

City of Central Falls
Rhode Island

Adopted Budget
Fiscal Year 2014-2015



James A. Diossa
Mayor



CITY OF CENTRAL FALLS

LEONARD MORGANIS
ADMINISTRATION AND FINANCE OFFICER

580 BROAD STREET
CENTRAL FALLS, RI 02863

OFFICE: (401) 727-7400 EXT. 2449
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May 14, 2014

Hon. James Diossa
Mayor, City of Central Falls

Hon. Robert Ferri
President, City Council of Central Falls

Hon. Council Members
City of Central Falls

I hereby certify that in this Officer's professional opinion, after evaluation of all pertinent financial information reasonably available, that the Central Falls financial resources and revenues for the Fiscal Year 2015 are and will continue to be, adequate to support the proposed expenditures without detrimental impact on municipal services.

In addition, the enclosed annual budget is in – "Material Conformity with the Fourth Amended Plan dated July 27, 2012" and as such, compliant with the Bankruptcy Plan.

Respectfully,

A handwritten signature in black ink, appearing to read "LM", with a small flourish at the end.

Leonard Morganis, AFO
City of Central Falls

CITY OF
CENTRAL FALLS



JAMES A. DIOSSA
MAYOR

STATE OF
RHODE ISLAND

May 14, 2014

The Honorable Bob Ferri
City Council President

The Honorable Stephanie Gonzalez
Finance Chair

Honorable Members
Central Falls City Council

Dear Honorable Members,

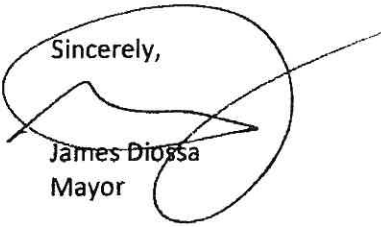
I am pleased to submit to you the City of Central Falls' proposed budget for Fiscal Year 2015. This budget calls for an overall expenditure of \$17,296,730 and conforms to the financial projection contained in the Fourth Amended Debt Adjustment Plan ordered by the federal court.

Four years ago this month, Central Falls made national news by becoming the first city in Rhode Island to enter state receivership. Less than a year later, our city was declared bankrupt. Despite the challenges and daunting task of moving beyond our dark past, I am confident that Central Falls is coming back in a fiscally responsible and sustainable manner. This budget begins to address the work that needs to be done- at a cost that is less than the FY2015 budget proposed under the state-imposed plan- to provide the conditions and resources necessary for this great city to prosper.

The City of Central Falls has faced unprecedented challenges. Now it is time for Central Falls to comeback: to lead this city fiscally responsibly and strategically for the people of Central Falls. This budget reflects that approach.

I urge you to pass this budget.

Sincerely,



James DioSSa
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 FOURTEEN** AND ENDING ON THE THIRTIETH OF JUNE, A.D. **TWO THOUSAND AND FIFTEEN**. 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 **\$13,234,278** NOR MORE THAN **\$14,790,360**. SAID TAX SHALL BE LEVIED ON THREE (3) CLASSES OF TAXABLE PROPERTY AT THE FOLLOWING RATE PER \$1,000 OF NET ASSESSED VALUE: (1) RESIDENTIAL REAL ESTATE @ **\$27.26**; (2) COMMERCIAL/INDUSTRIAL REAL ESTATE @ **\$39.48** AND (3) TANGIBLE PERSONAL PROPERTY @ **\$73.11** AND (4) MOTOR VEHICLES @ **\$48.65**. 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. 2013 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, 2014.

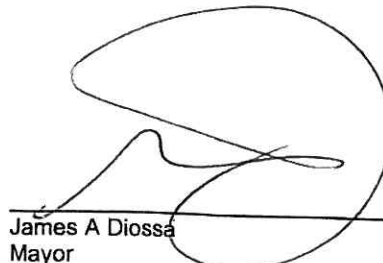
SECTION 4. SAID TAX PROVIDED FOR IN SECTION 2 SHALL BE DUE AND PAYABLE ON OR BEFORE AUGUST 1, 2014 AND ALL TAXES REMAINING UNPAID AFTER THE FIRST DAY OF AUGUST 2014 SHALL BEAR INTEREST FROM THE FIRST DAY OF AUGUST 2014 AND UNTIL COLLECTED, AT THE RATE OF **FIFTEEN (15%)** PER CENT PER ANNUM AND ALL TAXES AND INTEREST IN ADDITION TO TAXES SHALL BE PAID TO THE CITY TREASURER IMMEDIATELY AFTER THE RECEIPT THEREOF.

SECTION 5. SAID TAX PROVIDED FOR IN SECTION 2 MAY BE MADE IN INSTALLMENTS, THE FIRST INSTALLMENT OF TWENTY-FIVE (25%) PER CENT ON OR BEFORE THE FIRST DAY OF AUGUST, 2014, AND THE REMAINING INSTALLMENTS AS FOLLOWS: TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF OCTOBER 2014, TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF JANUARY 2015 AND TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF APRIL 2015. 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 (15%)** PER CENT PER ANNUM.

SECTION 6. THIS ORDER SHALL BE EFFECTIVE IMMEDIATELY.

Introduction: May 14, 2014
Public Hearing/First Passage: June 9, 2014
Second Passage: June 16, 2014


Sofia M Grace
City Clerk
6/17/14
Date


James A Diossa
Mayor
6/18/14
Date



City of Central Falls
Annual Operating Budget - General fund
Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015

	FY2015
General Fund Revenues	
Tax Revenue	\$ 13,632,482
Fees/Non Tax Revenue	1,361,308
State Revenue	2,255,694
Other Revenue	47,247
Total General Fund Revenues	\$ 17,296,731
General Fund Appropriations	
City Executive Management	239,678
City Council	20,580
City Boards	10,650
City Clerk	305,796
Board of Canvassers	29,500
Personnel	413,736
Legal	185,848
Tax Assessor	112,176
Finance	482,767
City Property	594,778
Other City Government	5,636,487
Reserve	101,483
Police	3,889,874
Fire	2,982,397
Probate Court	7,309
Highway / Code	1,102,630
Public Works	769,000
Library	126,394
Recreation	145,359
Planning	140,288
Total General Fund Expenditures	\$ 17,296,730
Total General Fund Revenue	17,296,731
Total General Fund Appropriations	17,296,730
Total Surplus (Deficit)	\$ 1



ORDINANCE
 City of Central Falls
 Fiscal Year 2015 Annual Operating Budget

	FY 2014 Adopted Budget	FY 2015 Bankruptcy Plan	FY 2015 Proposed Budget	FY 2015 Variance (FY14 vs FY15)
Revenues:				
Tax Revenue				
Tax Revenue (current year)	\$ 12,631,741	\$ 13,137,011	\$ 13,382,323	\$ 750,582
Tax Revenue (prior years)	310,000	420,000	250,159	(59,841)
Total tax revenue	\$ 12,941,741	\$ 13,557,011	\$ 13,632,482	\$ 690,741
Fees / non-tax revenue				
Interest on taxes	254,509	264,362	242,144	(12,365)
VIN check fees	5,410	3,240	17,843	12,433
Probate fees	7,383	7,560	13,392	6,009
Realty Stamps	22,149	22,681	33,343	11,194
Real Estate Recordings	63,284	64,802	42,987	(20,297)
Licenses (other than marriage)	76,208	84,243	92,144	15,936
Certificates (vital records)	10,407	8,640	7,139	(3,268)
Marriage Licenses	1,055	1,080	533	(522)
Reports/copying fees	7,647	5,400	971	(6,676)
City Clerk miscellaneous fees	10,547	10,800	27,064	16,517
Fire code inspection fees/other fire permits	4,746	4,860	13,075	8,329
Alarm box fees & smoke detector certificates	26,368	27,001	27,687	1,319
Rescue runs	237,313	243,009	327,674	90,361
Hazardous material permits	2,320	2,376	1,904	(416)
Building permits	42,189	43,202	34,616	(7,573)
Plumbing & mechanical permits	18,000	10,800	23,093	5,093
Electrical permits	21,000	24,301	20,714	(286)
Certificates of occupancy	6,328	6,480	5,032	(1,296)
CARE account revenue	12,657	12,960	19,516	6,859
Municipal Court Fees/Traffic Fines/Other Fines	140,000	162,006	93,037	(46,963)
Administrative and Other Fees	12,794	13,128	47,726	34,932
Vehicle Fees for Road Details	16,277	13,230	32,524	16,247
Code Court Fees	5,801	5,940	476	(5,325)
Property preservation revenue	9,921	21,601	3,318	(6,603)
Misc. departmental revenue	7,038	7,193	13,770	6,732
Local Pilot Revenue	71,476	71,476	18,881	(52,595)
Public works	22,961	23,513	9,132	(13,829)
Federal Revenue	126,500	100,000	191,573	65,073
Total fees / non-tax revenue	1,242,289	1,265,885	1,361,308	119,019
State revenue				
MV Phase out	92,588	92,588	87,356	(5,232)
Distressed Communities Aid	170,622	292,172	197,930	27,308
Public Service Corporation Tax/Telephone tax	233,190	248,155	242,507	9,317
Hotels/meals & beverage tax	106,224	101,764	102,591	(3,633)
School Housing Aid - Direct payment	946,504	917,613	888,839	(57,665)
School Housing Aid - RIHBEC reimbursement	705,931	639,042	501,659	(204,272)
School Housing Aid - New Issuance	-	1,493,115	-	-
Debt Service QSCB Subsidy	188,828	176,971	192,605	3,777
Non Profit Organizations	23,234	22,986	24,638	1,404
Miscellaneous state aid/grants	14,022	16,258	17,569	3,547
Total state revenue	2,481,143	4,000,664	2,255,694	(225,449)
Other income				
Misc. other revenue	17,222	49,477	47,247	30,025
Total other income	17,222	49,477	47,247	30,025
Total revenues	\$ 16,682,395	\$ 18,873,036	\$ 17,296,731	\$ 614,336

	FY 2014 Adopted Budget	FY 2015 Bankruptcy Plan	FY 2015 Proposed Budget	FY 2015 Variance (FY14 vs FY15)
General Fund Appropriations				
Executive MGT				
Salaries	198,464	184,962	176,588	(21,876)
Social Security	12,305	11,468	10,948	(1,357)
Medicare	2,878	2,682	2,561	(317)
Municipal State Pension	23,220	27,977	25,658	2,438
TIAA-Cref - Executive	-	-	1,766	1,766
Medical Insurance	16,374	40,284	16,294	(80)
Dental Insurance	1,781	3,615	1,463	(318)
Non-Capital Equipment	-	1,000	2,400	2,400
Donations	1,000	1,000	2,000	1,000
Expenses	1,000	7,000	-	(1,000)
Total Executive MGT	257,022	279,988	239,678	(17,344)
City Council				
Slipends	17,640	14,700	20,580	2,940
Total City Council	17,640	14,700	20,580	2,940
City Clerk				
Salaries	189,517	194,067	186,442	(3,075)
Longevity	4,000	4,000	4,000	-
Social Security	11,998	12,280	11,807	(191)
Medicare	2,806	2,872	2,761	(45)
Municipal State Pension	22,641	29,354	27,671	5,030
TIAA-Cref - Clerk	-	-	1,864	1,864
Medical Insurance	39,585	45,801	32,588	(6,997)
Dental Insurance	3,574	4,013	3,663	89
Dues/subscriptions	50	50	500	450
Non-capital equipment	500	500	500	-
Other professional services	36,368	27,001	33,000	(3,368)
Education & Training	500	500	1,000	500
Total City Clerk	311,540	320,437	305,796	(5,744)
Board of Canvassers				
Election workers	19,600	-	29,500	9,900
Total Board of Canvassers	19,600	-	29,500	9,900
Personnel				
Salaries	28,227	54,792	53,000	24,773
Social Security	1,750	3,397	3,658	1,908
Medicare	409	794	856	447
Municipal State Pension	-	8,288	8,573	8,573
TIAA-Cref - HR	-	-	590	590
Medical Insurance	-	13,428	11,549	11,549
Dental Insurance	-	1,205	1,100	1,100
General liability insurance	209,310	226,545	256,716	47,406
Workers compensation	23,400	52,685	65,898	42,498
Other professional services	2,058	2,107	2,076	18
Education & training	500	500	500	-
Testing	3,000	3,000	9,220	6,220
Total Personnel	268,655	366,742	413,736	145,081
Legal				
Salaries	42,505	43,526	44,000	1,495
Social Security	2,835	2,699	2,728	93
Medicare	616	631	638	22
Municipal State Pension	4,973	6,584	6,393	1,420
TIAA-Cref - Legal	-	-	440	440
Medical Insurance	11,606	13,428	11,549	(57)
Dental Insurance	1,073	1,205	1,100	27
Other professional services	97,500	76,000	119,000	21,500
Education & training	500	500	-	(500)
Total Legal	161,409	144,572	185,848	24,439
Tax Assessor				
Salaries	91,468	93,664	37,501	(53,967)
Longevity Pay	2,000	2,000	2,000	-
Social Security	5,795	5,931	2,449	(3,346)
Medicare	1,355	1,387	573	(782)
Municipal State Pension	10,936	14,167	5,449	(5,487)
TIAA-Cref - Tax Assessment	-	-	375	375
Medical Insurance	-	13,428	-	-
Dental Insurance	1,427	1,205	1,100	(327)
Dues/subscriptions	1,135	1,162	929	(206)
Other professional services	16,137	16,525	41,000	24,863
Education & training	500	500	-	(500)
Revaluation Services	-	-	20,800	20,800
Total Tax Assessor	130,753	149,969	112,176	(18,577)


	FY 2014 Adopted Budget	FY 2015 Bankruptcy Plan	FY 2015 Proposed Budget	FY 2015 Variance (FY14 vs FY15)
Finance				
Salaries	276,187	283,539	271,338	(4,849)
Longevity Pay	3,500	5,500	3,500	-
Social Security	17,341	17,920	17,039	(302)
Medicare	4,055	4,191	3,985	(70)
Municipal State Pension	32,723	42,887	39,934	7,211
TIAA-Cref - Finance	-	-	2,713	2,713
Medical Insurance	46,423	53,712	57,745	11,322
Dental Insurance	4,294	6,026	3,300	(994)
Postage	10,946	11,209	11,165	219
Non-capital equipment	1,077	1,103	-	(1,077)
Collection agency	2,165	2,217	-	(2,165)
Accounting/auditing	36,312	29,503	32,660	(3,652)
Other professional services	30,870	31,611	39,388	8,518
Education & training	500	500	-	(500)
Finance	466,394	489,918	482,767	16,373
City Property				
Custodial Services	21,061	21,566	20,376	(685)
Office supplies	6,328	6,480	8,550	2,222
Other supplies	1,113	1,139	3,000	1,887
Janitorial Supplies	1,582	1,620	1,696	114
Janitorial Supplies Other City Buildings	12,063	5,184	10,812	(1,251)
Heating Fuel-Other City Buildings	8,989	9,205	8,989	-
Dues/Subscriptions	1,161	1,189	1,184	23
Non-capital equipment	1,696	1,737	2,000	304
Telephone (Other)	19,351	25,960	17,000	(2,351)
Telephone (Police)	15,379	15,748	15,705	326
Telephone (Fire)	11,033	11,298	11,033	-
Telephone (Highway)	3,507	3,591	3,000	(507)
Advertising	16,156	16,544	11,000	(5,156)
Electric-Other	32,000	76,130	32,000	-
Electric-Police	15,854	14,186	2,000	(13,854)
Electric-Fire	15,854	14,186	20,000	4,146
Electric-Highway	13,130	8,325	14,000	870
General R & M	12,490	2,550	10,000	(2,490)
Water	16,283	16,674	16,283	-
Water Public Safety Complex	12,531	2,592	19,000	6,469
Public Safety R&M	2,055	1,080	-	(2,055)
Consulting services	42,189	43,202	42,189	-
Contract R & M	25,130	25,733	32,882	7,752
DPW Building R & M	1,527	540	-	(1,527)
DPW Water	3,399	1,944	3,399	-
DPW Janitorial Services	5,379	5,508	6,273	894
Capital Expenditures	-	139,719	-	-
Misc. City Property	613	628	1,500	887
Hydrants	79,104	81,003	67,000	(12,104)
Sewer/ NBC	14,766	15,121	10,000	(4,766)
Street lights	168,756	172,806	163,000	(5,756)
Heating fuel (Police)	15,821	16,201	12,000	(3,821)
Heating fuel (Fire)	16,821	16,201	19,000	2,179
Heating fuel (DPW)	7,541	7,722	9,907	2,366
Total City Property	620,662	783,311	594,778	(25,884)
City Boards				
Personnel board	-	-	675	675
Pension board	675	675	675	-
Purchasing board	675	675	675	-
Appeals board	900	900	900	-
Planning board	1,125	1,125	1,125	-
Zoning board	1,750	1,750	1,750	-
Canvassers board	2,100	2,100	2,100	-
Housing authority board	2,750	2,750	2,750	-
Total City Boards	9,975	9,975	10,650	675
Police Department				
Salaries	1,886,389	1,966,750	1,976,979	90,591
Police trainee wages	8,800	8,800	8,240	(560)
Overtime	160,000	163,840	165,000	5,000
Special Investigations Overtime	26,368	27,001	25,000	(1,368)
Community Policing	-	-	20,000	20,000
K-9	-	-	9,500	9,500
Holiday pay	113,383	111,982	141,478	28,095
Longevity pay	59,000	65,500	62,000	3,000
Detective Stipends	7,800	6,500	7,800	-
Clothing/tool allowances	36,000	36,000	44,000	8,000
Sick Incentive Pay	4,000	-	5,302	1,302

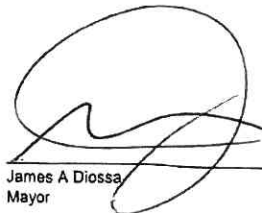
	FY 2014 Adopted Budget	FY 2015 Bankruptcy Plan	FY 2015 Proposed Budget	FY 2015 Variance (FY14 vs FY15)
Police Medicare	33,375	34,602	29,565	(3,810)
Police Dental Insurance	28,948	36,525	27,838	(1,110)
Police Social Security	-	-	-	-
Police Medical Insurance	203,324	253,467	199,645	(3,679)
Injuries/Medical (Work Related Injuries)	44,449	52,099	44,449	0
Salaries (Animal control)	35,737	35,737	35,737	-
Overtime (Animal control)	2,500	2,500	2,563	63
Sick Incentive Pay (Animal control)	110	-	403	293
Social Security (Animal control)	2,388	2,388	2,216	(172)
Clothing/tool allowance (Animal control)	275	275	275	-
Medicare (Animal control)	558	558	518	(40)
Municipal State Pension (Animal control)	4,181	5,405	5,193	1,012
TIAA-Cref - Animal Control	-	-	357	357
Medical Insurance (Animal control)	4,768	5,517	4,745	(23)
Dental Insurance (Animal control)	354	397	363	9
Boarding of animals (Animal control)	5,145	5,268	5,274	129
Clerk & IT Salaries	75,791	77,609	77,611	1,820
Clerk & IT Overtime	1,000	1,000	1,000	-
Clerk & IT Longevity Pay	4,500	4,500	4,500	-
Clerk & IT Sick Incentive Pay	450	-	452	2
Clothing/tool allowances civilian	275	275	275	-
Clerk & IT Social Security	5,085	5,170	5,091	6
Clerk & IT Medicare	1,189	1,209	1,191	2
Municipal State Pension (Civilian Staff)	9,394	36,158	11,931	2,537
TIAA-Cref - Civilian	-	-	776	776
Clerk & IT Medical Insurance	23,211	13,428	23,098	(113)
Clerk & IT Dental Insurance	2,147	1,205	2,200	53
Dispatcher Salaries	233,448	239,048	318,730	85,282
Dispatcher & Clerk Overtime	25,725	26,342	50,000	24,275
Dispatcher Holiday Pay	13,468	17,373	21,444	7,976
Dispatchers Longevity	6,000	6,000	7,500	1,500
Dispatchers Sick Incentive Pay	220	-	449	229
Dispatcher clothing/tool allowances	1,650	1,650	2,200	550
Dispatcher Social Security	17,392	18,006	20,226	2,834
Dispatchers Medicare	4,067	4,211	4,730	663
Municipal State Pension (Dispatch)	28,015	36,158	47,401	19,386
TIAA-Cref - Dispatch	-	-	3,187	3,187
Dispatcher & Clerk Medical Insurance	49,122	64,746	78,784	29,662
Dispatcher & Clerk Dental Insurance	5,721	6,423	8,063	2,342
Public Safety Dispatcher Shared Equip R&M	8,000	-	6,000	(2,000)
Office supplies	4,219	4,320	4,400	181
Other supplies	7,164	7,336	7,200	36
Vehicle fuel	89,652	91,803	85,000	(4,652)
Dues/Subscriptions	527	540	700	173
Detective supplies	4,219	4,320	4,300	81
Non-capital equipment	7,383	7,560	8,000	617
General R & M	5,145	5,268	5,100	(45)
Vehicle R & M	25,580	21,074	30,000	4,420
Other professional services	50,189	43,202	63,224	13,035
Finger printing	2,637	2,700	2,500	(137)
Education & training	14,967	15,326	16,000	1,033
College tuitions	26,368	27,001	20,000	(6,368)
Capital Expenditures	44,613	24,573	37,007	(7,606)
Total Police Department	3,466,385	3,636,647	3,804,710	338,325
Municipal Court				
Salaries	36,622	51,501	37,501	879
Overtime	1,690	1,730	1,690	-
Longevity Pay	2,000	2,500	2,000	-
Sick Incentive Pay	450	-	423	(27)
Social Security	2,544	3,472	2,449	(95)
Clothing Allowance	275	275	275	-
Medicare	595	812	573	(22)
Municipal State Pension	4,519	5,672	5,449	930
TIAA-Cref - Municipal Court	-	-	375	375
Medical Insurance	11,606	13,428	11,549	(57)
Dental Insurance	1,073	1,205	1,100	27
Court Security	-	-	2,280	2,280
Office supplies	5,500	5,152	5,500	-
Other Professional Services	14,000	14,962	14,000	-
Total Municipal Court	80,874	100,710	85,164	4,290
Fire Department				
Salaries	1,914,732	2,014,707	1,977,670	62,938
Overtime	160,000	133,120	165,000	5,000
Holiday pay	109,307	115,607	123,368	14,061
Longevity pay	57,000	75,500	60,000	3,000
Out of rank pay	21,095	21,601	20,000	(1,095)
Rescue pay	7,280	7,280	7,280	-

	FY 2014 Adopted Budget	FY 2015 Bankruptcy Plan	FY 2015 Proposed Budget	FY 2015 Variance (FY14 vs FY15)
Sick incentive pay	12,000	-	7,997	(4,003)
Clothing/tool allowance	37,000	38,000	37,000	-
Social Security	1,245	1,828	1,984	739
Medicare	33,617	34,884	29,546	(4,071)
Municipal State Pension	-	4,460	4,650	4,650
Medical Insurance	270,799	307,026	287,918	17,119
Dental Insurance	28,216	34,840	30,013	1,797
Injuries/Medical (Work Related Injuries)	73,047	85,218	73,047	0
Other supplies	15,435	15,805	20,500	5,065
Vehicle fuel	25,040	20,521	25,040	-
Dues/subscriptions	84	86	84	-
Non-capital equipment	15,435	15,805	6,000	(9,435)
General R & M	5,145	5,268	10,000	4,855
Vehicle R & M	25,725	26,342	30,000	4,275
Other professional services	11,425	11,699	11,000	(425)
Education & training	6,380	4,485	6,300	(80)
College tuitions	3,000	10,000	3,000	-
Capital Expenditures	35,797	45,000	33,000	(2,797)
Fire Fighter Equipment	16,464	16,859	12,000	(4,464)
Total Fire Department	2,885,267	3,045,944	2,982,397	97,130
Probate Court				
Probate Service	7,309	7,309	7,309	-
Total Probate Court	7,309	7,309	7,309	-
Inspection Officers				
Plumbing officer	4,323	4,323	4,323	-
Electrical Inspector	4,323	4,323	4,323	-
Total Inspection Officers	8,646	8,646	8,646	-
Highway/Code				
Salaries	495,935	774,801	548,949	53,014
Overtime	47,463	48,602	45,000	(2,463)
Longevity pay	23,500	33,000	23,000	(500)
Specialty pay	550	-	500	(50)
Clothing/tool allowance	3,025	5,092	2,475	(550)
Social Security	35,369	53,413	35,481	92
Medicare	8,272	13,139	8,293	21
Municipal State Pension	56,075	110,980	79,762	23,687
TIAA-Cref - DPW/Code	-	-	5,489	5,489
Medical Insurance	81,240	147,709	92,392	11,152
Dental Insurance	10,015	16,064	9,163	(852)
Other supplies	1,793	1,836	2,000	207
Other Professional Services	30,000	1,404	30,000	-
Education & training	515	527	500	(15)
Property protection	10,000	3,084	10,000	-
Vehicle Fuel	13,917	60,011	21,000	7,083
Non-capital equipment	7,003	7,171	6,000	(1,003)
Winter road supplies	10,063	10,305	22,500	12,437
General R & M	-	1,744	5,000	5,000
Vehicle R & M	46,842	82,662	46,000	(842)
DPW Building R&M	1,703	-	2,000	297
Road R & M	137,463	48,602	35,000	(102,463)
Traffic Signal R & M	3,164	3,240	3,000	(164)
Dues/subscriptions	-	-	-	-
Misc. Highway	712	729	500	(212)
Housing Court	-	-	10,000	10,000
Road Paving	-	-	50,000	50,000
Capital Expenditures	-	45,000	-	-
Total Highway/Code	1,024,620	1,469,115	1,093,984	69,364
Public Works				
Solid waste removal/disposal	152,935	156,606	144,000	(8,935)
Trash Removal/Recycling	503,000	-	625,000	122,000
Total Public Works	655,935	156,606	769,000	113,065
Library				
City Contribution	105,946	108,825	108,825	2,879
State Library Grant-In-Aid	14,022	16,333	17,569	3,547
Total Library	119,968	125,158	126,394	6,426
Parks, Recreation & Community Service				
Salaries	43,697	36,786	48,000	4,303
Social Security	2,709	2,281	3,224	515
Medicare	634	533	754	120
Municipal State Pension	5,113	4,290	7,556	2,443
TIAA-Cref - Parks/Recreation	-	-	520	520
Medical Insurance	11,606	-	4,745	(6,861)
Dental Insurance	1,073	-	363	(710)

	FY 2014 Adopted Budget	FY 2015 Bankruptcy Plan	FY 2015 Proposed Budget	FY 2015 Variance (FY14 vs FY15)
Summer Temporary Salary	-	-	6,500	6,500
Social Security - Summer Temp	-	-	403	403
Medicare - Summer Temp	-	-	94	94
Other supplies	5,274	5,400	5,000	(274)
General R & M	6,856	7,020	6,500	(356)
Other professional services	37,389	6,210	5,000	(32,389)
Grant Writer	-	-	30,000	30,000
Street Beautification Workers	-	-	19,700	19,700
Public events & activities	1,056	1,080	5,000	3,945
Misc. recreation	2,927	2,997	2,000	(927)
Total Parks, Recreation & Community Service	118,333	66,598	145,359	27,026
Planning				
Salaries	50,000	113,728	95,000	45,000
Social Security	3,100	7,051	6,200	3,100
Medicare	725	1,649	1,450	725
Municipal State Pension	5,850	17,202	14,530	8,680
TIAA-Cref - Planning	-	-	1,000	1,000
Medical Insurance	-	18,945	4,745	4,745
Dental Insurance	-	1,602	363	363
Education/Training	-	-	2,000	2,000
Other Professional Services	-	-	15,000	15,000
Total Planning	59,675	160,178	140,288	80,613
City Debt Service				
Bond principal	1,620,000	1,670,000	1,825,000	205,000
Bond interest	918,586	830,198	674,878	(243,708)
Other debt fees	9,278	9,278	1,734	(7,544)
Lease purchase	22,977	22,977	22,500	(477)
School Bonds - New Issuance for FY15-FY17	-	1,550,000	-	-
Total City Debt Service	2,570,841	4,082,453	2,524,112	(46,729)
Contingency				
Legal contingencies	75,000	75,000	15,500	(59,500)
General contingencies	37,500	37,500	6,000	(31,500)
Post-confirmation Attorney Fees	38,000	30,000	-	(38,000)
Creditor Pool	200,000	150,000	107,860	(92,140)
Total Contingency	350,500	292,500	129,360	(221,140)
Other City Government				
Compensated absences	52,500	52,500	52,500	-
Unemployment compensation	61,360	-	78,404	17,044
Group Life	11,150	11,000	11,000	(150)
Medical insurance	425,000	457,250	335,135	(89,865)
HRA - Health Reimbursement	115,000	150,000	76,654	(38,346)
Total Other City Government	665,010	670,750	553,893	(111,317)
Reserve				
0.59% of total budget	-	-	101,483	101,483
Total Reserve	-	-	101,483	101,483
Retirement				
Police retirement- Public Safety Pension	57,325	59,618	85,513	28,188
Fire retirement - Public Safety Pension	57,325	59,618	85,513	28,188
Public Pension - JH Other Paygo	2,289,501	2,353,892	2,258,296	(31,205)
Total Retirement	2,404,151	2,473,128	2,429,322	25,171
Total General Fund Appropriations	\$ 16,681,165	\$ 18,855,352	\$ 17,296,730	\$ 615,566
Net Surplus/(Deficit)	\$ 1,230	\$ 17,684	\$ 1	\$ (1,230)

Introduction: May 14, 2014
Public Hearing/First Passage: June 9, 2014
Second Passage: June 16, 2014


Sumia M. Grace
City Clerk
6/17/14
Date


James A. Diossa
Mayor
6/18/14
Date



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 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.


	<u>FY 2015</u>
Mayor	68,029
Administration & Finance Officer	47,119
Chief of Staff	61,440
City Council (7)	2,940
City Solicitor	84,000
City Clerk	61,440
Registrar/Assistant City Clerk	50,000
Personnel Director	53,000
Clerk (Legal/Personnel Department)	44,000
Tax Assessor (part time)	41,000
Finance Director	84,992
Assistant Finance Director	65,536
Municipal Court Judge	14,000
Probate Court Judge	7,309
Housing Court Judge	10,000
Inspector (4), (part time)	82,232
Plumbing Inspector	4,323
Electric Inspector	4,323
Building Official (part time)	25,000
Director of Public Works and Code Enforcement	70,203
Director of Parks and Recreation/Community Service	48,000
Director of Planning	57,000
Business Outreach/Public Relations	38,000
Police Chief	77,979
Fire Chief	74,412
EMA Coordinator	32,000
Assistant Solicitor/Criminal Prosecutor	20,000
Assistant Solicitor/Housing Prosecutor	15,000
Grant Writer/Fund Developer	30,000
IT Consulting	42,189

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

Personnel Board (3) @ \$225 Ea	675
Pension Board (3) @ \$225 Ea	675
Purchasing Board (3) @ \$225 Ea	675
Appeals Board (4) @ \$225 Ea	900
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

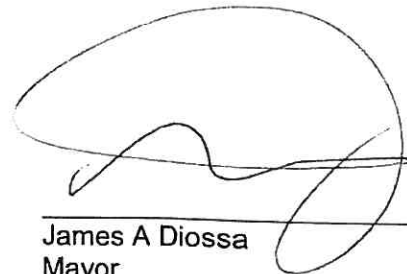
Section 4. This Ordinance shall take effect upon its passage and any ordinance inconsistent herewith is hereby repealed.

Introduction: May 14, 2014
Public Hearing/First Passage: June 9, 2014
Second Passage: June 16, 2014



Sonia M. Grace
City Clerk

6/17/14
Date



James A Diossa
Mayor

6/18/14
Date



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, 2014 and ending June 30, 2015 shall be as follows:

	Police Department Weekly Salary	Effective <u>Jul 1, 2014</u>
Patrolman Grade II		\$ 739.88
Patrolman Grade I		972.93
Sergeant		1,041.04
Lieutenant		1,113.88
Captain		1,191.86
Major		1,275.29

Section 2. Salaries and other monetary consideration for members of the City's Fire Department for the twelve (12) month period beginning July 1, 2014 and ending June 30, 2015 shall be as follows:

	Fire Department Weekly Salary	Effective <u>Jul 1, 2014</u>
Private (Probationary – 1 Year)		\$ 806.43
Private (2 nd Class – 1 Year)		826.64
Private (1 st Class)		932.39
Lieutenant		997.65
Captain		1,067.49
Battalion Chief		1,142.23
Deputy Chief		1,222.18

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, and Animal Control/Parking Monitor/Police Computer IT Administrator for the twelve (12) month period beginning July 1, 2014 and ending June 30, 2015 shall be as follows:

Public Works
Weekly Salary

	Effective <u>Jul 1, 2014</u>
Laborer	\$ 848.24
Foreman	882.08
Mechanic	882.08
Clerk/Dispatcher	822.46

City Hall/Police
Weekly Salary


	Effective <u>Jul 1, 2014</u>
Payroll Clerk	
Step 1	\$ 822.07
Step 2 (More than one year of service)	923.25
All Other Clerks	
Step 1	\$ 674.27
Step 2 (6 Mos)	683.45
Step 3 (18 Mos)	692.75
Step 4 (30 Mos)	702.78
Step 5 (42 Mos)	711.99
Step 6 (54 Mos)	721.17
Step 7 (180 Mos)	771.68
Animal Control/Parking Monitor	
Step 1	\$ 663.06
Step 2 (12 Mos)	687.25
Dispatchers	
Step 1	\$ 736.72
Step 2 (12 Mos)	766.18
Police Computer Administrator	\$ 720.83

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

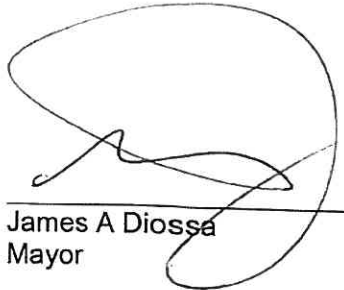
Introduction: May 14, 2014

Public Hearing/First Passage: June 9, 2014

Second Passage: June 16, 2014



Sonia M. Grace
City Clerk
6/17/14
Date



James A Diossa
Mayor
6/18/14
Date



ORDINANCE

THE CAPITAL PROGRAM AND CAPITAL BUDGET

FY 2015


Pursuit to the fourth amended plan dated 7/27/12, ("Bankruptcy Plan"), "in the event that the City experiences an operating surplus at the end of a fiscal year, any surplus in excess of fifty thousand (\$50,000) dollars will be deposited into the City's Capital Fund," and in keeping with the provisions of Article II, Chapter 2-304 of the Charter of the City of Central Falls, the Annual Capital Program and Capital Budget shall be as follows:

CENTRAL FALLS CAPITAL IMPROVEMENT FUND		
FY2015 EXPENDITURES	\$205,706	Police
FY2015 EXPENDITURES	\$200,000	Fire
FY2015 EXPENDITURES	\$242,500	DPW

FIVE – YEAR CAPITAL PROGRAM AND CAPITAL BUDGET FOR FISCAL YEARS 2015 - 2019

<u>Department/Project</u>	<u>Proposed Method Of Financing</u>	2014	2015	2016	2017	2018
		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Police Department	Capital	37,007	0	0	0	0
Fire Department	Capital	33,000	0	0	0	0
DPW	Capital	50,000	0	0	0	0

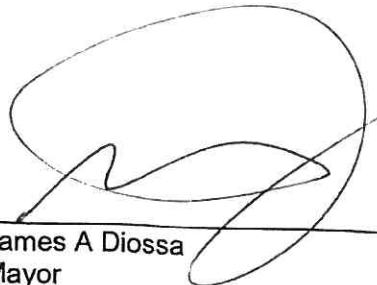
Introduction: May 14, 2014
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 Sonia M. Grace
 City Clerk

6/17/14

 Date



 James A. Diossa
 Mayor

6/18/14

 Date