



NORTH KINGSTOWN TOWN COUNCIL

AGENDA ITEM REPORT

MEETING DATE: May 7, 2003 **ITEM NUMBER** _____

ITEM: Final Adopted Budget 2003-2004

Resolved: That the Town Council of the Town of North Kingstown hereby adopts the Final Budget for Fiscal Year 2003-2004 as follows:

General Fund as amended - see below (1)	\$20,515,137
Debt Service Fund	\$5,873,477
Library Fund	\$1,140,629
Quonset/Davisville Recreation Fund	\$1,316,539
School Fund	\$46,537,276
School Capital Reserve Fund	\$500,000
Water Fund	\$2,543,105
Total	\$78,426,163

(1) General Fund bottom line is not changed from the Preliminary Adopted budget but the following changes that do not impact the total General Fund are hereby adopted for FY 2004:

Contributions to Agencies	FY 2003 Adopted	FY 2004 Proposed	FY 2004 Adopted
South County Community Action	15,255.00	25,000.00	15,255.00
Phoenix House (Sympatico)	2,860.00	2,860.00	2,860.00
South Shore Mental Health Ctr.	19,111.00	19,111.00	19,111.00
Bayside Family Healthcare	39,336.00	40,000.00	39,336.00
The ARC	12,109.00	15,000.00	12,109.00
Women's Resource Center	4,000.00	5,000.00	4,000.00
VNS Homecare	35,000.00	35,000.00	35,000.00
Samaritans	0	500	500
Seniors Helping Others	550	1,200.00	550.00
Thundermist Health Center of South County	5,000.00	7,000.00	5,000.00
Washington County Adult Learning	0	4,908.00	1,500.00
Town Council's General Appropriation	2,000.00	0	0
Proposed Bottom Line Reduction	0	-20,358.00	0.00
Totals	135,221.00	135,221.00	135,221.00

In addition, funding within the bottom line of the General Operating budget to the North Kingstown Chamber of Commerce for reimbursement of tourist related services in the amount of \$2,380 is hereby approved.

And be it further Resolved: That the Town Council of the Town of North Kingstown does hereby adopt the Capital Improvement Program for Fiscal Year 2004.

Prepared by: _____