

TOWN OF BURRILLVILLE

Office of Town Clerk

Louise R. Phaneuf
Town Clerk



TOWN BUILDING
HARRISVILLE, R.I.

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Burrillville Town Council Resolution Establishing a Town Restricted Fund

The Finance Director is hereby authorized to establish a Town Restricted Fund (The Fund) for the use of the Municipal Departments for fiscal year ending June 30, 2020.

- (1) **Purpose:** The Fund is established in the amount of \$620,572 to allow Municipal Departments to fund specific activities that are not annually recurring and not funded in the Town's operating budget.
- (2) **Funding:** The Town Restricted Fund will be financed as follows:
 - a. Transfer of \$47,390 from fund 3800, Health Care Contingency
 - b. Transfer of \$479,682 from fund 3820, Major Capital
 - c. Appropriation of funds totaling **\$93,500** from the Unassigned Fund Balance (Unreserved Undesignated General Fund Balance)

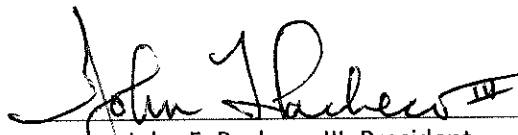
Note: Pursuant to Sec. 3.14(J) of the Burrillville Town Charter, The appropriation of money from the unreserved, undesignated fund balance of the general fund shall require the affirmative vote of six (6) members of the Town Council.
- (3) **Disbursement:** Money shall be disbursed from the Fund upon receipt by the Treasurer's Office of properly documented vouchers to the extent that monies are available in the Fund.
 - a. Transfers from fund 3800 Health Care Contingency
 - \$22,390 to fund up to three (3) months overlap in FYE June 30, 2020 for hiring a successor to the Treasurer
 - \$15,000 to fund contingencies that may arise during the FYE June 30, 2020
 - \$5,000 to fund improvements to the Binns Building (Berard-Desjarlais Post 88)
 - \$5,000 to fund oversight of the Town's Substance Abuse Programs
 - b. Transfers from fund 3820, Major Capital,
 - \$200,000 to assist in School Department out-of-district line items once the amount budgeted for out-of-district tuition (Accts 55610, 55630, 55640, and 55660 \$1,780,957) has been exceeded
 - \$191,220 to fund school technology upgrades
 - \$36,512 for Munis software upgrades
 - \$51,950 for Special Appropriations

c. Appropriations from the Unassigned Fund Balance


- \$86,000 to fund a Canine Program for the Police Department. All outside funding related to the attached budget shall reduce Town funding
- \$7,500 to fund the Town's Unemployment expenses as needed after line 0100113-529500 has been exhausted

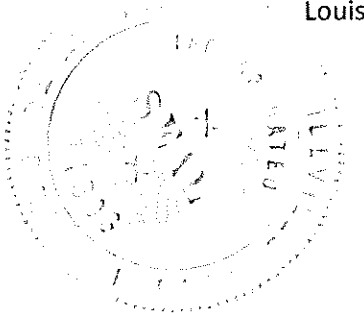
- (4) Unexpended Funds: All funds not expended from The Fund shall lapse and be returned to the original source fund.
- (5) Operating Procedures: The Finance Director or his designee may establish procedures to govern the operation of The Fund.
- (6) Expiration Date: The Town Restricted Fund authorization will expire June 30, 2020, unless extended by resolution of the Town Council.

Adopted this 12th day of June 2019


John F. Pacheco III, President
Burrillville Town Council

ATTEST:


Louise R. Phaneuf, Town Clerk



FY 2020 Restricted Budget

At 6/12/19

GL Account	Description	Funding Source	Funding Amount	Category Total
	Canine Program			
0130-531850	Purchase of dog		\$6,500	
0130-514225	Daily care of canine (duty days - no cost)		\$3,900	
0130-538000	Initial training		\$1,400	
0130-514225	In-service O/T (twice monthly - one day at o/t, one day on duty)		\$5,000	
0130-531850	Kennel & dog house at handler's home		\$2,000	
0130-531850	Dog food		\$600	
0130-539050	Vet care		\$800	
0130-531850	Initial handler and canine uniform costs		\$1,200	
0130-531850	Canine bullet-proof vest		\$700	
0130-531850	Miscellaneous training/hadling equipment		\$1,500	
0130-514225	Potenical call outs for service		\$4,900	
0130-554500	Cruiser for Canine Program		\$53,000	
0130-554500	Cruiser conversion for canine use		\$4,500	
		Unassigned General Fund Balance		\$86,000
	Succession Planning - Treasurer (3 months)			
0130-	Salary		\$16,440	
0130-	Benefits		\$5,950	
		3800 Health Care Contingency		\$22,390
	Various			
0130-569050	Contingency	3800 Health Care Contingency	\$15,000	
0130-561605	Binns Bldg Improvements	3800 Health Care Contingency	\$5,000	
0130-529405	Substance Abuse Programs Oversight	3800 Health Care Contingency	\$5,000	
0130-529500	Unemployment Compensation	Unassigned General Fund Balance	\$7,500	
0130-55610	School Dept out of district tuition to be paid after budget of \$1,780,957 has been exceeded.	3820 Major Capital	\$200,000	
0130-	School Technology Upgrades	3820 Major Capital	\$191,220	
0130-539200	Software Upgrades	3820 Major Capital	\$36,512	
0130-	ART FESTIVAL	3820 Major Capital	\$ 3,500.00	
0130-	GLOCESTER SR. CENTER	3820 Major Capital	\$ 6,000.00	
0130-	BURR HIST SOC	3820 Major Capital	\$ 2,250.00	
0130-	DPNA	3820 Major Capital	\$ 2,000.00	
0130-	IND FOUNDA	3820 Major Capital	\$ 4,000.00	
0130-	MEMORIAL SERVICES	3820 Major Capital	\$ 1,200.00	
0130-	Northern RI Conservation District	3820 Major Capital	\$ 500.00	
0130-	WELL ONE - NW Comm Nursing	3820 Major Capital	\$ 15,000.00	
0130-	SAMARITANS	3820 Major Capital	\$ 500.00	
0130-	SR SERVICE	3820 Major Capital	\$ 7,000.00	
0130-	SOJOURNER	3820 Major Capital	\$ 1,000.00	
0130-	TRI COUNTY	3820 Major Capital	\$ 7,500.00	
0130-	VETERN REP	3820 Major Capital	\$ 1,500.00	
				\$512,182
Total FYE 2020			\$620,572	\$620,572
		Unassigned General Fund Balance	\$93,500	
		3800 Health Care Contingency	\$47,390	
		3820 Major Capital	\$479,682	
				\$620,572
Expires 6/30/2020				

TOWN OF BURRILLVILLE
BUDGET SUMMARY AND TAX RATE COMPUTATION

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Town of Burrillville
 Budget / Tax Rate Worksheet
 Town Manager Recommendation 5/31/19
 At 6/11/19

Agenda #18-140

Assessor Updated 6/1 TM Modified 6/11/19

2,000 Exemption, 90%

3,000 Exemption, 85%

	6/13/2018	6/5/2019		
	FYE 2019 Adopted	FYE 2020 TM Recommendation	2020 to 2019 Changes	% Change
EXPENDITURE APPROPRIATION				
EXPENSE	\$ 11,144,934.00	\$ 11,579,236.00	\$434,302	3.90%
TRANSFERS	0	0	\$0	
DEBT SERVICE	2,103,038	1,427,917	(\$675,121)	-32.10%
SUBTOTAL	13,247,972	13,007,153	(\$240,819)	-1.82%
OTHER TRANSFERS	0	511,147	\$511,147	
MAJOR CAPITAL CIP	128,281	0	(\$128,281)	-100.00%
CAPITAL IMPROVEMENTS	2,660,015	2,577,364	(\$82,651)	-3.11%
GROSS MUNICIPAL EXPENSE	\$16,036,268	\$16,095,664	\$59,396	0.37%
SCHOOL OPERATING EXPENSE	33,132,051	34,000,956	\$868,905	2.62%
TOTAL APPROPRIATIONS	\$49,168,319	\$50,096,620	\$928,301	1.89%
CONTINGENCY				
OVERLAY VARIANCE	400,000	400,000	\$0	0.00%
TOTAL EXPENSE BUDGET	\$49,568,319	\$50,496,620	\$928,301	1.87%

REVENUE APPROPRIATION				
PROPERTY TAX - PILOT, Interest, Non Levy Lines	\$465,000	\$465,000	\$0	0.00%
LICENSES	\$398,175	\$398,176	\$1	0.00%
INTERGOVERNMENTAL all others	\$1,777,848	\$2,254,732	\$476,884	26.82%
INTERGOVERNMENTAL MV				
Phase Out 2017 Law	\$904,389	\$1,771,425	\$867,036	95.87%
aid	\$12,425,668	\$13,104,842	\$679,174	5.47%
SERVICES	\$97,500	\$97,500	\$0	0.00%
INTEREST	\$95,000	\$95,000	\$0	0.00%
MISCELLANEOUS	\$42,001	\$52,000	\$9,999	23.81%
FUND BALANCE/recycling	\$24,100	\$24,100	\$0	0.00%
FUND BALANCE/WWT assess	\$16,000	\$16,000	\$0	0.00%
FUND BALANCE/WWT debt	\$643,225	\$0	(\$643,225)	-100.00%
NON-TAX LEVY REVENUE	\$16,888,906	\$18,278,775	\$1,389,869	8.23%

Amount from Tax Levy	Final Actual Certified Values	Est levy needed	2020 to 2019 Change	
Motor Vehicle Levy Before Reimb.	\$3,927,111	\$3,075,443	(\$851,668)	-21.69%
Property Levy Subj. to Cap	\$28,743,625	\$29,142,402	\$398,777	1.39%
Total Revenue	\$49,559,642	\$50,496,620	\$936,978	1.89%
Proof	\$8,677.00	\$0.00	-\$8,677.00	

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BUDGET SUMMARY AND TAX RATE COMPUTATION

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Agenda #18-140

Assessor Updated 6/1 TM Modified 6/11/19

	2,000 Exemption, 90%	3,000 Exemption, 85%		
	6/13/2018	6/5/2019		
	FYE 2019 Adopted	FYE 2020 TM Recommendation	2020 to 2019 Changes	% Change
Tax Cap Calculation	Final Actual Certified Values	Est Property Levy Needed	2020 to 2019 Change	% Change
Property Levy Subj. to Cap	\$28,743,625	\$29,142,402	\$398,777	1.39%
ACTUAL/Maximum Allowed Levy	\$28,743,625	\$29,893,370	\$1,149,745	4.00%
Variance to Cap/Actual	\$0	-\$750,968	(\$750,968)	

PROJECTED SPLIT TAX RATE (Per Estimated Valuations):

Motor Vehicles	certified for 2019	Estimated at 6/5/19		
Actual/Anticipated values	\$98,181,540	\$87,876,403	(\$10,305,137)	-10.50%
Motor Vehicle Exemption	\$2,000	\$3,000	\$1,000	50.00%
Actual/Projected Tax Rate	\$40.00	\$35.00	(\$5)	-12.50%
Calculation Method	calc 40*MV value	Per Tax Assessor Stmt		
Budgeted Levy for MV	\$3,927,262	\$3,075,443	(\$851,819)	-21.69%

Real Estate & Tangible	certified for 2019			
Actual/Anticipated values	\$1,579,298,699	\$1,821,798,350	\$242,499,651	15.35%
Real Estate/Tang Tax Rate	\$18.2002	\$15.9965	(\$2.204)	-12.11%
Actual/Projected Tax Rate	\$18.20	\$16.00	(\$2.200)	-12.09%
Calculation Method	calc 18.20*RE value	calc 16.08*RE value		
Budgeted Levy for RE/Tangible	\$28,743,236	\$29,148,774	\$405,537	1.41%

Increased Levy over Prior Yr \$405,537

Summary				
Motor Vehicle Levy	\$3,927,262	\$3,075,443	(\$851,819)	-21.69%
Property Levy	\$28,743,236	\$29,148,774	\$405,537	1.41%
Total Levy	\$32,670,498	\$32,224,217	(\$446,281)	-1.37%
Increase/(decrease) over required levy	-\$238	\$6,372	\$6,610	

Average Single Family	\$230,610	\$272,625	\$42,015	18.22%
Real Estate Tax	\$4,197	\$4,362	\$165	3.93%
Variance Prior Year		\$165		

Ocean State Power Value	\$160,000,000	\$160,000,000	\$0	0.00%
Real Estate Tax Rate	\$18.20	\$16.00	(\$2.200)	-12.09%
Estimated CIP Allotment	\$2,912,000	\$2,560,000	(\$352,000)	-12.09%

.01 tax rate =	\$15,792.99	\$18,217.98	\$2,425	15.35%
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