

FISCAL YEAR 2015 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, 2014, and ending June 30, 2015

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

Section 1. General Fund: Approve Fiscal Year 2015 General Fund Budget as follows:

AUTHORIZED EXPENDITURES

Town Administrator	\$	282,043
Finance		554,934
Tax Assessor		381,278
Town Clerk		456,664
Information Technology		476,610
Support Services		187,932
Town Council		56,275
Town Solicitor		182,100
Boards & Committees		37,030
Building		303,181
Planning		258,638
Police		5,130,426
Fire		3,482,677
Public Works		1,670,457
Library		774,972
Senior Center		214,042
Grants Total		3,492,739
<i>Public Safety Grants</i>		148,555
<i>Public Works</i>		3,167,400
<i>Community Services Grants</i>		176,784
Civic Support		<del>101,913</del> 119,426
Debt Service		3,688,423
Non-Department Specific		8,266,637

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AUTHORIZED EXPENDITURES (cont'd)

Capital Improvements

Information Technologies	\$ 75,000
Support Services	22,500
Police	122,034
Public Works	1,248,600
Library	20,000
Senior Center	35,000
School Department	1,529,309

Education	<del>36,948,938</del> 37,246,246
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<b>Total General Fund Expenditures</b>	<b>\$ <del>70,000,352</del> 70,315,173</b>
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ANTICIPATED REVENUES

Taxes Levied by Municipality	\$ 44,461,054	44,775,875
Penalties	218,078	
Investment Income	15,613	
Other Revenue from Local Sources	153,572	
Restricted Grants-in-Aid State Sources	773,202	
Restricted Grants-in-Aid Federal Govt.	3,422,223	
Funds Transfer In	<del>3,443,233</del>	3,423,233
Proceeds from Disposal of Real/Personal Property	3,000	
Revenue from Claims & Settlements	10,000	
Licenses	143,350	
Permits	625,425	
Fines & Other Fees	<del>553,700</del>	573,700
User & Program Fees	373,565	
Intra Governmental Support	1,657,057	
Revenues – Other	97,016	
School Department Revenue	12,340,107	
School Department CIP Appropriation	917,983	
School Department Capital Lease Proceeds	200,000	
School Department Use of Fund Balance	592,174	

<b>Total General Fund Revenues</b>	<b>\$ <del>70,000,352</del> 70,315,173</b>
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Section 1A. Capital Improvement Program

To approve the FY2015 through FY2019 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 May 28, 2014, and

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To appropriate revenues from the General Fund to the Capital Improvement Program Special Revenue Fund in the amount of \$1,712,800 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 May 28, 2014.

<b>1. General Fund</b>		<b>\$</b>		<b>1,726,427</b>
	a) Support Services			42,500
	b) Information Services			75,000
	c) Public Works			1,323,600
	d) Senior Center			35,000
	e) Library			20,000
	f) Town Clerk			5,000
	g) Debt Service Payments			225,327
<b>2. School Department</b>		<b>\$</b>		<b>917,983</b>
	a) High School & Gaudet Roof Replacement			400,000
	b) Vehicle Pool			20,000
	c) Ventilation/HVAC Systems Replacement			411,000
	d) Blinds			14,700
	e) Card Access System			72,283

Section 1B. Appropriation to School Department: Appropriate to the School Department tax revenues in the amount of ~~\$24,427,983~~24,725,291 for education.

Section 1C. General Fund Civic Appropriations: Approve Civic Appropriations from the General Fund in the amount of ~~\$101,913,119~~119,426 for Fiscal Year 2015 as follows:

		<b>\$</b>		<del>2,000</del> 2,500
American Red Cross RI Chapter				18,000
Aquidneck Island Planning Commission				3,600
Child & Family Services				3,500
East Bay Community Action Program				4,050
James L. Maher Center				2,700
Lucy's Hearth				5,850
Middletown Education Collaborative				2,500
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
Women's Resource Center				2,250

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Section 2. Parks and Recreation Fund: Approve the Fiscal Year 2015 Parks and Recreation Fund Budget as follows:

AUTHORIZED EXPENSES

Beach Operations	\$ 737,370
Lifeguards	242,654
Harbor Master	41,332
Security	27,064
Parks & Grounds	188,993
Campground	48,197
Recreation Services	3,463
Civic Support	<del>49,550</del> 57,750
Non-Department Specific	101,344
Capital Improvement Program	109,000
Grants	455,700

**Total Parks and Recreation Fund Expenses** **\$ ~~2,004,667~~2,012,867**

ANTICIPATED REVENUES

Investment Income	\$ 300
Other Revenue from Local Sources	7,750
Restricted Grants-in-Aid Federal Govt.	455,700
User & Program Fees – Beach	<del>1,331,755</del> 1,339,955
User & Program Fees – Campground	207,412
User & Program Fees	1,750

**Total Parks and Recreation Fund Revenues** **\$ ~~2,004,667~~2,012,867**

Section 2A. Parks & Recreation Fund Civic Appropriations: Approve Civic Appropriations from the Parks and Recreation Fund in the amount of ~~\$49,550~~57,750 for Fiscal Year 2015 as follows:

Boys & Girls Clubs of Newport County	\$ <del>10,800</del> 12,000
Gaudet Middletown School Soccer Club	2,000
Looking Upwards	4,000
Middletown Babe Ruth	2,000
Middletown Hockey Boosters	<del>6,000</del> 8,000
Middletown Little League	13,000
Middletown Youth Football & Cheerleading	13,000
Middletown Youth Soccer Club	3,000
Narragansett Council Boy Scouts	750

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Section 3. Sewer Fund: Approve the Fiscal Year 2015 Sewer Fund Budget as follows:

AUTHORIZED EXPENSES

Sewer Maintenance Operations	\$	2,683,138
Debt Service		1,193,218
Capital Improvement Program		1,575,000

**Total Sewer Fund Expenses** \$ **5,451,356**

ANTICIPATED REVENUES

Sewer Maintenance/Construction	\$	5,096,881
Penalties		20,975
Investment Income		4,000
Other Revenue from Local Sources		4,500
Use of Fund Balance		325,000

**Total Sewer Fund Revenues** \$ **5,451,356**

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

- 1) Maintain the Sewer Rate at \$13.50 per 1,000 gallons for all connected sewer users.
- 2) Collect a Newport Customer Service Charge of \$31.23 from all metered connected sewer users

Section 4. Refuse and Recycling Fund: Approve the Fiscal Year 2015 Refuse and Recycling Fund Budget as follows:

AUTHORIZED EXPENSES

Refuse & Recycling Operations	\$	215,273
Pay-As-You-Throw (PAYT)		716,477
Non-Department Specific		71,733

**Total Refuse & Recycling Fund Expenses** \$ **1,003,483**

ANTICIPATED REVENUES

Investment Income	\$	929
Other Revenue from Local Sources		20,000
Permits		581,286

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User & Program Fees 401,268

**Total Refuse & Recycling Fund Revenues \$ 1,003,483**

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

- 1) Maintain the PAYT bag rate of \$1.75 for the 15-gallon trash bag and \$2.00 for the 33-gallon trash bag.
- 2) Reduce the Annual Permit Fee from \$156.00 to \$141.00 for all PAYT program participants.

JUN ' 2 2014

READ AND ADOPTED IN COUNCIL, AS Amended

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

RESOLUTION  
OF THE  
COUNCIL

No.....

RESOLVED:

THAT the Town Council of the Town of Middletown in the State of Rhode Island hereby levies and orders the collection of an ad valorem tax on the ratable real estate and tangible personal property in accordance with Title 44, Section 5 paragraph one of the General Laws of the State of Rhode Island and further levies and orders the collection of an excise tax on registered motor vehicles and trailers in accordance with Title 44, Section 34 paragraph one of the General Laws of the State of Rhode Island; such taxes, net of exemptions, shall be in a sum not less than \$44,500,000 nor more than \$45,000,000; said tax is for the ordinary expenses and charges and (sinking funds) for the payment of interest and indebtedness in whole or in part of said Town, and supporting the Public Schools of the Town, for maintaining the poor, for repairing the highways, causeways and bridges therein, for improving any property belonging to the Town and for any and all other purposes authorized by law, and for the municipal year ensuing July 1, 2014. The said tax shall be apportioned upon the assessed valuations as determined by the Tax Assessor as of the 31<sup>st</sup> day of December A.D. 2013 at twelve o'clock midnight, according to law.

The Tax Assessor shall on the completion of said assessment date, certify and sign the same and deliver to and deposit the same in the office of the Town Clerk, on or before the thirty first day of August A.D. 2014.

The Town Clerk on the receipt of said assessment shall forthwith make a copy of the same and issue and affix to said copy a warrant under her hand directed to the Finance Director of the Town commanding her to proceed and collect said tax on the persons and estates liable therefore.

Said tax shall be due and payable on and between the tenth day of August and the tenth day of September A.D. 2014 and all taxes remaining on said tenth day of September A.D. 2014 shall carry until collected a penalty at the rate of eighteen (18) percent per annum upon such unpaid tax.

Said tax shall conform to Middletown Ordinance § 34.70 as authorized by Rhode Island Law and consistent with R.I.G.L. 44-5-11.8.

Said tax, except as other provided by law, may be paid in four installments, the first installment of twenty-five percent (25%) on or before the tenth day of September A.D. 2014 and the remaining installments as follows:

- 25 percent on the tenth day of December A.D. 2014
- 25 percent on the tenth day of March A.D. 2015
- 25 percent on the tenth day of June A.D. 2015

Each installment of taxes, if paid on or before the last day of each installment period successively and in order, shall be free from any charge of interest.

If the first installment or any succeeding installment of taxes is not paid by the last day of the respective installment period or periods as they occur, then the unpaid quarterly payment(s) shall carry, until collected, a penalty at the rate of eighteen percent (18%) per annum for real estate, other tangible property and on motor vehicles. The penalty shall be calculated on any unpaid quarterly payment from the date that quarterly payment was due, or the date a prior payment was made, as the case may be.

The above quarterly payments of said taxes shall not apply to any tax levied in an amount not in excess of one hundred dollars (\$100.00) in which case such tax shall be payable in a single installment in accordance with Paragraph 44-5-7 of the General Laws of the State of Rhode Island and be further

RESOLVED:

That the Town Council of the Town of Middletown hereby orders the assessment of valuation by the Assessor of Taxes on the ratable real estate and tangible personal property and registered motor vehicles and trailers of the Town as of the 31<sup>st</sup> day of December A.D. 2013 at twelve o'clock midnight, according to law.

JUN - 2 2014

READ AND PASSED IN COUNCIL

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