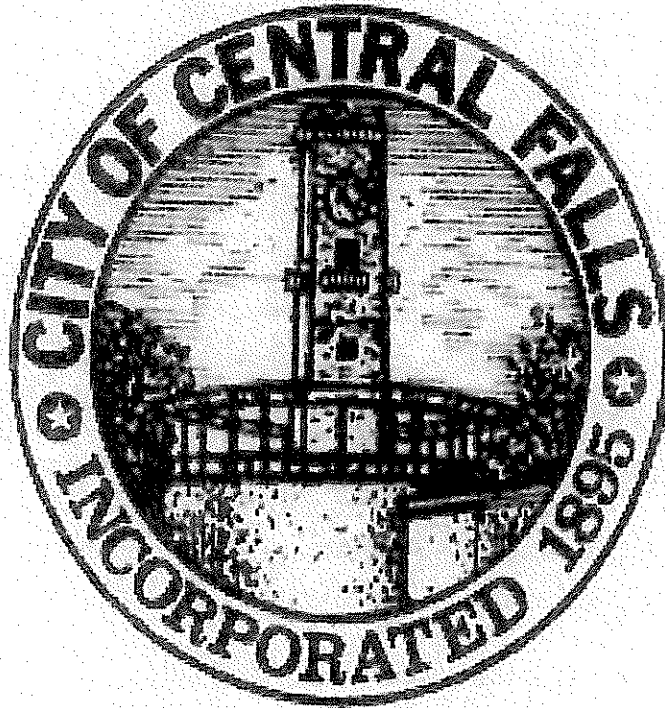


**City of Central Falls  
Rhode Island**

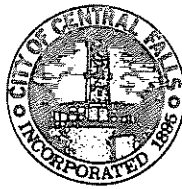
**Adopted Budget  
Fiscal Year 2013-2014**



**June 24, 2013**

**James A. Diossa  
Mayor**

CITY OF  
CENTRAL FALLS




STATE OF  
RHODE ISLAND

ADMINISTRATIVE OFFICES  
CITY HALL  
580 BROAD STREET  
CENTRAL FALLS, R.I. 02863

MEMO

ADMINISTRATION & FINANCE OFFICER

TO: Mayor James A. Diossa and  
Council President William Benson, Jr. 

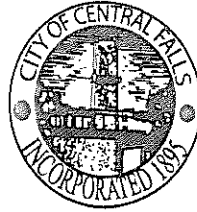
FROM: Leonard Morganis, Administration & Finance Officer

DATE: May 15, 2013

RE: *Administration & Finance Officer Budget Certification*

This memo serves as certification that in this Officer's professional opinion, after evaluation of all pertinent financial information reasonably available, that Central Falls Financial Resources and Revenues for FY14 are and will continue to be, adequate to support the proposed expenditures without detrimental impact on the municipal services.

CITY OF  
CENTRAL FALLS



MAYOR'S OFFICE  
CITY HALL

STATE OF  
RHODE ISLAND

May 15, 2013

The Honorable William Benson, Jr.  
City Council President

Honorable Members  
Central Falls City Council

Dear Honorable Members,

I am pleased to submit to you the City of Central Falls' proposed budget for Fiscal Year 2014. This budget calls for an overall expenditure of \$16,681,165 and conforms to the financial projection contained in the Fourth Amended Debt Adjustment Plan ordered by the federal court.

After nearly three years, the City of Central Falls has finally emerged from a painful period of unprecedented challenges and fiscal uncertainty. I am confident that we are now on track towards building a future for Central Falls that is both bright and sustainable. However, we still face many challenges - which this budget begins to address - within the confines of the recovery plan.

This budget reflects our commitment to fiscal responsibility and transparency. It unfortunately contains the tax increase required by the financial plan. We will only end these mandated tax increases when we further grow our economy and make our neighborhoods safer and stronger - thereby growing our tax base. In this regard, the budget highlights our commitment to a cleaner, more vibrant city by moving to a private vendor for residential trash pickup, saving taxpayer dollars while allowing Public Works staff to focus on infrastructure maintenance priorities and keeping our streets clean. The budget also reinforces our commitment to fighting crime by funding the hiring of a School Resource Officer to work with our youth at the High School. In terms of infrastructure, this budget sets aside ninety thousand dollars for road resurfacing projects and allocates thirty thousand dollars to contract professional grant writers that can identify and help secure hundreds of thousands of dollars, if not millions, in much needed infrastructure funds from a variety of sources.

The City of Central Falls has been through a lot over these past three years. We have endured and overcome incredible challenges. Now it is time to move forward: to build that brighter future for the people of Central Falls. This budget reflects that responsible, transparent approach.

I urge you to pass this budget.

Sincerely,



James Diossa  
Mayor



THE ANNUAL OPERATING BUDGET ORDINANCE – GENERAL FUND  
SUBSTITUTE A\* as amended

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 DEFRAID 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 THIRTEEN** AND ENDING ON THE THIRTIETH OF JUNE, A.D. **TWO THOUSAND AND FOURTEEN**. 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 CITY COUNCIL OF THE CITY OF CENTRAL FALLS HEREBY ORDER 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 **\$12,445,539** NOR MORE THAN **\$14,221,246. \$14,221,506**. SAID TAX SHALL BE LEVIED ON FOUR (4) CLASSES OF TAXABLE PROPERTY AT THE FOLLOWING RATE PER \$1,000 OF NET ASSESSED VALUE: (1) RESIDENTIAL REAL ESTATE @ **\$25.72**; (2) COMMERCIAL/INDUSTRIAL REAL ESTATE @ **\$37.06**; AND (3) TANGIBLE PERSONAL PROPERTY @ **\$73.15** ~~\$73.11~~ AND (4) MOTOR VEHICLES @ **\$48.65**. SAID TAX IS FOR PAYMENT OF THE INTEREST AND INDEBTEDNESS IN WHOLE OR IN PART OF THE CITY, PAYMENTS AUTHORIZED BY THE ORDERS OF THE MAYOR, BY THE CITY ORDINANCES BY APPROPRIATIONS AND RESOLUTIONS OF THE CITY COUNCIL AND FOR PURPOSES AUTHORIZED BY LAW. PRIOR TO CERTIFYING THE TAX 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. 2012 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, 2013.

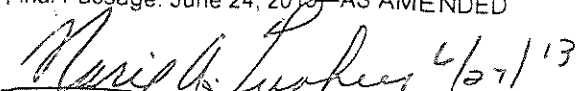
**SECTION 4.** SAID TAX PROVIDED FOR IN SECTION 2 SHALL BE DUE AND PAYABLE ON OR BEFORE JULY 1, 2013 AND ALL TAXES REMAINING UNPAID AFTER THE FIRST DAY OF JULY 2013 SHALL BEAR INTEREST FROM THE FIRST DAY OF JULY 2013 AND UNTIL COLLECTED, AT THE RATE OF **FIFTEEN (15%)** PER CENT PER ANNUM AND ALL TAXES 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, 2013, AND THE REMAINING INSTALLMENTS AS FOLLOWS: TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF OCTOBER 2013, TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF JANUARY 2014 AND TWENTY-FIVE (25%) PER CENT ON THE FIRST DAY OF APRIL 2014. 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.

\*Amended on June 24, 2013

Introduction: May 28, 2013  
Public Hearing/ First Passage: June 17, 2013  
Public Hearing/ June 20, 2013 (recessed to June 24, 2013)  
Final Passage: June 24, 2013 – AS AMENDED

  
Marie A. Twohey City Clerk Date

  
James A. Diossa Mayor Date July 1, 2013

Saturday, June 1, 2013

# LOCAL/FRO

## CITY OF CENTRAL FALLS

### NOTICE OF PROPOSED PROPERTY TAX RATE CHANGE

The City of Central Falls proposes to increase its property tax levy to \$14,221,506 in the 2013-2014 budget year. The property tax levy for this year is \$13,674,636. THIS IS A TOTAL PROPOSED INCREASE OF 4.00%.

The City of Central Falls is currently conducting a revaluation of property, which is mandated by the State of Rhode Island. It is anticipated that there will be an overall decrease in property values and when coupled with the increase in the proposed tax levy will result in a property tax rate of \$25.72 per \$1,000 of assessed valuation for residential real estate, \$37.06 per \$1,000 of assessed valuation for commercial real estate and \$73.11 per \$1,000 of assessed valuation for tangible personal property, as compared to the current property tax rate of \$22.94 per \$1,000 of assessed valuation for residential real estate, \$34.60 per \$1,000 of assessed valuation for commercial real estate and \$69.88 per \$1,000 of assessed valuation for tangible personal property.

The property tax levy for the 2013-2014 budget year also includes motor vehicles at an unchanged tax rate of \$48.65 per \$1,000 of assessed valuation in accordance with state law.

A property tax rate of \$25.72 for residential real estate and \$37.06 for commercial real estate and \$73.11 for tangible personal property would be needed in the coming budget year to raise the maximum levy authorized by section 44-5-2 of the general laws.

The City of Central Falls budget will be considered on Monday, June 10, 2013 at 6:00 PM and Monday, June 17, 2013 at 6:00 PM in the City Council Chambers, Central Falls City Hall, 580 Broad Street.

The above property tax estimates have been computed in a manner approved by the Rhode Island Department of Revenue.

James A. Diossa, Mayor  
City of Central Falls, Rhode Island

### CITY OF CENTRAL FALLS REPORT TO TAXPAYERS ON CURRENT AND PROPOSED BUDGET

	Current Budget 2012 - 2013	Proposed Budget 2013 - 2014
<b>General Fund Revenues</b>		
Tax Revenue	12,695,905	12,941,741
Fees/Non Tax Revenue	381,361	475,446
State Revenue	2,648,100	2,481,143
Departmental Revenue	766,244	766,843
Other Revenue	46,955	17,222
<b>Total Revenues</b>	<b>16,538,565</b>	<b>16,682,395</b>
<b>General Fund Expenditures</b>		
General Government	5,968,061	5,487,669
Police	3,252,311	3,466,385
Fire	2,735,893	2,885,267
Public Safety (Other)	286,028	80,874
Public Works	1,549,534	1,951,827
Library	65,032	119,969
Recreation	62,573	118,333
Community Development		
Debt Service	2,601,553	2,570,841
Major Purchases		
<b>Total Expenditures</b>	<b>16,520,985</b>	<b>16,681,165</b>
<b>Operating Surplus*</b>	<b>17,580</b>	<b>1,230</b>

\* Operating surplus reflects the difference between current revenue and current expenses.

FY 2014 budget display reflects changes in line items that affect comparability between FY2013 and FY2014.

#### Certification

This is to certify that the data contained in this report are accurate to the best of my knowledge.

May 15, 2013  
James A Diossa, Mayor



An Ordinance Establishing the Maximum Number of Employees  
in City Departments FY 2014

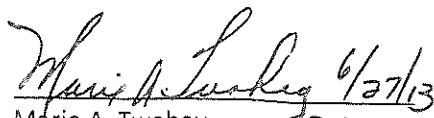
- Section 1: The number of employees in the Executive Department shall not exceed 3.  
Maximum: 3 Minimum: 3
- Section 2: The number of employees in the Department of the City Council shall not  
Exceed 7.  
Maximum: 7 Minimum: 5
- Section 3: The number of employees in the Department of the City Clerk/Registrar  
shall not exceed 4.  
Maximum: 4 Minimum: 4
- Section 4: The number of employees in the Department of Personnel shall not  
Exceed 1.  
Maximum: 1 Minimum: 1
- Section 5: The number of employees in the Department of Legal shall not exceed 1.  
Maximum: 1 Minimum: 1
- Section 6: The number of employees in the Department of Tax Assessor shall not  
Exceed 2.  
Maximum: 2 Minimum: 2
- Section 7: The number of employees in the Department of Finance shall not  
Exceed 5.  
Maximum: 5 Minimum: 5
- Section 8: The number of employees of City Boards shall not exceed 51.  
Maximum: 51 Minimum: 30
- Section 9: The number of employees in the Police Division, Department of Public  
Safety shall not exceed 37.  
Maximum: 37 Minimum: 33
- Section 10: The number of employees in the Fire Division, Department of Public  
Safety shall not exceed 38.  
Maximum: 38 Minimum: 37

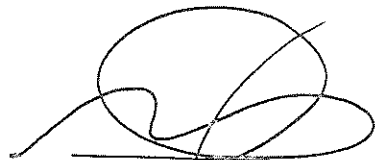
- Section 11: The number of employees in the Department of Probate Court shall not Exceed 1.  
Maximum: 1 Minimum: 1
- Section 12: The number of employees in the Department of Municipal Court shall not Exceed 2.  
Maximum: 2 Minimum: 2
- Section 13: The number of employees in the Animal Control Division, Department of Public Safety, shall not exceed 1.  
Maximum: 1 Minimum: 1
- Section 14: The number of employees in the Department of Inspection shall not Exceed 2.  
Maximum: 2 Minimum: 2
- Section 15: The number of employees in the Department of Public Works and Code Enforcement, shall not exceed 10.  
Maximum: 10 Minimum: 10
- Section 16: The number of employees in the Department of Recreation shall not Exceed 40  
Maximum: 40 Minimum: 1
- Section 17: The number of employees in the Department of Planning shall not exceed 1.  
Maximum: 1 Minimum: 1
- Section 18: The number of employees in the Dispatch and Public Safety Support Division of the Department of Public Safety shall not exceed ~~6-8~~\*  
Maximum: 8 Minimum: 8

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

\*amended on June 24, 2013

Introduction: May 28, 2013  
Public Hearing/ First Passage: June 17, 2013  
Public Hearing/ June 20, 2013 (recessed to June 24, 2013)  
Final Passage: June 24, 2013- AS AMENDED

  
Marie A. Twohey Date  
City Clerk

 July 1, 2013  
James A Diossa Date  
Mayor



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

Section 1. The following officers and others in unclassified positions shall receive up to the following amount for their respective annual salaries. Such salaries, as set forth below, shall be paid by the Director of Finance in the manner and within the restrictions provided for paying the current expenses of the City.

FY 2014

Mayor	66,434
Administration & Finance Officer	72,030
Chief of Staff	60,000
City Council (5) (2 At Large commencing 1/1/14)	2,940
City Clerk	68,557
Registrar/Assistant City Clerk	47,716
Personnel Director (part time, vacant)	28,227
Clerk (Legal/Personnel Department)	42,505
Tax Assessor	54,846
Finance Director	89,652
Assistant Finance Director	68,557
Municipal Court Judge	14,000
Inspector, (hourly)	20,079
Inspector, (hourly)	20,079
Building Official (part time)	25,000
Director of Public Works and Code Enforcement	68,557
Director of Recreation	43,697
Director of Planning	50,000
Police Chief	76,151
Fire Chief	72,668
EMA Coordinator (hourly)	20,079

Section 2. All part-time employees shall be paid no less than the minimum wage and no greater than \$ 28.57 Hour.

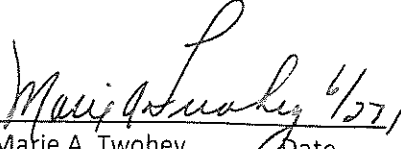



Section 3. The following sums are to be distributed among members of the City Boards as set forth below:

Pension Board (3) @ \$225 Ea  
675  
Purchasing Board (3) @ \$225 Ea  
675  
Appeals Board (4) @ \$225 Ea  
900  
Planning Board (5) @ \$225 Ea  
1,125  
Zoning Board (7) @ \$250 Ea  
1,750  
Board of Canvassers (3) 1 @ \$1,000 Ea; 2 @ \$550 Ea  
2,100  
Housing Authority Board (5) @ \$550 Ea  
2,750

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

Introduction: May 28, 2013  
Public Hearing/ First Passage: June 17, 2013  
Public Hearing/ June 20, 2013 (recessed to June 24, 2013)  
Final Passage: June 24, 2013

  
Marie A. Twohey  
City Clerk  
Date 6/27/13

  
James A. Diossa  
Mayor  
Date July 1, 2013



**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, 2013 TO JUNE 30, 2018

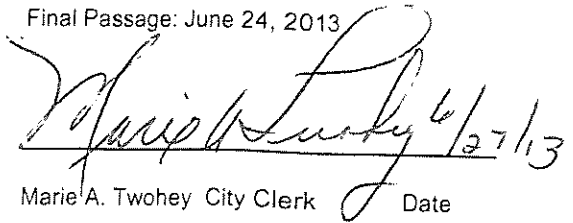
<u>Department/Project</u>	<u>Proposed Method Of Financing</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Police Department	Revenue/Grant	44,613	44,613	24,573	29,627	0
Fire Department	Grant/Lease	35,797	35,797	45,000	45,000	0
<b>Totals</b>		<b>80,410</b>	<b>80,410</b>	<b>69,573</b>	<b>74,627</b>	<b>0</b>

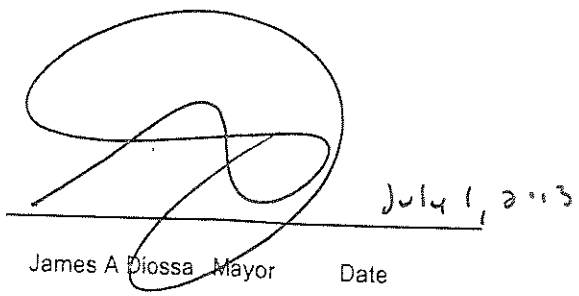
Introduction: May 28, 2013

Public Hearing/ First Passage: June 17, 2013

Public Hearing/ June 20, 2013 (recessed to June 24, 2013)

Final Passage: June 24, 2013

  
Marie A. Twohey City Clerk Date

  
James A. Diossa Mayor Date



An Ordinance Amending the Wage Schedule Generally

Section 1. Salaries and other monetary consideration for members of the City's Police Department for the twelve (12) month period beginning July 1, 2013 and ending June 30, 2014 shall be as follows:

Police Department Weekly Salary	
Patrolman Grade II	<u>FY2014</u>
Patrolman Grade I	722.54
Sergeant	950.12
Lieutenant	1,016.64
Captain	1,087.78
Major	1,163.92
	1,245.40

Section 2. Salaries and other monetary consideration for members of the City's Fire Department for the twelve (12) month period beginning July 1, 2013 and ending June 30, 2014 shall be as follows:

Fire Department Weekly Salary	
Private (Probationary – 1 Year)	<u>FY2014</u>
Private (2 <sup>nd</sup> Class – 1 Year)	787.53
Private (1 <sup>st</sup> Class)	807.27
Lieutenant	910.53
Captain	974.27
Battalion Chief	1,042.47
Deputy Chief	1,115.46
	1,193.54

Section 3. The positions of Mechanic and Superintendent of Fire Alarms in the Fire Department shall each be paid an additional \$40.00 per week. The Assistant Fire Alarm Superintendent shall receive an additional \$20.00 per week. The position of Rescue Coordinator, who must have the minimum requirement of EMTA, shall be paid an additional \$40.00 per week.

Section 4. Salaries and other monetary consideration for members of the RI Council 94 in the divisions of Public Works, City Hall/Police, Dispatchers, and Animal Control/Parking Monitor/Police Computer IT Administrator for the twelve (12) month period beginning July 1, 2013 and ending June 30, 2014 shall be as follows:

Public Works  
Weekly Salary

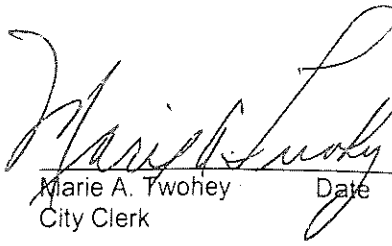
Laborer	<u>FY2014</u>
Foreman	828.36
Mechanic	861.40
Clerk/Dispatcher	861.40
	803.18

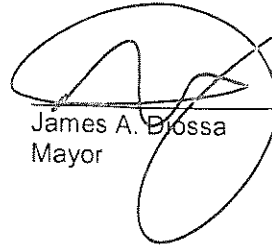
City Hall/Police  
Weekly Salary

Payroll Clerk	<u>FY2014</u>
Step 1	
Step 2	802.80
(More than one year of service)	901.61
All Other Clerks	
Step 1	
Step 2 (6 Mos)	658.46
Step 3 (18 Mos)	667.42
Step 4 (30 Mos)	676.51
Step 5 (42 Mos)	686.31
Step 6 (54 Mos)	695.31
Step 7 (180 Mos)	704.27
	753.59
Animal Control/Parking Monitor	
Step 1	
Step 2 (12 Mos)	647.52
	671.14
Dispatchers	
Step 1	
Step 2 (12 Mos)	719.45
	748.23
Police Computer Administrator	
	703.93

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

Introduction:  
First Passage:  
Final Passage / Public Hearing:

 6/27/13  
Marie A. Twohey      Date  
City Clerk

 July 1, 2013  
James A. Blossa      Date  
Mayor



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 Thirteen and ending on The thirtieth day of June A.D. Two-Thousand and Fourteen and the same shall be apportioned in the manner and for the objects and purposes following:

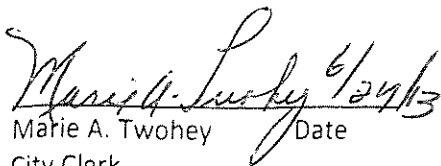
<u>Department/Description</u>	<u>Source of Funds</u>	<u>Asset Category</u>	<u>Budgeted Amount</u>
Police Department New Cruisers	Revenue	Capital Expenditures	\$44,613
Fire Department Equipment	Revenue/Grant	Capital Expenditures	\$35,797

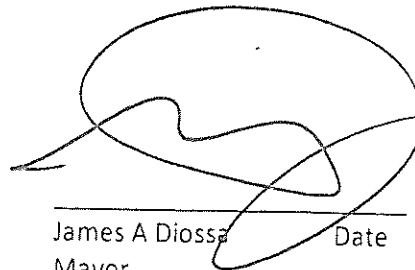
Introduction: May 28, 2013

Public Hearing/ First Passage: June 17, 2013

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Final Passage: June 24, 2013

  
 Marie A. Twohey  
 City Clerk

  
 James A. Diossa  
 Mayor

July 1, 2013



**City of Central Falls  
FY2014 Annual Operating Budget**

	FY 2013 Adopted Budget	FY 2014 Bankruptcy Plan	FY 2014 Proposed	FY2014 Variance
<b>General Fund Revenues</b>				
<i>TAX REVENUE: 2-1000-100-0000</i>				
41212 Tax Revenue (Current Year)	\$ 12,125,339	\$ 12,631,741	\$ 12,631,741	-
41211 Tax Revenue (Prior Years)	550,000	420,000	310,000	110,000
Total Tax Revenue	12,675,339	13,051,741	12,941,741	110,000
<i>FEES, NON-TAX REVENUE 2-1000-100-0000</i>				
42095 Interest on Taxes	\$ 247,169	\$ 254,509	\$ 254,509	-
<b>City Clerk</b>				
42106 Probate Fees	7,175	7,383	7,383	-
42108 Realty Stamps	21,525	22,149	22,149	-
42110 Real Estate Recordings	61,500	63,284	63,284	-
42113 Licenses (Other than marriage)	79,950	82,269	76,208	6,061
42115 Certificates (Vital records)	8,200	8,438	10,407	(1,969)
42117 Marriage Licenses	1,025	1,055	1,055	-
42119 City Clerk Miscellaneous Fees	10,250	10,547	10,547	-
42152 Reports/Copying Fees	5,125	5,274	7,647	(2,373)
<b>Code Enforcement</b>				
42357 Building Permits	41,000	42,189	42,189	-
42359 Plumbing & Mechanical Permits	10,250	10,547	18,000	(7,453)
42361 Electrical Permits	23,063	23,731	21,000	2,731
42340 Certificates of Occupancy	6,150	6,328	6,328	-
42342 Code Court Fees		5,801		-

		5,638		5,801	
42344	Property Preservation Revenue (Code Enforcement Leins)	20,500	21,095	9,921	11,174
42346	Misc. Departmental Revenue	6,849	7,038	7,038	-
Police					
42472	VIN Check Fees	3,075	3,164	5,410	(2,246)
42474	Administrative and Other Fees	12,408	12,794	12,794	-
42476	Vehicle Fees for Road Details	12,556	12,920	16,277	(3,357)
42478	CARE Account Revenue	12,300	12,657	12,657	-
42453	Municipal Court Fines/Other Fines	153,750	158,209	140,000	18,209
Fire					
42480	Fire Code Inspection Fees/Other Fire Permits	4,613	4,746	4,746	-
42482	Alarm Box Fees & Smoke Detector Certificates	25,625	26,368	26,368	-
42484	Rescue Runs	230,625	237,313	237,313	-
42486	Hazardous Material Permits	2,255	2,320	2,320	-
Local PILOT					
42490	Local Pilot Revenue	71,476	71,476	71,476	-
Other					
43009	Public Works Revenue	22,314	22,961	22,961	-
43010	Federal Revenue	50,000	100,000	126,500	(26,500)
	Total Fees, Non-Tax Revenue	1,156,366	1,236,565	1,242,289	(5,724)
<i>STATE REVENUE: 2-1000-100-0000</i>					
44105	M V Tax Phase Out	\$ 92,588	\$ 92,588	\$ 92,588	-
44110	Distressed Communities Aid (VG)	292,172	292,172	170,622	121,550
44200	Non Profit Organizations (PILOT) Public Service Corporation	22,986	22,986	23,234	(248)
44300	Tax/Telephone Tax	163,243	237,697	233,190	4,507
44301	Hotel/Meals & Beverage Tax	91,626	98,854	106,224	(7,370)
44500	School Housing Aid - Direct Payment	991,668	953,977	946,504	7,473



44505	School Housing Aid - RIHEBC Reimbursement	757,143	644,258	705,931	(61,673)
44515	Debt Service QSCB Subsidy	236,674	206,822	188,828	17,994
44800	Misc. State Aid/Grants	47,079		7,097	14,022
	<b>Total State Revenue</b>	<b>2,695,179</b>	<b>2,556,451</b>	<b>2,481,143</b>	<b>75,308</b>
<i>OTHER REVENUE: 2-1000-100-0000</i>					
46500	Detention Center	\$ -	\$ -	\$ -	-
46550	Surplus Sales	-	-	-	-
46900	Misc. Other Revenue (Tax Sale Misc Fees and other)	46,955	48,317	17,222	31,095
	<b>Total Other Revenue</b>	<b>46,955</b>	<b>48,317</b>	<b>17,222</b>	<b>31,095</b>
	<b>Total General Fund Revenues</b>	<b>16,573,839</b>	<b>16,893,075</b>	<b>16,682,395</b>	<b>210,679</b>

		FY 2013 Adopted Budget	FY 2014 Bankruptcy Plan	FY 2014 Proposed	FY2014 Variance
<b>General Fund Appropriations</b>					
City Executive Management: 1-1000-100-4030					
51101	Salaries/Wages	100,768	180,627	198,464	(17,837)
52045	Social Security	6,248	11,199	12,305	(1,106)
52050	Medicare	1,461	2,619	2,878	(259)
52052	Municipal State Pension	11,217	24,945	23,220	1,725
52053	TIAA-Cref				
52066	Medical Insurance	17,409	37,397	16,374	21,023
52067	Dental Insurance	1,562	3,356	1,781	1,575
53216	Non-Capital Equipment	500	1,000	-	1,000
59102	Donations	500	1,000	1,000	-
59110	Expense Account	3,750	7,000	1,000	6,000
	<b>Total City Executive Management</b>	<b>143,415</b>	<b>269,143</b>	<b>257,022</b>	<b>12,121</b>
City Council: 1-1000-100-4050					
51110	Stipends	7,350	14,700	17,640	(2,940)
	<b>Total City Council</b>	<b>7,350</b>	<b>14,700</b>	<b>17,640</b>	<b>(2,940)</b>

City Boards: 1-1000-100-4060						
51510	Pension Board	675		675	675	-
51513	Purchasing Board	675		675	675	-
51514	Appeals Board	900		900	900	-
51516	Planning Board	1,125		1,125	1,125	-
51517	Zoning Board	1,750		1,750	1,750	-
51518	Canvassers Board	2,100		2,100	2,100	-
51519	Housing Authority Board	2,750		2,750	2,750	-
	<b>Total City Boards</b>	<b>9,975</b>		<b>9,975</b>	<b>9,975</b>	<b>-</b>
Clerk Office 1-1000-100-4070						
51101	Salaries/Wages	184,177	189,518	189,517	1	
51140	Longevity	4,000		4,000	4,000	-
52045	Social Security	11,667		11,998	11,998	(0)
52050	Medicare	2,729		2,806	2,806	0
52052	Municipal State Pension	23,538		26,173	22,641	3,532
52053	TIAA-Cref					-
52066	Medical Insurance	39,585		42,519	39,585	2,934
52067	Dental Insurance	3,468		3,725	3,574	151
53041	Dues/Subscriptions		50	50	50	-
53216	Non-Capital Equipment	500		500	500	-
54032	Probate Service	7,309		7,309	7,309	-
54033	Other Professional Services	25,625		26,368	36,368	(10,000)
54221	Education/Training	500		500	500	-
54300	Elections/Board of Canvassers	13,000		19,600	19,600	-
	<b>Total Clerk Office</b>	<b>316,147</b>	<b>335,066</b>	<b>338,449</b>	<b>(3,383)</b>	
		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY2014</b>	
		<b>Adopted</b>	<b>Bankruptcy</b>	<b>Proposed</b>	<b>Variance</b>	
		<b>Budget</b>	<b>Plan</b>			
HR/Benefits: 1-1000-100-4080						
51101	Salaries/Wages	26,000		53,508	28,227	25,281
52045	Social Security			3,317		

		1,612		1,750	1,567
52050	Medicare	377		776	409 367
52052	Municipal State Pension	3,323		7,390	- 7,390
52053	TIAA-Cref				
52066	Medical Insurance	5,803		12,466	- 12,466
52067	Dental Insurance	521		1,119	- 1,119
54033	Other Professional Services	2,000		2,058 2,058	-
54221	Education/Training	500		500	500 -
59120	Testing	3,000		3,000 3,000	-
	Total HR/Benefits	43,135		84,134 35,945	48,189
Legal: 1-1000-100-4090					
51101	Salaries/Wages	41,308		42,505 42,505	(0)
52045	Social Security	2,561		2,635 2,635	(0)
52050	Medicare	599		616	616 (0)
52052	Municipal State Pension	5,279		5,870 4,973	897
52053	TIAA-Cref				
52066	Medical Insurance	11,606		12,466 11,606	860
52067	Dental Insurance	1,042		1,119 1,073	46
53041	Dues/Subscriptions	-		-	500 (500)
54033	Other Professional Services	76,000		90,000 97,500	(7,500)
54221	Education/Training	500		500	- 500
	Total Legal	138,894	155,711	161,409	(5,698)
Tax Assessor: 1-1000-100-4130					
51101	Salaries/Wages	88,891		91,468 91,468	0
51140	Longevity Pay	2,000		2,000 2,000	-
52045	Social Security	5,635		5,795 5,795	0
52050	Medicare	1,318		1,355 1,355	(0)
52052	Municipal State Pension	11,360		12,632 10,936	1,696
52053	TIAA-Cref				
52066	Medical Insurance			12,466	-

		11,606			12,466
52067	Dental Insurance	1,042		1,119 1,427	(308)
53041	Dues/Subscriptions	1,103		1,135 1,135	-
54033	Other Professional Services	15,683		16,137 16,137	-
54111	Revaluation Services	85,826		- -	-
54221	Education/Training	500		500 500	-
	Total Tax Assessor	224,964	144,607	130,753	13,854
		<b>FY 2013 Adopted Budget</b>	<b>FY 2014 Bankruptcy Plan</b>	<b>FY 2014 Proposed</b>	<b>FY2014 Variance</b>
Finance: 1-1000-100-4150					
51101	Salaries/Wages	269,090	276,893	276,187	706
51140	Longevity Pay	5,000	5,000	3,500	1,500
52045	Social Security	16,994	17,477	17,341	136
52050	Medicare	3,974	4,087	4,055	32
52052	Municipal State Pension	34,390	38,240	32,723	5,517
52066	Medical Insurance	46,423	49,863	46,423	3,440
52053	TIAA-Cref				
52067	Dental Insurance	5,208	5,594	4,294	1,300
53005	Postage	10,637	10,946	10,946	-
53216	Non-Capital Equipment	1,047	1,077	1,077	-
54014	Collection Agency Fees	2,104	2,165	2,165	-
54016	Accounting/Auditing	28,000	28,812	36,312	(7,500)
54033	Other Professional Services	60,000	30,870	30,870	-
54221	Education/Training	500	500	500	-
58150	Capital Expenditures	64,800			-
	Total Finance	548,166	471,524	466,394	5,130
City Property: 1-1000-100-4210					
City Property General					
53002	Office Supplies	6,150	6,328	6,328	-
53003	Other Supplies		1,113		-

		1,081		1,113	
53004	Janitorial Supplies	1,538		1,582	1,582
53041	Dues/Subscriptions	1,129		1,161	1,161
53216	Non-Capital Equipment	1,648		1,696	1,696
54006	Advertising	15,701		16,156	16,156
54020	IT Consulting Sevices	41,000		42,189	42,189
54030	City Contribution to Central Falls Public Library	50,782	105,946		105,946
54031	State Library Grant-in-Aid	14,250		15,220	14,022
					1,198
54210	Contracts, R/M	24,422		25,130	25,130
54400	General Liability/Property Insurance	225,000	221,235		209,310
	Workers Compensation				11,925
54422	Insurance	40,000		51,450	23,400
					28,050
58150	Capital Expenditures	33,339		-	-
59108	Miscellaneous City Property	596		613	613
Public Safety Complex					
63008	Heating Fuel - Police	15,375		15,821	15,821
63009	Heating Fuel - Fire	15,375		15,821	16,821
					(1,000)
64015	Water - Public Safety Complex	2,460		2,531	12,531
	Telephone/Communications -				(10,000)
64041	Police	14,946		15,379	15,379
	Telephone/Communications -				-
64042	Fire	10,723		11,033	11,033
					-
64071	Electric - Police	13,463		13,854	15,854
					(2,000)
64072	Electric - Fire	13,463		13,854	15,854
	Public Safety Complex R/M -				(2,000)
64210	Common Area Costs	1,025		1,055	2,055
	Custodial Services - Public Safety				(1,000)
64211	Complex	20,467		21,061	21,061
					-
DPW Building Costs					
			<b>FY 2013Adopted Budget</b>	<b>FY 2014 Bankruptcy Plan</b>	<b>FY 2014 Proposed</b>
					<b>FY2014 Variance</b>
73008	Heating Fuel - DPW Building	7,329		7,541	7,541
74015	Water/Sewer - DPW Building			1,899	
					-

		1,845		3,399	(1,500)
74041	Telephone/Communications - DPW Building	3,408	3,507	3,507	-
74071	Electric - DPW Building	7,901	8,130	13,130	(5,000)
74210	R/M - Common Area Costs - DPW Building	513	527	1,527	(1,000)
74211	Custodial Services - DPW Building	5,228	5,379	5,379	-
Other City Building Costs (Including City Hall)					
83008	Heating Fuel - Other City Buildings	8,736	8,989	8,989	-
84001	Telephone/Communications - Other City Buildings	24,637	25,351	19,351	6,000
84071	Electric - Other City Buildings	72,250	74,345	32,000	42,345
84011	R/M Other City Buildings	2,420	2,490	12,490	(10,000)
84015	Water - Other City Buildings	15,824	16,283	16,283	-
84211	Custodial Services - Other City Buildings	4,920	5,063	12,063	(7,000)
	Total City Property	718,940	759,732	710,714	49,018
Recreation: 1-1000-100-4300					
51101	Salaries/Wages	34,912	35,924	43,697	(7,773)
52045	Social Security	2,165	2,227	2,709	(482)
52050	Medicare	506	521	634	(113)
52052	Municipal State Pension	3,440	3,825	5,113	(1,288)
52053	TIAA-Cref				
52066	Medical Insurance	-	-	11,606	(11,606)
52067	Dental Insurance	-	-	1,073	(1,073)
53003	Other Supplies	5,125	5,274	5,274	-
54011	General R/M	6,663	6,856	6,856	-
54033	Other Professional Services	5,894	6,065	37,389	(31,324)
54201	Public Events & Activities	1,025	1,055	1,055	-
59107	Misc. Recreation	2,844	2,927	2,927	-
	Total Recreation	62,574	64,674	118,333	(53,659)

Planning: 1-1000-100-4310

51101	Salaries/Wages	107,933	42,505	50,000	(7,495)
52045	Social Security	6,692	2,635	3,100	(465)
52050	Medicare	1,565	616	725	(109)
52052	Municipal State Pension	13,794	5,870	5,850	20
52053	TIAA-Cref				
52066	Medical Insurance	16,374	5,121	-	5,121
52067	Dental Insurance	1,385	369	-	369
54033	Other Professional Services		-	-	-
Total Planning		147,743	57,117	59,675	(2,558)
<b>FY</b>					
<b>2013 Adopted Budget</b>					
<b>FY 2014 Bankruptcy Plan</b>					
<b>FY 2014 Proposed</b>					
<b>FY2014 Variance</b>					
Other City Government:1-1000-100-4400					
52054	Compensated Absences	80,000	52,500	52,500	-
52056	Unemployment Compensation	118,023	15,340	61,360	(46,020)
52262	HRA	150,000	150,000	115,000	35,000
52061	Group Life Insurance	9,968	10,257	11,150	(893)
52066	Retiree Medical Insurance	575,000	450,489	425,000	25,489
52068	Central Falls Pension Plan	2,266,710	2,310,301	2,289,501	20,800
52070	Central Falls Pension Plan - ARC	110,240	114,650	114,650	-
57081	Bond Principal	1,565,000	1,620,000	1,620,000	-
57082	Bond Interest	1,004,299	918,586	918,586	-
57098	Lease Purchase	22,977	22,977	22,977	-
57099	Other Debt Fees	9,278	9,278	9,278	-
59080	Legal Contingencies	75,000	75,000	75,000	-
59084	General Contingencies	37,500	37,500	37,500	-
59089	Receivership Costs	200,000			
59090	Post-confirmation Attorney Fees	38,000	38,000	38,000	-
59091	Creditor Pool	35,000	200,000	200,000	-
Total Other City Government		6,296,994	6,024,878	5,990,502	34,376

Uniformed Personnel: 1-1000-200-4530  
Police

51101	Salaries/Wages	1,725,545	1,901,771	1,886,389	15,383
51005	Police Trainee Wages/Taxes	26,400	8,800	8,800	-
51120	Overtime	175,000	160,000	160,000	-
51125	Special Investigations Overtime	25,625	26,368	26,368	-
51130	Police Holiday Pay	97,449	108,255	113,383	(5,128)
51140	Police Longevity Pay	54,000	61,500	59,000	2,500
51153	Detective Premium	6,500	6,500	7,800	(1,300)
51160	Sick Incentive Pay	-	-	4,000	(4,000)
52025	Police Clothing/Tool Allowances	36,000	36,000	36,000	-
52050	Police Medicare	31,125	33,483	33,375	108
52066	Police Medical Insurance	219,069	235,302	203,324	31,978
52067	Police Dental Insurance	31,568	33,907	28,948	4,959
52262	Injuries/Medical (Work Related Injuries)	44,403	48,365	44,449	3,916
53002	Office Supplies	4,100	4,219	4,219	-
53003	Other Supplies	3,075	7,164	7,164	-
53009	Vehicle Fuels	87,125	89,652	89,652	-
53041	Dues/Subscriptions	513	527	527	-
53202	Detective Supplies	4,100	4,219	4,219	-
53216	Non-Capital Equipment	7,175	7,383	7,383	-
54011	General R/M	5,000	5,145	5,145	-
54012	Vehicle R/M	20,000	20,580	25,580	(5,000)
54033	Other Professional Services	41,000	42,189	50,189	(8,000)
54146	Finger Printing	2,563	2,637	2,637	-
54221	Education/Training	14,545	14,967	14,967	-
54223	College Tuitions	25,625	26,368	26,368	-
58150	Capital Expenditures	-	44,613	-	-



	76,819		44,613	
	FY 2013 Adopted Budget	FY 2014 Bankruptcy Plan	FY 2014 Proposed	FY2014 Variance
Animal Control 1-1000-200-4535				
51101 Salaries/Wages	32,717	34,899	35,737	(838)
51120 Overtime	500	2,500	2,500	-
51140 Longevity Pay	-	-	-	-
51160 Sick Incentive Pay	-	-	110	(110)
52025 Clothing/Tool Allowances	275	275	275	-
52045 Social Security	2,076	2,336	2,388	(52)
52050 Medicare	486	546	558	(12)
52052 Municipal State Pension	4,181	4,820	4,181	639
52053 TIAA-Cref				
52066 Medical Insurance	4,768	5,121	4,768	353
52067 Dental Insurance	343	369	354	15
69118 Boarding/Other Animal Costs	5,000	5,145	5,145	-
Civilian:1-1000-200-4540				
51101 Salaries/Wages	73,654	75,790	75,791	(1)
51120 Overtime	1,000	1,000	1,000	-
51140 Longevity Pay	4,500	4,500	4,500	-
51160 Sick Incentive Pay			450	(450)
52025 Clothing/Tool Allowances	275	275	275	-
52045 Social Security	4,925	5,057	5,085	(28)
52050 Medicare	1,152	1,183	1,189	(6)
52052 Municipal State Pension	19,329	32,240	9,394	22,846
52053 TIAA-Cref				
52066 Medical Insurance	11,606	12,466	23,211	(10,745)
52067 Dental Insurance	1,042	1,119	2,147	(1,028)
Dispatch: 1-1000-200-4545				
51101 Salaries/Wages	151,244	233,445	233,448	(3)

51120	Overtime	25,000	25,725	25,725	-
51130	Holiday Pay	10,744	16,751	13,468	3,283
51140	Longevity Pay	5,500	6,000	6,000	-
51160	Sick Incentive Pay		-	220	(220)
52025	Clothing/Tool Allowances	1,100	1,650	1,650	-
52045	Social Security	12,002	17,581	17,392	189
52050	Medicare	2,807	4,112	4,067	45
52052	Municipal State Pension	19,329	32,240	28,015	4,225
52053	TIAA-Cref				
52066	Medical Insurance	32,748	60,106	49,122	10,984
52067	Dental Insurance	3,468	5,963	5,721	242
84500	Shared Equipment R/M	-	-	8,000	(8,000)
Court: 1-1000-200-4550					
51101	Salaries/Wages	49,590	50,622	36,622	14,000
51120	Overtime	1,642	1,690	1,690	-
51140	Longevity Pay	2,000	2,000	2,000	-
51160	Sick Incentive Pay		-	450	(450)
52025	Clothing/Tool Allowances	275	275	275	-
52045	Social Security	3,317	3,384	2,544	840
52050	Medicare	776	792	595	197
52052	Municipal State Pension	4,548	5,058	4,519	539
52053	TIAA-Cref				
52066	Medical Insurance	11,606	12,466	11,606	860
52067	Dental Insurance	1,042	1,119	1,073	46
53002	Office Supplies and Ticket Tracker	4,889	5,031	5,500	(469)
54033	Other Professional Services	14,200	-	14,000	(14,000)
Total Uniformed Personell, Police		3,289,978	3,605,565	3,547,260	58,305
		<b>FY 2013 Adopted Budget</b>	<b>FY 2014 Bankruptcy Plan</b>	<b>FY 2014 Proposed</b>	<b>FY2014 Variance</b>

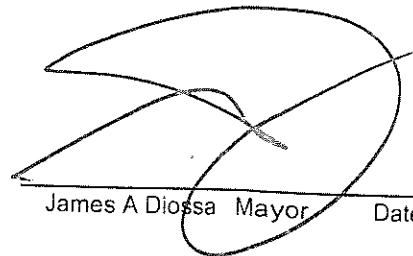
Fire: 1-1000-200-4570					
51101	Salaries	1,841,960	1,955,573	1,914,732	40,841
51120	Overtime	135,000	130,000	160,000	(30,000)
51130	Holiday Pay	105,585	112,187	109,307	2,880
51140	Longevity Pay	61,000	63,000	57,000	6,000
51150	Out of Rank	20,500	21,095	21,095	-
51160	Sick Incentive Pay			12,000	(12,000)
	Rescue Pay/EMT				
	Cardiac/Mechanics				
51153	Pay/Executive Stipend	7,280	7,280	7,280	-
52025	Clothing/Tool Allowances	38,000	38,000	37,000	1,000
52045	Social Security	1,735	1,785	1,245	540
52050	Medicare	32,035	33,743	33,617	126
52052	Municipal State Pension	3,576	3,977	-	3,977
52066	Medical Insurance	251,684	285,023	270,799	14,224
52067	Dental Insurance	28,775	30,907	28,216	2,691
52262	Injuries/Medical (Work Related Injuries)	73,653	79,111	73,047	6,064
53003	Other Supplies	15,000	15,435	15,435	-
53009	Vehicle Fuels	19,475	20,040	25,040	(5,000)
53041	Dues/Subscriptions		82	84	84
53216	Non-Capital Equipment	15,000	15,435	15,435	-
53219	Fire Gear & Equipment	16,000	16,464	16,464	-
54011	General R/M	5,000	5,145	5,145	-
54012	Vehicle R/M	25,000	25,725	25,725	-
54033	Other Professional Services	11,103	11,425	11,425	-
54221	Education & Training	4,257	4,380	6,380	(2,000)
54223	College Tuitions	10,000	10,000	3,000	7,000
59999	Capital Expenditures	37,500	35,797	35,797	-
					36,344
Total Fire		2,759,200	2,921,611	2,885,267	

	FY 2013 Adopted Budget	FY 2014 Bankruptcy Plan	FY 2014 Proposed	FY 2014 Variance
DPW/Code Enforcement 1-1000-400-5750				
51101 Salaries	735,318	825,189	495,935	329,254
51120 Overtime	46,125	47,463	47,463	-
51140 Longevity Pay	31,000	31,500	23,500	8,000
51160 Sick Incentive Pay	-	-	550	(550)
52025 Clothing/Tool Allowances	4,950	5,036	3,025	2,011
52045 Social Security	50,678	56,370	35,369	21,000
52050 Medicare	12,466	13,183	8,272	4,911
52052 Municipal State Pension	88,991	109,707	56,075	53,631
52053 TIAA-Cref				-
52066 Medical Insurance	127,663	149,589	81,240	68,348
52067 Dental Insurance	13,884	16,031	10,015	6,016
53003 Other Supplies	1,743	1,793	1,793	-
53009 Vehicle Fuels	56,953	58,605	13,917	44,688
53216 Non-Capital Equipment	6,806	7,003	7,003	-
53317 Winter Road Supplies	9,780	10,063	10,063	-
54011 DPW Building R/M	1,655	1,703	1,703	-
54012 Vehicle R/M	78,449	80,724	46,842	33,882
54033 Other Professional Services	1,333	1,371	30,000	(28,629)
54038 Road R/M	46,125	47,463	137,463	(90,000)
54221 Education/Training	500	515	515	-
54237 Traffic Signal R/M	3,075	3,164	3,164	-
54467 Hydrants	76,875	79,104	79,104	-
54556 Sewer/N.B.C.	14,350	14,766	14,766	-

54570	Solid Waste Disposal	148,625	152,935	152,935	-
54572	Trash Removal/Recycling	-	-	503,000	(503,000)
54590	Street Lights	164,000	168,756	168,756	-
59109	Misc. Highway	692	712	712	-
59123	Property Protection	2,926	3,011	10,000	(6,989)
59124	Plumbing Inspector	4,323	4,323	4,323	-
59125	Electrical Inspector	4,323	4,323	4,323	-
59999	Capital Expenditures	45,000	45,000	-	45,000
Total DPW/Code Enforcement		1,778,607	1,939,401	1,951,827	(12,426)
Total General Fund Appropriations		16,486,083	16,857,839	16,681,165	176,673
Net Surplus/(Deficit)		87,755	35,236	1,230	34,006

Introduction: May 28, 2013  
Public Hearing/ First Passage: June 17, 2013  
Public Hearing/ June 20, 2013 (recessed to June 24, 2013)  
Final Passage: June 24, 2013

  
Marie A. Twohey City Clerk  
6/27/13  
Date

  
James A. Diosa Mayor  
July 1, 2013  
Date

**City of Central Falls**  
**Annual Operating Budget - General Fund**  
**Fiscal Year Beginning July 1, 2013 And Ending June 30, 2014**  
**Final Passage June 24, 2013**

		FY2014
<b>General Fund Revenues</b>		
4100	Tax Revenue (Current Year)	\$ 12,941,741
4200	Fees/Non Tax Revenue	1,242,289
4400	State Revenue	2,481,143
4600	Other Revenue (Sources)	17,222
<b>Total General Fund Revenues</b>		\$ 16,682,396
<b>General Fund Appropriations</b>		
4030	City Executive Management	257,022
4050	City Council	17,640
4060	City Boards	9,975
4070	City Clerk	338,449
4080	HR/Benefits	35,945
4090	Legal	161,409
4130	Tax Assessor	130,753
4150	Finance	466,394
4210	City Property	710,714
4300	Recreation	118,333
4400	Other City Government	5,990,502
4530	Police	3,547,260
4570	Fire	2,885,267
5750	Highway	1,951,827
6250	Planning	59,675
<b>Total General Fund Appropriations</b>		\$ 16,681,165
<b>Total General Fund Revenues</b>		\$ 16,682,396
<b>Total General Fund Appropriations</b>		\$ 16,681,165
<b>Total Surplus (Deficit)</b>		\$ 1,231

