



Annual Operating Budget Ordinance

In keeping with the provisions of Article II, Chapter 3, of the Charter of the City of Central Falls, the annual operating budget for the general fund shall be as follows:

Section 1. The several sums hereinafter named or so much as is authorized by law and is necessary of the objects respectively named, are hereby appropriated for the support and to defray the expenses of the government of the City of Central Falls for the financial year beginning on the first day of July, A.D. two thousand and twenty-one and ending on the thirtieth of June, A.D. two thousand and twenty-two. The same shall be apportioned in the same manner and for the objects and purpose following, and shall be known as the ordinary expenses of the city, viz:

Section 2. Tax assessment bill - and be it further ordered that the assessment and collection of a tax on the ratable real estate, tangible personal property, and motor vehicle tax in a sum not less than **\$14,557,319** nor more than **\$15,267,307**. Said tax shall be levied on five (5) classes of taxable property at the following rate per \$1,000 of net assessed value: 1) residential owner-occupied real estate @ **\$18.19**, 2) residential non-owner-occupied real estate @ **\$23.76**, 3) commercial/industrial real estate @ **\$42.33**, 4) tangible personal property @ **\$56.47**, and 5) motor vehicles @ **\$30.00**. Said tax is for payment of the interest and indebtedness in whole or in part of the city, payments authorized by the order of the mayor and for purposes authorized by law. Prior to certifying the tax roll, the tax assessor shall adjust these rate(s) if necessary, so that the final tax levy does not exceed the state approved maximum levy.

Section 3. The tax assessor shall assess and apportion said tax provided for in section 2 on the inhabitants and ratable property of the said city on the thirty-first day of December, A.D. 2020 at 12:00 midnight, according to the 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 finance director in his/her capacity as city treasurer and collector of taxes, on or before **July 1, 2021**.

Section 4. Said tax provided for in section 2 shall be due and payable on or before **July 15, 2021** and all taxes remaining unpaid after the fifteenth day of **July 2021** shall bear interest from the fifteenth day of **July 2021** and until collected, at the rate of fifteen per cent (15%) per annum and all taxes and interest in addition to taxes shall be paid to the city treasurer immediately after the receipt thereof.

Section 5. Said tax provided for in section 2 may be made in installments, the first installment of twenty-five (25%) per cent on or before the fifteenth day of July 2021, and the remaining installments as follows: twenty-five per cent (25%) on the fifteenth day of October 2021, twenty-five per cent (25%) on the fifteenth day of January 2022 and twenty-five per cent (25%) on the fifteenth day of April 2022. After a six (6) working day grace period for interest penalty on each installment, all installments remaining unpaid after the date on which the first installment becomes due and payable shall carry until collected, a penalty at the rate of fifteen per cent (15%) per annum

Section 6: See the following table:

City of Central Falls
Annual Operating Budget - General Fund
Fiscal Year Revised July 1, 2020 and Ending June 30, 2021 and
Adopted Fiscal Year July 1, 2021 and Ending June 30, 2022

	FY2021 Revised	FY2022
General Fund Revenues		
Tax Revenue	\$15,222,025	\$15,495,088
Emergency Reserve Fund	(142,901)	(145,573)
Fees/Non-Tax Revenue	1,199,558	1,272,629
State Revenue	2,580,956	2,255,987
Federal Revenue	-	300,000
Other Revenue	160,840	131,000
Total General Fund Revenues	\$19,020,478	\$19,309,131
General Fund Appropriations		
City Executive Management	\$281,940	\$343,857
City Council	41,160	41,160
City Boards	9,975	9,975
City Clerk	324,705	346,757
Board of Canvassers	13,200	2,500
Personnel	225,510	245,950
Legal	272,442	279,278
Tax Assessor	197,970	262,657
Finance	779,326	762,297
City Property	1,001,002	1,084,516
Recreation	269,285	303,281
Planning	359,448	364,249
Office of Constituent Serv & Health	156,576	105,402
Other City Government	4,614,930	4,205,611
Police	3,790,128	3,983,594
Judiciary	122,247	123,354
Fire	3,704,449	3,916,053
Dispatch & Emergency Mgmt.	565,773	623,836
Highway / Code	1,157,154	1,171,027
Public Works	983,050	983,050
Library	150,209	150,727
Total General Fund Expenditures	\$19,020,478	\$19,309,131
Total General Fund Revenue	\$19,020,478	\$19,309,131
Total General Fund Appropriations	19,020,478	19,309,131
Total Surplus (Deficit)	\$ -	\$ -

Revenues:

Tax revenue

Tax revenue (current year)	14,403,304	14,290,095	12,144,827	14,557,319
Tax revenue (prior years)	599,764	649,764	634,121	657,769
Interest on taxes	282,166	282,166	187,987	280,000
Emergency Reserve Fund	-	(142,901)	-	(145,573)
Total tax revenue	15,285,234	15,079,124	12,966,935	15,349,515

Fees/non-tax revenue

City Clerk miscellaneous fees	15,300	15,300	146,953	15,300
Probate fees	12,576	12,576	5,909	12,576
Realty Stamps	51,000	51,000	11,764	51,000
Real Estate Recordings	61,200	61,200	54,741	61,200
Licenses (other than marriage)	77,871	77,871	26,334	77,871
Certificates (vital records)	10,942	10,942	12,862	10,942
Marriage Licenses	965	965	960	965
Reports/copying fees	3,186	2,015	2,875	2,020
Certificates of occupancy	5,100	5,100	4,000	5,100
Code Court Fees	1,530	1,530	-	1,530
Property preservation revenue	10,200	10,200	-	10,200
Misc. departmental revenue	112,433	100,000	88,218	100,000
Parks & Recreation Revenue	1,000	1,000	34,500	20,000
Building permits	40,000	52,000	29,634	40,000
Plumbing & mechanical permits	20,000	31,200	9,023	20,000
Electrical permits	18,768	16,320	9,961	20,000
Municipal Court Fees/Traffic Fines/Other Fines	165,000	145,654	82,911	180,000
VTIN check fees	13,000	28,560	-	20,000
Administrative and Other Fees	30,600	30,600	25,693	30,200

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Vehicle Fees for Road Details	63,179	45,900	94,705	100,000
CARE account revenue	-	23,347	1,292,143	-
Municipal Court/Other Fines	-	20,000	25,796	20,000
Fire code inspection fees/other fire permits	14,280	14,280	3,530	14,280
Alarm box fees & smoke detector certificates	36,030	28,241	36,315	28,000
Rescue runs	330,000	330,000	306,620	330,000
Hazardous material permits	1,945	1,945	-	1,945
Local Pilot Revenue	71,275	71,275	4,875	79,500
Public works	20,000	10,537	14,280	20,000
Total fees/non-tax revenue	1,187,380	1,199,558	2,324,602	1,272,629

Federal revenue

Federal Revenue	-	-	-	300,000
Total federal revenue	-	-	-	300,000

State revenue

MV Phase out	1,077,011	1,418,289	448,755	1,532,474
Distressed Communities Aid	201,648	245,802	45,856	220,713
Non-Profit Organizations - PILOT	687	687	-	-
Public Service Corporation Tax/Telephone tax	244,423	241,398	241,398	241,398
Hotel/meals & beverage tax	147,771	126,274	93,831	134,213
School Housing Aid - Direct payment-RIHBEAC reimbursement	598,695	95,287	-	95,287
Miscellaneous state aid/grants (Library Aid)	31,384	31,752	44,892	31,902
Appropriation from State of RI	400,000	421,467	-	-
Total state revenue	2,701,619	2,580,956	874,731	2,255,987

Other income

Restitution	40	40	143	-
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Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Tax Sales/Miscellaneous Other Revenue	78,659	100,000	(27,314)	75,000
Miscellaneous	-	800	19,574	-
Nuisance Task Force Revenue	22,500	60,000	29	56,000
Total other income	101,199	160,840	(7,568)	131,000
Total Revenues	19,275,432	19,020,478	16,158,699	19,309,131
General Fund Appropriations				
Executive MGT				
Salaries-Executive	174,364	164,447	133,111	191,007
Social Security-Executive	11,179	9,920	9,538	11,842
Medicare-Executive	2,607	2,384	2,231	2,770
Municipal State Pension-Executive	25,893	23,365	17,091	27,543
TLAA-Cref - Executive	2,703	2,752	1,331	1,910
Medical Insurance-Executive	34,071	29,237	11,916	27,469
Dental Insurance-Executive	1,525	1,005	689	1,316
Other professional services-Comms	-	-	-	42,000
Dues/Subscriptions - Executive	-	-	-	11,000
Supplies - Executive	1,000	1,000	1,853	1,000
Non-Capital Equipment - Executive	-	-	75	-
Community Outreach	15,000	36,000	24,689	20,000
Professional Development & Training	6,000	11,830	6,088	6,000
Total Executive MGT	274,342	281,940	208,612	343,857
City Council				
Stipends	41,160	41,160	31,395	41,160
Total City Council	41,160	41,160	31,395	41,160
City Boards				
Pension board	675	-	-	-

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Personnel board	675	675	506	675
Purchasing board	675	675	506	675
Appeals board	900	900	675	900
Planning board	1,125	1,125	731	1,125
Zoning board	1,750	1,750	1,188	1,750
Canvassers board	2,100	2,100	1,050	2,100
Housing authority board	2,750	2,750	2,063	2,750
Total City Boards	10,650	9,975	6,719	9,975

City Clerk

Salaries-City Clerk	205,373	170,109	125,508	211,362
Longevity-City Clerk	2,500	2,500	2,500	2,500
Social Security-City Clerk	13,301	10,702	7,925	13,259
Medicare-City Clerk	3,111	2,503	1,853	3,101
Municipal State Pension-City Clerk	30,807	22,163	16,416	30,839
TIAA-Cref - Clerk	3,218	2,589	1,279	2,139
Medical Insurance-City Clerk	45,090	43,598	25,966	42,548
Dental Insurance-City Clerk	2,141	1,761	1,322	2,110
Dues/subscriptions-City Clerk	500	80	951	900
Non-capital equipment-City Clerk	500	1,500	-	3,000
Claims & Settlements	18,000	32,500	35,560	32,500
Education & Training-City Clerk	33,000	1,500	5,007	2,500
Technology Software & Advisory	-	31,500	-	-
Education/Training - City Clerk/Reg	1,000	1,700	50	-
Total City Clerk	358,541	324,705	224,338	346,757

Board of Canvassers

Election Workers	11,800	13,200	43,533	2,500
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Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Total Board of Canvassers	11,800	13,200	43,533	2,500
Personnel				
Salaries-HR	-	35,000	13,269	71,750
Social Security-HR	-	2,678	785	4,449
Medicare-HR	-	508	184	1,040
Municipal State Pension-HR	-	350	1,704	10,346
TIAA-Cref – HR	-	1,750	133	718
Medical Insurance-HR	-	8,976	2,393	15,079
Dental Insurance-HR	-	474	63	794
Other professional services-HR	60,000	30,000	30,221	-
Education & training-HR	5,500	4,500	2,681	4,500
Workers compensation-HR	124,274	124,274	89,120	124,274
Employee Relations/Events	-	3,000	-	3,000
Testing-HR	14,000	14,000	1,645	10,000
Total Personnel	203,774	225,510	142,196	245,950

Legal				
Salaries-Legal	48,961	49,451	36,122	50,687
Social Security-Legal	3,096	3,066	2,064	3,143
Medicare-Legal	724	717	483	735
Municipal State Pension-Legal	7,171	6,349	4,638	7,309
TIAA-Cref - Legal	749	742	361	507
Medical Insurance-Legal	18,703	14,361	10,770	15,079
Dental Insurance-Legal	919	756	567	794
Capital Expenditures - Legal	-	-	15,000	-
Legal contingencies	25,000	15,000	119,061	20,000
Nuisance Task Force	-	60,000	25,000	56,000

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Education and Training - Legal	-	1,000	-	1,000
Other professional services-Legal	169,740	121,000	82,196	124,025
Total Legal	275,063	272,442	296,263	279,278

Tax Assessor

Salaries-Tax Assessor	39,353	41,276	25,951	43,421
Sick Incentive Pay- Assessor	-	-	-	-
Longevity Pay-Tax Assessor	-	-	-	1,500
Social Security-Tax Assessor	2,489	2,559	1,453	2,785
Medicare-Tax Assessor	582	599	340	651
Municipal State Pension-Tax Assessor	5,764	5,300	3,309	6,478
TIAA-Cref - Tax Assessment	602	619	258	449
Medical Insurance-Tax Assessor	7,684	14,361	9,574	15,079
Dental Insurance-Tax Assessor	303	756	504	794
Dues/subscriptions-Tax Assessor	2,500	500	167	500
Other professional services-Tax Assessor	130,000	60,000	51,848	60,000
Technology Software & Advisory	-	40,000	19,441	10,000
Education & Training - Tax Assessor	-	1,000	-	1,000
Revaluation Services-Tax Assessor	(45,648)	31,000	-	120,000
Total Tax Assessor	143,629	197,970	112,844	262,657

Finance

Salaries-Finance	334,295	395,838	242,519	396,478
Longevity Pay-Finance	6,500	6,000	2,000	4,500
Sick Incentive Pay	622	-	641	-
Social Security-Finance	19,769	24,315	15,445	24,861
Medicare-Finance	4,623	5,687	3,612	5,814
Municipal State Pension-Finance	45,787	50,355	24,317	51,761

TIAA-Cref - Finance	4,783	5,883	1,894	3,135
Medical Insurance-Finance	63,794	40,521	25,924	27,469
Dental Insurance-Finance	2,749	1,753	1,011	1,306
Supplies - Finance	-	2,000	334	1,000
Postage	20,000	18,000	16,758	18,000
Non-Capital Equipment	2,000	500	1,547	500
Collection agency	2,500	500	-	500
Accounting/ auditing	70,000	75,619	43,334	80,619
Other professional services-Finance	277,643	80,000	223,036	73,920
Technology Software & Advisory	-	65,355	14,510	66,435
Bank Fees	-	2,000	1,775	2,000
Education & training-Finance	7,000	5,000	697	4,000
Total Finance	862,065	779,326	619,354	762,297

City Property				
Office supplies	10,000	8,000	6,002	10,000
Other supplies	5,000	6,000	6,168	8,000
Janitorial Supplies	2,250	2,500	1,534	2,500
Dues/Subscriptions	11,866	13,698	9,108	4,698
Non-capital equipment	10,500	5,000	15,640	12,000
Advertising	18,500	18,500	5,069	10,000
IT Consulting services	86,000	76,640	51,643	85,000
R&M Contracts - City Buildings	121,547	100,150	115,444	170,000
General Liability Insurance	250,000	263,196	271,918	275,000
Street Lights- City Property	(17,250)	-	36,859	-
Capital Expenditures - City Property	-	12,000	-	5,000
Misc. City Property	5,438	7,000	408	4,000
Heating Fuel-Other City Buildings	45,000	45,000	23,952	45,000

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Telephone Other City Buildings	43,000	49,790	39,684	49,790
Repairs/Maint.-Other City Buildings	25,000	25,000	27,195	35,000
Water/Sewer-Other City Buildings	66,530	180,270	30,656	180,270
Electric-Other City Buildings	80,000	101,363	45,937	101,363
Hydrants	110,000	-	94,595	-
Hydrants			11,969	
Sewer/ NBC	3,500	-	2,658	-
Street lights	109,000	86,895	82,897	86,895
Total City Property	985,881	1,001,002	879,337	1,084,516

Parks, Recreation & Community Service

Salaries	95,635	96,591	51,556	99,006
Temporary Employee Salaries	19,597	22,496	28,347	46,932
Youth Fellowship- Stipends	15,000	7,500	4,825	-
Street Beautification Workers	40,300	39,000	30,435	29,640
Social Security	10,827	7,895	6,825	10,886
Medicare	2,532	3,184	1,596	2,207
Municipal State Pension	19,584	12,402	7,340	14,277
TIAA-Cref - Parks/Recreation	2,046	1,449	572	990
Medical Insurance	15,367	11,800	5,163	12,390
Dental Insurance	606	498	218	522
Other supplies	10,000	10,000	9,718	10,000
Non-Capital Equipment	-	-	-	-
General R & M	15,300	15,300	10,132	15,300
Other professional services [Parks]	5,000	-	1,258	-
Public events & activities	43,500	24,000	22,951	24,000
Mundialito Soccer Expenses	-	-	3,027	-
Education/Training	2,000	1,000	6,370	1,000

Afterschool Programing	5,798	5,000	1,415	5,000
Social Security - Afterschool Program	3,459	10,000	88	714
Medicare - Afterschool Program	809	620	21	167
Municipal State Pension - Afterschool	-	450	-	-
Capital Expenditures - PB	-	-	-	20,000
Elderly Program- Parks & Recreation	20,000	-	-	10,000
Miscellaneous Recreation	250	100	-	250
Total Parks, Recreation	327,610	269,285	191,857	303,281

Planning

Salaries	265,443	242,957	166,292	212,890
Social Security	17,452	15,257	10,258	13,199
Medicare	4,082	3,568	2,399	3,087
Municipal State Pension	40,422	33,405	21,352	30,699
TIAA-Cref - Planning	4,222	3,984	1,663	2,129
Medical Insurance	52,774	34,016	18,753	30,158
Dental Insurance	2,444	1,761	820	1,588
Other Supplies - Planning	2,000	2,000	691	2,000
Other Professional Services [Planning]	33,500	13,500	16,869	13,500
Capital Expenditures	-	-	64,325	-
Affordable Housing Fund	-	-	-	50,000
Education/Training	9,000	9,000	1,097	5,000
Total Planning	431,339	359,448	304,519	364,249

Police

Salaries	2,152,500	2,351,556	1,715,703	2,498,927
Police trainee wages	72,438	8,323	-	21,120
Overtime	245,000	121,780	55,831	110,000

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
Community Policing	15,000	14,500	18,752	15,000
Special Investigations Overtime	20,000	20,450	8,106	15,000
K-9 Expenses & Overtime	6,000	6,120	3,328	5,000
Holiday pay	123,024	148,982	148,222	152,246
Longevity pay	92,000	99,000	63,500	100,500
Detective Stipends	7,956	7,800	5,700	7,800
Sick Incentive Pay	5,416	11,545	2,106	7,341
Police Education Stipend	11,500	13,500	13,000	13,000
Clothing/tool allowances	48,380	50,400	10,131	48,400
Police Social Security (Mary Chace)	8,520	-	-	-
Police Medicare	48,580	38,731	36,408	36,234
TIAA-Cref - Police	-	-	7,416	16,113
Pension MERS New Hires Group 1054	1,764	-	-	-
Police Medical Insurance	457,573	356,114	252,298	350,384
Police Dental Insurance	26,317	19,623	14,136	19,869
Injuries/Medical (Work Related Injuries)	-	-	-	-
Office supplies	4,000	4,000	1,617	4,000
Other supplies	6,200	7,000	3,402	5,000
Vehicle fuel	55,027	56,200	38,068	57,324
Dues/Subscriptions	825	612	562	612
Detective supplies	5,000	3,990	1,670	3,990
Non-capital equipment	5,000	9,270	2,903	9,455
General R & M	12,000	15,495	10,490	15,805
Vehicle R & M	25,000	31,622	29,427	35,000
Other professional services [Police]	95,000	20,000	63,572	20,000
Technology Software & Advisory	-	87,000	5,869	87,000
Education & training	17,100	20,808	4,549	20,808

Finger printing	2,260	2,305	200	2,305
College tuitions	25,700	36,414	30,315	45,000
Officer Wellness Program	-	15,000	-	-
Capital Expenditures	-	-	5,825	45,000
Salaries (Animal control)	39,572	40,364	29,472	41,373
Overtime (Animal control)	1,224	1,224	(252)	1,224
Animal Control Longevity Pay	1,500	2,000	2,000	2,000
Sick Incentive Pay (Animal control)	-	457	457	477
Clothing/tool allowance (Animal control)	357	350	-	350
Social Security (Animal control)	2,596	2,627	1,908	2,740
Medicare (Animal control)	607	614	446	600
Municipal State Pension (Animal control)	6,012	5,440	4,041	6,254
TIAA-Cref - Animal Control	628	635	315	434
Medical Insurance (Animal control)	7,684	5,900	4,425	6,195
Dental Insurance (Animal control)	303	249	187	261
Boarding of animals (Animal control)	3,000	3,060	414	560
Clerk & IT Salaries	88,867	87,659	64,004	89,850
Clerk & IT Overtime	3,600	4,900	2,778	4,000
Clerk & IT Longevity Pay	5,000	5,000	2,000	5,000
Clerk & IT Sick Incentive Pay	574	549	537	574
Clothing/tool allowances civilian	357	350	-	350
Clerk & IT Social Security	5,930	5,745	3,946	5,938
Clerk & IT Medicare	1,387	1,344	923	1,303
Municipal State Pension (Civilian Staff)	13,735	11,897	8,475	13,677
TIAA-Cref - Civilian	1,435	1,390	329	454
Clerk & IT Medical Insurance	37,406	28,722	21,541	30,158
Clerk & IT Dental Insurance	1,838	1,512	1,135	1,588

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Total Police Department				
	3,818,692	3,790,128	2,702,189	3,983,594
Judiciary				
Salaries	44,434	45,323	33,094	46,456
Overtime	1,530	1,860	1,193	1,860
Court Security	510	520	475	-
Longevity Pay	2,500	3,500	3,000	3,000
Sick Incentive Pay	520	-	-	-
Social Security	2,965	2,996	2,136	3,066
Medicare	693	701	500	674
Municipal State Pension	6,867	6,205	4,634	7,132
TIAA-C.ref - Municipal Court	717	725	451	495
Medical Insurance	18,703	14,361	10,770	15,079
Dental Insurance	919	756	567	794
Office supplies	2,000	1,000	32	500
Technology Software & Advisory	-	6,300	-	-
Probate Court Judge	12,000	12,000	9,000	12,000
Other Professional Services - Municipal Court	-	-	6,220	6,300
Housing Court Judge	12,000	12,000	9,000	12,000
Municipal Court Judge	28,000	14,000	10,500	14,000
Total Judiciary	134,358	122,247	91,572	123,354
Fire				
Salaries-Fire	2,347,345	2,464,393	1,785,778	2,525,332
Trainee Wages-Fire	-	6,000	-	6,000
Stipend	7,426	7,280	-	7,280
Overtime-Fire	265,000	133,507	176,608	200,000

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Holiday pay-Fire	138,921	151,810	149,344	155,574
Longevity pay-Fire	72,500	70,500	45,500	77,000
Out of rank pay	12,974	12,974	11,638	12,974
Mechanic pay	-	-	5,320	-
Rescue- Fire	15,000	15,000	26,765	15,000
Sick incentive pay -Fire	6,043	7,956	3,200	6,662
Clothing/tool allowance-Fire	39,000	41,000	-	43,000
Social Security-Fire	2,345	-	1,562	2,365
Medicare-Fire	36,663	36,247	30,636	39,546
Municipal State Pension-Fire Clerk	5,431	4,807	3,598	-
TIAA-Cref - Fire Clerk	567	562	4,765	9,453
Pension MERS New Hires Group 1054	-	-	-	-
Pension MERS Legacy Group 1055	-	-	-	-
Medical Insurance-Fire	570,806	500,385	322,951	499,682
Dental Insurance-Fire	28,751	24,408	16,791	25,564
Injuries/Medical (Work Related Injuries)-Fire	-	-	-	-
Other supplies-Fire	20,400	23,000	17,794	25,000
Vehicle fuel-Fire	26,000	25,000	11,393	25,000
Dues/subscriptions-Fire	1,500	1,500	710	1,500
Non-capital equipment-Fire	6,120	6,120	2,249	6,120
Fire Fighter Equipment	23,000	30,000	19,130	20,000
General R & M-Fire	15,000	15,000	17,514	17,000
Vehicle R & M-Fire	60,000	60,000	68,123	75,000
Other professional services-Fire	32,000	10,900	24,399	25,000
Technology Software & Advisory	-	21,100	5,194	-
Education & training-Fire	25,000	25,000	7,301	20,000
College tuitions-Fire	5,000	10,000	1,868	6,000
Capital Expenditures-Fire	6,000	-	-	70,000

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Total Fire Department	3,768,792	3,704,449	2,760,130	3,916,053
Dispatch and Emergency Management				
Dispatcher Salaries - Police	201,850	217,072	142,247	262,443
Dispatcher Overtime - Police	57,800	40,800	48,999	40,800
Dispatcher Holiday Pay - Police	11,027	13,567	12,256	16,403
Dispatcher Longevity Pay - Police	6,500	6,500	5,000	4,500
Dispatcher Sick Incentive Pay - Police	499	1,038	734	1,064
Dispatcher clothing/tool allowances - Police	2,142	1,750	-	1,750
Dispatcher Social Security - Police	16,744	13,861	12,717	17,764
Dispatcher Medicare - Police	3,916	3,242	2,974	3,805
Dispatcher Municipal State Pension - Police	27,244	30,449	20,369	40,858
Dispatcher TIAA-Cref - Police	4,051	3,354	1,587	2,833
Dispatcher & Clerk Medical Insurance - Police	79,161	46,421	30,145	48,742
Dispatcher & Clerk Dental Insurance - Police	3,050	1,753	1,119	1,838
Public Safety Dispatcher Shared Equip R&M - Police	3,500	3,570	3,670	3,570
Dispatcher Salaries-Fire PT	-	143,424	103,492	138,842
Dispatcher Social Security- Fire PT	-	8,892	6,417	8,608
Dispatchers Medicare-Fire PT	-	2,080	1,501	2,013
Dispatcher Holiday Incentive - Fire	-	-	-	-
Public Safety Dispatcher Shared Equip R&M - Fire	1,000	3,000	3,449	3,000
EMA service	25,000	25,000	-	25,000
Total Dispatch and Emergency Management	443,484	565,773	396,674	623,836
DPW/Code				
Salaries-DPW/Code	617,125	622,594	424,628	632,397
Overtime-DPW/Code	50,000	45,000	41,730	45,000

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Longevity pay-DPW/Code	18,000	18,000	15,500	18,000
Sick Incentive Pay-DPW/Code	563	563	575	613
Clothing/tool allowance-DPW/Code	2,856	2,800	-	2,800
Backhoe Licenses- DPW/Code	800	300	-	300
Social Security-DPW/Code	40,143	39,717	30,301	40,536
Medicare-DPW/Code	9,388	9,325	7,087	9,480
Municipal State Pension-DPW/Code	85,653	76,167	54,168	90,285
TIAA-Cref - DPW/Code	8,947	7,321	3,805	5,700
Medical Insurance-DPW/Code	149,626	106,426	80,703	121,040
Dental Insurance-DPW/Code	7,352	5,541	4,131	6,476
Other supplies-DPW/Code	17,500	2,500	3,208	2,500
Vehicle Fuel-DPW/Code	20,000	15,000	9,398	15,000
Non-capital equipment-DPW/Code	6,000	6,000	792	3,000
Winter road supplies-DPW/Code	35,000	40,000	12,326	35,000
General R & M-DPW/Code	12,500	12,500	20,277	12,500
Vehicle R & M-DPW/Code	60,000	55,000	28,667	55,000
Other Professional Services-DPW/Code	26,500	20,000	6,908	20,000
Technology Software & Advisory	-	17,000	-	-
Road R & M-DPW/Code	88,000	25,000	13,271	34,500
Education & training-DPW/Code	3,000	3,000	2,899	3,000
Traffic Signal R & M-DPW/Code	4,000	6,000	857	6,000
Safety Equipment	-	1,500	-	1,500
Sewer Repairs	-	5,000	-	-
Misc. Highway-DPW/Code	500	1,500	972	-
Property protection-DPW/Code	-	1,000	-	-
R/M-Common Area Costs-DPW Building	2,000	2,000	-	-
Plumbing Inspector	5,200	5,200	3,900	5,200
Electrical Inspector	5,200	5,200	3,900	5,200


Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Total DPW/Code	1,275,853	1,157,154	770,003	1,171,027
Public Works				
Solid waste removal/disposal	280,000	280,000	380,139	280,000
Trash Removal/Recycling	689,265	703,050	162,221	703,050
Total Public Works	969,265	983,050	542,361	983,050
Office of Constituent Services and Health				
Salaries/ wages- Office of CS & Health	46,800	97,268	38,552	51,250
Social Security- Office of CS & Health	2,960	6,756	2,251	3,178
Medicare- Office of CS & Health	692	1,410	526	743
Municipal State Pension- Office of CS & Health	6,855	6,569	4,950	7,390
TIAA-CREF- Office of CS & Health	716	3,209	386	513
Medical Insurance- Office of CS & Health	18,703	23,337	8,043	21,274
Dental Insurance- Office of CS & Health	919	1,230	542	1,055
Other Supplies	-	-	(500)	5,000
Other Professional Services- Office of CS & Health	16,797	16,797	30,158	15,000
Total Office of Constituent Services and Health	94,442	156,576	84,908	105,402
Library				
City Contribution	118,825	118,825	-	118,825
State Library Grant-In-Aid	31,384	31,384	-	31,902
Total Library	150,209	150,209	-	150,727
City Debt Service				
Bond principal	1,067,900	779,000	715,000	805,000
Bond interest	245,438	172,513	121,593	199,983
Other debt fees	32,635	12,000	-	7,200

Item	FY20 Revised Budget	FY21 Revised Budget	FY21 YTD Actuals as of March 2021	FY22 Proposed Budget
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Total City Debt Service	1,345,973	963,513	836,593	1,012,183
Other City Government				
Compensated absences	56,892	56,892	107,272	56,892
Unemployment compensation	5,000	5,000	13,470	5,000
HRA - Health Reimbursement	75,000	130,000	87,106	130,000
Group Life Insurance	11,000	11,000	8,355	11,000
OPEB	100,000	60,000	-	60,000
Medical insurance - Retirees	5,000	5,000	(19,942)	5,000
Pension MERS Police & Fire	2,448,617	2,670,343	2,101,787	2,800,000
Reserve - Other City Gov	-	116,715	-	25,536
Transfer In/Out			5,162	
Payment to State of RI- Receivership Cost	400,000	421,467	-	-
Lease purchase/Debt Restructure	127,000	75,000	-	-
FY21 Covid19 Identified Expenses	-	-	153,109	-
School Department - City Share (3-4%)	120,000	100,000	52,189	100,000
Total Other City Government	3,348,509	3,651,417	2,508,508	3,193,428
Total General Fund Appropriations	19,275,431	19,020,479	13,753,904	19,309,131

SECTION 7: This ordinance shall be effective upon passage.
 Introduction: May 10, 2021
 First Reading/First Passage: June 7, 2021
 Second Reading/Second Passage: June 14, 2021


 Maria Rivera
 Mayor


 Jaharra Rodriguez
 City Clerk



**An Ordinance Pertaining to the Salaries of Department Heads & Others
in Unclassified Service
SUB-A**

SECTION ONE: The following officers and others in unclassified positions shall receive the following amount for their respective annual salaries. These individuals and positions in the unclassified service are not part of the personnel system pursuant to Section 7-101 of the Home Rule Charter of the City of Central Falls. Such salaries, as set forth below, shall be paid by the Director of Finance in the manner and within the restrictions provided for paying the current expenses of the City.

Position	FY21 Revised	FY22 Proposed
Mayor	76,456	78,368
Afterschool Program Coordinator (Part-Time Position)	0	0
Afterschool Program Staff (Part-Time positions)	Up to 10,000 ea	0
Assistant Director of Code Enforcement	50,439	51,700
Assistant Director of Planning and Redevelopment	65,650	67,291
Coordinator of Parks, Recreation/Community Service	39,931	40,929
Assistant City Clerk	55,735	57,128
Building Inspector - (2 Part-Time Positions)	23,695	24,287
Chief of Staff	65,917	67,565
City Clerk	69,051	70,778
City Council (7)	5,880	5,880
Community Development Manager	46,359	47,518
Community Health Coordinator	47,268	0
Deputy Finance Director	75,750	77,644
Director of Constituent Services and Health	50,000	51,250
Director of Parks, Recreation and Community Service	56,661	58,077
Director of Planning (Part-Time Position)	64,309	65,917
Director of Public Works and Code Enforcement	78,900	80,872
Elderly Program Coordinator	5,000	5,000
Electric Inspector	5,200	5,200
Executive Assistant to the Mayor	41,074	45,074
Fire Chief	83,468	85,555
Fire Department Dispatchers (Part-Time Positions)	Up to 9,562 ea	Up to 8,167-ea
Grant Writer / Fund Developer (Part-Time Position)	38,023	42,023
Junior Accountant	37,500	38,438
Legal / HR Clerk	49,451	50,687
Parks and Recreation Workers (Part-Time Positions)	Up to \$11,248 ea	Up to \$11,846 ea

Plumbing Inspector	5,200	5,200
Police Chief	87,639	89,830
Principal Planner	46,379	47,539
Street Beautification Workers (Part-Time Position)	Up to \$19,500 ea	Up to \$14,820 ea

SECTION TWO: The following sums are to be distributed among members of the City Boards as set forth below.

Board	Number	FY20	FY21
Personnel Board @ \$225 Each	3	675	675
Purchasing Board @ \$225 Each	3	675	675
Appeals Board @ \$225 Each	4	900	900
Planning Board @ \$225 Each	5	1,125	1,125
Zoning Board @ \$250 Each	7	1,750	1,750
Board of Canvassers @ \$700	3	2,100	2,100
Housing Authority Board @ \$550 Each	5	2,750	2,750

SECTION THREE: This ordinance shall be effective upon passage.

Introduction: May 10, 2021

First Reading/First Passage: June 7, 2021

Second Reading/Second Passage: June 14, 2021



Maria Rivera
Mayor



Jahaira Rodriguez
City Clerk



An Ordinance Amending the Wage Schedule Generally

Section 1. Salaries and other monetary consideration for members of the City's Police Department for the twelve (12) month period beginning July 1, 2021 and ending June 30, 2022 shall be as follows:

Police Department - Weekly Salary

Patrolman - Grade II	\$867.13
Patrolman - Grade I	\$1,140.23
Sergeant	\$1,220.07
Lieutenant	\$1,305.44
Captain	\$1,396.82
Major	\$1,494.59

Section 2. Salaries and other monetary consideration for members of the City's Fire Department for the twelve (12) month period beginning July 1, 2021 and ending June 29, 2022 shall be as follows:

Fire Department - Weekly Salary

Emergency Coordinator Assistant	\$695.06
Private (Probationary-1 Year)	\$933.61
Private (2nd Class-1 Year)	\$957.00
Private (1st Class)	\$1,079.44
Lieutenant	\$1,155.00
Captain	\$1,235.84
Battalion Chief	\$1,322.37
Deputy Chief	\$1,414.93

Section 3. The positions of Mechanic and Superintendent of Fire Alarms in the Fire Department shall each be paid an additional \$40.00 per week. The Assistant Fire Alarm Superintendent shall receive an additional \$20.00 per week. The position of Rescue Coordinator, who must have the minimum requirement of EMTA, shall be paid an additional \$40.00 per week.

Section 4. Salaries and other monetary consideration for members of the RI Council 94 in the divisions of Public Works, City Hall, Police Dispatchers, Animal Control/Parking Monitor, Police Computer IT Administrator for the twelve (12) month period beginning July 1, 2021 and ending June 30, 2022 shall be as follows:

Public Works - Weekly Salary


Laborer	\$982.03
Foreman	\$1,021.18
Mechanic	\$1,021.18

City Hall/Police Clerks - Weekly Salary

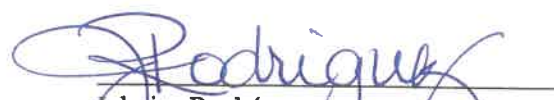
Payroll Clerk	
Step 1	\$951.71
Step 2 (6 Mos)	\$1,068.86
All Other Clerks	
Step 1	\$780.62
Step 2 (6 Mos)	\$791.27
Step 3 (18 Mos)	\$802.01
Step 4 (30 Mos)	\$813.62
Step 5 (42 Mos)	\$824.28
Step 6 (54 Mos)	\$835.03
Step 7 (180 Mos)	\$893.38
Animal Control/ Parking Monitor	
Step 1	\$767.64
Step 2 (12 Mos)	\$795.64
Dispatcher- Police	
Step 1	\$768.10
Step 2 (12 Mos)	\$849.66
Step 3 (24 Mos)	\$887.03
Police IT Administrator	\$834.52

Section 5. The provisions of this Ordinance shall take effect upon passage and any ordinance or parts of ordinances inconsistent herewith are hereby repealed.

Introduction: May 10, 2021
First Reading/First Passage: June 7, 2021
Second Reading/Second Passage: June 14, 2021



Maria Rivera
Mayor



Jahaira Rodríguez
City Clerk



The Annual Capital Program and Capital Budget Ordinance
 Capital Budget July 1, 2021 to June 30, 2022

Section 1. FY22 ANNUAL CAPITAL BUDGET FY21 – FY22

Department/Project	FY21 Revised	FY22
Departments		
DPW	\$0	\$0
Fire	\$0	\$0
Police	\$0	\$0
City Clerk	\$0	\$0
Parks & Rec	\$0	\$20,000
Nuisance Task Force	\$0	\$0
Vehicles in FY21	\$0	\$20,000
DPW	\$0	\$0
Fire	\$0	\$75,000
Police	\$0	\$45,000
Total Vehicles	\$0	\$120,000
Buildings in FY21		
Police, 150 Illinois	\$0	\$0
Fire, 160 Illinois	\$0	\$0
DPW, 1280 High	\$0	\$0
City Hall, 580 Broad	\$12,000	\$5,000
Total Buildings	\$12,000	\$5,000
Total	\$12,000	\$145,000

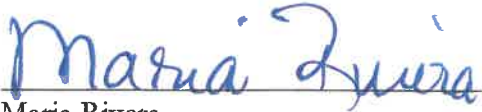
Capital expenditures for vehicles in FY22 will be financed through a capital lease over a term not to exceed the useful life of the underlying vehicles. Vehicle expenditures shall be authorized only through a financing lease. The Mayor and Finance Director are authorized to execute financing lease agreements under reasonable terms and conditions thereto.

Section 2. The provisions of this Ordinance shall take effect upon passage of any ordinance or part of ordinances inconsistent herewith are hereby repealed.


Introduction: May 10, 2021

First Reading/First Passage: June 7, 2021

Second Reading/Second Passage: June 14, 2021



Maria Rivera
Mayor



Jahaira Rodríguez
City Clerk