

# TOWN OF BURRILLVILLE

## Office of Town Clerk

Louise R. Phaneuf  
Town Clerk



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## **BUDGET RESOLUTION**

Fiscal Year Ending June 30, 2012

### **SECTION A.**

That a resolution of the Town of Burrillville adopting the annual Town Budget for the 2011-2012 Fiscal Year be adopted.

Whereas, the Burrillville Town Charter provides in Article Ten for the budget process and specifically in Section 10.04 (F) for the final adoption of the Town Budget including School Operations.

And whereas, the final budget when adopted shall show a balance between authorized appropriation and anticipated receipts.

Now, therefore, be it resolved that the Town Council adopts a final budget for the 2011-2012 Fiscal Year of \$ 44,837,948. This total budget is divided into the following Sections:

(1) Total Town Operating Appropriation:	<u>\$ 9,517,893</u>	
(2) Total Town Indebtedness and Interest Appropriation:	<u>\$ 3,732,884</u>	<b>**NOTE 1</b>
(3) Total Other Transfers:	<u>\$ 5,000</u>	
(4) Total Town Capital Improvement Appropriation:	<u>\$ 2,518,567</u>	<b>**NOTE 2</b>
(5) Total School Department Appropriation:	<u>\$28,333,604</u>	
(6) Overlay Variance Appropriation for Tax Abatements, Refunds and Uncollected Taxes:	<u>\$ 730,000</u>	
Total Appropriation:	<u>\$44,837,948</u>	

The Total Adopted Departmental Budgets as recommended by the Town Manager, and amended by the Town Council, for the 2011-2012 Fiscal Year is attached and incorporated as part of this resolution.

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**SECTION B.**

That the Town Council hereby orders the assessment and collection of a tax on ratable real estate and tangible personal property in a sum not less than \$25,963,769 and not more than \$26,693,471, based upon current estimated assessed valuations.

The Total Revenues allocated for Town and School Expenditures are broken out as follows:

(1)	Total Estimated School Department Revenues:	\$ 13,258,772	
(2)	Total Estimated Town Non-Property Tax Revenues:	\$ 4,494,061	
(3)	Total Funding Other Sources:		
	a. Spring Lake Fund	\$ 38,322	
	b. Burrillville Extended Care	33,322	**NOTE 1
	c. Health Benefit Fund	50,000	
	d. Wastewater Treatment Fund	265,000	
	e. BPAC	5,000	
	Subtotal Other Funding Sources	\$ 391,644	
(4)	Application of General Fund Balance:	\$ -0-	**NOTE 3
(5)	Application of School General Fund Balance:	\$ -0-	
(6)	Total Estimated Amount to be raised from Property Taxes:		
	Class I Real Estate and Tangible	\$22,475,903	
	Personal Property 84.20%		
	Class II Motor Vehicles 15.80%	4,217,568	
	Subtotal Estimated Amount –From Property Taxes	\$26,693,471	
	Total Revenues:	\$44,837,948	

Total Estimated Net Assessed Valuations:

Class I Real Estate and Tangible Personal Property	\$1,391,469,887
Class II Motor Vehicles	\$ 105,377,574
Total Estimated Net Assessed Valuations	\$1,496,847,461

The Estimated Percentage of the Tax Levy to be raised from:

Class I Property is Projected to be	84.20%
Class II Property is Projected to be	15.80%

The Total **Tax Rates** to raise the above percentages of the Tax Levy are to be **no greater than:**

Class I Real Estate & Tangible Personal Property	\$16.15
Class II Motor Vehicle	\$40.00

An exemption in the valuation amount of **\$1,500** shall be applied to all motor vehicles and trailers subject to an excise tax as provided in RIGL 44-34.1.

Any and all revenue/receipts (prior and current fiscal year ending 2011 shall be considered to be part of the general receipts of the Town and shall not supplement nor increase

the amount appropriated to a specific department by the Town Council). This does not apply to direct reimbursements (e.g. insurance, grants, cancelled orders).

Subsequent to the adoption of this budget by the Town Council, should State Aid be higher than anticipated, the amount will be utilized to adjust the tax rate in lieu of increasing the related appropriations for Town and School Operations.

Municipal department expenses incurred during their normal operation that will result in the over expenditure of a given municipal department's appropriation for the given year shall be balanced through transfers from the General Fund Contingency line item by the Finance Director who shall notify the Town Council of any transfer at the next Town Council meeting.

Now, therefore, be it further resolved, that the tax levy WILL EXCEED the four and one-quarter percent (4.25%) annual cap as imposed by Rhode Island General Laws Chapter 44-5-2, as amended.

Said Taxes are for ordinary expenses, the payment of Town interest and indebtedness in whole or in part, the payment of the Town's proportion of the State Tax, and for other purposes authorized by law.

The Tax Assessor having assessed and apportioned said tax on the ratable property of said Town as of the 31<sup>st</sup> day of December 2010 at Twelve o'clock midnight, according to law, and shall on 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 July 1, 2011.

The Town Clerk on receipt of said assessment, shall forthwith make a copy of the same and deliver it to the Town Treasurer/Finance Director who shall forthwith issue and affix to said copy, a warrant under his hand, directed to the Collector of Taxes of said Town, commanding him to proceed and collect said tax of the persons and estates liable therefore, said tax shall be due and payable on the 15<sup>th</sup> day of July, 2011.

Said tax may be paid in equal quarterly installments, the first installment of 25 per centum on or before the 1<sup>st</sup> day of August 2011 and the remaining installments as follows:

25 per centum on the 1<sup>st</sup> day of November 2011  
25 per centum on the 1<sup>st</sup> day of February 2012  
25 per centum on the 1<sup>st</sup> day of May 2012

Each installment of taxes if paid on or before the 1<sup>st</sup> day of each installment period successively and in order shall be free from any charges for interest.

If the first installment or any succeeding installment of taxes is not paid by the last day of the respective period or periods as they occur, then the whole tax 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) per centum per annum from August 1, 2011.

This Resolution adopting the Budget for Fiscal Year Ending June 30, 2012 will become effective July 1, 2011 unless amendments are made prior to July 1, 2011.

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**\*\*NOTE 1.** This budget does not include utilizing funds from the Town's Debt Reduction Fund for the purpose of funding a portion of outstanding annual debt obligation associated with the Callahan School Bond issue as provided in Section 2-113 [d] 4 of the Town Ordinances.

**\*\*NOTE 2.** The Capital Portion of this budget, which does not include the use of Unreserved, Undesignated General Fund Balance, was adopted in accordance with the Town Charter Section 3.14 (j) at a Public Hearing held on March 30, 2011. As such, the Capital Budget as voted on March 30, 2011, is hereby incorporated into the overall budget for fiscal year ending June 30, 2012.

**\*\*NOTE 3.** The Operation Portion of this budget does not include the use of Unreserved, Undesignated General Fund Balance. The transfer of these funds would require the affirmative vote of six (6) Council members due to the appropriation of funds from the Unreserved Undesignated General Fund Balance [Town Charter 3.14 (j)].

Adopted as a resolution this 29th day of June 2011

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Nancy F. Binns, President  
Burrillville Town Council

ATTEST: \_\_\_\_\_  
Louise R. Phaneuf, Town Clerk