

APPROVED BUDGET REVENUES & EXPENDITURES



OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2014

**FY14 APPROVED
BUDGET SUMMARY**

**City of Providence FY 2014
Approved Budget Summary**

	Approved Budget FY 2013	Approved Budget FY 2014	Change FY 13 to FY 14	Percent Change
<u>REVENUES</u>				
Taxes	316,910,510	326,057,507	9,146,997	3%
State Revenues and Aid	66,502,569	68,102,340	1,599,771	2%
Local Receipts				
PILOT Payments	14,322,937	13,794,913	(528,024)	-4%
Licenses and Permits	5,160,356	5,826,501	666,145	13%
Fines and Forfeits	8,467,632	8,099,997	(367,635)	-4%
Interest Income	5,525,000	5,525,000	(0)	0%
Charges for Services	4,905,233	5,919,200	1,013,967	21%
Rentals	20,000	20,000	0	0%
Departmental Fees	8,120,145	8,265,218	145,073	2%
Other Funding Sources	7,896,462	7,894,966	(1,496)	0%
Total Local Receipts	54,417,765	55,345,795	928,030	2%
General (Municipal) Total Revenues	437,830,844	449,505,642	11,674,797	3%
Pass-Through School Fund Revenue	204,179,345	212,523,489	8,344,144	4%
Combined City - General (Municipal) and School Revenues	642,010,189	662,029,131	20,018,941	3%
<u>EXPENDITURES</u>				
Mayor's Office				
Mayor	2,466,144	2,586,454	120,309	5%
City Sergeant	65,087	71,086	5,999	9%
Mayor's Office Total	2,531,232	2,657,540	126,308	5%
City Solicitor	3,403,288	3,973,041	569,753	17%
Finance Department				
Finance Administration	524,411	576,024	51,613	10%
City Controller	1,133,143	1,225,471	92,328	8%
City Collector	1,914,361	2,123,648	209,288	11%
City Assessor	2,070,125	1,601,521	(468,604)	-23%
Retirement Office	341,761	371,386	29,624	9%
Recorder of Deeds	510,133	500,708	(9,426)	-2%
Board of Tax Assessment	17,224	13,995	(3,229)	-19%
Finance Department Total	6,511,158	6,412,752	(98,406)	-2%
Information Technology	2,634,991	2,579,635	(55,356)	-2.1%
Human Resource Department				
Personnel	1,349,447	1,586,542	237,094	18%
Workers Compensation	1,792,000	1,792,000	(0)	0%
Unemployment Compensation	215,000	215,000	0	0%
Human Resource Total	3,356,447	3,593,542	237,094	7%
Public Safety				
Commissioner of Public Safety	1,474,143	1,658,057	183,913	12%
Police Department	60,319,382	65,470,568	5,151,186	9%
Fire Department	63,443,913	67,775,182	4,331,269	7%
Communications	8,098,939	8,759,396	660,456	8%
Emergency Management	496,394	876,922	380,528	77%
Public Safety Total	133,832,771	144,540,123	10,707,352	8%
Planning and Development	4,895,170	5,386,608	491,438	10%
Public Works Department				
Administration	672,144	710,787	38,643	6%
Engineering	842,276	714,475	38,643	6%
Environmental	8,868,701	8,662,948	(127,800)	-15%
Highway	3,977,868	4,034,712	56,843	1%

**City of Providence FY 2014
Approved Budget Summary**

	Approved Budget FY 2013	Approved Budget FY 2014	Change FY 13 to FY 14	Percent Change
Traffic Engineering	1,198,194	1,082,698	(115,496)	-10%
Snow Removal	1,865,900	1,815,900	(50,000)	-3%
Sewer	668,991	743,022	74,031	11%
Garage Maintenance	852,630	861,336	8,706	1%
Parking Administration	359,683	338,852	(20,831)	-6%
Public Works Total	19,306,386	18,964,730	(341,656)	-2%
Parks and Recreation Department				
Neighborhood	1,093,014	1,081,208	(11,805)	-1%
Forestry	4,914,552	5,264,792	350,240	7%
Zoological	2,638,589	2,796,741	158,152	6%
Botanical	503,671	532,987	29,316	6%
Roger Williams	1,940,864	1,871,235	(69,629)	-4%
Superintendent	1,067,530	1,043,622	(23,908)	-2%
Burial Ground	663,182	716,672	53,489	8%
Recreation	0	0	0	0%
Seasonal	676,803	703,430	26,627	4%
Parks and Recreation Total	13,498,205	14,010,687	512,481	4%
Inspections and Standards				
Administration	1,421,382	1,524,613	103,230	7%
Structures	991,986	1,405,691	413,706	42%
Plumbing and Gas	264,132	225,531	(38,601)	-15%
Electrical	233,257	243,410	10,154	4%
Mechanical	236,658	303,739	67,082	28%
Zoning	16,686	16,686	0	0%
Building Board of Review	13,994	13,994	0	0%
Code Enforcement	445,497	394,622	(50,875)	-11%
Prosecution	167,846	187,648	19,802	12%
Inspections and Standards Total	3,791,437	4,315,936	524,498	14%
Public Property and Purchasing	6,039,274	6,395,305	356,031	6%
Housing Court	381,762	406,534	24,772	6%
Human Services Department				
Arts, Culture and Tourism	584,672	624,040	39,369	7%
Human Relations Commission	69,010	70,698	1,688	2%
Department of Human Services	467,241	503,848	36,607	8%
P.E.R.A.	79,555	74,238	(5,316)	-7%
Housing Authority	45,000	9,812	(35,188)	-78%
League of Cities & Towns	12,000	12,000	0	0%
Human Services Total	1,257,478	1,294,638	37,160	3%
Miscellaneous Departments				
Board of Canvassers	923,038	527,646	(395,392)	-43%
Board of Licenses	663,325	698,483	35,158	5%
Vital Statistics	291,022	323,532	32,509	11%
Miscellaneous Departments Total	1,877,385	1,549,661	(327,725)	-17%
Unallocated Expenses				
Reserve for Abatements	600,000	0	(600,000)	-100%
Deferred Expenditures	0	0	0	0%
Contingencies	0	0	0	0%
Miscellaneous	0	0	0	0%
Anticipated Additional Savings From City Council				
Pension Reform Ordinances	(3,300,000)	0	3,300,000	-100%
Debt Service	67,019,272	66,445,841	(573,431)	-1%
Unallocated Benefits	22,826,507	21,418,053	(1,408,454)	-6%
Unallocated Expenses Total	87,145,779	87,863,894	718,115	1%

**City of Providence FY 2014
Approved Budget Summary**

	Approved Budget FY 2013	Approved Budget FY 2014	Change FY 13 to FY 14	Percent Change
Heat Power & Light	6,000,000	6,200,000	200,000	3%
Grants Commissions & Misc	4,353,561	4,321,781	(31,780)	-1%
Ceremonies	9,030	9,030	0	0%
City Council				
City Council	1,116,794	1,074,883	(41,911)	-4%
Administration	810,516	880,392	69,876	9%
Internal Auditor	317,601	329,688	12,087	4%
City Clerk	761,454	823,331	61,877	8%
Municipal Court	2,334,666	1,998,520	(336,146)	-14%
Probate Court	391,651	402,027	10,376	3%
Treasury	465,819	487,590	21,771	5%
Archives	242,689	253,313	10,624	4%
Contingencies	0	0	0	0%
City Council Total	6,441,191	6,249,745	(191,446)	-3%
Transfer to Rainy Day Reserve Fund	5,667,687	3,883,849	(1,783,838)	-31%
Total General (Municipal) Services	312,934,233	324,609,030	11,674,798	4%
School Appropriation (Transfer To Company 10)	124,896,611	124,896,611	0	0%
General (Municipal) Total Expenditures	437,830,844	449,505,642	11,674,798	3%
Pass-Through School Fund Expenditures	204,179,345	212,523,489	8,344,144	4%
Combined City - General (Municipal) and School Expenditures	642,010,189	662,029,131	20,018,942	3%

PROOF OF BUDGET SUMMARY FOR EXPENDITURES BY CITY COMPONENTS

Total Municipal Expenditures without School Appropriation	312,934,233	324,609,030	11,674,798	4%
Total School Expenditures	329,075,956	337,420,100	8,344,144	3%
Total City Expenditures	642,010,189	662,029,131	20,018,942	3%

FY14 APPROVED
BUDGET SUMMARY
SCHEDULE OF REVENUE DETAIL

**City of Providence FY 2014
Approved Budget Summary**

FY14 BUDGET SUMMARY SCHEDULE OF REVENUE DETAIL

	Approved Budget FY 2013	Approved Budget FY 2014	Change FY 13 to FY14	Percent Change
TAXES				
PROPERTY TAXES (CURRENT)				
REAL ESTATE	241,403,290	246,455,503	5,052,212	2%
MOTOR VEHICLE	31,021,016	36,447,057	5,426,041	17%
TANGIBLE	35,386,204	34,054,948	(1,331,257)	-4%
PROPERTY TAXES (CURRENT) TOTAL	307,810,510	316,957,507	9,146,997	3%
PROPERTY TAXES (BACK)				
REAL ESTATE	5,669,425	5,669,425	0	0%
MOTOR VEHICLE	2,816,511	2,816,511	0	0%
TANGIBLE	614,063	614,063	0	0%
PROPERTY TAXES (BACK) TOTAL	9,100,000	9,100,000	0	0%
TOTAL PROPERTY TAXES	316,910,510	326,057,507	9,146,997	3%
 STATE SHARED TAXES:				
TELEPHONE TAX	2,142,738	2,142,738	0	0%
ROOM TAX	1,350,000	1,818,362	468,362	35%
MEALS & BEVERAGES TAX	4,100,000	4,701,747	601,747	15%
SUBTOTAL	7,592,738	8,662,847	1,070,109	14%
 GRANTS IN AID (STATE OF R.I.):				
DISTRESSED CITIES	4,804,334	6,562,344	1,758,010	37%
PAYMENT IN LIEU OF TAXES	23,460,727	22,845,902	(614,825)	-3%
REIMBURSEMENT AUTO TAX	1,617,922	1,715,886	97,964	6%
SCHOOL DEBT CONSTRUCTION	29,026,848	24,849,401	(4,177,447)	-14%
STATE OF RI GEN REV SHARING	0	3,465,960	3,465,960	0%
SUBTOTAL	58,909,831	59,439,493	529,662	1%
 TOTAL STATE REVENUE AND AID	 66,502,569	 68,102,340	 1,599,771	 2%
 PILOT PAYMENTS				
PMTS FROM COLLEGES & HOSPITALS	8,795,715	8,272,691	(523,024)	-6%
PAYMENT FROM MANCHESTER STREET	5,222,222	5,222,222	0	0%
PROVIDENCE PLACE MALL	300,000	300,000	0	0%
IN LIEU OF TAXES ON TAX EXMPT PROP.	5,000	0	(5,000)	-100%
TOTAL PILOT PAYMENTS	14,322,937	13,794,913	(528,024)	-4%
 LICENSES				
LIQUOR LICENSES	794,061	870,000	75,939	10%
TOBACCO LICENSES	0	30,000	30,000	0%
BUREAU OF LICENSES	726,050	656,457	(69,593)	-10%
BUREAU OF LICENSES-PETROLEUM STORAGE	15,000	7,000	(8,000)	-53%
SUBTOTAL	1,535,111	1,563,457	28,346	2%
 CODE ENFORCEMENT / MISC FEES	 0	 44	 44	 0%
ELECTRICAL INSTALLATIONS	740,000	800,000	60,000	8%
MECHANICAL EQUIP & INSTALLATIONS	500,000	656,000	156,000	31%
PLUMBING, DRAINAGE & GAS PIPING	325,245	225,000	(100,245)	-31%
STRUCTURE & ZONING	2,060,000	2,582,000	522,000	25%
	3,625,245	4,263,044	637,799	18%
 TOTAL LICENSE AND PERMITS	 5,160,356	 5,826,501	 666,145	 13%

**City of Providence FY 2014
Approved Budget Summary**

	Approved Budget FY 2013	Approved Budget FY 2014	Change FY 13 to FY14	Percent Change
FINES, FORFEITS & ESCHEATS				
PROV. MUNICIPAL COURT (FINES, ETC.)	8,067,632	7,299,996	(767,636)	-10%
INSPECTION VIOLATIONS	0	0	0	0%
POLICE - RED LIGHT CAMERAS	400,000	800,000	400,000	100%
PROV. MUNICIPAL COURT INCR. FINES	0	0	0	0%
TOTAL FINES, FORFEITS & ESCHEATS	8,467,632	8,099,996	(367,636)	-4%
INTEREST INCOME				
INTEREST - INVESTMENTS	25,000	25,000	(0)	0%
INTEREST - OVERDUE TAXES & RENTS	5,500,000	5,500,000	(0)	0%
TOTAL INTEREST INCOME	5,525,000	5,525,000	(0)	0%
CHARGES FOR SERVICES				
FIRE DEPT INSPECTIONS	261,356	300,000	38,644	15%
FIRE DEPT PLAN REVIEW FEES	400,000	450,000	50,000	13%
FIRE DEPT RESCUE RUNS	3,600,000	4,455,000	855,000	24%
MASTER ALARM CONNECTION FEE	628,002	675,000	46,998	7%
POLICE - FALSE ALARM FEES	8,525	30,000	21,475	252%
SEWER CONSTRUCTION & MAINT.	7,350	9,200	1,850	25%
SEWER ENTERPRISE FUND	0	0	0	0%
TOTAL CHARGES FOR SERVICES	4,905,233	5,919,200	1,013,967	21%
RENTALS				
RENTAL PAYMENT - SCHOOL DEPT				
RENTAL INCOME	20,000	20,000	0	0%
TOTAL RENTALS	20,000	20,000	0	0%
DEPARTMENTAL FEES				
ARTS, CULTURE, FILM, & TOURISM	95,000	99,050	4,050	4%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	4,392	6,000	1,608	37%
BUILDING ADMINISTRATION	27,300	315,905	288,605	1057%
CITY ASSESSOR	481,000	0	(481,000)	-100%
CITY CLERK	15,000	0	(15,000)	-100%
CITY COLLECTOR (COLLECTION EXP.)	724,800	650,000	(74,800)	-10%
CITY CONTROLLER	0	0	0	0%
CODE ENFORCEMENT (HOUSING CT.)	23,000	25,000	2,000	9%
COMMISSIONER OF PUBLIC SAFETY	60,000	58,000	(2,000)	-3%
COMMUNICATIONS DEPARTMENT	9,300	19,300	10,000	108%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	183,000	150,000	(33,000)	-18%
FIRE DEPARTMENT	100,000	30,000	(70,000)	-70%
HIGHWAY	232,600	186,000	(46,600)	-20%
HUMAN SERVICES	211,640	336,053	124,413	59%
LAW DEPARTMENT	0	0	0	0%
MISCELLANEOUS REVENUES	200,000	200,000	0	0%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%
NORTH BURIAL GROUND	0	0	0	0%
PARKS - ZOOLOGICAL	0	0	0	0%
PERA (HUMAN SERVICES)	0	0	0	0%
PERSONNEL DEPARTMENT	0	0	0	0%
PLANNING & DEVELOPMENT	0	0	0	0%
POLICE DEPARTMENT	232,500	230,000	(2,500)	-1%
PROBATE COURT	160,552	169,372	8,820	5%

**City of Providence FY 2014
Approved Budget Summary**

	Approved Budget FY 2013	Approved Budget FY 2014	Change FY 13 to FY14	Percent Change
PUBLIC PROPERTY	128,000	128,000	0	0%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	2,265,769	2,478,810	213,041	9%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	36,575	2,000	(34,575)	-95%
RESTITUTION PAYMENTS	0	0	0	0%
STRUCTURES & ZONING	17,519	0	(17,519)	-100%
SEWER CONSTRUCTION	0	0	0	0%
TRAFFIC ENGINEERING	2,500,500	2,812,600	312,100	12%
TREASURY DEPARTMENT	156	228	72	46%
VITAL STATISTICS	331,542	312,896	(18,646)	-6%
ZONING BOARD OF REVIEW	80,000	56,004	(23,996)	-30%
D P REIMBURSE SCHOOL DEPARTMENT	0	0	0	0%
TOTAL DEPARTMENTAL FEES	8,120,145	8,265,218	145,073	2%
OTHER FUNDING SOURCES				
WSB - PAYMENT FOR CITY SERVICES	839,200	889,340	50,140	6%
SCHOOL DEPT. REIMB MASTER LEASE	1,009,927	1,009,927	(0)	0%
WATER SUPPLY MEDICAL REIMBURSEMENT	375,000	397,500	22,500	6%
REIMB.-CITY RETIREMENTS (JTPA)	50,000	100,000	50,000	100%
REIMB BLUE CROSS PROVIDERS & PART D	750,000	750,000	0	0%
POLICE - DETAIL ACCOUNT	1,200,000	1,700,000	500,000	42%
PLANNING & URBAN DEVELOPMENT	2,072,335	2,198,200	125,865	6%
SUBTOTAL	6,296,462	7,044,967	748,505	12%
TRANSFER FROM COMPANY 10	1,000,000	0	(1,000,000)	-100%
TRANSFER FROM FUND 856 - CAPITAL ASSETS	0	0	0	0%
TRANSFER FROM NORTH BURIAL GROUND	600,000	600,000	0	0%
TRANSFER FROM REVOLVING FUND	0	0	0	0%
TRANSFER FROM UNDESIGNATED FUND BALANCE	0	0	0	0%
TRANSFER FROM \$40MM ROAD BOND FUND	0	250,000	250,000	0%
SUBTOTAL	1,600,000	850,000	(750,000)	-47%
TOTAL OTHER FUNDING SOURCES	7,896,462	7,894,966	(1,496)	0%
TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES	54,417,765	55,345,795	928,030	2%
GENERAL (MUNICIPAL) REVENUES	437,830,844	449,505,642	11,674,798	3%
PASS-THROUGH SCHOOL FUND REVENUES				
STATE AID TO EDUCATION	197,844,345	206,088,489	8,244,144	4%
TUITION	585,000	785,000	200,000	34%
SCHOOL DEPT. - REIMBURSE INDIRECT COSTS	1,500,000	1,200,000	(300,000)	-20%
MEDICAID REIMBURSEMENT	4,250,000	4,450,000	200,000	5%
SUBTOTAL	204,179,345	212,523,489	8,344,144	4%
COMBINED CITY-GENERAL (MUNICIPAL) AND SCHOOL	642,010,189	662,029,131	20,018,942	3%
PROOF OF BUDGET SUMMARY FOR REVENUES BY CITY COMPONENT!				
Total Municipal Revenues	437,830,844	449,505,642	11,674,798	3%
Total School Revenues without City Appropriation	204,179,345	212,523,489	8,344,144	4%
Total City Revenues	642,010,189	662,029,131	20,018,942	3%

FY14 APPROVED BUDGET

REVENUE DETAIL

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REVENUE & EXPENSE DETAIL ACCOUNT 2014 FISCAL YEAR COMPARISON

48000: MISCELLANEOUS RECEIPTS

REVENUES

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2014	REVENUES				
<u>101-105: Law Department</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
48001: MISCELLANEOUS REVENUE	(1,893)	(1,700)	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,893)	(1,700)	0	0	0
48375: PAYROLL REIMBURSEMENT	(30)	(15)	0	0	0
Total OTHER REVENUES	(30)	(15)	0	0	0
101-105 TOTALS (Law Department) :	(1,923)	(1,715)	0	0	0
Law Department / City Solicitor TOTALS:	(1,923)	(1,715)	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2014

REVENUES

<u>101-202: City Controller</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
48001: MISCELLANEOUS REVENUE	(5,942)	(7,086)	0	0	0
Total MISCELLANEOUS RECEIPTS	(5,942)	(7,086)	0	0	0
101-202 TOTALS (City Controller) :	(5,942)	(7,086)	0	0	0
<u>101-205: City Collector</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(493,279)	(408,069)	(600,000)	(525,000)	(535,500)
43082: SEARCHING RECORDS	(86,899)	(110,417)	(124,800)	(125,000)	(127,500)
Total DEPARTMENTAL REVENUE	(580,178)	(518,486)	(724,800)	(650,000)	(663,000)
48001: MISCELLANEOUS REVENUE	(2,190)	(1,009)	0	0	0
Total MISCELLANEOUS RECEIPTS	(2,190)	(1,009)	0	0	0
101-205 TOTALS (City Collector) :	(582,368)	(519,495)	(724,800)	(650,000)	(663,000)
<u>101-207: City Tax Assessor</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43002: CERTIFIED COPIES	(864)	(786)	0	0	0
Total DEPARTMENTAL REVENUE	(864)	(786)	0	0	0
48001: MISCELLANEOUS REVENUE	0	0	(480,000)	0	0
48030: SALES	0	0	(1,000)	0	0
Total MISCELLANEOUS RECEIPTS	0	0	(481,000)	0	0
101-207 TOTALS (City Tax Assessor) :	(864)	(786)	(481,000)	0	0
<u>101-901: Recorder of Deeds</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43002: CERTIFIED COPIES	(3,577)	(8,688)	0	0	0
43004: COPIES	(65,280)	(70,853)	(69,600)	(65,630)	(66,940)
43006: CUSTOMER USE OF COPY MACHINES	(1,908)	(19,779)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,121,999)	(1,239,471)	(1,200,000)	(1,293,000)	(1,318,860)
43251: IRS LIEN DISCHARGES	(8,641)	(5,760)	(8,700)	0	0
43860: NO. BURIAL GROUNDS FEES	(7,225)	(8,966)	(8,269)	0	0
Total DEPARTMENTAL REVENUE	(1,208,630)	(1,353,517)	(1,286,569)	(1,358,630)	(1,385,800)
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(931,465)	(1,086,237)	(979,200)	(1,120,180)	(1,142,580)
Total OTHER REVENUES	(931,465)	(1,086,237)	(979,200)	(1,120,180)	(1,142,580)

FINANCE DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

REVENUES

101-901 TOTALS (Recorder of Deeds) :	(2,140,095)	(2,439,754)	(2,265,769)	(2,478,810)	(2,528,380)
Finance Departments TOTALS:	(2,729,269)	(2,967,121)	(3,471,569)	(3,128,810)	(3,191,380)

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2014

REVENUES

<u>101-204: Data Processing</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	(230,000)	0	0	0
Total DEPARTMENTAL REVENUE	0	(230,000)	0	0	0
101-204 TOTALS (Data Processing) :	0	(230,000)	0	0	0
Information Technology TOTALS:	0	(230,000)	0	0	0

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2014**REVENUES**

<u>101-212: Personnel</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43000: WITNESS FEES	(112)	(169)	0	0	0
Total DEPARTMENTAL REVENUE	(112)	(169)	0	0	0
48001: MISCELLANEOUS REVENUE	(627)	(1,297)	0	0	0
Total MISCELLANEOUS RECEIPTS	(627)	(1,297)	0	0	0
101-212 TOTALS (Personnel) :	(739)	(1,466)	0	0	0

Personnel / Human Resources TOTALS: (739) (1,466) 0 0 0

PUBLIC SAFETY BUDGET Fiscal Year 2014

REVENUES

101-301: Commissioner of Public Safety	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
43100: VIN VERIFICATION	(54,872)	(66,705)	(60,000)	(58,000)	(59,160)
Total DEPARTMENTAL REVENUE	(54,872)	(66,705)	(60,000)	(58,000)	(59,160)
101-301 TOTALS (Commissioner of Public Safety) :	(54,872)	(66,705)	(60,000)	(58,000)	(59,160)

101-302: Police	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
43001: MISCELLANEOUS FEES	(275)	0	0	0	0
43111: OFFICER COURT FEES	(1,111)	(950)	0	0	0
43112: BUREAU OF CRIME IDENTIFICATION	(3,846)	(3,641)	0	0	0
43114: POLICE PHOTO COPY	(41,754)	(45,406)	(7,500)	(30,000)	(30,600)
43155: PARKING PERMITS	0	(50)	0	0	0
43662: FALSE POLICE ALARM BILLINGS REVENUE	(27,355)	(52,233)	(8,525)	(30,000)	(30,600)
43850: POLICE - RED LIGHT CAMERAS	(608,225)	(617,148)	(400,000)	(800,000)	(816,000)
Total DEPARTMENTAL REVENUE	(682,566)	(719,428)	(416,025)	(860,000)	(877,200)
44030: FINES & PENALTIES (% STATE SUMMONS)	(263,547)	(175,637)	(225,000)	(200,000)	(204,000)
Total FINES & FORFEITURES	(263,547)	(175,637)	(225,000)	(200,000)	(204,000)
48001: MISCELLANEOUS REVENUE	(6,280)	(6,725)	0	0	0
Total MISCELLANEOUS RECEIPTS	(6,280)	(6,725)	0	0	0
48215: HACKNEY POWER VEHICLES	0	(713)	0	0	0
48219: MOTOR VEHICLE REPAIR	(18,279)	(2,023)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(126,117)	0	0	0
Total OTHER REVENUES	(18,279)	(128,853)	0	0	0
101-302 TOTALS (Police) :	(970,672)	(1,030,643)	(641,025)	(1,060,000)	(1,081,200)

101-303: Fire	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
43001: MISCELLANEOUS FEES	(1,356)	(6,187)	0	0	0
43121: PLAN REVIEW FEES	(423,368)	(143,040)	(400,000)	(450,000)	(459,000)
43122: RESCUE BILLINGS REVENUE	(130,904)	(130,871)	(100,000)	(30,000)	(30,600)
43145: FIRE DEPARTMENT INSPECTIONS	(39,265)	(528,967)	(261,356)	(300,000)	(306,000)
43660: FALSE FIRE ALARM BILLINGS REVENUE	0	(8,750)	0	0	0
Total DEPARTMENTAL REVENUE	(594,893)	(817,815)	(761,356)	(780,000)	(795,600)
46230: MISCELLANEOUS REVENUE	0	(14,216)	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2014 (continued)

REVENUES

<u>101-303: Fire</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total INSURANCE CHARGES	0	(14,216)	0	0	0
48001: MISCELLANEOUS REVENUE	(13,957)	(18,785)	0	0	0
Total MISCELLANEOUS RECEIPTS	(13,957)	(18,785)	0	0	0
48375: PAYROLL REIMBURSEMENT	(48,113)	0	0	0	0
Total OTHER REVENUES	(48,113)	0	0	0	0
101-303 TOTALS (Fire) :	(656,963)	(850,816)	(761,356)	(780,000)	(795,600)
<u>101-304: Communications</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
42200: STATE GRANT	(166,686)	(17,071)	0	0	0
Total STATE GRANTS	(166,686)	(17,071)	0	0	0
43001: MISCELLANEOUS FEES	(62,593)	(557,125)	(628,002)	(675,000)	(688,500)
Total DEPARTMENTAL REVENUE	(62,593)	(557,125)	(628,002)	(675,000)	(688,500)
48001: MISCELLANEOUS REVENUE	(32,980)	(18,906)	(9,300)	(9,300)	(9,490)
48005: TELEPHONE	(12,373)	(10,922)	0	(10,000)	(10,200)
Total MISCELLANEOUS RECEIPTS	(45,353)	(29,828)	(9,300)	(19,300)	(19,690)
48375: PAYROLL REIMBURSEMENT	(447)	(472)	0	0	0
Total OTHER REVENUES	(447)	(472)	0	0	0
101-304 TOTALS (Communications) :	(275,079)	(604,496)	(637,302)	(694,300)	(708,190)
<u>101-907: Emergency Mgmt / Homeland Sec.</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
48001: MISCELLANEOUS REVENUE	0	(7,233)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(7,233)	0	0	0
48205: CIVIL DEFENSE REIMBURSEMENT	(52,405)	(185,000)	(183,000)	(150,000)	(150,000)
Total OTHER REVENUES	(52,405)	(185,000)	(183,000)	(150,000)	(150,000)
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	(52,405)	(192,233)	(183,000)	(150,000)	(150,000)
Public Safety TOTALS:	(2,009,991)	(2,744,893)	(2,282,683)	(2,742,300)	(2,794,150)

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2014

REVENUES

101-908: Planning & Urban Development	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
42100: FEDERAL GRANTS	(836,428)	(2,405,074)	(2,072,335)	(2,198,200)	(2,242,160)
Total FEDERAL GRANTS	(836,428)	(2,405,074)	(2,072,335)	(2,198,200)	(2,242,160)
48001: MISCELLANEOUS REVENUE	(4,675)	(11,588)	0	0	0
Total MISCELLANEOUS RECEIPTS	(4,675)	(11,588)	0	0	0
48375: PAYROLL REIMBURSEMENT	0	(30)	0	0	0
Total OTHER REVENUES	0	(30)	0	0	0
101-908 TOTALS (Planning & Urban Development) :	(841,103)	(2,416,692)	(2,072,335)	(2,198,200)	(2,242,160)
Planning & Urban Development TOTALS:	(841,103)	(2,416,692)	(2,072,335)	(2,198,200)	(2,242,160)

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014

REVENUES

<u>101-305: Traffic Engineering</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43155: PARKING PERMITS	(18,600)	(27,935)	(600,000)	(165,600)	(168,910)
43160: PARKING METER CASH RETURNS	(1,297,394)	(1,627,337)	(1,750,000)	(2,175,000)	(2,218,500)
43165: PARKING METER REVENUE - PROVPASS	(9,095)	(16,362)	(12,000)	(12,000)	(12,240)
43166: PARKING CALE METERS	(80,539)	(130,664)	(138,500)	(225,000)	(229,500)
Total DEPARTMENTAL REVENUE	(1,405,628)	(1,802,298)	(2,500,500)	(2,577,600)	(2,629,150)
48001: MISCELLANEOUS REVENUE	(19,378)	(58,924)	0	(75,000)	(76,500)
Total MISCELLANEOUS RECEIPTS	(19,378)	(58,924)	0	(75,000)	(76,500)
48350: DETAIL SALARY REVENUE	(83,001)	(94,067)	0	(160,000)	(163,200)
48375: PAYROLL REIMBURSEMENT	(2,950)	0	0	0	0
Total OTHER REVENUES	(85,951)	(94,067)	0	(160,000)	(163,200)
101-305 TOTALS (Traffic Engineering) :	(1,510,957)	(1,955,289)	(2,500,500)	(2,812,600)	(2,868,850)
<u>101-501: Public Works Administration</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
48001: MISCELLANEOUS REVENUE	(1,360)	(1,445)	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,360)	(1,445)	0	0	0
48219: MOTOR VEHICLE REPAIR	0	(2,268)	0	0	0
48375: PAYROLL REIMBURSEMENT	(15)	0	0	0	0
Total OTHER REVENUES	(15)	(2,268)	0	0	0
101-501 TOTALS (Public Works Administration) :	(1,375)	(3,713)	0	0	0
<u>101-506: Enviromental Control</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43195: RECYCLING BINS	(100)	0	(20,000)	0	0
43196: GARBAGE RECEPTACLES	(17,520)	(9,895)	(16,400)	(2,000)	(2,040)
Total DEPARTMENTAL REVENUE	(17,620)	(9,895)	(36,400)	(2,000)	(2,040)
48001: MISCELLANEOUS REVENUE	(810)	(3,756)	(175)	0	0
Total MISCELLANEOUS RECEIPTS	(810)	(3,756)	(175)	0	0
101-506 TOTALS (Enviromental Control) :	(18,430)	(13,651)	(36,575)	(2,000)	(2,040)
<u>101-508: Highway</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
42200: STATE GRANT	(1,110,899)	(10,089,370)	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014 (continued)

REVENUES

<u>101-508: Highway</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total STATE GRANTS	(1,110,899)	(10,089,370)	0	0	0
43210: DUMPSTER FEES	(16,440)	(37,922)	(75,000)	(31,000)	(31,620)
43215: CURBWORK	(5,036)	(7,660)	(4,300)	(9,000)	(9,180)
43220: SIDEWALK CONTRACTORS	(7,300)	(9,075)	(6,800)	(8,700)	(8,870)
43225: SIDEWLK STNDS; NEWS STNDS; ETC.	(4,875)	(8,600)	(6,500)	(7,300)	(7,450)
43230: PERMITS REVENUE	(97,200)	(125,755)	(140,000)	(130,000)	(132,600)
Total DEPARTMENTAL REVENUE	(130,851)	(189,012)	(232,600)	(186,000)	(189,720)
48001: MISCELLANEOUS REVENUE	0	(3,424)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(3,424)	0	0	0
101-508 TOTALS (Highway) :	(1,241,750)	(10,281,806)	(232,600)	(186,000)	(189,720)
<u>101-511: Sewer Construction</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43240: SEWER CONSTR & MAINT. DRAIN FEES	(9,238)	(8,624)	(7,350)	(9,200)	(9,380)
Total DEPARTMENTAL REVENUE	(9,238)	(8,624)	(7,350)	(9,200)	(9,380)
101-511 TOTALS (Sewer Construction) :	(9,238)	(8,624)	(7,350)	(9,200)	(9,380)
Department of Public Works TOTALS:	(2,781,750)	(12,263,083)	(2,777,025)	(3,009,800)	(3,069,990)

PARKS & RECREATION BUDGET Fiscal Year 2014

REVENUES

<u>101-709: Superintendent of Parks</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
46230: MISCELLANEOUS REVENUE	0	(668,928)	0	0	0
Total INSURANCE CHARGES	0	(668,928)	0	0	0
101-709 TOTALS (Superintendent of Parks) :	0	(668,928)	0	0	0
<u>101-710: North Burial Ground</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43860: NO. BURIAL GROUNDS FEES	(216,923)	(246,471)	0	0	0
Total DEPARTMENTAL REVENUE	(216,923)	(246,471)	0	0	0
101-710 TOTALS (North Burial Ground) :	(216,923)	(246,471)	0	0	0
Parks & Recreation TOTALS:	(216,923)	(915,399)	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2014

REVENUES

<u>101-401: Building Administration</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43001: MISCELLANEOUS FEES	0	(367)	0	(44)	(40)
43170: BUILDING INSPECTOR MISCELLANEOUS	684	4,765	(9,300)	0	0
43171: STRUCTURE ZONING	(1,899,262)	(2,335,911)	(2,060,000)	(2,582,000)	(2,633,640)
43172: PLUMBING DRAIN GAS	0	(58,864)	(325,245)	(225,000)	(229,500)
43173: ELECTRICAL	(765,435)	(770,306)	(740,000)	(800,000)	(816,000)
43174: MECHANICAL	(748,898)	(635,014)	(500,000)	(656,000)	(669,120)
43175: STATE FEES - ADA	22,358	(145,783)	0	(270,000)	(275,400)
43176: STATE FEES - RADON	112	(2,105)	0	(1,905)	(1,940)
43177: INSPECTION VIOLATIONS	0	(1,800)	0	(20,000)	(20,400)
Total DEPARTMENTAL REVENUE	(3,390,441)	(3,945,385)	(3,634,545)	(4,554,949)	(4,646,040)
48001: MISCELLANEOUS REVENUE	(14,955)	(166,157)	(18,000)	(24,000)	(24,480)
Total MISCELLANEOUS RECEIPTS	(14,955)	(166,157)	(18,000)	(24,000)	(24,480)
101-401 TOTALS (Building Administration) :	(3,405,396)	(4,111,542)	(3,652,545)	(4,578,949)	(4,670,520)
<u>101-402: Structures & Zoning</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43177: INSPECTION VIOLATIONS	(19,330)	(11,319)	(17,519)	0	0
Total DEPARTMENTAL REVENUE	(19,330)	(11,319)	(17,519)	0	0
101-402 TOTALS (Structures & Zoning) :	(19,330)	(11,319)	(17,519)	0	0
<u>101-406: Zoning Board of Review</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43180: ZONING APPLICATION FEES & HOUSING	(81,530)	(56,740)	(80,000)	(56,004)	(57,120)
Total DEPARTMENTAL REVENUE	(81,530)	(56,740)	(80,000)	(56,004)	(57,120)
101-406 TOTALS (Zoning Board of Review) :	(81,530)	(56,740)	(80,000)	(56,004)	(57,120)
<u>101-407: Building Board</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43185: BUILDING APPLICATION FEES	(6,600)	(5,280)	(4,392)	(6,000)	(6,120)
Total DEPARTMENTAL REVENUE	(6,600)	(5,280)	(4,392)	(6,000)	(6,120)
101-407 TOTALS (Building Board) :	(6,600)	(5,280)	(4,392)	(6,000)	(6,120)
<u>101-410: Bldg Inspect Code Enforcement</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
48375: PAYROLL REIMBURSEMENT	(30)	0	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2014 (continued)

REVENUES

<u>101-410: Bldg Inspect Code Enforcement</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total OTHER REVENUES	(30)	0	0	0	0
101-410 TOTALS (Bldg Inspect Code Enforcement) :	(30)	0	0	0	0

Department of Inspections & Standards TOTALS:	(3,512,886)	(4,184,881)	(3,754,456)	(4,640,953)	(4,733,760)
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PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2014**REVENUES**

101-1801: Public Property	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
45200: RENTAL INCOME	(108,000)	(128,000)	(128,000)	(128,000)	(128,000)
Total RENTAL INCOME	(108,000)	(128,000)	(128,000)	(128,000)	(128,000)
48001: MISCELLANEOUS REVENUE	(472,565)	(7,841)	0	0	0
Total MISCELLANEOUS RECEIPTS	(472,565)	(7,841)	0	0	0
48375: PAYROLL REIMBURSEMENT	(230)	0	0	0	0
Total OTHER REVENUES	(230)	0	0	0	0
49260: TRANSFER FROM ARRA FUND 260	0	(8,538)	0	0	0
Total TRANSFERS FROM FUNDS	0	(8,538)	0	0	0
101-1801 TOTALS (Public Property) :	(580,795)	(144,379)	(128,000)	(128,000)	(128,000)
Public Property & Purchasing TOTALS:	(580,795)	(144,379)	(128,000)	(128,000)	(128,000)

CITY COURTS BUDGET Fiscal Year 2014

REVENUES

<u>101-107: Probate Court</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43002: CERTIFIED COPIES	(3,556)	(3,246)	(3,644)	(3,348)	(3,410)
43060: PROBATE COURT FEES	(3,761)	(4,508)	(4,290)	(4,404)	(4,490)
43061: ADVERTISING REVENUE	(24,424)	(24,750)	(24,750)	(24,996)	(25,500)
43062: NAME CHANGE FEES	(2,820)	(3,300)	(2,940)	(3,204)	(3,270)
43064: PETITION FOR ADMINISTRATION	(6,038)	(6,531)	(8,009)	(6,696)	(6,830)
43065: PETITION FOR GUARDIANSHIP	(3,510)	(3,230)	(3,290)	(3,360)	(3,430)
43066: CERTIFICATE OF APPOINTMENT	(2,990)	(3,592)	(3,435)	(3,184)	(3,250)
43067: PROBATE OF WILL	(36,287)	(30,596)	(30,992)	(33,000)	(33,660)
43068: ADDITIONAL PERCENTAGE	(71,855)	(90,911)	(74,582)	(82,800)	(84,460)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(3,960)	(4,530)	(4,620)	(4,380)	(4,470)
Total DEPARTMENTAL REVENUE	(159,201)	(175,194)	(160,552)	(169,372)	(172,770)
48001: MISCELLANEOUS REVENUE	(35)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(35)	0	0	0	0
101-107 TOTALS (Probate Court) :	(159,236)	(175,194)	(160,552)	(169,372)	(172,770)
<u>101-110: Housing Court</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43070: COURT COSTS	(23,700)	(20,284)	(20,000)	(20,000)	(20,400)
Total DEPARTMENTAL REVENUE	(23,700)	(20,284)	(20,000)	(20,000)	(20,400)
44000: FINES & FORFEITS	(3,743)	(20,055)	(3,000)	(5,000)	(5,100)
Total FINES & FORFEITURES	(3,743)	(20,055)	(3,000)	(5,000)	(5,100)
101-110 TOTALS (Housing Court) :	(27,443)	(40,339)	(23,000)	(25,000)	(25,500)
City Courts TOTALS:	(186,679)	(215,533)	(183,552)	(194,372)	(198,270)

HUMAN SERVICES BUDGET Fiscal Year 2014

REVENUES

<u>101-916: Arts, Culture, Film, & Tourism</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
42200: STATE GRANT	(5,000)	0	(95,000)	0	0
Total STATE GRANTS	(5,000)	0	(95,000)	0	0
43083: VENDOR INCOME	0	0	0	(2,700)	(2,750)
Total DEPARTMENTAL REVENUE	0	0	0	(2,700)	(2,750)
48001: MISCELLANEOUS REVENUE	(1,500)	(1,550)	0	(1,350)	(1,380)
Total MISCELLANEOUS RECEIPTS	(1,500)	(1,550)	0	(1,350)	(1,380)
48375: PAYROLL REIMBURSEMENT	(95,000)	(87,084)	0	(95,000)	(95,000)
Total OTHER REVENUES	(95,000)	(87,084)	0	(95,000)	(95,000)
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	(101,500)	(88,634)	(95,000)	(99,050)	(99,130)
<u>101-917: Human Services</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43001: MISCELLANEOUS FEES	0	0	(211,640)	(336,053)	(336,050)
Total DEPARTMENTAL REVENUE	0	0	(211,640)	(336,053)	(336,050)
101-917 TOTALS (Human Services) :	0	0	(211,640)	(336,053)	(336,050)
Human Services TOTALS:	(101,500)	(88,634)	(306,640)	(435,103)	(435,180)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2014

REVENUES

<u>101-903: Vital Statistics</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43001: MISCELLANEOUS FEES	(1,702)	(8,327)	(1,702)	(1,800)	(1,840)
43002: CERTIFIED COPIES	(321,450)	(286,403)	(321,450)	(302,000)	(308,040)
43082: SEARCHING RECORDS	(59)	(56)	(59)	(96)	(100)
43260: MARRIAGE LICENSES	(8,331)	(8,618)	(8,331)	(9,000)	(9,180)
Total DEPARTMENTAL REVENUE	(331,542)	(303,404)	(331,542)	(312,896)	(319,160)
48001: MISCELLANEOUS REVENUE	(60)	(11,870)	0	0	0
Total MISCELLANEOUS RECEIPTS	(60)	(11,870)	0	0	0
101-903 TOTALS (Vital Statistics) :	(331,602)	(315,274)	(331,542)	(312,896)	(319,160)

<u>101-904: Board of Canvassers</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
42200: STATE GRANT	(10,404)	0	0	0	0
Total STATE GRANTS	(10,404)	0	0	0	0
43270: CERTIFIED LISTS	(689)	(272)	0	0	0
Total DEPARTMENTAL REVENUE	(689)	(272)	0	0	0
101-904 TOTALS (Board of Canvassers) :	(11,093)	(272)	0	0	0

<u>101-905: Bureau of Licenses</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
43001: MISCELLANEOUS FEES	(76,175)	(101,383)	(215,800)	(110,000)	(112,200)
43310: LIQUOR LICENSES	(835,965)	(879,325)	(794,061)	(870,000)	(887,400)
43320: TOBACCO LICENSES	0	0	0	(30,000)	(30,600)
43330: DANCE & EXHIBITIONS	(163,415)	(170,417)	(161,250)	(170,417)	(173,830)
43340: INTELIGENCE OFFICERS	0	0	(1,500)	0	0
43350: JUNK GATHERERS	(1,700)	(2,300)	(1,500)	(1,800)	(1,840)
43360: PAWNBROKERS	(1,200)	(1,600)	(7,300)	(1,600)	(1,630)
43370: SECOND HAND STORES	(13,900)	(15,450)	(65,000)	(12,000)	(12,240)
43380: SUNDAY SALES	(50,040)	(74,620)	(10,000)	(75,000)	(76,500)
43400: TAVERNS	(105)	0	0	0	0
43410: DETECTIVES	(9,030)	(8,110)	(6,000)	(6,000)	(6,120)
43420: BINGO	(10)	0	0	0	0
43430: WEAPONS	(36)	0	0	0	0
43440: SUNDAY PARKING	(47,620)	(59,080)	(60,000)	(60,000)	(61,200)
43450: LAUNDRY	(2,710)	(2,070)	(1,500)	(2,000)	(2,040)
43460: FOOD DISPENSERS	(60,210)	(75,575)	(53,000)	(76,000)	(77,520)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

REVENUES

101-905: Bureau of Licenses	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
43470: FROZEN DESSERTS	(1,500)	(1,680)	(2,000)	(1,800)	(1,840)
43480: HACK CARRIERS BADGES	(5,760)	(125)	(500)	(240)	(240)
43490: CONDUCT BUSINESS 1-4	(2,720)	(4,000)	(5,000)	(4,000)	(4,080)
43510: LICENSE TRANSFER	(425)	(1,500)	(2,000)	(1,200)	(1,220)
43520: LOST LICENSES	0	0	(12,000)	0	0
43530: PEDDLERS BADGES	(15,466)	(19,780)	(10,000)	(18,000)	(18,360)
43590: ADVERTISING FEES	(72,590)	(63,982)	(62,000)	(64,000)	(65,280)
Total DEPARTMENTAL REVENUE	(1,360,577)	(1,480,997)	(1,470,411)	(1,504,057)	(1,534,140)
48001: MISCELLANEOUS REVENUE	2,388	32,325	0	(2,400)	(2,450)
48010: BAD CHECKS	39,363	10,139	(1,000)	0	0
Total MISCELLANEOUS RECEIPTS	41,751	42,464	(1,000)	(2,400)	(2,450)
48202: AMUSEMENT CENTER	(3,115)	(325)	(2,000)	(400)	(410)
48203: BOUNCER REGISTRATION	(7,025)	(8,065)	(10,000)	(7,200)	(7,340)
48209: EXTENSION OF PREMISES FILE FEES	(17,500)	(17,720)	(1,500)	(17,000)	(17,340)
48213: HACKNEY CARRIAGE DRIVE	(3,690)	(3,565)	(5,000)	(3,600)	(3,670)
48214: HACKNEY CARRIAGE MARK	0	(70)	(2,000)	0	0
48215: HACKNEY POWER VEHICLES	(5,370)	(5,030)	(5,000)	(5,400)	(5,510)
48218: MECHANICAL DEVICES	(940)	(2,625)	(12,000)	(2,000)	(2,040)
48219: MOTOR VEHICLE REPAIR	(13,600)	(12,920)	(10,000)	(13,200)	(13,460)
48223: PETROLEUM STORAGE	(18,300)	(3,600)	(15,000)	(7,000)	(7,140)
48241: VALET LICENSES	(200)	(250)	(1,200)	(1,200)	(1,220)
Total OTHER REVENUES	(69,740)	(54,170)	(63,700)	(57,000)	(58,130)
101-905 TOTALS (Bureau of Licenses) :	(1,388,566)	(1,492,703)	(1,535,111)	(1,563,457)	(1,594,720)
Miscellaneous Departments TOTALS:	(1,731,261)	(1,808,249)	(1,866,653)	(1,876,353)	(1,913,880)

CITY COUNCIL BUDGET Fiscal Year 2014

REVENUES

101-103: City Clerk	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
43001: MISCELLANEOUS FEES	(15)	0	0	0	0
43002: CERTIFIED COPIES	(369)	(380)	0	0	0
43040: AUCTIONEERS RETURN	(11,015)	(9,562)	0	0	0
43042: REGISTRATIONS - DBAS	(2,970)	(3,480)	0	0	0
43043: ZONING BOOKS AND MAPS	(75)	(75)	0	0	0
43044: NOTARY FEES	(458)	(444)	0	0	0
43046: DRAFT COPIES	(513)	(481)	0	0	0
43049: FISHING LICENSES	(2)	(2)	0	0	0
43050: TROUT LICENSES	(2)	(3)	0	0	0
43054: ZONING CHANGES	0	(750)	0	0	0
Total DEPARTMENTAL REVENUE	(15,419)	(15,177)	0	0	0
48001: MISCELLANEOUS REVENUE	0	(5)	(15,000)	0	0
Total MISCELLANEOUS RECEIPTS	0	(5)	(15,000)	0	0
48375: PAYROLL REIMBURSEMENT	(85)	0	0	0	0
Total OTHER REVENUES	(85)	0	0	0	0
101-103 TOTALS (City Clerk) :	(15,504)	(15,182)	(15,000)	0	0
101-209: Treasury	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
43001: MISCELLANEOUS FEES	(61)	(44)	(60)	(66)	(70)
Total DEPARTMENTAL REVENUE	(61)	(44)	(60)	(66)	(70)
48001: MISCELLANEOUS REVENUE	(100)	(161)	(96)	(162)	(170)
Total MISCELLANEOUS RECEIPTS	(100)	(161)	(96)	(162)	(170)
101-209 TOTALS (Treasury) :	(161)	(205)	(156)	(228)	(240)
City Council TOTALS:	(15,665)	(15,387)	(15,156)	(228)	(240)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2014

REVENUES

101-000: Non Departmental-General Fund	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
41000: PROPERTY TAX REVENUE	(234,507,904)	(245,623,087)	(247,072,715)	(252,124,928)	(252,105,720)
41100: TANGIBLE TAX REVENUE	(34,031,612)	(35,910,360)	(36,000,268)	(39,263,568)	(39,263,570)
41200: EXCISE TAX REVENUE	(16,221,469)	(26,680,681)	(33,837,527)	(34,669,011)	(34,669,010)
Total TAX REVENUES	(284,760,985)	(308,214,128)	(316,910,510)	(326,057,507)	(326,038,300)
42002: PAYMENT IN LIEU OF TAXES	(23,109,815)	(23,455,411)	(23,460,727)	(22,845,902)	(22,845,900)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(26,843,512)	(28,167,908)	(29,026,848)	(24,849,401)	(24,849,400)
42006: TELEPHONE TAX	(2,003,921)	(2,142,738)	(2,142,738)	(2,142,738)	(2,142,740)
42007: STATE OF RI GEN REV SHARING	0	0	0	(3,465,960)	(3,465,960)
42008: STATE REIMBURSEMENT EXCISE TAX	(1,706,667)	(1,715,886)	(1,617,922)	(1,715,886)	(1,715,890)
42009: DISTRESSED CITY REVENUE	(5,112,122)	(5,169,135)	(4,804,334)	(6,562,344)	(6,562,340)
42015: MEALS & BEVERAGES TAX	(4,099,916)	(4,443,753)	(4,100,000)	(4,701,747)	(4,701,750)
42025: REIMB BLUE CROSS PROVIDERS	(914,497)	(709,964)	(750,000)	(750,000)	(750,000)
Total GRANTS	(63,790,450)	(65,804,795)	(65,902,569)	(67,033,978)	(67,033,980)
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	0	(1,009,927)	(1,009,927)	(1,009,930)
Total DEPARTMENTAL REVENUE	0	0	(1,009,927)	(1,009,927)	(1,009,930)
44005: FINES & FORFEITS / MOVING VIOLATIONS	(520,150)	(475,185)	0	0	0
44006: FINES & FORFEITS/BOOTS	(112,178)	0	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(6,655,526)	(5,933,109)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(129,085)	(92,238)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	145,226	159,436	(8,067,632)	(7,299,996)	(7,300,000)
Total FINES & FORFEITURES	(7,271,713)	(6,341,096)	(8,067,632)	(7,299,996)	(7,300,000)
45100: INTEREST	(722,942)	(99,786)	0	0	0
45105: INTEREST OVERDUE CITY TAXES	(5,942,835)	(6,141,025)	(5,500,000)	(5,500,000)	(5,500,000)
45110: INTEREST - COMMERCIAL PAPER	(85,305)	0	0	0	0
45150: INTEREST-PORTFOLIO	0	0	(25,000)	(25,000)	(25,000)
Total INTEREST INCOME	(6,751,082)	(6,240,811)	(5,525,000)	(5,525,000)	(5,525,000)
45200: RENTAL INCOME	0	(14,481)	(20,000)	(20,000)	(20,000)
Total RENTAL INCOME	0	(14,481)	(20,000)	(20,000)	(20,000)
45600: DONATIONS	0	(100)	0	0	0
Total DONATIONS	0	(100)	0	0	0
46230: MISCELLANEOUS REVENUE	(11,043,682)	0	0	0	0
Total INSURANCE CHARGES	(11,043,682)	0	0	0	0

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2014 (continued)

REVENUES

101-000: Non Departmental-General Fund	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
47070: WATER SUPPLY MEDICAL REIMB	(419,600)	0	(375,000)	(397,500)	(397,500)
Total WATER SALES	(419,600)	0	(375,000)	(397,500)	(397,500)
48001: MISCELLANEOUS REVENUE	(65,636)	(10,092)	(200,000)	(200,000)	(200,000)
48002: MISCELLANEOUS REVENUE- OTHER	(204,012)	(95,077)	0	0	0
Total MISCELLANEOUS RECEIPTS	(269,648)	(105,169)	(200,000)	(200,000)	(200,000)
48227: REIMBURSEMENT - W.S.B.	(839,167)	(839,167)	(839,200)	(889,340)	(889,340)
48229: REIMB RETIREMENT JTPA	112	(750)	(50,000)	(100,000)	(50,000)
48236: ROOM TAX	(1,354,383)	(1,448,761)	(1,350,000)	(1,818,362)	(1,818,360)
48239: TAX STABILIZATION PLAN - MISC	(67,272)	(4,659)	0	0	0
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(5,000)	(6,000)	0	0	0
48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(1,959,195)	(7,881,205)	(8,795,715)	(8,272,691)	(8,302,807)
48340: STABILIZATION TREATY - ELECTRIC CO	(6,500,000)	(5,222,222)	(5,222,222)	(5,222,222)	(5,222,220)
48341: PROVIDENCE PLACE MALL	(200,000)	(300,000)	(300,000)	(300,000)	(300,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(70,493)	(68,377)	0	0	0
48362: PORT OF PROVIDENCE	(53,717)	(45,991)	0	0	0
48380: PARKING SECURITIZATION	0	(1,000,000)	0	0	0
Total OTHER REVENUES	(11,049,115)	(16,817,132)	(16,557,137)	(16,602,615)	(16,582,727)
49010: TRANSFER FROM COMPANY 10	(934,827)	(487,397)	(1,000,000)	0	0
49252: TRANSFER FROM FUND 252	(1,815,722)	(2,111,751)	(1,200,000)	(1,700,000)	(1,700,000)
49283: TRANSFER FROM FUND 283	(3,542,986)	(3,484,532)	(3,600,000)	(4,455,000)	(4,455,000)
49383: TRANSFER FROM NEIGHBORHOOD BOND FUND 383	0	(1,110,374)	0	0	0
49384: TRANSFER FROM \$40MM ROAD BOND FUND	0	0	0	(250,000)	(250,000)
49657: TRANSFER FROM FUND 657	(2,172,792)	0	0	0	0
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(400,000)	(400,000)	(600,000)	(600,000)	(600,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	(2,000,000)	(4,740,992)	0	0	0
49891: TRANSFER FROM FUND 891	(7,580,631)	0	0	0	0
Total TRANSFERS FROM FUNDS	(18,446,958)	(12,335,046)	(6,400,000)	(7,005,000)	(7,005,000)
49901: TRANSFER FROM PPBA	(28,644,618)	0	0	0	0
49905: TRANSFER FROM RI ZOOLOGICAL SOCIETY	(28,563)	0	0	0	0
Total TRANSFERS FROM OTHER GOV'T	(28,673,181)	0	0	0	0
101-000 TOTALS (Non Departmental-General Fund) :	(432,476,414)	(415,872,758)	(420,967,775)	(431,151,523)	(431,112,437)

101-1400: Grants Commissions & Misc.

2011-Actual

2012-Actual

2013-Budget

2014-Approved

2015-Forecast

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2014 (continued)

REVENUES

101-1400: Grants Commissions & Misc.	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
42002: PAYMENT IN LIEU OF TAXES	0	0	(5,000)	0	0
Total GRANTS	0	0	(5,000)	0	0
101-1400 TOTALS (Grants Commissions & Misc.) :	0	0	(5,000)	0	0
General (Non-Departmental) TOTALS:	(432,476,412)	(415,872,758)	(420,972,775)	(431,151,523)	(431,112,437)
REVENUES TOTALS:	(447,186,896)	(443,870,190)	(437,830,844)	(449,505,642)	(449,819,447)
REVENUES TOTALS:	(447,186,896)	(443,870,190)	(437,830,844)	(449,505,642)	(449,819,447)

PASS-THROUGH SCHOOL FUND REVENUE

42602: STATE OF RHODE ISLAND EDUCATION AID	(176,490,621)	(177,121,396)	(197,844,345)	(206,088,489)	(206,088,489)
42608: STATE OF RI MEDICAID REIMBURSEMENT	(3,744,900)	(4,104,000)	(4,250,000)	(4,450,000)	(4,450,000)
43020: REIMBURSEMENTS FROM SCHOOL DEPT	(1,250,000)	(1,071,000)	(1,500,000)	(1,200,000)	(1,200,000)
48705: TUITION REVENUE	(1,339,991)	(425,000)	(585,000)	(785,000)	(785,000)
PASS-THROUGH SCHOOL FUND REVENUE	(182,825,512)	(182,721,396)	(204,179,345)	(212,523,489)	(212,523,489)
COMBINED CITY & SCHOOL REVENUES	(630,012,408)	(626,591,586)	(642,010,189)	(662,029,131)	(662,234,936)

FY14 APPROVED

BUDGET EXPENDITURES

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Garage R&M Equipment (101-515)	5	57
Grants Commissions & Misc. (101-1400)	12	94
Greenhouse (101-707)	6	63
Heat Power & Light (101-01803)	12	94
Highway (101-508)	5	54
Housing Authority (101-1309)	9	79
Housing Court (101-110)	9	77

Human Relations (101-906)	9	80
Human Services (101-917)	10	82
Law Department (101-105)	1	25
League of Cities & Towns (101-1319)	9	80
Mayor's Office (101-101)	1	23
Mechanical Equip&Installation (101-405)	7	71
Municipal Court (101-106)	9	76
Neighborhood Park Services (101-702)	6	59
Non Departmental-General Fund (101-000)	12	94
North Burial Ground (101-710)	7	66
Office of the Internal Auditor (101-911)	11	91
Parking Administration (101-516)	5	57
PERA (101-1311)	9	79
Personnel (101-212)	3	36
Planning & Urban Development (101-908)	4	48
Plumbing Drainage & Gas Piping (101-403)	7	69
Police (101-302)	3	39
Probate Court (101-107)	9	77
Public Property (101-1801)	8	74
Public Works Administration (101-501)	4	51
Purchasing (101-1802)	8	75
Recorder of Deeds (101-901)	2	32
Recreation (101-601)	5	59
Recreation Seasonal (101-602)	6	59
Retirement Office (101-203)	2	28
Roger Williams Park Services (101-708)	6	64
Sewer Construction (101-511)	5	55
Snow Removal (101-510)	5	55
Structures & Zoning (101-402)	7	69
Superintendent of Parks (101-709)	6	65
Traffic Engineering (101-305)	4	50
Treasury (101-209)	11	89
Vital Statistics (101-903)	10	84
Workers Compensation (101-227)	12	95
Zoning Board of Review (101-406)	7	71
Zoological Services (101-706)	6	62

FY14 APPROVED BUDGET

EXPENDITURE SUMMARY

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2014

MAYORAL OFFICES (FY-2014 Budget)

Acct-Unit 101-101: Mayor's Office

Employee Benefits	766,181
Salaries	1,633,073
Services	176,400
Supplies	10,800

Acct-Unit 101-101 (Mayor's Office) TOTAL: 2,586,454

Acct-Unit 101-104: City Sergeant

Employee Benefits	28,910
Salaries	42,175
Services	0

Acct-Unit 101-104 (City Sergeant) TOTAL: 71,085

MAYORAL OFFICES TOTAL: 2,657,539

LAW DEPARTMENT / CITY SOLICITOR (FY-2014 Budget)

Acct-Unit 101-105: Law Department

Employee Benefits	740,040
Salaries	1,707,304
Services	1,482,697
Supplies	43,000

Acct-Unit 101-105 (Law Department) TOTAL: 3,973,040

LAW DEPARTMENT / CITY SOLICITOR TOTAL: 3,973,040

FINANCE DEPARTMENTS (FY-2014 Budget)

Acct-Unit 101-201: Finance

Employee Benefits	165,337
Salaries	378,437
Services	31,250
Supplies	1,000

Acct-Unit 101-201 (Finance) TOTAL: 576,023

Acct-Unit 101-202: City Controller

Employee Benefits	438,393
Salaries	776,577

Services	6,000
Supplies	4,500
Acct-Unit 101-202 (City Controller) TOTAL:	1,225,470

Acct-Unit 101-203: Retirement Office

Employee Benefits	135,735
Salaries	221,721
Services	12,930
Supplies	1,000
Acct-Unit 101-203 (Retirement Office) TOTAL:	371,385

Acct-Unit 101-205: City Collector

Employee Benefits	443,152
Salaries	695,137
Services	980,360
Supplies	5,000
Acct-Unit 101-205 (City Collector) TOTAL:	2,123,649

Acct-Unit 101-207: City Tax Assessor

Employee Benefits	552,036
Salaries	896,486
Services	148,000
Supplies	5,000
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	1,601,522

Acct-Unit 101-208: Board of Tax Assessment&Review

Employee Benefits	995
Salaries	13,000
Services	0
Acct-Unit 101-208 (Board of Tax Assessment&Review) TOTAL:	13,995

Acct-Unit 101-901: Recorder of Deeds

Employee Benefits	185,722
Salaries	200,434
Services	113,552
Supplies	1,000
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	500,708

FINANCE DEPARTMENTS TOTAL: 6,412,752

INFORMATION TECHNOLOGY (FY-2014 Budget)

Acct-Unit 101-204: Data Processing

Employee Benefits	440,144
Salaries	833,832
Services	1,166,760
Supplies	138,900

Acct-Unit 101-204 (Data Processing) TOTAL: 2,579,636

INFORMATION TECHNOLOGY TOTAL: 2,579,636

PERSONNEL / HUMAN RESOURCES (FY-2014 Budget)

Acct-Unit 101-212: Personnel

Employee Benefits 491,799
Salaries 1,007,888
Services 85,350
Supplies 1,504

Acct-Unit 101-212 (Personnel) TOTAL: 1,586,541

PERSONNEL / HUMAN RESOURCES TOTAL: 1,586,541

PUBLIC SAFETY (FY-2014 Budget)

Acct-Unit 101-301: Commissioner of Public Safety

Employee Benefits 320,016
Salaries 622,436
Services 713,205
Supplies 2,400

Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL: 1,658,057

Acct-Unit 101-302: Police

Employee Benefits 28,107,006
Salaries 35,269,457
Services 738,604
Supplies 1,355,500

Acct-Unit 101-302 (Police) TOTAL: 65,470,567

Acct-Unit 101-303: Fire

Employee Benefits 28,311,963
Salaries 37,920,679
Services 377,220
Supplies 1,165,320

Acct-Unit 101-303 (Fire) TOTAL: 67,775,182

Acct-Unit 101-304: Communications

Employee Benefits 2,692,342
Salaries 4,321,131
Services 1,477,022
Supplies 268,900

Acct-Unit 101-304 (Communications) TOTAL: 8,759,395

Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.	
Capital	300,000
Employee Benefits	112,704
Salaries	314,037
Services	117,680
Supplies	32,500
Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	876,921

PUBLIC SAFETY TOTAL: 144,540,122

PLANNING & URBAN DEVELOPMENT (FY-2014 Budget)

Acct-Unit 101-908: Planning & Urban Development	
Employee Benefits	1,673,432
Salaries	2,688,167
Services	1,010,010
Supplies	15,000
Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	5,386,609

PLANNING & URBAN DEVELOPMENT TOTAL: 5,386,609

DEPARTMENT OF PUBLIC WORKS (FY-2014 Budget)

Acct-Unit 101-305: Traffic Engineering	
Employee Benefits	286,912
Salaries	466,585
Services	296,200
Supplies	33,000
Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,082,697

Acct-Unit 101-501: Public Works Administration	
Employee Benefits	265,558
Salaries	425,229
Services	15,500
Supplies	4,500
Acct-Unit 101-501 (Public Works Administration) TOTAL:	710,787

Acct-Unit 101-502: Engineering & Sanitation	
Employee Benefits	246,612
Salaries	367,264
Services	100,000
Supplies	600
Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	714,476

Acct-Unit 101-506: Environmental Control	
Employee Benefits	295,537

Salaries	393,610
Services	7,971,800
Supplies	2,000
Acct-Unit 101-506 (Environmental Control) TOTAL:	8,662,947

Acct-Unit 101-508: Highway

Capital	100,000
Employee Benefits	1,605,650
Salaries	2,176,063
Services	16,000
Supplies	137,000
Acct-Unit 101-508 (Highway) TOTAL:	4,034,713

Acct-Unit 101-510: Snow Removal

Employee Benefits	45,900
Salaries	600,000
Services	575,000
Supplies	595,000
Acct-Unit 101-510 (Snow Removal) TOTAL:	1,815,900

Acct-Unit 101-511: Sewer Construction

Employee Benefits	284,907
Salaries	396,915
Services	1,500
Supplies	59,700
Acct-Unit 101-511 (Sewer Construction) TOTAL:	743,022

Acct-Unit 101-515: Garage R&M Equipment

Employee Benefits	278,178
Salaries	393,158
Services	148,000
Supplies	42,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	861,336

Acct-Unit 101-516: Parking Administration

Employee Benefits	93,637
Salaries	157,214
Services	88,000
Acct-Unit 101-516 (Parking Administration) TOTAL:	338,851

DEPARTMENT OF PUBLIC WORKS TOTAL: 18,964,729

PARKS & RECREATION (FY-2014 Budget)

Acct-Unit 101-601: Recreation

Employee Benefits	0
Salaries	0

	Services	0
	Supplies	0
Acct-Unit 101-601 (Recreation) TOTAL:		0
Acct-Unit 101-602: Recreation Seasonal		
	Employee Benefits	47,430
	Salaries	620,000
	Services	36,000
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:		703,430
Acct-Unit 101-702: Neighborhood Park Services		
	Employee Benefits	1,792,168
	Salaries	2,954,124
	Services	338,900
	Supplies	179,600
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:		5,264,792
Acct-Unit 101-703: Forestry Services		
	Employee Benefits	406,373
	Salaries	617,231
	Services	51,104
	Supplies	6,500
Acct-Unit 101-703 (Forestry Services) TOTAL:		1,081,208
Acct-Unit 101-706: Zoological Services		
	Employee Benefits	898,997
	Salaries	1,426,630
	Services	471,114
Acct-Unit 101-706 (Zoological Services) TOTAL:		2,796,741
Acct-Unit 101-707: Greenhouse		
	Employee Benefits	241,389
	Salaries	291,599
	Services	0
	Supplies	0
Acct-Unit 101-707 (Greenhouse) TOTAL:		532,988
Acct-Unit 101-708: Roger Williams Park Services		
	Employee Benefits	704,364
	Salaries	1,147,292
	Services	18,560
	Supplies	1,020
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:		1,871,236
Acct-Unit 101-709: Superintendent of Parks		
	Employee Benefits	368,676
	Salaries	582,836
	Services	71,910
	Supplies	20,200

Acct-Unit 101-709 (Superintendent of Parks) TOTAL: 1,043,622

Acct-Unit 101-710: North Burial Ground

Employee Benefits 296,304
Salaries 420,368
Services 0
Supplies 0

Acct-Unit 101-710 (North Burial Ground) TOTAL: 716,672

PARKS & RECREATION TOTAL: 14,010,689

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2014 Budget)

Acct-Unit 101-401: Building Administration

Employee Benefits 457,339
Salaries 541,373
Services 501,404
Supplies 24,496

Acct-Unit 101-401 (Building Administration) TOTAL: 1,524,612

Acct-Unit 101-402: Structures & Zoning

Employee Benefits 442,628
Salaries 962,664
Services 400

Acct-Unit 101-402 (Structures & Zoning) TOTAL: 1,405,692

Acct-Unit 101-403: Plumbing Drainage & Gas Piping

Employee Benefits 111,466
Salaries 114,065

Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL: 225,530

Acct-Unit 101-404: Electrical Installation

Employee Benefits 84,648
Salaries 158,762
Services 0

Acct-Unit 101-404 (Electrical Installation) TOTAL: 243,410

Acct-Unit 101-405: Mechanical Equip Installation

Employee Benefits 102,454
Salaries 201,285

Acct-Unit 101-405 (Mechanical Equip Installation) TOTAL: 303,739

Acct-Unit 101-406: Zoning Board of Review

Employee Benefits 1,186
Salaries 15,500
Services 0

Acct-Unit 101-406 (Zoning Board of Review) TOTAL: 16,686

Acct-Unit 101-407: Building Board	
Employee Benefits	994
Salaries	13,000
Services	0
Acct-Unit 101-407 (Building Board) TOTAL:	13,994
Acct-Unit 101-408: Housing Board	
Services	0
Acct-Unit 101-408 (Housing Board) TOTAL:	0
Acct-Unit 101-410: Bldg Inspect Code Enforcement	
Employee Benefits	221,157
Salaries	173,465
Acct-Unit 101-410 (Bldg Inspect Code Enforcement) TOTAL:	394,622
Acct-Unit 101-411: Bldg Inspection Prosecution	
Employee Benefits	82,464
Salaries	105,184
Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:	187,648
DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,315,933

PUBLIC PROPERTY & PURCHASING (FY-2014 Budget)

Acct-Unit 101-1801: Public Property	
Capital	0
Employee Benefits	1,055,652
Salaries	1,503,153
Services	1,686,950
Supplies	2,149,550
Acct-Unit 101-1801 (Public Property) TOTAL:	6,395,305

Acct-Unit 101-1802: Purchasing	
Employee Benefits	0
Salaries	0
Services	0
Supplies	0
Acct-Unit 101-1802 (Purchasing) TOTAL:	0

PUBLIC PROPERTY & PURCHASING TOTAL:	6,395,305
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CITY COURTS (FY-2014 Budget)

Acct-Unit 101-106: Municipal Court	
Employee Benefits	359,987
Salaries	534,543
Services	1,102,876
Supplies	1,115
Acct-Unit 101-106 (Municipal Court) TOTAL:	1,998,521

Acct-Unit 101-107: Probate Court	
Employee Benefits	132,948
Salaries	240,574
Services	27,906
Supplies	600
Acct-Unit 101-107 (Probate Court) TOTAL:	402,028

Acct-Unit 101-110: Housing Court	
Employee Benefits	137,038
Salaries	265,947
Services	3,200
Supplies	350
Acct-Unit 101-110 (Housing Court) TOTAL:	406,535

CITY COURTS TOTAL: 2,807,084

HUMAN SERVICES (FY-2014 Budget)

Acct-Unit 101-1309: Housing Authority	
Employee Benefits	612
Salaries	8,000
Services	1,200
Acct-Unit 101-1309 (Housing Authority) TOTAL:	9,812

Acct-Unit 101-1311: PERA	
Employee Benefits	18,436
Salaries	43,171
Services	10,132
Supplies	2,500
Acct-Unit 101-1311 (PERA) TOTAL:	74,239

Acct-Unit 101-1319: League of Cities & Towns	
Services	12,000
Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	12,000

Acct-Unit 101-906: Human Relations	
Employee Benefits	18,551
Salaries	41,597
Services	8,300
Supplies	2,250

Acct-Unit 101-906 (Human Relations) TOTAL: 70,698

Acct-Unit 101-914: Drug & Alcohol Abuse Network

Services 0

Acct-Unit 101-914 (Drug & Alcohol Abuse Network) TOTAL: 0

Acct-Unit 101-916: Arts, Culture, Film, & Tourism

Employee Benefits 123,026

Salaries 280,514

Services 219,400

Supplies 1,100

Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL: 624,040

Acct-Unit 101-917: Human Services

Employee Benefits 123,403

Salaries 359,525

Services 19,220

Supplies 1,700

Acct-Unit 101-917 (Human Services) TOTAL: 503,848

HUMAN SERVICES TOTAL: 1,294,637

MISCELLANEOUS DEPARTMENTS (FY-2014 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits 136,585

Salaries 171,404

Services 14,542

Supplies 1,000

Acct-Unit 101-903 (Vital Statistics) TOTAL: 323,531

Acct-Unit 101-904: Board of Canvassers

Employee Benefits 163,484

Salaries 300,862

Services 57,300

Supplies 6,000

Acct-Unit 101-904 (Board of Canvassers) TOTAL: 527,646

Acct-Unit 101-905: Bureau of Licenses

Employee Benefits 216,895

Salaries 392,467

Services 86,920

Supplies 2,200

Acct-Unit 101-905 (Bureau of Licenses) TOTAL: 698,482

MISCELLANEOUS DEPARTMENTS TOTAL: 1,549,659

CITY COUNCIL (FY-2014 Budget)

Acct-Unit 101-102: City Council Members

Employee Benefits	283,670
Salaries	287,730
Services	496,482
Supplies	7,000

Acct-Unit 101-102 (City Council Members) TOTAL: 1,074,882

Acct-Unit 101-103: City Clerk

Employee Benefits	304,720
Salaries	500,646
Services	17,932
Supplies	33

Acct-Unit 101-103 (City Clerk) TOTAL: 823,331

Acct-Unit 101-209: Treasury

Employee Benefits	158,087
Salaries	274,083
Services	53,220
Supplies	2,200

Acct-Unit 101-209 (Treasury) TOTAL: 487,589

Acct-Unit 101-910: City Council Administration

Employee Benefits	299,138
Salaries	537,642
Services	23,362
Supplies	20,250

Acct-Unit 101-910 (City Council Administration) TOTAL: 880,392

Acct-Unit 101-911: Office of the Internal Auditor

Employee Benefits	79,021
Salaries	194,408
Services	55,004
Supplies	1,254

Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL: 329,687

Acct-Unit 101-913: Archives

Employee Benefits	82,467
Salaries	150,398
Services	16,352
Supplies	4,097

Acct-Unit 101-913 (Archives) TOTAL: 253,314

CITY COUNCIL TOTAL: 3,849,195

GENERAL (NON-DEPARTMENTAL) (FY-2014 Budget)

Acct-Unit 101-000: Non Departmental-General Fund

Employee Benefits	128,780,460
Salaries	0
Services	0

Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: 128,780,460

Acct-Unit 101-01803: Heat Power & Light

Services	6,200,000
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Acct-Unit 101-01803 (Heat Power & Light) TOTAL: 6,200,000

Acct-Unit 101-1400: Grants Commissions & Misc.

Services	4,321,781
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Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 4,321,781

Acct-Unit 101-1500: Ceremonies

Services	9,030
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Acct-Unit 101-1500 (Ceremonies) TOTAL: 9,030

Acct-Unit 101-223: Debt Service

Services	66,445,841
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Acct-Unit 101-223 (Debt Service) TOTAL: 66,445,841

Acct-Unit 101-227: Workers Compensation

Employee Benefits	1,422,000
Salaries	0
Services	370,000

Acct-Unit 101-227 (Workers Compensation) TOTAL: 1,792,000

Acct-Unit 101-800: Benefits

Employee Benefits	21,633,053
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Acct-Unit 101-800 (Benefits) TOTAL: 21,633,053

GENERAL (NON-DEPARTMENTAL) TOTAL: 229,182,165

FISCAL YEAR 2014 BUDGET TOTAL: 449,505,642

PASS-THROUGH SCHOOL FUND EXPENDITURES: 212,523,489

GENERAL (MUNICIPAL) AND SCHOOL EXPENDITURES: 662,029,131

FY14 APPROVED BUDGET

EXPENDITURE DETAIL

EXPENSES

MAYORAL OFFICES BUDGET Fiscal Year 2014

EXPENSES

101-101: Mayor's Office	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	1,507,954	1,533,704	1,628,050	1,625,750	1,674,520
50020: SALARIES-TEMPORARIES	28,560	16,694	0	0	0
50080: SICK LEAVE	59,025	43,773	0	0	0
50090: VACATION	148,584	76,995	0	0	0
50340: HOLIDAY	98,183	107,854	0	0	0
50350: LONGEVITY	7,367	11,795	7,323	7,323	7,540
Total PERSONNEL SALARIES	1,849,673	1,790,815	1,635,373	1,633,073	1,682,060
51570: DENTAL INSURANCE	24,938	24,057	25,164	22,729	23,180
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	2,948	2,164	2,093	2,601	2,860
51850: CITY OF PROVIDENCE PENSION EXPENSE	393,178	297,733	284,134	367,210	369,237
51980: F.I.C.A.	134,325	128,687	127,349	127,330	127,330
51999: LOCAL 1033 BENEFITS EXPENSE	4,542	3,760	3,221	3,278	3,370
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	256,189	206,292	201,610	243,033	252,360
Total EMPLOYEE BENEFITS	816,120	664,193	643,571	766,181	778,337
52170: POSTAGE	7,322	3,450	22,500	22,500	22,950
52175: ADVERTISEMENTS	9,433	7,715	9,000	9,000	9,180
52185: DUES & SUBSCRIPTIONS	5,356	13,334	6,750	6,750	6,890
52210: PRINTING	2,514	8,120	7,200	7,200	7,340
Total G&A SERVICES	24,625	32,619	45,450	45,450	46,360
52900: REPAIRS TO OFFICE EQUIPMENT	3,548	691	1,800	1,800	1,840
Total R&M EQUIPMENT	3,548	691	1,800	1,800	1,840
53011: RENTALS NO CLASSIFIED	0	0	1,800	1,800	1,800
Total RENT EQUIPMENT	0	0	1,800	1,800	1,800
53105: TRAVEL	405	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	276	0	5,850	5,850	5,970
Total TRAVEL & ENTERTAINMENT	681	0	5,850	5,850	5,970
53500: MISC. EXPENSES	7,594	6,364	13,500	13,500	13,500
Total OTHER SERVICES	7,594	6,364	13,500	13,500	13,500
54020: STATIONERY	10,407	15,885	10,800	10,800	11,020

MAYORAL OFFICES BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-101: Mayor's Office	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
Total OFFICE SUPPLIES	10,407	15,885	10,800	10,800	11,020
55110: CEREMONIES	13,500	4,561	9,000	9,000	9,180
55980: CONTINGENCIES	79,046	135,515	99,000	99,000	99,000
Total OTHER EXPENDITURES	92,546	140,076	108,000	108,000	108,180
101-101 TOTALS (Mayor's Office) :	2,805,194	2,650,643	2,466,144	2,586,454	2,649,067
101-104: City Sergeant	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	27,196	36,719	40,947	42,175	43,440
50080: SICK LEAVE	2,702	2,047	0	0	0
50090: VACATION	7,971	0	0	0	0
50340: HOLIDAY	2,434	2,028	0	0	0
Total PERSONNEL SALARIES	40,303	40,794	40,947	42,175	43,440
51570: DENTAL INSURANCE	1,249	1,354	1,359	1,380	1,410
51850: CITY OF PROVIDENCE PENSION EXPENSE	7,633	6,463	7,114	9,194	9,245
51980: F.I.C.A.	2,879	2,875	3,132	3,226	3,230
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	13,734	12,298	12,535	15,110	15,690
Total EMPLOYEE BENEFITS	25,495	22,990	24,140	28,910	29,575
52900: REPAIRS TO OFFICE EQUIPMENT	0	205	0	0	0
Total R&M EQUIPMENT	0	205	0	0	0
53500: MISC. EXPENSES	49,883	0	0	0	0
Total OTHER SERVICES	49,883	0	0	0	0
101-104 TOTALS (City Sergeant) :	115,681	63,989	65,087	71,085	73,015
Mayoral Offices TOTALS:	2,920,875	2,714,632	2,531,231	2,657,539	2,722,082

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2014

EXPENSES

101-105: Law Department	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	1,349,886	1,289,917	1,559,037	1,678,947	1,729,320
50060: OVERTIME	4,074	3,755	4,080	0	0
50080: SICK LEAVE	61,282	72,993	0	0	0
50090: VACATION	108,161	120,514	0	0	0
50340: HOLIDAY	101,105	93,553	0	0	0
50350: LONGEVITY	4,226	36,098	27,996	28,357	29,210
Total PERSONNEL SALARIES	1,628,734	1,616,830	1,591,113	1,707,304	1,758,530
51570: DENTAL INSURANCE	23,170	18,860	17,870	20,478	20,890
51582: HEALTHCARE EE CASH PAYMENT	0	3,500	0	0	0
51820: LABORERS INT'L PENSION	9,231	7,594	6,279	7,802	8,580
51850: CITY OF PROVIDENCE PENSION EXPENSE	353,559	310,215	284,030	367,075	369,102
51980: F.I.C.A.	120,086	119,828	126,690	135,915	135,920
51998: AUTO ALLOWANCE	3,869	4,394	3,900	3,962	4,000
51999: LOCAL 1033 BENEFITS EXPENSE	14,620	13,289	9,664	9,833	10,110
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	249,891	169,286	161,742	194,974	202,450
Total EMPLOYEE BENEFITS	774,426	646,966	610,175	740,039	751,052
52120: FEES NOT CLASSIFIED	933,012	1,921,179	600,000	900,000	900,000
52170: POSTAGE	1,855	2,727	2,000	2,000	2,040
52185: DUES & SUBSCRIPTIONS	285	4,988	2,500	8,500	11,120
52192: PAY OF CLAIMS & DAMAGES	218,307	639,231	400,000	400,000	400,000
Total G&A SERVICES	1,153,459	2,568,125	1,004,500	1,310,500	1,313,160
52865: OFFICE FURNITURE	0	0	2,000	1,000	2,000
Total FURNITURE AND FIXTURES	0	0	2,000	1,000	2,000
52900: REPAIRS TO OFFICE EQUIPMENT	1,330	1,673	1,000	1,200	1,220
Total R&M EQUIPMENT	1,330	1,673	1,000	1,200	1,220
53000: RENTAL OF LAND AND BUILDINGS	156,059	159,385	160,000	154,997	164,990
Total RENT OTHER	156,059	159,385	160,000	154,997	164,990
53200: LEGAL EXPENSES	25,339	0	0	0	0
Total PROFESSIONAL FEES	25,339	0	0	0	0
53425: CONTRACTUAL SERVICES/TRAINING	0	0	0	12,000	24,000
Total CONTRACT SERVICES	0	0	0	12,000	24,000
53500: MISC. EXPENSES	873	12,712	4,000	4,000	4,000

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-105: Law Department	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
Total OTHER SERVICES	873	12,712	4,000	4,000	4,000
54020: STATIONERY	5,741	8,817	5,500	6,000	6,120
Total OFFICE SUPPLIES	5,741	8,817	5,500	6,000	6,120
54615: REFERENCE BOOKS	27,195	34,724	25,000	36,000	36,720
Total SCHOOL SUPPLIES	27,195	34,724	25,000	36,000	36,720
101-105 TOTALS (Law Department) :	3,773,156	5,049,232	3,403,288	3,973,040	4,061,792
Law Department / City Solicitor TOTALS:	3,773,156	5,049,232	3,403,288	3,973,040	4,061,792

FINANCE DEPARTMENTS BUDGET Fiscal Year 2014

EXPENSES

101-201: Finance	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	392,838	265,444	340,352	361,689	372,540
50060: OVERTIME	456	5,579	0	0	0
50080: SICK LEAVE	19,829	4,576	0	0	0
50090: VACATION	32,246	16,639	0	0	0
50340: HOLIDAY	35,060	16,015	0	0	0
50350: LONGEVITY	0	21,337	15,337	16,748	17,250
Total PERSONNEL SALARIES	480,429	329,590	355,689	378,437	389,790
51570: DENTAL INSURANCE	7,365	3,594	4,504	5,011	5,110
51820: LABORERS INT'L PENSION	5,559	6,492	6,279	7,802	8,580
51850: CITY OF PROVIDENCE PENSION EXPENSE	139,213	57,415	54,851	70,888	71,280
51980: F.I.C.A.	35,525	24,550	27,210	28,159	28,160
51999: LOCAL 1033 BENEFITS EXPENSE	9,538	11,281	9,664	9,833	10,110
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	83,407	27,480	36,204	43,643	45,320
Total EMPLOYEE BENEFITS	280,607	130,812	138,712	165,336	168,560
52170: POSTAGE	226	501	1,000	600	610
52175: ADVERTISEMENTS	150	1,613	700	1,000	1,020
52185: DUES & SUBSCRIPTIONS	1,696	2,217	1,400	1,400	1,430
52210: PRINTING	0	6,326	0	2,000	2,040
Total G&A SERVICES	2,072	10,657	3,100	5,000	5,100
52911: MAIN & SERVICE	120	191	250	250	250
Total R&M OTHER	120	191	250	250	250
53105: TRAVEL	363	50	0	0	0
Total TRAVEL & ENTERTAINMENT	363	50	0	0	0
53401: PRIVATE CONTRACTORS	1,540	861	660	1,000	1,000
Total CONTRACT SERVICES	1,540	861	660	1,000	1,000
53500: MISC. EXPENSES	128,320	96,193	25,000	25,000	25,000
Total OTHER SERVICES	128,320	96,193	25,000	25,000	25,000
54020: STATIONERY	560	1,004	1,000	1,000	1,020
Total OFFICE SUPPLIES	560	1,004	1,000	1,000	1,020
101-201 TOTALS (Finance) :	894,011	569,358	524,411	576,023	590,720

FINANCE DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-202: City Controller	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	630,185	608,743	721,134	748,729	771,190
50020: SALARIES-TEMPORARIES	0	12,986	0	0	0
50060: OVERTIME	16,292	15,493	0	0	0
50080: SICK LEAVE	40,220	31,284	0	0	0
50090: VACATION	98,363	62,163	0	0	0
50340: HOLIDAY	53,340	37,971	0	0	0
50350: LONGEVITY	5,212	47,674	27,911	27,848	28,680
Total PERSONNEL SALARIES	843,612	816,314	749,045	776,577	799,870
51570: DENTAL INSURANCE	13,138	10,923	10,294	10,021	10,220
51582: HEALTHCARE EE CASH PAYMENT	0	500	0	0	0
51820: LABORERS INT'L PENSION	29,524	25,307	24,070	29,910	32,900
51850: CITY OF PROVIDENCE PENSION EXPENSE	244,677	132,022	134,984	174,451	175,414
51980: F.I.C.A.	63,652	56,734	59,218	61,447	61,450
51999: LOCAL 1033 BENEFITS EXPENSE	46,411	44,303	37,046	37,695	38,760
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	133,475	107,329	103,586	124,869	129,660
Total EMPLOYEE BENEFITS	530,877	377,118	369,198	438,393	448,404
52170: POSTAGE	3,461	2,232	4,000	2,500	3,060
52185: DUES & SUBSCRIPTIONS	0	0	400	0	0
Total G&A SERVICES	3,461	2,232	4,400	2,500	3,060
52900: REPAIRS TO OFFICE EQUIPMENT	1,993	414	2,500	1,000	2,040
Total R&M EQUIPMENT	1,993	414	2,500	1,000	2,040
53500: MISC. EXPENSES	2,870	6,982	2,000	2,500	2,500
Total OTHER SERVICES	2,870	6,982	2,000	2,500	2,500
54020: STATIONERY	4,523	2,407	6,000	4,500	4,590
Total OFFICE SUPPLIES	4,523	2,407	6,000	4,500	4,590
101-202 TOTALS (City Controller) :	1,387,336	1,205,467	1,133,143	1,225,470	1,260,464

101-203: Retirement Office	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	240,069	213,151	203,436	214,484	220,920
50020: SALARIES-TEMPORARIES	9,640	7,504	0	0	0
50060: OVERTIME	10,926	23,722	0	0	0
50080: SICK LEAVE	10,903	19,763	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-203: Retirement Office	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50090: VACATION	18,609	19,161	0	0	0
50340: HOLIDAY	18,508	14,504	0	0	0
50350: LONGEVITY	0	21,797	7,026	7,237	7,450
Total PERSONNEL SALARIES	308,655	319,602	210,462	221,721	228,370
51570: DENTAL INSURANCE	4,026	4,079	4,504	5,956	6,080
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	8,267	7,119	6,279	7,802	8,580
51850: CITY OF PROVIDENCE PENSION EXPENSE	66,751	49,374	36,566	47,257	47,518
51980: F.I.C.A.	23,276	24,457	16,100	16,962	16,960
51999: LOCAL 1033 BENEFITS EXPENSE	13,046	12,529	9,664	9,833	10,110
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	31,675	28,930	39,756	47,924	49,760
Total EMPLOYEE BENEFITS	147,041	127,988	112,869	135,734	139,008
52120: FEES NOT CLASSIFIED	80	240	1,000	250	510
52170: POSTAGE	6,179	7,530	6,000	6,000	6,120
52185: DUES & SUBSCRIPTIONS	312	312	180	180	180
52210: PRINTING	480	0	750	0	0
Total G&A SERVICES	7,051	8,082	7,930	6,430	6,810
52900: REPAIRS TO OFFICE EQUIPMENT	2,908	3,230	2,500	2,500	2,550
Total R&M EQUIPMENT	2,908	3,230	2,500	2,500	2,550
53320: AUDIT	3,300	3,300	3,000	3,000	3,000
Total PROFESSIONAL FEES	3,300	3,300	3,000	3,000	3,000
53500: MISC. EXPENSES	1,672	1,874	1,000	1,000	1,000
Total OTHER SERVICES	1,672	1,874	1,000	1,000	1,000
54020: STATIONERY	897	899	4,000	1,000	1,020
Total OFFICE SUPPLIES	897	899	4,000	1,000	1,020
101-203 TOTALS (Retirement Office) :	471,524	464,975	341,761	371,385	381,758
101-205: City Collector	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	541,777	539,581	664,863	674,325	694,550
50020: SALARIES-TEMPORARIES	17,283	84	0	0	0
50060: OVERTIME	1,257	413	1,256	500	520
50080: SICK LEAVE	45,824	33,639	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-205: City Collector	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50090: VACATION	56,174	41,323	0	0	0
50340: HOLIDAY	44,159	40,678	0	0	0
50350: LONGEVITY	(2,855)	31,604	22,943	20,312	20,920
Total PERSONNEL SALARIES	703,619	687,322	689,062	695,137	715,990
51570: DENTAL INSURANCE	12,240	11,798	12,509	14,087	14,370
51820: LABORERS INT'L PENSION	24,039	25,607	25,116	31,210	34,330
51850: CITY OF PROVIDENCE PENSION EXPENSE	151,007	127,171	124,473	160,867	161,755
51980: F.I.C.A.	51,732	51,019	54,833	55,434	55,430
51999: LOCAL 1033 BENEFITS EXPENSE	38,165	44,744	38,657	39,335	40,440
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	124,794	111,738	117,979	142,219	147,670
Total EMPLOYEE BENEFITS	401,977	372,077	373,567	443,152	453,995
52120: FEES NOT CLASSIFIED	473,653	654,658	450,000	600,000	600,000
52170: POSTAGE	107,440	129,654	113,900	113,600	115,870
52175: ADVERTISEMENTS	31,684	25,990	32,000	28,000	32,330
52185: DUES & SUBSCRIPTIONS	392	316	250	460	470
52210: PRINTING	745	20,103	24,000	24,000	36,720
Total G&A SERVICES	613,914	830,721	620,150	766,060	785,390
52500: BANK SERVICE CHARGES	0	51,719	0	0	0
Total BANK CHARGES	0	51,719	0	0	0
53325: EXAMINING TITLES	193,897	187,981	195,990	200,000	207,000
53326: AUCTIONEERS SERVICES	12,775	0	13,500	300	300
Total PROFESSIONAL FEES	206,672	187,981	209,490	200,300	207,300
53500: MISC. EXPENSES	17,590	29,325	17,000	14,000	14,000
Total OTHER SERVICES	17,590	29,325	17,000	14,000	14,000
54020: STATIONERY	2,849	3,998	4,992	5,000	5,100
Total OFFICE SUPPLIES	2,849	3,998	4,992	5,000	5,100
55137: MISC NOT CLASSIFIED	165	0	100	0	0
Total OTHER EXPENDITURES	165	0	100	0	0
101-205 TOTALS (City Collector) :	1,946,786	2,163,143	1,914,361	2,123,649	2,181,775

101-207: City Tax Assessor	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
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FINANCE DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-207: City Tax Assessor	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	582,077	614,787	860,624	896,486	923,380
50020: SALARIES-TEMPORARIES	37,152	15,298	0	0	0
50060: OVERTIME	606	600	0	0	0
50080: SICK LEAVE	45,073	50,323	0	0	0
50090: VACATION	73,781	69,706	0	0	0
50340: HOLIDAY	47,137	41,489	0	0	0
50350: LONGEVITY	1,825	43,937	15,829	0	0
Total PERSONNEL SALARIES	787,651	836,140	876,453	896,486	923,380
51570: DENTAL INSURANCE	12,905	14,296	15,728	16,412	16,740
51582: HEALTHCARE EE CASH PAYMENT	0	750	0	0	0
51820: LABORERS INT'L PENSION	26,450	28,532	29,302	36,412	40,050
51850: CITY OF PROVIDENCE PENSION EXPENSE	194,901	135,970	157,119	203,058	204,179
51980: F.I.C.A.	60,266	63,310	69,792	71,505	71,510
51998: AUTO ALLOWANCE	13,105	12,118	11,700	11,885	11,990
51999: LOCAL 1033 BENEFITS EXPENSE	41,808	49,490	45,100	45,891	47,190
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	123,278	130,278	138,431	166,873	173,270
Total EMPLOYEE BENEFITS	472,713	434,744	467,172	552,036	564,929
52120: FEES NOT CLASSIFIED	2,475	920	0	0	0
52170: POSTAGE	4,500	8,515	6,000	6,000	6,120
52175: ADVERTISEMENTS	150	0	0	0	0
52185: DUES & SUBSCRIPTIONS	3,582	3,389	4,000	4,000	5,100
52210: PRINTING	2,302	3,056	10,000	8,500	10,200
Total G&A SERVICES	13,009	15,880	20,000	18,500	21,420
52900: REPAIRS TO OFFICE EQUIPMENT	1,457	930	1,500	1,500	1,500
Total R&M EQUIPMENT	1,457	930	1,500	1,500	1,500
53401: PRIVATE CONTRACTORS	476,717	475,712	675,000	100,000	100,000
53425: CONTRACTUAL SERVICES/TRAINING	11,529	12,314	5,000	13,000	20,000
Total CONTRACT SERVICES	488,246	488,026	680,000	113,000	120,000
53500: MISC. EXPENSES	3,539	16,519	20,000	15,000	20,000
Total OTHER SERVICES	3,539	16,519	20,000	15,000	20,000
54000: OFFICE SUPPLIES	1,918	0	2,000	2,000	3,750
54020: STATIONERY	1,871	3,637	3,000	3,000	3,830

FINANCE DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-207: City Tax Assessor</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total OFFICE SUPPLIES	3,789	3,637	5,000	5,000	7,580
101-207 TOTALS (City Tax Assessor) :	1,770,404	1,795,876	2,070,125	1,601,522	1,658,809
<u>101-208: Board of Tax Assessment&Review</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	15,998	12,996	16,000	13,000	13,000
Total PERSONNEL SALARIES	15,998	12,996	16,000	13,000	13,000
51980: F.I.C.A.	1,224	994	1,224	995	995
Total EMPLOYEE BENEFITS	1,224	994	1,224	995	995
101-208 TOTALS (Board of Tax Assessment&Review) :	17,222	13,990	17,224	13,995	13,995
<u>101-901: Recorder of Deeds</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	201,808	175,513	227,245	197,448	203,370
50020: SALARIES-TEMPORARIES	23,820	1,219	0	0	0
50080: SICK LEAVE	14,475	16,267	0	0	0
50090: VACATION	15,472	21,705	0	0	0
50340: HOLIDAY	16,656	14,105	0	0	0
50350: LONGEVITY	0	11,567	6,027	2,986	3,080
Total PERSONNEL SALARIES	272,231	240,376	233,272	200,434	206,450
51570: DENTAL INSURANCE	8,399	7,605	7,221	5,956	6,080
51820: LABORERS INT'L PENSION	14,398	13,570	12,558	15,605	17,170
51850: CITY OF PROVIDENCE PENSION EXPENSE	58,590	45,559	40,408	52,223	52,511
51980: F.I.C.A.	20,059	17,680	17,845	15,142	15,140
51999: LOCAL 1033 BENEFITS EXPENSE	23,184	23,730	19,328	19,667	20,220
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	79,401	68,946	63,983	77,129	80,090
Total EMPLOYEE BENEFITS	204,031	177,090	161,343	185,722	191,211
52170: POSTAGE	572	574	600	600	610
52210: PRINTING	45	0	0	0	0
Total G&A SERVICES	617	574	600	600	610
53000: RENTAL OF LAND AND BUILDINGS	1,557	1,453	1,850	1,860	1,900
Total RENT OTHER	1,557	1,453	1,850	1,860	1,900
53010: RENTAL OF EQUIPMENT	2,073	2,909	3,568	3,600	3,600

FINANCE DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-901: Recorder of Deeds	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
Total RENT EQUIPMENT	2,073	2,909	3,568	3,600	3,600
53401: PRIVATE CONTRACTORS	97,500	100,319	104,000	103,992	103,990
Total CONTRACT SERVICES	97,500	100,319	104,000	103,992	103,990
53500: MISC. EXPENSES	2,269	3,830	3,000	3,500	3,500
Total OTHER SERVICES	2,269	3,830	3,000	3,500	3,500
54020: STATIONERY	1,671	944	2,500	1,000	1,020
Total OFFICE SUPPLIES	1,671	944	2,500	1,000	1,020
101-901 TOTALS (Recorder of Deeds) :	581,949	527,495	510,133	500,708	512,281
Finance Departments TOTALS:	7,069,232	6,740,304	6,511,158	6,412,752	6,599,802

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2014

EXPENSES

101-204: Data Processing	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	203,481	665,673	803,919	810,633	834,950
50020: SALARIES-TEMPORARIES	0	16,625	0	0	0
50060: OVERTIME	6,079	171	6,000	15,000	15,450
50080: SICK LEAVE	12,978	18,336	0	0	0
50090: VACATION	17,263	18,793	0	0	0
50340: HOLIDAY	15,388	49,852	0	0	0
50350: LONGEVITY	2,736	13,947	9,081	8,199	8,440
Total PERSONNEL SALARIES	257,925	783,397	819,000	833,832	858,840
51570: DENTAL INSURANCE	4,960	12,653	12,154	14,162	14,450
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	6,456	16,252	16,744	20,807	22,890
51850: CITY OF PROVIDENCE PENSION EXPENSE	78,939	149,494	158,527	204,877	206,009
51980: F.I.C.A.	19,126	57,473	65,216	66,513	66,510
51999: LOCAL 1033 BENEFITS EXPENSE	10,370	27,512	25,771	26,223	26,960
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	50,438	95,467	89,229	107,562	111,690
Total EMPLOYEE BENEFITS	170,289	360,351	367,641	440,144	448,509
52040: DATA PROC DIV CHARGES	563,516	742,686	646,450	648,760	661,740
Total DEPARTMENTAL SERVICES	563,516	742,686	646,450	648,760	661,740
52170: POSTAGE	18	175	0	0	0
52185: DUES & SUBSCRIPTIONS	2,895	300	1,700	0	0
Total G&A SERVICES	2,913	475	1,700	0	0
52415: TELEPHONE	35,504	53,288	55,200	31,500	32,130
Total UTILITIES	35,504	53,288	55,200	31,500	32,130
52850: COMPUTER EQUIPMENT	3,016	8,560	0	96,000	108,120
Total COMPUTER EQUIPMENT	3,016	8,560	0	96,000	108,120
52905: REPAIRS TO EQUIPMENT	127,773	29,855	156,500	94,500	94,500
Total R&M EQUIPMENT	127,773	29,855	156,500	94,500	94,500
53105: TRAVEL	2,081	2,075	17,500	17,000	17,000
Total TRAVEL & ENTERTAINMENT	2,081	2,075	17,500	17,000	17,000
53401: PRIVATE CONTRACTORS	432,187	266,378	495,000	375,000	407,690
53440: INFORMATION TECHNOLOGY	1,066,034	66,979	0	0	0

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-204: Data Processing	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
Total CONTRACT SERVICES	1,498,221	333,357	495,000	375,000	407,690
53500: MISC. EXPENSES	4,495	140	1,000	0	0
Total OTHER SERVICES	4,495	140	1,000	0	0
54020: STATIONERY	81,660	53,418	75,000	42,900	43,760
Total OFFICE SUPPLIES	81,660	53,418	75,000	42,900	43,760
101-204 TOTALS (Data Processing) :	2,747,393	2,367,602	2,634,991	2,579,636	2,672,289
Information Technology TOTALS:	2,747,393	2,367,602	2,634,991	2,579,636	2,672,289

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2014

EXPENSES

101-212: Personnel	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	549,806	691,985	826,920	973,339	1,002,540
50020: SALARIES-TEMPORARIES	5,657	0	0	7,549	7,550
50060: OVERTIME	19	28,950	0	0	0
50080: SICK LEAVE	61,434	35,412	0	0	0
50090: VACATION	51,209	53,581	0	0	0
50340: HOLIDAY	45,507	49,103	0	0	0
50350: LONGEVITY	1,067	30,094	26,787	27,000	27,810
Total PERSONNEL SALARIES	714,699	889,125	853,707	1,007,888	1,037,900
51570: DENTAL INSURANCE	14,795	14,329	13,512	16,922	17,260
51820: LABORERS INT'L PENSION	12,522	14,037	12,558	15,605	17,170
51850: CITY OF PROVIDENCE PENSION EXPENSE	160,148	145,504	164,795	212,978	214,154
51980: F.I.C.A.	55,075	67,293	67,944	79,919	79,920
51998: AUTO ALLOWANCE	34,775	26,823	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	19,890	24,105	19,328	19,667	20,220
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	154,191	128,165	121,703	146,708	152,340
Total EMPLOYEE BENEFITS	451,396	420,256	399,840	491,799	501,064
52170: POSTAGE	5,754	8,809	5,000	5,150	5,250
52175: ADVERTISEMENTS	9,803	929	14,000	5,000	5,100
52185: DUES & SUBSCRIPTIONS	1,654	880	1,800	1,700	1,730
Total G&A SERVICES	17,211	10,618	20,800	11,850	12,080
53011: RENTALS NO CLASSIFIED	4,645	0	3,600	0	3,600
Total RENT EQUIPMENT	4,645	0	3,600	0	3,600
53200: LEGAL EXPENSES	9,635	19,176	29,000	23,000	23,000
Total PROFESSIONAL FEES	9,635	19,176	29,000	23,000	23,000
53401: PRIVATE CONTRACTORS	41,455	50,950	40,000	50,000	50,000
Total CONTRACT SERVICES	41,455	50,950	40,000	50,000	50,000
53500: MISC. EXPENSES	366	0	500	500	500
Total OTHER SERVICES	366	0	500	500	500
54020: STATIONERY	504	1,474	2,000	1,504	2,040
Total OFFICE SUPPLIES	504	1,474	2,000	1,504	2,040

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-212 TOTALS (Personnel) :	1,239,911	1,391,599	1,349,447	1,586,541	1,630,184
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Personnel / Human Resources TOTALS:	1,239,911	1,391,599	1,349,447	1,586,541	1,630,184
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PUBLIC SAFETY BUDGET Fiscal Year 2014

EXPENSES

101-301: Commissioner of Public Safety	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	371,157	516,576	582,595	600,077	618,080
50060: OVERTIME	834	606	6,626	0	0
50080: SICK LEAVE	20,196	13,151	0	0	0
50090: VACATION	35,620	36,355	0	0	0
50180: CALL BACK	7,212	3,348	0	0	0
50340: HOLIDAY	26,519	34,160	0	0	0
50350: LONGEVITY	1,831	19,670	14,950	22,359	23,030
50400: DIFFERENTIAL PAY	0	120	0	0	0
Total PERSONNEL SALARIES	463,369	623,986	604,171	622,436	641,110
51570: DENTAL INSURANCE	6,756	7,909	8,507	8,206	8,370
51820: LABORERS INT'L PENSION	11,661	11,775	12,857	15,977	17,570
51850: CITY OF PROVIDENCE PENSION EXPENSE	105,804	106,170	103,755	134,091	134,832
51980: F.I.C.A.	34,537	44,185	46,219	47,616	47,620
51999: LOCAL 1033 BENEFITS EXPENSE	18,478	20,324	19,789	20,136	20,700
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	72,865	73,399	77,970	93,990	97,600
Total EMPLOYEE BENEFITS	250,101	263,762	269,097	320,016	326,692
52120: FEES NOT CLASSIFIED	3,883	192	2,000	500	2,040
52170: POSTAGE	53	42	200	150	150
Total G&A SERVICES	3,936	234	2,200	650	2,190
52911: MAIN & SERVICE	438,920	466,024	591,374	706,555	706,560
52912: REPAIRS TO AUTOS & TRUCKS	0	0	0	0	169,500
Total R&M OTHER	438,920	466,024	591,374	706,555	876,060
53105: TRAVEL	35	0	2,901	3,000	4,000
Total TRAVEL & ENTERTAINMENT	35	0	2,901	3,000	4,000
53500: MISC. EXPENSES	572	180	2,000	3,000	4,500
Total OTHER SERVICES	572	180	2,000	3,000	4,500
54020: STATIONERY	1,233	1,373	1,500	1,500	1,530
Total OFFICE SUPPLIES	1,233	1,373	1,500	1,500	1,530
54805: TIRES	0	0	0	0	122,400
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	891	891	900	900	920
Total OTHER SUPPLY	891	891	900	900	123,320

PUBLIC SAFETY BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-301 TOTALS (Commissioner of Public Safety) : 1,159,057 1,356,450 1,474,143 1,658,057 1,979,402

	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
101-302: Police					
50010: SALARIES	23,580,693	22,831,243	27,853,182	28,973,438	31,142,780
50013: EMPLOYMENT CONTRACT	9,000	0	0	0	0
50020: SALARIES-TEMPORARIES	46,660	3,295	124,000	184,140	0
50060: OVERTIME	1,478,776	631,986	545,000	840,000	865,200
50065: OVERTIME - SPECIAL EVENTS	150,917	85,124	124,800	120,000	124,800
50080: SICK LEAVE	2,025,202	2,350,080	0	0	0
50081: SICK LEAVE BONUS	89,500	0	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	0	0	157,401	157,401	0
50090: VACATION	2,884,034	3,035,678	0	0	0
50095: PRIOR RET VACATION SEVERANCE INSTALL. PMT	0	0	42,204	42,204	0
50110: SERVICE OUT OF RANK	0	188	0	0	0
50180: CALL BACK	1,580,682	763,900	559,000	660,000	686,400
50250: INJURED EMPLOYEES	814,245	834,755	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,430,637	1,149,094	1,199,284	1,294,566	1,346,350
50340: HOLIDAY	1,528,778	1,291,536	0	0	0
50350: LONGEVITY	2,176,210	2,276,378	2,315,885	2,393,084	2,488,810
50370: WITNESS FEE	708,026	559,692	499,980	500,000	520,000
50400: DIFFERENTIAL PAY	39,844	34,496	72,574	68,120	70,840
50405: ALTERNATIVE WORK WEEK	71,617	66,757	53,430	36,504	37,960
Total PERSONNEL SALARIES	38,614,821	35,914,202	33,546,740	35,269,457	37,283,140
51030: LEGAL SERVICE	77,766	0	0	0	0
51570: DENTAL INSURANCE	634,685	589,567	581,639	590,441	602,250
51582: HEALTHCARE EE CASH PAYMENT	0	750	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	0	30,000	0	0	0
51820: LABORERS INT'L PENSION	161,142	202,467	212,589	264,170	290,590
51850: CITY OF PROVIDENCE PENSION EXPENSE	18,389,573	15,690,223	17,933,481	20,012,304	20,122,821
51910: POLICE LEGAL FUND	75,185	72,450	0	68,880	68,880
51980: F.I.C.A.	752,704	760,258	752,163	790,578	790,580
51999: LOCAL 1033 BENEFITS EXPENSE	299,225	355,958	328,813	334,577	344,010
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	6,197,020	6,372,448	5,015,549	6,046,056	6,277,970
Total EMPLOYEE BENEFITS	26,587,300	24,074,121	24,824,234	28,107,006	28,497,101
52030: RUBBISH REMOVAL	14,971	10,639	20,000	14,000	14,280

PUBLIC SAFETY BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-302: Police	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
52077: PROMOTIONAL EXAMS	13,790	6,165	40,000	40,000	40,800
Total DEPARTMENTAL SERVICES	28,761	16,804	60,000	54,000	55,080
52120: FEES NOT CLASSIFIED	22,284	37,548	29,000	28,000	28,560
52170: POSTAGE	6,994	7,087	9,000	10,000	10,200
52175: ADVERTISEMENTS	360	0	8,000	7,500	7,650
52185: DUES & SUBSCRIPTIONS	1,793	350	0	500	510
52210: PRINTING	83,712	41,225	60,000	40,000	40,800
Total G&A SERVICES	115,143	86,210	106,000	86,000	87,720
52415: TELEPHONE	4,341	4,451	6,000	6,000	6,120
Total UTILITIES	4,341	4,451	6,000	6,000	6,120
52600: PERSONNEL RECRUITMENT	0	0	10,000	42,500	43,350
52605: BACKGROUND CHECK	27,300	26,460	36,000	25,000	25,500
Total RECRUITMENT COSTS	27,300	26,460	46,000	67,500	68,850
52705: TUITION	235,957	186,104	180,000	210,000	214,200
Total TRAINING & DEVELOPMENT	235,957	186,104	180,000	210,000	214,200
52900: REPAIRS TO OFFICE EQUIPMENT	733	0	0	0	0
52905: REPAIRS TO EQUIPMENT	25,402	28,317	24,300	32,000	32,000
Total R&M EQUIPMENT	26,135	28,317	24,300	32,000	32,000
52911: MAIN & SERVICE	758,715	429,401	0	0	0
52912: REPAIRS TO AUTOS & TRUCKS	6,776	2,202	0	100,000	0
52922: AUTOBODY REPAIR - VEHICLES	74,159	41,618	100,000	0	0
52923: EXTERIOR MAINT - VEHICLES	33,177	32,828	40,000	35,000	40,000
Total R&M OTHER	872,827	506,049	140,000	135,000	40,000
53010: RENTAL OF EQUIPMENT	19,920	19,500	21,600	23,100	23,100
Total RENT EQUIPMENT	19,920	19,500	21,600	23,100	23,100
53105: TRAVEL	829	360	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	0	50	2,500	4	2,550
Total TRAVEL & ENTERTAINMENT	829	410	2,500	4	2,550
53200: LEGAL EXPENSES	80,185	80,750	90,000	80,000	80,000
53300: MEDICAL FEES	0	1,500	0	0	0
53307: COURT REPORTERS	9,038	236	20,000	20,000	20,000

PUBLIC SAFETY BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-302: Police</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total PROFESSIONAL FEES	89,223	82,486	110,000	100,000	100,000
53500: MISC. EXPENSES	45,922	23,316	0	25,000	25,000
Total OTHER SERVICES	45,922	23,316	0	25,000	25,000
54020: STATIONERY	35,518	28,461	35,000	35,000	35,700
Total OFFICE SUPPLIES	35,518	28,461	35,000	35,000	35,700
54100: ANIMAL FOOD	32,313	17,622	20,004	21,500	21,930
54105: CANINE UNIT - SUPPLIES	30,335	27,046	20,004	25,000	25,500
54110: EQUESTRIAN ACCOUNT	23,686	19,453	30,000	20,000	20,400
54115: EQUESTRIAN UNIT - SUPPLIES	21,945	13,664	25,000	40,000	40,800
54120: EQUESTRIAN UNIT - PROF CARE	19,244	6,138	18,000	18,000	18,360
54125: GUNS & AMMUNITION	69,048	71,888	100,000	70,000	71,400
Total POLICE DEPT SUPPLIES	196,571	155,811	213,008	194,500	198,390
54150: MED CHEM & LAB SUPPLIES	9,562	10,498	17,000	20,000	20,400
Total FIRE DEPT SUPPLIES	9,562	10,498	17,000	20,000	20,400
54700: AUTO PARTS	50,501	181,909	125,000	250,000	255,000
54725: FOOD	2,205	3,600	10,000	4,000	5,100
54730: FUEL	4,044	3,990	11,000	8,000	8,160
54740: HOUSEKEEPING SUPPLIES	5,772	1,398	5,000	5,000	5,100
54805: TIRES	47,536	37,425	60,000	60,000	0
54810: UNIFORMS/WEARING APPAREL	761,795	169,142	770,000	770,000	785,400
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	8,645	4,861	6,000	9,000	9,180
Total OTHER SUPPLY	880,498	402,325	987,000	1,106,000	1,067,940
101-302 TOTALS (Police) :	67,790,628	61,565,525	60,319,382	65,470,567	67,757,291
<u>101-303: Fire</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	21,533,516	19,546,398	24,279,364	28,069,281	30,602,290
50020: SALARIES-TEMPORARIES	12,355	0	296,000	545,600	545,600
50060: OVERTIME	121,628	28,732	4,019	4,019	4,140
50080: SICK LEAVE	1,987,080	1,612,963	0	0	0
50090: VACATION	1,966,538	1,772,675	0	0	0
50096: PROVISION FOR EXTRA PAY PERIOD	0	0	533,988	984,477	0
50110: SERVICE OUT OF RANK	44,562	64,010	18,000	45,000	46,580

PUBLIC SAFETY BUDGET Fiscal Year 2014 (continued)

EXPENSES

	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
101-303: Fire					
50180: CALL BACK	9,186,337	9,879,933	8,630,788	4,688,500	4,852,600
50250: INJURED EMPLOYEES	1,459,276	1,421,777	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,125,540	1,051,445	1,072,414	1,278,167	1,322,900
50340: HOLIDAY	1,112,301	1,080,792	0	0	0
50350: LONGEVITY	2,063,447	2,078,475	2,065,397	2,300,955	2,381,490
50400: DIFFERENTIAL PAY	6,240	6,030	4,680	4,680	4,840
Total PERSONNEL SALARIES	40,618,820	38,543,230	36,904,650	37,920,679	39,760,440
51570: DENTAL INSURANCE	520,309	465,538	452,060	500,887	510,900
51587: MEDICAL SERVICES - WORKMANS COMPENS	1,264	40,140	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	2,100	9,170	4,680	10,920	10,920
51820: LABORERS INT'L PENSION	40,525	42,629	45,448	56,475	62,120
51850: CITY OF PROVIDENCE PENSION EXPENSE	20,240,319	16,811,025	19,767,139	21,864,670	21,985,417
51915: FIRE LEGAL FUND	65,242	60,935	0	58,200	58,200
51980: F.I.C.A.	526,513	526,798	599,545	628,205	628,210
51999: LOCAL 1033 BENEFITS EXPENSE	54,537	74,066	73,172	74,455	76,550
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,680,782	5,297,906	4,245,799	5,118,151	5,314,470
Total EMPLOYEE BENEFITS	27,131,591	23,328,207	25,187,843	28,311,963	28,646,787
52120: FEES NOT CLASSIFIED	4,699	56,197	45,000	25,000	25,500
52170: POSTAGE	2,048	1,689	3,600	1,800	1,840
52175: ADVERTISEMENTS	0	400	0	2,000	2,550
52185: DUES & SUBSCRIPTIONS	1,899	3,111	1,600	1,600	1,630
Total G&A SERVICES	8,646	61,397	50,200	30,400	31,520
52430: HEAT & LIGHT & POWER	19,292	10,394	25,020	20,000	25,700
52440: HYDRANT RENTAL	1,099,787	144,308	0	0	0
Total UTILITIES	1,119,079	154,702	25,020	20,000	25,700
52705: TUITION	5,714	0	15,000	30,000	30,600
Total TRAINING & DEVELOPMENT	5,714	0	15,000	30,000	30,600
52900: REPAIRS TO OFFICE EQUIPMENT	0	19,468	0	0	0
52905: REPAIRS TO EQUIPMENT	0	(3,876)	0	0	0
Total R&M EQUIPMENT	0	15,592	0	0	0
52911: MAIN & SERVICE	16,025	15,817	22,500	25,200	25,200
52912: REPAIRS TO AUTOS & TRUCKS	252,883	250,420	250,000	50,000	0
52919: OTHER REPAIRS	0	(610)	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2014 (continued)

EXPENSES

	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
101-303: Fire					
52934: REPAIRS TO OTHER EQUIPMENT	38,820	28,567	0	76,620	76,620
Total R&M OTHER	307,728	294,194	272,500	151,820	101,820
53110: TRANSPORTATION OF PERSONS-TRAINING	467	469	0	0	0
Total TRAVEL & ENTERTAINMENT	467	469	0	0	0
53200: LEGAL EXPENSES	125,347	119,878	125,000	125,000	125,000
Total PROFESSIONAL FEES	125,347	119,878	125,000	125,000	125,000
53500: MISC. EXPENSES	25,343	21,811	30,000	20,000	20,000
Total OTHER SERVICES	25,343	21,811	30,000	20,000	20,000
54020: STATIONERY	11,660	10,284	12,000	15,000	15,300
54042: SMALL TOOLS SHOP SUPPLIES	1,185	0	2,000	2,500	2,550
Total OFFICE SUPPLIES	12,845	10,284	14,000	17,500	17,850
54150: MED CHEM & LAB SUPPLIES	100,834	102,298	75,000	95,000	96,900
Total FIRE DEPT SUPPLIES	100,834	102,298	75,000	95,000	96,900
54215: CONST & MAINT SUPPLIES	304	13,004	38,400	13,000	13,260
Total COMMUNICATION DEPT SUPPLIES	304	13,004	38,400	13,000	13,260
54625: EDUCATIONAL MATERIALS	740	7,050	10,000	10,000	10,200
Total SCHOOL SUPPLIES	740	7,050	10,000	10,000	10,200
54700: AUTO PARTS	0	0	0	225,000	229,500
54740: HOUSEKEEPING SUPPLIES	8,377	21,824	25,000	25,000	25,500
54755: LUMBER AND HARDWARE	0	1,866	0	0	0
54767: MIS PAINT SUPPLIES	0	0	1,000	1,000	1,020
54805: TIRES	57,020	53,953	60,000	60,000	0
54810: UNIFORMS/WEARING APPAREL	433,395	325,091	498,800	562,400	573,650
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	2,255	1,900	111,500	156,420	159,550
Total OTHER SUPPLY	501,047	404,634	696,300	1,029,820	989,220
101-303 TOTALS (Fire) :	69,958,505	63,076,750	63,443,913	67,775,182	69,869,297
101-304: Communications					
50010: SALARIES	3,245,053	3,150,160	3,627,218	3,731,136	3,843,070
50020: SALARIES-TEMPORARIES	0	54	0	0	0
50060: OVERTIME	104,138	278,236	168,871	126,714	130,520

PUBLIC SAFETY BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-304: Communications	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50080: SICK LEAVE	209,626	206,364	0	0	0
50090: VACATION	338,192	320,018	0	0	0
50110: SERVICE OUT OF RANK	0	1,165	0	0	0
50180: CALL BACK	402,209	330,700	100,000	243,750	251,060
50330: HOLIDAY PAY POLICE FIRE	196,167	0	0	0	0
50340: HOLIDAY	260,075	236,252	0	0	0
50350: LONGEVITY	6,560	251,599	163,010	169,611	174,700
50400: DIFFERENTIAL PAY	53,412	50,892	48,360	49,920	51,420
50405: ALTERNATIVE WORK WEEK	0	80	0	0	0
Total PERSONNEL SALARIES	4,815,432	4,825,520	4,107,459	4,321,131	4,450,770
51570: DENTAL INSURANCE	92,668	82,029	82,150	81,127	82,750
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	164,917	173,272	153,893	157,950	157,950
51820: LABORERS INT'L PENSION	149,203	158,082	152,789	189,861	208,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	937,791	757,480	688,629	889,971	894,886
51980: F.I.C.A.	371,188	372,010	325,782	342,893	342,890
51999: LOCAL 1033 BENEFITS EXPENSE	253,744	276,619	231,481	235,539	242,180
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	863,255	699,878	659,499	795,001	825,500
Total EMPLOYEE BENEFITS	2,834,266	2,520,870	2,294,223	2,692,342	2,755,006
52120: FEES NOT CLASSIFIED	1,720	502	3,000	3,000	3,060
52170: POSTAGE	769	634	1,000	1,000	1,020
52185: DUES & SUBSCRIPTIONS	269	0	500	250	510
Total G&A SERVICES	2,758	1,136	4,500	4,250	4,590
52415: TELEPHONE	1,027,104	912,773	814,900	904,104	922,190
Total UTILITIES	1,027,104	912,773	814,900	904,104	922,190
52900: REPAIRS TO OFFICE EQUIPMENT	46,189	4,154	0	0	0
52905: REPAIRS TO EQUIPMENT	214	2,734	1,000	6,460	6,460
Total R&M EQUIPMENT	46,403	6,888	1,000	6,460	6,460
52911: MAIN & SERVICE	507,952	481,911	469,240	479,208	479,210
52912: REPAIRS TO AUTOS & TRUCKS	11,767	11,126	20,000	15,000	0
Total R&M OTHER	519,719	493,037	489,240	494,208	479,210
53310: CONSULTANTS	0	45,000	68,000	65,000	65,000

PUBLIC SAFETY BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-304: Communications	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
Total PROFESSIONAL FEES	0	45,000	68,000	65,000	65,000
53500: MISC. EXPENSES	232,302	8,350	3,000	3,000	3,000
Total OTHER SERVICES	232,302	8,350	3,000	3,000	3,000
54020: STATIONERY	2,958	5,330	7,500	7,500	7,650
54042: SMALL TOOLS SHOP SUPPLIES	1,132	700	3,500	1,500	3,570
Total OFFICE SUPPLIES	4,090	6,030	11,000	9,000	11,220
54200: RADIO PARTS & SUPPLIES	32,078	27,195	219,117	173,800	177,280
54205: COMMUNICATIONS HARDWARE	19,799	16,080	23,000	23,000	23,460
54215: CONST & MAINT SUPPLIES	38,693	22,432	52,500	51,600	52,630
Total COMMUNICATION DEPT SUPPLIES	90,570	65,707	294,617	248,400	253,370
54700: AUTO PARTS	966	1,048	7,000	7,500	7,650
54740: HOUSEKEEPING SUPPLIES	3,321	3,671	4,000	4,000	4,080
54810: UNIFORMS/WEARING APPAREL	3,625	1,849	0	0	0
Total OTHER SUPPLY	7,912	6,568	11,000	11,500	11,730
101-304 TOTALS (Communications) :	9,580,556	8,891,879	8,098,939	8,759,395	8,962,546

101-907: Emergency Mgmt / Homeland Sec.	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	243,399	239,860	295,024	302,566	311,640
50060: OVERTIME	0	1,359	0	5,164	5,320
50080: SICK LEAVE	14,660	3,156	0	0	0
50090: VACATION	8,671	9,705	0	0	0
50340: HOLIDAY	15,641	15,828	0	0	0
50350: LONGEVITY	0	8,065	4,907	6,307	6,500
Total PERSONNEL SALARIES	282,371	277,973	299,931	314,037	323,460
51570: DENTAL INSURANCE	5,253	4,415	3,574	5,011	5,110
51820: LABORERS INT'L PENSION	2,155	1,310	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	76,253	63,773	50,821	65,680	66,043
51980: F.I.C.A.	21,394	20,737	22,945	24,024	24,020
51999: LOCAL 1033 BENEFITS EXPENSE	3,355	2,392	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	33,984	21,753	14,923	17,989	18,680
Total EMPLOYEE BENEFITS	142,394	114,380	92,263	112,704	113,853
52120: FEES NOT CLASSIFIED	12,000	6,000	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-907: Emergency Mgmt / Homeland Sec.	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
52170: POSTAGE	171	109	0	0	0
52185: DUES & SUBSCRIPTIONS	666	510	0	0	0
Total G&A SERVICES	12,837	6,619	0	0	0
52415: TELEPHONE	10,151	7,242	11,100	1,020	1,040
Total UTILITIES	10,151	7,242	11,100	1,020	1,040
52705: TUITION	325	0	0	0	0
Total TRAINING & DEVELOPMENT	325	0	0	0	0
52830: COMMUNICATION EQUIPMENT	0	0	1,000	7,500	7,650
Total EQUIPMENT	0	0	1,000	7,500	7,650
52882: CONSTRUCTION	0	0	0	300,000	0
Total OTHER CAPITAL EXPENSES	0	0	0	300,000	0
52911: MAIN & SERVICE	22,022	11,402	10,000	41,160	41,160
52912: REPAIRS TO AUTOS & TRUCKS	0	0	0	4,500	0
52915: REPAIRS TO MUN GARAGE	316	220	2,100	0	0
Total R&M OTHER	22,338	11,622	12,100	45,660	41,160
53000: RENTAL OF LAND AND BUILDINGS	48,000	48,000	46,000	46,000	46,000
Total RENT OTHER	48,000	48,000	46,000	46,000	46,000
53105: TRAVEL	5,600	0	0	0	0
Total TRAVEL & ENTERTAINMENT	5,600	0	0	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	28,550	0	6,000	6,500	6,500
Total PROFESSIONAL FEES	28,550	0	6,000	6,500	6,500
53500: MISC. EXPENSES	1,912	10,485	15,000	18,500	18,500
Total OTHER SERVICES	1,912	10,485	15,000	18,500	18,500
54020: STATIONERY	13,022	6,451	13,000	3,000	3,060
Total OFFICE SUPPLIES	13,022	6,451	13,000	3,000	3,060
54797: SUPPLIES	0	0	0	22,000	22,440
Total OTHER SUPPLY	0	0	0	22,000	22,440
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	567,500	482,772	496,394	876,921	583,663

Public Safety TOTALS:	149,056,246	135,373,376	133,832,771	144,540,122	149,152,199
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PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2014

EXPENSES

101-908: Planning & Urban Development	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	1,423,703	2,129,910	2,459,911	2,616,558	2,695,050
50020: SALARIES-TEMPORARIES	0	336	0	0	0
50060: OVERTIME	693	0	0	0	0
50080: SICK LEAVE	79,254	158,288	0	0	0
50090: VACATION	104,107	213,335	0	0	0
50340: HOLIDAY	114,895	165,374	0	0	0
50350: LONGEVITY	13,543	123,695	85,603	71,609	73,760
Total PERSONNEL SALARIES	1,736,195	2,790,938	2,545,514	2,688,167	2,768,810
51570: DENTAL INSURANCE	29,884	48,692	46,326	34,279	34,960
51582: HEALTHCARE EE CASH PAYMENT	0	4,000	0	0	0
51604: LABORERS TRAINING FUND	13	0	0	0	0
51820: LABORERS INT'L PENSION	60,507	82,071	79,534	98,832	108,720
51850: CITY OF PROVIDENCE PENSION EXPENSE	687,244	526,990	508,065	656,614	660,240
51980: F.I.C.A.	134,456	211,224	193,426	214,217	214,220
51996: STIPENDS	1,294	14,206	0	0	0
51998: AUTO ALLOWANCE	63,577	118,528	61,859	62,836	63,400
51999: LOCAL 1033 BENEFITS EXPENSE	79,211	141,347	122,413	124,559	128,070
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	271,350	411,592	399,925	482,095	500,590
Total EMPLOYEE BENEFITS	1,327,536	1,558,650	1,411,548	1,673,432	1,710,200
52125: OTHER SERVICES	558	950	558	0	0
52170: POSTAGE	50	2,062	10,000	4,500	4,590
52175: ADVERTISEMENTS	5,167	27,060	10,000	25,000	25,500
52185: DUES & SUBSCRIPTIONS	2,748	3,517	7,000	3,500	3,570
52210: PRINTING	10,000	10,347	10,000	10,000	10,200
52220: TRANSPORTATION	4,800	57	6,400	16,800	17,140
Total G&A SERVICES	23,323	43,993	43,958	59,800	61,000
52900: REPAIRS TO OFFICE EQUIPMENT	996	6,004	5,600	18,000	18,000
Total R&M EQUIPMENT	996	6,004	5,600	18,000	18,000
53000: RENTAL OF LAND AND BUILDINGS	163,920	327,186	327,840	327,840	348,990
Total RENT OTHER	163,920	327,186	327,840	327,840	348,990
53010: RENTAL OF EQUIPMENT	21,971	17,963	8,730	18,370	18,370
Total RENT EQUIPMENT	21,971	17,963	8,730	18,370	18,370
53105: TRAVEL	1,137	345	0	0	0

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-908: Planning & Urban Development	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
53110: TRANSPORTATION OF PERSONS-TRAINING	485	5,004	6,980	0	0
Total TRAVEL & ENTERTAINMENT	1,622	5,349	6,980	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	52,222	65,056	50,000	110,000	100,000
Total PROFESSIONAL FEES	52,222	65,056	50,000	110,000	100,000
53500: MISC. EXPENSES	16	35,558	5,000	1,000	1,000
Total OTHER SERVICES	16	35,558	5,000	1,000	1,000
54000: OFFICE SUPPLIES	540	2,530	0	15,000	15,000
54020: STATIONERY	15,044	10,527	15,000	0	0
Total OFFICE SUPPLIES	15,584	13,057	15,000	15,000	15,000
55125: GRANT EXPENDITURES	126,288	188,832	250,000	250,000	250,000
55142: PBA EXPENSES	285,000	171,500	225,000	225,000	225,000
Total OTHER EXPENDITURES	411,288	360,332	475,000	475,000	475,000
101-908 TOTALS (Planning & Urban Development) :	3,754,673	5,224,086	4,895,170	5,386,609	5,516,370
Planning & Urban Development TOTALS:	3,754,673	5,224,086	4,895,170	5,386,609	5,516,370

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014

EXPENSES

101-305: Traffic Engineering	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	388,472	268,159	384,758	384,157	395,680
50020: SALARIES-TEMPORARIES	18,064	0	0	0	0
50060: OVERTIME	22,068	52,784	10,000	60,000	61,800
50080: SICK LEAVE	31,991	27,849	0	0	0
50090: VACATION	43,077	46,869	0	0	0
50180: CALL BACK	37,606	20,565	10,000	10,000	10,300
50340: HOLIDAY	34,283	23,910	0	0	0
50350: LONGEVITY	0	21,586	12,871	12,428	12,800
Total PERSONNEL SALARIES	575,561	461,722	417,629	466,585	480,580
51570: DENTAL INSURANCE	11,139	10,354	9,510	10,531	10,740
51820: LABORERS INT'L PENSION	24,037	20,660	18,837	23,408	25,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	133,811	75,895	63,860	82,531	82,987
51980: F.I.C.A.	41,555	34,814	33,204	37,029	37,030
51999: LOCAL 1033 BENEFITS EXPENSE	35,644	36,612	28,993	29,501	30,330
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	104,536	90,993	86,201	103,912	107,900
Total EMPLOYEE BENEFITS	350,722	269,328	240,605	286,912	294,737
52170: POSTAGE	125	0	0	0	0
Total G&A SERVICES	125	0	0	0	0
52820: MACHINERY & EQUIPMENT	360	0	360	0	0
Total EQUIPMENT	360	0	360	0	0
52905: REPAIRS TO EQUIPMENT	22,000	24,970	25,000	25,000	25,000
Total R&M EQUIPMENT	22,000	24,970	25,000	25,000	25,000
52911: MAIN & SERVICE	194,986	147,977	300,000	270,000	270,000
52913: COPIERS LEASE AND MAINTENANCE	42	0	0	0	0
Total R&M OTHER	195,028	147,977	300,000	270,000	270,000
53401: PRIVATE CONTRACTORS	328,259	140,582	161,600	0	0
Total CONTRACT SERVICES	328,259	140,582	161,600	0	0
53500: MISC. EXPENSES	(57)	1,120	2,000	1,200	1,200
Total OTHER SERVICES	(57)	1,120	2,000	1,200	1,200
54042: SMALL TOOLS SHOP SUPPLIES	1,173	20,379	4,000	3,000	3,060
Total OFFICE SUPPLIES	1,173	20,379	4,000	3,000	3,060

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-305: Traffic Engineering</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
54250: TRAFFIC SIGNS	45,000	16,839	45,000	30,000	30,600
Total TRAFFIC ENGINEERING SUPPLIES	45,000	16,839	45,000	30,000	30,600
54700: AUTO PARTS	0	107	0	0	0
54702: CEMENT PLASTER & PRODUCTS	0	0	2,000	0	0
54767: MIS PAINT SUPPLIES	1,127	0	0	0	0
Total OTHER SUPPLY	1,127	107	2,000	0	0
101-305 TOTALS (Traffic Engineering) :	1,519,298	1,083,024	1,198,194	1,082,697	1,105,177
<u>101-501: Public Works Administration</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	419,879	380,539	412,597	412,525	424,900
50060: OVERTIME	1,869	6,865	1,000	0	0
50080: SICK LEAVE	35,403	31,825	0	0	0
50090: VACATION	24,848	49,262	0	0	0
50340: HOLIDAY	30,171	30,378	0	0	0
50350: LONGEVITY	0	23,097	8,805	12,704	13,090
Total PERSONNEL SALARIES	512,170	521,966	422,402	425,229	437,990
51570: DENTAL INSURANCE	10,171	8,926	8,580	12,421	12,670
51820: LABORERS INT'L PENSION	14,793	12,000	10,465	13,004	14,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	94,366	79,895	76,203	98,483	99,027
51980: F.I.C.A.	38,471	39,222	33,629	33,938	33,940
51999: LOCAL 1033 BENEFITS EXPENSE	23,563	21,801	16,107	16,389	16,850
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	97,479	80,824	75,758	91,323	94,830
Total EMPLOYEE BENEFITS	278,843	242,668	220,742	265,558	271,617
52170: POSTAGE	12,494	6,464	15,000	8,400	8,570
52185: DUES & SUBSCRIPTIONS	0	0	500	0	0
52210: PRINTING	181	0	1,000	500	510
Total G&A SERVICES	12,675	6,464	16,500	8,900	9,080
52900: REPAIRS TO OFFICE EQUIPMENT	2,199	2,232	3,000	2,400	2,400
Total R&M EQUIPMENT	2,199	2,232	3,000	2,400	2,400
52911: MAIN & SERVICE	87	0	500	3,200	3,200
Total R&M OTHER	87	0	500	3,200	3,200
53500: MISC. EXPENSES	9,712	4,892	5,000	1,000	1,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-501: Public Works Administration</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total OTHER SERVICES	9,712	4,892	5,000	1,000	1,000
54020: STATIONERY	828	651	4,000	4,500	4,590
Total OFFICE SUPPLIES	828	651	4,000	4,500	4,590
101-501 TOTALS (Public Works Administration) :	816,514	778,873	672,144	710,787	729,877

<u>101-502: Engineering & Sanitation</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	392,385	369,571	444,784	353,869	364,490
50020: SALARIES-TEMPORARIES	2,861	0	0	0	0
50060: OVERTIME	2,397	8,488	9,000	3,000	3,090
50080: SICK LEAVE	20,495	11,075	0	0	0
50090: VACATION	29,777	18,055	0	0	0
50180: CALL BACK	0	113	0	0	0
50340: HOLIDAY	29,479	24,829	0	0	0
50350: LONGEVITY	0	10,102	11,131	10,395	10,710
Total PERSONNEL SALARIES	477,394	442,233	464,915	367,264	378,290
51570: DENTAL INSURANCE	7,390	6,785	6,719	6,826	6,960
51820: LABORERS INT'L PENSION	12,088	11,786	10,764	13,376	14,710
51850: CITY OF PROVIDENCE PENSION EXPENSE	101,129	86,794	82,432	106,534	107,122
51980: F.I.C.A.	35,819	32,842	36,984	29,612	29,610
51999: LOCAL 1033 BENEFITS EXPENSE	19,334	20,575	16,567	16,857	17,330
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	74,240	62,425	60,895	73,407	76,220
Total EMPLOYEE BENEFITS	250,000	221,207	214,361	246,612	251,952
53500: MISC. EXPENSES	4,005	13,889	162,000	100,000	100,000
Total OTHER SERVICES	4,005	13,889	162,000	100,000	100,000
54042: SMALL TOOLS SHOP SUPPLIES	453	0	1,000	600	1,020
Total OFFICE SUPPLIES	453	0	1,000	600	1,020
101-502 TOTALS (Engineering & Sanitation) :	731,852	677,329	842,276	714,476	731,262

<u>101-506: Enviromental Control</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	459,228	394,488	335,795	353,021	363,610
50060: OVERTIME	1,385	29,332	20,000	20,000	20,600
50080: SICK LEAVE	47,443	25,686	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-506: Enviromental Control	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50090: VACATION	38,849	56,760	0	0	0
50180: CALL BACK	0	75	0	0	0
50340: HOLIDAY	38,321	30,478	0	0	0
50350: LONGEVITY	0	41,713	17,609	16,364	16,850
50400: DIFFERENTIAL PAY	2,359	1,393	0	2,405	2,480
50405: ALTERNATIVE WORK WEEK	1,813	1,836	0	1,820	1,870
Total PERSONNEL SALARIES	589,398	581,761	373,404	393,610	405,410
51570: DENTAL INSURANCE	13,046	10,861	10,795	13,291	13,560
51820: LABORERS INT'L PENSION	23,243	21,850	17,940	22,293	24,520
51850: CITY OF PROVIDENCE PENSION EXPENSE	114,613	89,414	63,832	82,495	82,951
51980: F.I.C.A.	43,906	43,611	29,636	31,248	31,250
51999: LOCAL 1033 BENEFITS EXPENSE	36,915	38,791	27,612	28,096	28,890
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	130,232	97,208	97,982	118,114	122,640
Total EMPLOYEE BENEFITS	361,955	301,735	247,797	295,537	303,811
52020: REFUSE PROCESSING	2,560,780	2,622,675	2,000,000	1,650,000	1,683,000
Total DEPARTMENTAL SERVICES	2,560,780	2,622,675	2,000,000	1,650,000	1,683,000
52210: PRINTING	2,343	4,878	5,000	4,000	4,080
52345: STREET SWEEPING	339,505	241,430	275,000	175,000	175,000
52350: RECYCLING PICK UP	1,729,200	1,937,000	1,900,000	2,117,520	2,117,520
52385: WASTE RECYCLING EDUCATION	0	20,083	20,000	10,000	10,200
Total G&A SERVICES	2,071,048	2,203,391	2,200,000	2,306,520	2,306,800
53401: PRIVATE CONTRACTORS	698	19,531	25,000	25,000	25,000
53402: GARBAGE PICK UP	3,796,569	3,735,261	4,000,000	3,984,280	3,984,280
Total CONTRACT SERVICES	3,797,267	3,754,792	4,025,000	4,009,280	4,009,280
53500: MISC. EXPENSES	8,965	15,183	10,000	6,000	6,000
Total OTHER SERVICES	8,965	15,183	10,000	6,000	6,000
54042: SMALL TOOLS SHOP SUPPLIES	824	2,296	7,500	1,000	1,020
Total OFFICE SUPPLIES	824	2,296	7,500	1,000	1,020
54260: CHEMICAL SUPPLIES	0	2,976	5,000	1,000	1,020
Total ENVIRONMENTAL MANAGEMENT	0	2,976	5,000	1,000	1,020

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-506 TOTALS (Enviromental Control) :	9,390,237	9,484,809	8,868,701	8,662,947	8,716,341
<u>101-508: Highway</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	1,447,230	1,435,103	1,961,393	1,992,691	2,052,470
50020: SALARIES-TEMPORARIES	107,309	8,164	0	0	0
50060: OVERTIME	102,904	128,775	80,000	80,000	82,400
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	110,483	11,941	5,000	0	0
50080: SICK LEAVE	136,923	144,692	0	0	0
50090: VACATION	158,548	187,103	0	0	0
50180: CALL BACK	231	(3)	0	0	0
50340: HOLIDAY	124,141	110,932	0	0	0
50350: LONGEVITY	0	107,163	76,698	94,012	96,830
50400: DIFFERENTIAL PAY	10,178	9,829	0	9,360	9,640
Total PERSONNEL SALARIES	2,197,947	2,143,699	2,123,091	2,176,063	2,241,340
51570: DENTAL INSURANCE	47,806	45,013	54,331	58,717	59,890
51820: LABORERS INT'L PENSION	108,266	109,953	121,992	151,592	166,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	453,602	373,178	367,082	474,410	477,030
51980: F.I.C.A.	157,227	158,510	168,668	173,128	173,130
51999: LOCAL 1033 BENEFITS EXPENSE	171,985	192,113	189,602	192,926	198,370
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	464,378	413,729	460,302	554,877	576,160
Total EMPLOYEE BENEFITS	1,403,264	1,292,496	1,361,977	1,605,650	1,651,330
52886: STRUCTURES & IMPROVEMENTS	2,456,004	9,409,340	350,000	100,000	100,000
Total OTHER CAPITAL EXPENSES	2,456,004	9,409,340	350,000	100,000	100,000
52912: REPAIRS TO AUTOS & TRUCKS	(400)	(2,496)	0	0	0
Total R&M OTHER	(400)	(2,496)	0	0	0
53500: MISC. EXPENSES	119,629	3,625	5,000	16,000	16,000
Total OTHER SERVICES	119,629	3,625	5,000	16,000	16,000
54042: SMALL TOOLS SHOP SUPPLIES	18,549	14,464	20,000	16,000	16,320
Total OFFICE SUPPLIES	18,549	14,464	20,000	16,000	16,320
54280: ASPHALTIC PRODUCTS	28,743	19,940	45,000	45,000	45,900
Total BRIDGE MAINTENANCE	28,743	19,940	45,000	45,000	45,900
54702: CEMENT PLASTER & PRODUCTS	123,719	43,645	45,000	45,000	45,900
54740: HOUSEKEEPING SUPPLIES	7,951	13,337	3,600	5,000	5,100

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014 (continued)

EXPENSES

	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
101-508: Highway					
54755: LUMBER AND HARDWARE	84	895	2,000	2,000	2,040
54758: MATERIALS SNOW & ICE REMOVAL	10,659	10,662	0	0	0
54810: UNIFORMS/WEARING APPAREL	14,176	23,965	22,200	24,000	24,480
Total OTHER SUPPLY	156,589	92,504	72,800	76,000	77,520
101-508 TOTALS (Highway) :	6,380,325	12,973,572	3,977,868	4,034,713	4,148,410
101-510: Snow Removal					
50010: SALARIES	242	129	0	0	0
50060: OVERTIME	1,173	0	0	0	0
50130: SNOW REMOVAL OVERTIME	581,853	185,084	600,000	600,000	618,000
Total PERSONNEL SALARIES	583,268	185,213	600,000	600,000	618,000
51570: DENTAL INSURANCE	7,620	3,120	0	0	0
51820: LABORERS INT'L PENSION	12,830	5,449	0	0	0
51980: F.I.C.A.	43,004	13,849	45,900	45,900	45,900
51999: LOCAL 1033 BENEFITS EXPENSE	20,609	9,348	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	73,781	27,856	0	0	0
Total EMPLOYEE BENEFITS	157,844	59,622	45,900	45,900	45,900
53011: RENTALS NO CLASSIFIED	1,307,719	225,323	575,000	575,000	575,000
Total RENT EQUIPMENT	1,307,719	225,323	575,000	575,000	575,000
54215: CONST & MAINT SUPPLIES	40,584	1,975	145,000	95,000	96,900
Total COMMUNICATION DEPT SUPPLIES	40,584	1,975	145,000	95,000	96,900
54758: MATERIALS SNOW & ICE REMOVAL	813,737	232,366	500,000	500,000	510,000
Total OTHER SUPPLY	813,737	232,366	500,000	500,000	510,000
101-510 TOTALS (Snow Removal) :	2,903,152	704,499	1,865,900	1,815,900	1,845,800
101-511: Sewer Construction					
50010: SALARIES	263,848	287,182	350,468	369,919	381,020
50020: SALARIES-TEMPORARIES	18,812	2,012	0	0	0
50060: OVERTIME	20,830	25,223	15,000	15,000	15,450
50080: SICK LEAVE	32,273	37,796	0	0	0
50090: VACATION	34,437	28,571	0	0	0
50340: HOLIDAY	21,367	25,053	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-511: Sewer Construction	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50350: LONGEVITY	0	13,471	7,692	9,916	10,210
50400: DIFFERENTIAL PAY	0	828	0	2,080	2,140
Total PERSONNEL SALARIES	391,567	420,136	373,160	396,915	408,820
51570: DENTAL INSURANCE	7,872	8,356	10,795	8,896	9,070
51820: LABORERS INT'L PENSION	18,268	19,891	19,136	23,779	26,160
51850: CITY OF PROVIDENCE PENSION EXPENSE	105,349	88,946	64,859	83,823	84,285
51980: F.I.C.A.	29,453	31,078	29,664	31,848	31,850
51999: LOCAL 1033 BENEFITS EXPENSE	28,797	35,181	29,453	29,969	30,810
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	78,821	79,372	88,424	106,592	110,680
Total EMPLOYEE BENEFITS	268,560	262,824	242,331	284,907	292,855
53500: MISC. EXPENSES	843	0	1,500	1,500	1,500
Total OTHER SERVICES	843	0	1,500	1,500	1,500
54042: SMALL TOOLS SHOP SUPPLIES	338	860	1,800	15,000	21,420
Total OFFICE SUPPLIES	338	860	1,800	15,000	21,420
54215: CONST & MAINT SUPPLIES	14,375	9,529	11,700	11,700	11,930
Total COMMUNICATION DEPT SUPPLIES	14,375	9,529	11,700	11,700	11,930
54271: GRAVEL SAND	0	1,147	2,700	2,500	2,550
Total HIGHWAY DEPT	0	1,147	2,700	2,500	2,550
54291: SPECIAL CASTINGS	13,527	13,289	14,800	30,000	30,600
Total SNOW REMOVAL	13,527	13,289	14,800	30,000	30,600
54625: EDUCATIONAL MATERIALS	37,653	15,446	20,000	0	0
Total SCHOOL SUPPLIES	37,653	15,446	20,000	0	0
54702: CEMENT PLASTER & PRODUCTS	0	0	1,000	500	1,020
Total OTHER SUPPLY	0	0	1,000	500	1,020
101-511 TOTALS (Sewer Construction) :	726,863	723,231	668,991	743,022	770,695
101-515: Garage R&M Equipment	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	287,803	271,999	371,332	376,979	388,290
50060: OVERTIME	1,355	15,849	0	0	0
50080: SICK LEAVE	23,623	26,019	0	0	0
50090: VACATION	27,037	45,422	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-515: Garage R&M Equipment</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50340: HOLIDAY	23,371	19,307	0	0	0
50350: LONGEVITY	0	33,297	15,112	16,179	16,660
Total PERSONNEL SALARIES	363,189	411,893	386,444	393,158	404,950
51570: DENTAL INSURANCE	8,680	7,665	9,008	6,391	6,520
51820: LABORERS INT'L PENSION	15,728	15,135	19,136	23,779	26,160
51850: CITY OF PROVIDENCE PENSION EXPENSE	104,885	89,370	69,836	90,255	90,753
51980: F.I.C.A.	27,345	31,054	30,747	31,340	31,340
51999: LOCAL 1033 BENEFITS EXPENSE	24,788	26,893	29,453	29,969	30,810
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	81,502	66,369	80,006	96,444	100,140
Total EMPLOYEE BENEFITS	262,928	236,486	238,186	278,178	285,723
52912: REPAIRS TO AUTOS & TRUCKS	177,701	99,681	160,000	140,000	140,000
52934: REPAIRS TO OTHER EQUIPMENT	5,564	3,126	6,000	6,000	6,000
Total R&M OTHER	183,265	102,807	166,000	146,000	146,000
53500: MISC. EXPENSES	1,345	1,499	5,000	2,000	4,000
Total OTHER SERVICES	1,345	1,499	5,000	2,000	4,000
54270: LUBRICANTS	10,141	10,510	12,000	10,000	10,200
Total HIGHWAY DEPT	10,141	10,510	12,000	10,000	10,200
54805: TIRES	36,021	29,894	45,000	32,000	32,640
Total OTHER SUPPLY	36,021	29,894	45,000	32,000	32,640
101-515 TOTALS (Garage R&M Equipment) :	856,889	793,089	852,630	861,336	883,513

<u>101-516: Parking Administration</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	28,503	25,579	151,817	150,762	155,280
50060: OVERTIME	0	954	10,000	5,000	5,150
50080: SICK LEAVE	1,625	1,873	0	0	0
50090: VACATION	5,000	1,717	0	0	0
50180: CALL BACK	0	0	10,000	0	0
50340: HOLIDAY	3,375	1,065	0	0	0
50350: LONGEVITY	0	0	1,057	1,452	1,500
Total PERSONNEL SALARIES	38,503	31,188	172,874	157,214	161,930
51570: DENTAL INSURANCE	805	1,091	2,717	2,760	2,820
51820: LABORERS INT'L PENSION	0	1,830	4,784	5,945	6,540

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-516: Parking Administration	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
51850: CITY OF PROVIDENCE PENSION EXPENSE	14,119	28,663	27,660	35,747	35,945
51980: F.I.C.A.	2,831	2,321	13,709	12,550	12,550
51999: LOCAL 1033 BENEFITS EXPENSE	0	2,911	7,363	7,492	7,700
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	9,157	6,862	24,176	29,143	30,260
Total EMPLOYEE BENEFITS	26,912	43,678	80,409	93,637	95,815
52911: MAIN & SERVICE	0	5,436	25,000	25,000	25,000
Total R&M OTHER	0	5,436	25,000	25,000	25,000
53401: PRIVATE CONTRACTORS	0	14,413	81,400	63,000	81,400
Total CONTRACT SERVICES	0	14,413	81,400	63,000	81,400
101-516 TOTALS (Parking Administration) :	65,415	94,715	359,683	338,851	364,145
Department of Public Works TOTALS:	23,390,545	27,313,141	19,306,387	18,964,729	19,295,220

PARKS & RECREATION BUDGET Fiscal Year 2014

EXPENSES

<u>101-601: Recreation</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
52170: POSTAGE	0	175	0	0	0
Total G&A SERVICES	0	175	0	0	0
52415: TELEPHONE	0	31	0	0	0
Total UTILITIES	0	31	0	0	0
54740: HOUSEKEEPING SUPPLIES	0	(228)	0	0	0
Total OTHER SUPPLY	0	(228)	0	0	0
101-601 TOTALS (Recreation) :	0	(22)	0	0	0

<u>101-602: Recreation Seasonal</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	2,429	1,707	0	0	0
50020: SALARIES-TEMPORARIES	623,794	584,756	600,000	620,000	620,000
50060: OVERTIME	172	791	0	0	0
Total PERSONNEL SALARIES	626,395	587,254	600,000	620,000	620,000
51980: F.I.C.A.	48,751	44,765	45,900	47,430	47,430
Total EMPLOYEE BENEFITS	48,751	44,765	45,900	47,430	47,430
53500: MISC. EXPENSES	38,882	39,012	30,903	36,000	36,000
Total OTHER SERVICES	38,882	39,012	30,903	36,000	36,000
101-602 TOTALS (Recreation Seasonal) :	714,028	671,031	676,803	703,430	703,430

<u>101-702: Neighborhood Park Services</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	2,014,114	1,849,399	2,314,425	2,417,077	2,489,590
50020: SALARIES-TEMPORARIES	284,551	246,899	326,440	327,350	327,350
50060: OVERTIME	127,755	181,890	125,000	125,000	128,750
50080: SICK LEAVE	189,571	178,023	0	0	0
50090: VACATION	203,801	219,970	0	0	0
50180: CALL BACK	1,030	8,956	0	0	0
50340: HOLIDAY	162,743	138,275	0	0	0
50350: LONGEVITY	4,967	135,783	80,612	84,697	87,240
50400: DIFFERENTIAL PAY	738	0	0	0	0
Total PERSONNEL SALARIES	2,989,270	2,959,195	2,846,477	2,954,124	3,032,930
51570: DENTAL INSURANCE	62,898	59,220	55,335	60,930	62,150

PARKS & RECREATION BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-702: Neighborhood Park Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51820: LABORERS INT'L PENSION	108,891	109,672	104,052	129,299	142,230
51850: CITY OF PROVIDENCE PENSION EXPENSE	600,630	508,624	452,719	585,086	588,317
51980: F.I.C.A.	229,792	221,722	229,765	238,804	238,800
51998: AUTO ALLOWANCE	16,047	11,581	16,212	16,468	16,620
51999: LOCAL 1033 BENEFITS EXPENSE	172,048	190,944	160,150	162,958	167,550
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	617,712	539,123	496,592	598,623	621,580
Total EMPLOYEE BENEFITS	1,808,018	1,642,886	1,514,825	1,792,168	1,837,247
52245: TAXES - REAL ESTATE	21,399	0	12,000	12,350	12,600
52250: PROGRAM EXPENSE	38,113	7,439	5,000	12,400	12,650
Total G&A SERVICES	59,512	7,439	17,000	24,750	25,250
52415: TELEPHONE	1,246	948	1,400	1,400	1,430
Total UTILITIES	1,246	948	1,400	1,400	1,430
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,000	1,000	1,000
52905: REPAIRS TO EQUIPMENT	2,672	0	0	0	0
Total R&M EQUIPMENT	2,672	0	1,000	1,000	1,000
52911: MAIN & SERVICE	36,554	30,994	41,000	35,000	35,000
52912: REPAIRS TO AUTOS & TRUCKS	58,399	33,231	64,000	40,000	40,000
52934: REPAIRS TO OTHER EQUIPMENT	52,836	37,500	40,000	40,000	40,000
52940: REPAIRS TO BUILDINGS	19,409	19,111	28,000	38,000	38,000
Total R&M OTHER	167,198	120,836	173,000	153,000	153,000
53401: PRIVATE CONTRACTORS	141,407	155,027	132,000	132,000	132,000
Total CONTRACT SERVICES	141,407	155,027	132,000	132,000	132,000
53500: MISC. EXPENSES	24,414	18,004	21,750	26,750	26,750
Total OTHER SERVICES	24,414	18,004	21,750	26,750	26,750
54020: STATIONERY	1,404	1,518	2,600	2,600	2,650
54042: SMALL TOOLS SHOP SUPPLIES	5,183	0	10,000	5,000	5,100
Total OFFICE SUPPLIES	6,587	1,518	12,600	7,600	7,750
54150: MED CHEM & LAB SUPPLIES	32,404	23,689	32,000	32,000	32,640
Total FIRE DEPT SUPPLIES	32,404	23,689	32,000	32,000	32,640
54210: PLUMBING	10,736	11,827	15,000	12,000	12,240

PARKS & RECREATION BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-702: Neighborhood Park Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
54215: CONST & MAINT SUPPLIES	7,920	11,832	12,000	12,000	12,240
Total COMMUNICATION DEPT SUPPLIES	18,656	23,659	27,000	24,000	24,480
54270: LUBRICANTS	5,633	8,303	6,000	7,000	7,140
54271: GRAVEL SAND	7,780	230	9,000	6,000	6,120
Total HIGHWAY DEPT	13,413	8,533	15,000	13,000	13,260
54620: ATHLETIC SUPPLIES	1,480	197	0	0	0
Total SCHOOL SUPPLIES	1,480	197	0	0	0
54700: AUTO PARTS	54,088	33,280	47,000	50,000	51,000
54702: CEMENT PLASTER & PRODUCTS	1,348	0	2,500	0	0
54725: FOOD	8,648	7,955	12,000	7,000	7,140
54740: HOUSEKEEPING SUPPLIES	10,566	11,736	10,000	10,000	10,200
54752: LOAM	0	3,022	7,500	3,000	3,060
54755: LUMBER AND HARDWARE	1,042	3,684	5,000	5,000	5,100
54776: PIPE	4,400	0	5,000	5,000	5,100
54805: TIRES	28,903	14,033	29,000	20,000	20,400
Total OTHER SUPPLY	108,995	73,710	118,000	100,000	102,000
57022: SEEDS FERTILIZER TREES & SHRUBS	964	2,934	2,500	3,000	3,000
Total WATER SUPPLY DEPT	964	2,934	2,500	3,000	3,000
101-702 TOTALS (Neighborhood Park Services) :	5,376,236	5,038,575	4,914,552	5,264,792	5,392,737

101-703: Forestry Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	438,835	398,931	649,037	580,579	598,000
50020: SALARIES-TEMPORARIES	2,301	25	0	0	0
50060: OVERTIME	60,094	23,718	30,000	24,000	24,720
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	846	0	0	0	0
50080: SICK LEAVE	36,997	30,435	0	0	0
50090: VACATION	49,713	36,615	0	0	0
50180: CALL BACK	5,243	3,843	0	0	0
50340: HOLIDAY	36,230	32,790	0	0	0
50350: LONGEVITY	2,509	13,833	6,211	12,652	13,030
Total PERSONNEL SALARIES	632,768	540,190	685,248	617,231	635,750
51570: DENTAL INSURANCE	16,438	13,149	13,084	12,346	12,590

PARKS & RECREATION BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-703: Forestry Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
51820: LABORERS INT'L PENSION	31,326	26,974	23,621	29,352	32,290
51850: CITY OF PROVIDENCE PENSION EXPENSE	145,775	125,723	118,546	153,207	154,053
51980: F.I.C.A.	47,298	39,836	54,570	49,510	49,510
51998: AUTO ALLOWANCE	31	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	49,550	48,078	40,037	40,739	41,890
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	153,440	124,924	100,558	121,219	125,870
Total EMPLOYEE BENEFITS	443,858	378,684	350,416	406,373	416,203
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	250	250	250
Total R&M EQUIPMENT	0	0	250	250	250
52911: MAIN & SERVICE	2,100	2,100	2,100	2,854	2,850
Total R&M OTHER	2,100	2,100	2,100	2,854	2,850
53401: PRIVATE CONTRACTORS	98,837	723,966	47,000	47,000	47,000
Total CONTRACT SERVICES	98,837	723,966	47,000	47,000	47,000
53500: MISC. EXPENSES	1,852	218	1,500	1,000	1,500
Total OTHER SERVICES	1,852	218	1,500	1,000	1,500
54020: STATIONERY	412	0	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	14,264	3,192	5,500	5,500	5,610
Total OFFICE SUPPLIES	14,676	3,192	5,500	5,500	5,610
54805: TIRES	0	0	0	1,000	1,020
54810: UNIFORMS/WEARING APPAREL	922	342	1,000	0	0
Total OTHER SUPPLY	922	342	1,000	1,000	1,020
101-703 TOTALS (Forestry Services) :	1,195,013	1,648,692	1,093,014	1,081,208	1,110,183

101-706: Zoological Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	990,666	983,282	1,219,735	1,237,732	1,274,860
50020: SALARIES-TEMPORARIES	24,612	24,767	0	0	0
50060: OVERTIME	109,466	87,786	91,000	91,000	93,730
50080: SICK LEAVE	52,986	55,515	0	0	0
50090: VACATION	69,606	74,857	0	0	0
50180: CALL BACK	9,525	652	0	0	0
50340: HOLIDAY	76,929	67,566	0	0	0
50350: LONGEVITY	0	36,626	26,401	32,898	33,880

PARKS & RECREATION BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-706: Zoological Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50405: ALTERNATIVE WORK WEEK	62,873	62,290	65,000	65,000	66,950
Total PERSONNEL SALARIES	1,396,663	1,393,341	1,402,136	1,426,630	1,469,420
51570: DENTAL INSURANCE	23,963	23,964	26,805	26,720	27,250
51820: LABORERS INT'L PENSION	70,923	69,703	66,976	83,227	91,550
51850: CITY OF PROVIDENCE PENSION EXPENSE	279,831	237,259	225,336	291,220	292,828
51980: F.I.C.A.	105,798	103,951	111,151	113,288	113,290
51999: LOCAL 1033 BENEFITS EXPENSE	112,412	121,688	103,085	104,892	107,850
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	235,352	229,018	231,986	279,650	290,380
Total EMPLOYEE BENEFITS	828,279	785,583	765,339	898,997	923,148
52170: POSTAGE	15	0	0	0	0
52185: DUES & SUBSCRIPTIONS	471,114	471,114	471,114	471,114	480,540
Total G&A SERVICES	471,129	471,114	471,114	471,114	480,540
101-706 TOTALS (Zoological Services) :	2,696,071	2,650,038	2,638,589	2,796,741	2,873,108

101-707: Greenhouse	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	325,559	274,471	222,404	224,754	231,500
50060: OVERTIME	48,658	52,926	56,840	53,000	54,590
50080: SICK LEAVE	16,980	28,890	0	0	0
50090: VACATION	26,385	46,560	0	0	0
50180: CALL BACK	0	194	0	0	0
50340: HOLIDAY	24,315	21,981	0	0	0
50350: LONGEVITY	0	22,191	13,492	11,745	12,100
50405: ALTERNATIVE WORK WEEK	1,878	2,010	4,160	2,100	2,160
Total PERSONNEL SALARIES	443,775	449,223	296,896	291,599	300,350
51570: DENTAL INSURANCE	7,916	7,220	7,148	5,446	5,550
51820: LABORERS INT'L PENSION	22,907	21,367	19,136	23,779	26,160
51850: CITY OF PROVIDENCE PENSION EXPENSE	97,836	83,528	60,885	78,687	79,121
51980: F.I.C.A.	33,647	33,766	23,421	23,065	23,070
51999: LOCAL 1033 BENEFITS EXPENSE	36,113	37,734	29,453	29,969	30,810
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	73,607	70,230	66,732	80,443	83,530
Total EMPLOYEE BENEFITS	272,026	253,845	206,775	241,389	248,241
53500: MISC. EXPENSES	2,930	0	0	0	0

PARKS & RECREATION BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-707: Greenhouse	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
Total OTHER SERVICES	2,930	0	0	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	7,206	0	0	0	0
Total OTHER SUPPLY	7,206	0	0	0	0
101-707 TOTALS (Greenhouse) :	725,937	703,068	503,671	532,988	548,591
101-708: Roger Williams Park Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	919,490	772,815	1,174,933	1,000,197	1,030,200
50060: OVERTIME	46,289	47,189	46,800	45,000	46,350
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	1,162	0	0	0	0
50080: SICK LEAVE	68,322	84,354	0	0	0
50090: VACATION	91,855	95,778	0	0	0
50340: HOLIDAY	70,312	53,914	0	0	0
50350: LONGEVITY	0	60,455	44,708	57,375	59,100
50400: DIFFERENTIAL PAY	15,066	17,138	18,720	18,720	19,280
50405: ALTERNATIVE WORK WEEK	22,371	22,909	26,000	26,000	26,780
Total PERSONNEL SALARIES	1,234,867	1,154,552	1,311,161	1,147,292	1,181,710
51570: DENTAL INSURANCE	23,882	21,023	21,089	25,489	26,000
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	46,643	40,081	37,973	47,187	51,910
51850: CITY OF PROVIDENCE PENSION EXPENSE	284,758	236,127	203,504	263,005	264,457
51980: F.I.C.A.	92,903	86,553	104,049	91,756	91,760
51999: LOCAL 1033 BENEFITS EXPENSE	73,813	70,375	58,445	59,470	61,150
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	225,268	183,450	180,393	217,457	225,800
Total EMPLOYEE BENEFITS	747,267	639,109	605,453	704,364	721,077
52170: POSTAGE	1,985	990	2,000	800	820
52185: DUES & SUBSCRIPTIONS	431	330	650	760	780
52210: PRINTING	3,240	690	3,000	1,000	1,020
Total G&A SERVICES	5,656	2,010	5,650	2,560	2,620
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	600	0	0
Total R&M EQUIPMENT	0	0	600	0	0
52911: MAIN & SERVICE	15,413	13,346	18,000	16,000	19,000
Total R&M OTHER	15,413	13,346	18,000	16,000	19,000

PARKS & RECREATION BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-708: Roger Williams Park Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
54020: STATIONERY	864	1,060	0	1,020	1,040
Total OFFICE SUPPLIES	864	1,060	0	1,020	1,040
54710: EDUC & REC SUPPLIES	1,112	0	0	0	0
54740: HOUSEKEEPING SUPPLIES	902	692	0	0	0
54810: UNIFORMS/WEARING APPAREL	0	2,700	0	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	3,853	3,481	0	0	0
Total OTHER SUPPLY	5,867	6,873	0	0	0
101-708 TOTALS (Roger Williams Park Services) :	2,009,934	1,816,950	1,940,864	1,871,236	1,925,447

101-709: Superintendent of Parks	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	562,678	539,434	634,005	556,788	573,490
50060: OVERTIME	5,249	5,517	0	0	0
50080: SICK LEAVE	34,261	34,655	0	0	0
50090: VACATION	69,771	54,082	0	0	0
50340: HOLIDAY	41,497	39,285	0	0	0
50350: LONGEVITY	0	34,230	25,685	26,048	26,830
Total PERSONNEL SALARIES	713,456	707,203	659,690	582,836	600,320
51570: DENTAL INSURANCE	11,951	11,448	10,795	12,346	12,590
51820: LABORERS INT'L PENSION	12,878	12,317	10,764	13,376	14,710
51850: CITY OF PROVIDENCE PENSION EXPENSE	181,172	142,477	120,090	155,202	156,059
51980: F.I.C.A.	53,776	52,252	52,487	46,735	46,740
51998: AUTO ALLOWANCE	9,171	6,159	12,900	13,104	13,220
51999: LOCAL 1033 BENEFITS EXPENSE	20,333	21,737	16,567	16,857	17,330
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	118,845	98,247	92,127	111,056	115,320
Total EMPLOYEE BENEFITS	408,126	344,637	315,730	368,676	375,969
52100: BUILDING INSURANCE	63,146	62,995	55,000	59,000	60,180
52170: POSTAGE	3,937	2,175	2,825	2,500	2,550
52185: DUES & SUBSCRIPTIONS	301	0	0	0	0
Total G&A SERVICES	67,384	65,170	57,825	61,500	62,730
52911: MAIN & SERVICE	212,298	(495)	0	0	0
52930: REPAIRS OFFICE MACH. FURNITURE	0	180	600	510	510
Total R&M OTHER	212,298	(315)	600	510	510

PARKS & RECREATION BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-709: Superintendent of Parks	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
53011: RENTALS NO CLASSIFIED	3,893	5,010	8,130	7,500	7,500
Total RENT EQUIPMENT	3,893	5,010	8,130	7,500	7,500
53110: TRANSPORTATION OF PERSONS-TRAINING	599	0	800	1,200	1,220
Total TRAVEL & ENTERTAINMENT	599	0	800	1,200	1,220
53500: MISC. EXPENSES	2,452	2,617	1,205	1,200	1,200
Total OTHER SERVICES	2,452	2,617	1,205	1,200	1,200
54020: STATIONERY	2,678	3,189	3,000	3,200	3,260
Total OFFICE SUPPLIES	2,678	3,189	3,000	3,200	3,260
54810: UNIFORMS/WEARING APPAREL	20,942	15,358	20,450	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	100	17,000	17,340
Total OTHER SUPPLY	20,942	15,358	20,550	17,000	17,340
101-709 TOTALS (Superintendent of Parks) :	1,431,828	1,142,869	1,067,530	1,043,622	1,070,049
101-710: North Burial Ground	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	244,116	232,350	345,955	352,464	363,040
50020: SALARIES-TEMPORARIES	419	0	0	0	0
50060: OVERTIME	64,073	53,957	52,610	52,610	54,190
50080: SICK LEAVE	17,996	18,082	0	0	0
50090: VACATION	27,325	30,963	0	0	0
50340: HOLIDAY	20,468	17,086	0	0	0
50350: LONGEVITY	0	20,179	10,763	15,294	15,750
50400: DIFFERENTIAL PAY	498	450	0	0	0
50405: ALTERNATIVE WORK WEEK	40	0	0	0	0
Total PERSONNEL SALARIES	374,935	373,067	409,328	420,368	432,980
51570: DENTAL INSURANCE	9,167	8,299	10,367	8,206	8,370
51820: LABORERS INT'L PENSION	18,673	17,912	20,930	26,008	28,610
51850: CITY OF PROVIDENCE PENSION EXPENSE	79,984	63,025	64,481	83,334	83,794
51980: F.I.C.A.	28,289	27,897	32,416	33,331	33,330
51999: LOCAL 1033 BENEFITS EXPENSE	29,589	31,144	32,214	32,779	33,700
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	86,362	76,945	93,446	112,646	116,970
Total EMPLOYEE BENEFITS	252,064	225,222	253,854	296,304	304,774
52875: AGRIC LANDSCAPING EQUIP	920	0	0	0	0

PARKS & RECREATION BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-710: North Burial Ground	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
Total AUTOS AND TRUCKS	920	0	0	0	0
52911: MAIN & SERVICE	699	0	0	0	0
Total R&M OTHER	699	0	0	0	0
53500: MISC. EXPENSES	3,624	0	0	0	0
Total OTHER SERVICES	3,624	0	0	0	0
54020: STATIONERY	384	0	0	0	0
Total OFFICE SUPPLIES	384	0	0	0	0
54702: CEMENT PLASTER & PRODUCTS	961	0	0	0	0
54730: FUEL	789	0	0	0	0
54740: HOUSEKEEPING SUPPLIES	555	0	0	0	0
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	24,428	0	0	0	0
Total OTHER SUPPLY	26,733	0	0	0	0
57014: OTHER AGRIC HORT SUPP	260	0	0	0	0
Total WATER SUPPLY DEPT	260	0	0	0	0
101-710 TOTALS (North Burial Ground) :	659,619	598,289	663,182	716,672	737,754
Parks & Recreation TOTALS:	14,808,666	14,269,490	13,498,205	14,010,689	14,361,299

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2014

EXPENSES

101-401: Building Administration	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	424,674	373,233	559,831	512,180	527,550
50060: OVERTIME	9,299	8,026	10,000	9,600	9,890
50080: SICK LEAVE	37,832	31,173	0	0	0
50090: VACATION	54,903	36,928	0	0	0
50340: HOLIDAY	36,264	27,993	0	0	0
50350: LONGEVITY	0	31,490	22,767	19,593	20,180
Total PERSONNEL SALARIES	562,972	508,843	592,598	541,373	557,620
51570: DENTAL INSURANCE	12,548	11,786	9,865	10,021	10,220
51820: LABORERS INT'L PENSION	26,182	25,212	20,930	26,008	28,610
51850: CITY OF PROVIDENCE PENSION EXPENSE	149,745	118,024	97,493	125,998	126,694
51980: F.I.C.A.	48,753	44,515	47,118	43,310	43,310
51998: AUTO ALLOWANCE	107,788	86,908	110,160	111,901	112,910
51999: LOCAL 1033 BENEFITS EXPENSE	41,160	43,782	32,214	32,779	33,700
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	125,199	109,002	89,030	107,322	111,440
Total EMPLOYEE BENEFITS	511,375	439,229	406,810	457,339	466,884
52170: POSTAGE	14,472	13,412	14,000	18,000	18,360
52175: ADVERTISEMENTS	34,995	30,457	24,000	24,000	24,480
52185: DUES & SUBSCRIPTIONS	910	1,300	1,200	13,200	13,460
52210: PRINTING	1,354	695	4,000	1,000	1,020
Total G&A SERVICES	51,731	45,864	43,200	56,200	57,320
52865: OFFICE FURNITURE	0	0	500	23,496	23,500
Total FURNITURE AND FIXTURES	0	0	500	23,496	23,500
52900: REPAIRS TO OFFICE EQUIPMENT	2,466	3,996	5,400	1,200	1,200
Total R&M EQUIPMENT	2,466	3,996	5,400	1,200	1,200
53000: RENTAL OF LAND AND BUILDINGS	233,613	236,595	213,024	248,004	264,000
Total RENT OTHER	233,613	236,595	213,024	248,004	264,000
53105: TRAVEL	0	0	1,250	6,000	6,000
Total TRAVEL & ENTERTAINMENT	0	0	1,250	6,000	6,000
53307: COURT REPORTERS	17,042	15,373	20,000	15,000	15,000
Total PROFESSIONAL FEES	17,042	15,373	20,000	15,000	15,000
53401: PRIVATE CONTRACTORS	82,942	104,060	120,000	162,000	162,000

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-401: Building Administration</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total CONTRACT SERVICES	82,942	104,060	120,000	162,000	162,000
53500: MISC. EXPENSES	22,199	23,180	18,100	13,000	13,000
Total OTHER SERVICES	22,199	23,180	18,100	13,000	13,000
54020: STATIONERY	221	2,100	500	1,000	1,020
Total OFFICE SUPPLIES	221	2,100	500	1,000	1,020
101-401 TOTALS (Building Administration) :	1,484,561	1,379,240	1,421,382	1,524,612	1,567,544
<u>101-402: Structures & Zoning</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	559,664	527,513	612,469	925,072	952,820
50060: OVERTIME	2,468	5,338	5,000	8,600	8,860
50080: SICK LEAVE	38,285	42,768	0	0	0
50090: VACATION	41,570	66,183	0	0	0
50180: CALL BACK	5,513	2,634	1,500	5,000	5,150
50340: HOLIDAY	43,246	40,827	0	0	0
50350: LONGEVITY	0	33,500	19,532	23,992	24,710
Total PERSONNEL SALARIES	690,746	718,763	638,501	962,664	991,540
51570: DENTAL INSURANCE	15,126	13,976	14,014	14,671	14,960
51820: LABORERS INT'L PENSION	21,444	20,334	18,837	23,408	25,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	154,549	108,821	115,676	149,498	150,323
51980: F.I.C.A.	52,005	53,939	50,798	75,719	75,720
51998: AUTO ALLOWANCE	3,012	4,517	3,012	3,060	3,090
51999: LOCAL 1033 BENEFITS EXPENSE	33,937	35,685	28,993	29,501	30,330
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	148,137	123,634	121,755	146,771	152,400
Total EMPLOYEE BENEFITS	428,210	360,906	353,085	442,628	452,573
52170: POSTAGE	354	272	400	400	410
Total G&A SERVICES	354	272	400	400	410
101-402 TOTALS (Structures & Zoning) :	1,119,310	1,079,941	991,986	1,405,692	1,444,523
<u>101-403: Plumbing Drainage & Gas Piping</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	138,803	134,470	159,561	106,732	109,930
50060: OVERTIME	0	135	1,000	1,000	1,030
50080: SICK LEAVE	8,561	7,721	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-403: Plumbing Drainage & Gas Piping	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50090: VACATION	9,286	12,291	0	0	0
50180: CALL BACK	124	0	0	0	0
50340: HOLIDAY	10,178	10,937	0	0	0
50350: LONGEVITY	0	6,432	5,592	6,333	6,520
Total PERSONNEL SALARIES	166,952	171,986	166,153	114,065	117,480
51570: DENTAL INSURANCE	4,047	3,896	4,076	4,140	4,220
51820: LABORERS INT'L PENSION	6,201	6,148	6,279	7,802	8,580
51850: CITY OF PROVIDENCE PENSION EXPENSE	36,286	31,465	29,849	38,576	38,789
51980: F.I.C.A.	12,477	12,804	13,219	9,267	9,270
51998: AUTO ALLOWANCE	376	1,882	1,129	1,147	1,160
51999: LOCAL 1033 BENEFITS EXPENSE	9,800	10,712	9,664	9,833	10,110
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	36,976	33,113	33,763	40,700	42,260
Total EMPLOYEE BENEFITS	106,163	100,020	97,979	111,465	114,389
101-403 TOTALS (Plumbing Drainage & Gas Piping) :	273,115	272,006	264,132	225,530	231,869

101-404: Electrical Installaition	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	176,253	123,666	155,196	154,134	103,430
50060: OVERTIME	255	0	2,000	1,000	1,030
50080: SICK LEAVE	9,153	16,079	0	0	0
50090: VACATION	15,437	18,127	0	0	0
50180: CALL BACK	1,020	553	1,500	0	0
50340: HOLIDAY	13,813	9,065	0	0	0
50350: LONGEVITY	0	16,614	3,305	3,628	3,740
Total PERSONNEL SALARIES	215,931	184,104	162,001	158,762	108,200
51570: DENTAL INSURANCE	3,646	2,670	1,787	3,195	3,260
51820: LABORERS INT'L PENSION	8,273	5,876	4,186	5,202	5,720
51850: CITY OF PROVIDENCE PENSION EXPENSE	46,484	40,080	28,662	37,042	37,247
51980: F.I.C.A.	15,874	13,857	12,888	12,145	8,560
51998: AUTO ALLOWANCE	0	1,882	1,129	1,147	1,160
51999: LOCAL 1033 BENEFITS EXPENSE	13,078	10,477	6,443	6,556	6,740
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	35,267	21,831	16,061	19,361	20,100
Total EMPLOYEE BENEFITS	122,622	96,673	71,156	84,648	82,787
52170: POSTAGE	4	1	100	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-404: Electrical Installaition</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total G&A SERVICES	4	1	100	0	0
101-404 TOTALS (Electrical Installaition) :	338,557	280,778	233,257	243,410	190,987
<u>101-405: Mechanical Equip&Installation</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	99,179	60,541	148,249	197,146	203,060
50060: OVERTIME	135	0	1,000	100	100
50080: SICK LEAVE	17,609	5,221	0	0	0
50090: VACATION	26,668	9,180	0	0	0
50180: CALL BACK	0	0	1,000	0	0
50340: HOLIDAY	9,776	6,632	0	0	0
50350: LONGEVITY	2,048	76	3,267	4,039	4,160
Total PERSONNEL SALARIES	155,415	81,650	153,516	201,285	207,320
51570: DENTAL INSURANCE	2,004	1,580	2,717	3,195	3,260
51820: LABORERS INT'L PENSION	4,890	4,015	4,186	5,202	5,720
51850: CITY OF PROVIDENCE PENSION EXPENSE	36,281	19,911	27,635	35,715	35,912
51980: F.I.C.A.	11,868	6,031	12,217	15,904	15,900
51998: AUTO ALLOWANCE	0	1,129	1,129	1,147	1,160
51999: LOCAL 1033 BENEFITS EXPENSE	7,734	7,414	6,443	6,556	6,740
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	19,271	13,989	28,815	34,735	36,070
Total EMPLOYEE BENEFITS	82,048	54,069	83,142	102,454	104,762
101-405 TOTALS (Mechanical Equip&Installation) :	237,463	135,719	236,658	303,739	312,082
<u>101-406: Zoning Board of Review</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	13,835	15,291	15,500	15,500	15,500
Total PERSONNEL SALARIES	13,835	15,291	15,500	15,500	15,500
51980: F.I.C.A.	1,075	1,170	1,186	1,186	1,186
Total EMPLOYEE BENEFITS	1,075	1,170	1,186	1,186	1,186
52170: POSTAGE	2,571	1,890	0	0	0
Total G&A SERVICES	2,571	1,890	0	0	0
101-406 TOTALS (Zoning Board of Review) :	17,481	18,351	16,686	16,686	16,686

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-407: Building Board</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	11,334	11,958	13,000	13,000	13,000
Total PERSONNEL SALARIES	11,334	11,958	13,000	13,000	13,000
51980: F.I.C.A.	867	915	994	994	994
Total EMPLOYEE BENEFITS	867	915	994	994	994
52170: POSTAGE	31	865	0	0	0
Total G&A SERVICES	31	865	0	0	0
101-407 TOTALS (Building Board) :	12,232	13,738	13,994	13,994	13,994
<u>101-410: Bldg Inspect Code Enforcement</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	274,331	258,637	244,548	164,673	169,610
50060: OVERTIME	0	92	1,000	100	100
50080: SICK LEAVE	33,751	15,970	0	0	0
50090: VACATION	46,641	21,029	0	0	0
50340: HOLIDAY	24,878	21,429	0	0	0
50350: LONGEVITY	3,396	7,223	8,527	8,692	8,950
Total PERSONNEL SALARIES	382,997	324,380	254,075	173,465	178,660
51570: DENTAL INSURANCE	9,163	8,357	10,367	13,291	13,560
51820: LABORERS INT'L PENSION	14,534	12,893	14,651	18,206	20,030
51850: CITY OF PROVIDENCE PENSION EXPENSE	91,667	63,137	46,046	59,509	59,838
51980: F.I.C.A.	29,078	24,353	20,216	14,100	14,100
51998: AUTO ALLOWANCE	2,259	3,388	2,259	2,295	2,320
51999: LOCAL 1033 BENEFITS EXPENSE	23,000	22,647	22,550	22,945	23,590
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	72,443	66,813	75,333	90,811	94,290
Total EMPLOYEE BENEFITS	242,144	201,588	191,422	221,157	227,728
101-410 TOTALS (Bldg Inspect Code Enforcement) :	625,141	525,968	445,497	394,622	406,388
<u>101-411: Bldg Inspection Prosecution</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	89,896	94,139	94,849	100,383	103,390
50080: SICK LEAVE	10,767	6,944	0	0	0
50090: VACATION	9,955	7,210	0	0	0
50340: HOLIDAY	7,971	7,873	0	0	0
50350: LONGEVITY	0	5,216	4,750	4,801	4,950

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-411: Bldg Inspection Prosecution	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
Total PERSONNEL SALARIES	118,589	121,382	99,599	105,184	108,340
51570: DENTAL INSURANCE	3,099	3,004	2,717	4,140	4,220
51820: LABORERS INT'L PENSION	3,673	3,067	4,186	5,202	5,720
51850: CITY OF PROVIDENCE PENSION EXPENSE	30,651	25,879	17,991	23,251	23,380
51980: F.I.C.A.	8,751	8,880	7,922	8,371	8,370
51999: LOCAL 1033 BENEFITS EXPENSE	4,458	5,257	6,443	6,556	6,740
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	31,702	27,516	28,988	34,944	36,280
Total EMPLOYEE BENEFITS	82,334	73,603	68,247	82,464	84,710
101-411 TOTALS (Bldg Inspection Prosecution) :	200,923	194,985	167,846	187,648	193,050
Department of Inspections & Standards TOTALS:	4,308,783	3,900,726	3,791,438	4,315,933	4,377,123

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2014

EXPENSES

101-1801: Public Property	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	891,298	1,184,723	1,372,859	1,432,277	1,475,250
50020: SALARIES-TEMPORARIES	113,358	6,868	0	0	0
50060: OVERTIME	19,923	16,315	24,300	24,300	25,030
50080: SICK LEAVE	60,616	56,225	0	0	0
50090: VACATION	81,034	117,639	0	0	0
50340: HOLIDAY	72,196	81,839	0	0	0
50350: LONGEVITY	1,909	57,942	48,105	46,576	47,970
50400: DIFFERENTIAL PAY	7,016	12,568	0	0	0
50405: ALTERNATIVE WORK WEEK	2,182	2,224	0	0	0
Total PERSONNEL SALARIES	1,249,532	1,536,343	1,445,264	1,503,153	1,548,250
51570: DENTAL INSURANCE	28,273	34,133	35,176	34,789	35,480
51820: LABORERS INT'L PENSION	54,826	62,313	62,790	78,025	85,830
51850: CITY OF PROVIDENCE PENSION EXPENSE	307,380	257,542	269,676	348,524	350,449
51980: F.I.C.A.	94,008	116,424	114,939	119,666	119,670
51998: AUTO ALLOWANCE	0	7,150	0	3,900	3,940
51999: LOCAL 1033 BENEFITS EXPENSE	86,985	113,978	96,642	98,336	101,110
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	268,348	316,328	308,937	372,412	386,700
Total EMPLOYEE BENEFITS	839,820	907,868	888,160	1,055,652	1,083,179
52120: FEES NOT CLASSIFIED	885,600	1,086,764	1,000,000	1,000,000	1,000,000
52170: POSTAGE	197	2,487	4,000	4,000	4,080
52185: DUES & SUBSCRIPTIONS	312	312	1,000	400	1,020
Total G&A SERVICES	886,109	1,089,563	1,005,000	1,004,400	1,005,100
52430: HEAT & LIGHT & POWER	0	12,905	0	0	0
Total UTILITIES	0	12,905	0	0	0
52820: MACHINERY & EQUIPMENT	2,257	0	0	0	0
Total EQUIPMENT	2,257	0	0	0	0
52865: OFFICE FURNITURE	599	0	0	0	0
Total FURNITURE AND FIXTURES	599	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	1,708	1,210	1,250	1,250	1,280
Total R&M EQUIPMENT	1,708	1,210	1,250	1,250	1,280
52911: MAIN & SERVICE	72,075	69,909	70,000	70,000	70,000
52912: REPAIRS TO AUTOS & TRUCKS	5,171	4,979	6,000	6,000	6,000

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-1801: Public Property	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
52940: REPAIRS TO BUILDINGS	402,407	344,393	370,000	370,000	370,000
Total R&M OTHER	479,653	419,281	446,000	446,000	446,000
53010: RENTAL OF EQUIPMENT	40,902	30,023	7,000	7,000	7,000
Total RENT EQUIPMENT	40,902	30,023	7,000	7,000	7,000
53401: PRIVATE CONTRACTORS	172,983	159,864	150,300	220,300	220,300
Total CONTRACT SERVICES	172,983	159,864	150,300	220,300	220,300
53500: MISC. EXPENSES	8,191	4,211	8,000	8,000	8,000
Total OTHER SERVICES	8,191	4,211	8,000	8,000	8,000
54020: STATIONERY	970	726	2,250	3,000	3,060
54042: SMALL TOOLS SHOP SUPPLIES	0	312	350	350	360
Total OFFICE SUPPLIES	970	1,038	2,600	3,350	3,420
54700: AUTO PARTS	232	532	1,000	1,000	1,020
54730: FUEL	358,179	267,611	405,000	265,000	270,300
54740: HOUSEKEEPING SUPPLIES	26,406	20,044	30,000	30,000	30,600
54767: MIS PAINT SUPPLIES	32,706	38,825	36,000	36,000	36,720
54770: MOTOR FUEL	1,673,326	1,785,421	1,600,000	1,800,000	1,836,000
54805: TIRES	807	862	1,000	1,500	1,530
54810: UNIFORMS/WEARING APPAREL	2,830	2,788	2,700	2,700	2,750
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	7,919	(873)	10,000	10,000	10,200
Total OTHER SUPPLY	2,102,405	2,115,210	2,085,700	2,146,200	2,189,120
101-1801 TOTALS (Public Property) :	5,785,129	6,277,516	6,039,274	6,395,305	6,511,649
101-1802: Purchasing	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
51999: LOCAL 1033 BENEFITS EXPENSE	(388)	0	0	0	0
Total EMPLOYEE BENEFITS	(388)	0	0	0	0
52170: POSTAGE	4,755	1,824	0	0	0
Total G&A SERVICES	4,755	1,824	0	0	0
101-1802 TOTALS (Purchasing) :	4,367	1,824	0	0	0
Public Property & Purchasing TOTALS:	5,789,496	6,279,340	6,039,274	6,395,305	6,511,649

CITY COURTS BUDGET Fiscal Year 2014

EXPENSES

101-106: Muncipal Court	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	431,384	427,317	500,588	514,747	530,190
50020: SALARIES-TEMPORARIES	9,910	0	0	0	0
50060: OVERTIME	1,981	70	7,538	7,200	7,420
50080: SICK LEAVE	32,580	18,717	0	0	0
50090: VACATION	40,318	20,230	0	0	0
50340: HOLIDAY	34,335	27,320	0	0	0
50350: LONGEVITY	1,756	15,078	19,762	10,796	11,120
50370: WITNESS FEE	0	0	1,924	1,800	1,850
Total PERSONNEL SALARIES	552,264	508,732	529,812	534,543	550,580
51570: DENTAL INSURANCE	11,935	9,347	8,862	10,382	10,590
51820: LABORERS INT'L PENSION	21,017	20,165	18,837	23,408	25,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	122,547	103,596	120,043	155,141	155,998
51980: F.I.C.A.	41,246	37,685	41,312	41,723	41,720
51999: LOCAL 1033 BENEFITS EXPENSE	33,291	35,188	28,993	29,501	30,330
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	118,992	88,417	82,816	99,832	103,660
Total EMPLOYEE BENEFITS	349,028	294,398	300,863	359,987	368,048
52115: WITNESS FEES	240	30	0	0	0
52120: FEES NOT CLASSIFIED	760	1,181	1,115	1,115	1,140
52170: POSTAGE	612	246	1,115	1,115	1,140
52185: DUES & SUBSCRIPTIONS	571	591	646	646	660
52210: PRINTING	0	75	0	0	0
Total G&A SERVICES	2,183	2,123	2,876	2,876	2,940
52850: COMPUTER EQUIPMENT	915	3,176	0	0	0
Total COMPUTER EQUIPMENT	915	3,176	0	0	0
53430: RED LIGHT CAMERA FEES	487,188	645,696	0	0	0
Total CONTRACT SERVICES	487,188	645,696	0	0	0
53500: MISC. EXPENSES	903,689	921,696	1,500,000	1,100,000	1,100,000
Total OTHER SERVICES	903,689	921,696	1,500,000	1,100,000	1,100,000
54020: STATIONERY	2,016	866	1,115	1,115	1,140
Total OFFICE SUPPLIES	2,016	866	1,115	1,115	1,140
101-106 TOTALS (Muncipal Court) :	2,297,283	2,376,687	2,334,666	1,998,521	2,022,708

CITY COURTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-107: Probate Court	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	207,602	199,297	241,750	234,289	241,320
50080: SICK LEAVE	8,563	21,531	0	0	0
50090: VACATION	14,141	28,313	0	0	0
50340: HOLIDAY	15,424	13,208	0	0	0
50350: LONGEVITY	0	16,757	9,034	6,285	6,470
Total PERSONNEL SALARIES	245,730	279,106	250,784	240,574	247,790
51570: DENTAL INSURANCE	4,541	4,573	3,145	5,520	5,630
51820: LABORERS INT'L PENSION	8,866	6,742	4,186	5,202	5,720
51850: CITY OF PROVIDENCE PENSION EXPENSE	54,062	46,224	48,350	62,487	62,832
51980: F.I.C.A.	18,157	20,669	19,185	18,404	18,400
51999: LOCAL 1033 BENEFITS EXPENSE	14,191	11,948	6,443	6,556	6,740
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	54,510	41,772	28,851	34,779	36,110
Total EMPLOYEE BENEFITS	154,327	131,928	110,160	132,948	135,432
52170: POSTAGE	526	520	1,000	600	610
52175: ADVERTISEMENTS	23,085	21,627	23,000	22,000	22,440
52185: DUES & SUBSCRIPTIONS	312	312	312	306	310
52210: PRINTING	264	135	1,113	500	510
Total G&A SERVICES	24,187	22,594	25,425	23,406	23,870
52900: REPAIRS TO OFFICE EQUIPMENT	4,050	4,014	3,782	4,000	4,080
Total R&M EQUIPMENT	4,050	4,014	3,782	4,000	4,080
53500: MISC. EXPENSES	334	222	500	500	500
Total OTHER SERVICES	334	222	500	500	500
54020: STATIONERY	449	490	1,000	600	610
Total OFFICE SUPPLIES	449	490	1,000	600	610
101-107 TOTALS (Probate Court) :	429,077	438,354	391,651	402,028	412,282
101-110: Housing Court	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	228,343	227,595	255,544	259,485	267,270
50080: SICK LEAVE	1,952	2,703	0	0	0
50090: VACATION	10,831	11,731	0	0	0
50340: HOLIDAY	13,952	13,710	0	0	0
50350: LONGEVITY	0	7,445	8,722	6,462	6,660

CITY COURTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-110: Housing Court	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
Total PERSONNEL SALARIES	255,078	263,184	264,266	265,947	273,930
51570: DENTAL INSURANCE	3,819	3,631	3,574	3,631	3,700
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51820: LABORERS INT'L PENSION	4,278	4,328	4,186	5,202	5,720
51850: CITY OF PROVIDENCE PENSION EXPENSE	56,234	48,341	45,914	59,338	59,666
51980: F.I.C.A.	19,139	19,598	20,216	20,345	20,350
51999: LOCAL 1033 BENEFITS EXPENSE	6,771	7,521	6,443	6,556	6,740
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	45,961	35,007	34,813	41,966	43,580
Total EMPLOYEE BENEFITS	136,202	120,426	115,146	137,038	139,756
52170: POSTAGE	828	846	800	800	820
Total G&A SERVICES	828	846	800	800	820
52913: COPIERS LEASE AND MAINTENANCE	185	0	300	1,500	1,500
Total R&M OTHER	185	0	300	1,500	1,500
53500: MISC. EXPENSES	2,442	1,488	900	900	900
Total OTHER SERVICES	2,442	1,488	900	900	900
54020: STATIONERY	119	0	350	350	360
Total OFFICE SUPPLIES	119	0	350	350	360
101-110 TOTALS (Housing Court) :	394,854	385,944	381,762	406,535	417,266
City Courts TOTALS:	3,121,214	3,200,985	3,108,079	2,807,084	2,852,256

HUMAN SERVICES BUDGET Fiscal Year 2014

EXPENSES

<u>101-1309: Housing Authority</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	8,406	7,650	0	8,000	8,000
Total PERSONNEL SALARIES	8,406	7,650	0	8,000	8,000
51570: DENTAL INSURANCE	15	11	0	0	0
51980: F.I.C.A.	643	585	0	612	610
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	193	116	0	0	190
Total EMPLOYEE BENEFITS	851	712	0	612	800
52120: FEES NOT CLASSIFIED	0	0	45,000	1,200	1,200
Total G&A SERVICES	0	0	45,000	1,200	1,200
101-1309 TOTALS (Housing Authority) :	9,257	8,362	45,000	9,812	10,000
<u>101-1311: PERA</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	91,651	50,920	39,607	41,983	43,240
50080: SICK LEAVE	11,971	531	0	0	0
50090: VACATION	5,916	9,327	0	0	0
50340: HOLIDAY	6,073	3,942	0	0	0
50350: LONGEVITY	0	0	1,188	1,188	1,220
Total PERSONNEL SALARIES	115,611	64,720	40,795	43,171	44,460
51570: DENTAL INSURANCE	1,910	807	428	435	440
51850: CITY OF PROVIDENCE PENSION EXPENSE	33,519	28,521	6,733	8,702	8,750
51980: F.I.C.A.	8,477	4,759	3,121	3,303	3,300
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	22,560	8,349	4,974	5,996	6,230
Total EMPLOYEE BENEFITS	66,466	42,436	15,256	18,436	18,720
52170: POSTAGE	756	159	2,000	1,600	1,530
52175: ADVERTISEMENTS	0	0	7,000	3,500	7,140
52210: PRINTING	0	0	5,000	2,036	2,040
Total G&A SERVICES	756	159	14,000	7,136	10,710
52911: MAIN & SERVICE	658	163	0	0	0
Total R&M OTHER	658	163	0	0	0
53000: RENTAL OF LAND AND BUILDINGS	18,000	1,500	0	0	0
Total RENT OTHER	18,000	1,500	0	0	0
53105: TRAVEL	0	0	0	0	6,000

HUMAN SERVICES BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-1311: PERA</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total TRAVEL & ENTERTAINMENT	0	0	0	0	6,000
53401: PRIVATE CONTRACTORS	675	0	0	0	25,000
Total CONTRACT SERVICES	675	0	0	0	25,000
53500: MISC. EXPENSES	536	3,008	5,004	2,996	5,000
Total OTHER SERVICES	536	3,008	5,004	2,996	5,000
54020: STATIONERY	1,268	0	4,500	2,500	5,100
Total OFFICE SUPPLIES	1,268	0	4,500	2,500	5,100
101-1311 TOTALS (PERA) :	203,970	111,986	79,555	74,239	114,990
<u>101-1319: League of Cities & Towns</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
52185: DUES & SUBSCRIPTIONS	12,242	0	12,000	12,000	12,000
Total G&A SERVICES	12,242	0	12,000	12,000	12,000
101-1319 TOTALS (League of Cities & Towns) :	12,242	0	12,000	12,000	12,000
<u>101-906: Human Relations</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	99,016	47,335	38,588	41,597	42,840
50060: OVERTIME	471	171	0	0	0
50080: SICK LEAVE	19,810	1,782	0	0	0
50090: VACATION	10,142	2,753	0	0	0
50340: HOLIDAY	8,879	3,682	0	0	0
Total PERSONNEL SALARIES	138,318	55,723	38,588	41,597	42,840
51570: DENTAL INSURANCE	3,656	962	1,787	435	440
51820: LABORERS INT'L PENSION	2,411	992	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,894	27,138	6,916	8,938	8,987
51980: F.I.C.A.	10,058	4,112	2,952	3,182	3,180
51999: LOCAL 1033 BENEFITS EXPENSE	3,829	1,766	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	38,091	6,362	4,974	5,996	6,230
Total EMPLOYEE BENEFITS	89,939	41,332	16,629	18,551	18,837
52170: POSTAGE	14	32	500	500	510
52175: ADVERTISEMENTS	285	0	1,004	1,000	1,020
52185: DUES & SUBSCRIPTIONS	80	0	504	300	310

HUMAN SERVICES BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-906: Human Relations</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
52210: PRINTING	75	0	2,004	0	0
Total G&A SERVICES	454	32	4,012	1,800	1,840
52900: REPAIRS TO OFFICE EQUIPMENT	732	0	732	500	500
Total R&M EQUIPMENT	732	0	732	500	500
53105: TRAVEL	1,370	0	2,500	2,500	2,500
Total TRAVEL & ENTERTAINMENT	1,370	0	2,500	2,500	2,500
53500: MISC. EXPENSES	5,450	0	3,499	3,500	3,500
Total OTHER SERVICES	5,450	0	3,499	3,500	3,500
54020: STATIONERY	405	0	1,000	750	770
Total OFFICE SUPPLIES	405	0	1,000	750	770
54725: FOOD	669	0	2,050	1,500	1,530
Total OTHER SUPPLY	669	0	2,050	1,500	1,530
101-906 TOTALS (Human Relations) :	237,337	97,087	69,010	70,698	72,317
<u>101-916: Arts, Culture, Film, & Tourism</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	237,940	227,467	259,259	268,714	276,780
50060: OVERTIME	12,644	5,762	0	6,800	7,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	7,964	0	0	0	0
50080: SICK LEAVE	33,333	18,225	0	0	0
50090: VACATION	15,868	16,645	0	0	0
50340: HOLIDAY	19,892	18,774	0	0	0
50350: LONGEVITY	0	5,748	4,790	5,000	5,150
Total PERSONNEL SALARIES	327,641	292,621	264,049	280,514	288,930
51570: DENTAL INSURANCE	4,592	4,066	4,002	3,631	3,700
51850: CITY OF PROVIDENCE PENSION EXPENSE	32,985	44,216	45,530	58,842	59,167
51980: F.I.C.A.	23,642	22,206	20,200	21,459	21,460
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	49,482	32,432	32,431	39,094	40,590
Total EMPLOYEE BENEFITS	110,701	102,920	102,163	123,026	124,917
52170: POSTAGE	0	14	200	240	240
52175: ADVERTISEMENTS	3,058	693	1,000	3,000	3,060
52185: DUES & SUBSCRIPTIONS	250	250	500	500	510

HUMAN SERVICES BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-916: Arts, Culture, Film, & Tourism	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
52210: PRINTING	4,388	129	500	500	510
52220: TRANSPORTATION	6,908	4,484	5,000	5,000	5,100
Total G&A SERVICES	14,604	5,570	7,200	9,240	9,420
53011: RENTALS NO CLASSIFIED	25,096	25,002	25,500	25,500	25,500
Total RENT EQUIPMENT	25,096	25,002	25,500	25,500	25,500
53499: CONTRACTUAL SERVICES/OTHER SERVICES	52,301	37,977	46,800	46,800	46,800
Total CONTRACT SERVICES	52,301	37,977	46,800	46,800	46,800
53500: MISC. EXPENSES	1,818	679	1,000	1,000	1,000
Total OTHER SERVICES	1,818	679	1,000	1,000	1,000
54020: STATIONERY	1,180	132	1,100	1,100	1,120
Total OFFICE SUPPLIES	1,180	132	1,100	1,100	1,120
55125: GRANT EXPENDITURES	151,975	130,624	136,860	136,860	136,860
Total OTHER EXPENDITURES	151,975	130,624	136,860	136,860	136,860
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	685,316	595,525	584,672	624,040	634,547

101-917: Human Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	58,588	70,656	353,649	359,525	370,310
50080: SICK LEAVE	4,600	2,223	0	0	0
50090: VACATION	2,812	2,508	0	0	0
50340: HOLIDAY	4,361	6,128	0	0	0
Total PERSONNEL SALARIES	70,361	81,515	353,649	359,525	370,310
51570: DENTAL INSURANCE	1,707	1,380	1,359	1,380	1,410
51850: CITY OF PROVIDENCE PENSION EXPENSE	37,404	30,304	61,444	79,409	79,848
51980: F.I.C.A.	4,953	5,979	27,054	27,504	27,500
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	19,238	14,466	12,535	15,110	15,690
Total EMPLOYEE BENEFITS	63,302	52,129	102,392	123,403	124,448
52170: POSTAGE	31	49	500	500	510
52175: ADVERTISEMENTS	0	592	800	800	820
52185: DUES & SUBSCRIPTIONS	175	90	300	300	310
52210: PRINTING	0	0	400	400	410
Total G&A SERVICES	206	731	2,000	2,000	2,050

HUMAN SERVICES BUDGET Fiscal Year 2014 (continued)**EXPENSES**

101-917: Human Services	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
53420: CONTRACTUAL SERVICES	0	0	0	7,500	7,500
Total CONTRACT SERVICES	0	0	0	7,500	7,500
53500: MISC. EXPENSES	6,663	3,102	7,500	9,720	9,720
Total OTHER SERVICES	6,663	3,102	7,500	9,720	9,720
54020: STATIONERY	0	0	1,200	1,200	1,220
Total OFFICE SUPPLIES	0	0	1,200	1,200	1,220
54725: FOOD	436	0	500	500	510
Total OTHER SUPPLY	436	0	500	500	510
101-917 TOTALS (Human Services) :	140,968	137,477	467,241	503,848	515,758
Human Services TOTALS:	1,289,090	950,437	1,257,478	1,294,637	1,359,612

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2014

EXPENSES

101-903: Vital Statistics	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	167,836	137,033	162,066	166,366	171,360
50020: SALARIES-TEMPORARIES	12,945	0	0	0	0
50080: SICK LEAVE	10,487	15,521	0	0	0
50090: VACATION	13,863	22,314	0	0	0
50340: HOLIDAY	12,053	11,300	0	0	0
50350: LONGEVITY	0	13,424	5,691	5,038	5,190
Total PERSONNEL SALARIES	217,184	199,592	167,757	171,404	176,550
51570: DENTAL INSURANCE	5,479	5,524	5,434	5,520	5,630
51820: LABORERS INT'L PENSION	7,469	8,772	8,372	10,403	11,440
51850: CITY OF PROVIDENCE PENSION EXPENSE	48,782	31,147	29,147	37,669	37,877
51980: F.I.C.A.	16,048	14,812	12,833	13,112	13,110
51999: LOCAL 1033 BENEFITS EXPENSE	12,086	15,240	12,886	13,112	13,480
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	54,771	50,642	47,093	56,769	58,950
Total EMPLOYEE BENEFITS	144,635	126,137	115,765	136,585	140,487
52170: POSTAGE	1,350	1,889	1,300	1,500	1,530
52185: DUES & SUBSCRIPTIONS	156	80	200	0	0
52210: PRINTING	1,000	0	750	750	770
Total G&A SERVICES	2,506	1,969	2,250	2,250	2,300
52865: OFFICE FURNITURE	0	73	0	0	0
Total FURNITURE AND FIXTURES	0	73	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	997	2,057	1,500	1,500	1,500
Total R&M EQUIPMENT	997	2,057	1,500	1,500	1,500
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	8,292	8,290
Total R&M OTHER	0	0	0	8,292	8,290
53500: MISC. EXPENSES	3,153	2,745	3,000	2,500	2,500
Total OTHER SERVICES	3,153	2,745	3,000	2,500	2,500
54020: STATIONERY	484	627	750	1,000	1,020
Total OFFICE SUPPLIES	484	627	750	1,000	1,020
101-903 TOTALS (Vital Statistics) :	368,959	333,200	291,022	323,531	332,647

101-904: Board of Canvassers	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
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MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-904: Board of Canvassers	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	237,989	238,892	273,601	278,265	286,610
50020: SALARIES-TEMPORARIES	25,255	1,059	40,000	7,550	7,550
50060: OVERTIME	38,834	6,806	48,000	5,000	5,150
50080: SICK LEAVE	12,052	14,714	0	0	0
50090: VACATION	15,661	17,058	0	0	0
50150: ELECTION OFFICIALS	235,613	34,791	234,500	0	0
50340: HOLIDAY	16,329	15,966	0	0	0
50350: LONGEVITY	0	4,874	6,827	10,047	10,350
Total PERSONNEL SALARIES	581,733	334,160	602,928	300,862	309,660
51570: DENTAL INSURANCE	5,576	6,192	5,863	5,446	5,550
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	9,341	8,760	8,372	10,403	11,440
51850: CITY OF PROVIDENCE PENSION EXPENSE	61,475	48,008	48,501	62,682	63,028
51980: F.I.C.A.	26,039	22,339	28,185	23,016	23,020
51999: LOCAL 1033 BENEFITS EXPENSE	14,712	15,344	12,886	13,112	13,480
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	51,518	51,901	40,503	48,825	50,700
Total EMPLOYEE BENEFITS	168,661	154,044	144,310	163,484	167,218
52120: FEES NOT CLASSIFIED	29,882	28,071	45,000	15,000	15,300
52170: POSTAGE	30,337	17,276	50,000	15,000	15,300
52175: ADVERTISEMENTS	9,658	12,046	15,000	15,000	15,300
52185: DUES & SUBSCRIPTIONS	1,132	512	1,300	1,300	1,330
52210: PRINTING	12,153	6,827	35,000	10,000	10,200
Total G&A SERVICES	83,162	64,732	146,300	56,300	57,430
53000: RENTAL OF LAND AND BUILDINGS	1,303	0	25,000	0	0
Total RENT OTHER	1,303	0	25,000	0	0
53500: MISC. EXPENSES	53	4,760	0	1,000	1,000
Total OTHER SERVICES	53	4,760	0	1,000	1,000
54020: STATIONERY	3,341	2,282	4,500	6,000	6,120
Total OFFICE SUPPLIES	3,341	2,282	4,500	6,000	6,120
101-904 TOTALS (Board of Canvassers) :	838,253	559,978	923,038	527,646	541,428

101-905: Bureau of Licenses

2011-Actual

2012-Actual

2013-Budget

2014-Approved

2015-Forecast

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-905: Bureau of Licenses	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	294,040	300,790	366,986	380,288	391,700
50020: SALARIES-TEMPORARIES	8,587	19,702	8,587	0	0
50060: OVERTIME	5,855	0	5,855	0	0
50080: SICK LEAVE	16,233	10,244	0	0	0
50090: VACATION	16,992	17,973	0	0	0
50340: HOLIDAY	20,819	19,881	0	0	0
50350: LONGEVITY	0	11,795	9,330	8,950	9,220
50400: DIFFERENTIAL PAY	1,318	1,375	1,318	1,318	1,360
50405: ALTERNATIVE WORK WEEK	1,911	1,855	1,911	1,911	1,970
Total PERSONNEL SALARIES	365,755	383,615	393,987	392,467	404,250
51570: DENTAL INSURANCE	6,523	6,147	5,434	8,280	8,450
51820: LABORERS INT'L PENSION	10,408	9,936	8,372	10,403	11,440
51850: CITY OF PROVIDENCE PENSION EXPENSE	93,089	78,841	76,008	98,231	98,774
51980: F.I.C.A.	28,036	28,662	30,713	30,637	30,640
51998: AUTO ALLOWANCE	8,211	9,107	8,211	8,341	8,420
51999: LOCAL 1033 BENEFITS EXPENSE	16,452	17,582	12,886	13,112	13,480
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	60,986	48,957	39,728	47,891	49,730
Total EMPLOYEE BENEFITS	223,705	199,232	181,352	216,895	220,934
52120: FEES NOT CLASSIFIED	43,359	37,805	40,000	0	0
52170: POSTAGE	11,924	12,376	7,000	8,400	8,570
52175: ADVERTISEMENTS	37,821	37,945	35,000	36,000	36,720
52210: PRINTING	3,459	2,079	3,000	2,400	2,450
Total G&A SERVICES	96,563	90,205	85,000	46,800	47,740
52930: REPAIRS OFFICE MACH. FURNITURE	0	0	900	0	0
Total R&M OTHER	0	0	900	0	0
53200: LEGAL EXPENSES	0	0	0	40,000	40,000
Total PROFESSIONAL FEES	0	0	0	40,000	40,000
53500: MISC. EXPENSES	86	112	86	120	120
Total OTHER SERVICES	86	112	86	120	120
54020: STATIONERY	505	906	2,000	2,200	2,240
Total OFFICE SUPPLIES	505	906	2,000	2,200	2,240
54615: REFERENCE BOOKS	169	0	0	0	0

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-905: Bureau of Licenses</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
Total SCHOOL SUPPLIES	169	0	0	0	0
101-905 TOTALS (Bureau of Licenses) :	686,783	674,070	663,325	698,482	715,284
Miscellaneous Departments TOTALS:	1,893,995	1,567,248	1,877,385	1,549,659	1,589,359

CITY COUNCIL BUDGET Fiscal Year 2014

EXPENSES

101-102: City Council Members	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	285,363	279,152	287,730	287,730	287,730
Total PERSONNEL SALARIES	285,363	279,152	287,730	287,730	287,730
51570: DENTAL INSURANCE	14,863	12,971	13,440	13,653	13,930
51820: LABORERS INT'L PENSION	1,893	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	60,970	51,901	49,991	64,607	64,964
51980: F.I.C.A.	21,499	20,626	22,011	22,011	22,010
51998: AUTO ALLOWANCE	75	490	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	2,747	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	178,008	145,569	152,140	183,399	190,430
Total EMPLOYEE BENEFITS	280,055	231,557	237,582	283,670	291,334
52120: FEES NOT CLASSIFIED	11,195	12,571	0	0	0
52170: POSTAGE	6,734	9,392	7,775	7,775	7,930
52175: ADVERTISEMENTS	48,307	71,031	70,000	70,000	71,400
52185: DUES & SUBSCRIPTIONS	250	48,202	45,707	45,707	46,620
52210: PRINTING	9,931	5,927	20,000	20,000	20,400
Total G&A SERVICES	76,417	147,123	143,482	143,482	146,350
52415: TELEPHONE	779	548	1,000	1,000	1,020
Total UTILITIES	779	548	1,000	1,000	1,020
53320: AUDIT	179,662	263,196	375,000	300,000	300,000
Total PROFESSIONAL FEES	179,662	263,196	375,000	300,000	300,000
53500: MISC. EXPENSES	19,556	15,084	12,000	12,000	12,000
Total OTHER SERVICES	19,556	15,084	12,000	12,000	12,000
54020: STATIONERY	17,138	6,782	20,000	7,000	7,140
Total OFFICE SUPPLIES	17,138	6,782	20,000	7,000	7,140
55975: SPECIAL ITEM - RESIDENCY COMMISSION & PROF FEES	69,872	0	0	0	0
55980: CONTINGENCIES	0	250	0	0	0
55985: TRANSFER - COUNCIL CONTINGENCY	11,695	20,984	40,000	40,000	40,000
Total OTHER EXPENDITURES	81,567	21,234	40,000	40,000	40,000
101-102 TOTALS (City Council Members) :	940,537	964,676	1,116,794	1,074,882	1,085,574

101-103: City Clerk	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
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CITY COUNCIL BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-103: City Clerk	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	355,501	324,930	450,463	456,046	469,730
50020: SALARIES-TEMPORARIES	0	84	0	0	0
50060: OVERTIME	2,133	1,528	15,000	0	0
50080: SICK LEAVE	38,275	31,370	0	0	0
50090: VACATION	24,090	38,217	0	0	0
50180: CALL BACK	17,693	28,732	0	25,000	25,750
50340: HOLIDAY	27,948	26,667	0	0	0
50350: LONGEVITY	0	25,202	19,029	19,600	20,190
Total PERSONNEL SALARIES	465,640	476,730	484,492	500,646	515,670
51570: DENTAL INSURANCE	9,649	9,487	9,437	8,206	8,370
51820: LABORERS INT'L PENSION	18,835	19,323	18,837	23,408	25,750
51850: CITY OF PROVIDENCE PENSION EXPENSE	120,783	102,134	81,571	105,421	106,003
51980: F.I.C.A.	35,056	35,444	37,064	38,299	38,300
51998: AUTO ALLOWANCE	5,280	5,280	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	29,564	33,612	28,993	29,501	30,330
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	89,385	85,246	82,860	99,885	103,720
Total EMPLOYEE BENEFITS	308,552	290,526	258,762	304,720	312,473
52170: POSTAGE	344	286	0	66	70
52185: DUES & SUBSCRIPTIONS	1,643	1,336	1,800	1,800	1,840
52192: PAY OF CLAIMS & DAMAGES	0	0	0	66	70
Total G&A SERVICES	1,987	1,622	1,800	1,932	1,980
52911: MAIN & SERVICE	10,533	16,411	16,000	16,000	16,000
Total R&M OTHER	10,533	16,411	16,000	16,000	16,000
54020: STATIONERY	0	0	400	33	30
Total OFFICE SUPPLIES	0	0	400	33	30
101-103 TOTALS (City Clerk) :	786,712	785,289	761,454	823,331	846,153

101-209: Treasury	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	174,608	215,262	257,419	266,616	274,610
50060: OVERTIME	0	769	0	690	710
50080: SICK LEAVE	16,758	18,165	0	0	0
50090: VACATION	15,722	13,296	0	0	0
50340: HOLIDAY	12,380	12,700	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-209: Treasury	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50350: LONGEVITY	0	0	9,916	6,777	6,980
Total PERSONNEL SALARIES	219,468	260,192	267,335	274,083	282,300
51570: DENTAL INSURANCE	5,024	5,021	4,932	3,631	3,700
51820: LABORERS INT'L PENSION	8,812	6,725	6,279	7,802	8,580
51850: CITY OF PROVIDENCE PENSION EXPENSE	54,176	53,947	46,447	60,027	60,359
51980: F.I.C.A.	16,379	19,102	20,451	20,967	20,970
51999: LOCAL 1033 BENEFITS EXPENSE	13,942	11,848	9,664	9,833	10,110
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	48,499	47,267	46,311	55,826	57,970
Total EMPLOYEE BENEFITS	146,832	143,910	134,084	158,086	161,689
52170: POSTAGE	19,382	20,074	25,000	25,000	25,500
52185: DUES & SUBSCRIPTIONS	312	312	0	420	430
52205: FISCAL AGENTS FEES	10,732	9,600	22,000	22,000	24,480
Total G&A SERVICES	30,426	29,986	47,000	47,420	50,410
52900: REPAIRS TO OFFICE EQUIPMENT	478	371	1,200	800	800
Total R&M EQUIPMENT	478	371	1,200	800	800
53500: MISC. EXPENSES	2,439	1,092	14,000	5,000	7,000
Total OTHER SERVICES	2,439	1,092	14,000	5,000	7,000
54020: STATIONERY	1,599	1,535	2,200	2,200	2,240
Total OFFICE SUPPLIES	1,599	1,535	2,200	2,200	2,240
101-209 TOTALS (Treasury) :	401,242	437,086	465,819	487,589	504,439

101-910: City Council Administration	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	405,489	369,349	504,483	520,174	535,780
50020: SALARIES-TEMPORARIES	51,395	39,041	0	0	0
50060: OVERTIME	277	0	0	0	0
50080: SICK LEAVE	54,377	33,708	0	0	0
50090: VACATION	52,886	26,254	0	0	0
50340: HOLIDAY	34,997	32,537	0	0	0
50350: LONGEVITY	3,909	17,913	15,809	17,468	17,990
Total PERSONNEL SALARIES	603,330	518,802	520,292	537,642	553,770
51570: DENTAL INSURANCE	11,982	10,860	10,795	9,586	9,780
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-910: City Council Administration</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
51820: LABORERS INT'L PENSION	11,213	8,655	8,372	10,403	11,440
51850: CITY OF PROVIDENCE PENSION EXPENSE	128,475	94,742	91,838	118,690	119,345
51980: F.I.C.A.	44,662	37,952	40,590	41,978	41,980
51999: LOCAL 1033 BENEFITS EXPENSE	17,737	15,042	12,886	13,112	13,480
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	126,889	87,591	87,410	105,369	109,410
Total EMPLOYEE BENEFITS	340,958	256,342	251,891	299,138	305,435
52170: POSTAGE	0	0	333	250	260
52185: DUES & SUBSCRIPTIONS	0	0	10,000	15,362	15,670
52210: PRINTING	975	292	0	0	0
Total G&A SERVICES	975	292	10,333	15,612	15,930
52415: TELEPHONE	13,092	15,467	0	0	0
Total UTILITIES	13,092	15,467	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	590	0	7,000	7,000	7,140
Total TRAVEL & ENTERTAINMENT	590	0	7,000	7,000	7,140
53500: MISC. EXPENSES	9,390	0	750	750	750
Total OTHER SERVICES	9,390	0	750	750	750
54020: STATIONERY	0	0	250	250	260
Total OFFICE SUPPLIES	0	0	250	250	260
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	14,586	14,976	20,000	20,000	20,400
Total OTHER SUPPLY	14,586	14,976	20,000	20,000	20,400
101-910 TOTALS (City Council Administration) :	982,921	805,879	810,516	880,392	903,685
<u>101-911: Office of the Internal Auditor</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	185,996	133,064	173,986	181,155	186,590
50080: SICK LEAVE	10,574	7,808	0	0	0
50090: VACATION	19,108	25,884	0	0	0
50340: HOLIDAY	14,463	9,889	0	0	0
50350: LONGEVITY	2,720	8,879	9,622	13,253	13,650
Total PERSONNEL SALARIES	232,861	185,524	183,608	194,408	200,240
51570: DENTAL INSURANCE	2,880	1,815	1,787	1,815	1,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	70,589	32,986	31,901	41,228	41,456

CITY COUNCIL BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-911: Office of the Internal Auditor	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
51980: F.I.C.A.	17,376	13,809	14,046	14,872	14,870
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	23,080	17,509	17,509	21,106	21,920
Total EMPLOYEE BENEFITS	113,925	66,119	65,243	79,021	80,096
53110: TRANSPORTATION OF PERSONS-TRAINING	880	3,080	5,000	5,004	5,100
Total TRAVEL & ENTERTAINMENT	880	3,080	5,000	5,004	5,100
53500: MISC. EXPENSES	23,121	49,618	62,500	50,000	62,500
Total OTHER SERVICES	23,121	49,618	62,500	50,000	62,500
54020: STATIONERY	0	46	500	504	510
Total OFFICE SUPPLIES	0	46	500	504	510
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	750	750	770
Total OTHER SUPPLY	0	0	750	750	770
101-911 TOTALS (Office of the Internal Auditor) :	370,787	304,387	317,601	329,687	349,216

101-913: Archives	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
50010: SALARIES	117,636	111,995	135,992	144,572	144,270
50080: SICK LEAVE	5,000	4,627	0	0	0
50090: VACATION	16,043	7,677	0	0	0
50340: HOLIDAY	9,160	8,431	0	0	0
50350: LONGEVITY	0	6,159	5,085	5,826	6,000
Total PERSONNEL SALARIES	147,839	138,889	141,077	150,398	150,270
51570: DENTAL INSURANCE	4,409	3,493	3,145	4,575	4,670
51820: LABORERS INT'L PENSION	4,417	4,328	4,186	5,202	5,720
51850: CITY OF PROVIDENCE PENSION EXPENSE	30,750	24,521	24,511	31,678	31,852
51980: F.I.C.A.	10,859	10,152	10,792	11,505	11,160
51999: LOCAL 1033 BENEFITS EXPENSE	6,996	7,521	6,443	6,556	6,740
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	37,128	21,421	19,039	22,951	23,830
Total EMPLOYEE BENEFITS	94,559	71,436	68,116	82,467	83,972
52170: POSTAGE	23	25	36	180	180
52185: DUES & SUBSCRIPTIONS	1,012	927	791	972	990
52210: PRINTING	25	0	200	200	200
Total G&A SERVICES	1,060	952	1,027	1,352	1,370

CITY COUNCIL BUDGET Fiscal Year 2014 (continued)

EXPENSES

101-913: Archives	2011-Actual	2012-Actual	2013-Budget	2014-Approved	2015-Forecast
52865: OFFICE FURNITURE	0	0	8,000	0	8,000
Total FURNITURE AND FIXTURES	0	0	8,000	0	8,000
53500: MISC. EXPENSES	11,250	13,175	21,000	15,000	21,000
Total OTHER SERVICES	11,250	13,175	21,000	15,000	21,000
54020: STATIONERY	2,803	945	3,469	4,097	4,180
Total OFFICE SUPPLIES	2,803	945	3,469	4,097	4,180
101-913 TOTALS (Archives) :	257,511	225,397	242,689	253,314	268,792
City Council TOTALS:	3,739,710	3,522,714	3,714,873	3,849,195	3,957,859

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2014

EXPENSES

<u>101-000: Non Departmental-General Fund</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
50010: SALARIES	0	(2,528)	0	0	0
Total PERSONNEL SALARIES	0	(2,528)	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	963,866	0	0	0
Total EMPLOYEE BENEFITS	0	963,866	0	0	0
52500: BANK SERVICE CHARGES	177,743	0	0	0	0
Total BANK CHARGES	177,743	0	0	0	0
55144: RESERVE OF ANTIC ABATEMENTS	254,467	116,696	600,000	0	0
Total OTHER EXPENDITURES	254,467	116,696	600,000	0	0
59010: TRANSFER TO SCHOOL CO. 10	124,896,611	124,896,611	124,896,611	124,896,611	124,896,610
59101: ADDITIONAL PENSION REFORM SAVINGS	0	0	(3,300,000)	0	0
59653: TRANSFER TO RAINY DAY RESERVE FUND	0	0	5,667,687	3,883,849	4,551,660
Total TRANSFERS TO	124,896,611	124,896,611	127,264,298	128,780,460	129,448,270
101-000 TOTALS (Non Departmental-General Fund) :	125,328,821	125,974,645	127,864,298	128,780,460	129,448,270
<u>101-01803: Heat Power & Light</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
52430: HEAT & LIGHT & POWER	7,575,850	7,211,209	6,000,000	6,200,000	6,324,000
Total UTILITIES	7,575,850	7,211,209	6,000,000	6,200,000	6,324,000
101-01803 TOTALS (Heat Power & Light) :	7,575,850	7,211,209	6,000,000	6,200,000	6,324,000
<u>101-1400: Grants Commissions & Misc.</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
55125: GRANT EXPENDITURES	4,184,432	4,320,975	4,353,561	4,321,781	4,409,260
Total OTHER EXPENDITURES	4,184,432	4,320,975	4,353,561	4,321,781	4,409,260
101-1400 TOTALS (Grants Commissions & Misc.) :	4,184,432	4,320,975	4,353,561	4,321,781	4,409,260
<u>101-1500: Ceremonies</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
55110: CEREMONIES	4,125	3,375	9,030	9,030	9,230
Total OTHER EXPENDITURES	4,125	3,375	9,030	9,030	9,230
101-1500 TOTALS (Ceremonies) :	4,125	3,375	9,030	9,030	9,230
<u>101-223: Debt Service</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2014 (continued)

EXPENSES

<u>101-223: Debt Service</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
52200: DEBT SERVICE - PRINCIPAL	23,668,369	23,596,035	14,979,000	16,084,000	68,785,030
52201: DEBT SERVICE - INTEREST	17,099,327	14,732,114	7,501,868	8,175,576	0
52202: PRINCIPAL PAYMENTS - MASTER LEASES	1,982,665	2,055,788	1,415,868	1,531,019	0
52203: INTEREST PAYMENTS - MASTER LEASES	1,319,964	3,984,202	191,752	76,601	0
Total G&A SERVICES	44,070,325	44,368,139	24,088,488	25,867,196	68,785,030
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	10,242,164	14,528,875	24,389,775	23,012,236	0
53046: INTEREST RENTAL PAYMENTS - PPBA	6,806,774	10,710,782	18,541,010	17,566,409	0
Total LEASE COSTS	17,048,938	25,239,657	42,930,785	40,578,645	0
101-223 TOTALS (Debt Service) :	61,119,263	69,607,796	67,019,273	66,445,841	68,785,030
<u>101-227: Workers Compensation</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
51570: DENTAL INSURANCE	36,523	40,891	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	167,009	129,663	150,000	150,000	150,000
51820: LABORERS INT'L PENSION	75,371	78,872	0	0	0
51925: INJURY PAYMENTS	1,434,859	1,355,435	1,242,000	1,272,000	1,272,000
51980: F.I.C.A.	1,369	2,872	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	125,180	131,088	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	370,843	418,937	0	0	0
Total EMPLOYEE BENEFITS	2,211,154	2,157,758	1,392,000	1,422,000	1,422,000
52120: FEES NOT CLASSIFIED	228,748	327,544	300,000	300,000	300,000
Total G&A SERVICES	228,748	327,544	300,000	300,000	300,000
53300: MEDICAL FEES	0	960	0	0	0
Total PROFESSIONAL FEES	0	960	0	0	0
53500: MISC. EXPENSES	51,384	50,709	100,000	70,000	70,000
Total OTHER SERVICES	51,384	50,709	100,000	70,000	70,000
101-227 TOTALS (Workers Compensation) :	2,491,286	2,536,971	1,792,000	1,792,000	1,792,000
<u>101-800: Benefits</u>	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
51602: EMPLOYEE DEATH BENEFITS	158,862	177,474	200,000	200,000	200,000
51840: ELECTED OFFICIALS PENSION CONTRIBUTION	0	92,108	125,000	125,000	125,000
51850: CITY OF PROVIDENCE PENSION EXPENSE	965,090	0	0	0	0
51970: STATE UNEMPLOY COMP	312,634	627,058	215,000	215,000	215,000

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2014 (continued)**EXPENSES**

	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Approved</u>	<u>2015-Forecast</u>
101-800: Benefits					
51980: F.I.C.A.	5,950	0	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	24,289,547	28,493,506	22,501,507	21,093,053	21,751,010
Total EMPLOYEE BENEFITS	25,732,083	29,390,146	23,041,507	21,633,053	22,291,010
101-800 TOTALS (Benefits) :	25,732,083	29,390,146	23,041,507	21,633,053	22,291,010
General (Non-Departmental) TOTALS:	226,435,860	239,045,117	230,079,669	229,182,165	233,058,800
EXPENSES TOTALS:	455,338,845	458,910,029	437,830,844	449,505,642	459,717,895

	<u>2011-Actual</u>	<u>2012-Actual</u>	<u>2013-Budget</u>	<u>2014-Recommend</u>	<u>2015-Forecast</u>
EXPENSES TOTALS:	455,338,845	458,910,029	437,830,844	449,505,642	459,717,895
PASS-THROUGH SCHOOL FUND EXPENSES					
59010: TRANSFER TO SCHOOL CO. 10 (Pass-through)	182,825,512	182,721,396	204,179,345	212,523,489	212,523,489
PASS-THROUGH SCHOOL EXPENSE	182,825,512	182,721,396	204,179,345	212,523,489	212,523,489
COMBINED CITY & SCHOOL EXPENSES	638,164,357*	641,631,425	613,833,941	662,029,131	672,241,384
FISCAL YEAR TOTALS					
FISCAL YEAR SURPLUS / (DEFICIT)	(8,151,949)	(15,039,839)	0	0	(9,898,448)

* This figure changed in the final version of the budget, after the final printing (July, 2014)

FY14 APPROVED BUDGET APPENDICES

FY14 APPROVED BUDGET

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**FY14 APPROVED BUDGET
CAPITAL BUDGET SUMMARY LETTER**



CITY OF PROVIDENCE

Angel Taveras, Mayor

Capital Budget Plan

April 25, 2013

Honorable Members
Providence City Council
Providence City Hall
25 Dorrance Street
Providence, Rhode Island 02903

Dear Honorable Members:

Pursuant to Section 812 of the Providence Home Rule Charter of 1980, as amended and Public Law, Chapter 45-50, Sections 1 and 31 passed in 1987, I am this day submitting a proposed capital budget for FY2014 and projected capital budget for the next four fiscal years thereafter.

FY2014 Capital Budget:	\$100,000
Proposed FY2015 Capital Budget	\$100,000
Proposed FY2016 Capital Budget	\$100,000
Proposed FY2017 Capital Budget	\$100,000
Proposed FY2018 Capital Budget	\$100,000

Thank you for your attention to this matter.

Respectfully Submitted,

Michael D'Amico
Director of Administration
Acting Chief of Staff

OFFICE OF THE MAYOR

Providence City Hall | 25 Dorrance Street Providence, Rhode Island 02903

401 421 2489 ph | 401 455 8823 fax

www.providenceri.com

APPROVED BUDGET FISCAL YEAR 2014-DEBT SERVICE

. FY14 DEBT SERVICE SCHEDULE



CITY OF PROVIDENCE

Angel Taveras, Mayor

Budget Fiscal Year 2014 - Debt Service

The following schedule outlines debt service. This is in accordance with Section 803, Subsection (d) of the Charter of the City of Providence, "Debt service requirements for the ensuing fiscal year."

Due Date	CF Pay Date	Issue	Principal	Interest	Total
Expected Payments					
12/15/2013	12/13/2013	1995 Series B - PPBA	590,000	32,025	622,025
6/15/2014	6/13/2014	1995 Series B - PPBA		16,538	16,538
12/15/2013	12/13/2013	1996 Series B - PPBA	1,430,000	170,400	1,600,400
6/15/2014	6/13/2014	1996 Series B - PPBA		131,075	131,075
12/15/2013	12/13/2013	1998 Series A - PPBA	1,550,000	269,481	1,819,481
6/15/2014	6/13/2014	1998 Series A - PPBA		228,794	228,794
12/15/2013	12/13/2013	1999 Series A - PPBA	2,265,000	484,063	2,749,063
6/15/2014	6/13/2014	1999 Series A - PPBA		427,438	427,438
12/15/2013	12/13/2013	2001 Series A - PPBA	525,000	150,946	675,946
6/15/2014	6/13/2014	2001 Series A - PPBA		138,149	138,149
12/15/2013	12/13/2013	2003 Series A - PPBA	1,450,000	426,250	1,876,250
6/15/2014	6/13/2014	2003 Series A - PPBA		397,250	397,250
12/15/2013	12/13/2013	2003 Series B - PPBA-SCHOOL PROJECTS	1,475,000	415,306	1,890,306
6/15/2014	6/13/2014	2003 Series B - PPBA-SCHOOL PROJECTS		389,494	389,494
11/15/2013	11/13/2013	2006 Series A - PPBA		1,210,750	1,210,750
5/15/2014	5/13/2014	2006 Series A - PPBA	2,475,000	1,210,750	3,685,750
11/15/2013	11/13/2013	2007 Series A - RIBEC		1,526,731	1,526,731
5/15/2014	5/13/2014	2007 Series A - RIBEC	3,000,000	1,526,731	4,526,731
11/15/2013	11/13/2013	2007 Series B - RIBEC		208,093	208,093
5/15/2014	5/13/2014	2007 Series B - RIBEC	1,120,000	208,093	1,328,093
11/15/2013	11/13/2013	2007 Series C - RIBEC		1,505,003	1,505,003
5/15/2014	5/13/2014	2007 Series C - RIBEC	3,030,000	1,505,003	4,535,003
9/30/2013	9/28/2013	2009 Series A - PPBA	218,000	139,757	357,757
12/30/2013	12/28/2013	2009 Series A - PPBA	221,000	136,350	357,350
3/30/2014	3/28/2014	2009 Series A - PPBA	224,000	132,896	356,896
6/30/2014	6/28/2014	2009 Series A - PPBA	228,000	129,396	357,396
9/30/2013	9/28/2013	2009 Series B - PPBA	54,000	2,756	56,756
12/30/2013	12/28/2013	2009 Series B - PPBA	55,000	2,080	57,080
3/30/2014	3/28/2014	2009 Series B - PPBA	55,000	1,391	56,391
6/30/2014	6/28/2014	2009 Series B - PPBA	56,000	702	56,702
12/15/2013	12/13/2013	PPBA 2011 Series A		843,244	843,244
6/15/2014	6/13/2014	PPBA 2011 Series A	1,810,000	843,244	2,653,244
7/1/2013	6/29/2013	Lease Bond -TD 11/15/10	181,822	57,588	239,410
8/1/2013	7/30/2013	Lease Bond -TD 11/15/10	180,568	58,842	239,410
9/1/2013	8/30/2013	Lease Bond -TD 11/15/10	181,229	58,181	239,410
10/1/2013	9/29/2013	Lease Bond -TD 11/15/10	183,747	55,663	239,410
11/1/2013	10/30/2013	Lease Bond -TD 11/15/10	182,564	56,846	239,410
12/1/2013	11/29/2013	Lease Bond -TD 11/15/10	185,045	54,365	239,410
1/1/2014	12/30/2013	Lease Bond -TD 11/15/10	183,910	55,500	239,410
2/1/2014	1/30/2014	Lease Bond -TD 11/15/10	184,583	54,827	239,410
3/1/2014	2/27/2014	Lease Bond -TD 11/15/10	190,499	48,911	239,410
4/1/2014	3/30/2014	Lease Bond -TD 11/15/10	185,955	53,455	239,410
5/1/2014	4/29/2014	Lease Bond -TD 11/15/10	188,338	51,072	239,410

Due Date	CF Pay Date	Issue	Principal	Interest	Total
6/1/2014	5/30/2014	Lease Bond -TD 11/15/10	187,325	52,085	239,410
9/15/2013	9/13/2013	Qualified School Construction 2009A		85,824	85,824
12/15/2013	12/13/2013	Qualified School Construction 2009A		85,824	85,824
3/15/2014	3/13/2014	Qualified School Construction 2009A		85,824	85,824
6/15/2014	6/13/2014	Qualified School Construction 2009A	1,480,000	85,824	1,565,824
11/15/2013	11/13/2013	Qualified School Construction-PPBA		491,200	491,200
5/15/2014	5/13/2014	Qualified School Construction-PPBA	682,222	491,200	1,173,422
11/15/2013	11/13/2013	Qualified Zone Academy-PPBA		386,600	386,600
5/15/2014	5/13/2014	Qualified Zone Academy-PPBA	536,944	386,600	923,544
7/15/2013	7/13/2013	General obligation bonds 2001 Series B		320,242	320,242
1/15/2014	1/13/2014	General obligation bonds 2001 Series B	485,000	320,242	805,242
7/15/2013	7/13/2013	General obligation bonds 2004 Series A	2,360,000	448,915	2,808,915
1/15/2014	1/13/2014	General obligation bonds 2004 Series A		404,075	404,075
7/15/2013	7/13/2013	General obligation bonds 2004 Series B	840,000	178,532	1,018,532
1/15/2014	1/13/2014	General obligation bonds 2004 Series B		158,162	158,162
7/15/2013	7/13/2013	General obligation bonds 2010 Series A		677,181	677,181
1/15/2014	1/13/2014	General obligation bonds 2010 Series A	1,830,000	677,181	2,507,181
8/1/2013	7/30/2013	General obligation bonds dated 8/1/00	595,000	50,186	645,186
2/1/2014	1/30/2014	General obligation bonds dated 8/1/00		34,567	34,567
7/15/2013	7/13/2013	General Obligation Bonds, Series 2013A		535,713	535,713
1/15/2014	1/13/2014	General Obligation Bonds, Series 2013A	1,575,000	796,928	2,371,928
7/15/2013	7/13/2013	PRA Revenue Bonds Series 2010	391,000	99,725	490,725
10/15/2013	10/13/2013	PRA Revenue Bonds Series 2010	395,000	95,668	490,668
1/15/2014	1/13/2014	PRA Revenue Bonds Series 2010	399,000	91,570	490,570
4/15/2014	4/13/2014	PRA Revenue Bonds Series 2010	404,000	87,430	491,430
10/1/2013	9/29/2013	PRA Revenue Refunding Bonds 2005 Series A		1,205,100	1,205,100
4/1/2014	3/30/2014	PRA Revenue Refunding Bonds 2005 Series A	2,570,000	1,205,100	3,775,100
12/1/2013	11/29/2013	Special Obligation Tax Increment Refunding Bonds, Series E		228,754	228,754
6/1/2014	5/30/2014	Special Obligation Tax Increment Refunding Bonds, Series E	3,280,000	228,754	3,508,754
7/15/2013	7/13/2013	Infrastructure Lease, Dated 6/30/10	1,960,000	331,551	2,291,551
7/30/2013	7/28/2013	FY2008 MASTER LEASE	758,028	45,782	803,810
1/30/2014	1/28/2014	FY2008 MASTER LEASE	772,991	30,819	803,810
Total Payments expected for Fiscal Year Ending June 30, 2014			6,771,019	25,818,586	71,179,356
BAB Subsidy					(188,440)
QSCB Subsidy					(1,204,781)
Surplus Interest from \$40M Road Bond Issue					(1,000,000)
PPBA/RIHEBC Revenue Refunding					(2,340,294)
Total Net Debt Service			6,771,019	25,818,586	66,445,841

APPROVED BUDGET FISCAL YEAR 2014-DEBT SERVICE

- . FY14 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE**



CITY OF PROVIDENCE

Angel Taveras, Mayor

Budget Fiscal Year 2014 - Debt Service by Type of Issue

The following schedule outlines debt service. This is in accordance with Section 803, Subsection (d) of the Charter of the City of Providence, "Debt service requirements for the ensuing fiscal year."

Due Date	CF Pay Date	Issue	Principal	Interest	Total
Expected Payments					
12/15/2013	12/13/2013	1995 Series B - PPBA	590,000	32,025	622,025
6/15/2014	6/13/2014	1995 Series B - PPBA		16,538	16,538
12/15/2013	12/13/2013	1996 Series B - PPBA	1,430,000	170,400	1,600,400
6/15/2014	6/13/2014	1996 Series B - PPBA		131,075	131,075
12/15/2013	12/13/2013	1998 Series A - PPBA	1,550,000	269,481	1,819,481
6/15/2014	6/13/2014	1998 Series A - PPBA		228,794	228,794
12/15/2013	12/13/2013	1999 Series A - PPBA	2,265,000	484,063	2,749,063
6/15/2014	6/13/2014	1999 Series A - PPBA		427,438	427,438
12/15/2013	12/13/2013	2001 Series A - PPBA	525,000	150,946	675,946
6/15/2014	6/13/2014	2001 Series A - PPBA		138,149	138,149
12/15/2013	12/13/2013	2003 Series A - PPBA	1,450,000	426,250	1,876,250
6/15/2014	6/13/2014	2003 Series A - PPBA		397,250	397,250
12/15/2013	12/13/2013	2003 Series B - PPBA-SCHOOL PROJECTS	1,475,000	415,306	1,890,306
6/15/2014	6/13/2014	2003 Series B - PPBA-SCHOOL PROJECTS		389,494	389,494
11/15/2013	11/13/2013	2006 Series A - PPBA		1,210,750	1,210,750
5/15/2014	5/13/2014	2006 Series A - PPBA	2,475,000	1,210,750	3,685,750
11/15/2013	11/13/2013	2007 Series A - RIBEC		1,526,731	1,526,731
5/15/2014	5/13/2014	2007 Series A - RIBEC	3,000,000	1,526,731	4,526,731
11/15/2013	11/13/2013	2007 Series B - RIBEC		208,093	208,093
5/15/2014	5/13/2014	2007 Series B - RIBEC	1,120,000	208,093	1,328,093
11/15/2013	11/13/2013	2007 Series C - RIBEC		1,505,003	1,505,003
5/15/2014	5/13/2014	2007 Series C - RIBEC	3,030,000	1,505,003	4,535,003
9/30/2013	9/28/2013	2009 Series A - PPBA	218,000	139,757	357,757
12/30/2013	12/28/2013	2009 Series A - PPBA	221,000	136,350	357,350
3/30/2014	3/28/2014	2009 Series A - PPBA	224,000	132,896	356,896
6/30/2014	6/28/2014	2009 Series A - PPBA	228,000	129,396	357,396
9/30/2013	9/28/2013	2009 Series B - PPBA	54,000	2,756	56,756
12/30/2013	12/28/2013	2009 Series B - PPBA	55,000	2,080	57,080
3/30/2014	3/28/2014	2009 Series B - PPBA	55,000	1,391	56,391
6/30/2014	6/28/2014	2009 Series B - PPBA	56,000	702	56,702
Subtotal			20,021,000	13,123,689	33,144,689
12/15/2013	12/13/2013	PPBA 2011 Series A		843,244	843,244
6/15/2014	6/13/2014	PPBA 2011 Series A	1,810,000	843,244	2,653,244
Subtotal			1,810,000	1,686,488	3,496,488
7/1/2013	6/29/2013	Lease Bond -TD 11/15/10	181,822	57,588	239,410
8/1/2013	7/30/2013	Lease Bond -TD 11/15/10	180,568	58,842	239,410
9/1/2013	8/30/2013	Lease Bond -TD 11/15/10	181,229	58,181	239,410
10/1/2013	9/29/2013	Lease Bond -TD 11/15/10	183,747	55,663	239,410
11/1/2013	10/30/2013	Lease Bond -TD 11/15/10	182,564	56,846	239,410
12/1/2013	11/29/2013	Lease Bond -TD 11/15/10	185,045	54,365	239,410
1/1/2014	12/30/2013	Lease Bond -TD 11/15/10	183,910	55,500	239,410

Due Date	CF Pay Date	Issue	Principal	Interest	Total
2/1/2014	1/30/2014	Lease Bond -TD 11/15/10	184,583	54,827	239,410
3/1/2014	2/27/2014	Lease Bond -TD 11/15/10	190,499	48,911	239,410
4/1/2014	3/30/2014	Lease Bond -TD 11/15/10	185,955	53,455	239,410
5/1/2014	4/29/2014	Lease Bond -TD 11/15/10	188,338	51,072	239,410
6/1/2014	5/30/2014	Lease Bond -TD 11/15/10	187,325	52,085	239,410
Subtotal			2,215,584	657,336	2,872,921
9/15/2013	9/13/2013	Qualified School Construction 2009A		85,824	85,824
12/15/2013	12/13/2013	Qualified School Construction 2009A		85,824	85,824
3/15/2014	3/13/2014	Qualified School Construction 2009A		85,824	85,824
6/15/2014	6/13/2014	Qualified School Construction 2009A	1,480,000	85,824	1,565,824
11/15/2013	11/13/2013	Qualified School Construction-PPBA		491,200	491,200
5/15/2014	5/13/2014	Qualified School Construction-PPBA	682,222	491,200	1,173,422
11/15/2013	11/13/2013	Qualified Zone Academy-PPBA		386,600	386,600
5/15/2014	5/13/2014	Qualified Zone Academy-PPBA	536,944	386,600	923,544
Subtotal			2,699,167	2,098,896	4,798,063
School Debt Service			26,745,751	17,566,409	44,312,160

7/15/2013	7/13/2013	General obligation bonds 2001 Series B		320,242	320,242
1/15/2014	1/13/2014	General obligation bonds 2001 Series B	485,000	320,242	805,242
7/15/2013	7/13/2013	General obligation bonds 2004 Series A	2,360,000	448,915	2,808,915
1/15/2014	1/13/2014	General obligation bonds 2004 Series A		404,075	404,075
7/15/2013	7/13/2013	General obligation bonds 2004 Series B	840,000	178,532	1,018,532
1/15/2014	1/13/2014	General obligation bonds 2004 Series B		158,162	158,162
7/15/2013	7/13/2013	General obligation bonds 2010 Series A		677,181	677,181
1/15/2014	1/13/2014	General obligation bonds 2010 Series A	1,830,000	677,181	2,507,181
8/1/2013	7/30/2013	General obligation bonds dated 8/1/00	595,000	50,186	645,186
2/1/2014	1/30/2014	General obligation bonds dated 8/1/00		34,567	34,567
7/15/2013	7/13/2013	General Obligation Bonds, Series 2013A		535,713	535,713
1/15/2014	1/13/2014	General Obligation Bonds, Series 2013A	1,575,000	796,928	2,371,928
General Obligation Debt Total			7,685,000	4,601,924	12,286,924

7/15/2013	7/13/2013	PRA Revenue Bonds Series 2010	391,000	99,725	490,725
10/15/2013	10/13/2013	PRA Revenue Bonds Series 2010	395,000	95,668	490,668
1/15/2014	1/13/2014	PRA Revenue Bonds Series 2010	399,000	91,570	490,570
4/15/2014	4/13/2014	PRA Revenue Bonds Series 2010	404,000	87,430	491,430
10/1/2013	9/29/2013	PRA Revenue Refunding Bonds 2005 Series A		1,205,100	1,205,100
4/1/2014	3/30/2014	PRA Revenue Refunding Bonds 2005 Series A	2,570,000	1,205,100	3,775,100
PRA Revenue Bonds Total			4,159,000	2,784,592	6,943,592

12/1/2013	11/29/2013	Special Obligation Tax Increment Refunding Bonds, Series E		228,754	228,754
6/1/2014	5/30/2014	Special Obligation Tax Increment Refunding Bonds, Series E	3,280,000	228,754	3,508,754
Tax Increment Refunding Bonds Total			3,280,000	457,509	3,737,509

7/15/2013	7/13/2013	Infrastructure Lease, Dated 6/30/10	1,960,000	331,551	2,291,551
Lease Total			1,960,000	331,551	2,291,551
Municipal Debt Service			17,084,000	8,175,576	25,259,576

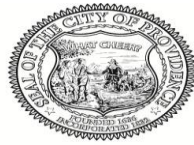
7/30/2013	7/28/2013	FY2008 MASTER LEASE	758,028	45,782	803,810
1/30/2014	1/28/2014	FY2008 MASTER LEASE	772,991	30,819	803,810
Master Lease Total			1,531,019	76,601	1,607,620

G&A Debt Service			18,615,019	8,252,177	26,867,196
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Total Payments expected for Fiscal Year Ending June 30, 2014			45,360,770	25,818,586	71,179,356
BAB Subsidy					(188,440)
QSCB Subsidy					(1,204,781)
Surplus Interest from \$40M Road Bond Issue					(1,000,000)
PPBA/RIHEBC Revenue Refunding					(2,340,294)
Total Net Debt Service			45,360,770	25,818,586	66,445,841

APPROVED BUDGET FISCAL YEAR 2014-DEBT SERVICE

- FY14 DEBT SERVICE SCHEDULE BY PAY DATE



CITY OF PROVIDENCE
Angel Taveras, Mayor

Budget Fiscal Year 2014 - Debt Service by Cash-Flow Pay Date

The following schedule outlines debt service. This is in accordance with Section 803, Subsection (d) of the Charter of the City of Providence, "Debt service requirements for the ensuing fiscal year."

CF Pay Date	Due Date	Issue	Principal	Interest	Total
Expected Payments					
6/29/2013	7/1/2013	Lease Bond -TD 11/15/10	181,822	57,588	239,410
7/13/2013	7/15/2013	General obligation bonds 2001 Series B		320,242	320,242
7/13/2013	7/15/2013	General obligation bonds 2004 Series A	2,360,000	448,915	2,808,915
7/13/2013	7/15/2013	General obligation bonds 2004 Series B	840,000	178,532	1,018,532
7/13/2013	7/15/2013	General obligation bonds 2010 Series A		677,181	677,181
7/13/2013	7/15/2013	General Obligation Bonds, Series 2013A		535,713	535,713
7/13/2013	7/15/2013	Infrastructure Lease, Dated 6/30/10	1,960,000	331,551	2,291,551
7/13/2013	7/15/2013	PRA Revenue Bonds Series 2010	391,000	99,725	490,725
7/28/2013	7/30/2013	FY2008 MASTER LEASE	758,028	45,782	803,810
7/30/2013	8/1/2013	General obligation bonds dated 8/1/00	595,000	50,186	645,186
7/30/2013	8/1/2013	Lease Bond -TD 11/15/10	180,568	58,842	239,410
July		Subtotal	7,266,417	2,804,257	10,070,674
8/30/2013	9/1/2013	Lease Bond -TD 11/15/10	181,229	58,181	239,410
August		Subtotal	181,229	58,181	239,410
9/13/2013	9/15/2013	Qualified School Construction 2009A		85,824	85,824
9/28/2013	9/30/2013	2009 Series A - PPBA	218,000	139,757	357,757
9/28/2013	9/30/2013	2009 Series B - PPBA	54,000	2,756	56,756
9/29/2013	10/1/2013	Lease Bond -TD 11/15/10	183,747	55,663	239,410
9/29/2013	10/1/2013	PRA Revenue Refunding Bonds 2005 Series A		1,205,100	1,205,100
September		Subtotal	455,747	1,489,100	1,944,847
10/13/2013	10/15/2013	PRA Revenue Bonds Series 2010	395,000	95,668	490,668
10/30/2013	11/1/2013	Lease Bond -TD 11/15/10	182,564	56,846	239,410
October		Subtotal	577,564	152,514	730,078
11/13/2013	11/15/2013	2006 Series A - PPBA		1,210,750	1,210,750
11/13/2013	11/15/2013	2007 Series A - RIBEC		1,526,731	1,526,731
11/13/2013	11/15/2013	2007 Series B - RIBEC		208,093	208,093
11/13/2013	11/15/2013	2007 Series C - RIBEC		1,505,003	1,505,003
11/13/2013	11/15/2013	Qualified School Construction-PPBA		491,200	491,200
11/13/2013	11/15/2013	Qualified Zone Academy-PPBA		386,600	386,600
11/29/2013	12/1/2013	Lease Bond -TD 11/15/10	185,045	54,365	239,410
11/29/2013	12/1/2013	Special Obligation Tax Increment Refunding Bonds, Series E		228,754	228,754
November		Subtotal	185,045	5,611,497	5,796,542
12/13/2013	12/15/2013	1995 Series B - PPBA	590,000	32,025	622,025
12/13/2013	12/15/2013	1996 Series B - PPBA	1,430,000	170,400	1,600,400
12/13/2013	12/15/2013	1998 Series A - PPBA	1,550,000	269,481	1,819,481
12/13/2013	12/15/2013	1999 Series A - PPBA	2,265,000	484,063	2,749,063
12/13/2013	12/15/2013	2001 Series A - PPBA	525,000	150,946	675,946
12/13/2013	12/15/2013	2003 Series A - PPBA	1,450,000	426,250	1,876,250
12/13/2013	12/15/2013	2003 Series B - PPBA-SCHOOL PROJECTS	1,475,000	415,306	1,890,306
12/13/2013	12/15/2013	PPBA 2011 Series A		843,244	843,244
12/13/2013	12/15/2013	Qualified School Construction 2009A		85,824	85,824

12/28/2013	12/30/2013	2009 Series A - PPBA	221,000	136,350	357,350
12/28/2013	12/30/2013	2009 Series B - PPBA	55,000	2,080	57,080
12/30/2013	1/1/2014	Lease Bond -TD 11/15/10	183,910	55,500	239,410
December		Subtotal	9,744,910	3,071,469	12,816,379

1/13/2014	1/15/2014	General Obligation Bonds, Series 2013A	1,575,000	796,928	2,371,928
1/13/2014	1/15/2014	General obligation bonds 2001 Series B	485,000	320,242	805,242
1/13/2014	1/15/2014	General obligation bonds 2004 Series A		404,075	404,075
1/13/2014	1/15/2014	General obligation bonds 2004 Series B		158,162	158,162
1/13/2014	1/15/2014	General obligation bonds 2010 Series A	1,830,000	677,181	2,507,181
1/13/2014	1/15/2014	PRA Revenue Bonds Series 2010	399,000	91,570	490,570
1/28/2014	1/30/2014	FY2008 MASTER LEASE	772,991	30,819	803,810
1/30/2014	2/1/2014	General obligation bonds dated 8/1/00		34,567	34,567
1/30/2014	2/1/2014	Lease Bond -TD 11/15/10	184,583	54,827	239,410
January		Subtotal	5,246,574	2,568,371	7,814,945

2/27/2014	3/1/2014	Lease Bond -TD 11/15/10	190,499	48,911	239,410
February		Subtotal	190,499	48,911	239,410

3/13/2014	3/15/2014	Qualified School Construction 2009A		85,824	85,824
3/28/2014	3/30/2014	2009 Series A - PPBA	224,000	132,896	356,896
3/28/2014	3/30/2014	2009 Series B - PPBA	55,000	1,391	56,391
3/30/2014	4/1/2014	Lease Bond -TD 11/15/10	185,955	53,455	239,410
3/30/2014	4/1/2014	PRA Revenue Refunding Bonds 2005 Series A	2,570,000	1,205,100	3,775,100
March		Subtotal	3,034,955	1,478,665	4,513,621

4/13/2014	4/15/2014	PRA Revenue Bonds Series 2010	404,000	87,430	491,430
4/29/2014	5/1/2014	Lease Bond -TD 11/15/10	188,338	51,072	239,410
April		Subtotal	592,338	138,502	730,840

5/13/2014	5/15/2014	2006 Series A - PPBA	2,475,000	1,210,750	3,685,750
5/13/2014	5/15/2014	2007 Series A - RIBEC	3,000,000	1,526,731	4,526,731
5/13/2014	5/15/2014	2007 Series B - RIBEC	1,120,000	208,093	1,328,093
5/13/2014	5/15/2014	2007 Series C - RIBEC	3,030,000	1,505,003	4,535,003
5/13/2014	5/15/2014	Qualified School Construction-PPBA	682,222	491,200	1,173,422
5/13/2014	5/15/2014	Qualified Zone Academy-PPBA	536,944	386,600	923,544
5/30/2014	6/1/2014	Lease Bond -TD 11/15/10	187,325	52,085	239,410
5/30/2014	6/1/2014	Special Obligation Tax Increment Refunding Bonds, Series E	3,280,000	228,754	3,508,754
May		Subtotal	14,311,492	5,609,217	19,920,709

6/13/2014	6/15/2014	1995 Series B - PPBA		16,538	16,538
6/13/2014	6/15/2014	1996 Series B - PPBA		131,075	131,075
6/13/2014	6/15/2014	1998 Series A - PPBA		228,794	228,794
6/13/2014	6/15/2014	1999 Series A - PPBA		427,438	427,438
6/13/2014	6/15/2014	2001 Series A - PPBA		138,149	138,149
6/13/2014	6/15/2014	2003 Series A - PPBA		397,250	397,250
6/13/2014	6/15/2014	2003 Series B - PPBA-SCHOOL PROJECTS		389,494	389,494
6/13/2014	6/15/2014	PPBA 2011 Series A	1,810,000	843,244	2,653,244
6/13/2014	6/15/2014	Qualified School Construction 2009A	1,480,000	85,824	1,565,824
6/28/2014	6/30/2014	2009 Series A - PPBA	228,000	129,396	357,396
6/28/2014	6/30/2014	2009 Series B - PPBA	56,000	702	56,702
June		Subtotal	3,574,000	2,787,902	6,361,902

Total Payments expected for Fiscal Year Ending June 30, 2014			45,360,770	25,818,586	71,179,356
BAB Subsidy					(188,440)
QSCB Subsidy					(1,204,781)
Surplus Interest from \$40M Road Bond Issue					(1,000,000)
PPBA/RIHEBC Revenue Refunding					(2,340,294)
Total Net Debt Service			45,360,770	25,818,586	66,445,841

APPROVED BUDGET FISCAL YEAR 2014
TAX LEVY AND RATE INFORMATION



CITY OF PROVIDENCE
Angel Taveras, Mayor

Approved Budget Fiscal Year 2014 – Tax Levy and Rate Information

- The FY 2014 owner occupied residential real estate tax rate is \$19.25 per thousand.
- The FY 2014 non-owner occupied residential real estate tax rate is \$33.75 per thousand.
- The FY 2014 commercial real estate tax rate will remain at \$36.75 per thousand.
- The FY 2014 motor vehicle excise tax rate will remain at \$60.00 per thousand.
- The FY 2014 tangible personal property tax rate will remain at \$55.80 per thousand
- Total FY 2014 Tax Revenue has increased to \$326,057,507 from the current FY13 budget of \$316,910,510.
- Estimated Prior Year’s Taxes of \$9,100,000 is same as FY13 budget.
- Current Year’s Taxes has increased to \$316,957,507 from the current FY13 budget of \$307,810,510.
- The Approved Tax Levy has increased to \$340,814,523 from the current \$332,768,119.
- The Approved Tax Levy is well below the 4.00% tax levy cap of \$346,078,844.
- A Collection rate of 93.0% is used in FY14 vs. 92.5% in FY13.

The following tables summarize the tax-impact of the comparative approved and proposed budgets:

Tax Revenue by Category

	Budget FY 13	Approved FY 14
Real Estate	\$260,976,529.92	\$265,217,528.08
Tangible	\$38,255,356.04	\$41,461,211.34
Motor Vehicle	\$33,536,233.28	\$34,135,783.20
Total Levy*	\$332,768,119.24	\$340,814,522.52

The following tables are the approved tax rates. Rates are per thousand \$ of value.

	Budget FY 13	Approved FY 14
Residential Owner Occupied`	15.95	19.25
Residential Non-Owner Occupied	31.89	33.75
Commercial/Industrial	36.75	36.75
Tangible	55.80	55.80
Motor Vehicle	60.00	60.00

The following table shows the estimated impact on an owner occupied home.

Assessed Value	Budget FY 13	New Assessed Value*	Approved FY 14
\$150,000	\$2,391.75	\$130,200	\$2,506.35
\$250,000	\$3,986.25	\$217,000	\$4,177.25
\$500,000	\$7,972.50	\$434,000	\$8,354.50

*12/31/12 was a statistical revaluation, resulting in an average decrease of 13.2% across residential properties

TAX CERTIFICATION 2013
CITY OF PROVIDENCE

TAX CERTIFICATION 2013 CITY OF PROVIDENCE

State Class Code	Total Assessed	Total Homestead Exemption	Total Pers. Exempt. Residential and Comm./Res. Use	Total Taxable	Tax Freeze	Total Tax
RESIDENTIAL PROPERTY TYPES						
01 Single Family	\$3,017,248,200		\$68,166,552	\$2,949,090,200	\$14,113.05	\$63,746,192.20
02 2 -5 Family	\$2,193,162,200		\$35,625,865	\$2,157,541,150	\$11,819.73	\$57,708,866.84
23 Residential Condo	\$556,042,600		\$4,083,000	\$551,959,600		\$13,824,918.68
12 Miscellaneous	\$361,934,609		\$48,482	\$361,886,127		\$12,550,420.88
13 Residential Vacant Land	\$65,565,200		\$72,300	\$65,492,900		\$2,210,485.00
SUB-TOTAL RESIDENTIAL PROPERTY TYPES	\$6,193,952,809		\$107,996,200	\$6,085,969,977	\$25,932.78	\$150,040,883.60
COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE						
03 Apartment Building	\$393,017,700		\$58,000	\$392,959,700		\$14,441,278.12
04 Combination	\$282,261,200		\$209,783	\$282,051,417		\$10,365,404.00
SUB-TOTAL COMMERCIAL PROPERTY TYPE/RESIDENTIAL USE	\$675,278,900		\$267,783	\$675,011,117		\$24,806,682.12
TOTAL RESIDENTIAL AND COM./RES. USE	\$6,869,231,709	\$0	\$108,263,983	\$6,760,981,094		\$174,847,565.72
COMMERCIAL PROPERTY TYPE						
05 Commercial I	\$227,119,700		\$903,600	\$226,216,100		\$8,312,970.44
6 & 29 Commercial II & LL Commercial Buildings	\$1,538,545,643		\$93,600	\$1,538,452,043		\$56,429,676.40
07 Industrial	\$377,713,600		\$24,000	\$377,689,600		\$13,878,497.08
10 Utility	\$13,718,400			\$13,718,400		\$504,151.52
14 CI Vacant Land	\$199,678,900		\$26,900	\$199,652,000		\$7,336,297.76
15 Other Vacant Land	\$3,134,605			\$3,134,605		\$115,196.76
24 Commercial Condo	\$104,852,715		\$1,633,300	\$103,219,415		\$3,793,172.40
SUB-TOTAL COMMERCIAL PROPERTY TYPE	\$2,421,284,612		\$2,681,400	\$2,418,603,212		\$90,369,962.36
TOTAL REAL PROPERTY	\$9,290,516,321	\$0	\$110,945,383	9,179,584,306	\$25,932.78	\$265,217,528.08
TANGIBLE PROPERTY						
INVENTORY (Stock in Trade)	\$219,975,331			\$219,975,331		\$0.00
TOTAL TANGIBLES	\$969,783,461			\$969,783,461		\$41,461,211.24
TANGIBLE		\$749,808,130		\$749,808,130		\$34,855,783.20
EXCISE						
TOTAL EXCISE (Motor Vehicle/Trailer)	\$701,908,771		\$133,040,286	\$568,868,485		\$34,814,522.52
Grand Total	\$10,962,208,553	\$0	\$243,985,669	\$10,718,236,252	\$25,932.78	\$348,814,522.52

TAX ASSESSOR'S OFFICE
 PROVIDENCE, RI
 2013 JUN 21 A 11: 53

Whereas, the City Council of the City of Providence by chapter 2013-17 No. 262 of the ordinances of the City of Providence. Approved on the 13th day of June, 2013 did order the City Assessor of the said city to assess a sum not less than three hundred thirty five million, four hundred ninety two thousand, five hundred eighty four dollars (\$335,492,584) and not more than three hundred forty six million, seventy eight thousand, eight hundred and forty three dollars (\$346,078,843) being based on one hundred percent (100%) of the 2014 - 2015 fiscal year tax collection.

Now, therefore, the undersigned City Assessor of the City of Providence having been duly qualified according to law as of the 31st day of December, at twelve midnight, Eastern Standard Time, in accordance with said order of the City Council assessed and apportioned a tax on the inhabitants of said city and ratable property therein in conformity to law in the amount of three hundred forty million, eight hundred and fourteen thousand, five hundred and twenty two dollars and fifty two cents (\$340,814,522.52). The ratable residential real estate owner occupied at the rate of \$19.25 per thousand, a residential real estate non-owner occupied rate of \$33.75 per thousand, a commercial real estate rate of \$36.75 per thousand, a rate of \$55.80 per thousand on tangible personal property and a motor vehicle and trailer rate of \$60.00 per thousand.

The notation "made sworn Statement" designates names of those persons who have rendered an account of the ratable personal property according to law. Total tax reflects adjustments for tax payment credits. *Total tax on CC 1 and 2 reflect indigent exemptions.

PROVIDENCE, RHODE ISLAND
 JUNE 21, 2013

TAX ASSESSOR David Quinn, Jr DATE 6/21/13
 WITNESS (title) Christy Fair, Deputy Assessor DATE 6/21/13

ASSESSOR'S STATEMENT OF ASSESSED VALUES AND TAX LEVY

MUNICIPALITY City of Providence
 TAX ROLL YEAR 2013
 ASSESSMENT AS OF December 31, 2012

CURRENT RATE (PER \$1000)

\$19.25 Residential R/E Owner-Occupied
 \$33.75 Residential R/E Non-Owner Occupied
 \$36.75 Commercial R/E
 \$60.00 Motor Vehicle (Excise)
 \$55.80 Tangible Personal Property
 \$00.00 Retail/Wholesale

GROSS ASSESSED VALUE	AMOUNT
Real Property - Residential Owner-Occupied	\$3,933,307,621.00
Real Property - Residential Non-Owner Occupied	\$2,260,645,188.00
Real Property - Comm / Ind / Mixed Use	\$3,140,042,463.00
Motor Vehicle(Maximum Taxable Value)	\$701,908,771.00
Tangible Personal Property	\$749,808,130.00
Retail/Wholesale Inventory	\$219,975,331.00
ASSESSED VALUE REAL, EXCISE AND TANGIBLE PROPERTY	\$14,938,995,125.00
HOMESTEAD EXEMPTION-RESIDENTIAL	\$0.00
HOMESTEAD EXEMPTION-COMMERCIAL	\$0.00
ADJ. ASSESSED VALUE REAL AND TANGIBLE PROPERTY	\$14,938,995,125.00

CURRENT TAX RATES

Percent School	Percent Municipal	Percent Total
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EXEMPTIONS

Real Property - Residential Owner-Occupied	\$93,557,450
Real Property - Residential Non-Owner Occupied	\$14,451,315
Real Property - Comm/Ind/Mixed Use	\$2,949,183
Tangible Personal Property	\$0
Other (Inventory)	\$0
Motor Vehicle	\$133,040,286
Total Exemptions Real, Excise and Tangible Property	\$243,998,234

NET ASSESSED VALUE

Real Property - Residential Owner-Occupied	\$3,839,750,171.00
Real Property - Residential Non-Owner Occupied	\$2,246,219,806.00
Real Property - Comm/Ind/Mixed Use	\$3,137,093,280.00
Motor Vehicle	\$568,868,485.00
Tangible Personal Property	\$749,808,130.00
Retail/Wholesale Inventory	\$219,975,331.00
Total Net Assessed Value Real, Excise and Tangible Property	\$14,601,465,374.00

LEVY

Real Property - Residential Owner-Occupied	\$73,893,052.24
Real Property - Residential Non-Owner Occupied	\$76,147,831.36
Real Property - Comm/Ind/Mixed Use	\$115,176,644.48
Motor Vehicles	\$34,135,783.20
Tangible Personal Property	\$41,461,211.24
Retail/Wholesale Inventory	\$0.00
NET TAX LEVY REAL AND TANGIBLE PROPERTY	\$340,814,522.52

ASSESSMENT RATIO

Real Property	100%
Tangible PP	100%
Retail/Inv	100%

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 Office of Municipal Affairs
 One Capitol Hill, Providence
 RI 02908-5873

2013 JUN 21 A 11: 53
 TAX ASSESSOR'S OFFICE
 PROVIDENCE, RI

ASSESSOR'S STATEMENT OF ASSESSED VALUES AND TAX LEVY (MOTOR VEHICLES)

Motor Vehicle and Trailer Excise Tax Elimination Act of 1998

Rhode Island General Laws Chapter 44-34-1-1

MUNICIPALITY PROVIDENCE

Fiscal Year 2014 (Reimbursement for Revenue Loss in Fiscal Year 2014)

Assessment Date December 31, 2012

Tax Roll Year 2013

Total Assessed Value	\$701,908,771.00
Personal Exemptions	\$1,722,595.00
State Exemption	\$65,658,845.50
City Exemption	\$65,658,845.50
Net Assessed Value	\$568,868,485.00
Maximum Taxable Value	\$633,868,485.00
Tax Rate (FY 2013)	\$60.00/1000
Levy	\$34,135,783.20

CERTIFICATION

I hereby certify that the above represents the value of all motor vehicles, exemptions and levy assessed as of December 31, 2012 and submitted to the Department of Administration and/or it's agent on _____, 2013 for the purpose of determining the amount of reimbursement due in accordance with Chapter 44-34-1 of the General Laws of Rhode Island.

David Quinn II
Assessor

6/21/13
Date

Elyse M. Paci, Deputy Assessor
Witness (Title)

6/21/13
Date

TAX ASSESSOR'S OFFICE
PROVIDENCE, RI
2013 JUN 21 A 11: 53

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RI Department of Administration
Office of Municipal Affairs
One Capitol Hill

EXEMPTIONS - PERSONAL

EXEMPTION TYPE	REAL PROP. RESIDENTIAL	REAL PROPERTY. COM./INDUSTRIAL MIXED USE	MOTOR VEHICLES	TANGIBLE PERSONAL PROPERTY	OTHER
50 Blind 1 & 2	\$3,456,000	\$36,000	\$8,325		
51 Elderly	\$82,542,600	\$120,000			
52 Farm Machinery					
53 Gold Star	\$18,000				
54 Inability	\$120,000				
55 Brown Professor	\$40,000		\$6,811		
56 Rectory & Parsonage	\$768,800				
57 Veterans & Widows	\$12,787,700	\$210,000	\$390,315		
58 100% Disabled	\$504,000		\$10,000		
MVSP MV State Phaseout			\$80,887,214		
MVHH MV Hold Harmless			\$917		
00 Other	\$7,771,665	\$2,583,183	\$51,736,704		
Total Exemptions - Personal	\$108,008,765	\$2,949,183	\$133,040,286		

EXEMPTIONS - STATUTE

EXEMPTION TYPE	REAL PROP. RESIDENTIAL	REAL PROPERTY. COM./INDUSTRIAL MIXED USE	MOTOR VEHICLES	TANGIBLE PERSONAL PROPERTY	OTHER
70 Cemeteries					\$86,536,900
71 Charitable					\$202,907,700
72 Church					\$343,282,000
73 Exempt by Charter					
74 Federal					\$68,771,900
75 Hospital					\$1,002,106,800
76 Libraries					\$56,436,100
77 Military					
78 Municipal					\$930,853,900
79 School					\$2,371,215,500
80 State					\$552,401,100
81 Tax Sales					
82 Vote of City/Town					\$799,511,392
83 Stabilization					
84 Amtrack NRR					\$50,459,700
85 Act of Legislature					
99 Pers. Property Info. Only					
ex Special Exemption - Providence					
Total Exemptions -Statute					\$6,433,522,992

2013 JUN 21 A 11: 53
 TAX ASSESSOR'S OFFICE
 PROVIDENCE, RI

The foregoing shows the property valuations and the amounts of taxes assessed as of December 31, 2012. The assesment when ordered on the 21st day of June, 2013 and certified, signed and delivered in accordance with the law on the 21st day of June, 2013

Tax Assessor

David Quinn, Jr. Date 6/21/13

Witness (title)

Dyrell Fane Date 6/21/13
Deputy Assessor

APPROVED BUDGET FISCAL YEAR 2014
MEDICAL EXPENDITURE ADDENDUM



CITY OF PROVIDENCE

Angel Taveras, Mayor

Budget Fiscal Year 2014 – Medical Expenditure Addendum

The following schedule outlines the City's Medical and Dental Expenditures for the 2014 Fiscal Year:

Medical	
Claims and Admin Fees – BCBSRI and Caremark	\$84,152,829
Fully Insured Premiums	\$6,773,338
Work Related Injury	\$2,325,851
Health Care Reform Fees	\$519,111
Mercer Consulting Fees	\$360,000
Total	\$94,131,129
Delta Dental	
Fully Insured Premium	\$7,232,544
Total	\$101,739,673

APPROVED BUDGET FISCAL YEAR 2014
BENEFITS SUMMARY



CITY OF PROVIDENCE

Angel Taveras, Mayor

Approved Budget Fiscal year 2014 - Benefits Summary

		City Pension	Medical Benefits	Delta Dental
Mayoral Offices				
	101-101: Mayor's Office	367,210	243,033	22,729
	101-104: City Sergeant	9,194	15,110	1,380
Law Department / City Solicitor				
	101-105: Law Department	367,075	194,974	20,478
Finance Departments				
	101-201: Finance	70,888	43,643	5,011
	101-202: City Controller	174,451	124,869	10,021
	101-203: Retirement Office	47,257	47,924	5,956
	101-205: City Collector	160,867	142,219	14,087
	101-207: City Tax Assessor	203,058	166,873	16,412
	101-208: Board of Tax Assessment&Review	0	0	0
	101-901: Recorder of Deeds	52,223	77,129	5,956
Information Technology				
	101-204: Data Processing	204,877	107,562	14,162
Personnel / Human Resources				
	101-212: Personnel	212,978	146,708	16,922
Public Safety				
	101-301: Commissioner of Public Safety	134,091	93,990	8,206
	101-302: Police	20,012,304	6,046,056	590,441
	101-303: Fire	21,864,670	5,118,151	500,887
	101-304: Communications:	889,971	795,001	81,127
	101-907: Emergency Mgmt / Homeland Sec	65,680	17,989	5,011
Planning & Urban Development				
	101-908: Planning & Urban Development	656,614	482,095	34,279
Department of Public Works				
	101-305: Traffic Engineering	82,531	103,912	10,531
	101-501: Public Works Administration	98,483	91,323	12,421
	101-502: Engineering & Sanitation	106,534	73,407	6,826
	101-506: Enviromental Control	82,495	118,114	13,291
	101-508: Highway	474,410	554,877	58,717
	101-510: Snow Removal	0	0	0
	101-511: Sewer Construction:	83,823	106,592	8,896
	101-515: Garage R&M Equipment	90,255	96,444	6,391
	101-516: Parking Administration	35,747	29,143	2,760
Parks & Recreation				
	101-602:Recreation Seasonal	0	0	0
	101-702: Neighborhood Park Services	585,086	598,623	60,930
	101-703: Forestry Services	153,207	121,219	12,346
	101-706: Zoological Services	291,220	279,650	26,720
	101-707: Greenhouse	78,687	80,443	5,446
	101-708: Roger Williams Park Services	263,005	217,457	25,489

	101-709: Superintendant of Parks	155,202	111,056	12,346
	101-710: North Burial Ground	83,334	112,646	8,206
Department of Inspections & Standards				
	101-401: Building Administration	125,998	107,322	10,021
	101-402: Structures & Zoning	149,498	146,771	14,671
	101-403: Plumbing Drainage & Gas Piping	38,576	40,700	4,140
	101-404: Electrical Installaiton	37,042	19,361	3,195
	101-405: Mechanical Equip&Installation	35,715	34,735	3,195
	101-406: Zoning Board of Review	0	0	0
	101-407: Building Board	0	0	0
	101-410: Bldg Inspect Code Enforcement	59,509	90,811	13,291
	101-411: Bldg Inspection Prosecution	23,251	34,944	4,140
Public Property & Purchasing				
	101-1801: Public Property	348,524	372,412	34,789
City Courts				
	101-106: Muncipal Court	155,141	99,832	10,382
	101-107: Probate Court	62,487	34,779	5,520
	101-110: Housing Court	59,338	41,966	3,631
Human Services				
	101-1309: Housing Authority	0	0	0
	101-1311: PERA	8,702	5,996	435
	101-906: Human Relations	8,938	5,996	435
	101-916: Arts, Culture, Film, & Tourism	58,842	39,094	3,631
	101-917: Human Services	79,409	15,110	1,380
Miscellaneous Departments				
	101-903: Vital Statistics	37,669	56,769	5,520
	101-904: Board of Canvassers	62,682	48,825	5,446
	101-905: Bureau of Licenses	98,231	47,891	8,280
City Council				
	101-102: City Council Members	64,607	183,399	13,653
	101-103: City Clerk	105,421	99,885	8,206
	101-209: Treasury	60,027	55,826	3,631
	101-910: City Council Adminstration	118,690	105,369	9,586
	101-911: Office of the Internal Auditor	41,228	21,106	1,815
	101-913: Archives	31,678	22,951	4,575
GENERAL FUND TOTALS		50,028,630	18,290,084	1,797,953
School				
		8,658,654	27,876,689	
School Non-Local				
			3,712,800	
Water Supply Board				
		2,945,209	2,461,122	
Workforce Solutions				
		367,506	108,041	
City Retiree				
			20,262,071	
School Retiree				
			7,717,388	
Water Supply Board Retiree				
			722,764	
Workforce Solutions Retiree				
			62,266	
Employee Co-Share City				
			2,818,586	
Retiree Co-Share City				
			1,334,634	
Employee Co-Share School				
			6,135,000	
Retiree Co-Share School				
			2,000,349	
Employee Co-Share Water				
			493,157	
Retiree Co-Share Water				
			107,814	
Employee Co-Share Workforce Solutions				
			19,949	
Retiree Co-Share Workforce Solutions				
			8,415	
Total All Funds and Co-Share Where Applicable		62,000,000	94,131,129	
Annual Required Contribution		62,000,000	94,131,129	