

City of Central Falls
Rhode Island

~~Adopted~~ Revised Budget

Fiscal Year 2020

Sub-A



James A. Diossa
Mayor



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 revised 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 nineteen and ending on the thirtieth of June, A.D. two thousand twenty. 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 \$14,431,811 nor more than ~~\$16,001,406~~ \$15,322,040. 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 @ ~~\$19.00~~ \$18.18, 2) residential non-owner occupied real estate @ ~~24.27~~ \$23.69, 3) commercial/industrial real estate @ ~~\$39.67~~ \$37.95, 4) tangible personal property @ ~~\$73.44~~ \$69.93, and 5) motor vehicles @ ~~\$48.65~~ \$35.00. 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. 2018 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 about April 15, 2020 ~~before July 1, 2019~~.

SECTION 4. Said tax provided for in section 2 shall be due and payable on or before July 15, 2019 and all taxes remaining unpaid after the fifteenth day of July 2019 shall bear interest from the fifteenth day of July 2019 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 per cent (25%) on or before the fifteenth day of July 2019, and the remaining installments as follows: twenty-five per cent (25%) on the fifteenth day of October 2019, twenty-five per cent (25%) on the fifteenth day of January 2020 and twenty-five per cent (25%) on the fifteenth day of April 2020. 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:

**Revised Operating Budget - General Fund
Fiscal Year Beginning July 1, 2019 and Ending June 30, 2020**

	Adopted Budget 2019-2020	Revised Budget 2019-2020
General Fund Revenues		
Tax Revenue	\$15,817,392	<u>\$15,285,233</u>
Emergency Reserve Fund	-150,352	-
Fees/Non Tax Revenue	1,169,525	<u>1,187,380</u>
State Revenue	2,532,480	<u>2,701,619</u>
Other Revenue	<u>123,699</u>	<u>101,199</u>
Total Revenues	<u>\$19,492,744</u>	<u>\$19,275,431</u>
General Fund Appropriations		
City Executive Management	\$273,251	<u>\$272,250</u>
City Council	41,160	41,160
City Boards	10,650	10,650
City Clerk	357,610	<u>355,110</u>
Board of Canvassers	6,800	<u>11,800</u>
Personnel	203,774	<u>204,774</u>
Legal	273,641	273,641
Tax Assessor	143,692	<u>143,044</u>
Finance	665,567	<u>977,211</u>
City Property	975,163	<u>985,881</u>
Recreation	382,942	<u>326,441</u>
Planning	439,824	<u>425,824</u>
Office of Health	93,019	93,019
Other City Government	4,888,890	<u>4,694,480</u>
Police	4,368,954	<u>4,191,907</u>
Judiciary	132,936	132,936
Fire	3,908,429	<u>3,751,361</u>
Highway / Code	1,196,568	<u>1,264,468</u>
Public Works	979,665	<u>969,265</u>
Library	<u>150,209</u>	<u>150,209</u>
Total General Fund Expenditures	<u>\$19,492,744</u>	<u>\$19,275,431</u>
Total General Fund Revenue	\$19,492,744	\$19,275,431
Total General Fund Appropriations	<u>\$19,492,744</u>	<u>\$19,275,431</u>
Total Surplus (Deficit)	<u>\$0</u>	<u>\$0</u>

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Revenues:								
Tax revenue								
Tax revenue (current year)	\$14,689,461	\$14,723,818	(\$34,357)	\$14,431,811	\$15,035,226	\$9,776,496	\$14,403,304	\$(631,922)
Tax revenue (prior years)	300,000	670,401	(370,401)	275,000	500,000	521,534	599,764	99,764
Interest on taxes	275,000	314,042	(39,042)	275,000	282,166	136,652	282,166	-
Emergency Reserve Fund	(146,895)	(146,895)	\$0	(158,750)	(150,352)	-	-	150,352
Total tax revenue	\$15,117,567	\$15,561,367	(\$443,800)	\$14,823,061	15,667,040	10,434,682	15,285,233	(381,807)
Fees/non-tax revenue								
City Clerk miscellaneous fees	11,811	16,501	(4,690)	15,000	15,300	15,172	15,300	-
Probate fees	12,329	7,817	4,513	12,329	12,576	7,707	12,576	-
Realty Stamps	36,873	87,577	(50,704)	50,000	51,000	44,192	51,000	-
Real Estate Recordings	52,211	74,976	(22,765)	60,000	61,200	33,946	61,200	-
Licenses (other than marriage)	76,344	69,970	6,373	76,344	77,871	77,177	77,871	-
Certificates (vital records)	10,727	13,161	(2,434)	10,727	10,942	9,376	10,942	-
Marriage Licenses	947	1,184	(238)	947	965	808	965	-
Misc. City Clerk Revenue	-	-	-	-	-	-	-	-
Reports/copying fees	1,975	2,666	(691)	1,975	2,015	2,771	3,186	1,171
Certificates of occupancy	3,625	6,325	(2,700)	5,000	5,100	2,400	5,100	-
Code Court Fees	1,500	-	1,500	1,500	1,530	1,320	1,530	-
Property preservation revenue	8,936	14,503	(5,567)	10,000	10,200	8,811	10,200	-
Misc. departmental revenue	81,770	167,293	(85,523)	50,000	70,000	97,768	112,433	42,433
Parks & Recreation Revenue	-	-	-	-	1,000	-	1,000	-
Building permits	30,505	60,898	(30,393)	40,000	52,000	5,574	40,000	(12,000)
Plumbing & mechanical permits	19,373	17,669	1,704	24,000	31,200	1,489	20,000	(11,200)
Electrical permits	15,863	15,569	294	16,000	16,320	1,383	18,768	2,448
Municipal Court Fees/Traffic Fines/Other Fines	108,060	172,742	(64,683)	150,000	165,000	94,375	165,000	-
VIN check fees	19,127	25,224	(6,097)	28,000	28,560	5,530	13,000	(15,560)
Administrative and Other Fees	48,012	26,671	21,340	30,000	30,600	20,114	30,600	-
Vehicle Fees for Road Details	67,828	59,506	8,322	45,000	45,900	54,938	63,179	17,279
CARE account revenue	19,516	24,810	(5,294)	23,500	23,970	-	-	(23,970)
Municipal Court/Other Fines	-	-	-	-	-	12,746	-	-
Fire code inspection fees/other fire permits	6,459	9,212	(2,753)	14,000	14,280	2,223	14,280	-
Alarm box fees & smoke detector certificates	27,687	21,490	6,197	27,687	28,241	31,330	36,030	7,789
Rescue runs	350,000	411,597	(61,597)	375,000	330,000	113,091	330,000	-
Hazardous material permits	1,907	500	1,407	1,907	1,945	-	1,945	-
Local Pilot Revenue	69,877	112,219	(42,342)	69,877	71,275	4,025	71,275	-
Public works	8,370	11,030	(2,660)	8,370	10,537	6,330	20,000	9,463
Office of Health- other revenue	-	15,000	(15,000)	-	-	-	-	-
Total fees/non-tax revenue	1,091,628	1,446,109	(354,480)	1,147,162	1,169,525	654,597	1,187,380	17,853

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Federal revenue								
Federal Revenue	-	399,657	(399,657)	-	-	-	-	-
Total federal revenue	-	399,657	(399,657)	-	-	-	-	-
State revenue								
MV Phase out	96,208	424,734	(328,526)	559,678	910,126	<u>281,698</u>	<u>1,077,011</u>	<u>166,885</u>
Distressed Communities Aid	225,398	225,398	-	217,757	201,648	<u>201,648</u>	<u>201,648</u>	-
Non Profit Organizations - PILOT	25,595	25,595	-	895	687	-	<u>687</u>	-
Public Service Corporation Tax/Telephone tax	249,834	242,093	7,741	242,093	244,423	<u>244,455</u>	<u>244,423</u>	-
Hotel/meals & beverage tax	137,300	145,935	(8,635)	139,270	147,771	<u>25,864</u>	<u>147,771</u>	-
School Housing Aid - Direct payment-RIHBEC	1,363,308	1,363,308	-	1,456,089	598,695	-	<u>598,695</u>	-
School Housing Aid - RIHBEC reimburse (Debt Service)	87948	77,782	(77,782)	-	-	-	-	-
Miscellaneous state aid/grants (Library Aid)	27,075	66,541	(39,466)	27,000	29,130	<u>3,000</u>	<u>31,384</u>	<u>2,254</u>
Appropriation from State of RI	-	-	-	-	400,000	-	<u>400,000</u>	-
Total state revenue	2,212,666	2,571,386	(446,668)	2,642,782	2,532,480	<u>756,665</u>	<u>2,701,619</u>	<u>169,139</u>
Other income								
Restitution	-	325	(2,192)	-	40	<u>99</u>	<u>40</u>	-
Tax Sales/Miscellaneous Other Revenue	11,961	226,095	11,961	11,961	78,659	<u>28,094</u>	<u>78,659</u>	-
Miscellaneous								-
Nuisance Task Force Revenue				-	45,000		<u>22,500</u>	<u>(22,500)</u>
Total other income	11,961	226,420	9,769	11,961	123,699	<u>28,193</u>	<u>101,199</u>	<u>(22,500)</u>
Total Revenues	18,433,822	20,204,938	(1,634,835)	18,624,967	19,492,744	<u>11,874,137</u>	<u>19,275,431</u>	<u>(217,315)</u>

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
General Fund Appropriations								
Executive MGT								
Salaries-Executive	225,886	191,021	34,865	179,000	175,864	84,458	174,364	1,500
Social Security-Executive	14,005	11,915	2,090	11,098	11,179	5,391	11,179	-
Medicare-Executive	3,275	2,787	489	2,596	2,607	1,261	2,607	-
Municipal State Pension-Executive	28,439	24,270	4,169	25,704	25,893	10,993	25,893	-
TIAA-Cref - Executive	3,388	1,958	1,431	2,685	2,703	838	2,703	-
Medical Insurance-Executive	13,536	15,151	(1,615)	14,562	31,479	7,763	34,071	(2,592)
Dental Insurance-Executive	867	886	(19)	819	1,525	311	1,525	-
Dues/Subscriptions - Executive						-		-
Supplies - Executive	1,000	981	19	1,000	1,000	33	1,000	-
Non-Capital Equipment								
Community Outreach	18,000	56,001	(38,001)	20,000	15,000	14,598	15,000	-
Professional Development & Training	5,000	20,349	(15,349)	6,000	6,000	2,575	6,000	-
Total Executive MGT	313,397	325,319	(11,923)	263,464	273,251	128,220	274,342	(1,092)
City Council								
Stipends	20,580	25,725	(5,145)	30,870	41,160	19,478	41,160	-
Total City Council	20,580	25,725	(5,145)	30,870	41,160	19,478	41,160	-
City Boards								
Pension board	675	-	675	675	675	338	675	-
Personnel board	675	1,013	(338)	675	675	225	675	-
Purchasing board	675	1,125	(450)	675	675	338	675	-
Appeals board	900	1,069	(169)	900	900	450	900	-
Planning board	1,125	1,688	(563)	1,125	1,125	450	1,125	-
Zoning board	1,750	2,625	(875)	1,750	1,750	875	1,750	-
Canvassers board	2,100	1,638	463	2,100	2,100	700	2,100	-
Housing authority board	2,750	3,300	(550)	2,750	2,750	1,238	2,750	-
Total City Boards	10,650	12,456	(1,806)	10,650	10,650	4,613	10,650	-

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
City Clerk								
Salaries-City Clerk	196,362	197,780	(1,418)	200,951	207,873	92,759	205,373	2,500
Longevity-City Clerk	2,000	2,000	-	2,000	2,500	2,500	2,500	-
Social Security-City Clerk	12,298	11,945	354	12,583	13,301	5,650	13,301	-
Medicare-City Clerk	2,876	2,794	83	2,943	3,111	1,321	3,111	-
Municipal State Pension-City Clerk	24,974	25,224	(251)	29,144	30,807	12,485	30,807	-
TIAA-Cref - Clerk	2,975	1,997	979	3,044	3,218	952	3,218	-
Medical Insurance-City Clerk	30,990	34,462	(3,472)	33,339	41,659	15,670	45,090	(3,431)
Dental Insurance-City Clerk	2,330	2,087	244	2,203	2,141	810	2,141	-
Dues/subscriptions-City Clerk	510	849	(339)	500	500	475	500	-
Non-capital equipment-City Clerk	510	3,460	(2,950)	500	500	359	500	-
Claims/Settlement	15,000	16,393	(1,393)	15,000	18,000	-	18,000	-
Other Professional Services - City	28,000	44,683	(16,683)	33,000	33,000	17,812	33,000	-
Education/Training - City Clerk/Reg	1,000	933	67	1,000	1,000	915	1,000	-
Total City Clerk	319,827	344,606	(24,779)	336,207	357,610	151,710	358,541	(931)
Board of Canvassers								
Election Workers	5,000	4,100	900	22,000	6,800	447	11,800	(5,000)
Total Board of Canvassers	5,000	4,100	900	22,000	6,800	447	11,800	(5,000)
Personnel								
Salaries-HR	-	-	-	-	-	-	-	-
Social Security-HR	-	-	-	-	-	-	-	-
Medicare-HR	-	-	-	-	-	-	-	-
Municipal State Pension-HR	-	-	-	-	-	-	-	-
TIAA-Cref - HR	-	-	-	-	-	-	-	-
Medical Insurance-HR	-	-	-	-	-	-	-	-
Dental Insurance-HR	-	-	-	-	-	-	-	-
Other professional services-HR	40,000	65,251	(25,251)	40,000	60,000	15,323	60,000	-
Education & training-HR	3,500	1,626	1,874	5,500	5,500	(143)	5,500	-
General liability insurance-HR	-	-	-	-	-	-	-	-
Workers compensation-HR	79,678	105,747	(26,069)	80,000	124,274	121,599	124,274	-
Testing-HR	12,000	16,469	(4,469)	12,000	14,000	1,021	14,000	-
Total Personnel	135,178	189,093	(53,915)	137,500	203,774	137,799	203,774	-

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Legal								
Salaries-Legal	126,620	61,068	65,552	48,001	48,961	23,398	48,961	-
Social Security-Legal	7,850	3,603	4,248	2,976	3,096	1,344	3,096	-
Medicare-Legal	1,836	843	993	696	724	314	724	-
Municipal State Pension-Legal	5,809	5,977	(169)	6,893	7,171	3,070	7,171	-
TIAA-Cref - Legal	706	473	233	720	749	234	749	-
Medical Insurance-Legal	10,983	13,842	(2,859)	11,815	17,280	6,501	18,703	(1,423)
Dental Insurance-Legal	876	896	(20)	828	919	348	919	-
Legal contingencies	17,000	37,179	(20,179)	15,000	25,000	6,170	25,000	-
Other professional services-Legal	42,000	191,942	(149,942)	121,000	169,740	55,230	169,740	-
Total Legal	213,680	315,822	(102,142)	207,930	273,640	96,610	275,063	(1,423)
Tax Assessor								
Salaries-Tax Assessor	40,109	44,223	(4,114)	38,581	39,353	19,457	39,353	-
Sick Incentive Pay- Assessor						483	-	-
Longevity Pay-Tax Assessor	2,500	1,000	1,500	-	-	-	-	-
Social Security-Tax Assessor	2,642	3,122	(480)	2,392	2,489	1,171	2,489	-
Medicare-Tax Assessor	618	730	(112)	559	582	274	582	-
Municipal State Pension-Tax Assessor	5,364	5,428	(63)	5,540	5,764	2,487	5,764	-
TIAA-Cref - Tax Assessment	639	430	209	579	602	190	602	-
Medical Insurance-Tax Assessor	-	3,296	(3,296)	-	7,099	4,001	7,684	(585)
Dental Insurance-Tax Assessor	876	430	447	828	303	197	303	-
Dues/subscriptions-Tax Assessor	1,082	1,797	(715)	2,500	2,500	25	2,500	-
Other professional services-Tax Assessor	60,000	125,411	(65,411)	60,690	60,000	66,800	130,000	(70,000)
Revaluation Services-Tax Assessor	25,000	29,375	(4,375)	25,000	25,000	(45,648)	(45,648)	70,648
Total Tax Assessor	138,831	215,240	(76,409)	136,670	143,692	49,436	143,629	63

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Finance								
Salaries-Finance	273,791	233,640	40,151	292,465	344,295	151,657	334,295	10,000
Longevity Pay-Finance	5,500	5,646	(146)	5,500	6,500	2,000	6,500	-
Sick Incentive Pay	622	-	622	622	622	644	622	-
Social Security-Finance	17,316	13,773	3,543	18,474	19,769	9,450	19,769	-
Medicare-Finance	4,050	3,221	829	4,321	4,623	2,210	4,623	-
Municipal State Pension-Finance	35,163	27,351	7,812	42,788	45,787	17,493	45,787	-
TIAA-Cref - Finance	4,189	2,162	2,027	4,469	4,783	1,333	4,783	-
Medical Insurance-Finance	43,931	55,366	(11,435)	47,262	58,940	18,778	63,794	(4,854)
Dental Insurance-Finance	2,918	2,982	(64)	2,759	2,749	856	2,749	-
Supplies - Finance	-	-	-	-	-	-	-	-
Postage	22,536	17,839	4,697	20,000	20,000	5,710	20,000	-
Non-Capital Equipment	-	735	(735)	-	2,000	494	2,000	-
Collection agency	8,000	1,087	6,913	2,500	2,500	-	2,500	-
Accounting/auditing	68,000	371,679	(303,679)	75,000	70,000	51,249	70,000	-
Other professional services-Finance	54,000	95,491	(41,491)	60,000	75,000	237,752	277,643	(202,643)
Education & training-Finance	1,000	665	335	3,000	8,000	2,810	7,000	1,000
Total Finance	541,016	831,636	(290,620)	579,160	665,568	502,436	862,065	(196,497)
City Property								
Office supplies	8,550	21,759	(13,209)	10,000	10,000	4,992	10,000	-
Other supplies	5,000	4,986	14	5,000	5,000	1,799	5,000	-
Janitorial Supplies	1,730	2,522	(792)	2,000	2,250	727	2,250	-
Dues/Subscriptions	4,000	8,011	(4,011)	11,866	11,866	11,527	11,866	-
Non-capital equipment	10,500	15,234	(4,734)	10,500	10,500	2,033	10,500	-
Advertising	18,500	17,350	1,150	18,500	18,500	4,417	18,500	-
IT Consulting services	50,000	146,113	(96,113)	72,000	86,000	30,971	86,000	-
R&M Contracts - City Buildings	83,227	90,425	(7,198)	118,007	121,547	38,598	121,547	-
General Liability Insurance	240,000	230,171	9,829	240,000	240,000	125,034	250,000	(10,000)
Misc. City Property	3,000	3,336	(336)	3,000	7,000	(1,562)	5,438	1,562
Heating Fuel-Other City Buildings	46,380	26,135	20,245	45,000	45,000	1,849	45,000	-
Telephone Other City Buildings	50,000	119,350	(69,350)	43,000	43,000	18,598	43,000	-
Repairs/Maint.-Other City Buildings	10,000	11,619	(1,619)	10,000	25,000	7,002	25,000	-
Water/Sewer-Other City Buildings	52,467	58,963	(6,496)	53,000	53,000	27,084	66,530	(13,530)
Electric-Other City Buildings	121,385	143,374	(21,989)	115,000	80,000	40,720	80,000	-
Custodial Services -Other City Buildings	11,028	10,575	453	-	-	-	-	-
Hydrants	120,000	167,678	(47,678)	110,000	110,000	35,342	110,000	-
Sewer/ NBC	10,000	2,615	7,385	3,500	3,500	330	3,500	-
Street lights	226,440	440,600	(214,160)	150,000	103,000	(11,291)	109,000	(6,000)
Total City Property	1,072,207	1,520,818	(448,611)	1,020,373	975,163	338,170	985,881	(10,718)

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Parks, Recreation & Community Service								
Salaries	93,000	55,409	37,591	94,860	95,635	45,201	95,635	-
Temporary Employee Salaries	19,110	43,578	(24,469)	19,213	19,597	8,597	19,597	-
Youth Fellowship- Stipends	15,000	13,272	1,728	15,000	15,000	6,571	15,000	-
Street Beautification Workers	27,890	52,428	(24,539)	27,890	40,300	20,267	40,300	-
Social Security	10,949	11,503	(554)	11,116	10,827	5,912	10,827	-
Medicare	2,561	2,690	(130)	2,600	2,532	1,383	2,532	-
Municipal State Pension	11,709	17,852	(6,143)	18,982	19,584	5,996	19,584	-
TIAA-Cref - Parks/Recreation	1,395	1,413	(18)	1,423	2,046	457	2,046	-
Medical Insurance	15,495	12,868	2,627	16,670	14,198	5,335	15,367	(1,169)
Dental Insurance	-	1,191	(1,191)	1,102	606	229	606	-
Other supplies	16,000	35,409	(19,409)	10,000	10,000	3,428	10,000	-
Non-Capital Equipment	-	-	-	-	-	-	-	-
General R & M	11,719	11,973	(254)	15,000	15,300	6,866	15,300	-
Other professional services [Parks]	5,000	5,072	(72)	5,000	5,000	2,890	5,000	-
Public events & activities	50,000	56,616	(6,616)	57,000	50,000	40,025	43,500	6,500
Education/Training	-	140	(140)	250	2,000	-	2,000	-
Miscellaneous Recreation	337	-	-	-	250	-	250	-
Afterschool Programing	55,798	38,142	17,656	55,798	55,798	5,159	5,798	50,000
Social Security - Afterschool Program	3,459	2,035	1,425	2,761	3,459	320	3,459	-
Medicare - Afterschool Program	809	476	333	646	809	75	809	-
Municipal State Pension - Afterschool	2,838	-	2,838	1,619	-	-	-	-
Elderly Program- Parks & Recreation	7,000	2,366	4,634	20,000	20,000	19,999	20,000	-
Grant Writer	35,872	35,872	-	37,324	-	17,999	-	-
Total Parks, Recreation	385,941	364,433	(14,364)	414,420	382,942	196,709	327,610	55,331
Planning								
Salaries	183,528	195,111	(11,583)	261,511	267,443	98,516	265,443	2,000
Social Security	11,379	12,027	(648)	16,214	17,452	6,096	17,452	-
Medicare	2,661	2,813	(152)	3,792	4,082	1,426	4,082	-
Municipal State Pension	23,106	24,560	(1,454)	30,373	40,422	12,925	40,422	-
TIAA-Cref - Planning	2,753	1,945	808	3,173	4,222	985	4,222	-
Medical Insurance	13,536	18,493	(4,957)	19,417	48,759	8,007	52,774	(4,015)
Dental Insurance	867	983	(116)	1,092	2,444	372	2,444	-
Other Supplies - Planning	5,000	5,273	(273)	5,000	5,000	718	2,000	3,000
Other Professional Services [Planning]	40,000	118,688	(78,688)	40,000	40,000	7,884	33,500	6,500
Education/Training	10,000	11,041	(1,041)	10,000	10,000	1,205	9,000	1,000
Total Planning	292,830	390,934	(98,104)	390,571	439,824	138,135	431,339	8,485

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Police								
Salaries	2,222,697	2,128,084	94,614	2,305,195	2,356,840	947,446	2,152,500	204,340
Police trainee wages	8,000	13,100	(5,100)	8,000	8,160	72,438	72,438	(64,278)
Overtime	168,000	179,086	(11,086)	168,000	168,000	143,312	245,000	(77,000)
Community Policing	15,000	8,389	6,611	15,000	15,000	11,251	15,000	-
Special Investigations Overtime	25,600	26,428	(828)	25,000	25,500	14,449	20,000	5,500
K-9 Expenses & Overtime	7,700	6,521	1,179	7,000	7,000	2,620	6,000	1,000
Holiday pay	136,195	167,899	(31,704)	135,357	150,364	123,024	123,024	27,340
Longevity pay	75,500	93,750	(18,250)	94,000	92,000	51,090	92,000	-
Detective Stipends	7,800	7,842	(42)	7,800	7,956	3,729	7,956	-
Sick Incentive Pay	7,975	8,395	(420)	7,975	8,000	5,416	5,416	2,584
Police Education Stipend	-	14,500	(14,500)	-	15,300	11,500	11,500	3,800
Clothing/tool allowances	40,000	48,222	(8,222)	38,000	38,760	872	48,380	(9,620)
Police Social Security (Mary Chace)	-	892	(892)	-	1,600	3,981	8,520	(6,920)
Police Medicare	33,324	46,893	(13,569)	34,788	36,274	24,290	48,580	(12,306)
TIAA-Cref - Police						223	-	-
Pension MERS New Hires Group 1054						706	1,764	(1,764)
Pension MERS Legacy Group 1055						-	-	-
Police Medical Insurance	236,342	306,155	(69,813)	254,259	422,758	140,569	457,573	(34,815)
Police Dental Insurance	24,498	24,808	(310)	23,161	26,317	8,549	26,317	-
Injuries/Medical (Work Related Injuries)	51,393	-	51,393	28,946	29,525	-	-	29,525
Office supplies	4,000	5,857	(1,857)	4,000	4,000	1,465	4,000	-
Other supplies	8,200	9,189	(989)	8,200	8,200	1,967	6,200	2,000
Vehicle fuel	45,000	79,266	(34,266)	45,000	60,000	27,514	55,027	4,973
Dues/Subscriptions	800	809	(9)	809	825	-	825	-
Detective supplies	5,000	4,837	163	5,000	5,000	2,216	5,000	-
Non-capital equipment	5,000	21,313	(16,313)	5,000	5,000	1,395	5,000	-
General R & M	6,500	22,996	(16,496)	6,500	12,000	4,539	12,000	-
Vehicle R & M	22,500	62,614	(40,114)	22,500	25,000	3,697	25,000	-
Other professional services [Police]	95,130	90,798	4,332	95,130	95,000	52,009	95,000	-
Education & training	20,000	18,064	1,936	20,000	20,400	5,095	17,100	3,300
Finger printing	2,500	2,180	320	2,230	2,260	1,070	2,260	-
College tuitions	20,317	36,633	(16,316)	35,000	35,700	5,618	25,700	10,000
Capital Expenditures	-	-	-	-	-	-	-	-
Salaries (Animal control)	38,223	38,241	(18)	38,796	39,572	18,911	39,572	-
Overtime (Animal control)	1,200	587	613	1,200	1,224	62	1,224	-
Animal Control Longevity Pay	1,500	1,500	-	1,500	1,500	1,500	1,500	-
Sick Incentive Pay (Animal control)	-	708	(708)	-	0	448	-	-

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Clothing/tool allowance (Animal control)	350	350	-	350	357	-	357	-
Social Security (Animal control)	2,485	2,516	(32)	2,498	2,596	1,258	2,596	-
Medicare (Animal control)	576	588	(12)	584	607	294	607	-
Municipal State Pension (Animal control)	5,001	5,020	(19)	5,787	6,012	2,678	6,012	-
TIAA-Cref - Animal Control	596	397	198	604	628	204	628	-
Medical Insurance (Animal control)	4,512	5,687	(1,175)	4,854	7,099	2,667	7,684	(585)
Dental Insurance (Animal control)	289	295	(6)	273	303	114	303	-
Boarding of animals (Animal control)	3,000	2,765	235	3,000	3,000	730	3,000	-
Clerk & IT Salaries	83,008	81,055	1,953	84,254	88,867	41,069	88,867	-
Clerk & IT Overtime	1,000	4,792	(3,792)	1,000	1,000	3,123	3,600	(2,600)
Clerk & IT Longevity Pay	5,000	5,000	-	5,000	5,000	2,000	5,000	-
Clerk & IT Sick Incentive Pay	545	-	545	555	574	575	574	-
Clothing/tool allowances civilian	350	350	-	350	357	-	357	-
Clerk & IT Social Security	5,457	5,287	170	5,534	5,930	2,687	5,930	-
Clerk & IT Medicare	1,276	1,237	40	1,294	1,387	628	1,387	-
Municipal State Pension (Civilian Staff)	11,080	10,871	210	12,817	13,735	5,651	13,735	-
TIAA-Cref - Civilian	1,320	401	919	1,339	1,435	218	1,435	-
Clerk & IT Medical Insurance	21,965	27,683	(5,718)	23,631	34,560	13,003	37,406	(2,846)
Clerk & IT Dental Insurance	1,753	1,791	(38)	1,657	1,838	696	1,838	-
Dispatcher Salaries	323,219	232,328	90,891	253,291	256,932	87,856	201,850	55,082
Dispatcher & Clerk Overtime	40,000	81,770	(41,770)	40,000	40,000	35,023	57,800	(17,800)
Dispatcher Holiday Pay	20,201	14,699	5,502	15,831	16,379	11,027	11,027	5,352
Longevity Pay - Dispatch						5,000	6,500	(6,500)
Dispatchers Sick Incentive Pay	964	1,457	(493)	482	499	499	499	-
Dispatcher clothing/tool allowances	3,150	2,100	1,050	2,100	2,142	-	2,142	-
Dispatcher Social Security	20,474	20,063	410	16,231	16,744	8,091	16,744	-
Dispatchers Medicare	4,788	4,692	96	3,796	3,916	1,892	3,916	-
Municipal State Pension (Dispatch)	41,575	31,325	10,250	37,593	38,782	13,622	27,244	11,538
TIAA-Cref - Dispatch	4,953	2,481	2,472	3,927	4,051	1,038	4,051	-
Dispatcher & Clerk Medical Insurance	66,492	66,297	195	50,009	73,138	16,123	79,161	(6,023)
Dispatcher & Clerk Dental Insurance	4,950	3,834	1,116	3,305	3,050	712	3,050	-
Public Safety Dispatcher Shared Equip R&M	6,000	8,263	(2,263)	6,000	5,000	403	3,500	1,500
Total Police Department	4,029,223	4,103,451	(74,228)	4,039,793	4,360,953	1,951,852	4,236,176	124,777

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Judiciary								
Salaries	42,918	43,034	(116)	43,562	44,434	21,235	44,434	-
Overtime	1,000	2,055	(1,055)	1,500	1,530	849	1,530	-
Court Security	500	476	24	500	510	-	510	-
Longevity Pay	2,500	2,500	-	3,500	2,500	2,500	2,500	-
Sick Incentive Pay	520	-	520	520	520	-	520	-
Clothing Allowance- n/a per contract	-	-	-	-	-	-	-	-
Social Security	2,816	2,767	49	2,918	2,965	1,418	2,965	-
Medicare	659	647	12	682	693	332	693	-
Municipal State Pension	5,718	5,752	(33)	6,758	6,867	3,114	6,867	-
TIAA-Cref - Municipal Court	681	569	112	706	717	297	717	-
Medical Insurance	10,983	13,842	(2,859)	11,815	17,280	6,501	18,703	(1,423)
Dental Insurance	876	896	(20)	828	919	348	919	-
Office supplies	6,500	6,500	-	7,000	2,000	-	2,000	-
Probate Court Judge	12,000	12,000	-	12,000	12,000	6,000	12,000	-
Housing Court Judge	12,000	12,000	-	12,000	12,000	6,000	12,000	-
Municipal Court Judge	14,000	14,000	-	14,000	28,000	14,000	28,000	-
Total Judiciary	113,671	117,036	(3,365)	118,291	132,936	62,593	134,358	(1,423)
Fire								
Salaries-Fire	2,272,859	2,374,542	(101,683)	2,492,200	2,409,292	1,176,392	2,347,345	61,947
Trainee Wages-Fire	-	-	-	-	11,016	215	-	11,016
Stipend	15,000	-	15,000	7,280	7,426	-	7,426	-
Overtime-Fire	165,000	363,942	(198,942)	165,000	165,000	158,283	265,000	(100,000)
Holiday pay-Fire	132,345	138,638	(6,293)	139,728	147,154	138,921	138,921	8,233
Longevity pay-Fire	78,000	78,420	(420)	78,000	71,000	36,500	72,500	(1,500)
Out of rank pay	13,714	15,253	(1,539)	13,700	13,974	4,867	12,974	1,000
Mechanic pay	6,864	7,039	(175)	6,800	6,936	3,200	-	6,936
Rescue- Fire	-	14,648	(14,648)	-	15,000	6,881	15,000	-
Sick incentive pay -Fire	7,647	6,013	1,634	7,647	7,956	6,043	6,043	1,913
Clothing/tool allowance-Fire	41,000	39,000	2,000	41,000	41,820	-	39,000	2,820
Social Security-Fire	4,385	9,158	(4,773)	2,205	2,345	5,200	2,345	-
Medicare-Fire	33,465	41,625	(8,160)	35,368	36,663	20,938	36,663	-
Municipal State Pension-Fire Clerk	8,904	9,253	(349)	5,106	5,431	2,429	5,431	-
TIAA-Cref - Fire Clerk	1,061	732	329	533	567	185	567	-
Medical Insurance-Fire	325,481	384,752	(59,271)	370,307	527,375	197,773	570,806	(43,431)
Dental Insurance-Fire	28,586	28,758	(172)	27,850	28,751	10,711	28,751	-
Injuries/Medical (Work Related Injuries)-Fire	77,868	-	77,868	46,309	47,235	-	-	47,235
Other supplies-Fire	20,000	22,278	(2,278)	20,000	20,400	8,127	20,400	-

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Vehicle fuel-Fire	15,000	27,133	(12,133)	15,000	19,000	16,985	26,000	(7,000)
Dues/subscriptions-Fire	1,500	1,926	(426)	1,500	1,500	160	1,500	-
Non-capital equipment-Fire	6,000	16,133	(10,133)	6,000	6,120	554	6,120	-
Fire Fighter Equipment	18,000	103,910	(85,910)	22,000	23,000	12,866	23,000	-
General R & M-Fire	10,000	14,667	(4,667)	10,000	15,000	10,354	15,000	-
Vehicle R & M-Fire	32,000	71,953	(39,953)	35,000	40,000	28,954	60,000	(20,000)
Other professional services-Fire	2,000	43,667	(41,667)	32,000	32,000	18,601	32,000	-
Education & training-Fire	25,000	31,267	(6,267)	25,000	25,000	8,010	25,000	-
College tuitions-Fire	5,000	5,223	(223)	5,000	5,000	784	5,000	-
Capital Expenditures-Fire				-	-	-	6,000	(6,000)
EMA service					25,000	-	25,000	-
Dispatcher Salaries-Fire PT	-	-	-	-	139,776	-	-	139,776
Dispatcher Social Security- Fire PT	-	-	-	-	8,666	-	-	8,666
Dispatchers Medicare-Fire PT	-	-	-	-	2,027	-	-	2,027
Dispatcher - Holiday Incentive								
Public Safety Dispatcher Shared Equip R&M					1,000	-	1,000	-
Total Fire Department	3,346,679	3,849,932	(503,253)	3,610,532	3,908,429	1,873,934	3,794,792	113,638
Inspection Officers								
Plumbing officer	5,200	6,250	(1,050)	5,200	5,200	2,600	5,200	-
Electrical inspector	5,200	6,250	(1,050)	5,200	5,200	2,600	5,200	-
Total Inspection Officers	10,400	12,500	(2,100)	10,400	10,400	5,200	10,400	-

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
DPW/Code								
Salaries-DPW/Code	594,313	573,524	20,789	603,114	617,125	264,056	617,125	-
Overtime-DPW/Code	47,000		47,000	49,000	50,000	33,007	50,000	-
Longevity pay-DPW/Code	21,500	22,420	(920)	21,500	18,000	13,000	18,000	-
Sick Incentive Pay-DPW/Code	563	910	(347)	563	563	552	563	-
Clothing/tool allowance-DPW/Code	2,800	2,800	-	2,800	2,856	-	2,856	-
Backhoe Licenses- DPW/Code	-	900	(900)	-	800	-	800	-
Social Security-DPW/Code	38,180	38,886	(706)	38,726	40,143	18,544	40,143	-
Medicare-DPW/Code	8,929	9,094	(165)	9,057	9,388	4,337	9,388	-
Municipal State Pension-DPW/Code	71,359	70,479	880	82,655	85,653	33,625	85,653	-
TIAA-Cref - DPW/Code	8,502	4,403	4,099	8,634	8,947	2,456	8,947	-
Medical Insurance-DPW/Code	92,375	92,375	0	99,378	138,241	43,591	149,626	(11,385)
Dental Insurance-DPW/Code	7,300	7,300	-	6,900	7,352	2,441	7,352	-
Other supplies-DPW/Code	2,040	2,038	2	2,500	17,500	6,705	17,500	-
Vehicle Fuel-DPW/Code	18,000	15,648	2,352	15,000	20,000	5,014	20,000	-
Non-capital equipment-DPW/Code	6,000	6,554	(554)	6,000	6,000	1,759	6,000	-
Winter road supplies-DPW/Code	40,000	35,052	4,948	40,000	40,000	9,383	35,000	5,000
General R & M-DPW/Code	10,000	20,262	(10,262)	12,500	12,500	4,470	12,500	-
Vehicle R & M-DPW/Code	50,000	56,912	(6,912)	50,000	50,000	29,581	60,000	(10,000)
Other Professional Services-DPW/Code	31,000	34,367	(3,367)	35,000	35,000	16,729	26,500	8,500
Road R & M-DPW/Code	23,653	5,435	18,218	25,000	25,000	16,220	88,000	(63,000)
Education & training-DPW/Code	1,000	-	1,000	1,000	1,000	-	3,000	(2,000)
Traffic Signal R & M-DPW/Code	3,000	3,659	(659)	3,000	6,000	650	4,000	2,000
Capital Expenditures-DPW/Code	-	80,610	(80,610)	-	-	-	-	-
Misc. Highway-DPW/Code	500	-	500	500	1,500	-	500	1,000
Property protection-DPW/Code	2,000	170	1,830	-	1,000	-	-	1,000
R/M-Common Area Costs-DPW Building	2,000	333	1,667	2,000	2,000	1,950	2,000	-
Total DPW/Code	1,082,014	1,084,130	(2,116)	1,114,827	1,196,568	508,071	1,265,453	(68,885)
Public Works								
Solid waste removal/disposal	185,000	214,677	(29,677)	220,000	280,000	106,339	280,000	-
Trash Removal/Recycling	663,000	717,709	(54,709)	675,750	689,265	287,194	689,265	0
Total Public Works	848,000	932,386	(84,386)	895,750	969,265	393,533	969,265	0

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Office on Health								
Salaries/ wages- Office of Health	-	-	-	45,882	46,800	22,365	46,800	-
Social Security- Office of Health	-	-	-	2,845	2,960	1,280	2,960	-
Medicare- Office of Health	-	-	-	665	692	299	692	-
Municipal State Pension- Office of Health	-	-	-	6,589	6,855	2,934	6,855	-
TIAA-CREF- Office of Health	-	-	-	688	716	224	716	-
Medical Insurance- Office of Health	-	-	-	11,815	17,280	6,501	18,703	(1,423)
Dental Insurance- Office of Health	-	-	-	828	919	348	919	-
Other Professional Services- Office of Health	-	-	-	15,000	16,797	4,148	16,797	-
Total Office of Health	-	-	-	84,313	93,019	38,101	94,442	(1,423)
Library								
City Contribution	118,825	118,825	-	118,825	118,825	-	118,825	-
State Library Grant-In-Aid	27,329	27,074	256	27,329	31,384	-	31,384	-
Total Library	146,154	145,899	256	146,154	150,209	-	150,209	-
City Debt Service								
Bond principal	1,920,000	1,940,250	(20,250)	1,950,000	1,050,000	5,000	1,067,900	(17,900)
Bond interest	441,366	349,625	91,741	311,346	245,438	90,140	245,438	-
Other debt fees	2,000	7,700	(5,700)	3,500	30,000	32,635	32,635	(2,635)
Total City Debt Service	2,363,366	2,297,575	65,791	2,264,846	1,325,438	127,775	1,345,972	(20,534)
Contingency								
Legal contingencies	-	-	-	-	-	645	-	-
Post Confirmation Attorney Fees	-	-	-	-	-	-	-	-
Creditor Pool	-	6,015	(6,015)	-	-	-	-	-
Payment to State of RI- Receivership Cost	-	-	-	-	400,000	-	400,000	-
Total Contingency	0	6,015	(6,015)	-	400,000	645	400,000	-
Special Projects								
Special Projects	105,997	-	-	-	-	-	-	-
Lease purchase/Debt Restructure	100,000	88,247	11,753	-	127,000	-	127,000	-
Miscellaneous Planning Fund	-	-	-	-	-	-	-	-
Planning Dept Projects	-	-	-	-	-	-	-	-
Transfer In/Out	-	-	-	-	-	(88,289)	-	-
Special Projects	205,997	88,247	11,753	0	127,000	(88,289)	127,000	-

Item	FY18 Adopted	FY18 Audited Actual	FY18 Variance	FY19 Adopted	FY20 Adopted	FY20 YTD Actuals as of 12/31/19	FY20 Revised Budget	FY20 Adopted vs. FY20 Revised
Other City Government								
Compensated absences	25,000	66,046	(41,046)	20,000	56,892	22,169	56,892	- -
Unemployment compensation	10,000	8,312	1,688	10,000	10,000	- -	5,000	5,000
HRA - Health Reimbursement	100,000	150,728	(50,728)	75,000	75,000	246	75,000	- -
Group Life Insurance	11,000	12,408	(1,408)	11,000	11,000	4,518	11,000	- -
OPEB	100,000	100,000	-	100,000	100,000	- -	100,000	- -
Medical insurance - Retirees	150,000	3,921	146,079	75,000	15,000	1,095	5,000	10,000
School Department - City Share (3-4%)					177,000	38,102	120,000	57,000
Total Other City Government	396,000	341,414	54,586	291,000	444,892	66,130	372,892	72,000
Retirement								
Public Pension - JH Other Paygo	2,259,181	2,396,934	(137,753)	2,315,244	2,396,910	1,058,960	2,448,617	(51,707)
Police retirement- Public Safety Pension-ARC	92,000	-	92,000	92,000	97,325	- -	- -	97,325
Fire retirement - Public Safety Pension-ARC	92,000	-	92,000	92,000	97,325	- -	- -	97,325
Total Retirement	2,443,181	2,396,934	46,247	2,499,244	2,591,561	1,058,960	2,448,617	142,943
Total General Fund Appropriations	18,433,822	19,915,701	(1,623,748)	18,624,967	19,492,744	7,762,268	19,275,429	217,315

SECTION 7: Chapter 36, "Traffic and Vehicles," Article I "In General," Section 36-3, "Payment of fines," Sub-section (f) is hereby amended as follows:

Sec. 36-3. - Payment of fines; multiple violations relating to operation of vehicles; maintenance and equipment replacement fund.

(a) Payment of fines. Generally, a person charged with a violation of any traffic regulation relating to stopping, standing, parking and/or operation of vehicles, and notified in writing by a police officer to appear to answer such charges before the municipal court of the city, may, in lieu of such appearance, elect to appear, in person or through someone duly authorized by him in writing, before the clerk of the municipal court, admit the truth of the charge, and pay to such clerk of the court the designated fine, provided that such appearance, admission and payment be made at the office of such clerk of the court during the regular business hours, within seven days of such notification, and failure to appear shall be deemed a waiver of the right to dispose of such charge without personal appearance before the municipal court of the city.

(b) Notice of violation. The notice of violation provided in this section shall indicate the offense charged, the schedule of fines for such violations, the time within which the privilege of paying such fine by mail may be exercised, the place to which such fine may be mailed, and shall also contain such information as will enable the person charged to take advantage of the provisions of this section. Such notice shall be affixed to the motor vehicle that is the cause of the violation.

(c) Effect of payment of fines. The payment of a fine to the clerk of the municipal court, or by mail to the clerk of the police department, as provided in this chapter, for the violation of a traffic regulation pertaining to the stopping, standing, parking or operation of a motor vehicle shall be a final disposition of the charge, and such proceedings shall not be deemed criminal.

(d) Mailing payments. Notwithstanding anything contained in this section, any person charged with any of the aforesaid violations relating to stopping, standing or parking of vehicles may elect to mail in the violation tag to the clerk of the police department, accompanied by the payment of the designated fine, plus an additional \$5.00 for processing, and the name and address of the violator. The privilege of paying such fine by mail, exercised within seven days from the date of the offense, and the date of depositing the payment of such fine in a depository maintained by the United States Postal Department for the collection of mail, and the postage cancellation, shall be prima facie evidence of the time of deposit. When mail is used for the payment of such fines, the payment may be made in cash or by check or money order. When such payment is attempted with a check drawn against insufficient funds, an additional penalty of \$10.00 shall be imposed against the violator. When such payment is made in cash, it shall be at the risk of the sender, and the record of the clerk of the police department shall be conclusive as to receipt of such payment, and the amount thereof, in the absence of written evidence to the contrary.

(e) Effect of multiple violations relating to operation of motor vehicles. Notwithstanding anything contained in this section, disposition of a traffic violation charge relating to operation of a motor vehicle without personal appearance before the municipal court of the city may not be exercised by any person who, in the consecutive period of 12 months next preceding such charge, has been two times in the aggregate adjudged guilty by such municipal court of any violation of any regulation pertaining to operation of vehicles, or by any such person who has admitted the truth of such charge made against him under the provisions of this chapter. Further, notwithstanding anything contained in this section, no person shall dispose of or answer to a traffic violation charge relating to the operation of motor vehicles except by personal appearance in the municipal court of the city. In those cases where such a citation is issued for a violation relating to or preceding an accident which results in injury to a person or property damage, in all such cases, personal appearance must be made before a judge of the municipal court of the city, who, upon a plea, or finding of guilty, may impose any penalty authorized by ordinance or law.

(f) Maintenance and equipment replacement fund (C.A.R.E.). At the discretion of the finance director with

approval of the director of public safety, the municipal court and the city will deposit all funds earmarked for the police department equipment fund, which would be established as \$10.00 from each citation issued and appearing before such municipal court, as well as the set payment of \$10.00 from each citation issued and paid through the use of mail-in payments to the municipal court, or to the city. The chief of police and the administrative officer of the police department will be codirectors of such equipment fund, accountable to the director of public safety. The administrative officer of the police department will maintain the C.A.R.E. equipment fund, in coordination with the finance director, and make expenditures through a special account, as established. All expenditures shall be signed by the chief of police or the administrative officer, the finance director and the director of public safety. With approval of the director of public safety, the finance director may transfer funds from this account to the general fund.

SECTION 8: This ordinance is effective July 1, 2019.

END