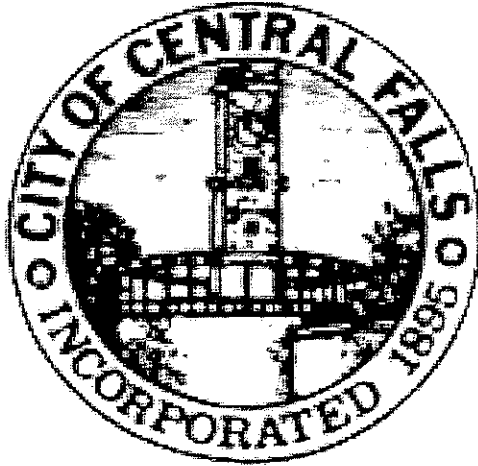


*City of Central Falls
Rhode Island*



*Adopted Budget
Fiscal Year 2006-2007*

June 12, 2006

*Charles D. Moreau
Mayor*

*John P. Kuzmiski
Director of Finance*

Mayor's Budget Message

May 15, 2006

To the Honorable City Council and Citizens of Central Falls

It is once again an honor and a privilege for me to deliver what will be my third budget message as Mayor of the City of Central Falls. As Vince Lombardi, former head coach for the world champion Green Bay Packers, once said, ***"The measure of who we are is what we do with what we have."***

With regard to the current budget, the City has been fiscally challenged throughout the entire budget year. The need to limit departmental spending became apparent to us very early on. With added controls now in place, I am confident that for the period ending June 30, 2006, we will essentially "break-even" for the year with revenues slightly in excess of expenditures.

In accordance with the provisions of the City Charter, I hereby submit my proposed budget for the new fiscal year beginning on July 1, 2006.

I'd like to remind everyone as we begin the budget adoption process, that ***the proposed budget document in its present form is only a preliminary working model and is still very much subject to change.*** Many of the City's revenue estimates remain uncertain at this time. State revenue estimates are especially tentative, since the state's budget for next year is still being debated on both sides of the aisle. In fact, it is quite likely that in the interest of providing funds to the City in a timely manner, the City Council will need to adopt a budget, even before a final state budget emerges from the Rhode Island General Assembly. Very preliminary estimates, such as the City's total net assessed values for both real estate and personal property, have yet to be finalized and will be discussed at length with the City Council in the weeks to come.

In the upcoming budget year, due to more limited funding sources and increased fixed costs, the going will get even tougher. For the City's general fund, I am proposing a total budget of \$17,700,700 for next year, an overall increase of \$799,800 compared to the current budget.

The proposed tax rates (per \$1,000 of net assessed value) are as follows:

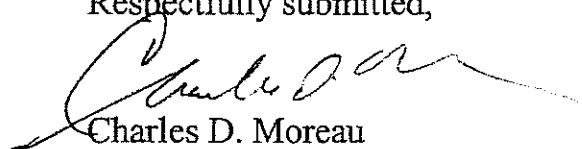
- Residential Real Estate \$ 14.14 (was \$ 13.04)
- Commercial/Industrial Real Estate \$ 37.79 (was \$ 34.85)
- Motor Vehicles \$ 48.65 (no change)
- Tangible Personal Property \$ 55.66 (was \$ 51.33)
- Inventory Tax \$ 9.73 (was \$ 14.60)

Balancing the budget, while at the same time still providing for some very necessary services and capital improvements in a community as fiscally challenged as the City of Central Falls, is difficult at best. I feel obliged to point out that the increase of \$1.10 on the residential real estate tax rate, is *exactly* the same amount that voters were told, prior to their overwhelming passage (88% approval) of the \$10 million bond referendum in November 2004, would impact them now in the FY '06-'07 budget year. I'm sure by now everyone recognizes the following quality-of-life changes that have already begun, remain in process and continue to be a hallmark of my administration:

- Completing fire safety improvements to City and school buildings
- Providing new recreational facilities at the RJH Community Center and Higginson Avenue Sports Complex, which serve our entire community
- Constructing a new highway garage/public works facility
- Deploying more police officers on City streets and at our schools
- Offering affordable trash collection and innovative recycling programs
- Meeting the rising cost of providing health insurance to City workers
- Funding our public safety pension(s) at a level the taxpayers can afford
- Integrating our computer technology for maximum efficiency city-wide
- Resurfacing many of our City streets and repairing sidewalks

In the coming weeks I along with my department heads will be prepared to meet with members of the City Council, Finance Committee and our local residents, as we work together toward the common goal of adopting a spending plan that is consistent with these overall objectives.

Respectfully submitted,



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 SIX AND ENDING ON THE THIRTIETH OF JUNE A.D. TWO-THOUSAND AND SEVEN 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 \$9,477,928 NOR MORE THAN \$10,549,171. SAID TAX SHALL BE LEVIED ON FIVE (5) CLASSES OF TAXABLE PROPERTY AT THE FOLLOWING RATES PER \$1,000 OF NET ASSESSED VALUE: (1) RESIDENTIAL REAL ESTATE @ \$13.76; (2) COMMERCIAL/INDUSTRIAL REAL ESTATE @ \$36.77; (3) TANGIBLE PERSONAL PROPERTY @ \$54.15; (4) MOTOR VEHICLES @ \$48.65; AND (5) RETAIL/WHOLESALE INVENTORY @ \$9.73. 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.

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. 2005 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, 2006.

SECTION 4. SAID TAX SHALL BE DUE AND PAYABLE ON OR BEFORE JULY 1, 2006 AND ALL TAXES REMAINING UNPAID AFTER THE FIRST DAY OF JULY 2006 SHALL BEAR INTEREST FROM THE FIRST DAY OF JULY 2006 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 2006, AND THE REMAINING INSTALLMENTS AS FOLLOWS: TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF OCTOBER 2006. TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF JANUARY 2007 AND TWENTY-FIVE PER CENT ON THE FIRST DAY OF APRIL 2007. 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
FIRST PASSAGE/PUBLIC HEARING
FINAL PASSAGE/PUBLIC HEARING

May 15, 2006
June 6, 2006
June 12, 2006

ELIZABETH A. CROWLEY
CITY CLERK

CHARLES D. MOREAU
MAYOR

CITY OF CENTRAL FALLS
Annual Operating Budget – General Fund
Fiscal Year Beginning July 1, 2006
And Ending June 30, 2007
Adopted June 12, 2006

| | Adopted Budget 2006 – 2007 |
|------------------------------------------|---------------------------------------|
| General Fund Revenues | |
| 4100 Tax Revenue | \$ 9,929,830 |
| 4200 Fees/Non Tax Revenue | 1,137,489 |
| 4400 State Revenue | 5,711,595 |
| 4500 Departmental Revenue | 128,700 |
| 4600 Other Revenue | <u>541,086</u> |
| Total General Fund Revenues | \$ 17,448,700 |
| General Fund Appropriations | |
| 4030 Mayor | \$ 111,990 |
| 4050 City Council | 24,865 |
| 4070 City Clerk | 229,708 |
| 4080 Personnel | 101,539 |
| 4090 Legal | 131,139 |
| 4130 Tax Assessor | 181,056 |
| 4150 Finance | 345,149 |
| 4170 Board of Canvassers | 65,912 |
| 4210 City Property | 677,150 |
| 4230 City Boards | 12,000 |
| 4530 Police | 2,840,841 |
| 4570 Fire | 2,570,722 |
| 4610 Probate Court | 7,441 |
| 4620 Municipal Court | 82,053 |
| 4640 Animal Control | 24,738 |
| 4650 Inspection Officers | 12,849 |
| 5500 Minimum Housing | 200,029 |
| 5750 Highway | 1,036,416 |
| 5900 Public Works | 472,197 |
| 6100 Library | 241,428 |
| 6150 Recreation | 162,185 |
| 6200 Celebrations | 13,800 |
| 6250 Planning | 35,790 |
| 6270 Channel One | 187,470 |
| 6300 Municipal Debt | 1,885,671 |
| 6320 Contingencies | 260,000 |
| 6400 Employee Benefits | 4,158,570 |
| 6450 Police Retirement | 610,030 |
| 6500 Fire Retirement | 645,162 |
| 6570 Major Purchases | <u>120,800</u> |
| Total General Fund Appropriations | \$ 17,448,700 |
| Total General Fund Revenues | |
| | \$ 17,448,700 |
| Total General Fund Appropriations | |
| | <u>17,448,700</u> |
| | \$ 0 |

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| |
|------------------------------|
| General Fund Revenues |
|------------------------------|

| TAX REVENUE: 100-0000 | | | |
|----------------------------------|--------------|--------------|------------|
| 41204 Tax Revenue (Current Year) | \$ 9,197,062 | \$ 9,522,330 | \$ 325,268 |
| 41203 Tax Revenue (Prior Years) | 407,500 | 407,500 | - |
| Total Tax Revenue | \$ 9,604,562 | \$ 9,929,830 | \$ 325,268 |

| FEES NON-TAX REVENUE: 100-0000 | | | |
|---------------------------------------|--------------|--------------|-----------|
| 42095 Interest on Taxes | \$ 220,000 | \$ 275,000 | \$ 55,000 |
| 42100 City Clerk Fees | 400,000 | 425,000 | 25,000 |
| 42105 VIN Check Fees | 3,000 | 3,000 | - |
| 42106 Probate Fees | 3,500 | 6,000 | 2,500 |
| 42152 Reports/Copying Fees | 3,000 | 3,500 | 500 |
| 42155 Finger Printing Fees | - | 389 | 389 |
| 42340 Certificates of Occupancy | 4,500 | 4,500 | - |
| 42351 Hazardous Material Permits | 2,500 | 2,500 | - |
| 42353 Fire Code Inspection Fees | - | 9,000 | 9,000 |
| 42357 Building Permits | 143,750 | 90,000 | (53,750) |
| 42359 Plumbing Permits | 34,375 | 10,000 | (24,375) |
| 42361 Electrical Permits | 34,375 | 18,000 | (16,375) |
| 42453 Traffic Fines | 200,000 | 250,000 | 50,000 |
| 42455 Min. Housing Fines | 12,000 | 4,000 | (8,000) |
| 42456 RI Traffic Tribune | 16,000 | 16,000 | - |
| 42465 Library Fines | 800 | 100 | (700) |
| 42467 Animal Control Fines | 500 | 500 | - |
| 42510 Investment Interest | 18,000 | 20,000 | 2,000 |
| Total Fees/Non Tax Revenue | \$ 1,096,300 | \$ 1,137,489 | \$ 41,189 |

| STATE REVENUE: 100-0000 | | | |
|-------------------------------------------------|--------------|--------------|------------|
| 44100 General Revenue Sharing | \$ 1,399,052 | \$ 1,693,857 | \$ 294,805 |
| 44105 M V Tax Phase Out | 1,230,323 | 1,457,745 | 227,422 |
| 44110 Distressed Communities Aid (VG) | 202,110 | 351,165 | 149,055 |
| 4411x Distressed Communities Aid (Lincoln Park) | - | - | - |
| 44200 Non Profit Organizations (PILOT) | 18,062 | - | (18,062) |
| 44300 Telephone Tax | 263,824 | 220,181 | (43,643) |
| 44301 Meals & Beverage Tax | 106,206 | 113,474 | 7,268 |
| 443xx Muni Econ Dev (MED) Zone | - | - | - |
| 44400 Police/Fire Incentive | 23,724 | 28,201 | 4,477 |
| 44500 School Housing Aid | 1,843,976 | 1,843,976 | - |
| 44600 Emergency Management | 2,996 | 2,996 | - |
| Total State Revenue | \$ 5,090,273 | \$ 5,711,595 | \$ 621,322 |

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| DEPARTMENT REVENUE: 100-0000 | | | |
|-------------------------------------|------------|------------|-----------|
| 45200 Scrap Metal | \$ 600 | 1,000 | \$ 400 |
| 45220 Property Preservation Revenue | 1,500 | 2,000 | 500 |
| 45300 Misc. Departmental Revenue | 1,500 | 1,000 | (500) |
| 45305 Public Works Revenue | 5,000 | 15,000 | 10,000 |
| 45400 Rescue Runs | 100,000 | 109,700 | 9,700 |
| Total Departmental Revenue | \$ 108,600 | \$ 128,700 | \$ 20,100 |

| OTHER REVENUE: 100-0000 | | | |
|--------------------------------|--------------|------------|--------------|
| 46200 Water Rebate | \$ 600,000 | \$ - | \$ (600,000) |
| 46230 Lease/Rental Income | 4,200 | 4,200 | - |
| 46240 Athletic Fees | 1,000 | 1,000 | - |
| 46250 Local Revenue | 13,514 | 13,514 | - |
| 46300 Housing Authority | 64,000 | 62,659 | (1,341) |
| 46500 Detention Center | 308,451 | 452,113 | 143,662 |
| 46900 Misc. Other Revenue | 10,000 | 7,600 | (2,400) |
| Total Other Revenue | \$ 1,001,165 | \$ 541,086 | \$ (460,079) |

| | | | |
|------------------------------------|----------------------|----------------------|-------------------|
| Total General Fund Revenues | \$ 16,900,900 | \$ 17,448,700 | \$ 547,800 |
|------------------------------------|----------------------|----------------------|-------------------|

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| |
|------------------------------------|
| General Fund Appropriations |
|------------------------------------|

| MAYOR: 100-4030 | | | |
|-----------------------------|-------------------|-------------------|---------------|
| 51101 Salaries | \$ 101,515 | \$ 102,490 | \$ 975 |
| 53216 Non-Capital Equipment | 1,235 | 1,000 | (235) |
| 54221 Education & Training | 500 | 500 | - |
| 59102 Donations | 4,000 | 4,000 | - |
| 59110 Expense Account | 4,000 | 4,000 | - |
| TOTAL | \$ 111,250 | \$ 111,990 | \$ 740 |

| CITY COUNCIL: 100-4050 | | | |
|-------------------------------|------------------|------------------|-------------------|
| 51101 Salaries | \$ 15,000 | \$ 15,000 | \$ - |
| 51305 Camera Operator | 6,180 | 6,365 | 185 |
| 53216 Non-Capital Equipment | 5,000 | 2,000 | (3,000) |
| 54011 General (Video) R & M | 1,000 | 500 | (500) |
| 59110 Expense Account | 1,000 | 1,000 | - |
| TOTAL | \$ 28,180 | \$ 24,865 | \$ (3,315) |

| CITY CLERK: 100-4070 | | | |
|-----------------------------------|-------------------|-------------------|------------------|
| 51101 Salaries | \$ 152,335 | \$ 156,833 | \$ 4,498 |
| 51120 Overtime | 1,000 | 3,000 | 2,000 |
| 53041 Dues/Subscriptions | 350 | 400 | 50 |
| 53216 Non-Capital Equipment | 2,000 | 250 | (1,750) |
| 54033 Other Professional Services | 42,500 | 57,000 | 14,500 |
| 54063 Meetings & Conference Fee | 1,500 | 1,500 | - |
| 54221 Education & Training | 725 | 725 | - |
| 59151 Charter Review Committee | - | 10,000 | 10,000 |
| TOTAL | \$ 200,410 | \$ 229,708 | \$ 29,298 |

| PERSONNEL: 100-4080 | | | |
|-----------------------------------|------------------|-------------------|------------------|
| 51101 Salaries | \$ 66,486 | \$ 80,039 | \$ 13,553 |
| 53216 Non-Capital Equipment | 1,000 | 1,000 | - |
| 54006 Advertising | 5,000 | 3,000 | (2,000) |
| 54033 Other Professional Services | 6,875 | 8,000 | 1,125 |
| 54063 Meetings & Conference Fees | 500 | 500 | - |
| 54221 Education & Training | 3,000 | 1,000 | (2,000) |
| 59120 Testing | 4,000 | 8,000 | 4,000 |
| TOTAL | \$ 86,861 | \$ 101,539 | \$ 14,678 |

| LEGAL: 100-4090 | | | |
|------------------------------------|-------------------|-------------------|-----------------|
| 51101 Salaries | \$ 116,072 | \$ 123,239 | \$ 7,167 |
| 53041 Dues/Subscriptions | 2,500 | 3,000 | 500 |
| 53216 Non-Capital Equipment | 500 | 200 | (300) |
| 54063 Meetings and Conference Fees | 2,000 | 2,000 | - |
| 54221 Education & Training | 700 | 700 | - |
| 59110 Expenses | 2,000 | 2,000 | - |
| TOTAL | \$ 123,772 | \$ 131,139 | \$ 7,367 |

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| TAX ASSESSOR: 100-4130 | | | |
|-----------------------------------|------------------|-------------------|------------------|
| 51101 Salaries | \$ 79,770 | \$ 82,177 | \$ 2,407 |
| 51120 Overtime | 1,200 | 1,200 | - |
| 53041 Dues/Subscriptions | 1,265 | 2,125 | 860 |
| 53216 Non-Capital Equipment | - | 200 | 200 |
| 54006 Advertising | 820 | 820 | - |
| 54033 Other Professional Services | 12,425 | 12,259 | (166) |
| 54063 Meetings & Conference Fees | 950 | 900 | (50) |
| 54111 Revaluation Services | - | 80,600 | 80,600 |
| 54221 Education & Training | 1,300 | 775 | (525) |
| TOTAL | \$ 97,730 | \$ 181,056 | \$ 83,326 |

| FINANCE: 100-4150 | | | |
|-----------------------------------|-------------------|-------------------|------------------|
| 51101 Salaries | \$ 222,750 | \$ 234,979 | \$ 12,229 |
| 51120 Overtime | 3,000 | 3,000 | - |
| 51140 Longevity Pay | - | 1,327 | 1,327 |
| 53005 Postage | 24,920 | 28,400 | 3,480 |
| 53041 Dues/Subscriptions | 530 | 775 | 245 |
| 53216 Non-Capital Equipment | 3,000 | 3,000 | - |
| 54014 Collection Agency Fees | 3,500 | 8,500 | 5,000 |
| 54016 Accounting/Auditing | 25,100 | 26,600 | 1,500 |
| 54033 Other Professional Services | 42,056 | 32,468 | (9,588) |
| 54063 Meetings & Conference Fees | 300 | 700 | 400 |
| 54210 Contract R & M | 600 | 900 | 300 |
| 54221 Education & Training | 6,650 | 4,500 | (2,150) |
| TOTAL | \$ 332,406 | \$ 345,149 | \$ 12,743 |

| BOARD OF CANVASSERS: 100-4170 | | | |
|--------------------------------------|------------------|------------------|-----------------|
| 51101 Salaries | \$ 48,510 | \$ 49,500 | \$ 990 |
| 51301 City Sergeant | 2,060 | 2,122 | 62 |
| 51400 Election Workers | 10,400 | 12,300 | 1,900 |
| 53002 Office Supplies | 200 | 200 | - |
| 54006 Advertising | 1,320 | 1,390 | 70 |
| 54063 Meetings & Conference Fees | 225 | 400 | 175 |
| TOTAL | \$ 62,715 | \$ 65,912 | \$ 3,197 |

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| CITY PROPERTY: 100-4210 | | | |
|--------------------------------------|------------|------------|-----------|
| 51101 Salaries | \$ 53,217 | \$ 59,227 | \$ 6,010 |
| 51120 Overtime | 3,000 | 2,500 | (500) |
| 53025 Clothing | 400 | 400 | - |
| 53002 Office Supplies | 18,000 | 18,000 | - |
| 53003 Other Supplies | 3,000 | 3,200 | 200 |
| 53004 Janitorial Supplies | 3,500 | 2,000 | (1,500) |
| 53008 Heating Fuel | 20,000 | 8,000 | (12,000) |
| 53041 Dues/Subscriptions | 11,000 | 10,000 | (1,000) |
| 53216 Non-Capital Equipment | 2,000 | 1,500 | (500) |
| 54004 Telephone/Communications | 54,000 | 63,000 | 9,000 |
| 54006 Advertising | 8,000 | 12,000 | 4,000 |
| 54007 Electric | 83,000 | 93,000 | 10,000 |
| 54011 General R & M | 7,000 | 6,500 | (500) |
| 54013 Travel Costs | 750 | 900 | 150 |
| 54015 Water | 15,000 | 14,500 | (500) |
| 54020 Consulting Sevices | 10,000 | 10,000 | - |
| 54210 Contracts, R & M | 30,000 | 31,885 | 1,885 |
| 54400 General Liability | 174,000 | 202,498 | 28,498 |
| 54422 Workers Compensation Insurance | 134,000 | 134,040 | 40 |
| 59108 Misc. City Property | 3,000 | 4,000 | 1,000 |
| TOTAL | \$ 632,867 | \$ 677,150 | \$ 44,283 |

| CITY BOARDS: 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 | - |
| TOTAL | \$ 12,000 | \$ 12,000 | \$ - |

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| POLICE: 200-4530 | | | |
|-----------------------------------|---------------------|---------------------|-------------------|
| 51101 Salaries | \$ 2,015,893 | \$ 2,068,102 | \$ 52,209 |
| 51107 Parking Violation Officer | 14,997 | 12,688 | (2,309) |
| 51120 Overtime | 175,000 | 150,000 | (25,000) |
| 51130 Holiday Pay | 84,697 | 101,095 | 16,398 |
| 51140 Longevity Pay | 69,795 | 68,362 | (1,433) |
| 51143 Clerk Longevity | 2,362 | 2,409 | 47 |
| 51165 Federal Grant(s) Match | 10,000 | 2,000 | (8,000) |
| 52025 Clothing/Tool Allowances | 98,452 | 110,900 | 12,448 |
| 53002 Office Supplies | 6,000 | 8,000 | 2,000 |
| 53003 Other Supplies | 4,000 | 5,000 | 1,000 |
| 53008 Heating Fuel | 6,500 | 4,200 | (2,300) |
| 53009 Vehicle Fuels | 57,000 | 85,000 | 28,000 |
| 53041 Dues/Subscriptions | 2,000 | 2,500 | 500 |
| 53202 Detective Supplies | 6,500 | 7,500 | 1,000 |
| 53216 Non-Capital Equipment | 10,000 | 8,000 | (2,000) |
| 54011 General R & M | 15,000 | 15,000 | - |
| 54012 Vehicle R & M | 32,000 | 32,000 | - |
| 54033 Other Professional Services | 25,000 | 30,000 | 5,000 |
| 54063 Meetings & Conference Fees | 600 | 600 | - |
| 54146 Finger Printing | 2,500 | 2,500 | - |
| 54221 Education & Training | 18,000 | 25,000 | 7,000 |
| 54223 College Tuitions | 30,000 | 30,000 | - |
| 59122 State Incentive | 18,783 | 19,985 | 1,202 |
| 59127 Special Investigations | 10,000 | 20,000 | 10,000 |
| 59128 Code Compliance | 14,986 | 30,000 | 15,014 |
| TOTAL | \$ 2,730,065 | \$ 2,840,841 | \$ 110,776 |

| FIRE: 200-4570 | | | |
|-----------------------------------|---------------------|---------------------|-------------------|
| 51101 Salaries | \$ 1,661,144 | \$ 1,881,048 | \$ 219,904 |
| 51105 Fire Trainee Wages | - | 2,400 | 2,400 |
| 51120 Overtime | 300,000 | 200,000 | (100,000) |
| 51130 Holiday Pay | 107,743 | 115,540 | 7,797 |
| 51140 Longevity Pay | 81,309 | 70,939 | (10,370) |
| 51150 Out of Rank | 25,000 | 20,000 | (5,000) |
| 51153 Rescue Pay | 14,560 | 14,560 | - |
| 51154 EMT Cardiac Pay | - | 20,800 | 20,800 |
| 51155 Mechanics Pay | 4,680 | 6,370 | 1,690 |
| 52025 Clothing/Tool Allowances | 81,224 | 82,950 | 1,726 |
| 53003 Other Supplies | 26,500 | 28,000 | 1,500 |
| 53008 Heating Fuel | 9,000 | 15,000 | 6,000 |
| 53009 Vehicle Fuels | 6,000 | 8,000 | 2,000 |
| 53041 Dues/Subscriptions | 400 | 400 | - |
| 53216 Non-Capital Equipment | 44,500 | 44,500 | - |
| 54011 General R & M | 4,200 | 6,000 | 1,800 |
| 54012 Vehicle R & M | 28,000 | 28,000 | - |
| 54033 Other Professional Services | 6,000 | 6,000 | - |
| 54221 Education & Training | 6,000 | 6,000 | - |
| 59122 State Incentive | 7,619 | 8,215 | 596 |
| 59217 Fire Fighter Equipment | 6,000 | 6,000 | - |
| TOTAL | \$ 2,419,879 | \$ 2,570,722 | \$ 150,843 |

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| PROBATE COURT: 200-4610 | | | |
|--------------------------------|----------|----------|--------|
| 51101 Salaries | \$ 7,030 | \$ 7,241 | \$ 211 |
| 59110 Expenses | - | 200 | 200 |
| TOTAL | \$ 7,030 | \$ 7,441 | \$ 411 |

| MUNICIPAL COURT: 200-4620 | | | |
|-----------------------------------|-----------|-----------|----------|
| 51101 Salaries | \$ 69,663 | \$ 72,789 | \$ 3,126 |
| 51140 Longevity Pay | 1,428 | 1,464 | 36 |
| 53002 Office Supplies | 1,800 | 1,800 | - |
| 53216 Non-Capital Equipment | 2,000 | 2,000 | - |
| 54033 Other Professional Services | 4,000 | 4,000 | - |
| TOTAL | \$ 78,891 | \$ 82,053 | \$ 3,162 |

| ANIMAL CONTROL: 200-4640 | | | |
|----------------------------------|-----------|-----------|------------|
| 51101 Salaries | \$ 14,997 | \$ 12,688 | \$ (2,309) |
| 52025 Clothing/Tool Allowances | 350 | 350 | - |
| 53216 Non-Capital Equipment | 800 | 800 | - |
| 54063 Meetings & Conference Fees | 500 | 500 | - |
| 54221 Education & Training | 400 | 400 | - |
| 59118 Boarding of Animals | 15,000 | 10,000 | (5,000) |
| TOTAL | \$ 32,047 | \$ 24,738 | \$ (7,309) |

| INSPECTION OFFICERS: 200-4650 | | | |
|--------------------------------------|----------|-----------|----------|
| 51501 Plumbing Inspector | \$ 4,158 | \$ 4,283 | \$ 125 |
| 51502 License Officer | 960 | 4,283 | 3,323 |
| 51503 Electrical Inspector | 4,158 | 4,283 | 125 |
| TOTAL | \$ 9,276 | \$ 12,849 | \$ 3,573 |

| MINIMUM HOUSING: 200-5500 | | | |
|-----------------------------------|------------|------------|----------|
| 51101 Salaries | \$ 178,285 | \$ 187,263 | \$ 8,978 |
| 51120 Overtime | 500 | 200 | (300) |
| 51140 Longevity Pay | 1,948 | 1,986 | 38 |
| 52025 Clothing | 200 | 400 | 200 |
| 53003 Other Supplies | 500 | 200 | (300) |
| 53041 Dues/Subscriptions | 200 | 200 | - |
| 53216 Non-Capital Equipment | 3,600 | - | (3,600) |
| 54033 Other Professional Services | 1,030 | 2,280 | 1,250 |
| 54063 Meetings & Conference Fees | 500 | 200 | (300) |
| 54221 Education & Training | 1,200 | 300 | (900) |
| 59123 Property Protection | 6,000 | 7,000 | 1,000 |
| TOTAL | \$ 193,963 | \$ 200,029 | \$ 6,066 |

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| HIGHWAY: 400-5750 | | | |
|--------------------------------|---------------------|---------------------|------------------|
| 51101 Salaries | \$ 764,502 | \$ 768,075 | \$ 3,573 |
| 51120 Overtime | 40,000 | 40,000 | - |
| 51140 Longevity Pay | 19,424 | 23,471 | 4,047 |
| 51160 Specialty Pay | 520 | 520 | - |
| 52025 Clothing/Tool Allowances | 5,625 | 5,350 | (275) |
| 53003 Other Supplies | 8,000 | 8,000 | - |
| 53008 Heating Fuel | 6,500 | 8,000 | 1,500 |
| 53009 Vehicle Fuels | 29,000 | 35,000 | 6,000 |
| 53216 Non-Capital Equipment | 8,000 | 8,000 | - |
| 53317 Winter Road Supplies | 15,000 | 15,000 | - |
| 54011 General R & M | 8,000 | 10,000 | 2,000 |
| 54012 Vehicle R & M | 48,000 | 58,000 | 10,000 |
| 54038 Road R & M | 30,000 | 25,000 | (5,000) |
| 54221 Education & Training | 1,200 | 1,000 | (200) |
| 54233 Water Lines R & M | 10,000 | 1,500 | (8,500) |
| 54237 Traffic Signal R & M | 20,000 | 20,000 | - |
| 54255 Rentals | 3,500 | 3,500 | - |
| 59109 Misc. Highway | 6,000 | 6,000 | - |
| TOTAL | \$ 1,023,271 | \$ 1,036,416 | \$ 13,145 |

| PUBLIC WORKS: 400-5900 | | | |
|-------------------------------|-------------------|-------------------|------------------|
| 54467 Hydrants | \$ 106,028 | \$ 132,947 | \$ 26,919 |
| 54556 Sewer/N.B.C. | 16,250 | 16,250 | - |
| 54570 Solid Waste Disposal | 211,520 | 180,000 | (31,520) |
| 54590 Street Lights | 105,000 | 143,000 | 38,000 |
| TOTAL | \$ 438,798 | \$ 472,197 | \$ 33,399 |

| LIBRARY: 500-6100 | | | |
|-----------------------------------|-------------------|-------------------|-----------------|
| 51101 Salaries | \$ 191,466 | \$ 183,879 | \$ (7,587) |
| 51120 Overtime | 1,000 | 1,000 | - |
| 51140 Longevity | 3,394 | 5,124 | 1,730 |
| 53002 Office Supplies | 4,600 | 4,600 | - |
| 53003 Other Supplies | 1,600 | 1,600 | - |
| 53008 Heating Fuel | 8,000 | 7,500 | (500) |
| 53041 Dues/Subscriptions | 1,979 | 2,375 | 396 |
| 53216 Non-Capital Equipment | 2,000 | 4,500 | 2,500 |
| 53220 Books | 10,000 | 14,000 | 4,000 |
| 54007 Electric | 6,300 | 6,000 | (300) |
| 54033 Other Professional Services | 8,000 | 8,850 | 850 |
| 54221 Education & Training | 1,500 | 2,000 | 500 |
| TOTAL | \$ 239,839 | \$ 241,428 | \$ 1,589 |

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| RECREATION: 600-6150 | | | |
|-----------------------------------|-------------------|-------------------|--------------------|
| 51101 Salaries | \$ 110,088 | \$ 110,485 | \$ 397 |
| 53003 Other Supplies | 7,000 | 7,000 | - |
| 53216 Non-Capital Equipment | 10,500 | 13,500 | 3,000 |
| 54011 General R & M | 8,000 | 8,000 | - |
| 54025 YMCA Contract | 31,000 | - | (31,000) |
| 54033 Other Professional Services | 2,000 | 9,200 | 7,200 |
| 54201 Public Events & Activities | 3,000 | 3,000 | - |
| 59104 Team Subsidy | 5,000 | 5,000 | - |
| 59107 Misc. Recreation | 5,000 | 6,000 | 1,000 |
| TOTAL | \$ 181,588 | \$ 162,185 | \$ (19,403) |

| CELEBRATIONS: 600-6200 | | | |
|-------------------------------|------------------|------------------|-------------------|
| 53020 Decorations | \$ 2,000 | \$ 2,000 | \$ - |
| 59101 Veterans Council | 2,000 | 2,000 | - |
| 59252 Community Activities | 10,600 | 9,600 | (1,000) |
| 59253 Sponsorships | 200 | 200 | - |
| 59255 Special Events | 7,000 | - | (7,000) |
| TOTAL | \$ 21,800 | \$ 13,800 | \$ (8,000) |

| PLANNING: 100-6250 | | | |
|---------------------------|-------------|------------------|------------------|
| 51101 Salaries | \$ - | \$ 35,790 | \$ 35,790 |
| TOTAL | \$ - | \$ 35,790 | \$ 35,790 |

| CHANNEL ONE: 100-6270 | | | |
|------------------------------|-------------------|-------------------|------------------|
| 51101 Salaries | \$ 119,308 | \$ 135,500 | \$ 16,192 |
| 54025 RJH Community Center | - | 51,970 | 51,970 |
| TOTAL | \$ 119,308 | \$ 187,470 | \$ 68,162 |

| MUNICIPAL DEBT: 800-6300 | | | |
|---------------------------------|---------------------|---------------------|---------------------|
| 57081 Bond Principal | \$ 1,130,000 | \$ 1,110,000 | \$ (20,000) |
| 57082 Bond Interest | 648,415 | 612,440 | (35,975) |
| 57086 Paying Agency Fees | 4,000 | 4,000 | - |
| 57098 Lease Purchase | 265,540 | 159,231 | (106,309) |
| TOTAL | \$ 2,047,955 | \$ 1,885,671 | \$ (162,284) |

| (1) FY '06 - '07 | (2) ADOPTED 2005-06 | (3) ADOPTED 2006-07 | (4) (3) - (2) |
|---------------------|---------------------------|---------------------------|------------------|
|---------------------|---------------------------|---------------------------|------------------|

| CONTINGENCIES: 100-6320 | | | |
|-----------------------------------------------|-------------------|-------------------|------------------|
| 59080 Legal Contingencies | \$ 60,000 | \$ 40,000 | \$ (20,000) |
| 59081 Contingent/Salaries | 80,412 | 95,000 | 14,588 |
| 59084 General Contingencies | 22,000 | 25,000 | 3,000 |
| 5908x Debt Escrow Fund Contribution | - | 100,000 | 100,000 |
| 5908x Contingent Contribution to Fund Balance | - | - | - |
| 5908x Contribution to CF School District | - | - | - |
| TOTAL | \$ 162,412 | \$ 260,000 | \$ 97,588 |

| EMPLOYEE BENEFITS: 100-6400 | | | |
|------------------------------------|---------------------|---------------------|-------------------|
| 52045 Social Security | \$ 167,020 | \$ 182,302 | \$ 15,282 |
| 52050 Medicare | 75,016 | 92,479 | 17,463 |
| 52052 Municipal State Pension | 172,251 | 232,744 | 60,493 |
| 52054 Compensated Absences | 101,220 | 172,440 | 71,220 |
| 52056 Unemployment Compensation | 20,000 | 11,000 | (9,000) |
| 52066 Medical Insurance | 2,544,390 | 2,740,393 | 196,003 |
| 52067 Dental Insurance | 113,676 | 143,607 | 29,931 |
| 52068 Public Safety Pension | 750,000 | 578,605 | (171,395) |
| 52262 Injuries/Medical | 2,000 | 5,000 | 3,000 |
| TOTAL | \$ 3,945,573 | \$ 4,158,570 | \$ 212,997 |

| POLICE RETIREMENT: 100-6450 | | | |
|----------------------------------------|-------------------|-------------------|--------------------|
| 59645 Police Retirement - Contribution | \$ 621,679 | \$ 610,030 | \$ (11,649) |
| TOTAL | \$ 621,679 | \$ 610,030 | \$ (11,649) |

| FIRE RETIREMENT: 100-6500 | | | |
|--------------------------------------|-------------------|-------------------|------------------|
| 59650 Fire Retirement - Contribution | \$ 607,335 | \$ 645,162 | \$ 37,827 |
| TOTAL | \$ 607,335 | \$ 645,162 | \$ 37,827 |

| MAJOR PURCHASES: 100-6570 | | | |
|------------------------------------------|-------------------|-------------------|---------------------|
| 58300 Improvements (Other than Building) | 237,000 | 87,000 | (150,000) |
| 58400 Machinery & Equipment | 95,000 | 33,800 | (61,200) |
| TOTAL | \$ 332,000 | \$ 120,800 | \$ (211,200) |

| | | | |
|------------------------------------------|----------------------|----------------------|-------------------|
| Total General Fund Appropriations | \$ 16,900,900 | \$ 17,448,700 | \$ 547,800 |
|------------------------------------------|----------------------|----------------------|-------------------|

| SUMMARY: | | | |
|---------------------------|---------------|---------------|------------|
| Total Revenues | \$ 16,900,900 | \$ 17,448,700 | \$ 547,800 |
| Total Expenditures | 16,900,900 | 17,448,700 | 547,800 |
| Difference | \$ - | \$ - | \$ - |

**CITY OF CENTRAL FALLS
GENERAL FUND
MAJOR PURCHASES
ADOPTED BUDGET - FY '06 - '07**

Capital Outlays

Improvements

| | | | | |
|----------------------------------------------------|---------------|-----------|---------------|-----------|
| Infrastructure ID/Valuation - (Re Appropriated) | City Property | \$ | 30,000 | |
| Sidewalk Repairs and Reconstruction | Public Works | | 50,000 | |
| Playground Renovations (Crossman St & Illinois St) | Recreation | | 7,000 | |
| | | <u>\$</u> | <u>87,000</u> | \$ 87,000 |

Machinery & Equipment

| | | | | |
|---------------------------------------|---------------|-----------|---------------|----------|
| * Telephone System | City Property | \$ | 15,000 | |
| * Exhaust System Upgrade | Fire | | 25,000 | |
| * Sander | Highway | | 7,000 | |
| * 9 ft plow | Highway | | 5,000 | |
| | | <u>\$</u> | <u>52,000</u> | 52,000 |
| * Rural Grant (35%); City Match (65%) | | | | (18,200) |

Total Major Purchases - Capital Outlays \$ 120,800



THE ANNUAL CAPITAL BUDGET

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 SIX** and ending on the thirtieth day of June A.D. **TWO-THOUSAND AND SEVEN** and the same shall be apportioned in the manner and for the objects and purposes following:

Capital Budget for the Fiscal Year
July 1, 2006 to June 30, 2007

| <u>Department/Description</u> | <u>Source of Funds</u> | <u>Asset Category</u> | <u>Budgeted Amount</u> |
|------------------------------------------------------------|------------------------|-----------------------|------------------------|
| City Property | | | |
| Infrastructure Identification/Valuation (Re-appropriation) | Revenue | Improvement | \$ 30,000 |
| Telephone System | Revenue | Mach. & Equip. | 15,000 * |
| Fire | | | |
| Exhaust System Upgrade | Revenue | Mach. & Equip. | 25,000 * |
| Highway | | | |
| Sander | Revenue | Mach. & Equip. | 7,000 * |
| 9 Foot Plow | Revenue | Mach. & Equip. | 5,000 * |
| Public Works | | | |
| Sidewalk Repairs and Reconstruction | Revenue | Improvement | 50,000 |
| Recreation | | | |
| Playground Renovations (Crossman Street & Illinois Street) | Revenue | Improvement | 7,000 |
| * Rural Grant (35%); City Match (65%) | Federal Grant | Mach. & Equip. | (18,200) * |
| | | | ===== |
| | | | \$ 120,800 |

Introduction: May 15, 2006
 First Passage / Public Hearing: June 6, 2006
 Final Passage / Public Hearing: June 12, 2006

Elizabeth A. Crowley 6/19/06
 Elizabeth A. Crowley, CMC Date
 City Clerk

Charles D. Mofeau 6/19/06
 Charles D. Mofeau Date
 Mayor



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, 2006 TO JUNE 30, 2011**

| <u>DEPARTMENT/PROJECT</u> | <u>PROPOSED METHOD OF FINANCING</u> | 2006 | 2007 | 2008 | 2009 | 2010 |
|------------------------------|---------------------------------------------|--------------------|--------------------|-------------|-------------|-------------|
| | | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> |
| CITY PROPERTY | | | | | | |
| CITY BUILDINGS | BAN's/BOND | \$ 1,310,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SCHOOL BUILDINGS | BAN's/BOND | 1,420,000 | 0 | 0 | 0 | 0 |
| CITY HALL | BAN's/BOND | 150,000 | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | | | | | | |
| HIGHWAY GARAGE | BAN's/BOND | 2,830,000 | 0 | 0 | 0 | 0 |
| RECREATION | | | | | | |
| COMMUNITY CENTER | BAN's/BOND | 1,890,000 | 0 | 0 | 0 | 0 |
| OTHER | | | | | | |
| COST(S) OF FINANCING | BAN's/BOND | 300,000 | 0 | 0 | 0 | 0 |
| CONTINGENCIES | BAN's/BOND | 0 | 2,100,000 | 0 | 0 | 0 |
| TOTAL CAPITAL PROGRAM | | \$7,900,000 | \$2,100,000 | \$ 0 | \$ 0 | \$ 0 |

Introduction: May 15, 2006
 First Passage / Public Hearing: June 6, 2006
 Final Passage / Public Hearing: June 12, 2006

Elizabeth A. Crowley 6/14/06
 Elizabeth A. Crowley, CMC Date
 City Clerk

Charles D. Moreau 6/14/06
 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, 2006 and ending June 30, 2007 shall be as follows:

| Police Department Weekly Salary | | Effective <u>Jul 1, 2006</u> |
|-------------------------------------------------------------------------------------------------|----|-----------------------------------------|
| Patrol Officer Second Grade (Patrol Officer whose term of service is less than one (1) year) | \$ | 579.62 * |
| Patrol Officer First Grade (Patrol Officer whose term of service is one (1) year or greater) | | 762.19 * |
| Sergeants of Police | | 815.54 * |
| Lieutenants of Police | | 872.61 * |
| Captains of Police | | 933.70 * |
| Major of Police | | 999.06 * |

* Same as last year (Contract Negotiations Pending)

Section 2. Salaries and other monetary consideration for members of the City's Fire Department for the twelve (12) month period beginning July 1, 2006 and ending June 30, 2007 shall be as follows:

| Fire Department Weekly Salary | | Effective <u>Jul 1, 2006</u> | Effective <u>Jan 1, 2007</u> |
|------------------------------------------|----|-----------------------------------------|-----------------------------------------|
| Private (Second Class) | \$ | 679.99 | \$ 690.19 |
| Private (First Class) | | 766.99 | 778.49 |
| Lieutenant | | 820.67 | 832.98 |
| Captain | | 878.12 | 891.29 |
| Battalion Chief | | 939.59 | 953.68 |
| Deputy Chief | | 1,005.36 | 1,020.44 |

Section 3. The positions of Mechanic, Superintendent of Fire Alarms and Rescue Coordinator in the Fire Department shall each be paid an additional \$35.00 per week. The Assistant Fire Alarm Superintendent shall receive an additional \$17.50 per week. All EMT rescue personnel shall receive an additional \$10.00 per duty shift as a premium.

Introduction: May 15, 2006
 First Passage / Public Hearing: June 6, 2006
 Final Passage / Public Hearing: June 12, 2006

Elizabeth A. Crowley 6/15/06 *Charles D. Moreau* 6/14/06
 Elizabeth A. Crowley, CMC Date Charles D. Moreau Date
 City Clerk Mayor



An Ordinance Amending 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:

Clerks: (City Hall & Police)

| <u>Position</u> | <u>Step</u> | <u>Amount</u> |
|-------------------------------|----------------------------|---------------|
| Deputy Finance Director | Step One: | \$ 797.71 |
| | Step Two: more than 1 year | 841.41 |
| Deputy City Clerk | Step One: | 710.29 |
| | Step Two: more than 1 year | 797.71 |
| Payroll Clerk | Step One: | 710.29 |
| | Step Two: more than 1 year | 797.71 |
| Classified Clerical Positions | Step One: | 582.66 |
| | Step Two: 6 months | 590.61 |
| | Step Three: 18 months | 598.55 |
| | Step Four: 30 months | 607.23 |
| | Step Five: 42 months | 615.17 |
| | Step Six: 54 months | 623.11 |
| Building Inspectors | | 675.35 |

Library

| | | <u>Head Technician</u> | <u>Childrens Librarian</u> | <u>Head Adult</u> | <u>General Library</u> | <u>Computer Tech</u> |
|-----------|--------|----------------------------|--------------------------------|-----------------------|----------------------------|--------------------------|
| Hire Date | Step 1 | \$ 493.00 | \$ 462.01 | \$ 462.01 | \$ 420.83 | \$ 591.07 |
| 12 months | Step 2 | 501.56 | 470.55 | 470.55 | 429.39 | |
| 24 months | Step 3 | 510.12 | 479.12 | 479.11 | 438.08 | |
| 36 months | Step 4 | 518.66 | 487.69 | 487.70 | 446.51 | |
| 48 months | Step 5 | 527.24 | 496.24 | 496.25 | 455.06 | |
| 60 months | Step 6 | 535.80 | 504.79 | 504.80 | 465.07 | |

Highway

| <u>Position</u> | <u>Amount</u> |
|------------------|---------------|
| Laborer | \$ 732.91 |
| Foreman | 762.13 |
| Mechanic | 762.13 |
| Clerk Dispatcher | 710.35 |

Police Department

| <u>Position</u> | <u>Step</u> | <u>Amount</u> |
|------------------------------------------|----------------------------|---------------|
| Parking Violation/Animal Control Officer | | |
| | Step One: 1 - 9 months | \$ 456.19 |
| | Step Two: 10 - 18 months | 488.01 |
| | Step Three: 19 - 30 months | 519.84 |
| | Step Four: 31 - 36 months | 551.67 |
| | Step Five: 37 - 48 months | 572.89 |
| | Step Six: 49 - more | 594.10 |
| Dispatchers | | \$ 636.54 |

* The following salaries were amended by separate agreement subsequent to the original contract by the mutual consent of both parties:

| | |
|--------------------------------------|-----------|
| Janitor | \$ 569.49 |
| Computer Manager (Police Department) | 622.94 |
| Clerk 1 (Municipal Court) | 582.65 |
| Clerk 2 (Municipal Court) | 499.85 |

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: May 15, 2006
First Passage / Public Hearing: June 6, 2006
Final Passage / Public Hearing: June 12, 2006

| | | | |
|--------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|--------------|
|  Elizabeth A. Crowley, CMC City Clerk | Date 6/19/06 |  Charles D. Moreau Mayor | Date 6/19/06 |
|--------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|--------------|



An Ordinance Pertaining to 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 | | | \$ 69,000 |
| Administrative Assistant | | | 51,490 |
| City Council (5) | | | 3,000 |
| Camera Operator | | | 6,365 |
| City Clerk | From: 51,500 | To: | 51,000 |
| Office Assistant (City Clerk) | | | 29,272 |
| Personnel Director | From: 49,014 | To: | 48,600 |
| Clerk (Legal/Personnel Department) | | | 33,578 |
| Staff Assistant (Legal/Personnel Department) | From: 10,444 | To: | 18,500 |
| Personnel Specialist (Part Time) | From: 10,400 | To: | 5,400 |
| City Solicitor | From: 49,014 | To: | 48,600 |
| Assistant City Solicitor | From: 49,014 | To: | 48,600 |
| Legal Intern | | | 0 |
| Tax Assessor | From: 49,014 | To: | 48,600 |
| Finance Director | From: 75,705 | To: | 74,500 |
| Accountant/Internal Auditor | | | 5,000 |
| Registrar (Board of Canvassers) | From: 49,965 | To: | 49,500 |
| City Sergeant | | | 2,122 |
| Police Chief | | | 66,280 |
| Police Academy Trancee (2) | | | 4,500 |
| Fire Chief | | | 66,280 |
| Probate Court Judge | | | 7,241 |
| Municipal Court Judge | From: 18,000 | To: | 16,500 |
| Plumbing Inspector | | | 4,283 |
| License Officer/Milk Inspector | | | 4,283 |
| Electrical Inspector | | | 4,283 |
| Director of Code Enforcement | From: 49,014 | To: | 48,600 |
| Environmental Inspector (To be accreted) | | | 35,118 |
| Director of Public Works | From: 49,014 | To: | 48,600 |
| Recycling Coordinator | From: 40,170 | To: | 40,000 |
| Librarian | From: 49,014 | To: | 48,600 |
| Assistant Librarian (Grant) | | | 33,990 |
| Assistant (Library) (Part Time) | | | 0 |
| Director of Recreation | From: 44,882 | To: | 44,600 |
| Arts and Crafts Assistant (Recreation) | | | 4,200 |
| Program Supervisor (Recreation) | | | 22,495 |

| | | |
|-----------------------------------------------------|-------------|--------|
| Program Aide (Recreation) | From: 8,112 | To: 0 |
| Director of Planning (General Fund to pay \$18,473) | | 49,440 |
| Grant Administrator (General Fund to pay \$17,317) | | 46,350 |

CHANNEL ONE

Administration

| | | |
|---------------------------------------|--------------|------------|
| Director of Channel One | From: 52,530 | To: 52,000 |
| Deputy Director (Channel One) (Grant) | | TBD |
| Grants Manager (Channel One) | | 33,743 |

Senior Services

| | |
|--------------------------------------------------------|-----|
| Outreach Worker (Channel One) (Grant) | TBD |
| Senior Services Program Manager (Channel One) (Grant) | TBD |
| Community Information Specialist (Channel One) (Grant) | TBD |
| Meal Site Manager (Channel One) (Grant) | TBD |
| Van Driver (2) (Channel One) (Grant) | TBD |

Youth Support Programs

| | |
|---------------------------------------------------------|-----|
| AfterCare Program Manager (Channel One) (Grant) | TBD |
| AfterCare Program Aide (2) (Channel One) (Grant) | TBD |
| Head Teacher (Channel One) (Grant) | TBD |
| Elementary School Program Manager (Channel One) (Grant) | TBD |
| Middle School Program Manager (Channel One) (Grant) | TBD |
| Teen/High School Program Manager (Channel One) (Grant) | TBD |
| Teen/High School Program Aide (Channel One) (Grant) | TBD |
| OTRT Program Manager (Channel One) (Grant) | TBD |
| OTRT Clinician (Case Worker) (Channel One) (Grant) | TBD |
| OTRT Program Assistant (Channel One) (Grant) | TBD |
| Police Officer/Consultant (Channel One) (Grant) | TBD |

Community/Family Support Programs

| | |
|-------------------------------------------------------|-----|
| SIG Program Manager (Channel One) (Grant) | TBD |
| SIG Program Assistant (Channel One) (Grant) | TBD |
| Parenting Wisely Program Aide (Channel One) (Grant) | TBD |
| Anti-Tobacco Program Manager (Channel One) (Grant) | TBD |
| Prevention Programs Coordinator (Channel One) (Grant) | TBD |

Operational Staff

| | |
|-------------------------------------------------------|--------|
| Front Desk Worker (Evenings/Weekends) (Channel One) | 12,533 |
| Front Desk Worker (Days) (Channel One) | 9,641 |
| Adult Program Manager (Channel One) | 27,583 |
| Lifeguard (Part-Time) (Channel One) (Grant) | TBD |
| Lifeguard (Full-Time) (Channel One) (Grant) | TBD |
| Maintenance Supervisor (Channel One) (Grant) | TBD |
| Maintenance Aide (Channel One) (Grant) | TBD |
| Computer Technician (Part Time) (Channel One) (Grant) | TBD |

Children's Crusade Program

| | |
|------------------------------------------------------------|-----|
| Adventure Education Coordinator (Channel One) (Grant) | TBD |
| Adventure Education Facilitator (2) (Channel One) (Grant) | TBD |
| Adventure Education Site Manager (2) (Channel One) (Grant) | TBD |
| Adventure Education Coach (Channel One) (Grant) | TBD |
| Adventure Education Mentors (12) (Channel One) (Grant) | TBD |
| Adventure Education Teacher (Channel One) (Grant) | TBD |

Summer Staff

| | |
|-----------------------------------------------------------|-----|
| Summer Program Manager (2) (Channel One) (Grant) | TBD |
| Summer Program Aide (2) (Channel One) (Grant) | TBD |
| Summer Employment Program Assistant (Channel One) (Grant) | TBD |
| Youth Staff (5) (Channel One) (Grant) | TBD |

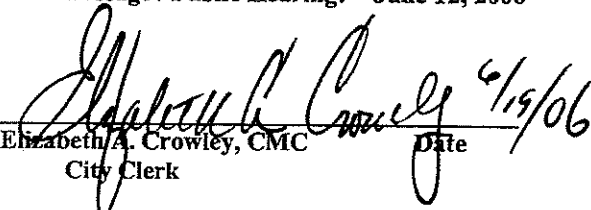
Section 2. All part-time employees shall be paid no less than the minimum wage and no greater than \$ 18.00 per hour.

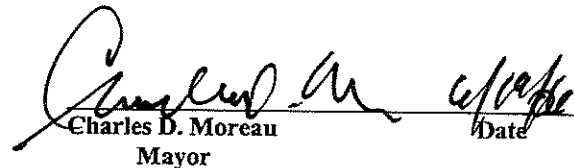
Section 3. The following sums are to be distributed among members of the City Boards as set forth below:

| | |
|------------------------------------------------------|-------|
| 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 (3) @ \$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: May 15, 2006
 First Passage / Public Hearing: June 6, 2006
 Final Passage / Public Hearing: June 12, 2006


 Elizabeth A. Crowley, CMC
 City Clerk
 Date 6/19/06


 Charles D. Moreau
 Mayor
 Date 6/19/06




ORDINANCE

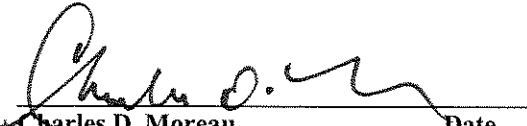
An Ordinance Establishing the Maximum Number of Employees in the City Departments FY 2006-2007

- Section 1:** The number of employees in the Department of the **MAYOR** shall not exceed 3.
Maximum: 3
- Section 2:** The number of employees in the Department of the **CITY COUNCIL** shall not exceed 6.
Maximum: 6
- Section 3:** The number of employees in the Department of the **CITY CLERK** shall not exceed 4.
Maximum: 4
- Section 4:** The number of employees in the Department of **PERSONNEL** shall not exceed 4.
Maximum: 4
- Section 5:** The number of employees in the Department of **LEGAL** shall not exceed 5.
Maximum: 5
- Section 6:** The number of employees in the Department of the **TAX ASSESSOR** shall not exceed 2.
Maximum: 2
- Section 7:** The number of employees in the Department of **FINANCE** shall not exceed 6.
Maximum: 6
- 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
- Section 9:** The number of employees in the Department of **CITY PROPERTY** shall not exceed 2.
Maximum: 2
- Section 10:** The number of employees on **CITY BOARDS** shall not exceed 54.
Maximum: 54
- Section 11:** The number of employees in the **POLICE** Division, Department of Public Safety, shall not exceed 55.
Maximum: 55
- Section 12:** The number of employees in the **FIRE** Division, Department of Public Safety, shall not exceed 48.
Maximum: 48

- Section 13:** The number of employees in the Department of **PROBATE COURT** shall not exceed 1.
Maximum: 1
- Section 14:** The number of employees in the Department of **MUNICIPAL COURT** shall not exceed 4.
Maximum: 4
- Section 15:** The number of employees in the **ANIMAL CONTROL** Division, Department of Public Safety, shall not exceed 1.
Maximum: 1
- Section 16:** The number of employees in the Department of **INSPECTION** shall not exceed 3.
Maximum: 3
- Section 17:** The number of employees in the **CODE ENFORCEMENT** Division, Department of Public Safety, shall not exceed 5.
Maximum: 5
- Section 18:** The number of employees in the **HIGHWAY** Division, Department of Public Works, shall not exceed 26.
Maximum: 26
- Section 19:** The number of employees in the Department of the **LIBRARY** shall not exceed 8.
Maximum: 8
- Section 20:** The number of employees in the Department of **RECREATION** shall not exceed 40.
Maximum: 40
- Section 21:** The number of employees in the Department of **PLANNING** shall not exceed 3.
Maximum: 3
- Section 22:** The number of employees in the Department of **CHANNEL ONE** shall not exceed 65.
Maximum: 65
- Section 23.** This Ordinance shall take effect upon its passage and any ordinance inconsistent herewith is hereby repealed.

Introduction: May 15, 2006
First Passage / Public Hearing: June 6, 2006
Final Passage / Public Hearing: June 12, 2006


 Elizabeth A. Crowley, CMC
 City Clerk
 Date 6/19/06


 Charles D. Moreau
 Mayor
 Date



**TRANSFERRING CERTAIN FUNDS IN THE
FY 2005-06 BUDGET, GENERALLY**

BE IT ORDAINED BY THE CITY OF CENTRAL FALLS AS FOLLOWS:

SECTION 1: THAT A *TRANSFER* OF FUNDS BE MADE IN THE FY 2005-2006 GENERAL FUND BUDGET AS PROVIDED FOR IN CHAPTER 3 SECTION 2-301.5 OF THE CITY CHARTER AND RECOMMENDED BY THE MAYOR BE APPROVED AS FOLLOWS:

FROM:

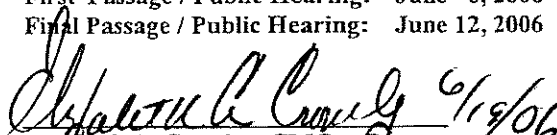
| <u>DEPARTMENT</u> | <u>ACCOUNT GROUP</u> | <u>TRANSFER AMOUNT</u> |
|---------------------|----------------------|------------------------|
| Board of Canvassers | 100-4170 | \$ 4,000 |
| Animal Control | 200-4640 | 10,000 |
| Public Works | 400-5900 | 8,000 |
| Contingencies | 100-6320 | 80,000 |
| Police Retirement | 100-6450 | 5,000 |
| Major Purchases | 100-6570 | 30,000 |
| | | <hr/> <hr/> |
| | | \$ 137,000 |

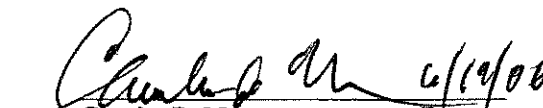
TO:

| <u>DEPARTMENT</u> | <u>ACCOUNT GROUP</u> | <u>TRANSFER AMOUNT</u> |
|-------------------|----------------------|------------------------|
| City Clerk | 100-4070 | \$ 9,000 |
| Personnel | 100-4080 | 15,000 |
| Legal | 100-4090 | 5,000 |
| City Property | 100-4210 | 25,000 |
| Police | 200-4530 | 10,000 |
| Fire | 200-4570 | 60,000 |
| Highway | 400-5750 | 8,000 |
| Fire Retirement | 100-6500 | 5,000 |
| | | <hr/> <hr/> |
| | | \$ 137,000 |

SECTION 2: THIS ORDINANCE SHALL TAKE EFFECT UPON ITS PASSAGE

Introduction: May 15, 2006
 First Passage / Public Hearing: June 6, 2006
 Final Passage / Public Hearing: June 12, 2006


 Elizabeth A. Crowley, CMC Date 6/19/06
 City Clerk


 Charles D. Moreau Date 6/19/06
 Mayor