

FISCAL YEAR 2020 OPERATING BUDGET ORDINANCE
Town of Middletown, RI

1 Be it ordained by the Town Council of the Town of Middletown, Rhode Island, that the following
2 anticipated revenues and expenses by fund and function, are hereby appropriated and approved for
3 the operation of Town Government and its activities for the Fiscal Year beginning July 1, 2019, and
4 ending June 30, 2020.

5

6 Section 1. General Fund

- 7 A. Capital Improvement Program
- 8 B. Appropriation to School Department
- 9 C. General Fund Civic Appropriation
- 10 D. Police Department organization
- 11 E. Fire Department organization

12 Section 2. Parks and Recreation Fund

- 13 A. Parks & Recreation Fund Civic Appropriations

14 Section 3. Sewer Fund

- 15 A. Sewer Maintenance/Newport Customer Service charges

16 Section 4. Refuse and Recycling Fund

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

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19 Section 1. General Fund: Approve Fiscal Year 2020 General Fund Budget as follows:

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21 AUTHORIZED EXPENDITURES

22	Town Administrator	\$ 314,418	
23	Finance/ HR	564,461	
24	Tax Assessment / Collections	345,865	
25	Town Clerk	498,349	
26	Information Technology	687,690	
27	Support Services	313,859	
28	Town Council	65,729	
29	Town Solicitor	188,665	
30	Boards & Committees	52,659	
31	Building	355,986	
32	Planning	422,347 *	<u>447,347</u>
33	Police	5,904,698	
34	Fire	4,039,300	
35	Public Works	2,590,488	
36	Library	835,178	
37	Senior Center	262,163	
38	Middletown Prevention Coalition	27,673 *	<u>50,073</u>
39	Grants Total	453,668	
40	<i>Public Safety Grants</i>	277,668	
41	<i>Public Works Grants</i>	25,000	
42	<i>Community Services Grants</i>	151,000	
43	Civic Support	124,926	
44	Debt Service	3,834,563	
45	Non-Department Specific	7,864,988	

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**FISCAL YEAR 2020 OPERATING BUDGET ORDINANCE
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1	AUTHORIZED EXPENDITURES (cont'd)		
2	Capital Improvements		
3	Information Technologies	106,000	
4	Police	269,006	
5	Fire	903,761	
6	Public Works	50,000	
7	Library	115,000	
8	Senior Center	27,250	
9	School Department	3,710,883	
10			
11	Education	40,678,931 *	<u>39,618,503</u>
12			
13	Total General Fund Expenditures	\$75,608,504 *	<u>74,595,476</u>
14			
15	ANTICIPATED REVENUES		
16	Taxes Levied by Municipality	\$48,323,912 *	<u>47,310,884</u>
17	Penalties	150,000	
18	Investment Income	17,000	
19	Other Revenue from Local Sources	126,213	
20	Restricted Grants-in-Aid State Sources	706,771	
21	Restricted Grants-in-Aid Federal Govt.	440,168	
22	Funds Transfer In	3,707,446	
23	Proceeds from Disposal of Real/Personal	1,000	
24	PROPERTY Proceeds from Capital Leases	600,000	
25	Revenue from Claims & Settlements	24,000	
26	Licenses	145,010	
27	Permits	644,770	
28	Fines & Other Fees	636,400	
29	User & Program Fees	473,350	
30	Intra Governmental Support	2,512,772	
31	Revenues – Other	31,000	
32	Town Use of Fund Balance	250,000	
33	School Department Revenue	11,598,141	
34	School Department CIP Appropriation/JFK	861,530	
35	School Department Use of Fund Balance	4,359,021	
36			
37	Total General Fund Revenues	\$75,608,504 *	<u>74,595,476</u>
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**FISCAL YEAR 2020 OPERATING BUDGET ORDINANCE
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1 Section 1A. Capital Improvement Program

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3 To approve the FY2020 through FY2024 Capital Improvement Plan, in accordance with Town
4 Ordinance Chapter 35 Capital Improvements, as summarized in the attached Projects and
5 Funding Sources by Department report dated March 25, 2019; and

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7 To appropriate revenues from the General Fund to the Capital Improvement Program Special
8 Revenue Fund in the amount of \$2,013,175; and

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10 That the following restricted appropriations shall be made from the Capital Improvement
11 Special Revenue Fund for the projects specified in the approved Capital Improvement Plan
12 dated March 25, 2019:

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14	1. General Fund	\$	1,706,789
15	<i>a. Information Services</i>		66,000
16	<i>b. Public Works</i>		800,000
17	<i>c. Town Clerk</i>		5,000
18	<i>d. Library</i>		15,000
19	<i>e. Senior Center</i>		27,250
20	<i>e. Historic Properties</i>		23,040
21	<i>e. Debt Service Payments</i>		770,499

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23	2. School Department	\$	781,530
24	<i>a. School furniture replacement</i>		150,000
25	<i>b. Technology replacement</i>		260,000
26	<i>c. Network infrastructure</i>		70,000
27	<i>d. Replace roofs</i>		301,530

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29 Section 1B. Appropriation to School Department: Appropriate to the School Department tax
30 revenues in the amount of ~~\$27,571,122*~~ \$26,510,694 for education.

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32 Section 1C. General Fund Civic Appropriations: Approve Civic Appropriations from the General Fund
33 in the amount of \$124,926 for Fiscal Year 2020 as follows:

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35	American Red Cross RI Chapter	\$	2,500
36	Aquidneck Island Planning Commission		18,000
37	Child & Family Services		5,000
38	Clean Ocean Access		2,000
39	East Bay Community Action Program		4,500
40	Eastern Rhode Island Conservation District		1,000
41	James L. Maher Center		3,000
42	Lucy's Hearth		6,500
43	Martin Luther King Community Center		2,500
44	Middletown Education Collaborative		2,500
45	Middletown Historical Society		6,500
46	Middletown Tree Association		7,500

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1	Newport County Community Mental Health Center	24,225
2	Norman Bird Sanctuary	7,000
3	The Healing Co-op	7,500
4	The Samaritans	500
5	VNS of Newport & Bristol Counties, Inc.	19,201
6	Women's Resource Center	5,000
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**FISCAL YEAR 2020 OPERATING BUDGET ORDINANCE
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1 Section 1D. Police Department organization: In accordance with the Town Council’s authority
 2 under Town Charter §701, and to remain within the parameters of the approved FY2020 budget
 3 appropriation, the Police Department shall be comprised of up to and not more than, 43 full-time
 4 employees and 3 part-time employees, to include: 1 Police Chief; up to, but not more than, 2 Captains; up
 5 to, but not more than , 4 Lieutenants; up to, but not more than, 5 Sergeants; up to, but not more than,
 6 5 Detectives; up to, but not more than, 22 Patrol Officers; up to, but not more than, 1 civilian Animal
 7 Control Officer; up to, but not more than, 1 civilian Records Clerk; up to, but not more than, 1 civilian
 8 Mechanic; up to, but not more than, 1 civilian Administrative Assistant; up to, but not more than, 1
 9 part-time civilian VIN Inspection Clerk; up to, but not more than, 1 part-time civilian Harbormaster; up to,
 10 but not more than, 1 part-time civilian Assistant Harbormaster.

11 Offices, Grades/ 12 Divisions	Administration	Animal Control	Detective	Patrol	Harbormaster
13 Chief	1				
14 Captain	0.5		0.5	1	
15 Lieutenant				4	
16 Sergeant			1	4	
17 Detective			5		
18 Patrol	3.5			18.5	
19 Civilian	4 (3 FT, 1 PT)	1			2 (PT)

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 21 Section 1E. Fire Department organization: In accordance with the Town Council’s authority under Town
 22 Charter §702, and to remain within the parameters of the approved FY2020 budget appropriation,
 23 the Fire Department shall be comprised of up to, but no more than, 33 employees, to include:
 24 1 Fire Chief; up to, but no more than, 1 Fire Marshal; up to, but no more than, 1 Fire Prevention
 25 Lieutenant; up to, but no more than, 1 Training Captain; up to, but no more than, 4 firefighting/
 26 rescue Captains; up to, but no more than, 20 line firefighting/rescue employees; up to, but no
 27 more than, 4 civilian dispatchers; and up to, but no more than, 1 civilian administrative assistant.

29 Offices, Grades/Divisions	Administration	Dispatch	Fire & Rescue	Fire Prevention
30 Chief	1			
31 Fire Marshal				1
32 Captain	1		4	
33 Lieutenant				1
34 Firefighter			20	
35 Civilian	1	4		

36
 37 Section 1F. Full funding of pension and other post-retirement systems: In accordance with
 38 Town Charter §33.19(B)(2), the annual budget will provide for the full funding of the employee
 39 retirement systems as recommended by the town’s actuary. *

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**FISCAL YEAR 2020 OPERATING BUDGET ORDINANCE
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1 Section 2. Parks and Recreation Fund: Approve the Fiscal Year 2020 Parks and Recreation Fund

2 as follows:

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4 AUTHORIZED EXPENSES

5	Beach Operations	\$	920,682	
6	Lifeguards		334,895	
7	Harbor Master		38,762	
8	Security		117,392	
9	Parks & Grounds		201,135	
10	Campground		77,014	
11	Civic Support		97,050 *	<u>93,250</u>
12	Non-Department Specific		629,670 *	<u>674,324</u>
13	Grants		—	
14	Capital Improvement Program		1,413,000	
15				
16	Total Parks and Recreation Fund Expenses	\$	3,829,600 *	<u>3,870,454</u>

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18 ANTICIPATED REVENUES

19	Investment Income	\$	1,700	
20	Other Revenue from Local Sources		9,600	
21	User & Program Fees – Beach		1,536,000 *	<u>1,576,854</u>
22	User & Program Fees – Campground		302,300	
23	Restricted Income-Other		630,000	
24	Use of Fund Balance-Capital Replenishment		1,350,000	
25				
26	Total Parks and Recreation Fund Revenues	\$	3,829,600 *	<u>3,870,454</u>

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30 Section 2A. Parks and Recreation Fund Civic Appropriations: Approve civic appropriations from the

31 Parks and Recreation Fund in the amount of ~~\$97,050~~* \$93,250 for Fiscal Year 2020 as follows:

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33	Boys & Girls Clubs of Newport	\$	15,000	
34	Butler Basketball Club		10,000	
35	Clean Ocean Access		7,500	
36	East Bay Community Action Program		7,000	
37	Looking Upwards		4,000	
38	Middletown Babe Ruth		2,000 *	<u>4,000</u>
39	Middletown Hockey Boosters		8,000	
40	Middletown Little League		13,000 *	<u>11,000</u>
41	Middletown Youth Football &		13,000	
42	Middletown Youth Soccer Club		3,000	
43	Middletown Youth Wrestling Club		8,000	
44	Narragansett Council Boy Scouts		750	
45	Rhode Island District 2 Challenger		2,000	
46	Sail Newport		3,800 *	<u>0</u>

**FISCAL YEAR 2020 OPERATING BUDGET ORDINANCE
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1 Section 3. Sewer fund: Approve the Fiscal Year 2020 Sewer Fund budget as follows:

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4 AUTHORIZED EXPENSES

5 Sewer Maintenance Operations	\$ 4,494,209
6 Debt Service	1,346,469
7 Debt Service-Grants	44,500
8 Capital Improvement Program	1,066,000

10 **Total Sewer Fund Expenses** **\$ 6,951,178**

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12 ANTICIPATED REVENUES

13 Sewer Maintenance/Construction	\$ 5,983,236
14 Penalties	15,250
15 Investment Income	10,000
16 Other Revenue from Local Sources	2,590
17 Funds Transfer In-Impact Fees	14,602
18 Use of Fund Balance	881,000
19 Restricted Income-Grants	44,500

21 **Total Sewer Fund Revenues** **\$ 6,951,178**

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

- 25 1. Collect a Sewer Rate of \$15.69 per 1,000 gallons for all connected sewer users.
- 26 2. Collect an Inflow and Infiltration Charge of \$34.25 from all connected sewer users.
- 27 3. Collect a Newport Customer Service Charge of \$36.31 per meter from all connected
- 28 sewer users.

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30 Section 4. Refuse and Recycling Fund: Approve the Fiscal Year 2020 Refuse and Recycling Fund
31 Budget as follows:

32

33 AUTHORIZED EXPENSES

34 Refuse & Recycling Operations	\$ 253,738
35 Pay-As-You-Throw (PAYT)	760,415
36 Non-Department Specific	22,753

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38 **Total Refuse & Recycling Fund Expenses** **\$ 1,036,906**

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40 ANTICIPATED REVENUES

41 Investment Income	\$ 1,300
42 Other Revenue from Local Sources	8,200
43 Permits	611,250
44 User & Program Fees	416,156

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46 **Total Refuse & Recycling Fund Revenues** **\$ 1,036,906**

FISCAL YEAR 2020 OPERATING BUDGET ORDINANCE
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1 Section 4A. Pay As You Throw (PAYT) Annual Permit Fee/Bag fees:

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3 1. Add the PAYT bag rate of \$1.00 for the 8-gallon trash bag, maintain the PAYT bag rate
4 of \$1.75 for the 15-gallon trash bag and \$2.00 for the 33-gallon trash bag.

5 2. Maintain the Annual Permit Fee of \$141.00 for all PAYT program participants.

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7 **as amended by the Town Council on May 29, 2019.*

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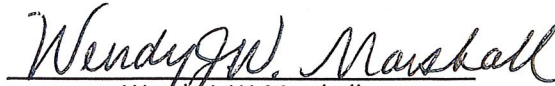
May 29, 2019
Read and Adopted In Council
As Amended

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Wendy J. W. Marshall
Town Clerk

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