RESOLUTIONS

1. **Reserve Fund Transfers**

BE IT RESOLVED that program balances identified below in the 2010-2011 fiscal year appropriations for General Fund (101) account 1710, Capital Improvement Program, shall be transferred to the following Reserve Funds in the corresponding not-to-exceed amounts:

2010 - 2011 Reserve Fund Transfers

Object Code	Description	Transfer Total	Reserve Fund
58211	Recreation Improvements	$60,000	Recreation Development & Restoration Fund
58204	Road Improvements	$550,000	Public Works Improvement Fund
58208	Police Department	$45,000	Police Building Construction Fund
58245	EMS Equipment & Facilities	$10,000	Public Services Office Building Fund
58249	EMS Vehicle Replacement	$125,000	Capital Equipment and Replacement Fund
58233	Senior Services/Adult Day Care	$20,000	Capital Equipment and Replacement Fund
58214	In-house Computer System	$10,000	Data Processing Improvement & Replacement Fund
58218	Property Appraisal Program	$120,000	Property Revaluation Reserve Fund
58240	Library Facilities Renovation	$30,000	Library Building Improvement Fund
58241	Town Hall Improvements	$5,000	Town Hall Improvement Fund
58202	Equipment Acquisition	$146,000	Capital Equipment and Replacement Fund

FURTHER RESOLVED: That the Town Finance Director, with the advice and consent of the Town Council, is hereby permitted to invest the funds at any time in said savings accounts or certificates of deposit of commercial or savings banks, or trust companies, or in obligations of the United States or its agencies, or in any other short-term investment as would be made by prudent persons of discretion and intelligence.

FURTHER RESOLVED: That the Town Council is hereby authorized to use the total funds, or such part thereof of said Reserve Funds, for capital expenditures as may be voted by the Town Council in accordance with the Town Council Adopted Capital Improvement Program.

FURTHER RESOLVED: That said sums appropriated to the Reserve Fund shall not revert to the General Fund at the end of the budget year but shall remain in said Reserve Fund to be used as herein provided in any budget period until otherwise voted.

2. **Reserve Fund Transfers**

BE IT RESOLVED that the program balance identified below in the 2010-2011 fiscal year appropriation for School Fund account 55201, Technology, shall be transferred to the following Reserve Fund in the corresponding not-to-exceed amount:

2010 - 2011 Reserve Fund Transfer

Object Code	Description	Transfer Total	Reserve Fund
55201	Technology	$20,000	School Improvement Fund

FURTHER RESOLVED: That the Town Finance Director, with the advice and consent of the Town Council, is hereby permitted to invest the funds at any time in said savings accounts or certificates of deposit of commercial or savings banks, or trust companies, or in obligations of the United States or its agencies, or in any other short-term investment as would be made by prudent persons of discretion and intelligence.

FURTHER RESOLVED: That the School Committee is hereby authorized to use the total funds, or such part thereof of said Reserve Funds, for capital expenditures as may be voted by the School Committee in accordance with the School Department Adopted Budget.

FURTHER RESOLVED: That said sums appropriated to the Reserve Fund shall not revert to the School Fund or the General Fund at the end of the budget year but shall remain in said Reserve Fund to be used as herein provided in any budget period until otherwise voted.

3. **Reserve Fund Transfer to the General Fund**

BE IT RESOLVED that transfers from the Impact Fee Reserve Fund to the General Fund to pay for education debt service costs associated with school capital projects shall be made from assets held for school facilities in the amount of $80,000 for Fiscal Year 2010-2011.

4. **Reserve Fund Transfer to the General Fund**

BE IT RESOLVED that transfers from the Impact Fee Reserve Fund to the General Fund to pay for recreation debt service costs associated with capital projects shall be made from assets held for recreation facilities in the amount of $128,485 for Fiscal Year 2010-2011.

5. **Reserve Fund Transfer to the General Fund**

BE IT RESOLVED that transfers from the Open Space Reserve Fund to the General Fund to pay for debt service costs associated with open space land acquisition shall be made in the amount of $350,000 for Fiscal Year 2010-2011.

6. **Utility and Special Revenue Fund Transfers to the General Fund**

BE IT RESOLVED that program balances in the 2010-2011 fiscal year expenditures for the various utility and special revenue funds identified below, shall be transferred to the General Fund in the corresponding not-to-exceed amounts:

2010 - 2011 Fund Transfers

Fund Code	Description	Transfer Total	General Fund Account
210	Water Fund	$19,200	101-46115 Transfer from Water Fund
215	Wastewater Fund	$35,200	101-46114 Transfer from Wastewater Fund
225	Solid Waste Fund	$14,400	101-46116 Transfer from Solid Waste Fund
310	Peace Dale Office Building Fund	$2,856	101-46120 Transfer from PDOB Fund
340	Neighborhood Guild Fund	$5,100	101-46119 Transfer from Neighborhood Guild Fund
345	Senior Service Program	$5,400	101-46130 Transfer from Senior Service Program Fund
370	EMS Billing Services Fund	$500,000	101-46102 EMS Reimbursement

7. **Other General Fund Transfers**

BE IT RESOLVED that program balances identified below in the 2009-2010 and 2010-2011 fiscal year appropriations for the General Fund (101), shall be transferred to the following funds in the corresponding not-to-exceed amounts:

2009 - 2010 Fund Transfer

Account Code	Description	Transfer Total	Fund #	Fund Description
101-0310-52290	Town Clerk Professional Svcs	$6,800	306	Municipal Planning Services Fund

2010 - 2011 Fund Transfers

Account Code	Description	Transfer Total	Fund #	Fund Description
101-1610-52299	School Fund Transfer	$47,909,928	101	General Fund
101-1051-52299	Elderly Services Transfer	$349,948	345	Senior Services Fund
101-0970-52299	Wastewater Fund Transfer	$9,000	215	Wastewater Operations Fund
101-0920-52290	Highway Professional Svcs	$200,000	447	Public Works Improvement Fund

8. **Deed of Gift of the Neighborhood Guild**

BE IT RESOLVED to authorize the Trustees of the South Kingstown School Funds to forward to the Town Finance Director (serving in the capacity of the Town Treasurer) the sum of Four Hundred Fifteen Thousand One Hundred Thirty Eight Dollars ($415,138) from investment income generated from the endowment and funds available within the reinvested income account of the Neighborhood Guild for operation of the Neighborhood Guild Program for the 2010-2011 fiscal year. Said Funds are restricted to uses in accordance with the Deed of Gift of the Neighborhood Guild recorded on March 26, 1940.

9. **Reserve Fund Transfer to the General Fund**

BE IT RESOLVED that all unencumbered funds in the School Improvement 2009 Fund, remaining as of June 30, 2010, will be transferred to the General Fund to pay for a portion of the 2010-2011 fiscal year debt service costs associated with this capital project.

10. **Reserve Fund Transfer**

BE IT RESOLVED that the program balance identified below in the 2009-2010 fiscal year appropriation for General Fund (101), as outlined below, shall be transferred to the Compensated Absences Reserve Fund in the corresponding not-to-exceed amount:

2009- 2010 Reserve Fund Transfer

Account Code	Description	Transfer Total
101-0810-51105	Police Dept. Retirement/Vacation Reimb.	$200,000

FURTHER RESOLVED: That the Town Finance Director, with the advice and consent of the Town Council, is hereby permitted to invest the funds at any time in said savings accounts or certificates of deposit of commercial or savings banks, or trust companies, or in obligations of the United States or its agencies, or in any other short-term investment as would be made by prudent persons of discretion and intelligence.

FURTHER RESOLVED: That the Town Council is hereby authorized to use the total funds, or such part thereof of said Reserve Funds, for compensated absence expenditures.

FURTHER RESOLVED: That said sums appropriated to the Reserve Fund shall not revert to the General Fund at the end of the budget year but shall remain in said Reserve Fund to be used as herein provided in any budget period until otherwise voted.

11. **2009- 2010 Reserve Fund Transfer**

BE IT RESOLVED that transfers from the Senior Services Fund to the Compensated Absences Reserve Fund to cover the liability for compensated absences shall be made from net assets held in the Senior Services Fund in an amount not to exceed $20,000 for Fiscal Year 2009-2010.

FURTHER RESOLVED: That the Town Finance Director, with the advice and consent of the Town Council, is hereby permitted to invest the funds at any time in said savings accounts or certificates of deposit of commercial or savings banks, or trust companies, or in obligations of the United States or its agencies, or in any other short-term investment as would be made by prudent persons of discretion and intelligence.

FURTHER RESOLVED: That the Town Council is hereby authorized to use the total funds, or such part thereof of said Reserve Funds, for compensated absence expenditures.

FURTHER RESOLVED: That said sums appropriated to the Reserve Fund shall not revert to the General Fund at the end of the budget year but shall remain in said Reserve Fund to be used as herein provided in any budget period until otherwise voted.

12. **Reserve Fund Transfer**

BE IT RESOLVED that an amount not to exceed $10,372 be transferred from the Public Works Improvement Fund to the Public Services Office Building Fund for Fiscal Year 2009-2010.

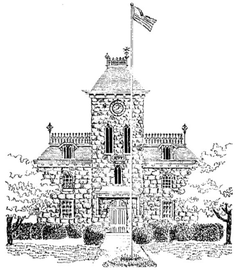
NOTES:

TOWN OF SOUTH KINGSTOWN

NOTICE OF PUBLIC HEARINGS

TOWN COUNCIL
2010-2011 PRELIMINARY BUDGET

INCLUDES MUNICIPAL AND SCHOOL BUDGETS



The Town Council of the Town of South Kingstown will hold two Public Hearings on Wednesday, April 14, 2010 and Thursday, April 15, 2010 at 7:00PM on both the municipal and school budgets for all interested persons in the South Kingstown Council Chambers, Town Hall, 180 High Street, Wakefield, RI. A summary of the Town Council's Preliminary Budget as approved at their March 22, 2010 meeting follows. The Preliminary Budget may also be accessed at www.southkingstownri.com.

In accordance with the Town Charter, Section 4222 entitled Budget, Paragraph C. Petitions to the Council, "Following adoption of the Preliminary Budget by the council, any qualified elector of the town may circulate a petition requesting the council to increase or decrease by any amount any item of expenditure in the said budget or to insert a new item of expenditure. Such petition shall specify the budget item or insertion and amount thereof and must be approved by the town clerk as to form prior to circulation, and must be returned to the town clerk on or before April 21st of each year. Upon receipt of such petition, the town clerk shall cause the signatures thereon to be verified by the board of canvassers forthwith, and if it contains no less than twenty-five (25) valid signatures of qualified electors of the town, shall transmit the same to the council. The council, before final adoption of the budget, shall consider and vote upon each such petition(s) proposal; provided, however, that the council may change the appropriation for the school committee in total only."

Another Public Hearing will be held on Monday, May 3, 2010 at 7:00 PM for all interested persons in the South Kingstown Council Chambers, Town Hall, 180 High Street, Wakefield, RI to consider any petitions filed in accordance with the Town Charter, Section 4222, entitled: Budget, Paragraph C. Petitions to the Council, and for the Town Council's Final Adoption of the 2010-2011 Budget.

Individuals requesting interpreter services for the hearing impaired must call 401-792-9642 (TDD) seventy-two (72) hours in advance of the public hearing dates.

Dale S. Holberton, CMC
Town Clerk

Fiscal Year 2010-2011 Recommended Budget Program	Town	School	Total
Appropriation	$21,708,456	$51,074,797	$72,783,253
Less Non-Property Tax Revenue	($7,420,605)	($1,122,552)	($8,543,157)
Property Tax Need	**$14,287,851**	**$49,952,245**	**$64,240,096**
Percent of Overlay	22.24%	77.76%	100.00%
Overlay & Elderly Abatements	297,892	1,041,470	1,339,361
Proration and Roll Additions	(17,793)	(62,207)	(80,000)
Gross Tax Levy	**$14,567,950**	**$50,931,508**	**$65,499,458**
Motor Vehicle and Inventory Tax	(951,453)	(3,326,407)	(4,277,860)
Net Property Tax Levy	**$13,616,497**	**$47,605,101**	**$61,221,598**
Estimated Dec. 2009 Tax Roll			$4,342,585,536
Tax Distribution - FY 2011	**$3.14**	**$10.96**	**$14.10**
Tax Distribution - FY 2010	**$2.52**	**$9.57**	**$12.09**
Increase (Decrease)	**$0.62**	**$1.39**	**$2.01**
Property Tax Levy Increase - $			**$995,283**
Property Tax Levy Increase - %			**1.54%**

TOWN COUNCIL
OF THE
TOWN OF
SOUTH KINGSTOWN, RI

Kathleen A. Fogarty, President
Mary S. Eddy, Vice-President
Carol Hagan McEntee
James W. O'Neill
Ella M. Whaley

2010-2011 Budget Program All Funds	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
General Fund	$73,543,179	$73,450,206	$72,783,253
School Fund	58,190,336	59,611,963	58,647,873
Water Fund	860,996	939,239	959,361
Wastewater Fund	3,229,440	3,317,781	3,314,219
Solid Waste Fund	603,734	615,806	615,583
Peace Dale Office Building	66,084	78,732	81,606
Neighborhood Guild	829,772	849,659	817,614
Senior Services Program	779,861	753,020	714,648
Total Program	**$138,103,402**	**$139,616,406**	**$137,934,158**
Less Inter-Fund Transfers	(48,348,133)	(48,347,349)	(48,268,876)
Net Municipal Program	**$89,755,269**	**$91,269,058**	**$89,665,282**

General Fund Program Account - Expenditures	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
General Administration	$2,745,681	$2,657,212	$2,686,485
Public Safety Program	6,533,435	6,577,842	6,626,210
Public Services Program	2,092,612	2,284,306	2,193,774
Contributions to Outside Agencies	602,977	581,146	495,348
Recreation Department	1,272,317	1,320,469	1,317,088
Municipal Public Libraries	936,811	952,252	940,779
Municipal Boards and Outside Groups	33,099	23,000	17,850
Municipal Insurance	211,795	210,000	210,000
Employment Benefits and Service Costs	4,609,698	4,687,179	4,701,499
General Fund Contingency	172,743	70,000	65,000
Total Operating Program	**$19,211,168**	**$19,363,406**	**$19,254,033**
Municipal and School Related Debt Service	4,895,917	4,770,872	4,398,292
Capital Budget	1,526,165	1,406,000	1,221,000
Transfer to School Fund	47,909,928	47,909,928	47,909,928
Total General Fund Expenditures	**$73,543,179**	**$73,450,206**	**$72,783,253**

General Fund Program Account - Income	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Current Taxes	$62,794,189	$63,223,529	$64,240,096
Prior Year Taxes	515,650	400,000	515,000
Interest On Taxes	347,077	350,000	330,000
Payment In Lieu Of Taxes	240,400	245,361	249,717
State Revenue Transfers	4,799,698	4,139,156	2,190,768
Transfer From Other Local Funds	596,249	661,802	682,583
Transfer From School Fund	189,077	181,278	196,501
Local Revenues	3,440,927	3,049,080	3,178,588
Undesignated Fund Balance Forwarded	1,200,000	1,200,000	1,200,000
Total General Fund Income	**$74,123,266**	**$73,450,206**	**$72,783,253**

School Fund Program Account - Expenditures	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Salaries	$34,284,811	$34,210,016	$34,372,106
Benefits	13,905,296	14,935,271	14,525,150
Professional Services	1,163,239	1,345,149	1,161,452
Property Services	667,503	565,163	569,363
Other Services	6,102,833	6,564,461	6,136,712
Supplies	1,536,518	1,562,735	1,520,319
Equipment	530,136	429,168	362,771
Total School Fund Expenditures	**$58,190,336**	**$59,611,963**	**$58,647,873**

School Fund Program Account - Income	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
General State Aid	$9,635,746	$10,364,027	$9,255,564
Total State Aid to School Fund	**$9,635,746**	**$10,364,027**	**$9,255,564**
Tuition Income	$131,059	$125,185	$131,059
School Trust Funds	18,972	20,000	20,000
Designated Funds	368,422	374,600	484,322
Medicaid	810,163	776,223	800,000
Miscellaneous	47,509	42,000	47,000
Total Local Revenues	**$1,376,125**	**$1,338,008**	**$1,482,381**
Property Tax Appropriation	**$47,909,928**	**$47,909,928**	**$47,909,928**
Total School Fund Income	**$58,921,799**	**$59,611,963**	**$58,647,873**

Peace Dale Office Building Program Account - Expenditures	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Personal Services	$34,062	$36,774	$39,375
Contractual Services	18,416	19,058	19,576
Purchased Services	13,606	22,900	22,655
Capital Program	0	0	0
Total Peace Dale Office Building Expenditures	**$66,084**	**$78,732**	**$81,606**

Peace Dale Office Building Program Account - Income	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Rental Income	$68,210	$71,760	$74,280
Other Income	9,287	14,100	17,300
Undesignated Fund Balance	4,329	2,000	1,500
Total Peace Dale Office Building Income	**$81,826**	**$87,860**	**$93,080**

Neighborhood Guild Program Account - Expenditures	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Administration	$426,186	$448,360	$431,765
Debt Service Payment	70,175	67,425	60,638
Front Desk	38,838	37,694	38,934
Senior Programs	59,960	60,500	54,100
Youth Programs	45,055	43,275	38,837
Music Programs	81,760	87,500	81,700
Adult Programs	57,438	53,050	59,600
Arts Programs	50,360	51,855	52,040
Total Neighborhood Guild Expenditures	**$829,772**	**$849,659**	**$817,614**

Neighborhood Guild Program Account - Income	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Trust Fund Revenues	$441,834	$435,425	$425,738
Fund Balance & Investment Income	22,726	27,574	18,500
Program Revenues	386,898	386,660	376,395
Total Neighborhood Guild Income	**$851,459**	**$849,659**	**$820,633**

Water Enterprise Fund Program Account - Expenditures	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Source of Supply	$145,675	$165,157	$147,099
Pumping Expenses	10,637	11,085	10,934
Transmission & Distribution	22,582	33,985	25,100
Billing, Accounting & Collection	31,200	34,200	32,700
Personnel Services	191,120	200,699	202,473
Administrative & General Expense	176,147	189,556	188,377
Other Expenses	283,635	304,557	352,678
Total Water Fund Expenditures	**$860,996**	**$939,239**	**$959,361**

Water Enterprise Fund Program Account - Income	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Metered Sales - Domestic	$694,277	$706,633	$698,848
Miscellaneous Revenue	6,175	5,000	5,500
Cell Antenna Lease Revenue	206,438	214,372	220,293
State of R.I. Water Protection	2,474	2,478	2,420
Forfeited Discounts & Penalties	3,971	2,700	3,000
Special Services - Turn-Off/On	1,162	1,680	1,350
Service - Tap Main & Lay Service	23,890	25,350	25,350
Service - Meter Installation	1,940	2,695	1,225
Interest on Investments	20,724	7,500	7,500
Contrib. - Retained Earnings	0	0	0
Total Water Fund Income	**$961,051**	**$968,408**	**$965,486**

Wastewater Enterprise Fund Program Account - Expenditures	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Wastewater General Treatment	$648,979	$681,835	$668,760
Sludge Disposal and Processing	729,245	756,297	755,968
Silver Lake Pumping Station	155,723	179,712	175,999
Kingston Pumping Station	104,594	115,650	116,563
Local Pumping Stations	107,550	108,511	101,600
Local Collection System	66,502	66,431	63,899
Billing, Accounting and Collection	62,417	62,995	64,569
Gen'l Administrative Expenses	157,696	183,028	167,498
Employee Benefits	439,215	413,621	460,339
Non-Operation Expenses	684,214	464,701	434,024
Cap. Budget and Contingency	73,305	285,000	305,000
Total Wastewater Fund Expenditures	**$3,229,440**	**$3,317,781**	**$3,314,219**

Wastewater Enterprise Fund Program Account - Income	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Residential & Commercial Users	$1,410,096	$1,450,758	$1,465,760
Industrial Users	44,258	43,570	46,065
Town of Narragansett	709,627	763,247	783,443
University of Rhode Island	510,874	569,295	591,532
General Fund Transfer	24,155	23,025	9,000
Wastewater Debt Payment	79,741	76,801	74,175
Fund Investment Income	58,773	50,000	22,000
Miscellaneous Revenues	20,675	30,650	20,000
Septage Revenue	305,471	306,000	309,000
Retained Earning to Operations	0	4,442	0
Total Wastewater Fund Income	**$3,163,670**	**$3,317,788**	**$3,320,975**

Solid Waste Enterprise Fund Program Account - Expenditures	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Recycling Program	$0	$400	$400
Transportation & Disposal	297,899	300,800	300,800
Administrative Expenses	70,840	70,600	71,280
Non-Classified Expenses	63,058	63,058	63,058
Superfund Related Expenses	171,937	180,948	180,045
Total Solid Waste Fund Expenditures	**$603,734**	**$615,806**	**$615,583**

Solid Waste Enterprise Fund Program Account - Income	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Metered Tonnage	$297,543	$300,800	$300,800
Transfer Station Rental	63,156	50,000	68,000
Hauler License Fees	15,500	9,000	11,000
Residential Stickers/Tag Sales	56,222	61,250	55,650
Investment Income	28,862	0	5,000
RIRRC Recycling Grant & Reimbursement	39,664	10,000	0
Miscellaneous	4,531	4,488	4,350
Net Assets Forwarded to Operation	98,255	180,268	170,783
Total Solid Waste Fund Income	**$603,734**	**$615,806**	**$615,583**

Senior Services Program Program Account - Expenditures	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
Senior Transportation Program	$71,246	$79,390	$69,232
Adult Day Services Program	336,223	293,579	290,106
Senior Services Center	270,792	276,675	253,679
Senior Nutrition Program	101,600	103,376	101,632
Total Senior Services Fund Expenditures	**$779,861**	**$753,020**	**$714,648**

Senior Services Program Program Account -Income	2008-2009 Actual	2009-2010 Budgeted	2010-2011 Recommended
South Kingstown General Fund Transfer	$414,050	$414,396	$349,948
Narragansett Contribution	112,043	98,563	96,721
North Kingstown Contribution	90,288	55,598	42,696
State Aid	93,241	106,675	132,917
Client Payments	85,489	61,790	82,890
Miscellanous Income	3,952	6,000	4,475
Oliver Watson Trust Fund	20,000	5,000	0
Undesignated Fund Balance	20,000	5,000	5,000
Total Senior Services Fund Income	**$839,063**	**$753,021**	**$714,648**