

TOWN OF NARRAGANSETT, RHODE ISLAND

AN ORDINANCE OF THE TOWN OF NARRAGANSETT, PROVIDING THAT THE CODE OF ORDINANCES OF THE TOWN OF NARRAGANSETT, RHODE ISLAND BE AMENDED BY THE ENACTMENT OF THE BUDGET FOR THE TOWN OF NARRAGANSETT FISCAL YEAR BEGINNING THE 1ST DAY OF JULY AD 2009 AND ENDING THE 30TH DAY OF JUNE AD 2010 AND MAKING APPROPRIATIONS OF SAID TOWN TO SAID FISCAL YEAR AND ORDERING THE ASSESSMENT AND LEVY OF TAXES ON THE ASSESSMENT ROLL PREPARED BY THE TAX ASSESSOR OF SAID TOWN AS OF DECEMBER 31, AD 2008.

It is ordained by the Town Council of the Town of Narragansett as follows:

SECTION 1. The following budget for the Town of Narragansett for the fiscal year of said Town of Narragansett beginning July 1, AD 2009 is hereby enacted and adopted as follows; and the following appropriations are hereby made in the amounts of money set opposite the respective purpose for which the same are made.

2009/2010 BUDGET
GENERAL FUND

REVENUES

PROPERTY TAXES

Taxes Current Year	\$41,277,101
Taxes Prior Year	\$175,000
Total	\$41,452,101

PRIOR YEARS' SURPLUS

Appropriated Reserve	\$148,171
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INVESTMENT AND INTEREST REVENUES

Interest from Delinquent Taxes & Charges for Services	\$200,000
Interest from Investments	\$100,000
Total	\$300,000

INTERGOVERNMENTAL REVENUES

State Reimbursement - Beach Parking Fees	\$214,293
State Reimbursement - Civil Preparedness	\$0
State Reimbursement - Hotel Tax	\$70,000
State Reimbursement - Meal & Beverage Tax	\$376,001
State Reimbursement - MV Taxes	\$1,201,375
State Reimbursement - RIHEBC Housing Aid	\$486,678
State Reimbursement - Telephone Tax	\$159,267
State Revenue Sharing	\$0
Total	\$2,507,614

LICENSES AND PERMITS

Alcoholic Beverages	\$33,600
Building Permits	\$316,000
Fire Alarm Inspection Fees	\$5,000
Fire Marshall's Plan Reviews	\$54,000
Mooring Fees	\$74,568
Mooring Sanitation Permits	\$4,000

Rental Registration Fees	\$148,300
Road Permit Fees	\$1,000
Variance & Exception Fees	\$18,000
VIN Inspection Fees	\$4,000

Total \$658,468

FINES AND FORFEITURES

Municipal Court	\$300,000
Police Fees & Fines	\$10,000

Total \$310,000

INTERFUND REVENUES

Beach Administrative Fees	\$105,557
Beach Payment in Lieu of Taxes	\$159,956
Housing Payment in Lieu of Taxes	\$10,000
Sewer Administrative Fees	\$417,761
Sewer Payment in Lieu of Taxes	\$108,334
Water Administrative Fees	\$118,691
Water Payment in Lieu of Taxes	\$24,326

Total \$944,625

MISCELLANEOUS REVENUES

"The Trust" Surplus Withdrawal	\$47,532
Emergency Medical Services	\$300,000
Galilee Landing Fees	\$85,000
Miscellaneous Fire Department Revenues	\$6,000
Miscellaneous Police Department Revenues	\$5,000
Miscellaneous Receipts	\$40,000
Police Detail Revenue	\$93,550
Surplus Property Sales	\$20,000
Town Clerk General Receipts	\$715,387
West Bay Health Surplus Withdrawal	\$300,000

Total \$1,612,469

RECREATION REVENUES

Basketball League Revenues	\$43,000
Community Center Rental	\$2,500
Concerts Revenues	\$0
Parks & Recreation Receipts	\$50,000
Soccer Revenues	\$2,000
The Camp Revenues	\$75,000
Workshops Revenues	\$20,000

Total \$192,500

TOTAL GENERAL FUND REVENUES

\$48,125,948

EXPENDITURES

ADMINISTRATION

Board of Canvassers	\$81,584
Information Resource Center	\$339,793
Municipal Court	\$147,268
Town Clerk	\$337,109

Town Council	\$47,539
Town Manager	\$252,220
Town Solicitor	\$96,535
Total	<u>\$1,302,049</u>
<u>BOARDS & COMMISSIONS</u>	
Conservation Commission	\$2,265
Historic District Commission	\$3,875
Pension Board	\$20,300
Planning Board	\$8,900
Tree Board	\$4,165
Zoning Board	\$14,960
Total	<u>\$54,465</u>
<u>BUILDING INSPECTIONS</u>	
Building Inspections	\$395,789
<u>COMMUNITY DEVELOPMENT</u>	
Community Development	\$350,057
<u>ENGINEERING</u>	
Engineering	\$244,199
<u>FINANCE & RECORDS</u>	
Accounting	\$340,643
Finance & Purchasing	\$284,644
Tax Assessing	\$252,404
Tax Collections	\$263,606
Total	<u>\$1,141,297</u>
<u>PARKS & RECREATION</u>	
P & R Administration	\$147,827
P & R Maintenance	\$618,957
P & R Programs	\$572,013
Total	<u>\$1,338,797</u>
<u>PUBLIC SAFETY</u>	
Animal Control	\$151,342
Emergency Management	\$2,950
Fire Administration	\$4,324,028
Harbor Master	\$58,154
Police Administration	\$5,168,136
Public Safety	\$825,294
Total	<u>\$10,529,904</u>
<u>PUBLIC WORKS</u>	
Facilities Maintenance	\$203,648
Highway	\$1,767,459
Public Works Administration	\$304,329
Total	<u>\$2,275,435</u>
<u>SPECIAL APPROPRIATIONS</u>	

Adeline Laplante Center	\$1,500
Elderly Nutrition Program	\$34,222
Johnnycake Center of Peace Dale	\$8,000
Narragansett Tourist Information Center	\$12,000
Senior Citizens Day Care	\$39,341
South Kingstown Senior Services Center	\$25,000
The Samaritans	\$500
Washington County Regional Planning Council	\$3,000
Welcome House of South County	\$3,000
Total	<u>\$126,563</u>

TRANSFERS

Capital Projects (General Fund)	\$951,069
Capital Projects (Internal Service)	\$10,000
Capital Projects (Library)	\$8,000
Contingency	\$350,000
Debt Service	\$3,278,648
Land Conservancy Trust	\$50,000
Library	\$538,033
Net Pension Obligation Funding (Plan 1666)	\$120,000
Retirees' Benefits (OPEB)	\$1,202,332
Retirement Sinking Fund	\$200,000
School Capital Improvement Plan	\$0
School Fund	\$23,659,310
School OPEB Fund	\$0
Total	<u>\$30,367,392</u>

TOTAL GENERAL FUND EXPENDITURES

\$48,125,948

CAPITAL IMPROVEMENT FUND

REVENUES

TRANSFERS

Appropriated Reserve	\$0
Borrowed Funds	\$1,011,000
Donations	\$0
Surplus Property Sale	\$0
Grants	\$591,000
General Fund Contribution	\$969,069
Internal Service Fund (CIP)	\$10,000
Library Fund (CIP)	\$8,000
Recreation Trust Contribution	\$0
Land Trust Contribution	\$20,000
Towers Committee Contribution	\$25,000
	<u>\$2,634,069</u>

TOTAL CAPITAL IMPROVEMENT FUND REVENUES

\$2,634,069

EXPENDITURES

GENERAL FUND

Community Development	\$55,000
Engineering	\$90,000
Finance & Purchasing	\$20,000

Fire Administration	\$54,000
Highway	\$1,212,000
Information Technology	\$60,000
Parks & Recreation Maintenance	\$125,000
Police Administration	\$141,700
Public Works Administration	\$855,369
Tax Assessing	\$3,000
Total	<u>\$2,616,069</u>

INTERNAL SERVICE FUND

Fleet Maintenance Facility	\$10,000
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LIBRARY FUND

Library	\$8,000
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TOTAL CAPITAL IMPROVEMENT FUND REVENUES **\$2,634,069**

DEBT SERVICE FUND

REVENUES

TRANSFERS

General Fund Contribution	\$3,278,648
School Fund Contribution	\$0

TOTAL DEBT SERVICE FUND REVENUES **\$3,278,648**

EXPENDITURES

DEBT SERVICE

Bond Principal	\$1,993,667
Note Principal	\$201,000
Lease Principal	\$0
Bond Interest	\$1,045,311
Note Interest	\$37,170
Lease Interest	\$0
Debt Expenses	\$1,500

TOTAL DEBT SERVICE FUND EXPENDITURES **\$3,278,648**

INTERNAL SERVICE FUND

REVENUES

PUBLIC WORKS

Vehicle Maintenance Charges	\$396,034
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TOTAL INTERNAL SERVICE FUND REVENUES **\$396,034**

EXPENDITURES

PUBLIC WORKS

Fleet Maintenance Facility	\$396,034
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TOTAL INTERNAL SERVICE FUND EXPENDITURES **\$396,034**

BEACH ENTERPRISE FUND

REVENUES

BEACH OPERATIONS

Appropriated Reserve	\$0
Interest on Investments	\$20,000
Miscellaneous Receipts	\$30,000
Concerts	\$20,000
Resident Passes/Adult	\$75,000
Parking/Seasonal	\$115,000
Parking/Daily	\$140,000
Daily Admissions	\$435,042
Concession	\$43,000
Resident Passes/Youth	\$13,000
North Beach Cabanas	\$135,000
North Beach Pavilion	\$150,000
Canonchet Club House	\$65,000
Nonresident Passes/Adult	\$90,186
Nonresident Passes/Youth	\$30,000
Senior Citizens/Seasonal	\$8,500
Senior Nonresident/Seasonal	\$20,000
South Pavilion Seasonal Locker	\$50,000
North Pavilion Parking	\$10,000
South Pavilion Parking	\$9,000
Beach Tent Rental	\$20,000

TOTAL BEACH FUND REVENUES

\$1,478,728

EXPENDITURES

BEACH OPERATIONS

Personnel services	\$619,922
Operations	\$516,405
Capital	\$232,000
Debt service	\$110,402

TOTAL BEACH FUND EXPENDITURES

\$1,478,728

WASTEWATER ENTERPRISE FUND

REVENUES

SEWER OPERATIONS

Appropriated Reserve	\$462,090
Current Year Receipts	\$3,000,000
Interest Delinquent Payments	\$25,000
Interest on Investments	\$125,000
Pretreatment Revenue	\$40,000
Miscellaneous Receipts	\$7,500
Sewer Permits	\$2,500
Lot Development Fee Apportion	\$15,000
Lot Development Fee Billing	\$120,000
North End Assessment Billing	\$700,000
Assessment Interest & Apportionment.	\$250,000

TOTAL WASTEWATER FUND REVENUES **\$4,747,090**

EXPENDITURES

SEWER OPERATIONS

Personnel services	\$852,220
Operations	\$1,954,344
Capital	\$754,756
Debt service	\$1,185,771

TOTAL WASTEWATER FUND EXPENDITURES **\$4,747,090**

WATER ENTERPRISE FUND

REVENUES

WATER OPERATIONS

Appropriated Reserve	\$132,472
Current Year Receipts	\$1,200,000
Interest Delinquent Payments	\$10,000
Interest on Investments	\$50,000
Miscellaneous Receipts	\$10,000
Hydrants	\$50,000
Repairs / New Service Charges	\$15,000
Water Tank Rentals	\$75,000

TOTAL WATER FUND REVENUES **\$1,542,472**

EXPENDITURES

WATER OPERATIONS

Personnel services	\$473,627
Operations	\$770,293
Capital	\$232,500
Debt service	\$66,052

TOTAL WATER FUND EXPENDITURES **\$1,542,472**

SCHOOL FUND

REVENUES

PROPERTY TAXES

Taxes Current Year	\$23,659,310
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INTERGOVERNMENTAL REVENUES

General State Aid	\$1,484,908
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MISCELLANEOUS REVENUES

Miscellaneous	\$412,250
Unreserved Fund Balance	\$500,000

Total **\$912,250**

TOTAL SCHOOL FUND REVENUES **\$26,056,468**

<u>EXPENDITURES</u>	
<u>PUBLIC SCHOOLS</u>	
Personnel	\$22,006,916
Operations	\$4,049,552
Debt Service	<u>\$0</u>
<u>TOTAL SCHOOL FUND EXPENDITURES</u>	\$26,056,468

<u>SCHOOL CAPITAL FUND</u>	
<u>REVENUES</u>	
<u>PROPERTY TAXES</u>	
Taxes Current Year	\$0
<u>MISCELLANEOUS REVENUES</u>	
Unreserved Fund Balance	\$259,171
<u>TOTAL SCHOOL CAPITAL FUND REVENUES</u>	\$259,171

<u>EXPENDITURES</u>	
<u>PUBLIC SCHOOLS</u>	
School Capital Improvement Plan	\$259,171
<u>TOTAL SCHOOL CAPITAL FUND EXPENDITURES</u>	\$259,171

SECTION 2. There is hereby levied and ordered the assessment and the collection of a tax on the ratable real estate and tangible personal property and an excise tax on the registered motor vehicles and trailers in the Town of Narragansett in the sum of not less than \$40,209,511 and not more than \$42,119,463. Said tax is for ordinary expenses and charges (and sinking funds), for the payment of interest and indebtedness in whole or in part of said Town, and for other purpose authorized by law. The assessor shall assess and apportion said tax on the inhabitants and ratable property of said Town as of the 31st day of December AD 2008 at twelve o'clock midnight, according to law, and the resulting tax roll, certified by the assessor, shall be delivered to the town clerk no later than the 15th day of June AD 2009. The town clerk on receipt of said assessment, shall forthwith issue and affix to said copy of warrant under her hand directed to the collector of taxes of said Town commanding him/her to proceed and collect said tax of the persons and estates liable therefore.

Real and personal property taxes upon assessed valuations determined by the assessor as of December 31, AD 2008 and excise taxes upon registered motor vehicles and trailers assessed upon valuations determined by the Tax Assessor as of December 31, AD 2008, shall be due and payable on and between the 1st day of July and the 31st day of July AD 2009. All Taxes remaining unpaid on said 31st day of July AD 2009 shall carry until collected a penalty at the rate of twelve (12%) percent per annum upon each unpaid tax; provided, however, as follows:

Except as provided for below, said tax may be paid in quarterly installments, the first installment of twenty-five (25%) percent on or before the 31st day of July AD 2009 and the remaining installments as follows:

- 25 percent on or before the 31st day of October AD 2009
- 25 percent on or before the 31st day of January AD 2010
- 25 percent on or before the 30th day of April AD 2010

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

Installment periods are the months of July, October, January and April. When the last day of an installment period falls on a weekend, then the following Monday will be considered the last day.

If the first installment or any succeeding installment of taxes is not received by the tax collector by the last day of the respective installment period or periods as they occur, then the whole tax or charge or remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve (12) percent per annum from July 1st; provided, however, that any customer or taxpayer who had forfeited the right to quarterly installment payments because of late payment of installments shall regain the right to quarterly installments for the balance of the fiscal year if installment and interest due is paid in full.

Any installment that is less than 60 days past due shall have the penalty waived if the whole tax or charge or remaining balance of the tax as the case may be is paid in full.

Any interest due of less than one dollar (\$1.00) shall be waived.

First reading read in Town Council meeting legally assembled the 1st day of June AD 2009.

Second reading read in Town Council meeting legally assembled the 15th day of June AD 2009.

ATTEST

Anne M. Irons, Town Clerk