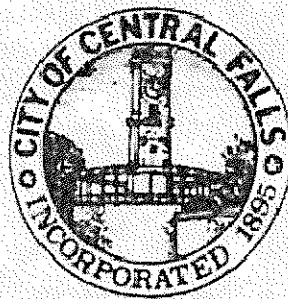


City of Central Falls

Rhode Island

Adopted Budget
Fiscal Year 2009-2010



June 25, 2009

Charles D. Moreau
Mayor

THE ANNUAL OPERATING BUDGET ORDINANCE - GENERAL FUND

IN KEEPING WITH THE PROVISIONS OF ARTICLE II, CHAPTER 3, OF THE CHARTER OF THE CITY OF CENTRAL FALLS THAT 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 NINE** AND ENDING ON THE THIRTIETH OF JUNE A.D. **TWO-THOUSAND AND TEN** 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 ORDAINED THAT THE CITY COUNCIL OF THE CITY OF CENTRAL FALLS HEREBY ORDER THE ASSESSMENT AND COLLECTION OF A TAX ON THE RATABLE REAL ESTATE AND TANGIBLE PERSONAL PROPERTY IN A SUM NOT LESS THAN **\$9,997,800** NOR MORE THAN **\$10,994,957**. SAID TAX SHALL BE LEVIED ON FOUR (4) CLASSES OF TAXABLE PROPERTY AT THE FOLLOWING RATES PER \$1,000 OF NET ASSESSED VALUE: (1) RESIDENTIAL REAL ESTATE @ **\$10.78**; (2) COMMERCIAL/INDUSTRIAL REAL ESTATE @ **\$28.40**; (3) TANGIBLE PERSONAL PROPERTY @ **\$58.95**; AND (4) MOTOR VEHICLES @ **\$48.65**. SAID TAX IS FOR PAYMENT OF THE INTEREST AND INDEBTEDNESS IN WHOLE OR IN PART OF THE CITY, PAYMENT AUTHORIZED BY THE ORDERS OF THE MAYOR, BY THE CITY ORDINANCES BY APPROPRIATIONS AND RESOLUTIONS OF THE CITY COUNCIL AND FOR PURPOSES AUTHORIZED BY LAW. PRIOR TO CERTIFYING THE TAX ROLE, THE TAX ASSESSOR SHALL ADJUST THESE RATE(S) IF NECESSARY, SO THAT THE FINAL TAX LEVY DOES NOT EXCEED THE STATE APPROVED MAXIMUM LEVY.

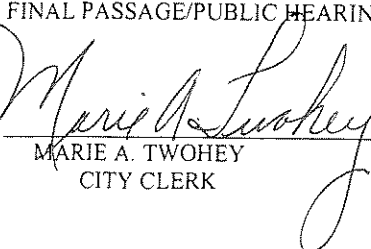
SECTION 3. THE TAX ASSESSOR SHALL ASSESS AND APPORTION SAID TAX ON THE INHABITANTS AND RATABLE PROPERTY OF THE SAID CITY ON THE THIRTY-FIRST DAY OF DECEMBER, A.D. **2008** AT 12:00 MIDNIGHT, ACCORDING TO THE LAW, AND SHALL ON COMPLETION OF SAID ASSESSMENT DATED, CERTIFY AND SIGN THE SAME AND DELIVER 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, 2009**.

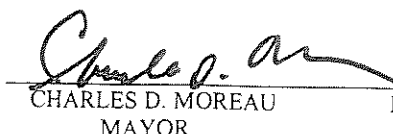
SECTION 4. SAID TAX SHALL BE DUE AND PAYABLE ON OR BEFORE **JULY 1, 2009** AND ALL TAXES REMAINING UNPAID AFTER THE FIRST DAY OF **JULY 2009** SHALL BEAR INTEREST FROM THE FIRST DAY OF **JULY 2009** AND UNTIL COLLECTED, AT THE RATE OF **FIFTEEN (15%)** PER CENT PER ANNUM AND ALL TAXES AND INTEREST IN ADDITION TO TAXES SHALL BE PAID TO THE CITY TREASURER IMMEDIATELY AFTER THE RECEIPT THEREOF.

SECTION 5. SAID TAX MAY BE MADE IN INSTALLMENTS, THE FIRST INSTALLMENT OF TWENTY-FIVE (25%) PER CENT ON OR BEFORE THE FIRST DAY OF **JULY 2009**, AND THE REMAINING INSTALLMENTS AS FOLLOWS: TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF **OCTOBER 2009**. TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF **JANUARY 2010** AND TWENTY-FIVE PER CENT ON THE FIRST DAY OF **APRIL 2010**. AFTER A FIVE (5) 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 (15%)** PER CENT PER ANNUM.

SECTION 6. THIS ORDINANCE SHALL BE EFFECTIVE UPON ITS PASSAGE.

INTRODUCTION: JUNE 1, 2009
FIRST PASSAGE/PUBLIC HEARING: JUNE 22, 2009
FINAL PASSAGE/PUBLIC HEARING: JUNE 25, 2009, AS AMENDED


MARIE A. TWOHEY DATE
CITY CLERK

 JUN 29 2009
CHARLES D. MOREAU DATE
MAYOR

JUN 29 2009

CITY OF CENTRAL FALLS
Annual Operating Budget – General Fund
Fiscal Year Beginning July 1, 2009
And Ending June 30, 2010
Adopted June 25, 2009

	Adopted Budget 2009 – 2010
General Fund Revenues	
4100 Tax Revenue	\$ 10,528,296
4200 Fees/Non Tax Revenue	897,100
4400 State Revenue	4,134,328
4500 Departmental Revenue	312,000
4600 Other Revenue (Sources)	<u>1,908,514</u>
Total General Fund Revenues	\$ 17,780,238
General Fund Appropriations	
4030 Mayor	\$ 127,461
4050 City Council	22,060
4070 City Clerk	170,453
4080 Personnel	91,050
4090 Legal	130,931
4130 Tax Assessor	107,811
4150 Finance	344,072
4170 Board of Canvassers	69,388
4210 City Property	657,049
4230 City Boards	12,000
4530 Police	3,077,289
4570 Fire	2,486,379
4610 Probate Court	7,309
4620 Municipal Court	69,636
4640 Animal Control	22,230
4650 Inspection Officers	12,969
5500 Code Enforcement	177,509
5750 Highway	818,051
5900 Public Works	426,505
6100 Library	187,199
6150 Recreation	126,378
6200 Celebrations	22,600
6250 Planning	44,676
6270 Channel One	212,950
6300 Municipal Debt	2,448,336
6320 Contingencies	165,182
6400 Employee Benefits	4,436,918
6450 Police Retirement	616,800
6500 Fire Retirement	627,312
6570 Major Purchases	<u>0</u>
Total General Fund Appropriations	\$ 17,780,238
Total General Fund Revenues	\$ 17,780,238
Total General Fund Appropriations	<u>17,780,238</u>
	\$ 0

City Council's Amendments to Mayor's Proposed Budget

6/25/2009

Revenues						
No.	Account No.	Description	From	Add	Subtract	To
		Net Budget Increase / (Decrease) in Revenues		\$ -		\$ -

Appropriations						
No.	Account No.	Description	From	Add	Subtract	To
1	1-1000-200-4530-51107	Police - Parking Violation Officer	13,069	2,011		15,080
2	1-1000-200-4640-51101	Animal Control - Salaries	16,228		1,148	15,080
3	1-1000-500-6100-51101	Library - Salaries	137,577	21,736		159,313
4	1-1000-100-6250-51101	Planning - Salaries	39,506	5,170		44,676
5	1-1000-100-6270-51101	Channel One - Salaries	178,401			172,450
6	1-1000-100-6320-59081	Contingent/Salaries	75,000		5,951	53,182
					21,818	
		Net Budget Increase / (Decrease) in Appropriations		\$ 28,917		\$ 28,917
		Excess of Funds / (Shortage of Funds)				\$ -

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

General Fund Revenues

TAX REVENUE: 2-1000-100-0000			
41209 Tax Revenue (Current Year)	\$ 10,046,864	\$ 10,228,296	\$ 181,432
41208 Tax Revenue (Prior Years)	300,000	300,000	-
Total Tax Revenue	\$ 10,346,864	\$ 10,528,296	\$ 181,432

FEES NON-TAX REVENUE: 2-1000-100-0000			
42095 Interest on Taxes	\$ 175,000	\$ 200,000	\$ 25,000
42105 VIN Check Fees	1,500	1,500	-
42106 Probate Fees	8,500	8,500	-
42108 Realty Stamps	100,000	100,000	-
42110 Real Estate Recordings	85,000	85,000	-
42113 Licenses (Other than marriage)	75,000	75,000	-
42115 Certificates (Vital records)	12,000	12,000	-
42117 Marriage Licenses	1,000	1,000	-
42119 Miscellaneous (City Clerk's)	14,000	14,000	-
42152 Reports/Copying Fees	2,500	2,500	-
42155 Finger Printing Fees	300	300	-
42160 Municipal Court Fees	2,000	2,000	-
42163 Administrative Fees	5,000	5,000	-
42340 Certificates of Occupancy	4,000	4,000	-
42351 Hazardous Material Permits	1,750	1,750	-
42353 Fire Code Inspection Fees	7,300	7,300	-
42355 Other Fire Permits	2,000	2,000	-
42357 Building Permits	60,000	60,000	-
42359 Plumbing Permits	18,000	18,000	-
42361 Electrical Permits	16,000	16,000	-
42453 Traffic Fines	200,000	200,000	-
42455 Code Enforcement Fees	15,000	15,000	-
42456 RI Traffic Tribune	12,000	12,000	-
42458 District Court Fines	1,500	1,500	-
42465 Library Fines	250	250	-
42467 Animal Control Fines	2,500	2,500	-
42510 Investment Interest	50,000	50,000	-
Total Fees/Non Tax Revenue	\$ 872,100	\$ 897,100	\$ 25,000

STATE REVENUE: 2-1000-100-0000			
44100 General Revenue Sharing	\$ 1,432,052	\$ 250,000	\$ (1,182,052)
44105 M V Tax Phase Out	1,559,044	1,478,058	(80,986)
44110 Distressed Communities Aid (VG)	288,852	289,687	835
44200 Non Profit Organizations (PILOT)	20,927	21,195	268
44300 Telephone Tax	184,256	166,194	(18,062)
44301 Hotel/Meals & Beverage Tax	87,512	88,353	841
44400 Police/Fire Incentive	20,057	20,057	-
44500 School Housing Aid	1,818,784	1,818,784	-
44600 Emergency Management	2,000	2,000	-
Total State Revenue	\$ 5,413,484	\$ 4,134,328	\$ (1,279,156)

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

DEPARTMENT REVENUE: 2-1000-100-0000			
45200 Scrap Metal	\$ 3,000	\$ 3,000	\$ -
45220 Property Preservation Revenue	60,000	60,000	-
45223 Code Court Fees		5,000	5,000
45300 Misc. Departmental Revenue	10,000	10,000	-
45305 Public Works Revenue	9,000	9,000	-
45400 Rescue Runs	125,000	225,000	100,000
Total Departmental Revenue	\$ 207,000	\$ 312,000	\$ 105,000

OTHER REVENUE: 2-1000-100-0000			
46200 Water Rebate	\$ -	\$ -	\$ -
46210 Restitution	1,200	1,200	-
46230 Lease/Rental Income	4,200	4,200	-
46240 Athletic Fees	-	-	-
46250 Local Revenue	13,514	13,514	-
46300 Housing Authority	56,974	56,974	-
46500 Detention Center	525,000	1,200,000	675,000
46550 Surplus Sales	1,000	1,000	-
46880 Special Revenue	-	375,000	375,000
46900 Misc. Other Revenue	45,032	45,032	-
46980 Property Sales	-	-	-
46990 Funds From Fund Balance (Sources)	-	-	-
46995 Other Financial Sources (school Police Officer	-	211,594	211,594
Total Other Revenue	\$ 646,920	\$ 1,908,514	\$ 1,261,594

Total General Fund Revenues	\$ 17,486,368	\$ 17,780,238	\$ 293,870
------------------------------------	----------------------	----------------------	-------------------

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

General Fund Appropriations

MAYOR: 1-1000-100-4030-

51101 Salaries	\$ 108,976	\$ 116,711	\$ 7,735
51120 Overtime	-	-	-
53002 Office Supplies	100	100	-
53003 Other Supplies	150	150	-
53216 Non-Capital Equipment	2,000	2,000	-
54221 Education & Training	500	500	-
59102 Donations	4,000	4,000	-
59110 Expense Account	4,000	4,000	-
TOTAL	\$ 119,726	\$ 127,461	\$ 7,735

CITY COUNCIL: 1-1000-100-4050-

51101 Salaries	\$ 14,250	\$ 14,700	\$ 450
51305 Camera Operator	7,000	6,860	(140)
53216 Non-Capital Equipment	-	-	-
54011 General (Video) R & M	500	500	-
54221 Education & Training	-	-	-
59110 Expense Account	-	-	-
TOTAL	\$ 21,750	\$ 22,060	\$ 310

CITY CLERK: 1-1000-100-4070-

51101 Salaries	\$ 127,578	\$ 128,433	\$ 855
51120 Overtime	-	-	-
51140 Longevity	-	-	-
53041 Dues/Subscriptions	520	520	-
53216 Non-Capital Equipment	500	500	-
54006 Advertising	-	-	-
54033 Other Professional Services	36,000	36,000	-
54063 Meetings & Conference Fee	-	-	-
54221 Education & Training	-	-	-
59151 Charter Review Committee	-	5,000	5,000
TOTAL	\$ 164,598	\$ 170,453	\$ 5,855

PERSONNEL: 1-1000-100-4080-

51101 Salaries	\$ 74,018	\$ 82,950	\$ 8,932
51120 Overtime	-	-	-
53041 Dues/Subscriptions	-	-	-
53216 Non-Capital Equipment	600	600	-
54006 Advertising	-	-	-
54033 Other Professional Services	2,500	2,500	-
54063 Meetings & Conference Fees	-	-	-
54221 Education & Training	-	1,000	1,000
59120 Testing	4,000	4,000	-
TOTAL	\$ 81,118	\$ 91,050	\$ 9,932

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

LEGAL: 1-1000-100-4090-

51101 Salaries	\$ 123,075	\$ 129,531	\$ 6,456
53002 Office Supplies	-	-	-
53041 Dues/Subscriptions	-	900	900
53216 Non-Capital Equipment	-	-	-
54063 Meetings and Conference Fees	-	-	-
54221 Education & Training	1,000	500	(500)
59110 Expenses	500	-	(500)
TOTAL	\$ 124,575	\$ 130,931	\$ 6,356

TAX ASSESSOR: 1-1000-100-4130-

51101 Salaries	\$ 82,431	\$ 83,099	\$ 668
51120 Overtime	-	-	-
51140 Longevity Pay	1,536	2,042	506
53041 Dues/Subscriptions	2,437	825	(1,612)
53216 Non-Capital Equipment	-	-	-
54006 Advertising	820	820	-
54033 Other Professional Services	10,356	9,875	(481)
54063 Meetings & Conference Fees	150	150	-
54111 Revaluation Services	-	11,000	11,000
54221 Education & Training	-	-	-
TOTAL	\$ 97,730	\$ 107,811	\$ 10,081

FINANCE: 1-1000-100-4150-

51101 Salaries	\$ 223,961	\$ 235,022	\$ 11,061
51120 Overtime	2,000	-	(2,000)
51140 Longevity Pay	-	-	-
53005 Postage	22,500	22,500	-
53041 Dues/Subscriptions	50	50	-
53216 Non-Capital Equipment	1,000	1,000	-
54014 Collection Agency Fees	7,500	7,500	-
54016 Accounting/Auditing	30,000	30,000	-
54020 Consulting Services	-	-	-
54033 Other Professional Services	40,000	48,000	8,000
54063 Meetings & Conference Fees	-	-	-
54210 Contract R & M	-	-	-
54221 Education & Training	-	-	-
TOTAL	\$ 327,011	\$ 344,072	\$ 17,061

BOARD OF CANVASSERS: 1-1000-100-4170-

51101 Salaries	\$ 50,893	\$ 50,936	\$ 43
51301 City Sergeant	2,186	2,142	(44)
51400 Election Workers	15,200	15,200	-
53002 Office Supplies	200	200	-
53003 Other Supplies	-	-	-
53216 Non-Capital Equipment	-	-	-
54006 Advertising	770	770	-
54033 Other Professional Services	-	-	-
54063 Meetings & Conference Fees	200	140	(60)
54221 Education & Training	-	-	-
TOTAL	\$ 69,449	\$ 69,388	\$ (61)

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

CITY PROPERTY: 1-1000-100-4210-			
51101 Salaries	\$ 61,004	\$ 62,223	\$ 1,219
51120 Overtime	-	-	-
53025 Clothing	400	400	-
53002 Office Supplies	20,000	20,000	-
53003 Other Supplies	3,000	3,000	-
53004 Janitorial Supplies	3,000	3,000	-
53008 Heating Fuel	10,500	10,500	-
53041 Dues/Subscriptions	8,000	8,000	-
53216 Non-Capital Equipment	1,000	1,000	-
54004 Telephone/Communications - Other	20,000	20,000	-
5400x Telephone/Communications - Police	14,000	14,000	-
5400x Telephone/Communications - Fire	14,000	14,000	-
5400x Telephone/Communications - Highway	14,000	14,000	-
54006 Advertising	11,000	11,000	-
54007 Electric - Other	38,000	38,000	-
5400x Electric - Police	19,000	19,000	-
5400x Electric - Fire	19,000	19,000	-
5400x Electric - Highway	19,000	19,000	-
54011 General R & M	5,000	5,000	-
54013 Travel Costs	1,500	1,500	-
54015 Water	15,000	15,000	-
54020 Consulting Sevices	15,000	15,000	-
54033 Other Professional Services	-	-	-
54210 Contracts, R & M	25,000	25,000	-
54400 General Liability	226,531	207,907	(18,624)
54410 Vehicle Insurance	-	-	-
54420 Fire & Other Insurance	-	-	-
54422 Workers Compensation Insurance	112,091	106,519	(5,572)
59108 Misc. City Property	5,000	5,000	-
TOTAL	\$ 680,026	\$ 657,049	\$ (22,977)

CITY BOARDS: 1-1000-100-4230-			
51510 Pension Board	\$ 675	\$ 675	\$ -
51511 Personnel Board	675	675	-
51512 Library Board	675	675	-
51513 Purchasing Board	675	675	-
51514 Appeals Board	900	900	-
51515 Recreation Board	675	675	-
51516 Planning Board	1,125	1,125	-
51517 Zoning Board	1,750	1,750	-
51518 Canvassers Board	2,100	2,100	-
51519 Housing Authority Board	2,750	2,750	-
51520 Redevelopment Board	-	-	-
TOTAL	\$ 12,000	\$ 12,000	\$ -

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

POLICE: 1-1000-200-4530-			
51101 Salaries	\$ 2,119,213	\$ 2,238,524	\$ 119,311
51107 Parking Violation Officer	13,069	15,080	2,011
51120 Overtime	100,000	150,000	50,000
51130 Holiday Pay	119,019	119,019	-
51140 Longevity Pay (42)	82,804	82,804	-
51143 Clerk Longevity	2,457	2,457	-
51144 Dispatchers longevity	3,200	3,200	-
52025 Clothing/Tool Allowances	113,975	113,975	-
53002 Office Supplies	5,000	5,000	-
53003 Other Supplies	3,000	3,000	-
53008 Heating Fuel	7,600	7,600	-
53009 Vehicle Fuels	120,000	120,000	-
53202 Detective Supplies	6,000	6,000	-
53216 Non-Capital Equipment	4,000	4,000	-
54011 General R & M	18,000	18,000	-
54012 Vehicle R & M	40,000	40,000	-
54033 Other Professional Services	37,000	37,000	-
54146 Finger Printing	2,500	2,500	-
54221 Education & Training	10,000	10,000	-
54223 College Tuitions	30,000	30,000	-
59122 State Incentive	14,130	14,130	-
59127 Special Investigations	25,000	25,000	-
59128 Code Compliance	30,000	30,000	-
TOTAL	\$ 2,905,967	\$ 3,077,289	\$ 171,322

FIRE: 1-1000-200-4570-			
51101 Salaries	\$ 1,708,019	\$ 1,906,478	\$ 198,459
51105 Fire Trainee Wages	2,400	2,400	-
51120 Overtime	100,000	100,000	-
51130 Holiday Pay	112,672	112,672	-
51140 Longevity Pay	86,992	86,992	-
51150 Out of Rank	20,000	20,000	-
51153 Rescue Pay	14,560	14,560	-
51154 EMT Cardiac Pay	42,120	42,120	-
51155 Mechanics Pay	7,280	7,280	-
52025 Clothing/Tool Allowances	82,950	82,950	-
53003 Other Supplies	25,000	25,000	-
53008 Heating Fuel	15,000	15,000	-
53009 Vehicle Fuels	8,000	8,000	-
53041 Dues/Subscriptions	-	-	-
53216 Non-Capital Equipment	15,000	15,000	-
54011 General R & M	7,000	7,000	-
54012 Vehicle R & M	27,000	27,000	-
54033 Other Professional Services	5,000	5,000	-
54210 Contracts, R & M (New Account)	-	-	-
54221 Education & Training	3,000	3,000	-
59122 State Incentive	5,927	5,927	-
59217 Fire Fighter Equipment	-	-	-
TOTAL	\$ 2,287,920	\$ 2,486,379	\$ 198,459

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

#REF!

PROBATE COURT: 1-1000-200-4610-			
51101 Salaries	\$ 7,309	\$ 7,309	\$ -
59110 Expenses	-	-	-
TOTAL	\$ 7,309	\$ 7,309	\$ -

MUNICIPAL COURT: 1-1000-200-4620-			
51101 Salaries	\$ 59,206	\$ 62,042	\$ 2,836
51120 Overtime	-	-	-
51140 Longevity Pay	1,494	1,494	-
53002 Office Supplies	1,500	1,500	-
53216 Non-Capital Equipment	-	-	-
54033 Other Professional Services	4,600	4,600	-
TOTAL	\$ 66,800	\$ 69,636	\$ 2,836

ANIMAL CONTROL: 1-1000-200-4640-			
51101 Salaries	\$ 13,069	\$ 15,080	\$ 2,011
51120 Overtime	-	-	-
52025 Clothing/Tool Allowances	350	350	-
53216 Non-Capital Equipment	800	800	-
54033 Other Professional Services	-	-	-
54063 Meetings & Conference Fees	-	-	-
54221 Education & Training	-	-	-
59118 Boarding of Animals	6,000	6,000	-
TOTAL	\$ 20,219	\$ 22,230	\$ 2,011

INSPECTION OFFICERS: 1-1000-200-4650-			
51501 Plumbing Inspector	\$ 4,323	\$ 4,323	\$ -
51502 License Officer	4,323	4,323	-
51503 Electrical Inspector	4,323	4,323	-
TOTAL	\$ 12,969	\$ 12,969	\$ -

CODE ENFORCEMENT: 1-1000-200-5500-			
51101 Salaries	\$ 155,776	\$ 159,952	\$ 4,176
51120 Overtime	-	-	-
51140 Longevity Pay	2,457	2,457	-
52025 Clothing	400	400	-
53003 Other Supplies	1,000	1,000	-
53041 Dues/Subscriptions	200	200	-
53216 Non-Capital Equipment	1,000	1,000	-
54033 Other Professional Services	1,500	1,500	-
54063 Meetings & Conference Fees	-	-	-
54221 Education & Training	1,000	1,000	-
59123 Property Protection	50,000	10,000	(40,000)
TOTAL	\$ 213,333	\$ 177,509	\$ (35,824)

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

HIGHWAY: 1-1000-400-5750-			
51101 Salaries	\$ 602,843	\$ 613,088	\$ 10,245
51120 Overtime	25,000	20,000	(5,000)
51140 Longevity Pay	24,668	24,668	-
51160 Specialty Pay	520	520	-
52025 Clothing/Tool Allowances	5,350	3,575	(1,775)
53003 Other Supplies	4,000	3,000	(1,000)
53008 Heating Fuel	5,000	7,500	2,500
53009 Vehicle Fuels	45,000	38,000	(7,000)
53041 Dues/Subscriptions	-	-	-
53216 Non-Capital Equipment	3,600	2,500	(1,100)
53317 Winter Road Supplies	13,500	13,500	-
54011 General R & M	7,500	7,500	-
54012 Vehicle R & M	52,200	52,200	-
54033 Other Professional Services	-	-	-
54038 Road R & M	15,000	22,500	7,500
54063 Meetings & Conference Fees	-	-	-
54221 Education & Training	500	500	-
54233 Water Lines R & M	-	-	-
54237 Traffic Signal R & M	13,500	6,000	(7,500)
54255 Rentals	-	-	-
59109 Misc. Highway	3,000	3,000	-
TOTAL	\$ 821,181	\$ 818,051	\$ (3,130)

PUBLIC WORKS: 1-1000-400-5900-			
54467 Hydrants	\$ 126,616	\$ 126,616	\$ -
54556 Sewer/N.B.C.	19,458	22,065	2,607
54570 Solid Waste Disposal	145,000	145,000	-
54572 Trash Removal/Recycling	-	-	-
54590 Street Lights	120,000	132,824	12,824
TOTAL	\$ 411,074	\$ 426,505	\$ 15,431

LIBRARY: 1-1000-500-6100-			
51101 Salaries	\$ 188,395	\$ 159,313	\$ (29,082)
51120 Overtime	1,000	-	(1,000)
51140 Longevity	5,486	5,747	261
53002 Office Supplies	4,600	4,000	(600)
53003 Other Supplies	1,000	1,000	-
53008 Heating Fuel	10,500	10,500	-
53041 Dues/Subscriptions	2,375	2,375	-
53216 Non-Capital Equipment	2,500	2,000	(500)
53220 Books	12,000	6,000	(6,000)
54007 Electric	6,000	7,000	1,000
54033 Other Professional Services	10,000	10,000	-
54221 Education & Training	1,000	1,000	-
TOTAL	\$ 244,856	\$ 208,935	\$ (35,921)

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

RECREATION: 1-1000-600-6150-			
51101 Salaries	\$ 112,976	\$ 99,878	\$ (13,098)
53003 Other Supplies	6,000	5,000	(1,000)
53008 Heating Fuel	-	-	-
53216 Non-Capital Equipment	-	-	-
54011 General R & M	7,000	7,000	-
54025 YMCA Contract	-	-	-
54033 Other Professional Services	9,000	6,000	(3,000)
54201 Public Events & Activities	2,500	1,000	(1,500)
54255 Rentals	-	-	-
59104 Team Subsidy	5,000	3,500	(1,500)
59107 Misc. Recreation	4,000	4,000	-
TOTAL	\$ 146,476	\$ 126,378	\$ (20,098)

CELEBRATIONS: 1-1000-600-6200-			
53020 Decorations	\$ 1,000	\$ 1,000	\$ -
59101 Veterans Council	1,000	1,000	-
59252 Community Activities	10,600	10,400	(200)
59253 Sponsorships	200	200	-
59255 Special Events	-	10,000	10,000
TOTAL	\$ 12,800	\$ 22,600	\$ 9,800

PLANNING: 1-1000-100-6250-			
51101 Salaries	\$ 44,676	\$ 44,676	\$ -
53002 Office Supplies	-	-	-
53216 Non-Capital Equipment	-	-	-
TOTAL	\$ 44,676	\$ 44,676	\$ -

CHANNEL ONE: 1-1000-100-6270-			
51101 Salaries	\$ 172,450	\$ 172,450	\$ -
53003 Program (Other) Supplies	-	-	-
54025 RJH Community Center (Operating Expense)	45,000	40,500	(4,500)
TOTAL	\$ 217,450	\$ 212,950	\$ (4,500)

MUNICIPAL DEBT: 1-1000-800-6300-			
57081 Bond Principal	\$ 1,265,000	\$ 1,405,000	\$ 140,000
57082 Bond Interest	1,058,612	899,078	(159,534)
57086 Paying Agency Fees	5,000	5,000	-
57095 Revolving Loan Principal	-	-	-
57096 Revolving Loan Interest	-	-	-
57097 Serial Note: Police Pension Case	-	-	-
57098 Lease Purchase	134,403	179,258	44,855
TOTAL	\$ 2,463,015	\$ 2,488,336	\$ 25,321

(1) FY '09 - '10	(2) ADOPTED 2008-09	(3) ADOPTED 2009-10	(4) (3) - (2)
---------------------	---------------------------	---------------------------	------------------

CONTINGENCIES: 1-1000-100-6320-			
59080 Legal Contingencies	\$ 50,000	\$ 62,000	\$ 12,000
59081 Contingent/Salaries	265,767	53,182	(212,585)
59084 General Contingencies	50,000	50,000	-
5908x Debt Escrow Fund Contribution	-	-	-
5908x Contingent Contribution to Fund Balance	-	-	-
5908x Contribution to CF School District	-	-	-
TOTAL	\$ 365,767	\$ 165,182	\$ (200,585)

EMPLOYEE BENEFITS: 1-1000-100-6400-			
52045 Social Security	\$ 203,234	\$ 163,590	\$ (39,644)
52050 Medicare	110,073	93,620	(16,453)
52052 Municipal State Pension	206,020	225,212	19,192
52054 Compensated Absences	177,983	160,000	(17,983)
52056 Unemployment Compensation	166,200	126,696	(39,504)
52066 Medical Insurance	3,000,000	3,120,000	120,000
52067 Dental Insurance	137,439	142,799	5,360
52068 Public Safety Pension (Uses)	250,000	400,000	150,000
52262 Injuries/Medical	5,000	5,000	-
TOTAL	\$ 4,255,949	\$ 4,436,917	\$ 180,968

POLICE RETIREMENT: 1-1000-100-6450-			
59645 Police Retirement - Contribution	\$ 643,311	\$ 616,800	\$ (26,511)
TOTAL	\$ 643,311	\$ 616,800	\$ (26,511)

FIRE RETIREMENT: 1-1000-100-6500-			
59650 Fire Retirement - Contribution	\$ 627,313	\$ 627,312	\$ (1)
TOTAL	\$ 627,313	\$ 627,312	\$ (1)

MAJOR PURCHASES: 1-1000-100-6570-			
58100 Land	\$ -	\$ -	\$ -
58200 Building	-	-	-
58300 Improvements (Other than Building)	-	-	-
58400 Machinery & Equipment	20,000	-	(20,000)
TOTAL	\$ 20,000	\$ -	\$ (20,000)

Total General Fund Appropriations	\$ 17,486,368	\$ 17,780,238	\$ 293,870
--	----------------------	----------------------	-------------------

SUMMARY:			
Total Revenues	\$ 17,486,368	\$ 17,780,238	\$ 293,870
Total Expenditures	17,486,368	17,780,238	293,870
Difference	\$ -	\$ -	\$ -



In keeping with the provisions of Article II, Chapter 2-304.3 of the Charter of the City of Central Falls, the Annual Capital Budget shall be as follows:

The several sums hereinafter named or so much as is authorized by law and necessary for the objects respectively named, are hereby appropriated for the support of the government of the City of Central Falls for the financial year beginning the first day of July A.D. TWO-THOUSAND AND NINE and ending on the thirtieth day of June A.D. TWO-THOUSAND AND TEN and the same shall be apportioned in the manner and for the objects and purposes following:

Capital Budget for the Fiscal Year
July 1, 2009 to June 30, 2010

<u>Department/Description</u>	<u>Source of Funds</u>	<u>Asset Category</u>	<u>Budgeted Amount</u>
None	None	None	\$ 0
			\$ 0

INTRODUCTION: JUNE 1, 2009
 FIRST PASSAGE/PUBLIC HEARING: JUNE 22, 2009
 FINAL PASSAGE/PUBLIC HEARING: JUNE 25, 2009

Marie A. Twohey

 MARIE A. TWOHEY DATE
 CITY CLERK

JUN 29 2009

Charles D. Moreau

 CHARLES D. MOREAU DATE
 MAYOR

JUN 29 2009



THE ANNUAL CAPITAL PROGRAM

IN KEEPING WITH THE PROVISIONS OF ARTICLE II, CHAPTER 3, SEC. 2-304.2 OF THE CHARTER OF THE CITY OF CENTRAL FALLS, THE ANNUAL CAPITAL PROGRAM SHALL BE AS FOLLOWS:

**CAPITAL PROGRAM FOR THE FISCAL YEARS
JULY 1, 2009 TO JUNE 30, 2014**

<u>DEPARTMENT/PROJECT</u>	<u>PROPOSED METHOD OF FINANCING</u>	<u>2009 2010</u>	<u>2010 2011</u>	<u>2011 2012</u>	<u>2012 2013</u>	<u>2013 2014</u>
	BOND	0	0	0	0	0
TOTAL CAPITAL PROGRAM		\$ 0	0	0	0	0

INTRODUCTION: JUNE 1, 2009
 FIRST PASSAGE/PUBLIC HEARING: JUNE 22, 2009
 FINAL PASSAGE/PUBLIC HEARING: JUNE 25, 2009

Marie A. Twohey JUN 29 2009
 MARIE A. TWOHEY DATE
 CITY CLERK

Charles D. Moreau JUN 29 2009
 CHARLES D. MOREAU DATE
 MAYOR

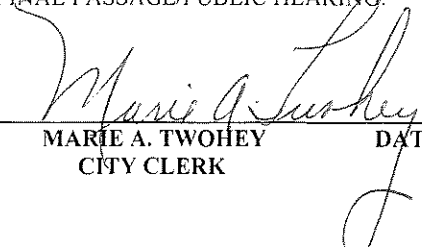


**An Ordinance Establishing the Maximum Number of Employees in
City Departments FY 2009-2010**

- Section 1:** The number of employees in the Department of the **MAYOR** shall not exceed 3.
Maximum: 3 (Minimum: 2)
- Section 2:** The number of employees in the Department of the **CITY COUNCIL** shall not exceed 6.
Maximum: 6 (Minimum: 6)
- Section 3:** The number of employees in the Department of the **CITY CLERK** shall not exceed 4.
Maximum: 4 (Minimum: 3)
- Section 4:** The number of employees in the Department of **PERSONNEL** shall not exceed 3.
Maximum: 3 (Minimum: 2)
- Section 5:** The number of employees in the Department of **LEGAL** shall not exceed 4.
Maximum: 4 (Minimum: 3)
- Section 6:** The number of employees in the Department of the **TAX ASSESSOR** shall not exceed 2.
Maximum: 3 * (Minimum: 2)
- Section 7:** The number of employees in the Department of **FINANCE** shall not exceed 6.
Maximum: 6 (Minimum: 5)
- Section 8:** The number of employees in the Department of the **BOARD OF CANVASSERS** shall not exceed 2, except that election workers shall not be included in this total.
Maximum: 2 (Minimum: 2)
- Section 9:** The number of employees in the Department of **CITY PROPERTY** shall not exceed 2.
Maximum: 2 (Minimum: 2)
- Section 10:** The number of employees on **CITY BOARDS** shall not exceed 54.
Maximum: 54 (Minimum: 54)
- Section 11:** The number of employees in the **POLICE** Division, Department of Public Safety, shall not exceed 55.
Maximum: 55 (Minimum: 46)

- Section 12:** The number of employees in the **FIRE** Division, Department of Public Safety, shall not exceed **42**.
Maximum: **42** (Minimum: 36)
- Section 13:** The number of employees in the Department of **PROBATE COURT** shall not exceed **1**.
Maximum: **1** (Minimum: 1)
- Section 14:** The number of employees in the Department of **MUNICIPAL COURT** shall not exceed **4**.
Maximum: **4** (Minimum: 3)
- Section 15:** The number of employees in the **ANIMAL CONTROL** Division, Department of Public Safety, shall not exceed **1**.
Maximum: **1** (Minimum: 1)
- Section 16:** The number of employees in the Department of **INSPECTION** shall not exceed **3**.
Maximum: **3** (Minimum: 3)
- Section 17:** The number of employees in the **CODE ENFORCEMENT** Division, Department of Public Safety, shall not exceed **5**.
Maximum: **5** (Minimum: 4)
- Section 18:** The number of employees in the **HIGHWAY** Division, Department of Public Works, shall not exceed **18**.
Maximum: **18** (Minimum: 12)
- Section 19:** The number of employees in the Department of the **LIBRARY** shall not exceed **8**.
Maximum: **8** (Minimum: 7) *
- Section 20:** The number of employees in the Department of **RECREATION** shall not exceed **25**.
Maximum: **25** (includes summer workers, if any) (Minimum: 2)
- Section 21:** The number of employees in the Department of **PLANNING** shall not exceed **3**.
Maximum: **3** (Minimum: 2)
- Section 22:** The number of employees in the Department of **CHANNEL ONE** shall not exceed **65**.
Maximum: **65** (Minimum: 7)
- Section 23.** This Ordinance shall take effect upon its passage and any ordinance inconsistent herewith is hereby repealed.

INTRODUCTION: JUNE 1, 2009
 FIRST PASSAGE/PUBLIC HEARING: JUNE 22, 2009
 FINAL PASSAGE/PUBLIC HEARING: JUNE 25, 2009, AS AMENDED



 MARIE A. TWOHEY DATE
 CITY CLERK



 CHARLES D. MOREAU DATE
 MAYOR



An Ordinance Pertaining to the Salaries of Department Heads & Others in Unclassified Service

Section 1. The following officers and others in unclassified positions shall receive up to the following amount for their respective annual salaries. 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.

Mayor	\$ 71,736
Administrative Assistant	37,240
Staff Assistant (Mayor)	7,735
City Council (5)	2,940
Camera Operator	6,860
City Clerk	51,479
Office Assistant (City Clerk)	33,374
Personnel Director	49,057
Clerk (Personnel)	33,893
Staff Assistant (Legal)	31,417
City Solicitor	49,057
Assistant City Solicitor	49,057
Tax Assessor	49,057
Finance Director	77,391
Registrar (Board of Canvassers)	50,936
City Sergeant	2,142
Police Chief	66,903
Fire Chief	66,903
Probate Court Judge	7,309
Municipal Court Judge	14,000
Assistant Judge	14,000
Plumbing Inspector	4,323
License Officer (Milk Inspector)	4,323
Electrical Inspector	4,323
Director of Code Enforcement	43,115
Director of Public Works	49,057
Recycling Coordinator	41,552
Librarian	49,057
Assistant Librarian	21,736 (New)
Director of Recreation	45,675
Athletic Coordinator (Recreation)	19,843
Director of Planning (General Fund to pay \$39,506) *	51,358
Grant Administrator (General Fund to pay \$0) *	48,148

Director of Channel One	52,489
Deputy Director (Channel One)	39,200
Front Desk Worker (Evenings/Weekends - Channel One)	12,740
Front Desk Worker (Days - Channel One)	10,192
Drop In Program Director (Channel One)	34,780
Senior Services (General Fund to pay \$0) *	29,000

CHANNEL ONE (Other Positions)

RICC Site Manager	RI Childrens Crusade	TBD
RICC Facilitator	RI Childrens Crusade	TBD
RICC Mentor (6)	RI Childrens Crusade	TBD
RICC Site Manager	RI Childrens Crusade	TBD
Prevention Program Manager	RI Substance Abuse Prevention	TBD
OTRT Program Manager	On the Right Track	TBD
CC Van Driver	RJH Community Center	TBD
RJHCC Maintenance Aid	RJH Community Center	TBD
Maintenance Aide	RJH Community Center	TBD
Lifeguard	RJH Community Center	TBD
After Care Tutor	United Way of RI	TBD
Lifeguard/RICC Mentor	RI Childrens Crusade; RI Justice Commission	TBD
After Care Prog. Coord./RICC Mentor	RI Childrens Crusade; United Way of RI	TBD
OTRT/SIG Program Assistant	SIG Parenting; On the Right Track	TBD
Teen/SIG Program Manager	SIG Parenting; RI Justice Commission	TBD
Deputy Director	SIG Parenting; RI Justice Commission	TBD
OTRT Youth Staff	On the Right Track; RJH Community Center	TBD
OTRT/After Care Clinician	On the Right Track; United Way of RI	TBD
Lifeguard/RICC Mentor	RJH Community Ctr; RI Childrens Crusade)	TBD
Building Staff Person	RJH Community Ctr; RI Justice Commission	TBD
CIS/DEA Program Manager	RJH Com Ed Info Spec; Senior Ctr Op (Fed)	TBD
DEA/Senior Service Aid	Senior Ctr Op (State); Senior Ctr Op (Fed)	TBD
Van Driver	Senior Ctr Op (State); Senior Ctr Op (Fed)	TBD
Meal Site Manager	Senior Ctr Op (State); Senior Ctr Op (Fed)	TBD
ESL Teacher/Before Care Staff	Senior Center Op (Fed); Dept of Human Services	TBD
After Care Program Manager	Dept of Human Services; United Way of RI	TBD

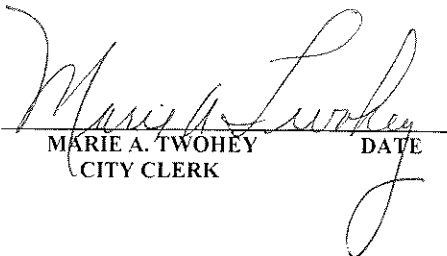
Section 2. All part-time employees shall be paid no less than the minimum wage and no greater than \$ 18.00 Hour.

Section 3. The following sums are to be distributed among members of the City Boards as set forth below:

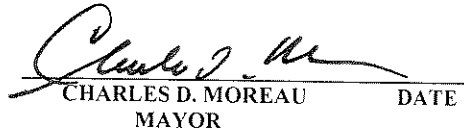
Pension Board (3) @ \$225 Ea	675
Personnel Board (3) @ \$225 Ea	675
Library Board (3) @ \$225 Ea	675
Purchasing Board (3) @ \$225 Ea	675
Appeals Board (4) @ \$225 Ea	900
Recreation Board (3) @ \$225 Ea	675
Planning Board (5) @ \$225 Ea	1,125
Zoning Board (7) @ \$250 Ea	1,750
Board of Canvassers (3) 1 @ \$1,000 Ea; 2 @ \$550 Ea	2,100
Housing Authority Board (5) @ \$550 Ea	2,750
Redevelopment Board (5)	0
Detention Center Board (5)	0
Juvenile Hearing Board (5)	0

Section 4. This Ordinance shall take effect upon its passage and any ordinance inconsistent herewith is hereby repealed.

INTRODUCTION: JUNE 1, 2009
FIRST PASSAGE/PUBLIC HEARING: JUNE 22, 2009
FINAL PASSAGE/PUBLIC HEARING: JUNE 25, 2009, AS AMENDED



MARIE A. TWOHEY DATE
CITY CLERK



CHARLES D. MOREAU DATE
MAYOR



An Ordinance pertaining to the Salaries of Police Officers and Firefighters

Section 1. Salaries and other monetary consideration for members of the City's Police Department for the twelve (12) month period beginning July 1, 2009 and ending June 30, 2010 shall be as follows:

Police Department Weekly Salary	Effective	Effective
	<u>Jul 1, 2009</u>	<u>Jan 1, 2010</u>
Patrol Officer Second Grade (Patrol Officer whose term of service is less than one (1) year)	\$ 633.37	No Change
Patrol Officer First Grade (Patrol Officer whose term of service is one (1) year or greater)	832.87	No Change
Sergeants of Police	891.17	No Change
Lieutenants of Police	953.53	No Change
Captains of Police	1,020.28	No Change
Major of Police	1,091.70	No Change

Section 2. Salaries and other monetary consideration for members of the City's Fire Department for the twelve (12) month period beginning July 1, 2009 and ending June 30, 2010 shall be as follows:

Fire Department Weekly Salary	Effective	Effective
	<u>Jul 1, 2009</u>	<u>Jan 1, 2010</u>
Private (Probationary)	\$ 693.67	\$ 717.95
Private (Second Class)	711.05	735.94
Private (First Class)	802.02	830.09
Lieutenant	858.16	888.20
Captain	918.23	950.37
Battalion Chief	982.51	1,016.90
Deputy Chief	1,051.29	1,088.09

Section 3. The positions of Mechanic, Superintendent of Fire Alarms and Rescue Coordinator 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. All EMT rescue personnel shall receive an additional \$10.00 per duty shift as a premium.

INTRODUCTION: JUNE 1, 2009
 FIRST PASSAGE/PUBLIC HEARING: JUNE 22, 2009
 FINAL PASSAGE/PUBLIC HEARING: JUNE 25, 2009

Marie A. Twohey
 MARIE A. TWOHEY
 CITY CLERK
 DATE

JUN 29 2009

Charles D. Moreau
 CHARLES D. MOREAU
 MAYOR
 DATE

JUN 29 2009



An Ordinance Amending the Wage Schedule Generally

Section 1. Wage Schedule Generally of the Revised Ordinances of the City of Central Falls is hereby to read as follows:

Any employee in the classified service who begins his or her employment after the effective date of this ordinance shall be compensated according to the following wage schedule:

<u>Position</u>	<u>Clerks: (City Hall & Police)</u>		<u>Amount</u>
	<u>Step</u>		
Deputy Finance Director	Step One:		\$ 838.07
	Step Two:	more than 1 year	883.99
Deputy City Clerk	Step One:		746.23
	Step Two:	more than 1 year	838.07
Payroll Clerk	Step One:		746.23
	Step Two:	more than 1 year	838.07
Classified Clerical Positions (Includes Municipal Court)	Step One:		612.14
	Step Two:	6 months	620.49
	Step Three:	18 months	628.84
	Step Four:	30 months	637.96
	Step Five:	42 months	646.30
	Step Six:	54 months	654.65
Building Inspectors			709.52
Building Official			880.48
Minimum Housing Inspector			634.24
Janitor			598.30

		<u>Library</u>				
		<u>Head Technician</u>	<u>Childrens Librarian</u>	<u>Head Adult</u>	<u>General Library</u>	<u>Computer Tech</u>
Hire Date	Step 1	TBD	\$ 485.39	TBD	TBD	\$ 620.97
12 months	Step 2	TBD	494.36	TBD	TBD	No table
24 months	Step 3	TBD	503.36	TBD	TBD	No table
36 months	Step 4	TBD	512.37	TBD	TBD	No table
48 months	Step 5	TBD	521.35	TBD	TBD	No table
60 months	Step 6	TBD	536.34	TBD	TBD	No table

Highway

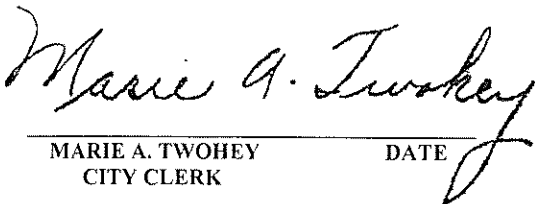
<u>Position</u>	<u>Amount</u>
Laborer	\$ 770.00
Foreman	800.70
Mechanic	800.70
Clerk Dispatcher	746.58

Police Department

<u>Position</u>	<u>Step</u>	<u>Amount</u>
Parking Violation/Animal Control Officer	Step One: 1 - 12 months	\$ 512.68
	Step Two: 13 - 24 months	546.15
	Step Three: 25 - 36 months	576.58
	Step Four: 37 - 48 months	601.88
	Step Five: 49 - more	623.85
Dispatchers (Police Department)		668.75
Computer Administrator (Police Department)		654.32

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

INTRODUCTION: JUNE 1, 2009
FIRST PASSAGE/PUBLIC HEARING: JUNE 22, 2009
FINAL PASSAGE/PUBLIC HEARING: JUNE 25, 2009



MARIE A. TWOHEY DATE
CITY CLERK

 JUN 29 2009

CHARLES D. MOREAU DATE
MAYOR

JUN 29 2009

