

FY18 Budget Proposal

TOWN OF MIDDLETOWN

FY18 Budget Proposal Guiding Principles



The proposed budget was prepared using the following principles:

- Act as a steward of:
 - the natural environment
 - community character and culture
 - the built environment
- Promote:
 - a safe & healthy community climate
 - a comprehensive learning community – education and enrichment
 - practices that result in a high performing government, financial wellness and sustainability
 - economic growth & diversity
 - efficient and safe systems for mobility
 - community engagement, leadership & involvement
 - recreation and wellness
- Recruit, retain and recognize outstanding employees

FY18 Budget Proposal

Revenue proposal



General Fund:

- Proposed tax rate increase of 2.26%; estimated residential property tax rate is \$15.77/\$1000 assessed value, an increase of \$0.35; estimated commercial tax rate is \$20.90/\$1,000 assessed value, an increase of \$0.46;
 - Town Administrator recommends no increase for non-education programs
 - The School Committee has requested \$1,049,000 increase for educational programs
- Proposed increase in the *need-based* senior exemptions equal to the value of two (2) Stormwater Utility SBU

Wastewater Fund:

- Proposed sewer maintenance rate of \$15.23/1,000 gallons, an increase of \$0.33
- Proposed City of Newport meter charge of \$36.17/meter, an increase of \$4.20
- Proposed I&I Charge of \$4.19, an increase of \$4.19

Stormwater Fund: Proposed stormwater maintenance rate of \$26.35/SBU; this is a new fee

Onsite Wastewater Management Fund: Proposed annual fee of \$25.00/permitted system; this is a new fee

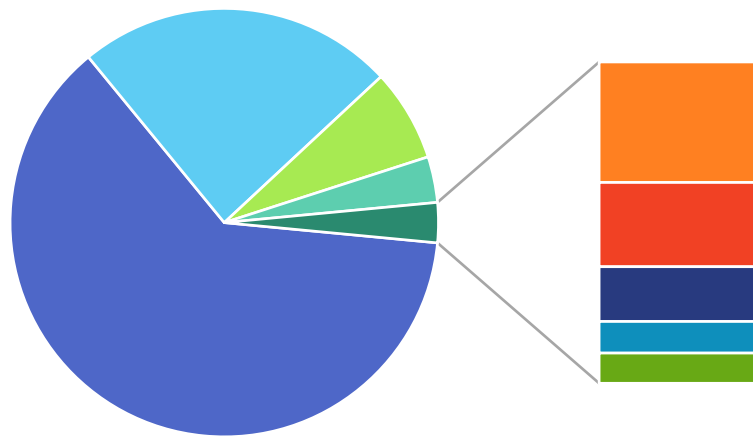
No fees changes proposed in the Parks & Recreation Fund and Refuse & Recycling Fund

FY18 Budget Proposal

Capital Improvement Program

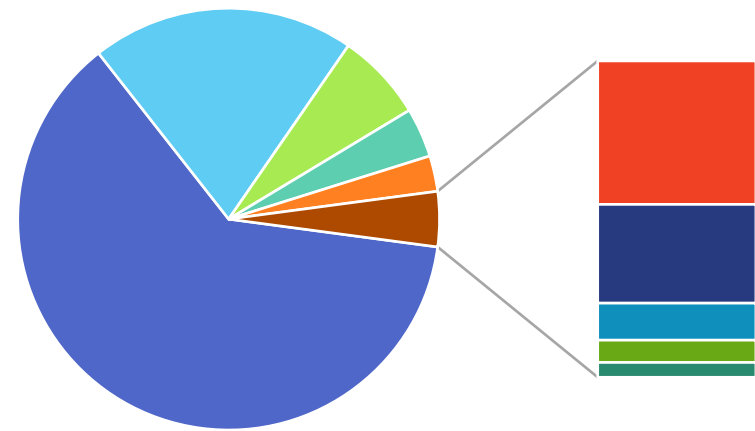


Department Summary



- Public Works - \$9,493K
- Parks & Recreation - \$1,057
- Police - \$172K
- Senior Center - \$78K
- Fire - \$43K
- School - \$3,643
- Planning - \$525K
- Support Services - \$120K
- IT - \$45K

Budget Item Summary



- Infrastructure - \$9,455K
- Land improv - \$1,025
- Computer equipment - \$414K
- Books & materials - \$200K
- Equipment - \$45K
- Building imprv - \$3,066K
- Advisory & consulting - \$575K
- Vehicles - \$291K
- Buildings - \$75K
- Furniture & fixtures - \$30K

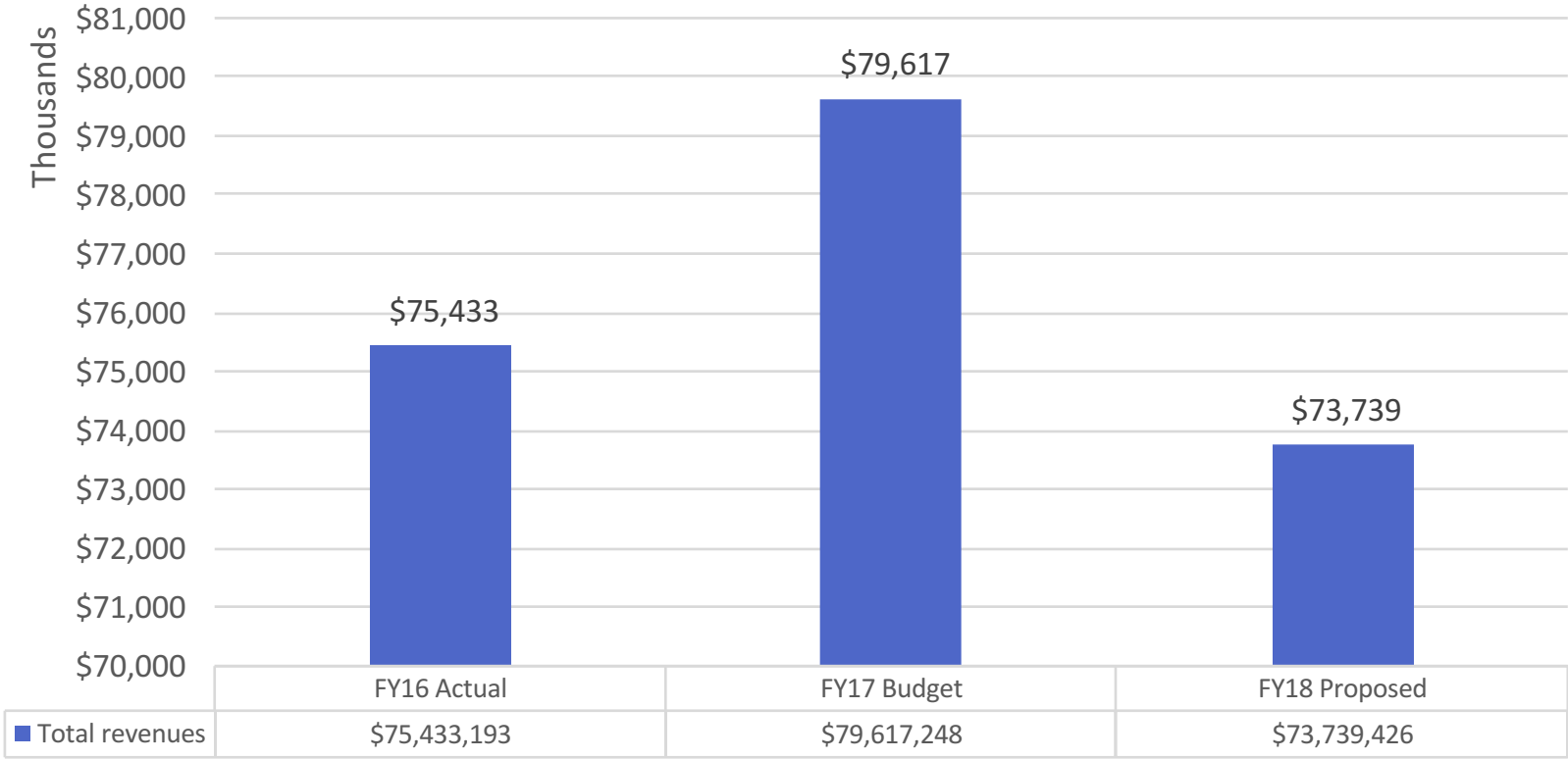
Governmental Activities

FY2018 BUDGET PROPOSAL

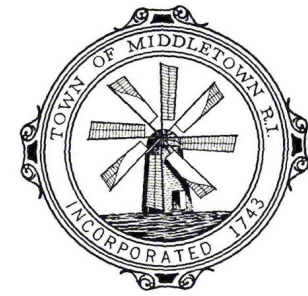
FY18 Budget Proposal Revenues



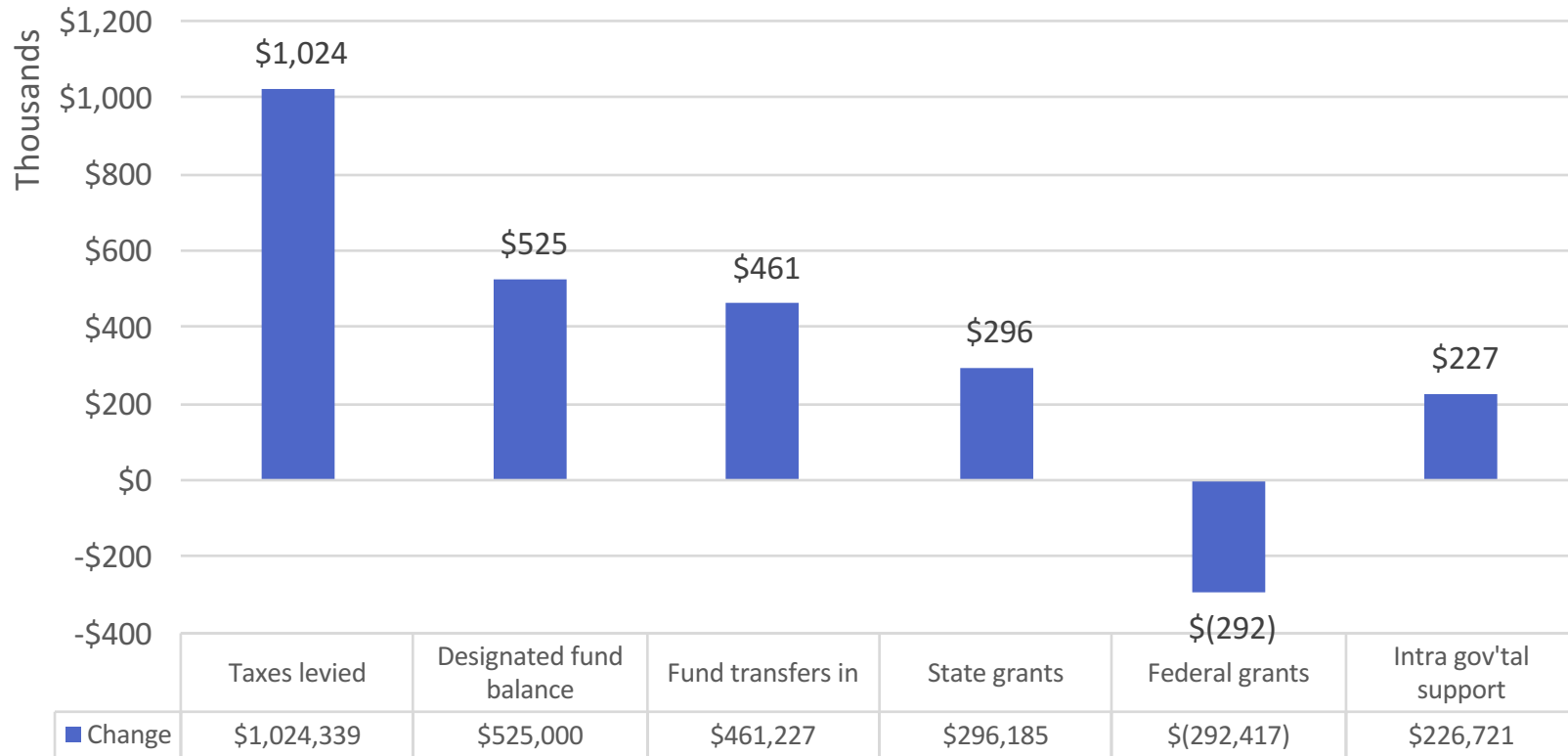
Total general fund revenues (Town & School)



FY18 Budget Proposal Revenues – non-education



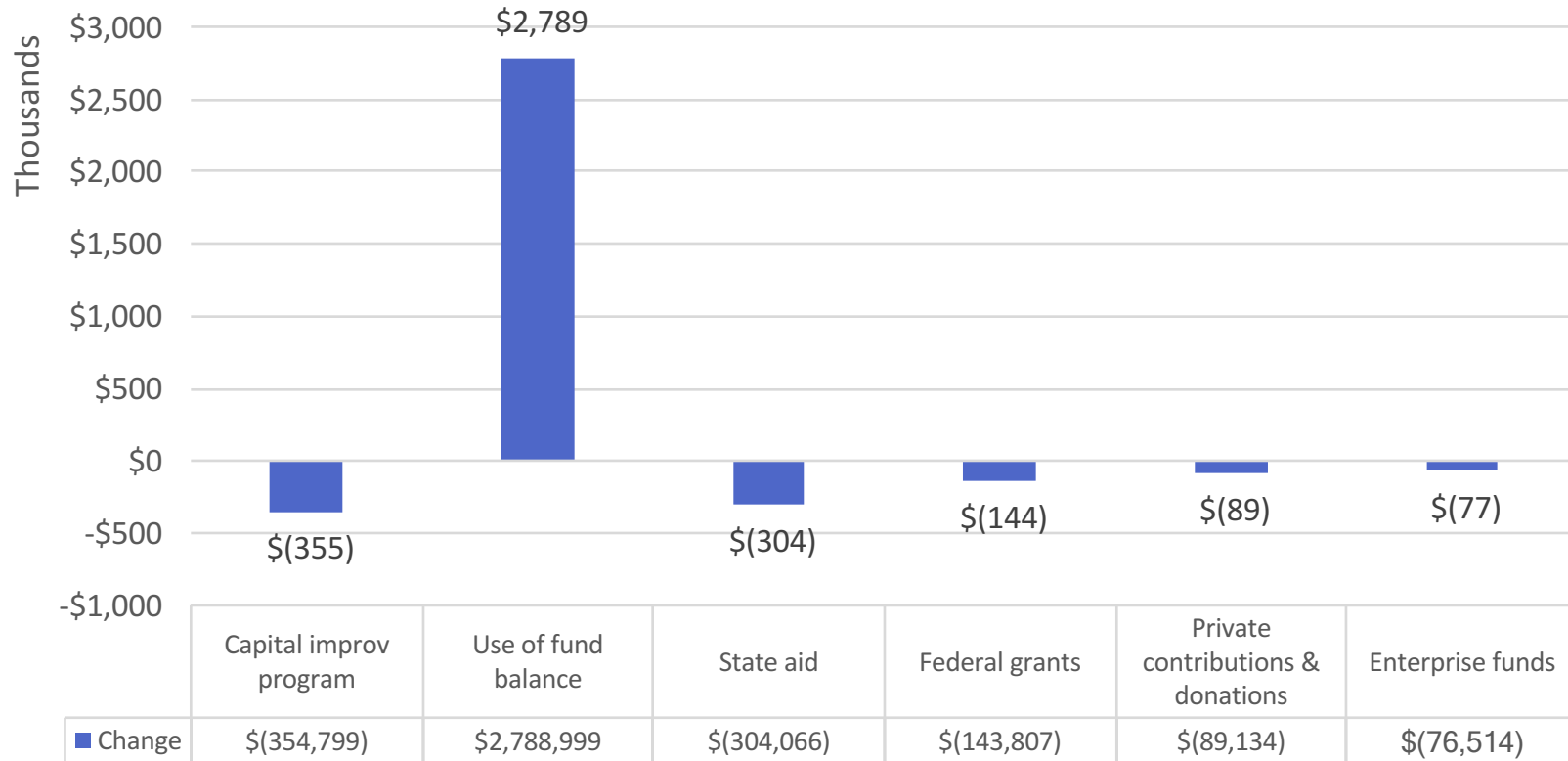
Increase/(decrease) in education revenues



FY18 Budget Proposal Revenues – education



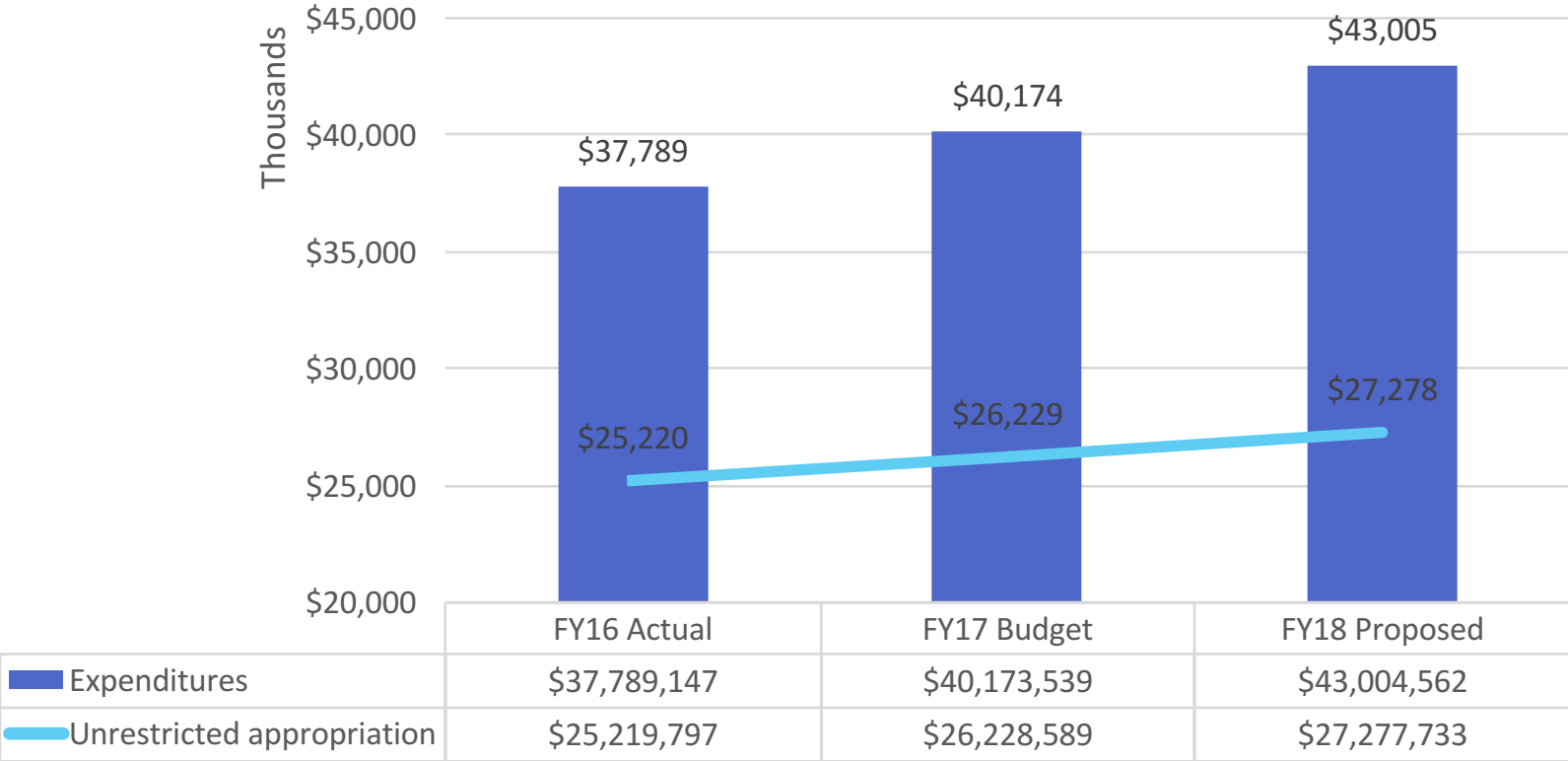
Increase/(decrease) in non-education revenues



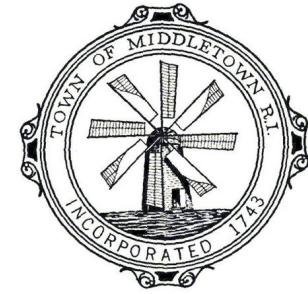
FY18 Budget Proposal Education



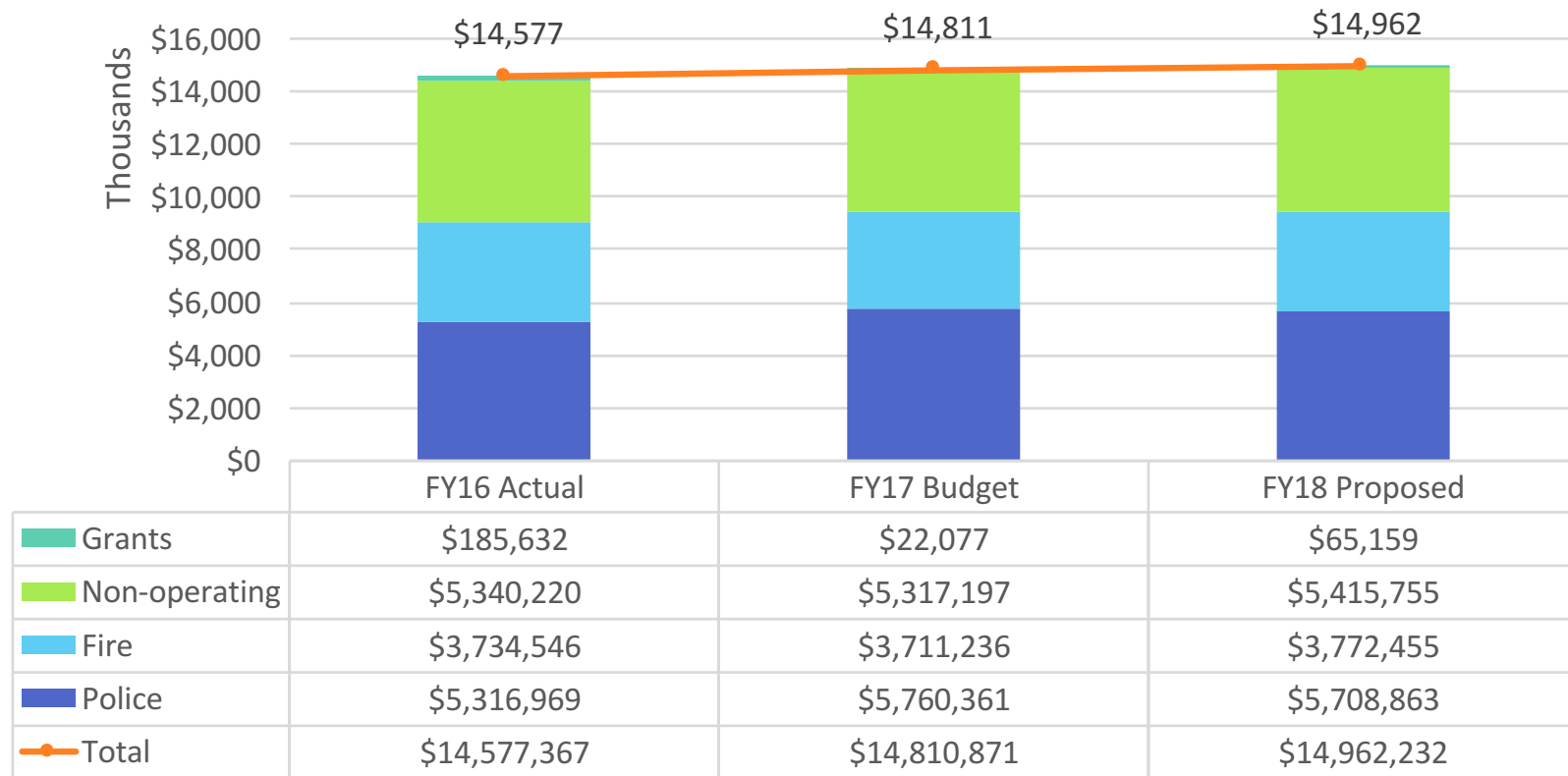
Expenditure & unrestricted appropriation trend analysis



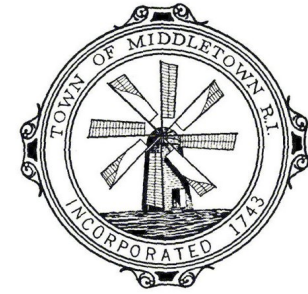
FY18 Budget Proposal Public Safety



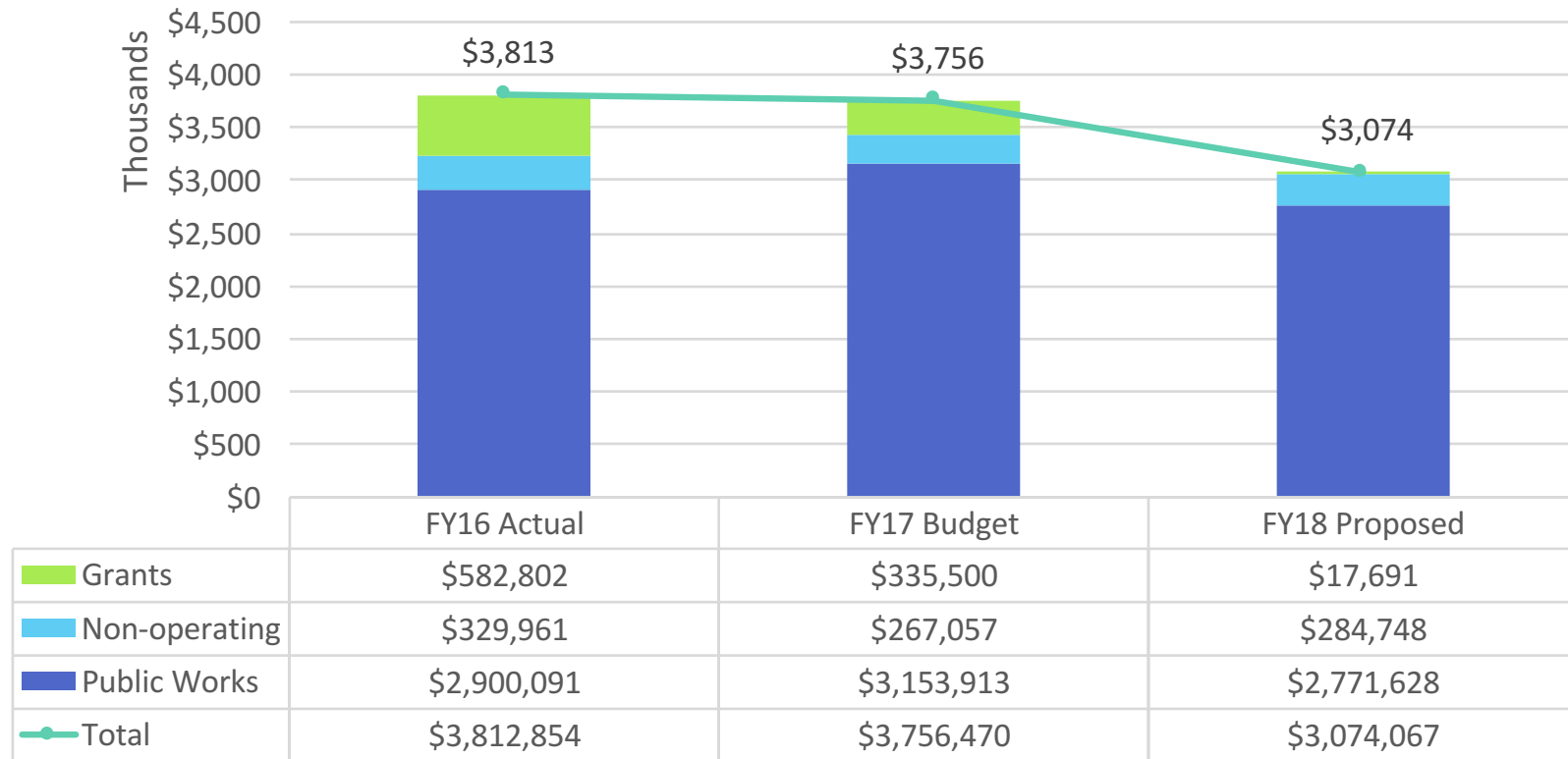
Expenditure trend analysis



FY2018 Budget Proposal Public Works



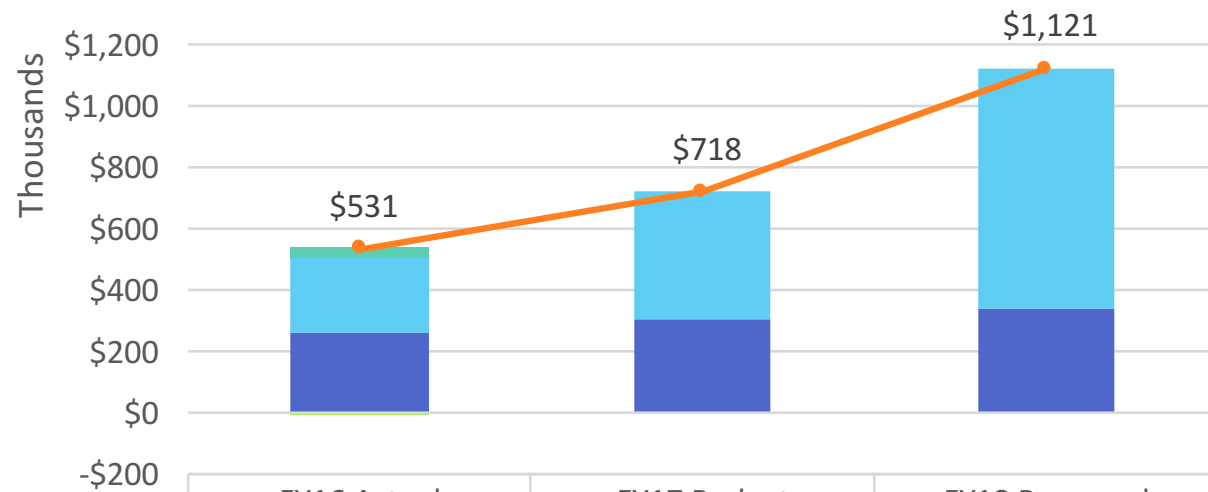
Expenditure trend analysis



FY2018 Budget Proposal Planning & Inspections

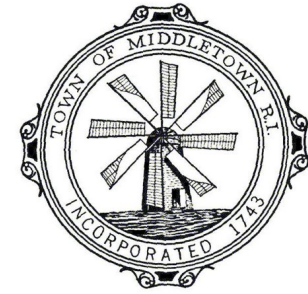


Expenditure trend analysis

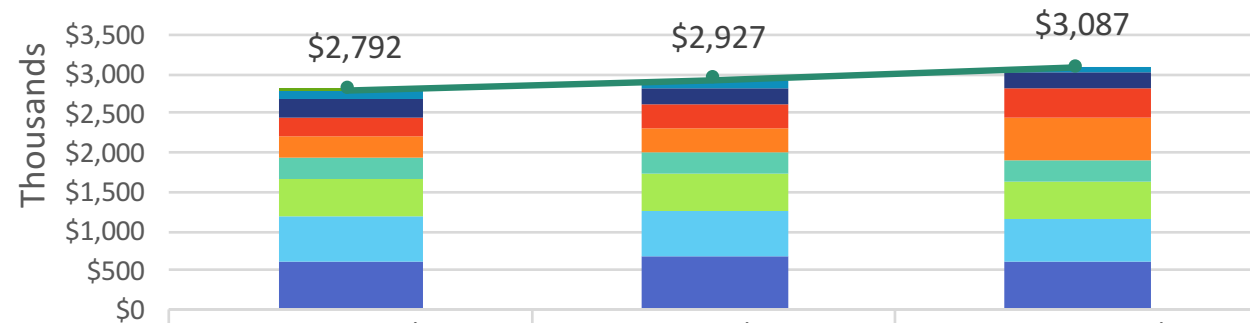


	FY16 Actual	FY17 Budget	FY18 Proposed
Grants	\$39,300	\$-	\$-
Non-operating	\$(11,124)	\$-	\$-
Planning & economic development	\$246,252	\$415,030	\$779,230
Building & zoning	\$257,049	\$303,030	\$341,694
Total	\$531,477	\$718,060	\$1,120,924

FY18 Budget Proposal General Government



Expenditure trend analysis

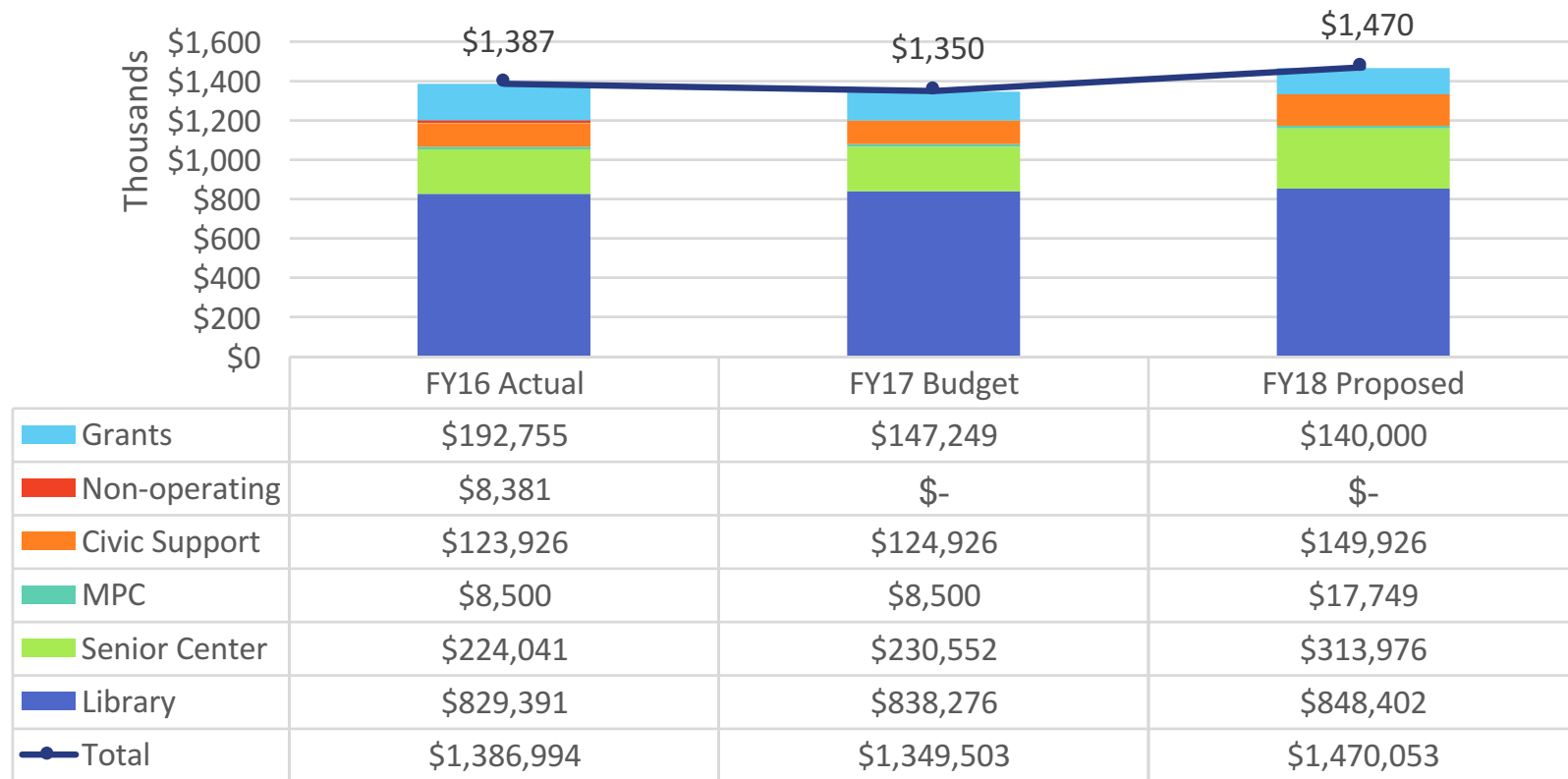


	FY16 Actual	FY17 Budget	FY18 Proposed
Grants	\$16,107	\$-	\$-
Town Council, Boards & Committees	\$87,121	\$112,651	\$73,441
Town Solicitor	\$227,574	\$194,892	\$185,850
Support Services	\$254,064	\$305,100	\$396,156
Tax Assessor	\$272,308	\$301,115	\$519,741
Town Administrator	\$265,926	\$273,516	\$292,740
Town Clerk	\$474,228	\$487,583	\$457,775
Finance	\$579,812	\$585,203	\$556,763
IT	\$614,974	\$666,719	\$604,230
Total	\$2,792,114	\$2,926,779	\$3,086,696

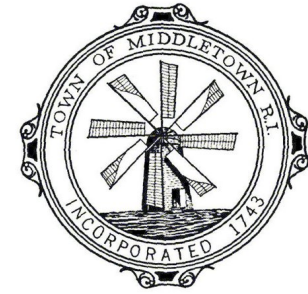
FY2018 Budget Proposal Community Services



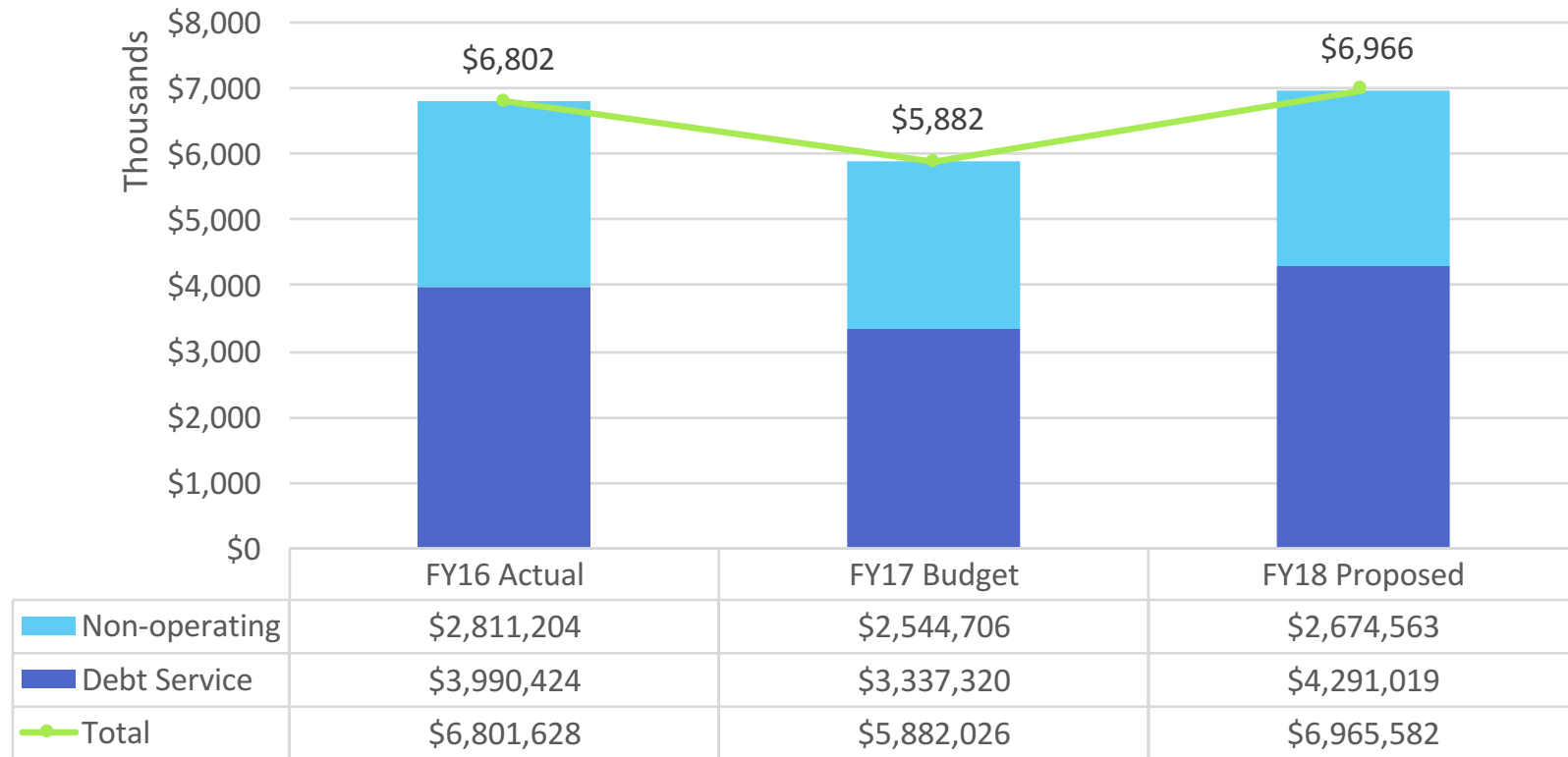
Expenditure trend analysis



FY2018 Budget Proposal Non-Specified



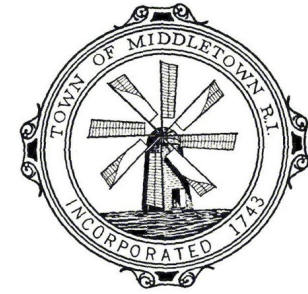
Expenditure trend analysis



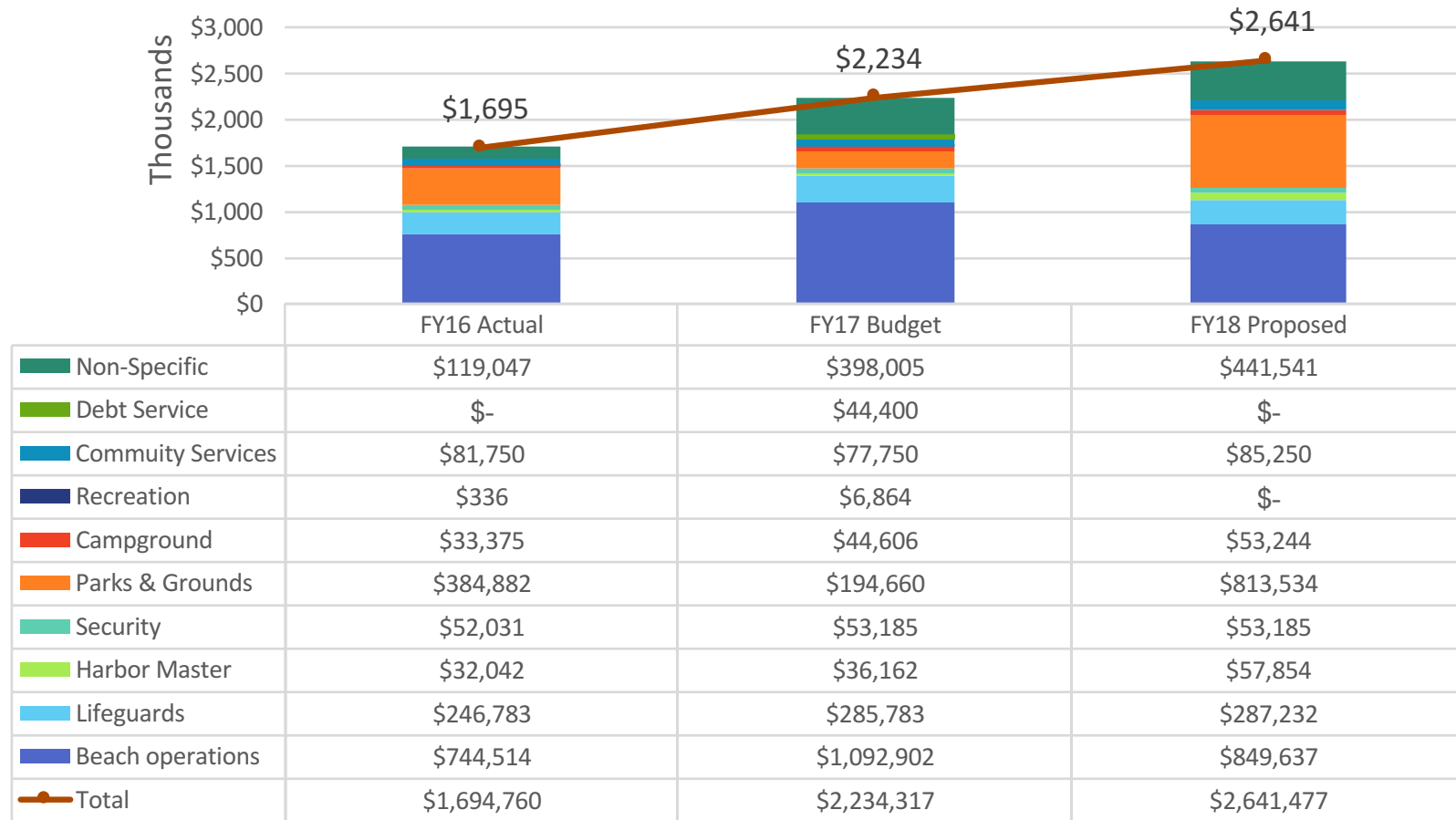
Business Activities

FY2018 BUDGET PROPOSAL

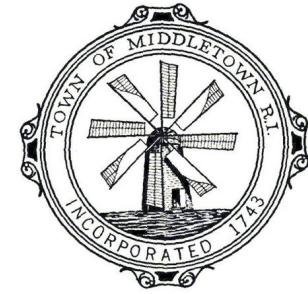
FY18 Budget Proposal Parks & Recreation Fund



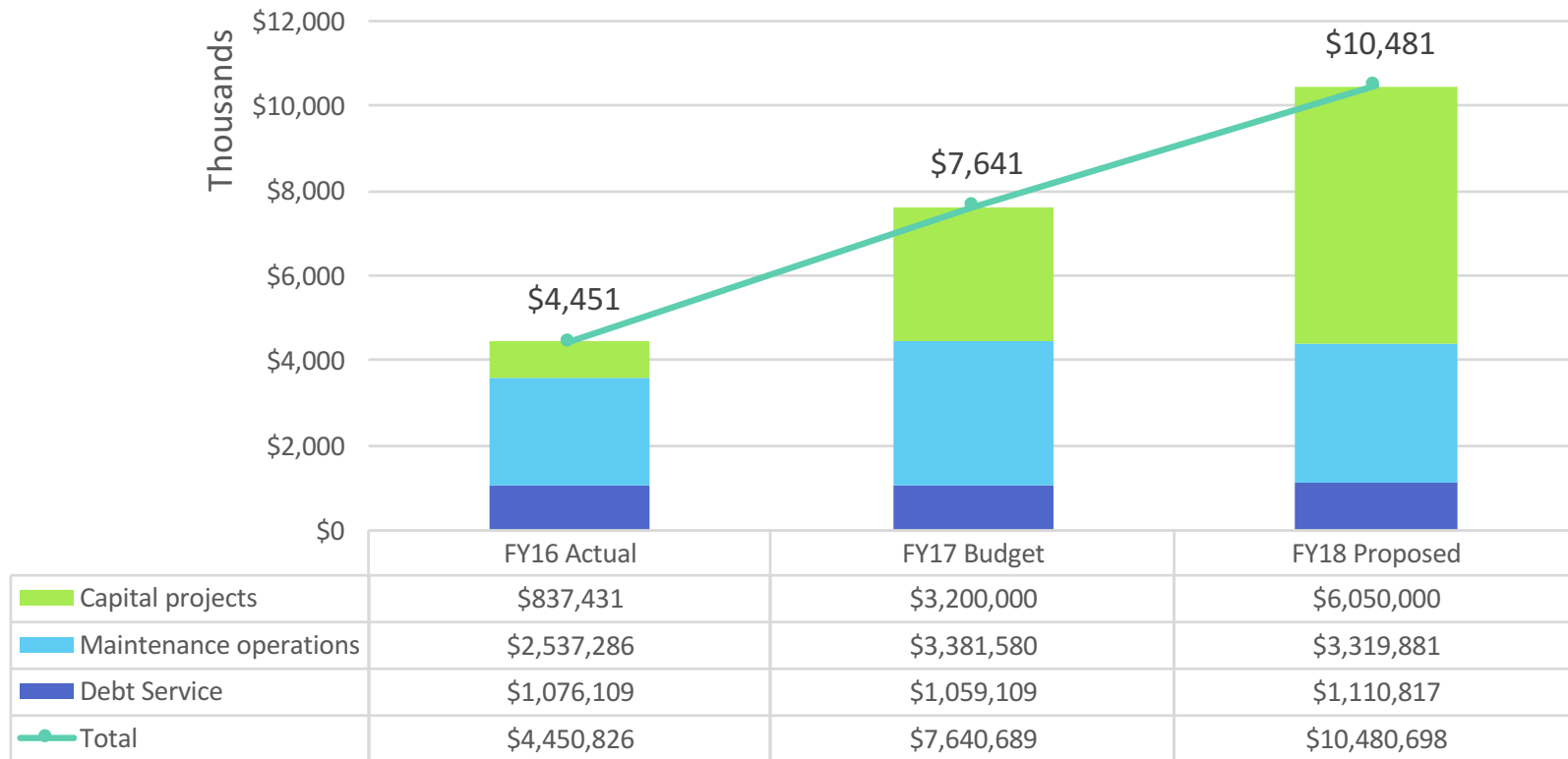
Expenditure trend analysis



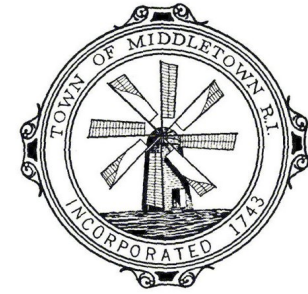
FY18 Budget Proposal Wastewater Fund



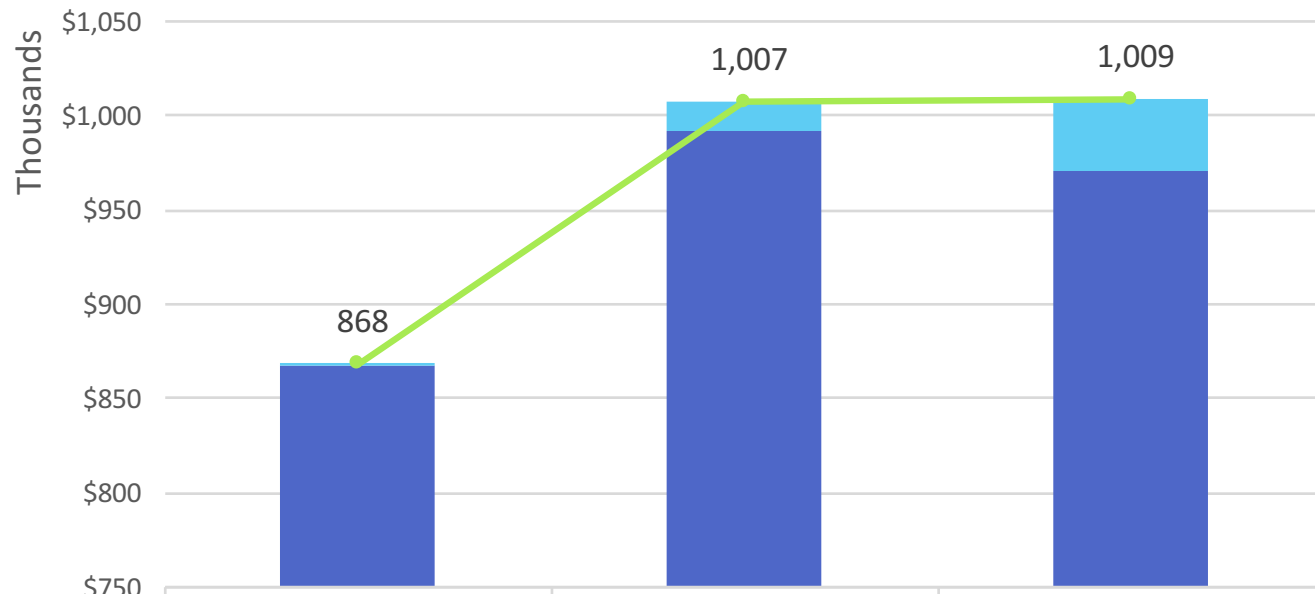
Expenditure trend analysis



FY18 Budget Proposal Refuse & Recycling Fund



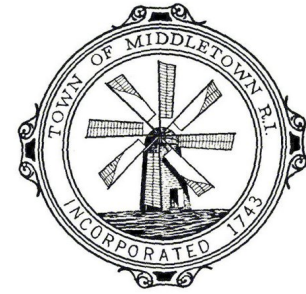
Expenditure trend analysis



	FY16 Actual	FY17 Budget	FY18 Proposed
Non-specific	\$1,064	\$14,598	\$37,295
Refuse & Recycling Operations	\$867,158	\$992,448	\$971,373
Total	868,222	1,007,046	1,008,668

FY18 Budget Proposal

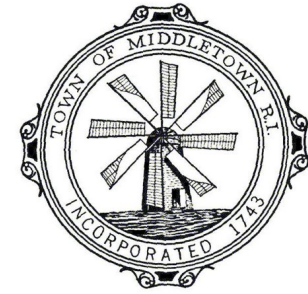
Stormwater and Onsite Wastewater Management Funds



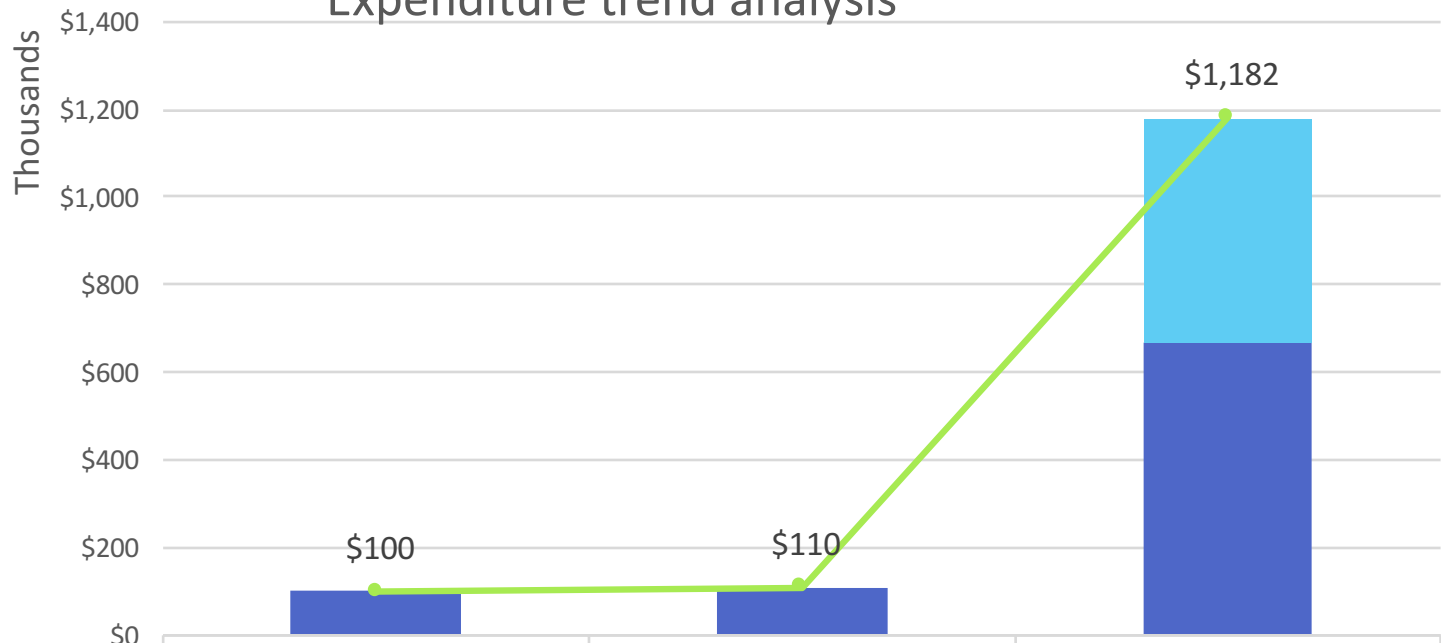
The budget contains a proposal to establish a Stormwater Fund and an Onsite Wastewater Management to address issues that are negatively impacting the communities watershed and coastal areas:

- Issues in the watershed are known and solutions have been identified
- Maintenance of the current infrastructure is not resourced at a sustainable level
- The current situation will not improve or go away based upon the current level of investment
- The Town has regulatory obligations that it must address
- Climate change will contribute to the worsening of the Town's challenges
- Formal programming will provide for predicable revenue streams and a managed approach based on planning and measured & deliberate decision making, which ultimately will help lower the cost related to the stormwater program

FY18 Budget Proposal Stormwater Fund



Expenditure trend analysis



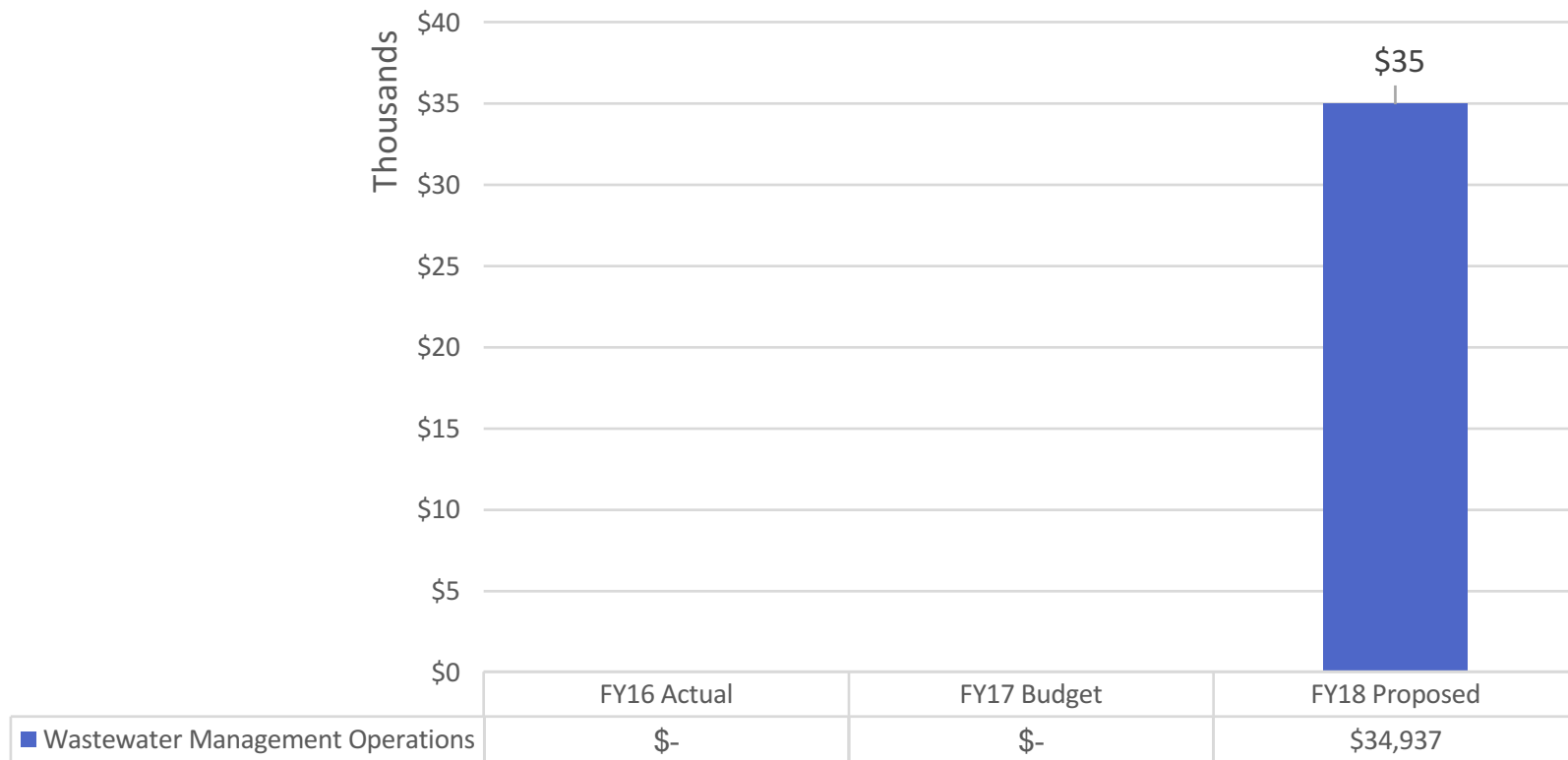
	FY16 Actual	FY17 Budget	FY18 Proposed
Capital projects	\$-	\$-	\$512,000
Stormwater Operations	\$100,000	\$109,800	\$669,736
Total	\$100,000	\$109,800	\$1,181,736

FY18 Budget Proposal

Onsite Wastewater Management Fund



Expenditure trend analysis



Resident Impact

FY2018 BUDGET PROPOSAL

FY18 Budget Proposal Residential



Bill item	FY2017	FY2018	\$ Change	% Change
Property tax	\$5,783	\$5,914	\$131	2.26%
Sewer maintenance	\$633	\$670	\$37	5.85%
Newport meter charge	\$32.17	\$31.97	\$4.20	13.13%
I&I	\$0	\$4.19	\$4.19	---
Stormwater maintenance	\$0	\$79	\$79	---

Assumptions: Home value of \$375,000; FY2017 sewer usage – 42,500 gallons; FY2018 sewer usage – 44,000 gallons; stormwater maintenance – 3 SBU’s

Next steps

FY2018 BUDGET PROPOSAL

FY18 Budget Proposal Budget timeline

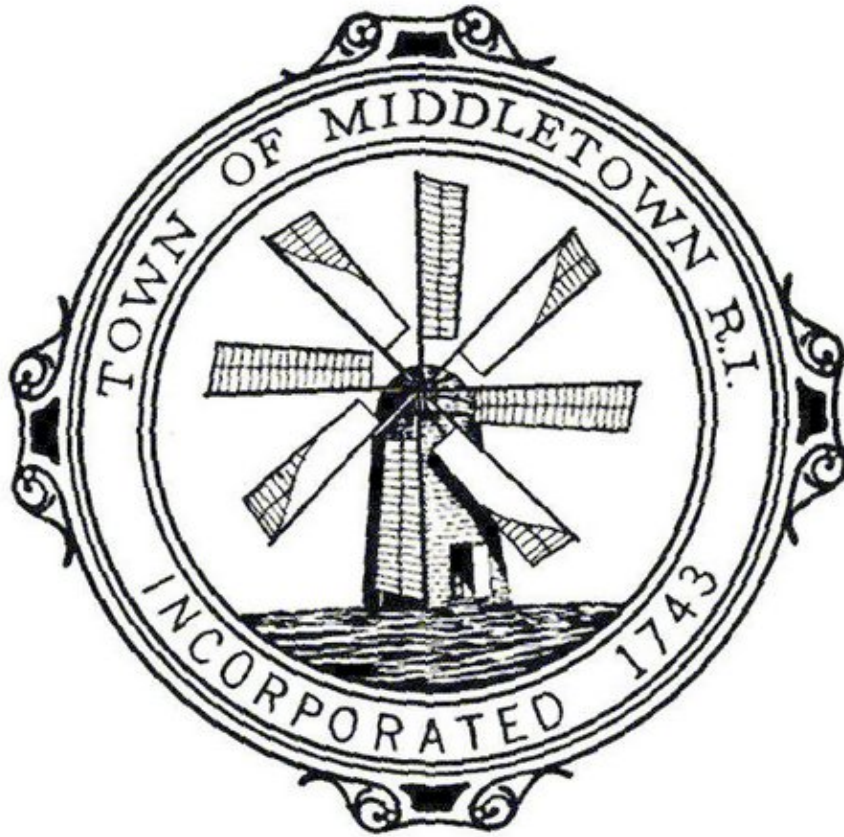


TC Budget Subcommittee meetings:

- April 4 @ 5:30PM
- April 13 @ 5:30PM
- April 24 @ 5:30PM
- April 28 @ 2:00PM

Town Council meetings:

- April 10th @ 6:00PM
- April 17th @ 6:00PM
- April 29th @ TBD
- May 8th @ 6:00PM
- May 17th @ TBD
 - First budget hearing
- May 24th @ TBD
 - Second budget hearing
 - Budget adoption



FY18 Budget Proposal

TOWN OF MIDDLETOWN