 - Library

Replenish Circulating Book Collection	861-2012-002	3	20,000	20,000	20,000	20,000	20,000	100,000
02 - CIP Special Revenue Fd			20,000	20,000	20,000	20,000	20,000	100,000
<b>12 - Library Total</b>			<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

### 13 - Senior Center

Emergency Generator	871-2014-001	2	35,351					35,351
15 - Grant			35,351					35,351

Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
<b>13 - Senior Center Total</b>			<b>35,351</b>					<b>35,351</b>
<b>14 - Parks &amp; Recreation</b>								
Third Beach Boat Ramp Improvements <i>07 - Parks &amp; Recreation Fund</i>	883-2011-001	3			85,000 85,000			85,000 85,000
Equipment: Beach Cleaner & Tractor <i>07 - Parks &amp; Recreation Fund</i>	883-2013-001	3					75,000 75,000	75,000 75,000
Beach Pavilion Roofing Replacement <i>07 - Parks &amp; Recreation Fund</i>	883-2013-003	2	55,000 55,000					55,000 55,000
<b>14 - Parks &amp; Recreation Total</b>			<b>55,000</b>		<b>85,000</b>		<b>75,000</b>	<b>215,000</b>
<b>17 - State - TIP</b>								
Atlantic Beach District Improvements <i>47 - State-Transportation Improvement Plan (TIP)</i>	822-2008-003	3				1 1		1 1
J.T. Connell Highway/Coddington <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-001	3				1 1		1 1
Green End Ave/Aquidneck Ave Intersection <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-003	n/a				1 1		1 1
Aquidneck Ave (EMR to Green End) - Reconstruction <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-004	n/a				1 1		1 1
Purgatory Road - Sidewalks <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-006	n/a				1 1		1 1
East Main Road - Left Turn Lane <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-008	n/a				1 1		1 1
Burma Road - Improvements <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-009	n/a				1 1		1 1
Burma Road - Shared Use Path <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2013-012	n/a				1 1		1 1
East Main Rd/Aquidneck Ave Improvements <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2014-003	n/a				1 1		1 1
Reconstruction of Two Mile Corner <i>47 - State-Transportation Improvement Plan (TIP)</i>	TIP-2014-004	n/a				1 1		1 1
<b>17 - State - TIP Total</b>					<b>10</b>			<b>10</b>
<b>18 - Newport Water Department</b>								
Water Line Extension - East of Wyatt <i>48 - City of Newport - Water Department</i>	H20-2013-001	3				1 1		1 1
<b>18 - Newport Water Department Total</b>						<b>1</b>		<b>1</b>
<b>19 - Navy Surplus Lands - BRAC</b>								
Shoreline Park Project <i>15 - Grant</i>	BRAC-2014-01	n/a	1 1					1 1
Coddington/West Main Rd <i>12 - Fund Balance - Committed</i>	BRAC-2014-02	4	3,000,000 3,000,000					3,000,000 3,000,000
<b>19 - Navy Surplus Lands - BRAC Total</b>			<b>3,000,001</b>					<b>3,000,001</b>



Department	Project#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	Total
<b>GRAND TOTAL</b>			11,764,874	9,994,164	79,163,818	9,035,821	5,859,370	115,818,047

**Report criteria:**

Type: D or E or M or N or R or Z

Active Projects

All Departments

All Categories

All Priority Levels

All Source Types

All Econ Devel data

All Job Creation data

All Risk/Liability data

All Strategic Goal data

FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE  
Town of Middletown, RI

Women's Resource Center 2,250

Section 2. Parks and Recreation Fund: Approve the Fiscal Year 2014 Parks and Recreation Fund Budget as follows:

**AUTHORIZED EXPENSES**

Beach Operations	\$	722,635
Lifeguards		248,726
Harbor Master		33,022
Security		27,953
Parks & Grounds		189,405
Campground		44,476
Recreation Services		32,552
Civic Support		49,550
Non-Department Specific		126,907
Capital Improvement Program		55,000

**Total Parks and Recreation Fund Expenses** \$ **1,530,226**

**ANTICIPATED REVENUES**

Investment Income	\$	1,339
Other Revenue from Local Sources		8,750
User & Program Fees – Beach		1,306,655
User & Program Fees – Campground		187,412
User & Program Fees		26,070

**Total Parks and Recreation Fund Revenues** \$ **1,530,226**

A. Parks & Recreation Fund Civic Appropriations: Approve Civic Appropriations from the Parks and Recreation Fund in the amount of \$49,550 for Fiscal Year 2014 as follows:

Babe Ruth	\$	2,000
Boys & Girls Clubs of Newport County		10,800
Looking Upwards		4,000
Middletown Hockey Boosters		6,000
Middletown Little League		13,000
Middletown Youth Football & Cheerleading		13,000

FISCAL YEAR 2014 OPERATING BUDGET ORDINANCE  
Town of Middletown, RI

Narragansett Council Boy Scouts

750

Section 3. Sewer Fund: Approve the Fiscal Year 2014 Sewer Fund Budget as follows:

AUTHORIZED EXPENSES

Sewer Maintenance Operations	\$	2,719,331
Debt Service		1,211,117
Capital Improvement Program		3,390,000

**Total Sewer Fund Expenses** \$ **7,320,448**

ANTICIPATED REVENUES

Sewer Maintenance/Construction	\$	5,089,973
Penalties		24,975
Investment Income		4,000
Other Revenue from Local Sources		11,500
Use of Fund Balance		2,190,000

**Total Sewer Fund Revenues** \$ **7,320,448**

A. Sewer Maintenance/Newport Customer Service charges:

- 1) Maintain the Sewer Rate at \$13.05 per 1,000 gallons for all connected sewer users.
- 2) Collect an Inflow and Infiltration Charge of \$11.91 from all connected sewer users.
- 3) Collect a Newport Customer Service Charge of \$31.86 from all metered connected sewer users

Section 4. Refuse and Recycling Fund: Approve the Fiscal Year 2014 Refuse and Recycling Fund Budget as follows:

AUTHORIZED EXPENSES

Refuse & Recycling Operations	\$	168,589
Pay-As-You-Throw (PAYT)		901,398
Non-Department Specific		-6,343

**Total Refuse & Recycling Fund Expenses** \$ **1,063,644**

ANTICIPATED REVENUES

Investment Income	\$	929
Other Revenue from Local Sources		36,035

