

**ORDER OF THE STATE-APPOINTED RECEIVER
RELATING TO THE ANNUAL OPERATING BUDGET, LEVY AND
ASSESSMENT OF TAXES**

SECTION 1. THE STATE-APPOINTED RECEIVER OF THE CITY OF CENTRAL FALLS HEREBY ORDERS THAT THE SEVERAL SUMS HEREINAFTER NAMES 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 ELEVEN** AND ENDING ON THE THIRTIETH OF JUNE, A.D. **TWO THOUSAND AND TWELVE**. 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:

CITY OF CENTRAL FALLS
Annual Operating Budget – General Fund
Fiscal Year Beginning July 1, 2011
And Ending June 30, 2012
Adopted June 9, 2011

	Adopted Budget 2011 – 2012
General Fund Revenues	
4100 Tax Revenue	\$ 12,136,255
4200 Fees/Non Tax Revenue	919,005
4400 State Revenue	7,648,749
4500 Departmental Revenue	306,799
4600 Other Revenue (Sources)	<u>629,682</u>
Total Revenues	\$ 21,640,490
General Fund Appropriations	
4030 Mayor	\$ 27,989
4050 Receiver's Council	6,330
4070 City Clerk	224,814
4080 Personnel	61,604
4090 Legal	150,000
4130 Tax Assessor	180,498
4150 Finance	384,837
4170 Board of Canvassers	5,230
4120 City Property	652,991
4230 City Boards	12,000
4530 Police	5,433,272
4570 Fire	5,509,987
4610 Probate Court	7,309
4620 Municipal Court	85,191
4640 Animal Control	10,000
4650 Inspection Officers	8,646
5500 Code Enforcement	135,108
5750 Highway	1,185,727
5900 Public Works	371,420
6100 Library	370,752
6150 Recreation	90,976
6200 Celebrations	0
6250 Planning	7,768
6270 Channel One	200,000

6300 Municipal Debt	2,656,630
6320 Contingencies	526,000
6400 Employee Benefits	1,982,225
6450 Police Retirement	608,180
6500 Fire Retirement	668,506
6570 Major Purchases	76,500
Total Expenditures	\$ 21,640,490
Total General Fund Revenues	\$ 21,640,490
Total General Fund Appropriations	<u>21,640,490</u>
	\$0

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 \$10,961,800 NOR MORE THAN \$13,148,902 ORDERED BY THE JUDICIAL RECEIVER, ROBERT G. FLANDERS, JR., ESQ, IS HEREBY RATIFIED AND CONFIRMED. SAID TAX SHALL BE LEVIED ON THREE (3) CLASSES OF TAXABLE PROPERTY AT THE FOLLOWING RATE PER \$1,000 OF NET ASSESSED VALUE: (1) RESIDENTIAL REAL ESTATE @ \$22.03; (2) COMMERCIAL/INDUSTRIAL REAL ESTATE @ \$33.23; AND (3) TANGIBLE PERSONAL PROPERTY @ \$67.11. 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 STATE APPOINTED RECEIVER AND FOR PURPOSES AUTHORIZED BY LAW. PRIOR TO CERTIFYING THE TAX ROLE, THE TAX ASSESSOR SHALL ADJUST THESE RATE(S) IF NECESSARY, SO THAT THE FINAL TAX LEVY DOES NOT EXCEED THE STATE APPROVED MAXIMUM LEVY.

SECTION 3. THE TAX ASSESSOR SHALL ASSESS AND APPORTION SAID TAX PROVIDED FOR IN SECTION 2 ON THE INHABITANTS AND RATABLE PROPERTY OF THE SAID CITY ON THE THIRTY-FIRST DAY OF DECEMBER, A.D. 2010 AT 12:00 MIDNIGHT, ACCORDING TO THE LAW, AND SHALL ON COMPLETION OF SAID ASSESSMENT DATE, CERTIFY AND SIGN THE SAME AND DELIVER TO AND DEPOSIT THE SAME IN THE OFFICE OF THE FINANCE DIRECTOR IN HIS/HER CAPACITY AS CITY TREASURER AND COLLECTOR OF TAXES, ON OR BEFORE JULY 1, 2011.

SECTION 4. SAID TAX PROVIDED FOR IN SECTION 2 SHALL BE DUE AND PAYABLE ON OR BEFORE JULY 1, 2011 AND ALL TAXES REMAINING UNPAID AFTER THE FIRST DAY OF JULY 2011 SHALL BEAR INTEREST FROM THE FIRST DAY OF JULY 2011 AND UNTIL COLLECTED, AT THE RATE OF FIFTEEN (15%) PER CENT PER ANNUM AND ALL TAXES AND INTEREST IN ADDITION TO TAXES SHALL BE PAID TO THE CITY TREASURER IMMEDIATELY AFTER THE RECEIPT THEREOF.

SECTION 5. SAID TAX PROVIDED FOR IN SECTION 2 MAY BE MADE IN INSTALLMENTS, THE FIRST INSTALLMENT OF TWENTY-FIVE (25%) PER CENT ON OR BEFORE THE FIRST DAY OF JULY, 2011, AND THE REMAINING INSTALLMENTS AS FOLLOWS: TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF OCTOBER 2011, TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF JANUARY 2012 AND TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF APRIL 2012. AFTER A SIX (6) WORKING DAY GRACE PERIOD FOR INTEREST PENALTY ON EACH INSTALLMENT, ALL INSTALLMENTS REMAINING UNPAID AFTER THE DATE ON WHICH THE FIRST INSTALLMENT BECOMES DUE AND PAYABLE SHALL CARRY UNTIL COLLECTED, A PENALTY AT THE RATE OF FIFTEEN (15%) PER CENT PER ANNUM.

SECTION 6. THIS ORDER SHALL BE EFFECTIVE IMMEDIATELY.



THE HONORABLE ROBERT G. FLANDERS, JR., ESQ.
STATE-APPOINTED RECEIVER OF THE
CITY OF CENTRAL FALLS

DATE:

6/9/11



MARIE A. TWOHEY
CITY CLERK

DATE:

6-9-11

FY12 Budget Request

		FY 2012
FY '11 - '12		
General Fund Revenues		
TAX REVENUE: 2-1000-100-0000		
41209	Tax Revenue (Current Year)	\$ 11,636,255
41208	Tax Revenue (Prior Years)	500,000
Total	Tax Revenue	12,136,255
FEES	NON-TAX REVENUE: 2-1000-100-0000	
42095	Interest on Taxes	204,605
42095	City Clerk Fees	-
42100	VIN Check Fees	1,500
42106	Probate Fees	8,500
42108	Realty Stamps	100,000
42110	Real Estate Recordings	85,000
42113	Licenses (Other than marriage)	75,000
42115	Certificates (Vital records)	12,000
42117	Marriage Licenses	1,000
42119	Miscellaneous (City Clerk's)	14,000
42152	Reports/Copying Fees	12,500
42153	Constable Fees	-
42155	Finger Printing Fees	300
42160	Municipal Court Fees	2,000
42163	Administrative Fees	10,780
	VEHICLE FEES FOR ROAD DETAILS	15,000
42340	Certificates of Occupancy	4,000
42351	Hazardous Material Permits	1,750
42353	Fire Code Inspection Fees	7,300
42355	Other Fire Permits	2,000
42357	Building Permits	60,000
42359	Plumbing Permits	18,000
42361	Electrical Permits	16,000
423xx	Road Opening Permit	7,500
42453	Traffic Fines	200,000
42455	Code Enforcement Fees	15,000
42456	RI Traffic Tribune	12,000
42458	District Court Fines	1,500
42465	Library Fines	251
42467	Animal Control Fines	2,500
42510	Investment Interest	29,020
42520	Bond Interest	-
43010	Federal Revenue	-
Total	Fees/Non Tax Revenue	919,005

FY12 Budget Request

FY '11 - '12		FY 2012
STATE REVENUE: 2-1000-100-0000		
44100	General Revenue Sharing	
44105	M V Tax Phase Out	84,330
44110	Distressed Communities Aid (VG)	293,509
44200	Non Profit Organizations (PILOT)	19,923
44300	Telephone Tax	204,938
44301	Hotel/Meals & Beverage Tax	89,786
44400	Police/Fire Incentive	-
44500	School Housing Aid	1,803,512
44600	Emergency Management	-
44800	Misc. State Aid	-
44810	Special State Appropriation	5,152,751
Total	State Revenue	7,648,749
DEPARTMENT REVENUE: 2-1000-100-0000		
45200	Scrap Metal	\$ 3,000
45220	Property Preservation Revenue	60,000
45223	Code Court Fees	5,000
45300	Misc. Departmental Revenue	10,000
45305	Public Works Revenue	3,800
45400	Rescue Runs	225,000
Total	Departmental Revenue	306,799
OTHER REVENUE: 2-1000-100-0000		
46200	Water Rebate	
46210	Restitution	1,200
46230	Lease/Rental Income	-
46240	Athletic Fees	150
46250	Local Revenue	13,514
46300	Housing Authority	56,974
46500	Detention Center	-
46550	Surplus Sales	1,000
46880	Special Revenue	100,000
46900	Misc. Other Revenue	456,844
46980	Property Sales	-
46990	Funds From Fund Balance (Sources)	-
46995	Other Financial Sources (school Police C	-
Total	Other Revenue	629,682
Total	General Fund Revenues	21,640,490

FY12 Budget Request

		FY 2012
FY '11 - '12		
CITY CLERK: 1-1000-100-4070-		
51101	Salaries	141,436
51120	Overtime	
51140	Longevity	-
52045	Social Security	8,769
52050	Medicare	2,051
52052	Municipal State Pension	12,800
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	37,074
52067	Dental Insurance	2,434
52XXX	Medical Waiver	1,100
53041	Dues/Subscriptions	50
53216	Non-Capital Equipment	500
54006	Advertising	
54033	Other Professional Services	18,600
54063	Meetings & Conference Fee	
54221	Education & Training	
59151	Charter Review Committee	
TOTAL		224,814
PERSO NNEL: 1-1000-100-4080-		
51101	Salaries	33,893
51120	Overtime	
52045	Social Security	2,101
52050	Medicare	491
52052	Municipal State Pension	3,067
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	15,395
52067	Dental Insurance	1,156
52XXX	Medical Waiver	-
53041	Dues/Subscriptions	
53216	Non-Capital Equipment	
54006	Advertising	
54033	Other Professional Services	2,500
54063	Meetings & Conference Fees	
54221	Education & Training	
59120	Testing	3,000
TOTAL		61,604

FY12 Budget Request

	FY 2012
FY '11 - '12	
TOTAL	5,433,272

FY12 Budget Request

		FY 2012
FY '11 - '12		
MUNICIPAL COURT: 1-1000-200-4620-		
51101	Salaries	47,353
51120	Overtime	1,004
51140	Longevity Pay	1,493
52045	Social Security	3,091
52050	Medicare	723
52052	Municipal State Pension	4,511
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	20,001
52067	Dental Insurance	1,014
52XXX	Medical Waiver	
53002	Office Supplies	1,500
53216	Non-Capital Equipment	
54033	Other Professional Services	4,500
TOTAL		85,191
ANIMAL CONTROL: 1-1000-200-4640-		
51101	Salaries	
51120	Overtime	
52025	Clothing/Tool Allowances	
53216	Non-Capital Equipment	
54033	Other Professional Services	10,000
54063	Meetings & Conference Fees	
54221	Education & Training	
59118	Boarding of Animals	
TOTAL		10,000
INSPECTION OFFICERS: 1-1000-200-4650-		
51501	Plumbing Inspector	4,323
51502	License Officer	-
51503	Electrical Inspector	4,323
TOTAL		8,646

FY12 Budget Request

		FY 2012
FY '11 - '12		
HIGHWAY: 1-1000-400-5750-		
51101	Salaries	622,826
51120	Overtime	
51155	Mechanical Operators	600
51140	Longevity Pay	36,772
51160	Specialty Pay	520
52025	Clothing/Tool Allowances	3,850
52045	Social Security	41,203
52050	Medicare	9,636
52052	Municipal State Pension	60,143
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	208,686
52067	Dental Insurance	13,390
52XXX	Medical Waiver	6,600
53003	Other Supplies	2,000
53008	Heating Fuel	7,500
53009	Vehicle Fuels	50,000
53041	Dues/Subscriptions	-
53216	Non-Capital Equipment	-
53317	Winter Road Supplies	20,000
54011	General R & M	7,500
54012	Vehicle R & M	75,000
54033	Other Professional Services	
54038	Road R & M	15,000
54063	Meetings & Conference Fees	
54221	Education & Training	-
54233	Water Lines R & M	
54237	Traffic Signal R & M	3,000
54255	Rentals	
59109	Misc. Highway	1,500
TOTAL		1,185,727
PUBLIC WORKS: 1-1000-400-5900-		
54467	Hydrants	71,531
54556	Sewer/N.B.C.	22,065
54570	Solid Waste Disposal	145,000
54572	Trash Removal/Recycling	-
54590	Street Lights	132,824
TOTAL		371,420

FY12 Budget Request

		FY 2012
FY '11 - '12		
LIBRARY: 1-1000-500-6100-		
51101	Salaries	195,775
51120	Overtime	-
51140	Longevity	9,334
52045	Social Security	12,717
52050	Medicare	2,839
52052	Municipal State Pension	17,718
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	90,120
52067	Dental Insurance	5,269
52XXX	Medical Waiver	2,200
53002	Office Supplies	3,000
53003	Other Supplies	2,000
53008	Heating Fuel	11,000
53041	Dues/Subscriptions	1,500
53216	Non-Capital Equipment	500
53220	Books	4,000
54007	Electric	7,500
54033	Other Professional Services	5,000
54221	Education & Training	281
TOTAL		370,752
RECREATION: 1-1000-600-6150-		
51101	Salaries	56,535
52045	Social Security	3,505
52050	Medicare	820
52052	Municipal State Pension	5,116
52054	Compensated Absences	
52056	Unemployment Compensation	
52066	Medical Insurance	-
52067	Dental Insurance	-
52XXX	Medical Waiver	-
53003	Other Supplies	5,000
53008	Heating Fuel	
53216	Non-Capital Equipment	
54011	General R & M	7,000
54025	YMCA Contract	
54033	Other Professional Services	6,000
54201	Public Events & Activities	-
54255	Rentals	
59104	Team Subsidy	3,000
59107	Misc. Recreation	4,000
TOTAL		90,976

FY12 Budget Request

		FY 2012
FY '11 - '12		
CELEBRATIONS: 1-1000-600-6200-		
53020	Decorations	-
59101	Veterans Council	-
59252	Community Activities	-
59253	Sponsorships	-
59255	Special Events	-
TOTAL		-
PLANNING: 1-1000-100-6250-		
51101	Salaries	7,768
52045	Social Security	-
52050	Medicare	-
52052	Municipal State Pension	-
52054	Compensated Absences	-
52056	Unemployment Compensation	-
52066	Medical Insurance	-
52067	Dental Insurance	-
52XXX	Medical Waiver	-
53002	Office Supplies	-
53216	Non-Capital Equipment	-
TOTAL		7,768
CHANNEL ONE: 1-1000-100-6270-		
51101	Salaries	
53003	Program (Other) Supplies	
54025	RJH Community Center (Operating Expense)	200,000
TOTAL		200,000
MUNICIPAL DEBT: 1-1000-800-6300-		
54017	Issuance Costs	
57081	Bond Principal	1,525,000
57082	Bond Interest	1,086,775
57083	Note Interest	
57086	Paying Agency Fees	
57095	Revolving Loan Principal	
57096	Revolving Loan Interest	
57097	Serial Note: Police Pension Case	
57098	Lease Purchase	44,855
TOTAL		2,656,630
CONTINGENCIES: 1-1000-100-6320-		
59080	Legal Contingencies	200,000
59081	Contingent/Salaries	-
59084	General Contingencies	326,000
5908x	Debt Escrow Fund Contribution	-
5908x	Contingent Contribution to Fund Balance	-
5908x	Contribution to CF School District	-
TOTAL		526,000

FY12 Budget Request

		FY 2012
FY '11 - '12		
EMPLOYEE BENEFITS: 1-1000-100-6400-		
52045	Social Security	
52050	Medicare	
52052	Municipal State Pension	
52054	Compensated Absences	160,000
52056	Unemployment Compensation	262,054
52066	Medical Insurance	1,537,790
52067	Dental Insurance	22,382
52068	Public Safety Pension (Uses)	
52262	Injuries/Medical	
TOTAL		1,982,225
POLICE RETIREMENT: 1-1000-100-6450-		
59645	Police Retirement - Contribution	608,180
TOTAL		608,180
FIRE RETIREMENT: 1-1000-100-6500-		
59650	Fire Retirement - Contribution	668,505
TOTAL		668,505
MAJOR PURCHASES: 1-1000-100-6570-		
58100	Land	-
58200	Building	-
58300	Improvements (Other than Building)	76,500
58400	Machinery & Equipment	-
TOTAL		76,500
Total	General Fund Appropriations	21,640,490
		Net Surplus/(Deficit) \$ -