



Town of North Smithfield

*Annual Presentation and Recommendations of the
North Smithfield Budget Committee
Fiscal Year 2016-2017*



June 6, 2016
Revised June 9, 2016

Prepared by:
Town Budget Committee

Summary

***Proposed FY17 Budget = \$42,486,594
+ \$2,125,530 over FY16 Budget (\$40,361,764)
5.27% Increase Year-over-Year***

Highlights:

- Projected \$1.3M additional Tax levy for Personal Property (Tangible Property)
- Proposed use of NGRID tax revenue for one-time Capital Projects
- FY17 Proposal Capital Projects/Purchases = \$805,141
- Municipal department budgets increase of 2.01% (excluding adjustments for capital)
- Level Funded FY17 School Budget (Town Appropriation); State funding increase in FY17.
- Town financial support of School Capital Improvement revolving Fund in the amount of \$100,000
- FY17 Contingency Fund contribution of \$236,155 to cover uncertainties in this year's budget
- \$2.5M Road Bond & \$5.2M Town Building 1st Year Payments included (\$874,442)

Revenue

FY17 Revenue = \$42,486,594

Revenue	FY16	FY17	% Total
Current Year Taxes	31,199,599	33,132,219	77.98%
Prior Year Taxes	572,500	520,000	1.22%
Town Clerk - Other Fees	324,150	329,050	0.77%
Building Inspector	147,000	170,000	0.40%
Police Department	25,250	20,000	0.05%
Misc Receipts	433,498	452,229	1.06%
Interest on Investments	10,000	30,000	0.07%
School Department	265,000	255,000	0.60%
RI State Aid	7,384,067	7,578,096	17.84%
Total Revenue	40,361,064	42,486,594	



Expenditures

Expenses	FY16	FY17	% FY17 Total	% Increase
General Government	1,655,153	1,911,889	4.50%	15.51%
Financial Administration	730,358	788,076	1.85%	7.90%
Public Safety	5,076,028	5,323,213	12.53%	4.87%
Public Works	2,252,504	2,455,674	5.78%	9.02%
Debt Services	3,424,287	4,295,968	10.11%	25.46%
Fixed Charges	1,937,625	1,861,685	4.38%	-3.92%
Capital Expenditures	599,597	805,141	1.90%	34.28%
School Department	24,661,844	25,021,559	58.89%	1.46%
Grants & Contributions	23,668	23,389	0.06%	-1.18%
Totals	40,361,064	42,486,594		

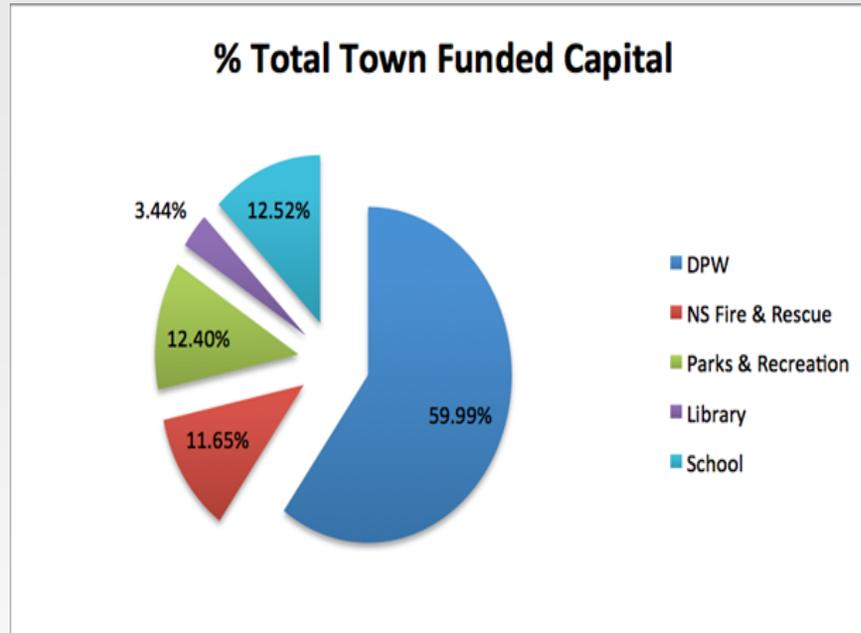
\$350,203 IN MUNICIPAL DEPARTMENT BUDGETS INCREASE

- N. S. Fire Department \$161,575 Two (2) additional full-year staff (3/4 year FY16)
- Highway Department \$ 83,749 Two (2) additional drivers + admin full year (vs PT)
- Rubbish Disposal \$ 62,628 New Rubbish Contract
- Inspection Division \$ 42,251 Added an additional full-year inspector

School Department

- \$18,642,223 Local Appropriation (No increase in Local Appropriation)
- \$359,715 Increase in RI State Aid over FY16
- \$324,029 of State Aid Increase based on 6th Year of 7-Year Funding Formula (FY18 last year of formula change)

Capital



The capital budget has increased by 34.28% (\$205,544) over last year's budget. The amounts by department are:

- DPW \$479,071
- School Department \$100,000 (Capital Improvement Revolving Fund)
- Parks and Recreation \$ 99,000
- Fire & Rescue \$ 93,000
- Library \$ 27,470
- Multi-Department Printer/scanner \$ 6,600

Misc. Recommendations

- Competitive Wages for Department Heads (recruiting & retention)
- Negotiating new labor contracts with higher co-pay percentages and higher deductibles
- Negotiating new labor contracts with intent of reducing towns OPEB liabilities
- Proposed Capital Planning System
 - Five (5) Year Capital Plan Development
 - Nine (9) Member Capital Improvement Committee (CIP)
 - ✓ School Committee, Town Council, Budget Committee, Finance Director, School Administration, Public, Select Department Heads
 - Maintain Project Plan Database consisting of:
 - ✓ Project Descriptions
 - ✓ Project Estimates
 - ✓ Project Management Data
 - ✓ Other Various Information
- Municipal & School Department Shared IT Services for possible economies of scale
- Department Head Capital Budget Development Training



Thank you!

