

PROPOSED BUDGET REVENUES & EXPENDITURES



OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2019

MAYOR JORGE O. ELORZA'S
BUDGET
TRANSMITTAL LETTER



Mayor of Providence

Jorge O. Elorza

April 23, 2018

Lori L. Hagen, City Clerk
Department of the City Clerk
Providence City Hall, Room 311
25 Dorrance Street
Providence, Rhode Island 02903

Dear Ms. Hagen:

Enclosed please find the Fiscal Year 2019 Budget Message and accompanying ordinances, as required by Sections 406, 803 and 804 of the Providence Home Rule Charter. It is my understanding that these items will be placed on the City Council docket for consideration at a special meeting of the Providence City Council scheduled for Friday April 27, 2018 in the City Council Chamber.

Specifically, you will find the following ordinances enclosed:

- An ordinance for the assessment and collection of 2018 taxes, based upon one hundred percent (100%) of the 2018-2019 fiscal year tax collection and amending Ordinance No. 296 Chapter 2017-22, adopted June 20, 2017.
- Budget message and appropriation ordinance with detailed estimates for the fiscal period beginning July 1, 2018 and ending June 30, 2019, in amendment of Ordinance No. 297, Chapter 2017-23, adopted June 20, 2017.
- An ordinance establishing a compensation plan for the City of Providence and repealing Ordinance No. 298, Chapter 2017-24, adopted June 20, 2017.
- An ordinance establishing the classes of positions, the maximum number of employees and the number of employees in certain classes in City departments and repealing the Ordinance No. 299, Chapter 2017-25, adopted June 20, 2017.
- An ordinance making an appropriation for the support of the Providence School Department for the Fiscal Year ending June 30, 2019, and repealing Ordinance No. 280 Chapter 2018-16, adopted April 20, 2018.
- An ordinance establishing a compensation plan for the Providence School Department and repealing the Ordinance No. 281, Chapter 2018-17, adopted April 20, 2018.
- An ordinance establishing the classes of positions, the maximum number of employees and the number of employees in certain classes in the Providence School Department and repealing the Ordinance No. 282, Chapter 2018-18, adopted April 20, 2018.

Thank you for your prompt attention to this matter.

Sincerely,

Jorge O. Elorza
Mayor

City Hall, 25 Dorrance Street, Providence, RI 02903
Phone (401) 421-7740 Fax (401) 274-8240

BUDGET MESSAGE
FROM
MELISSA MALONE
CHIEF OPERATING OFFICER



CITY OF PROVIDENCE

Jorge O. Elorza, Mayor

April 26, 2018

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

Dear City Council Members:

Enclosed please find the FY19 budget submission package. This proposed budget invests in our City while continuing to thoughtfully move Providence forward.

The budget can be summarized as follows:

1. The total budget is \$744,965,176.
2. The budget reflects no increase in tax rates.
3. The budget reflects a continued commitment to our schools and neighborhoods.
4. The budget reflects a commitment to responsible funding of the pension system with 100 percent of the Annual Required Contribution (ARC).
5. The School Department direct appropriation is \$128,546,611.

The enclosed table reflects changes in the proposed revenues and expenditures in the budget by department. We look forward to working with the City Council and remain committed to a collaborative process.

Respectfully submitted,

Melissa A. Malone
Chief Operating Officer

Enclosures

/mam

OFFICE OF THE MAYOR

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

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**City of Providence
Proposed Budget
For the Fiscal Year Ending June 30, 2019
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FY19 PROPOSED BUDGET SUMMARY

**City of Providence FY 2019
Proposed Budget Summary**

	Approved Budget FY 2018	Proposed Budget FY 2019	Change FY 18 to FY 19	Percent Change
<u>REVENUES</u>				
Taxes	351,804,705	353,586,291	1,781,586	1%
State Revenues and Aid	76,373,758	75,140,686	(1,233,072)	-2%
Local Receipts				
PILOT Payments	16,041,799	16,187,426	145,627	1%
Licenses and Permits	8,249,796	9,913,788	1,663,992	20%
Fines and Forfeits	9,300,000	9,360,000	60,000	1%
Interest Income	5,000,000	3,200,000	(1,800,000)	-36%
Charges for Services	6,761,500	6,607,000	(154,500)	-2%
Departmental Fees	10,983,789	12,607,022	1,623,233	15%
Other Funding Sources	2,854,167	2,884,167	30,000	1%
Total Local Receipts	59,191,051	60,759,403	1,568,352	3%
General (Municipal) Total Revenues	487,369,514	489,486,380	2,116,866	0%
Pass-Through School Fund Revenue	249,424,092	255,478,796	6,054,704	2%
Combined City - General (Municipal) and School Revenues	736,793,606	744,965,176	8,171,570	1%
<u>EXPENDITURES</u>				
Mayor's Office				
Mayor	3,043,733	3,304,999	261,266	9%
City Sergeant	85,327	91,299	5,972	7%
Mayor's Office Total	3,129,060	3,396,298	267,238	9%
City Solicitor	5,990,927	6,272,809	281,882	5%
Finance Department				
Finance Administration	865,222	984,228	119,006	14%
City Controller	1,392,073	1,391,803	(270)	0%
City Collector	2,548,458	2,518,992	(29,466)	-1%
City Assessor	2,221,889	2,952,092	730,203	33%
Retirement Office	400,129	433,312	33,183	8%
Recorder of Deeds	554,875	567,120	12,245	2%
Board of Tax Assessment	17,224	17,224	0	0%
Finance Department Total	7,999,870	8,864,771	864,901	11%
Information Technology	3,533,813	3,756,153	222,340	6.3%
Human Resource Department				
Personnel	1,980,068	2,148,281	168,213	8%
Workers Compensation	2,035,000	2,030,000	(5,000)	0%
Unemployment Compensation	240,000	240,000	0	0%
Human Resource Total	4,255,068	4,418,281	163,213	4%
Public Safety				
Commissioner of Public Safety	1,729,996	1,881,139	151,143	9%
Police Department	76,860,578	78,405,387	1,544,809	2%
Fire Department	70,678,744	73,185,419	2,506,675	4%
Communications	9,352,468	9,646,889	294,421	3%
Emergency Management	669,860	687,170	17,310	3%
Public Safety Total	159,291,646	163,806,004	4,514,358	3%
Planning and Development	3,724,488	3,731,394	6,906	0%
Office of Economic Opportunity	1,612,991	1,878,236	265,245	16%

**City of Providence FY 2019
Proposed Budget Summary**

	Approved Budget FY 2018	Proposed Budget FY 2019	Change FY 18 to FY 19	Percent Change
Public Works Department				
Administration	866,760	1,011,614	144,854	17%
Engineering	987,428	972,820	144,854	15%
Environmental	10,108,253	10,739,521	(14,608)	0%
Highway	5,031,319	4,628,080	(403,239)	-8%
Traffic Engineering	1,343,257	1,494,844	151,587	11%
Snow Removal	1,978,980	2,041,283	62,303	3%
Sewer	887,116	943,305	56,189	6%
Garage Maintenance	913,663	933,158	19,495	2%
Parking Administration	1,676,279	852,504	(823,775)	-49%
Public Works Total	23,793,055	23,617,129	(175,926)	-1%
Recreation Department				
Recreation	1,608,169	1,831,238	223,069	14%
Recreation Seasonal	1,074,901	1,023,901	(51,000)	-5%
Recreation Total	2,683,070	2,855,139	172,069	6%
Parks Department				
Neighborhood	1,411,503	1,468,275	56,772	4%
Forestry	4,978,905	5,169,168	190,263	4%
Zoological	2,951,527	2,980,293	28,766	1%
Botanical	627,955	620,010	(7,945)	-1%
Roger Williams	1,439,452	1,460,034	20,582	1%
Superintendent	1,000,205	1,041,629	41,424	4%
Burial Ground	766,841	801,803	34,962	5%
Parks Total	13,176,388	13,541,212	364,824	3%
Inspections and Standards				
Administration	2,252,017	2,034,899	(217,118)	-10%
Structures	1,828,679	1,881,134	52,455	3%
Plumbing and Gas	418,287	438,876	20,589	5%
Electrical	382,229	400,644	18,415	5%
Zoning	19,380	19,378	(2)	0%
Building Board of Review	13,996	13,999	3	0%
Inspections and Standards Total	4,914,588	4,788,930	(125,658)	-3%
Public Property and Purchasing	6,781,695	6,692,183	(89,512)	-1%
Housing Court	492,352	470,487	(21,865)	-4%
Human Services Department				
Arts, Culture and Tourism	1,188,438	1,213,370	24,932	2%
Human Relations Commission	77,541	76,236	(1,305)	-2%
Department of Human Services	609,742	688,116	78,374	13%
P.E.R.A.	302,097	338,738	36,641	12%
Housing Authority	8,614	8,612	(2)	0%
League of Cities & Towns	12,242	12,242	0	0%
Human Services Total	2,198,674	2,337,314	138,640	6%
Miscellaneous Departments				
Board of Canvassers	679,601	1,155,280	475,679	70%
Board of Licenses	892,496	890,611	(1,885)	0%
Vital Statistics	353,061	331,947	(21,114)	-6%
Miscellaneous Departments Total	1,925,158	2,377,838	452,680	24%

**City of Providence FY 2019
Proposed Budget Summary**

	Approved Budget FY 2018	Proposed Budget FY 2019	Change FY 18 to FY 19	Percent Change
Debt Service	65,145,540	61,807,203	(3,338,337)	-5%
Unallocated Benefits	25,347,987	24,183,068	(1,164,919)	-5%
Unallocated Expenses Total	90,493,527	85,990,271	(4,503,256)	-5%
Contingencies	3,080,000	830,000	(2,250,000)	-73%
Heat Power & Light	3,731,920	5,054,590	1,322,670	35%
Grants Commissions & Misc	5,878,000	5,653,000	(225,000)	-4%
Ceremonies	9,030	9,030	0	0%
City Council				
City Council	1,213,978	801,701	(412,277)	-34%
Administration	1,232,226	1,319,082	86,856	7%
Internal Auditor	405,683	797,423	391,740	97%
City Clerk	996,623	1,216,650	220,027	22%
Municipal Court	1,240,089	1,280,586	40,497	3%
Probate Court	509,084	524,672	15,588	3%
Treasury	672,249	717,822	45,573	7%
Archives	297,651	328,764	31,113	10%
City Council Total	6,567,583	6,986,700	419,117	6%
Deficit Reduction Plan	3,560,000	3,612,000	52,000	1%
Total General (Municipal) Services	358,822,903	360,939,769	2,116,866	1%
School Appropriation (Transfer To Company 10)	128,546,611	128,546,611	0	0%
General (Municipal) Total Expenditures	487,369,514	489,486,380	2,116,866	0%
Pass-Through School Fund Expenditures	249,424,092	255,478,796	6,054,704	0%
Combined City - General (Municipal) and School Expenditures	736,793,606	744,965,176	8,171,570	1%

PROOF OF BUDGET SUMMARY FOR EXPENDITURES BY CITY COMPONENTS

Total Municipal Expenditures without School Appropriation	358,822,903	360,939,769	2,116,866	1%
Total School Expenditures	377,970,703	384,025,407	6,054,704	2%
Total City Expenditures	736,793,606	744,965,176	8,171,570	1%

FY19 PROPOSED
BUDGET
REVENUE SUMMARY

**City of Providence FY 2019
Proposed Budget Summary**

FY19 BUDGET SUMMARY SCHEDULE OF REVENUE DETAIL

	Approved Budget FY 2018	Proposed Budget FY 2019	Change FY18 to FY19	Percent Change
TAXES				
PROPERTY TAXES (CURRENT)				
REAL ESTATE	264,130,687	265,432,654	1,301,967	0.5%
TANGIBLE	49,283,367	49,362,736	79,369	0.2%
MOTOR VEHICLE	30,390,651	30,790,901	400,250	1.3%
PROPERTY TAXES (CURRENT) TOTAL	343,804,705	345,586,291	1,781,586	0.5%
PROPERTY TAXES (BACK)				
REAL ESTATE	4,984,107	4,984,107	0	0.0%
MOTOR VEHICLE	539,840	539,840	0	0.0%
TANGIBLE	2,476,053	2,476,053	0	0.0%
PROPERTY TAXES (BACK) TOTAL	8,000,000	8,000,000	0	0.0%
TOTAL PROPERTY TAXES	351,804,705	353,586,291	1,781,586	0.5%
STATE SHARED TAXES:				
TELEPHONE TAX	2,298,821	2,232,279	(66,542)	-2.9%
ROOM TAX	2,314,376	2,460,105	145,729	6.3%
MEALS & BEVERAGES TAX	5,918,974	6,167,371	248,397	4.2%
SUBTOTAL	10,532,171	10,859,755	327,584	3.1%
GRANTS IN AID (STATE OF R.I.):				
DISTRESSED CITIES	5,797,634	5,606,831	(190,803)	-3.3%
PAYMENT IN LIEU OF TAXES	33,303,459	33,497,659	194,200	0.6%
REIMBURSEMENT AUTO TAX	1,882,415	1,620,464	(261,951)	-13.9%
SCHOOL DEBT CONSTRUCTION	24,858,079	23,555,977	(1,302,102)	-5.2%
SUBTOTAL	65,841,587	64,280,931	(1,560,656)	-2.4%
TOTAL STATE REVENUE AND AID	76,373,758	75,140,686	(1,233,072)	-1.6%
PILOT PAYMENTS				
PMTS FROM COLLEGES & HOSPITALS	7,506,799	7,587,426	80,627	1.1%
PAYMENT FROM MANCHESTER STREET	7,760,000	7,810,000	50,000	0.6%
PROVIDENCE PLACE MALL	300,000	300,000	0	0.0%
PILOT - PROVIDENCE HOUSING AUTHORITY	125,000	140,000	15,000	12.0%
PORT OF PROVIDENCE	350,000	350,000	0	0.0%
TOTAL PILOT PAYMENTS	16,041,799	16,187,426	145,627	0.9%
LICENSES				
LIQUOR LICENSES	800,000	820,000	20,000	2.5%
TOBACCO LICENSES	25,500	25,500	0	0.0%
BUREAU OF LICENSES	677,296	696,300	19,004	2.8%
BUREAU OF LICENSES-PETROLEUM STORAGE	14,000	14,000	0	0.0%
SUBTOTAL	1,516,796	1,555,800	39,004	2.6%
CODE ENFORCEMENT / MISC FEES	1,200	1,248	48	4.0%
ELECTRICAL INSTALLATIONS	1,250,000	982,476	(267,524)	-21.4%
MECHANICAL EQUIP & INSTALLATIONS	695,061	606,480	(88,581)	-12.7%
PLUMBING, DRAINAGE & GAS PIPING	213,864	379,896	166,032	77.6%
STRUCTURE & ZONING	4,572,875	6,387,888	1,815,013	39.7%
	6,733,000	8,357,988	1,624,988	24.1%
TOTAL LICENSE AND PERMITS	8,249,796	9,913,788	1,663,992	20.2%

**City of Providence FY 2019
Proposed Budget Summary**

	Approved Budget FY 2018	Proposed Budget FY 2019	Change FY18 to FY19	Percent Change
FINES, FORFEITS & ESCHEATS				
PROV. MUNICIPAL COURT (FINES, ETC.)	5,470,000	5,200,000	(270,000)	-4.9%
POLICE - RED LIGHT CAMERAS	3,650,000	4,000,000	350,000	9.6%
POLICE - FINES & PENALTIES (STATE SUMMONS)	175,000	160,000	(15,000)	-8.6%
HOUSING COURT - FINES AND FORFEITS	5,000	0	(5,000)	-100.0%
TOTAL FINES, FORFEITS & ESCHEATS	9,300,000	9,360,000	60,000	0.6%
INTEREST INCOME				
INTEREST	0	200,000	200,000	0%
INTEREST - OVERDUE TAXES & RENTS	5,000,000	3,000,000	(2,000,000)	-40.0%
TOTAL INTEREST INCOME	5,000,000	3,200,000	(1,800,000)	-36.0%
CHARGES FOR SERVICES				
FIRE DEPT INSPECTIONS	96,000	80,000	(16,000)	-16.7%
FIRE DEPT PLAN REVIEW FEES	920,000	1,050,000	130,000	14.1%
FIRE DEPT RESCUE RUNS	5,000,000	4,700,000	(300,000)	-6.0%
MASTER ALARM CONNECTION FEE	700,000	718,000	18,000	2.6%
POLICE - FALSE ALARM FEES	36,500	50,000	13,500	37.0%
SEWER CONSTRUCTION & MAINT.	9,000	9,000	0	0.0%
TOTAL CHARGES FOR SERVICES	6,761,500	6,607,000	(154,500)	-2.3%
DEPARTMENTAL FEES				
ARTS, CULTURE, FILM, & TOURISM	105,000	150,000	45,000	42.9%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	8,400	5,850	(2,550)	-30.4%
BUILDING ADMINISTRATION	217,000	202,080	(14,920)	-6.9%
CITY ASSESSOR	0	0	0	0%
CITY CLERK	9,000	9,000	0	0.0%
CITY COLLECTOR (COLLECTION EXP.)	606,000	500,000	(106,000)	-17.5%
CITY CONTROLLER	0	0	0	0%
CODE ENFORCEMENT (HOUSING CT.)	20,000	20,000	0	0.0%
COMMISSIONER OF PUBLIC SAFETY	120,000	135,000	15,000	12.5%
COMMUNICATIONS DEPARTMENT	8,157	7,600	(557)	-6.8%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	180,000	0	(180,000)	-100.0%
FIRE DEPARTMENT	136,948	68,000	(68,948)	-50.3%
HIGHWAY	218,000	218,000	0	0.0%
HUMAN SERVICES	0	0	0	0%
LAW DEPARTMENT	241,680	150,240	(91,440)	-37.8%
MISCELLANEOUS REVENUES	0	1,100,000	1,100,000	0%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%
NORTH BURIAL GROUND	330,000	300,000	(30,000)	-9.1%
PARKING ADMINISTRATION	4,250,000	4,125,000	(125,000)	-2.9%
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	760,350	801,156	40,806	5.4%

**City of Providence FY 2019
Proposed Budget Summary**

	Approved Budget FY 2018	Proposed Budget FY 2019	Change FY18 to FY19	Percent Change
PROBATE COURT	155,236	156,600	1,364	0.9%
PUBLIC PROPERTY	151,297	80,000	(71,297)	-47.1%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	2,836,921	3,978,496	1,141,575	40.2%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	22,000	26,000	4,000	18.2%
RESTITUTION PAYMENTS	0	0	0	0%
STRUCTURES & ZONING	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%
TRAFFIC ENGINEERING	230,000	200,000	(30,000)	-13.0%
TREASURY DEPARTMENT	0	0	0	0%
VITAL STATISTICS	337,000	337,000	0	0.0%
ZONING BOARD OF REVIEW	40,800	37,000	(3,800)	-9.3%
D P REIMBURSE SCHOOL DEPARTMENT	0	0	0	0%
TOTAL DEPARTMENTAL FEES	10,983,789	12,607,022	1,623,233	14.8%
OTHER FUNDING SOURCES				
WSB - PAYMENT FOR CITY SERVICES	839,167	839,167	0	0.0%
POLICE - DETAIL ACCOUNT	1,745,000	1,745,000	0	0.0%
PLANNING & URBAN DEVELOPMENT	0	0	0	0%
SUBTOTAL	2,584,167	2,584,167	0	0.0%
TRANSFER FROM COMPANY 10	0	0	0	0%
TRANSFER FROM FUND 856 - CAPITAL ASSETS	0	0	0	0%
TRANSFER FROM NORTH BURIAL GROUND	270,000	300,000	30,000	11.1%
SUBTOTAL	270,000	300,000	30,000	11.1%
TOTAL OTHER FUNDING SOURCES	2,854,167	2,884,167	30,000	1.1%
TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES	59,191,051	60,759,403	1,568,352	-0.7%
GENERAL (MUNICIPAL) REVENUES	487,369,514	489,486,380	2,116,866	0.4%
PASS-THROUGH SCHOOL FUND REVENUES				
STATE AID TO EDUCATION	242,989,092	249,043,796	6,054,704	2.5%
TUITION	785,000	785,000	0	0.0%
SCHOOL DEPT. - REIMBURSE INDIRECT COSTS	1,200,000	1,200,000	0	0.0%
MEDICAID REIMBURSEMENT	4,450,000	4,450,000	0	0.0%
SUBTOTAL	249,424,092	255,478,796	6,054,704	2.4%
COMBINED CITY-GENERAL (MUNICIPAL) AND SCHOOL	736,793,606	744,965,176	8,171,570	1.1%
PROOF OF BUDGET SUMMARY FOR REVENUES BY CITY COMPONENTS				
Total Municipal Revenues	487,369,514	489,486,380	2,116,866	0.4%
Total School Revenues without City Appropriation	249,424,092	255,478,796	6,054,704	2.4%
Total City Revenues	736,793,606	744,965,176	8,171,570	1.1%

FY19 PROPOSED BUDGET

REVENUE DETAIL

REVENUE & EXPENSE DETAIL ACCOUNT 2019 FISCAL YEAR COMPARISON

43000: DEPARTMENTAL REVENUE

REVENUES

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2019	REVENUES				
<u>101-105: Law Department</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43001: MISCELLANEOUS FEES	0	(11)	0	(240)	(240)
Total DEPARTMENTAL REVENUE	0	(11)	0	(240)	(240)
48001: MISCELLANEOUS REVENUE	(36,076)	(230,426)	(241,680)	(150,000)	(150,000)
Total MISCELLANEOUS RECEIPTS	(36,076)	(230,426)	(241,680)	(150,000)	(150,000)
101-105 TOTALS (Law Department) :	(36,076)	(230,437)	(241,680)	(150,240)	(150,240)
Law Department / City Solicitor TOTALS:	(36,076)	(230,437)	(241,680)	(150,240)	(150,240)

FINANCE DEPARTMENTS BUDGET Fiscal Year 2019

REVENUES

	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
101-202: City Controller					
48001: MISCELLANEOUS REVENUE	(12,805)	(12,435)	0	0	0
Total MISCELLANEOUS RECEIPTS	(12,805)	(12,435)	0	0	0
101-202 TOTALS (City Controller) :	(12,805)	(12,435)	0	0	0
101-205: City Collector					
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(440,703)	(369,827)	(450,000)	(360,000)	(360,000)
43082: SEARCHING RECORDS	(154,701)	(134,825)	(156,000)	(140,000)	(140,000)
Total DEPARTMENTAL REVENUE	(595,404)	(504,652)	(606,000)	(500,000)	(500,000)
101-205 TOTALS (City Collector) :	(595,404)	(504,652)	(606,000)	(500,000)	(500,000)
101-207: City Tax Assessor					
43002: CERTIFIED COPIES	(315)	0	0	0	0
Total DEPARTMENTAL REVENUE	(315)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(399,199)	(41)	0	0	0
Total MISCELLANEOUS RECEIPTS	(399,199)	(41)	0	0	0
101-207 TOTALS (City Tax Assessor) :	(399,514)	(41)	0	0	0
101-901: Recorder of Deeds					
43001: MISCELLANEOUS FEES	(2)	0	0	0	0
43004: COPIES	(32,725)	(27,764)	(33,006)	(26,500)	(26,500)
43006: CUSTOMER USE OF COPY MACHINES	(26,689)	(24,361)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,111,748)	(1,193,138)	(1,200,000)	(1,800,000)	(1,800,000)
43251: IRS LIEN DISCHARGES	(2,037)	(4,254)	(3,915)	(3,996)	(3,996)
43860: NO. BURIAL GROUNDS FEES	(13,158)	(7,654)	0	(8,000)	(8,000)
Total DEPARTMENTAL REVENUE	(1,186,359)	(1,257,171)	(1,236,921)	(1,838,496)	(1,838,496)
48001: MISCELLANEOUS REVENUE	0	(7,815)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(7,815)	0	0	0
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(1,542,966)	(1,880,523)	(1,600,000)	(2,140,000)	(2,140,000)
Total OTHER REVENUES	(1,542,966)	(1,880,523)	(1,600,000)	(2,140,000)	(2,140,000)
101-901 TOTALS (Recorder of Deeds) :	(2,729,325)	(3,145,509)	(2,836,921)	(3,978,496)	(3,978,496)

Finance Departments TOTALS:	(3,737,048)	(3,662,637)	(3,442,921)	(4,478,496)	(4,478,496)
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PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2019

REVENUES

<u>101-212: Personnel</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43000: WITNESS FEES	(350)	(264)	0	0	0
Total DEPARTMENTAL REVENUE	(350)	(264)	0	0	0
48001: MISCELLANEOUS REVENUE	(159)	(292)	0	0	0
Total MISCELLANEOUS RECEIPTS	(159)	(292)	0	0	0
101-212 TOTALS (Personnel) :	(509)	(556)	0	0	0

Personnel / Human Resources TOTALS: (509) (556) 0 0 0

PUBLIC SAFETY BUDGET Fiscal Year 2019

REVENUES

<u>101-301: Commissioner of Public Safety</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43100: VIN VERIFICATION	(79,788)	(182,204)	(120,000)	(135,000)	(135,000)
Total DEPARTMENTAL REVENUE	(79,788)	(182,204)	(120,000)	(135,000)	(135,000)
101-301 TOTALS (Commissioner of Public Safety) :	(79,788)	(182,204)	(120,000)	(135,000)	(135,000)

<u>101-302: Police</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43001: MISCELLANEOUS FEES	(750)	(1,851)	0	0	0
43111: OFFICER COURT FEES	(1,157)	(744)	(750)	(484)	(484)
43112: BUREAU OF CRIME IDENTIFICATION	(7,297)	(14,696)	(8,400)	(8,672)	(8,672)
43114: POLICE PHOTO COPY	(157,460)	(187,248)	(150,000)	(190,000)	(190,000)
43662: FALSE POLICE ALARM BILLINGS REVENUE	(43,765)	(37,575)	(36,500)	(50,000)	(50,000)
43840: SCHOOL ZONE TRAFFIC CAMERAS	0	0	(500,000)	(600,000)	(600,000)
43850: POLICE - RED LIGHT CAMERAS	(1,709,964)	(2,734,729)	(3,650,000)	(4,000,000)	(4,000,000)
Total DEPARTMENTAL REVENUE	(1,920,393)	(2,976,843)	(4,345,650)	(4,849,156)	(4,849,156)
44030: FINES & PENALTIES (% STATE SUMMONS)	(157,101)	(174,751)	(175,000)	(160,000)	(160,000)
Total FINES & FORFEITURES	(157,101)	(174,751)	(175,000)	(160,000)	(160,000)
46230: MISCELLANEOUS REVENUE	0	(75)	0	0	0
Total INSURANCE CHARGES	0	(75)	0	0	0
48001: MISCELLANEOUS REVENUE	(37,053)	(4,837)	(101,200)	(2,000)	(2,000)
Total MISCELLANEOUS RECEIPTS	(37,053)	(4,837)	(101,200)	(2,000)	(2,000)
101-302 TOTALS (Police) :	(2,114,547)	(3,156,506)	(4,621,850)	(5,011,156)	(5,011,156)

<u>101-303: Fire</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43001: MISCELLANEOUS FEES	(8,829)	(28,244)	(65,000)	0	0
43121: PLAN REVIEW FEES	(918,258)	(769,217)	(920,000)	(1,050,000)	(1,050,000)
43122: RESCUE BILLINGS REVENUE	(74,087)	(68,786)	(62,348)	(60,000)	(60,000)
43145: FIRE DEPARTMENT INSPECTIONS	(86,990)	(53,713)	(96,000)	(80,000)	(80,000)
Total DEPARTMENTAL REVENUE	(1,088,164)	(919,960)	(1,143,348)	(1,190,000)	(1,190,000)
48001: MISCELLANEOUS REVENUE	(9,599)	(9,941)	(9,600)	(8,000)	(8,000)
Total MISCELLANEOUS RECEIPTS	(9,599)	(9,941)	(9,600)	(8,000)	(8,000)
101-303 TOTALS (Fire) :	(1,097,763)	(929,901)	(1,152,948)	(1,198,000)	(1,198,000)

<u>101-304: Communications</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
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PUBLIC SAFETY BUDGET Fiscal Year 2019 (continued)**REVENUES**

<u>101-304: Communications</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43001: MISCELLANEOUS FEES	(686,011)	(728,033)	(700,000)	(718,000)	(718,000)
Total DEPARTMENTAL REVENUE	(686,011)	(728,033)	(700,000)	(718,000)	(718,000)
48005: TELEPHONE	(8,652)	(7,857)	(8,157)	(7,600)	(7,600)
Total MISCELLANEOUS RECEIPTS	(8,652)	(7,857)	(8,157)	(7,600)	(7,600)
101-304 TOTALS (Communications) :	(694,663)	(735,890)	(708,157)	(725,600)	(725,600)
<u>101-907: Emergency Mgmt / Homeland Sec.</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
42200: STATE GRANT	0	(5,675)	0	0	0
Total STATE GRANTS	0	(5,675)	0	0	0
48205: CIVIL DEFENSE REIMBURSEMENT	(219,770)	(182,417)	(180,000)	0	0
Total OTHER REVENUES	(219,770)	(182,417)	(180,000)	0	0
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	(219,770)	(188,092)	(180,000)	0	0
Public Safety TOTALS:	(4,206,531)	(5,192,593)	(6,782,955)	(7,069,756)	(7,069,756)

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2019**REVENUES**

<u>101-908: Planning & Urban Development</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
48001: MISCELLANEOUS REVENUE	(28,014)	(12,564)	0	0	0
Total MISCELLANEOUS RECEIPTS	(28,014)	(12,564)	0	0	0
101-908 TOTALS (Planning & Urban Development) :	(28,014)	(12,564)	0	0	0
Planning & Urban Development TOTALS:	(28,014)	(12,564)	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019

REVENUES

<u>101-305: Traffic Engineering</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43155: PARKING PERMITS	(307,413)	(361,895)	0	0	0
43160: PARKING METER CASH RETURNS	(1,492,680)	(1,306,418)	0	0	0
43166: PARKING CALE METERS	(1,398,034)	(1,913,091)	0	0	0
Total DEPARTMENTAL REVENUE	(3,198,127)	(3,581,404)	0	0	0
48001: MISCELLANEOUS REVENUE	(96,391)	(49,570)	(70,000)	(80,000)	(80,000)
Total MISCELLANEOUS RECEIPTS	(96,391)	(49,570)	(70,000)	(80,000)	(80,000)
48350: DETAIL SALARY REVENUE	(103,186)	(77,770)	(160,000)	(120,000)	(120,000)
Total OTHER REVENUES	(103,186)	(77,770)	(160,000)	(120,000)	(120,000)
101-305 TOTALS (Traffic Engineering) :	(3,397,704)	(3,708,744)	(230,000)	(200,000)	(200,000)
<u>101-501: Public Works Administration</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
48001: MISCELLANEOUS REVENUE	(22)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(22)	0	0	0	0
101-501 TOTALS (Public Works Administration) :	(22)	0	0	0	0
<u>101-506: Environmental Control</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43196: GARBAGE RECEPTACLES	(20,995)	(24,750)	(22,000)	(26,000)	(26,000)
Total DEPARTMENTAL REVENUE	(20,995)	(24,750)	(22,000)	(26,000)	(26,000)
101-506 TOTALS (Environmental Control) :	(20,995)	(24,750)	(22,000)	(26,000)	(26,000)
<u>101-508: Highway</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
42200: STATE GRANT	(36,592)	(638,047)	0	0	0
Total STATE GRANTS	(36,592)	(638,047)	0	0	0
43210: DUMPSTER FEES	(28,985)	(38,270)	(35,000)	(35,000)	(35,000)
43215: CURBWORK	(19,875)	(22,225)	(8,000)	(8,000)	(8,000)
43220: SIDEWALK CONTRACTORS	(6,800)	(9,225)	(8,000)	(8,000)	(8,000)
43225: SIDEWALK STNDS; NEWS STNDS; ETC.	(6,100)	(7,600)	(7,000)	(7,000)	(7,000)
43230: PERMITS REVENUE	(158,400)	(111,850)	(160,000)	(160,000)	(160,000)
Total DEPARTMENTAL REVENUE	(220,160)	(189,170)	(218,000)	(218,000)	(218,000)
48001: MISCELLANEOUS REVENUE	(7,130)	(11,998)	0	0	0
Total MISCELLANEOUS RECEIPTS	(7,130)	(11,998)	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019 (continued)

REVENUES

	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
101-508 TOTALS (Highway) :	(263,882)	(839,215)	(218,000)	(218,000)	(218,000)
<u>101-511: Sewer Construction</u>					
43240: SEWER CONSTR & MAINT. DRAIN FEES	(9,864)	(7,887)	(9,000)	(9,000)	(9,000)
Total DEPARTMENTAL REVENUE	(9,864)	(7,887)	(9,000)	(9,000)	(9,000)
101-511 TOTALS (Sewer Construction) :	(9,864)	(7,887)	(9,000)	(9,000)	(9,000)
<u>101-516: Parking Administration</u>					
43155: PARKING PERMITS	0	0	(350,000)	(425,000)	(425,000)
43160: PARKING METER CASH RETURNS	0	0	(1,600,000)	(1,300,000)	(1,300,000)
43166: PARKING CALE METERS	0	0	(2,300,000)	(2,400,000)	(2,400,000)
Total DEPARTMENTAL REVENUE	0	0	(4,250,000)	(4,125,000)	(4,125,000)
101-516 TOTALS (Parking Administration) :	0	0	(4,250,000)	(4,125,000)	(4,125,000)
Department of Public Works TOTALS:	(3,692,467)	(4,580,596)	(4,729,000)	(4,578,000)	(4,578,000)

RECREATION BUDGET Fiscal Year 2019**REVENUES**

<u>101-601: Recreation</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
48001: MISCELLANEOUS REVENUE	0	(13,426)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(13,426)	0	0	0
101-601 TOTALS (Recreation) :	0	(13,426)	0	0	0
<u>101-602: Recreation Seasonal</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
48375: PAYROLL REIMBURSEMENT	(42,260)	(58,353)	0	0	0
Total OTHER REVENUES	(42,260)	(58,353)	0	0	0
101-602 TOTALS (Recreation Seasonal) :	(42,260)	(58,353)	0	0	0
Recreation TOTALS:	(42,260)	(71,779)	0	0	0

PARKS BUDGET Fiscal Year 2019

REVENUES

<u>101-710: North Burial Ground</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43860: NO. BURIAL GROUNDS FEES	(346,744)	(317,408)	(330,000)	(300,000)	(300,000)
Total DEPARTMENTAL REVENUE	(346,744)	(317,408)	(330,000)	(300,000)	(300,000)
101-710 TOTALS (North Burial Ground) :	(346,744)	(317,408)	(330,000)	(300,000)	(300,000)
Parks TOTALS:	(346,744)	(317,408)	(330,000)	(300,000)	(300,000)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2019

REVENUES

<u>101-401: Building Administration</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43001: MISCELLANEOUS FEES	(489)	(2,853)	(1,200)	(1,248)	(1,248)
43170: BUILDING INSPECTOR MISCELLANEOUS	(11,811)	(35,992)	(30,000)	(6,876)	(6,876)
43171: STRUCTURE ZONING	(4,952,197)	(3,636,900)	(4,572,875)	(6,387,888)	(6,387,888)
43172: PLUMBING DRAIN GAS	(289,273)	(342,808)	(213,864)	(379,896)	(379,896)
43173: ELECTRICAL	(1,112,588)	(1,156,495)	(1,250,000)	(982,476)	(982,476)
43174: MECHANICAL	(809,521)	(846,770)	(695,061)	(606,480)	(606,480)
43175: STATE FEES - ADA	(51,370)	(2,088)	0	0	0
43176: STATE FEES - RADON	929	0	0	0	0
43177: INSPECTION VIOLATIONS	(397,755)	(637,009)	0	0	0
43178: ABANDONED PROPERTIES REVENUE	(52,912)	(47,400)	(55,000)	(28,680)	(28,680)
43185: BUILDING APPLICATION FEES	0	(78)	0	0	0
43901: BLDG/INSP-BOARDING LIEN REVENUE	(118,788)	(111,617)	(120,000)	(96,264)	(96,264)
Total DEPARTMENTAL REVENUE	(7,795,775)	(6,820,010)	(6,938,000)	(8,489,808)	(8,489,808)
48001: MISCELLANEOUS REVENUE	(16,303)	(5,271)	(12,000)	(70,260)	(70,260)
48032: SALES - CREDIT CARDS	(2,750)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(19,053)	(5,271)	(12,000)	(70,260)	(70,260)
101-401 TOTALS (Building Administration) :	(7,814,828)	(6,825,281)	(6,950,000)	(8,560,068)	(8,560,068)
<u>101-406: Zoning Board of Review</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43180: ZONING APPLICATION FEES & HOUSING	(48,535)	(34,969)	(40,800)	(37,000)	(37,000)
Total DEPARTMENTAL REVENUE	(48,535)	(34,969)	(40,800)	(37,000)	(37,000)
101-406 TOTALS (Zoning Board of Review) :	(48,535)	(34,969)	(40,800)	(37,000)	(37,000)
<u>101-407: Building Board</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43185: BUILDING APPLICATION FEES	(8,385)	(10,643)	(8,400)	(5,850)	(5,850)
Total DEPARTMENTAL REVENUE	(8,385)	(10,643)	(8,400)	(5,850)	(5,850)
101-407 TOTALS (Building Board) :	(8,385)	(10,643)	(8,400)	(5,850)	(5,850)
Department of Inspections & Standards TOTALS:	(7,871,748)	(6,870,893)	(6,999,200)	(8,602,918)	(8,602,918)

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2019

REVENUES

101-1801: Public Property	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
45200: RENTAL INCOME	(407,913)	(149,517)	(151,297)	(80,000)	(80,000)
Total RENTAL INCOME	(407,913)	(149,517)	(151,297)	(80,000)	(80,000)
48001: MISCELLANEOUS REVENUE	(1,000)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,000)	0	0	0	0
101-1801 TOTALS (Public Property) :	(408,913)	(149,517)	(151,297)	(80,000)	(80,000)
Public Property & Purchasing TOTALS:	(408,913)	(149,517)	(151,297)	(80,000)	(80,000)

CITY COURTS BUDGET Fiscal Year 2019

REVENUES

<u>101-106: Municipal Court</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
48001: MISCELLANEOUS REVENUE	(50)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(50)	0	0	0	0
101-106 TOTALS (Municipal Court) :	(50)	0	0	0	0
<u>101-107: Probate Court</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43002: CERTIFIED COPIES	(3,190)	(2,968)	(2,812)	(3,012)	(3,012)
43060: PROBATE COURT FEES	(4,170)	(2,715)	(3,840)	(3,216)	(3,216)
43061: ADVERTISING REVENUE	(25,695)	(24,700)	(24,480)	(24,984)	(24,984)
43062: NAME CHANGE FEES	(3,210)	(3,840)	(2,952)	(3,372)	(3,372)
43064: PETITION FOR ADMINISTRATION	(2,310)	(2,490)	(2,496)	(2,292)	(2,292)
43065: PETITION FOR GUARDIANSHIP	(3,335)	(3,990)	(2,892)	(3,576)	(3,576)
43066: CERTIFICATE OF APPOINTMENT	(2,756)	(2,811)	(2,904)	(2,772)	(2,772)
43067: PROBATE OF WILL	(5,850)	(3,790)	(5,364)	(6,264)	(6,264)
43068: ADDITIONAL PERCENTAGE	(109,334)	(108,974)	(103,620)	(102,876)	(102,876)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(4,080)	(4,500)	(3,660)	(3,996)	(3,996)
Total DEPARTMENTAL REVENUE	(163,930)	(160,778)	(155,020)	(156,360)	(156,360)
48001: MISCELLANEOUS REVENUE	(83)	(210)	(216)	(240)	(240)
Total MISCELLANEOUS RECEIPTS	(83)	(210)	(216)	(240)	(240)
101-107 TOTALS (Probate Court) :	(164,013)	(160,988)	(155,236)	(156,600)	(156,600)
<u>101-110: Housing Court</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43070: COURT COSTS	(18,163)	(17,234)	(20,000)	(20,000)	(20,000)
Total DEPARTMENTAL REVENUE	(18,163)	(17,234)	(20,000)	(20,000)	(20,000)
44000: FINES & FORFEITS	(7,201)	(3,205)	(5,000)	0	0
Total FINES & FORFEITURES	(7,201)	(3,205)	(5,000)	0	0
48001: MISCELLANEOUS REVENUE	0	(100)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(100)	0	0	0
101-110 TOTALS (Housing Court) :	(25,364)	(20,539)	(25,000)	(20,000)	(20,000)
City Courts TOTALS:	(189,427)	(181,527)	(180,236)	(176,600)	(176,600)

HUMAN SERVICES BUDGET Fiscal Year 2019

REVENUES

101-916: Arts, Culture, Film, & Tourism	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
43083: VENDOR INCOME	(4,025)	(3,864)	(3,500)	(4,000)	(4,000)
43090: APPLICATION FEES	0	0	(6,500)	(6,000)	(6,000)
Total DEPARTMENTAL REVENUE	(4,025)	(3,864)	(10,000)	(10,000)	(10,000)
48001: MISCELLANEOUS REVENUE	(29,500)	0	0	(5,000)	(5,000)
Total MISCELLANEOUS RECEIPTS	(29,500)	0	0	(5,000)	(5,000)
48375: PAYROLL REIMBURSEMENT	(95,000)	(95,000)	(95,000)	(135,000)	(135,000)
Total OTHER REVENUES	(95,000)	(95,000)	(95,000)	(135,000)	(135,000)
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	(128,525)	(98,864)	(105,000)	(150,000)	(150,000)
Human Services TOTALS:	(128,525)	(98,864)	(105,000)	(150,000)	(150,000)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2019

REVENUES

<u>101-903: Vital Statistics</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43001: MISCELLANEOUS FEES	0	0	(960)	(960)	(960)
43002: CERTIFIED COPIES	(328,393)	(327,140)	(325,300)	(325,300)	(325,300)
43082: SEARCHING RECORDS	(64)	0	0	0	0
43260: MARRIAGE LICENSES	(10,003)	(10,999)	(10,740)	(10,740)	(10,740)
Total DEPARTMENTAL REVENUE	(338,460)	(338,139)	(337,000)	(337,000)	(337,000)
48001: MISCELLANEOUS REVENUE	(45)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(45)	0	0	0	0
101-903 TOTALS (Vital Statistics) :	(338,505)	(338,139)	(337,000)	(337,000)	(337,000)
<u>101-904: Board of Canvassers</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43270: CERTIFIED LISTS	(179)	(118)	0	0	0
Total DEPARTMENTAL REVENUE	(179)	(118)	0	0	0
101-904 TOTALS (Board of Canvassers) :	(179)	(118)	0	0	0
<u>101-905: Bureau of Licenses</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
43001: MISCELLANEOUS FEES	(92,120)	(44,970)	(80,000)	(80,000)	(80,000)
43310: LIQUOR LICENSES	(775,435)	(855,031)	(800,000)	(820,000)	(820,000)
43320: TOBACCO LICENSES	(26,710)	(22,595)	(25,500)	(25,500)	(25,500)
43330: DANCE & EXHIBITIONS	(150,688)	(142,678)	(165,996)	(166,000)	(166,000)
43350: JUNK GATHERERS	(1,300)	(1,087)	(1,200)	(1,200)	(1,200)
43360: PAWNBROKERS	(2,730)	(1,330)	(1,800)	(1,800)	(1,800)
43370: SECOND HAND STORES	(12,775)	(11,522)	(12,000)	(12,000)	(12,000)
43380: SUNDAY SALES	(114,443)	(102,710)	(100,000)	(120,000)	(120,000)
43400: TAVERNS	(1,000)	(400)	(1,000)	(1,000)	(1,000)
43410: DETECTIVES	(3,112)	(6,067)	(4,000)	(5,000)	(5,000)
43440: SUNDAY PARKING	(44,851)	(37,585)	(36,000)	(36,000)	(36,000)
43450: LAUNDRY	(5,745)	(2,500)	(3,000)	(3,000)	(3,000)
43460: FOOD DISPENSERS	(113,512)	(99,494)	(106,000)	(106,000)	(106,000)
43470: FROZEN DESSERTS	(2,237)	(1,600)	(2,000)	(2,000)	(2,000)
43480: HACK CARRIERS BADGES	0	(341)	0	0	0
43490: CONDUCT BUSINESS 1-4	(5,720)	(5,070)	(4,900)	(4,900)	(4,900)
43510: LICENSE TRANSFER	(4,140)	(1,505)	(2,400)	(2,400)	(2,400)
43530: PEDDLERS BADGES	(28,318)	(22,077)	(24,000)	(24,000)	(24,000)
43590: ADVERTISING FEES	(48,280)	(59,355)	(74,000)	(74,000)	(74,000)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2019 (continued)

REVENUES

101-905: Bureau of Licenses	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total DEPARTMENTAL REVENUE	(1,433,116)	(1,417,917)	(1,443,796)	(1,484,800)	(1,484,800)
48001: MISCELLANEOUS REVENUE	24,598	0	(2,400)	(2,400)	(2,400)
48010: BAD CHECKS	(24,182)	0	(2,400)	(2,400)	(2,400)
Total MISCELLANEOUS RECEIPTS	416	0	(4,800)	(4,800)	(4,800)
48202: AMUSEMENT CENTER	(10,666)	(160)	(2,000)	0	0
48203: BOUNCER REGISTRATION	(5,860)	(4,025)	(6,000)	(6,000)	(6,000)
48209: EXTENSION OF PREMISES FILE FEES	(14,475)	(15,480)	(14,400)	(14,400)	(14,400)
48213: HACKNEY CARRIAGE DRIVE	(3,383)	(1,785)	(2,200)	(2,200)	(2,200)
48214: HACKNEY CARRIAGE MARK	0	(67)	0	0	0
48215: HACKNEY POWER VEHICLES	(4,521)	(2,218)	(3,600)	(3,600)	(3,600)
48218: MECHANICAL DEVICES	(7,200)	(6,275)	(7,200)	(7,200)	(7,200)
48219: MOTOR VEHICLE REPAIR	(23,730)	(19,130)	(16,000)	(16,000)	(16,000)
48223: PETROLEUM STORAGE	(13,760)	(21,140)	(14,000)	(14,000)	(14,000)
48241: VALET LICENSES	(2,950)	(2,435)	(2,800)	(2,800)	(2,800)
Total OTHER REVENUES	(86,545)	(72,715)	(68,200)	(66,200)	(66,200)
101-905 TOTALS (Bureau of Licenses) :	(1,519,245)	(1,490,632)	(1,516,796)	(1,555,800)	(1,555,800)
Miscellaneous Departments TOTALS:	(1,857,929)	(1,828,889)	(1,853,796)	(1,892,800)	(1,892,800)

CITY COUNCIL BUDGET Fiscal Year 2019

REVENUES

	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
<u>101-103: City Clerk</u>					
43001: MISCELLANEOUS FEES	(592)	0	(9,000)	(9,000)	(9,000)
43002: CERTIFIED COPIES	(518)	(500)	0	0	0
43040: AUCTIONEERS RETURN	(2,873)	(2,617)	0	0	0
43042: REGISTRATIONS - DBAS	(4,524)	(4,596)	0	0	0
43043: ZONING BOOKS AND MAPS	(58)	(80)	0	0	0
43044: NOTARY FEES	(301)	(620)	0	0	0
43046: DRAFT COPIES	(154)	(485)	0	0	0
43049: FISHING LICENSES	(1)	(3)	0	0	0
43050: TROUT LICENSES	(4)	(102)	0	0	0
43051: HUNTING LICENSES	(3)	0	0	0	0
43054: ZONING CHANGES	(450)	(800)	0	0	0
Total DEPARTMENTAL REVENUE	(9,478)	(9,803)	(9,000)	(9,000)	(9,000)
48390: LOBBYING REGISTRATION FEES	(875)	(350)	0	0	0
Total OTHER REVENUES	(875)	(350)	0	0	0
101-103 TOTALS (City Clerk) :	(10,353)	(10,153)	(9,000)	(9,000)	(9,000)
<u>101-209: Treasury</u>					
43001: MISCELLANEOUS FEES	(45)	(49)	0	0	0
Total DEPARTMENTAL REVENUE	(45)	(49)	0	0	0
48001: MISCELLANEOUS REVENUE	(15)	(75)	0	0	0
Total MISCELLANEOUS RECEIPTS	(15)	(75)	0	0	0
101-209 TOTALS (Treasury) :	(60)	(124)	0	0	0
City Council TOTALS:	(10,413)	(10,277)	(9,000)	(9,000)	(9,000)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2019

REVENUES

101-000: Non Departmental-General Fund	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
41000: PROPERTY TAX REVENUE	(256,509,694)	(271,499,580)	(269,114,794)	(270,416,761)	(281,034,067)
41100: TANGIBLE TAX REVENUE	(48,992,325)	(49,552,488)	(49,823,207)	(49,902,576)	(49,902,575)
41200: EXCISE TAX REVENUE	(32,968,253)	(29,945,407)	(32,866,704)	(33,266,954)	(34,498,590)
Total TAX REVENUES	(338,470,272)	(350,997,475)	(351,804,705)	(353,586,291)	(365,435,232)
42002: PAYMENT IN LIEU OF TAXES	(30,127,835)	(33,291,936)	(33,303,459)	(33,497,659)	(33,497,659)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(22,656,088)	(24,871,031)	(24,858,079)	(23,555,977)	(23,230,449)
42006: TELEPHONE TAX	(2,298,821)	(2,232,279)	(2,298,821)	(2,232,279)	(2,232,279)
42008: STATE REIMBURSEMENT EXCISE TAX	(1,882,415)	(1,620,464)	(1,882,415)	(1,620,464)	(1,620,464)
42009: DISTRESSED CITY REVENUE	(6,202,808)	(5,628,195)	(5,797,634)	(5,606,831)	(5,606,831)
42015: MEALS & BEVERAGES TAX	(5,260,911)	(5,463,457)	(5,918,974)	(6,167,371)	(6,290,718)
Total GRANTS	(68,428,878)	(73,107,362)	(74,059,382)	(72,680,581)	(72,478,400)
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	0	(1,009,927)	(1,009,927)	(1,009,927)
43026: APPROVED REIMBURSEMENT WAIVER	0	0	1,009,927	1,009,927	1,009,927
Total DEPARTMENTAL REVENUE	0	0	0	0	0
44005: FINES & FORFEITS / MOVING VIOLATIONS	(208,402)	(200,410)	0	0	0
44006: FINES & FORFEITS/BOOTS	0	(23,227)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(5,600,405)	(4,746,331)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(209,999)	(248,082)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	(275,064)	(10,349)	(5,470,000)	(5,200,000)	(5,500,000)
Total FINES & FORFEITURES	(6,293,870)	(5,228,399)	(5,470,000)	(5,200,000)	(5,500,000)
45100: INTEREST	(985)	(1,296)	0	(200,000)	(200,000)
45105: INTEREST OVERDUE CITY TAXES	(5,522,631)	(5,052,540)	(5,000,000)	(3,000,000)	(3,000,000)
Total INTEREST INCOME	(5,523,616)	(5,053,836)	(5,000,000)	(3,200,000)	(3,200,000)
48001: MISCELLANEOUS REVENUE	(2,061,053)	(154,673)	0	(1,100,000)	(500,000)
48002: MISCELLANEOUS REVENUE- OTHER	(14,290)	(264)	0	0	0
Total MISCELLANEOUS RECEIPTS	(2,075,343)	(154,937)	0	(1,100,000)	(500,000)
48227: REIMBURSEMENT - W.S.B.	(839,167)	(839,167)	(839,167)	(839,167)	(839,167)
48236: ROOM TAX	(1,940,994)	(2,033,629)	(2,314,376)	(2,460,105)	(2,607,711)
48239: TAX STABILIZATION PLAN - MISC	(18,767)	(73,503)	0	0	0
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(15,750)	(15,750)	0	0	0
48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(8,894,701)	(7,250,515)	(7,506,799)	(7,587,426)	(7,586,464)
48340: STABILIZATION TREATY - ELECTRIC CO	(5,222,222)	(9,000,000)	(7,760,000)	(7,810,000)	(7,760,000)
48341: PROVIDENCE PLACE MALL	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(100,895)	(140,205)	(125,000)	(140,000)	(140,000)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2019 (continued)					REVENUES
101-000: Non Departmental-General Fund	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
48360: RESTITUTION PAYMENTS	(1,005)	0	0	0	0
48362: PORT OF PROVIDENCE	(345,128)	(417,157)	(350,000)	(350,000)	(350,000)
Total OTHER REVENUES	(17,678,629)	(20,069,926)	(19,195,342)	(19,486,698)	(19,583,342)
49010: TRANSFER FROM COMPANY 10	(272,027)	0	0	0	0
49252: TRANSFER FROM FUND 252	(1,545,000)	(1,402,544)	(1,745,000)	(1,745,000)	(1,745,000)
49256: TRANSFER FROM FUND 256	(200,000)	(375,557)	0	0	0
49283: TRANSFER FROM FUND 283	(5,082,175)	(4,767,005)	(5,000,000)	(4,700,000)	(4,700,000)
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(253,256)	(282,592)	(270,000)	(300,000)	(300,000)
49863: TRANSFER FROM FUND 863	(1)	0	0	0	0
Total TRANSFERS FROM FUNDS	(7,352,459)	(6,827,698)	(7,015,000)	(6,745,000)	(6,745,000)
101-000 TOTALS (Non Departmental-General Fund) :	(445,823,067)	(461,439,633)	(462,544,429)	(461,998,570)	(473,441,974)
101-223: Debt Service	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
48001: MISCELLANEOUS REVENUE	(3,894,077)	(1,005,216)	0	0	0
Total MISCELLANEOUS RECEIPTS	(3,894,077)	(1,005,216)	0	0	0
101-223 TOTALS (Debt Service) :	(3,894,077)	(1,005,216)	0	0	0
101-227: Workers Compensation	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
48001: MISCELLANEOUS REVENUE	(115)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(115)	0	0	0	0
101-227 TOTALS (Workers Compensation) :	(115)	0	0	0	0
General (Non-Departmental) TOTALS:	(449,717,259)	(462,444,849)	(462,544,429)	(461,998,570)	(473,441,974)

	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
REVENUES TOTALS:	(472,273,863)	(485,653,386)	(487,369,514)	(489,486,380)	(500,929,784)

PASS-THROUGH SCHOOL FUND REVENUE

42602: STATE OF RHODE ISLAND EDUCATION AID	(222,209,721)	(232,521,331)	(242,989,092)	(249,043,796)	(251,043,796)
42680: STATE OF RI MEDICAID REIMBURSEMENT	(4,450,000)	(4,450,000)	(4,450,000)	(4,450,000)	(4,450,000)
43020: REIMBURSEMENTS FROM SCHOOL DEPT	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
48705: TUITION REVENUE	(785,000)	(785,000)	(785,000)	(785,000)	(785,000)
PASS-THROUGH SCHOOL FUND REVENUE	(228,644,721)	(238,956,331)	(249,424,092)	(255,478,796)	(257,478,796)
COMBINED CITY & SCHOOL REVENUES	(700,918,584)	(724,609,717)	(736,793,606)	(744,965,176)	(758,408,580)

FY19 PROPOSED BUDGET

EXPENDITURE SUMMARY

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2019

MAYORAL OFFICES (FY-2019 Budget)

Acct-Unit 101-101: Mayor's Office		
Employee Benefits	1,007,833	
Salaries	2,128,666	
Services	158,780	
Supplies	9,720	
Acct-Unit 101-101 (Mayor's Office) TOTAL:	3,304,999	
Acct-Unit 101-104: City Sergeant		
Employee Benefits	41,885	
Salaries	49,414	
Acct-Unit 101-104 (City Sergeant) TOTAL:	91,299	
MAYORAL OFFICES TOTAL:	3,396,298	

LAW DEPARTMENT / CITY SOLICITOR (FY-2019 Budget)

Acct-Unit 101-105: Law Department		
Employee Benefits	1,399,128	
Salaries	2,353,537	
Services	2,460,056	
Supplies	60,088	
Acct-Unit 101-105 (Law Department) TOTAL:	6,272,809	
LAW DEPARTMENT / CITY SOLICITOR TOTAL:	6,272,809	

FINANCE DEPARTMENTS (FY-2019 Budget)

Acct-Unit 101-201: Finance		
Employee Benefits	278,324	
Salaries	616,104	
Services	88,800	
Supplies	1,000	
Acct-Unit 101-201 (Finance) TOTAL:	984,228	
Acct-Unit 101-202: City Controller		
Employee Benefits	544,532	
Salaries	836,321	
Services	7,950	
Supplies	3,000	
Acct-Unit 101-202 (City Controller) TOTAL:	1,391,803	

Acct-Unit 101-203: Retirement Office	
Employee Benefits	159,685
Salaries	255,643
Services	16,784
Supplies	<u>1,200</u>
Acct-Unit 101-203 (Retirement Office) TOTAL:	433,312
Acct-Unit 101-205: City Collector	
Employee Benefits	591,010
Salaries	772,321
Services	1,147,081
Supplies	<u>8,580</u>
Acct-Unit 101-205 (City Collector) TOTAL:	2,518,992
Acct-Unit 101-207: City Tax Assessor	
Employee Benefits	698,261
Salaries	973,341
Services	1,275,990
Supplies	<u>4,500</u>
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	2,952,092
Acct-Unit 101-208: (Board of Tax Assessment & Review)	
Employee Benefits	1,224
Salaries	<u>16,000</u>
Acct-Unit 101-208 (Board of Tax Assessment & Review) TOTAL:	17,224
Acct-Unit 101-901: Recorder of Deeds	
Employee Benefits	229,064
Salaries	218,333
Services	118,723
Supplies	<u>1,000</u>
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	567,120
FINANCE DEPARTMENTS TOTAL:	<u>8,864,771</u>
INFORMATION TECHNOLOGY (FY-2019 Budget)	
Acct-Unit 101-204: Data Processing	
Employee Benefits	849,395
Salaries	1,473,438
Services	1,106,420
Supplies	<u>326,900</u>
Acct-Unit 101-204 (Data Processing) TOTAL:	3,756,153
INFORMATION TECHNOLOGY TOTAL:	<u>3,756,153</u>

PERSONNEL / HUMAN RESOURCES (FY-2019 Budget)

Acct-Unit 101-212: Personnel

Employee Benefits	741,389
Salaries	1,265,842
Services	140,550
Supplies	500
Acct-Unit 101-212 (Personnel) TOTAL:	2,148,281

PERSONNEL / HUMAN RESOURCES TOTAL: 2,148,281

PUBLIC SAFETY (FY-2019 Budget)

Acct-Unit 101-301: Commissioner of Public Safety

Employee Benefits	385,483
Salaries	792,909
Services	604,917
Supplies	97,830
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	1,881,139

Acct-Unit 101-302: Police

Employee Benefits	32,820,508
Salaries	40,095,202
Services	3,782,661
Supplies	1,707,016
Acct-Unit 101-302 (Police) TOTAL:	78,405,387

Acct-Unit 101-303: Fire

Employee Benefits	33,348,585
Salaries	37,620,592
Services	640,362
Supplies	1,575,880
Acct-Unit 101-303 (Fire) TOTAL:	73,185,419

Acct-Unit 101-304: Communications

Employee Benefits	3,365,404
Salaries	4,735,065
Services	1,395,920
Supplies	150,500
Acct-Unit 101-304 (Communications) TOTAL:	9,646,889

Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.

Employee Benefits	193,230
Salaries	327,274
Services	133,676
Supplies	32,990
Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	687,170

PUBLIC SAFETY TOTAL: 163,806,004

PLANNING & URBAN DEVELOPMENT (FY-2019 Budget)

Acct-Unit 101-908: Planning & Urban Development

Employee Benefits	1,214,577
Salaries	1,826,676
Services	679,841
Supplies	10,300
Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	3,731,394

PLANNING & URBAN DEVELOPMENT TOTAL: 3,731,394

OFFICE OF ECONOMIC OPPORTUNITY (FY-2019 Budget)

Acct-Unit 101-909: Office of Economic Opportunity

Employee Benefits	213,228
Salaries	410,508
Services	1,254,500
Supplies	0
Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL:	1,878,236

OFFICE OF ECONOMIC OPPORTUNITY TOTAL: 1,878,236

DEPARTMENT OF PUBLIC WORKS (FY-2019 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	425,052
Salaries	566,792
Services	440,000
Supplies	63,000
Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,494,844

Acct-Unit 101-501: Public Works Administration

Employee Benefits	354,282
Salaries	581,432
Services	72,900
Supplies	3,000
Acct-Unit 101-501 (Public Works Administration) TOTAL:	1,011,614

Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	355,788
Salaries	566,532
Services	50,000
Supplies	500
Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	972,820

Acct-Unit 101-506: Environmental Control	
Employee Benefits	326,709
Salaries	514,406
Services	9,891,406
Supplies	<u>7,000</u>
Acct-Unit 101-506 (Environmental Control) TOTAL:	10,739,521

Acct-Unit 101-508: Highway	
Employee Benefits	1,966,469
Salaries	2,337,611
Services	150,000
Supplies	<u>174,000</u>
Acct-Unit 101-508 (Highway) TOTAL:	4,628,080

Acct-Unit 101-510: Snow Removal	
Salaries	380,000
Services	787,783
Supplies	<u>873,500</u>
Acct-Unit 101-510 (Snow Removal) TOTAL:	2,041,283

Acct-Unit 101-511: Sewer Construction	
Employee Benefits	370,197
Salaries	478,108
Capital	50,000
Supplies	<u>45,000</u>
Acct-Unit 101-511 (Sewer Construction) TOTAL:	943,305

Acct-Unit 101-515: Garage R&M Equipment	
Employee Benefits	324,105
Salaries	413,053
Services	156,000
Supplies	<u>40,000</u>
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	933,158

Acct-Unit 101-516: Parking Administration	
Employee Benefits	164,011
Salaries	223,708
Services	<u>464,785</u>
Acct-Unit 101-516 (Parking Administration) TOTAL:	852,504

DEPARTMENT OF PUBLIC WORKS TOTAL: 23,617,129

RECREATION (FY-2019 Budget)

Acct-Unit 101-601: Recreation	
Employee Benefits	580,521
Salaries	1,027,517
Services	154,700
Supplies	<u>68,500</u>
Acct-Unit 101-601 (Recreation) TOTAL:	1,831,238

Acct-Unit 101-602: Recreation Seasonal		
Employee Benefits	73,901	
Salaries	900,000	
Services	50,000	
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:		1,023,901

RECREATION TOTAL: 2,855,139

PARKS (FY-2019 Budget)

Acct-Unit 101-702: Neighborhood Park Services		
Employee Benefits	1,983,040	
Salaries	2,599,078	
Services	310,850	
Supplies	276,200	
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:		5,169,168

Acct-Unit 101-703: Forestry Services		
Employee Benefits	596,202	
Salaries	755,967	
Services	109,106	
Supplies	7,000	
Acct-Unit 101-703 (Forestry Services) TOTAL:		1,468,275

Acct-Unit 101-706: Zoological Services		
Employee Benefits	1,263,967	
Salaries	1,596,326	
Services	120,000	
Acct-Unit 101-706 (Zoological Services) TOTAL:		2,980,293

Acct-Unit 101-707: Botanical / Greenhouse		
Employee Benefits	266,343	
Salaries	353,667	
Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:		620,010

Acct-Unit 101-708: Roger Williams Park Services		
Employee Benefits	604,765	
Salaries	834,269	
Services	17,000	
Supplies	4,000	
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:		1,460,034

Acct-Unit 101-709: Superintendent of Parks		
Employee Benefits	359,638	
Salaries	584,651	
Services	93,500	
Supplies	3,840	
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:		1,041,629

Acct-Unit 101-710: North Burial Ground		
Employee Benefits	373,658	
Salaries	428,145	
Acct-Unit 101-710 (North Burial Ground) TOTAL:		801,803

PARKS TOTAL: 13,541,212

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2019 Budget)

Acct-Unit 101-401: Building Administration		
Employee Benefits		505,865
Salaries		638,416
Services		889,418
Supplies		1,200
Acct-Unit 101-401 (Building Administration) TOTAL:	2,034,899	
Acct-Unit 101-402: Structures & Zoning		
Employee Benefits		884,718
Salaries		996,416
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,881,134	
Acct-Unit 101-403: Plumbing Drainage & Gas Piping		
Employee Benefits		199,798
Salaries		239,078
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	438,876	
Acct-Unit 101-404: Electrical Installation		
Employee Benefits		183,422
Salaries		217,222
Acct-Unit 101-404 (Electrical Installation) TOTAL:	400,644	
Acct-Unit 101-406: Zoning Board of Review		
Employee Benefits		1,378
Salaries		18,000
Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	19,378	
Acct-Unit 101-407: Building Board		
Employee Benefits		999
Salaries		13,000
Acct-Unit 101-407 (Building Board) TOTAL:	13,999	

DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL: 4,788,930

PUBLIC PROPERTY & PURCHASING (FY-2019 Budget)

Acct-Unit 101-1801: Public Property		
Employee Benefits		1,273,146
Salaries		1,595,557
Services		2,476,480
Supplies		1,347,000
Acct-Unit 101-1801 (Public Property) TOTAL:	6,692,183	
PUBLIC PROPERTY & PURCHASING TOTAL:	<u>6,692,183</u>	

CITY COURTS (FY-2019 Budget)

Acct-Unit 101-106: Municipal Court		
Employee Benefits		483,768
Salaries		758,068
Services		8,750
Supplies		30,000
Acct-Unit 101-106 (Municipal Court) TOTAL:	1,280,586	

Acct-Unit 101-107: Probate Court		
Employee Benefits		215,311
Salaries		276,556
Services		32,205
Supplies		600
Acct-Unit 101-107 (Probate Court) TOTAL:		524,672

Acct-Unit 101-110: Housing Court		
Employee Benefits		200,639
Salaries		265,908
Services		3,840
Supplies		100
Acct-Unit 101-110 (Housing Court) TOTAL:		470,487

CITY COURTS TOTAL: 2,275,745

HUMAN SERVICES (FY-2019 Budget)

Acct-Unit 101-1309: Housing Authority		
Employee Benefits		612
Salaries		8,000
Acct-Unit 101-1309 (Housing Authority) TOTAL:		8,612

Acct-Unit 101-1311: PERA		
Employee Benefits		75,278
Salaries		150,960
Services		107,500
Supplies		5,000
Acct-Unit 101-1311 (PERA) TOTAL:		338,738

Acct-Unit 101-1319: League of Cities & Towns		
Services		12,242
Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:		12,242

Acct-Unit 101-906: Human Relations		
Capital		1,200
Employee Benefits		29,436
Salaries		37,320
Services		6,480
Supplies		1,800
Acct-Unit 101-906 (Human Relations) TOTAL:		76,236

Acct-Unit 101-916: Arts, Culture, Film, & Tourism		
Employee Benefits		193,877
Salaries		372,301
Services		646,192
Supplies		1,000
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:		1,213,370

Acct-Unit 101-917: Human Services		
Employee Benefits		150,418
Salaries		320,559
Services		190,639
Supplies		26,500
Acct-Unit 101-917 (Human Services) TOTAL:		688,116

HUMAN SERVICES TOTAL: 2,337,314

MISCELLANEOUS DEPARTMENTS (FY-2019 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits	180,632
Salaries	143,719
Services	5,896
Supplies	1,700

Acct-Unit 101-903 (Vital Statistics) TOTAL: 331,947

Acct-Unit 101-904: Board of Canvassers

Employee Benefits	263,042
Salaries	727,926
Services	153,304
Supplies	11,008

Acct-Unit 101-904 (Board of Canvassers) TOTAL: 1,155,280

Acct-Unit 101-905: Bureau of Licenses

Employee Benefits	295,421
Salaries	467,190
Services	126,500
Supplies	1,500

Acct-Unit 101-905 (Bureau of Licenses) TOTAL: 890,611

MISCELLANEOUS DEPARTMENTS TOTAL: 2,377,838

CITY COUNCIL (FY-2019 Budget)

Acct-Unit 101-102: City Council Members

Employee Benefits	316,256
Salaries	285,645
Services	199,800

Acct-Unit 101-102 (City Council Members) TOTAL: 801,701

Acct-Unit 101-103: City Clerk

Employee Benefits	400,278
Salaries	635,136
Services	174,200
Supplies	7,036

Acct-Unit 101-103 (City Clerk) TOTAL: 1,216,650

Acct-Unit 101-209: Treasury

Employee Benefits	249,756
Salaries	398,746
Services	67,320
Supplies	2,000

Acct-Unit 101-209 (Treasury) TOTAL: 717,822

Acct-Unit 101-910: City Council Administration

Employee Benefits	455,487
Salaries	799,195
Services	44,100
Supplies	20,300

Acct-Unit 101-910 (City Council Administration) TOTAL: 1,319,082

Acct-Unit 101-911: Office of the Internal Auditor		
Employee Benefits		153,252
Salaries		295,271
Services		347,500
Supplies		1,400
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:		797,423

Acct-Unit 101-913: Archives		
Employee Benefits		96,264
Salaries		200,420
Services		24,980
Supplies		7,100
Acct-Unit 101-913 (Archives) TOTAL:		328,764

CITY COUNCIL TOTAL: 5,181,442

GENERAL (NON-DEPARTMENTAL) (FY-2019 Budget)

Acct-Unit 101-000: Non Departmental-General Fund		
Rainy Day Appropriation		3,612,000
Transfer to School Co. 10	128,546,611	
Services		830,000
Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:		132,988,611

Acct-Unit 101-01803: Heat Power & Light		
Services		5,054,590
Acct-Unit 101-01803 (Heat Power & Light) TOTAL:		5,054,590

Acct-Unit 101-1400: Grants Commissions & Misc.		
Services		5,653,000
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:		5,653,000

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

Acct-Unit 101-223: Debt Service		
Services		61,807,203
Acct-Unit 101-223 (Debt Service) TOTAL:		61,807,203

Acct-Unit 101-227: Workers Compensation		
Employee Benefits		1,700,000
Services		330,000
Acct-Unit 101-227 (Workers Compensation) TOTAL:		2,030,000

Acct-Unit 101-800: Benefits		
Employee Benefits		24,423,068
Acct-Unit 101-800 (Benefits) TOTAL:		24,423,068

GENERAL (NON-DEPARTMENTAL) TOTAL: 231,965,502

FISCAL YEAR 2019 BUDGET TOTAL 489,486,380

FY19 PROPOSED BUDGET

EXPENDITURE DETAIL

EXPENSES

MAYORAL OFFICES BUDGET Fiscal Year 2019

EXPENSES

<u>101-101: Mayor's Office</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	1,376,882	1,745,961	2,128,666	2,128,666	2,128,666
50020: SALARIES-TEMPORARIES	12,500	11,014	0	0	0
50080: SICK LEAVE	27,076	57,953	0	0	0
50090: VACATION	50,329	118,217	0	0	0
50340: HOLIDAY	96,037	122,407	0	0	0
50350: LONGEVITY	1,514	10,288	0	0	0
Total PERSONNEL SALARIES	1,564,338	2,065,840	2,128,666	2,128,666	2,128,666
51570: DENTAL INSURANCE	12,109	13,480	12,817	12,816	12,816
51582: HEALTHCARE EE CASH PAYMENT	7,750	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	434,078	566,029	365,298	606,457	638,235
51980: F.I.C.A.	117,758	152,890	162,839	162,840	162,840
51996: STIPENDS	1,000	10,000	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	192,913	204,462	186,913	225,720	230,234
Total EMPLOYEE BENEFITS	765,608	946,861	727,867	1,007,833	1,044,125
52120: FEES NOT CLASSIFIED	2,199	0	0	0	0
52170: POSTAGE	3,838	3,055	6,000	5,400	5,400
52175: ADVERTISING/MARKETING	4,954	8,005	17,700	15,930	15,930
52185: DUES & SUBSCRIPTIONS	3,393	1,518	6,744	6,080	6,080
52210: PRINTING	2,650	11,856	15,000	13,500	13,500
Total G&A SERVICES	17,034	24,434	45,444	40,910	40,910
52883: MISC PROJECT EXPENSE	367	0	0	0	0
Total OTHER CAPITAL EXPENSES	367	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	192	0	1,800	1,620	1,620
Total R&M EQUIPMENT	192	0	1,800	1,620	1,620
53011: RENTALS NO CLASSIFIED	1,315	850	1,800	1,620	1,620
Total RENT EQUIPMENT	1,315	850	1,800	1,620	1,620
53110: TRANSPORTATION OF PERSONS-TRAINING	2,096	5,706	5,856	5,280	5,280
Total TRAVEL	2,096	5,706	5,856	5,280	5,280
53500: MISC. EXPENSES	7,075	4,570	13,500	12,150	12,150
Total OTHER SERVICES	7,075	4,570	13,500	12,150	12,150
54020: STATIONERY	9,060	3,690	10,800	9,720	9,720

MAYORAL OFFICES BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-101: Mayor's Office	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total OFFICE SUPPLIES	9,060	3,690	10,800	9,720	9,720
55110: CEREMONIES	3,325	3,249	9,000	8,100	8,100
55980: CONTINGENCIES	90,230	94,946	99,000	89,100	89,100
Total OTHER EXPENDITURES	93,555	98,195	108,000	97,200	97,200
101-101 TOTALS (Mayor's Office) :	2,460,640	3,150,146	3,043,733	3,304,999	3,341,291
101-104: City Sergeant	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	37,760	39,016	49,414	49,414	49,414
50080: SICK LEAVE	3,509	1,871	0	0	0
50090: VACATION	0	1,193	0	0	0
50340: HOLIDAY	2,172	2,215	0	0	0
Total PERSONNEL SALARIES	43,441	44,295	49,414	49,414	49,414
51570: DENTAL INSURANCE	1,203	1,291	1,155	1,152	1,152
51850: CITY OF PROVIDENCE PENSION EXPENSE	12,262	13,071	12,266	14,293	15,042
51980: F.I.C.A.	3,046	3,088	3,484	3,484	3,484
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	19,618	19,003	19,008	22,956	23,415
Total EMPLOYEE BENEFITS	36,129	36,453	35,913	41,885	43,093
52170: POSTAGE	1	0	0	0	0
Total G&A SERVICES	1	0	0	0	0
101-104 TOTALS (City Sergeant) :	79,571	80,748	85,327	91,299	92,507
Mayoral Offices TOTALS:	2,540,211	3,230,894	3,129,060	3,396,298	3,433,798

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2019

EXPENSES

101-105: Law Department	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	1,617,045	1,659,589	2,378,570	2,298,025	2,298,025
50060: OVERTIME	5,827	5,811	2,400	6,000	6,000
50080: SICK LEAVE	56,162	55,578	0	0	0
50090: VACATION	105,970	113,229	0	0	0
50340: HOLIDAY	117,928	126,322	0	0	0
50350: LONGEVITY	36,682	39,554	38,292	49,512	49,512
Total PERSONNEL SALARIES	1,939,614	2,000,083	2,419,262	2,353,537	2,353,537
51570: DENTAL INSURANCE	22,735	23,583	25,048	28,212	28,212
51582: HEALTHCARE EE CASH PAYMENT	4,000	0	0	0	0
51820: LABORERS INT'L PENSION	12,376	13,376	18,744	20,657	20,657
51850: CITY OF PROVIDENCE PENSION EXPENSE	559,522	606,180	493,620	675,258	710,642
51980: F.I.C.A.	148,067	150,716	189,656	196,159	196,159
51998: AUTO ALLOWANCE	4,141	4,518	4,512	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	12,886	12,886	16,920	16,926	16,926
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	354,310	337,855	382,477	461,916	471,154
Total EMPLOYEE BENEFITS	1,118,037	1,149,114	1,130,977	1,399,128	1,443,750
52120: FEES NOT CLASSIFIED	2,204,034	1,135,879	1,350,000	1,400,000	1,400,000
52170: POSTAGE	2,605	1,786	3,600	3,600	3,600
52185: DUES & SUBSCRIPTIONS	9,792	12,884	9,792	11,016	11,016
52192: PAY OF CLAIMS & DAMAGES	1,362,934	9,754,036	800,000	800,040	800,040
Total G&A SERVICES	3,579,365	10,904,585	2,163,392	2,214,656	2,214,656
52850: COMPUTER EQUIPMENT	0	0	0	7,000	7,000
Total COMPUTER EQUIPMENT	0	0	0	7,000	7,000
52865: OFFICE FURNITURE	0	754	1,008	1,008	1,008
Total FURNITURE AND FIXTURES	0	754	1,008	1,008	1,008
52900: REPAIRS TO OFFICE EQUIPMENT	0	1,259	1,404	1,400	1,400
Total R&M EQUIPMENT	0	1,259	1,404	1,400	1,400
53000: RENTAL OF LAND AND BUILDINGS	184,999	194,999	205,560	216,000	216,000
Total RENT OTHER	184,999	194,999	205,560	216,000	216,000
53425: CONTRACTUAL SERVICES/TRAINING	7,174	12,009	16,800	24,000	24,000
Total CONTRACT SERVICES	7,174	12,009	16,800	24,000	24,000
53500: MISC. EXPENSES	1,070	2,171	4,008	4,000	4,000

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2019 (continued)					EXPENSES
101-105: Law Department	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total OTHER SERVICES	1,070	2,171	4,008	4,000	4,000
54020: STATIONERY	5,771	5,605	5,508	5,508	5,508
Total OFFICE SUPPLIES	5,771	5,605	5,508	5,508	5,508
54615: REFERENCE BOOKS	37,751	41,829	43,008	46,572	46,572
Total SCHOOL SUPPLIES	37,751	41,829	43,008	46,572	46,572
101-105 TOTALS (Law Department) :	6,873,781	14,312,408	5,990,927	6,272,809	6,317,431
Law Department / City Solicitor TOTALS:	6,873,781	14,312,408	5,990,927	6,272,809	6,317,431

FINANCE DEPARTMENTS BUDGET Fiscal Year 2019

EXPENSES

101-201: Finance	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	329,842	310,882	531,889	594,241	594,241
50080: SICK LEAVE	12,253	29,796	0	0	0
50090: VACATION	29,077	38,574	0	0	0
50340: HOLIDAY	26,945	31,505	0	0	0
50350: LONGEVITY	19,367	19,879	20,276	21,863	21,863
Total PERSONNEL SALARIES	417,484	430,636	552,165	616,104	616,104
51570: DENTAL INSURANCE	3,528	3,885	3,743	3,744	3,744
51820: LABORERS INT'L PENSION	9,282	10,032	11,244	12,394	12,394
51850: CITY OF PROVIDENCE PENSION EXPENSE	139,085	149,731	89,141	156,266	164,454
51980: F.I.C.A.	35,378	35,918	42,336	43,636	43,636
51999: LOCAL 1033 BENEFITS EXPENSE	9,664	9,664	10,152	10,156	10,156
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	44,546	39,085	43,161	52,128	53,171
Total EMPLOYEE BENEFITS	241,483	248,315	199,777	278,324	287,555
52170: POSTAGE	212	173	480	300	300
52175: ADVERTISING/MARKETING	0	0	600	0	0
52185: DUES & SUBSCRIPTIONS	840	840	1,200	1,000	1,000
52210: PRINTING	0	0	3,000	2,000	2,000
Total G&A SERVICES	1,052	1,013	5,280	3,300	3,300
52911: MAIN & SERVICE	446	447	600	500	500
Total R&M OTHER	446	447	600	500	500
53105: TRAVEL	1,871	140	7,500	5,000	5,000
Total TRAVEL	1,871	140	7,500	5,000	5,000
53401: PRIVATE CONTRACTORS	0	35,352	69,300	50,000	50,000
Total CONTRACT SERVICES	0	35,352	69,300	50,000	50,000
53500: MISC. EXPENSES	48,542	23,114	30,000	30,000	30,000
Total OTHER SERVICES	48,542	23,114	30,000	30,000	30,000
54000: OFFICE SUPPLIES	0	0	0	1,000	1,000
54020: STATIONERY	762	2,923	600	0	0
Total OFFICE SUPPLIES	762	2,923	600	1,000	1,000
101-201 TOTALS (Finance) :	711,640	741,940	865,222	984,228	993,459

101-202: City Controller	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
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FINANCE DEPARTMENTS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-202: City Controller	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	608,754	650,563	822,259	811,656	811,656
50060: OVERTIME	4,571	771	0	0	0
50080: SICK LEAVE	28,634	26,245	0	0	0
50090: VACATION	33,802	46,705	0	0	0
50340: HOLIDAY	38,555	42,002	0	0	0
50350: LONGEVITY	19,444	22,260	22,706	24,665	24,665
Total PERSONNEL SALARIES	733,760	788,546	844,965	836,321	836,321
51570: DENTAL INSURANCE	11,576	13,330	12,574	12,576	12,576
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	31,297	34,796	41,244	45,445	45,445
51850: CITY OF PROVIDENCE PENSION EXPENSE	182,166	207,954	261,931	232,665	244,857
51980: F.I.C.A.	48,564	51,967	57,805	64,533	64,533
51999: LOCAL 1033 BENEFITS EXPENSE	32,586	33,453	37,236	37,237	37,237
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	129,959	124,054	125,918	152,076	155,118
Total EMPLOYEE BENEFITS	437,648	465,554	536,708	544,532	559,766
52120: FEES NOT CLASSIFIED	80	0	0	0	0
52170: POSTAGE	1,309	3,514	1,700	3,500	3,500
52210: PRINTING	730	50	0	0	0
Total G&A SERVICES	2,119	3,564	1,700	3,500	3,500
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,000	250	250
Total R&M EQUIPMENT	0	0	1,000	250	250
53500: MISC. EXPENSES	3,441	2,751	4,200	4,200	4,200
Total OTHER SERVICES	3,441	2,751	4,200	4,200	4,200
54020: STATIONERY	2,634	3,681	3,500	3,000	3,000
Total OFFICE SUPPLIES	2,634	3,681	3,500	3,000	3,000
101-202 TOTALS (City Controller) :	1,179,602	1,264,096	1,392,073	1,391,803	1,407,037

101-203: Retirement Office	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	138,773	165,361	233,673	246,865	246,865
50060: OVERTIME	6,895	0	0	0	0
50080: SICK LEAVE	5,235	19,840	0	0	0
50090: VACATION	9,759	15,971	0	0	0
50340: HOLIDAY	12,594	12,989	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-203: Retirement Office	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50350: LONGEVITY	7,454	8,027	8,376	8,778	8,778
Total PERSONNEL SALARIES	180,710	222,188	242,049	255,643	255,643
51570: DENTAL INSURANCE	2,516	4,186	4,170	4,176	4,176
51582: HEALTHCARE EE CASH PAYMENT	0	125	0	0	0
51820: LABORERS INT'L PENSION	9,282	9,508	11,244	12,394	12,394
51850: CITY OF PROVIDENCE PENSION EXPENSE	48,846	65,579	62,087	70,332	74,017
51980: F.I.C.A.	13,335	16,451	18,231	19,559	19,559
51999: LOCAL 1033 BENEFITS EXPENSE	9,664	9,169	10,152	10,156	10,156
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	36,801	52,848	35,656	43,068	43,929
Total EMPLOYEE BENEFITS	120,444	157,866	141,540	159,685	164,231
52120: FEES NOT CLASSIFIED	80	80	0	84	84
52170: POSTAGE	3,251	1,116	3,500	2,300	2,300
52185: DUES & SUBSCRIPTIONS	1,912	0	1,200	1,200	1,200
Total G&A SERVICES	5,243	1,196	4,700	3,584	3,584
52820: MACHINERY & EQUIPMENT	329	124	5,000	0	0
Total EQUIPMENT	329	124	5,000	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	1,059	8,371	1,000	3,600	3,600
Total R&M EQUIPMENT	1,059	8,371	1,000	3,600	3,600
53320: AUDIT	0	5,950	2,000	4,800	4,800
Total PROFESSIONAL FEES	0	5,950	2,000	4,800	4,800
53500: MISC. EXPENSES	4,732	6,206	2,640	4,800	4,800
Total OTHER SERVICES	4,732	6,206	2,640	4,800	4,800
54020: STATIONERY	990	996	1,200	1,200	1,200
Total OFFICE SUPPLIES	990	996	1,200	1,200	1,200
101-203 TOTALS (Retirement Office) :	313,507	402,897	400,129	433,312	437,858

101-205: City Collector	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	539,959	565,182	734,461	748,020	748,020
50020: SALARIES-TEMPORARIES	0	690	0	0	0
50080: SICK LEAVE	47,881	29,870	0	0	0
50090: VACATION	44,030	56,687	0	0	0
50340: HOLIDAY	40,945	44,141	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-205: City Collector	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50350: LONGEVITY	21,878	24,271	21,935	24,301	24,301
Total PERSONNEL SALARIES	694,693	720,841	756,396	772,321	772,321
51570: DENTAL INSURANCE	13,913	16,369	15,375	15,372	15,372
51820: LABORERS INT'L PENSION	38,913	42,696	52,488	57,840	57,840
51850: CITY OF PROVIDENCE PENSION EXPENSE	196,087	210,891	182,060	217,384	228,775
51980: F.I.C.A.	51,169	53,092	58,344	60,229	60,229
51999: LOCAL 1033 BENEFITS EXPENSE	40,082	40,798	47,388	47,393	47,393
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	164,760	160,308	159,636	192,792	196,648
Total EMPLOYEE BENEFITS	504,924	524,154	515,291	591,010	606,257
52120: FEES NOT CLASSIFIED	1,062,262	1,022,837	900,000	800,000	800,000
52170: POSTAGE	51,809	41,763	106,000	106,000	106,000
52175: ADVERTISING/MARKETING	20,856	20,538	35,000	25,000	25,000
52185: DUES & SUBSCRIPTIONS	381	147	525	525	525
52210: PRINTING	65,691	93,995	39,500	34,000	34,000
Total G&A SERVICES	1,200,999	1,179,280	1,081,025	965,525	965,525
52500: BANK SERVICE CHARGES	0	351	0	0	0
Total BANK CHARGES	0	351	0	0	0
53325: EXAMINING TITLES	163,883	160,996	168,000	161,910	161,910
53326: AUCTIONEERS SERVICES	300	0	350	350	350
Total PROFESSIONAL FEES	164,183	160,996	168,350	162,260	162,260
53500: MISC. EXPENSES	18,347	18,499	19,296	19,296	19,296
Total OTHER SERVICES	18,347	18,499	19,296	19,296	19,296
54020: STATIONERY	8,236	8,780	8,100	8,580	8,580
Total OFFICE SUPPLIES	8,236	8,780	8,100	8,580	8,580
101-205 TOTALS (City Collector) :	2,591,382	2,612,901	2,548,458	2,518,992	2,534,239

101-207: City Tax Assessor	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	740,151	746,456	977,937	951,658	951,658
50080: SICK LEAVE	60,570	38,504	0	0	0
50090: VACATION	47,161	54,090	0	0	0
50340: HOLIDAY	54,288	53,974	0	0	0
50350: LONGEVITY	20,064	17,725	20,817	21,683	21,683

FINANCE DEPARTMENTS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-207: City Tax Assessor	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total PERSONNEL SALARIES	922,234	910,749	998,754	973,341	973,341
51570: DENTAL INSURANCE	13,405	15,086	18,390	18,396	18,396
51820: LABORERS INT'L PENSION	41,531	46,029	52,488	57,840	57,840
51850: CITY OF PROVIDENCE PENSION EXPENSE	253,226	268,109	273,647	291,657	306,940
51980: F.I.C.A.	68,894	67,934	80,158	79,971	79,971
51998: AUTO ALLOWANCE	11,678	9,624	17,000	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	44,108	44,356	47,388	47,393	47,393
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	173,487	157,455	168,092	203,004	207,064
Total EMPLOYEE BENEFITS	606,329	608,593	657,163	698,261	717,604
52170: POSTAGE	6,632	4,925	7,000	7,000	7,000
52185: DUES & SUBSCRIPTIONS	6,217	3,749	4,500	4,344	4,344
52210: PRINTING	2,387	3,050	10,000	5,600	5,600
Total G&A SERVICES	15,236	11,724	21,500	16,944	16,944
52900: REPAIRS TO OFFICE EQUIPMENT	1,344	0	1,500	500	500
Total R&M EQUIPMENT	1,344	0	1,500	500	500
53401: PRIVATE CONTRACTORS	692,718	41,888	523,972	1,224,996	1,224,996
53425: CONTRACTUAL SERVICES/TRAINING	2,868	0	3,000	25,550	25,550
Total CONTRACT SERVICES	695,586	41,888	526,972	1,250,546	1,250,546
53500: MISC. EXPENSES	6,782	15,210	9,000	8,000	8,000
Total OTHER SERVICES	6,782	15,210	9,000	8,000	8,000
54000: OFFICE SUPPLIES	4,092	1,805	4,000	4,500	4,500
54020: STATIONERY	148	4,181	3,000	0	0
Total OFFICE SUPPLIES	4,240	5,986	7,000	4,500	4,500
101-207 TOTALS (City Tax Assessor) :	2,251,751	1,594,150	2,221,889	2,952,092	2,971,435

101-208: Board of Tax Assessment&Review	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	12,746	12,996	16,000	16,000	16,000
Total PERSONNEL SALARIES	12,746	12,996	16,000	16,000	16,000
51980: F.I.C.A.	975	994	1,224	1,224	1,224
Total EMPLOYEE BENEFITS	975	994	1,224	1,224	1,224

FINANCE DEPARTMENTS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-208 TOTALS (Board of Tax Assessment&Review) : 13,721 13,990 17,224 17,224 17,224

	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
101-901: Recorder of Deeds					
50010: SALARIES	165,829	163,543	212,674	212,954	212,954
50080: SICK LEAVE	8,053	11,290	0	0	0
50090: VACATION	15,045	14,935	0	0	0
50340: HOLIDAY	11,999	12,700	0	0	0
50350: LONGEVITY	5,273	5,273	5,379	5,379	5,379
Total PERSONNEL SALARIES	206,199	207,741	218,053	218,333	218,333
51570: DENTAL INSURANCE	5,972	5,620	5,025	5,028	5,028
51820: LABORERS INT'L PENSION	16,065	16,720	18,744	20,657	20,657
51850: CITY OF PROVIDENCE PENSION EXPENSE	58,211	61,311	70,140	60,671	63,850
51980: F.I.C.A.	14,841	15,131	16,685	16,702	16,702
51999: LOCAL 1033 BENEFITS EXPENSE	16,726	16,107	16,932	16,926	16,926
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	93,215	83,117	90,316	109,080	111,262
Total EMPLOYEE BENEFITS	205,030	198,006	217,842	229,064	234,425
52170: POSTAGE	383	663	600	600	600
Total G&A SERVICES	383	663	600	600	600
53000: RENTAL OF LAND AND BUILDINGS	2,224	0	2,500	2,500	2,500
Total RENT OTHER	2,224	0	2,500	2,500	2,500
53010: RENTAL OF EQUIPMENT	1,496	2,312	2,500	2,500	2,500
Total RENT EQUIPMENT	1,496	2,312	2,500	2,500	2,500
53110: TRANSPORTATION OF PERSONS-TRAINING	2,016	0	0	0	0
Total TRAVEL	2,016	0	0	0	0
53401: PRIVATE CONTRACTORS	97,941	102,181	108,880	109,623	109,623
Total CONTRACT SERVICES	97,941	102,181	108,880	109,623	109,623
53500: MISC. EXPENSES	3,137	5,707	3,500	3,500	3,500
Total OTHER SERVICES	3,137	5,707	3,500	3,500	3,500
54020: STATIONERY	453	739	1,000	1,000	1,000
Total OFFICE SUPPLIES	453	739	1,000	1,000	1,000
101-901 TOTALS (Recorder of Deeds) :	518,879	517,349	554,875	567,120	572,481

Finance Departments TOTALS:	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	7,580,482	7,147,323	7,999,870	8,864,771	8,933,733	

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2019

EXPENSES

101-204: Data Processing	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	748,281	688,408	1,315,868	1,430,296	1,430,296
50060: OVERTIME	21,837	30,056	20,000	20,004	20,004
50080: SICK LEAVE	34,527	31,660	0	0	0
50090: VACATION	48,630	52,806	0	0	0
50340: HOLIDAY	55,385	50,947	0	0	0
50350: LONGEVITY	9,705	7,947	8,145	21,770	21,770
50400: DIFFERENTIAL PAY	6,836	1,365	1,368	1,368	1,382
Total PERSONNEL SALARIES	925,201	863,189	1,345,381	1,473,438	1,473,452
51570: DENTAL INSURANCE	14,081	12,580	18,690	18,684	18,684
51820: LABORERS INT'L PENSION	26,299	28,465	33,744	37,183	37,183
51850: CITY OF PROVIDENCE PENSION EXPENSE	251,754	242,254	282,610	405,457	426,703
51980: F.I.C.A.	67,816	63,899	107,637	112,168	112,168
51998: AUTO ALLOWANCE	398	46	1,200	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	27,320	27,382	30,468	30,467	30,467
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	209,753	163,382	203,229	245,436	250,345
Total EMPLOYEE BENEFITS	597,421	538,008	677,578	849,395	875,550
52040: DATA PROC DIV CHARGES	638,476	784,550	0	0	0
Total DEPARTMENTAL SERVICES	638,476	784,550	0	0	0
52170: POSTAGE	0	0	100	0	0
Total G&A SERVICES	0	0	100	0	0
52415: TELEPHONE	18,440	13,250	60,784	46,500	46,500
Total UTILITIES	18,440	13,250	60,784	46,500	46,500
52850: COMPUTER EQUIPMENT	93,337	324,849	276,000	291,000	291,000
Total COMPUTER EQUIPMENT	93,337	324,849	276,000	291,000	291,000
52905: REPAIRS TO EQUIPMENT	18,388	22,210	36,350	24,900	24,900
Total R&M EQUIPMENT	18,388	22,210	36,350	24,900	24,900
53105: TRAVEL	12,542	10,440	10,900	5,700	5,700
Total TRAVEL	12,542	10,440	10,900	5,700	5,700
53401: PRIVATE CONTRACTORS	344,095	144,993	206,000	110,000	110,000
53440: INFORMATION TECHNOLOGY	0	469	884,520	919,320	919,320
Total CONTRACT SERVICES	344,095	145,462	1,090,520	1,029,320	1,029,320
53500: MISC. EXPENSES	248	189	300	0	0

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-204: Data Processing	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total OTHER SERVICES	248	189	300	0	0
54000: OFFICE SUPPLIES	0	0	0	20,000	20,000
54020: STATIONERY	41,829	33,825	35,900	15,900	15,900
Total OFFICE SUPPLIES	41,829	33,825	35,900	35,900	35,900
101-204 TOTALS (Data Processing) :	2,689,977	2,735,972	3,533,813	3,756,153	3,782,322
Information Technology TOTALS:	2,689,977	2,735,972	3,533,813	3,756,153	3,782,322

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2019

EXPENSES

101-212: Personnel	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	837,626	902,001	1,149,920	1,215,803	1,215,803
50020: SALARIES-TEMPORARIES	5,069	1,869	10,902	9,000	9,000
50060: OVERTIME	1,320	1,226	2,500	1,500	1,500
50080: SICK LEAVE	50,542	40,330	0	0	0
50090: VACATION	78,330	77,587	0	0	0
50340: HOLIDAY	63,011	65,646	0	0	0
50350: LONGEVITY	36,313	28,388	28,430	39,539	39,539
Total PERSONNEL SALARIES	1,072,211	1,117,047	1,191,752	1,265,842	1,265,842
51570: DENTAL INSURANCE	15,709	16,949	16,703	16,704	16,704
51582: HEALTHCARE EE CASH PAYMENT	14,750	4,250	0	0	0
51820: LABORERS INT'L PENSION	25,704	25,764	30,000	33,051	33,051
51850: CITY OF PROVIDENCE PENSION EXPENSE	292,713	326,499	283,301	337,945	355,653
51980: F.I.C.A.	78,790	81,675	93,468	95,211	95,211
51998: AUTO ALLOWANCE	23,253	18,841	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	25,461	24,780	27,096	27,082	27,082
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	197,748	189,142	191,598	231,396	236,024
Total EMPLOYEE BENEFITS	674,128	687,900	642,166	741,389	763,725
52120: FEES NOT CLASSIFIED	15,448	9,507	0	0	0
52170: POSTAGE	10,837	10,349	5,150	7,000	7,000
52175: ADVERTISING/MARKETING	300	375	1,500	750	750
52185: DUES & SUBSCRIPTIONS	252	1,464	2,000	1,000	1,000
Total G&A SERVICES	26,837	21,695	8,650	8,750	8,750
53011: RENTALS NO CLASSIFIED	3,862	16,384	5,000	12,000	12,000
Total RENT EQUIPMENT	3,862	16,384	5,000	12,000	12,000
53200: LEGAL EXPENSES	12,767	20,836	40,000	25,000	25,000
Total PROFESSIONAL FEES	12,767	20,836	40,000	25,000	25,000
53401: PRIVATE CONTRACTORS	223,213	83,568	81,000	83,800	83,800
Total CONTRACT SERVICES	223,213	83,568	81,000	83,800	83,800
53500: MISC. EXPENSES	11,879	13,606	11,000	11,000	11,000
Total OTHER SERVICES	11,879	13,606	11,000	11,000	11,000
54020: STATIONERY	330	162	500	500	500
Total OFFICE SUPPLIES	330	162	500	500	500

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2019 (continued)					EXPENSES
101-212 TOTALS (Personnel) :	2,025,227	1,961,198	1,980,068	2,148,281	2,170,617
Personnel / Human Resources TOTALS:	2,025,227	1,961,198	1,980,068	2,148,281	2,170,617

PUBLIC SAFETY BUDGET Fiscal Year 2019

EXPENSES

101-301: Commissioner of Public Safety	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	436,137	489,098	695,994	746,263	746,263
50060: OVERTIME	67	8,786	12,000	9,000	9,000
50080: SICK LEAVE	9,108	10,788	0	0	0
50090: VACATION	32,136	44,031	0	0	0
50180: CALL BACK	116	3,654	0	4,000	4,000
50340: HOLIDAY	31,821	34,314	0	0	0
50350: LONGEVITY	9,950	13,865	18,910	33,646	33,646
Total PERSONNEL SALARIES	519,335	604,536	726,904	792,909	792,909
51570: DENTAL INSURANCE	4,451	6,872	6,180	6,180	6,180
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0
51820: LABORERS INT'L PENSION	12,138	16,600	18,744	20,657	20,657
51850: CITY OF PROVIDENCE PENSION EXPENSE	146,546	172,881	177,374	214,035	225,250
51980: F.I.C.A.	37,178	43,188	58,317	61,037	61,037
51999: LOCAL 1033 BENEFITS EXPENSE	12,638	15,983	16,932	16,926	16,926
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	56,954	60,345	55,183	66,648	67,981
Total EMPLOYEE BENEFITS	271,905	315,869	332,730	385,483	398,031
52120: FEES NOT CLASSIFIED	0	0	500	1,000	1,000
52185: DUES & SUBSCRIPTIONS	0	0	16,730	0	0
Total G&A SERVICES	0	0	17,230	1,000	1,000
52850: COMPUTER EQUIPMENT	0	0	108,500	93,730	93,730
Total COMPUTER EQUIPMENT	0	0	108,500	93,730	93,730
52911: MAIN & SERVICE	413,250	486,841	537,282	598,417	598,417
Total R&M OTHER	413,250	486,841	537,282	598,417	598,417
53105: TRAVEL	2,117	2,679	3,000	3,000	3,000
Total TRAVEL	2,117	2,679	3,000	3,000	3,000
53500: MISC. EXPENSES	1,053	2,560	2,500	2,500	2,500
Total OTHER SERVICES	1,053	2,560	2,500	2,500	2,500
54020: STATIONERY	1,687	1,553	1,100	3,100	3,100
Total OFFICE SUPPLIES	1,687	1,553	1,100	3,100	3,100
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	750	1,000	1,000
Total OTHER SUPPLY	0	0	750	1,000	1,000

PUBLIC SAFETY BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-301 TOTALS (Commissioner of Public Safety) : 1,209,347 1,414,038 1,729,996 1,881,139 1,893,687

	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
101-302: Police					
50010: SALARIES	23,117,791	24,253,782	32,179,839	32,641,075	32,967,486
50060: OVERTIME	1,464,039	1,717,684	1,584,764	1,700,000	1,700,000
50065: OVERTIME - SPECIAL EVENTS	191,110	186,995	150,000	225,000	225,000
50080: SICK LEAVE	1,749,922	1,549,046	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	0	0	30,503	54,619	54,619
50090: VACATION	2,680,993	2,697,975	0	0	0
50110: SERVICE OUT OF RANK	6	0	0	0	0
50180: CALL BACK	1,043,737	1,764,218	792,962	1,475,000	1,475,000
50250: INJURED EMPLOYEES	1,143,309	795,341	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,280,297	1,128,529	1,306,692	1,323,929	1,323,929
50340: HOLIDAY	1,497,258	1,423,533	0	0	0
50350: LONGEVITY	2,317,889	2,210,927	2,257,863	2,278,404	2,278,404
50370: WITNESS FEE	398,891	328,172	427,416	261,455	264,070
50400: DIFFERENTIAL PAY	41,534	44,570	43,680	39,000	39,390
50405: ALTERNATIVE WORK WEEK	103,679	104,161	109,200	96,720	97,687
Total PERSONNEL SALARIES	37,030,455	38,204,933	38,882,919	40,095,202	40,425,585
51570: DENTAL INSURANCE	588,552	520,082	588,378	588,384	588,384
51582: HEALTHCARE EE CASH PAYMENT	3,000	0	0	0	0
51820: LABORERS INT'L PENSION	290,116	318,237	359,916	396,614	396,614
51850: CITY OF PROVIDENCE PENSION EXPENSE	22,753,029	24,231,100	25,580,438	25,398,380	26,729,255
51910: POLICE LEGAL FUND	58,877	60,871	59,964	60,000	60,000
51980: F.I.C.A.	827,625	890,071	923,376	887,698	887,698
51999: LOCAL 1033 BENEFITS EXPENSE	298,643	298,307	324,984	324,979	324,979
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	6,588,888	6,269,910	6,293,722	5,164,453	5,267,742
Total EMPLOYEE BENEFITS	31,408,730	32,588,578	34,130,778	32,820,508	34,254,672
52030: RUBBISH REMOVAL	17,555	20,359	24,360	19,277	19,277
52077: PROMOTIONAL EXAMS	26,085	9,076	30,000	30,000	30,000
Total DEPARTMENTAL SERVICES	43,640	29,435	54,360	49,277	49,277
52120: FEES NOT CLASSIFIED	24,924	31,347	21,000	31,392	31,392
52170: POSTAGE	5,052	4,057	5,000	3,000	3,000
52185: DUES & SUBSCRIPTIONS	3,425	11,395	8,425	9,110	9,110
52210: PRINTING	16,951	31,490	20,000	20,000	20,000

PUBLIC SAFETY BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-302: Police	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total G&A SERVICES	50,352	78,289	54,425	63,502	63,502
52415: TELEPHONE	10,445	16,399	6,000	12,000	12,000
Total UTILITIES	10,445	16,399	6,000	12,000	12,000
52600: PERSONNEL RECRUITMENT	7,145	104,710	25,050	97,500	97,500
52605: BACKGROUND CHECK	28,350	38,340	28,350	29,000	29,000
Total RECRUITMENT COSTS	35,495	143,050	53,400	126,500	126,500
52700: TRAINING	0	0	287,000	100,000	100,000
52705: TUITION	394,417	517,697	395,000	504,000	504,000
Total TRAINING & DEVELOPMENT	394,417	517,697	682,000	604,000	604,000
52850: COMPUTER EQUIPMENT	0	0	6,000	0	0
Total COMPUTER EQUIPMENT	0	0	6,000	0	0
52865: OFFICE FURNITURE	0	0	9,500	2,400	2,400
Total FURNITURE AND FIXTURES	0	0	9,500	2,400	2,400
52905: REPAIRS TO EQUIPMENT	43,138	73,920	34,867	54,814	54,814
Total R&M EQUIPMENT	43,138	73,920	34,867	54,814	54,814
52911: MAIN & SERVICE	(210)	36,618	0	207,168	207,168
52912: REPAIRS TO AUTOS & TRUCKS	85,467	101,820	75,500	75,000	75,000
52922: AUTOBODY REPAIR - VEHICLES	878	110	0	0	0
52923: EXTERIOR MAINT - VEHICLES	29,928	30,107	29,954	28,000	28,000
Total R&M OTHER	116,063	168,655	105,454	310,168	310,168
53010: RENTAL OF EQUIPMENT	22,000	22,000	22,000	22,000	22,000
Total RENT EQUIPMENT	22,000	22,000	22,000	22,000	22,000
53105: TRAVEL	2,529	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	5,145	11,850	0	0	0
Total TRAVEL	7,674	11,850	0	0	0
53200: LEGAL EXPENSES	80,000	83,443	80,000	80,000	80,000
53307: COURT REPORTERS	25,483	24,637	25,000	25,000	25,000
Total PROFESSIONAL FEES	105,483	108,080	105,000	105,000	105,000
53420: CONTRACTUAL SERVICES	0	0	0	912,000	912,000
53430: RED LIGHT CAMERA FEES	0	0	1,350,000	1,500,000	1,500,000

PUBLIC SAFETY BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-302: Police	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total CONTRACT SERVICES	0	0	1,350,000	2,412,000	2,412,000
53500: MISC. EXPENSES	17,969	17,749	21,344	23,400	23,400
Total OTHER SERVICES	17,969	17,749	21,344	23,400	23,400
54020: STATIONERY	25,130	25,718	27,500	27,500	27,500
Total OFFICE SUPPLIES	25,130	25,718	27,500	27,500	27,500
54100: ANIMAL FOOD	32,962	18,526	23,000	25,000	25,000
54105: CANINE UNIT - SUPPLIES	42,875	29,375	43,000	40,000	40,000
54110: EQUESTRIAN ACCOUNT	5,324	30,274	16,100	16,100	16,100
54115: EQUESTRIAN UNIT - SUPPLIES	7,969	6,609	20,000	15,000	15,000
54120: EQUESTRIAN UNIT - PROF CARE	23,608	21,634	20,600	20,600	20,600
54125: GUNS & AMMUNITION	84,964	79,233	90,000	90,000	90,000
Total POLICE DEPT SUPPLIES	197,702	185,651	212,700	206,700	206,700
54150: MED CHEM & LAB SUPPLIES	11,624	24,161	15,000	20,000	20,000
Total FIRE DEPT SUPPLIES	11,624	24,161	15,000	20,000	20,000
54700: AUTO PARTS	248,461	271,435	275,000	250,000	250,000
54725: FOOD	2,549	3,520	3,000	4,500	4,500
54730: FUEL	475	208	4,000	4,000	4,000
54740: HOUSEKEEPING SUPPLIES	4,605	3,875	6,000	6,000	6,000
54805: TIRES	42,655	57,975	45,000	45,000	45,000
54810: UNIFORMS/WEARING APPAREL	737,208	738,995	728,231	809,818	809,818
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	5,000	16,126	26,100	331,098	331,098
Total OTHER SUPPLY	1,040,953	1,092,134	1,087,331	1,450,416	1,450,416
101-302 TOTALS (Police) :	70,561,270	73,308,299	76,860,578	78,405,387	80,169,934
101-303: Fire	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	18,282,294	17,129,388	25,174,556	27,181,225	31,339,327
50060: OVERTIME	1,391,693	797,591	90,000	85,000	85,000
50066: OVERTIME - TRAINING	1,636	75,297	1,029,728	120,000	120,000
50080: SICK LEAVE	3,014,701	2,350,756	0	0	0
50090: VACATION	2,167,622	2,018,950	0	0	0
50110: SERVICE OUT OF RANK	205,811	228,549	221,083	186,000	186,000
50180: CALL BACK	9,213,434	12,375,956	7,500,000	7,000,000	7,000,000
50250: INJURED EMPLOYEES	3,169,548	1,997,957	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2019 (continued)

EXPENSES

	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
101-303: Fire					
50330: HOLIDAY PAY POLICE FIRE	1,224,689	1,069,826	1,136,331	1,234,125	1,234,125
50340: HOLIDAY	1,117,478	1,068,792	0	0	0
50350: LONGEVITY	2,252,652	1,844,263	1,679,962	1,808,002	1,808,002
50400: DIFFERENTIAL PAY	6,270	6,240	6,240	6,240	6,302
50610: NON-UNION SEVERANCE	0	0	112,306	0	0
Total PERSONNEL SALARIES	42,047,828	40,963,565	36,950,206	37,620,592	41,778,756
51570: DENTAL INSURANCE	473,781	415,388	377,524	453,665	453,665
51582: HEALTHCARE EE CASH PAYMENT	3,500	0	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	15	0	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	5,880	4,620	7,280	3,640	3,640
51820: LABORERS INT'L PENSION	70,754	79,759	87,300	96,203	96,203
51850: CITY OF PROVIDENCE PENSION EXPENSE	24,866,707	23,213,123	25,026,701	27,519,354	32,547,132
51980: F.I.C.A.	604,041	636,642	745,920	584,001	584,001
51996: STIPENDS	2,725	3,350	3,900	2,600	2,600
51999: LOCAL 1033 BENEFITS EXPENSE	73,667	76,676	78,828	78,827	78,827
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,948,872	5,216,870	5,189,943	4,610,295	4,702,501
Total EMPLOYEE BENEFITS	32,049,942	29,646,428	31,517,396	33,348,585	38,468,569
52077: PROMOTIONAL EXAMS	10,921	9,361	30,000	15,000	15,000
Total DEPARTMENTAL SERVICES	10,921	9,361	30,000	15,000	15,000
52120: FEES NOT CLASSIFIED	5,632	11,824	22,750	4,750	4,750
52170: POSTAGE	2,837	3,149	3,000	3,000	3,000
52175: ADVERTISING/MARKETING	0	2,800	10,000	0	0
52185: DUES & SUBSCRIPTIONS	(1,350)	80	2,000	0	0
Total G&A SERVICES	7,119	17,853	37,750	7,750	7,750
52600: PERSONNEL RECRUITMENT	0	311,241	304,525	95,800	95,800
Total RECRUITMENT COSTS	0	311,241	304,525	95,800	95,800
52705: TUITION	5,450	14,280	88,000	172,500	172,500
Total TRAINING & DEVELOPMENT	5,450	14,280	88,000	172,500	172,500
52820: MACHINERY & EQUIPMENT	0	3,782	0	0	0
Total EQUIPMENT	0	3,782	0	0	0
52911: MAIN & SERVICE	48,044	32,753	45,277	44,227	44,227
52912: REPAIRS TO AUTOS & TRUCKS	9,843	8,755	25,000	10,000	10,000
52934: REPAIRS TO OTHER EQUIPMENT	1,339	2,322	30,000	5,000	5,000

PUBLIC SAFETY BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-303: Fire	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total R&M OTHER	59,226	43,830	100,277	59,227	59,227
53110: TRANSPORTATION OF PERSONS-TRAINING	1,916	250	20,000	156,485	156,485
Total TRAVEL	1,916	250	20,000	156,485	156,485
53200: LEGAL EXPENSES	139,989	186,285	165,000	120,000	120,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	14,483	24,500	0	0	0
Total PROFESSIONAL FEES	154,472	210,785	165,000	120,000	120,000
53500: MISC. EXPENSES	8,058	13,966	11,200	13,600	13,600
Total OTHER SERVICES	8,058	13,966	11,200	13,600	13,600
54020: STATIONERY	11,358	15,224	11,000	11,000	11,000
54042: SMALL TOOLS SHOP SUPPLIES	17,127	13,208	10,000	5,000	5,000
Total OFFICE SUPPLIES	28,485	28,432	21,000	16,000	16,000
54150: MED CHEM & LAB SUPPLIES	74,004	90,938	102,000	100,138	100,138
Total FIRE DEPT SUPPLIES	74,004	90,938	102,000	100,138	100,138
54215: CONST & MAINT SUPPLIES	63,906	25,541	65,600	52,600	52,600
Total COMMUNICATION DEPT SUPPLIES	63,906	25,541	65,600	52,600	52,600
54625: EDUCATIONAL MATERIALS	2,136	12,177	18,215	2,215	2,215
Total SCHOOL SUPPLIES	2,136	12,177	18,215	2,215	2,215
54700: AUTO PARTS	462,680	400,420	360,000	450,000	450,000
54740: HOUSEKEEPING SUPPLIES	14,109	20,935	20,100	20,100	20,100
54755: LUMBER AND HARDWARE	0	0	5,000	5,000	5,000
54805: TIRES	59,806	46,249	60,000	60,000	60,000
54810: UNIFORMS/WEARING APPAREL	429,314	674,033	722,975	759,875	759,875
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	46,366	61,623	79,500	109,952	109,952
Total OTHER SUPPLY	1,012,275	1,203,260	1,247,575	1,404,927	1,404,927
101-303 TOTALS (Fire) :	75,525,738	72,595,689	70,678,744	73,185,419	82,463,567

101-304: Communications	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	3,077,195	3,179,940	4,000,550	4,064,297	4,064,297
50060: OVERTIME	258,525	283,166	300,000	275,000	275,000
50080: SICK LEAVE	203,877	151,352	0	0	0
50090: VACATION	295,864	277,373	0	0	0
50180: CALL BACK	197,378	292,937	225,000	175,000	175,000

PUBLIC SAFETY BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-304: Communications	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50340: HOLIDAY	291,790	277,586	0	0	0
50350: LONGEVITY	178,802	189,130	167,217	172,408	172,408
50400: DIFFERENTIAL PAY	51,351	45,266	48,360	48,360	48,844
Total PERSONNEL SALARIES	4,554,782	4,696,750	4,741,127	4,735,065	4,735,549
51570: DENTAL INSURANCE	64,379	63,671	67,485	67,488	67,488
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	151,810	154,148	171,080	171,080	171,080
51820: LABORERS INT'L PENSION	220,847	232,246	250,128	275,623	275,623
51850: CITY OF PROVIDENCE PENSION EXPENSE	1,163,515	1,213,269	1,168,762	1,193,730	1,256,281
51980: F.I.C.A.	351,619	362,237	372,164	377,590	377,590
51999: LOCAL 1033 BENEFITS EXPENSE	231,312	223,215	225,840	225,841	225,841
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	900,834	771,556	872,818	1,054,052	1,075,133
Total EMPLOYEE BENEFITS	3,084,316	3,021,842	3,128,277	3,365,404	3,449,036
52120: FEES NOT CLASSIFIED	2,117	2,804	2,520	2,520	2,520
52170: POSTAGE	1,100	998	1,100	1,100	1,100
52185: DUES & SUBSCRIPTIONS	100	0	200	200	200
Total G&A SERVICES	3,317	3,802	3,820	3,820	3,820
52415: TELEPHONE	905,593	735,745	819,640	848,440	848,440
Total UTILITIES	905,593	735,745	819,640	848,440	848,440
52865: OFFICE FURNITURE	0	0	8,820	0	0
Total FURNITURE AND FIXTURES	0	0	8,820	0	0
52905: REPAIRS TO EQUIPMENT	2,330	797	8,500	8,500	8,500
Total R&M EQUIPMENT	2,330	797	8,500	8,500	8,500
52911: MAIN & SERVICE	418,891	408,223	473,784	527,160	527,160
52912: REPAIRS TO AUTOS & TRUCKS	338	125	10,000	5,000	5,000
Total R&M OTHER	419,229	408,348	483,784	532,160	532,160
53310: CONSULTANTS	29,996	0	0	0	0
Total PROFESSIONAL FEES	29,996	0	0	0	0
53500: MISC. EXPENSES	4,309	4,027	4,500	3,000	3,000
Total OTHER SERVICES	4,309	4,027	4,500	3,000	3,000
54020: STATIONERY	7,467	7,444	7,500	7,500	7,500
54042: SMALL TOOLS SHOP SUPPLIES	5,698	1,522	3,500	6,500	6,500

PUBLIC SAFETY BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-304: Communications	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total OFFICE SUPPLIES	13,165	8,966	11,000	14,000	14,000
54200: RADIO PARTS & SUPPLIES	105,917	71,747	87,500	87,500	87,500
54205: COMMUNICATIONS HARDWARE	525	5,316	12,000	2,000	2,000
54215: CONST & MAINT SUPPLIES	11,653	8,124	31,000	37,000	37,000
Total COMMUNICATION DEPT SUPPLIES	118,095	85,187	130,500	126,500	126,500
54700: AUTO PARTS	6,630	9,232	7,500	5,000	5,000
54740: HOUSEKEEPING SUPPLIES	3,769	4,490	5,000	5,000	5,000
Total OTHER SUPPLY	10,399	13,722	12,500	10,000	10,000
101-304 TOTALS (Communications) :	9,145,531	8,979,186	9,352,468	9,646,889	9,731,005

101-907: Emergency Mgmt / Homeland Sec.	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	265,992	254,181	317,943	320,069	320,069
50060: OVERTIME	4,106	917	4,500	4,500	4,500
50080: SICK LEAVE	9,856	7,101	0	0	0
50090: VACATION	7,270	11,405	0	0	0
50340: HOLIDAY	19,427	17,694	0	0	0
50350: LONGEVITY	1,721	1,721	2,633	2,705	2,705
Total PERSONNEL SALARIES	308,372	293,019	325,076	327,274	327,274
51570: DENTAL INSURANCE	4,009	4,006	5,625	5,628	5,628
51820: LABORERS INT'L PENSION	3,094	3,344	3,744	4,131	4,131
51850: CITY OF PROVIDENCE PENSION EXPENSE	85,617	86,126	83,034	93,267	98,154
51980: F.I.C.A.	22,947	21,526	25,020	25,595	25,595
51998: AUTO ALLOWANCE	471	72	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	3,221	3,221	3,384	3,385	3,385
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	52,321	49,688	50,693	61,224	62,448
Total EMPLOYEE BENEFITS	171,680	167,983	171,500	193,230	199,341
52075: FOOD	1,384	1,658	2,700	4,525	4,525
Total DEPARTMENTAL SERVICES	1,384	1,658	2,700	4,525	4,525
52170: POSTAGE	76	52	100	100	100
Total G&A SERVICES	76	52	100	100	100
52415: TELEPHONE	40	440	0	480	480
Total UTILITIES	40	440	0	480	480

PUBLIC SAFETY BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-907: Emergency Mgmt / Homeland Sec.	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
52830: COMMUNICATION EQUIPMENT	5,910	3,461	7,500	10,765	10,765
Total EQUIPMENT	5,910	3,461	7,500	10,765	10,765
52911: MAIN & SERVICE	40,534	49,362	52,439	44,266	44,266
52912: REPAIRS TO AUTOS & TRUCKS	3,400	2,214	4,500	4,500	4,500
Total R&M OTHER	43,934	51,576	56,939	48,766	48,766
53000: RENTAL OF LAND AND BUILDINGS	0	0	46,000	46,000	46,000
Total RENT OTHER	0	0	46,000	46,000	46,000
53105: TRAVEL	2,785	1,104	5,000	5,225	5,225
Total TRAVEL	2,785	1,104	5,000	5,225	5,225
53227: MISCELLANEOUS PROFESSIONAL SERVICES	6,500	7,000	7,000	7,000	7,000
Total PROFESSIONAL FEES	6,500	7,000	7,000	7,000	7,000
53500: MISC. EXPENSES	21,461	18,713	23,045	21,580	21,580
Total OTHER SERVICES	21,461	18,713	23,045	21,580	21,580
54020: STATIONERY	2,590	1,781	3,000	3,000	3,000
Total OFFICE SUPPLIES	2,590	1,781	3,000	3,000	3,000
54797: SUPPLIES	20,654	19,642	22,000	19,225	19,225
Total OTHER SUPPLY	20,654	19,642	22,000	19,225	19,225
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	585,386	566,429	669,860	687,170	693,281
Public Safety TOTALS:	157,027,272	156,863,641	159,291,646	163,806,004	174,951,474

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2019

EXPENSES

101-908: Planning & Urban Development	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	1,415,281	1,415,476	1,675,722	1,747,675	1,747,675
50020: SALARIES-TEMPORARIES	0	4,605	0	0	0
50060: OVERTIME	0	1,607	0	0	0
50080: SICK LEAVE	60,798	63,712	0	0	0
50090: VACATION	90,975	101,605	0	0	0
50340: HOLIDAY	100,121	105,206	0	0	0
50350: LONGEVITY	79,462	55,493	71,973	79,001	79,001
Total PERSONNEL SALARIES	1,746,637	1,747,704	1,747,695	1,826,676	1,826,676
51570: DENTAL INSURANCE	23,484	25,877	28,013	28,008	28,008
51582: HEALTHCARE EE CASH PAYMENT	1,500	250	1,500	0	0
51820: LABORERS INT'L PENSION	67,228	66,883	88,776	87,600	87,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	472,215	505,369	519,471	521,075	548,379
51980: F.I.C.A.	130,892	129,176	139,576	145,938	145,938
51996: STIPENDS	1,000	0	3,000	10,000	10,000
51998: AUTO ALLOWANCE	46,541	22,829	27,360	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	70,008	64,402	80,160	71,088	71,088
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	299,855	290,625	290,529	350,868	357,885
Total EMPLOYEE BENEFITS	1,112,723	1,105,411	1,178,385	1,214,577	1,248,898
52125: OTHER SERVICES	12,700	17,585	18,000	18,000	18,000
52170: POSTAGE	2,539	3,002	4,500	4,020	4,020
52175: ADVERTISING/MARKETING	11,708	11,162	12,000	12,000	12,000
52185: DUES & SUBSCRIPTIONS	2,041	3,411	3,300	3,500	3,500
52210: PRINTING	910	1,216	4,500	4,000	4,000
52220: TRANSPORTATION	743	124	0	0	0
Total G&A SERVICES	30,641	36,500	42,300	41,520	41,520
52900: REPAIRS TO OFFICE EQUIPMENT	1,188	2,000	4,500	4,000	4,000
Total R&M EQUIPMENT	1,188	2,000	4,500	4,000	4,000
53000: RENTAL OF LAND AND BUILDINGS	369,998	389,998	281,108	294,821	294,821
Total RENT OTHER	369,998	389,998	281,108	294,821	294,821
53010: RENTAL OF EQUIPMENT	23,509	21,446	27,000	27,000	27,000
Total RENT EQUIPMENT	23,509	21,446	27,000	27,000	27,000
53105: TRAVEL	0	32,772	30,000	20,000	20,000
Total TRAVEL	0	32,772	30,000	20,000	20,000

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-908: Planning & Urban Development	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
53227: MISCELLANEOUS PROFESSIONAL SERVICES	39,743	83,086	175,000	60,000	60,000
Total PROFESSIONAL FEES	39,743	83,086	175,000	60,000	60,000
53500: MISC. EXPENSES	1,311	2,284	1,500	7,500	7,500
Total OTHER SERVICES	1,311	2,284	1,500	7,500	7,500
54000: OFFICE SUPPLIES	9,193	9,400	12,000	10,300	10,300
Total OFFICE SUPPLIES	9,193	9,400	12,000	10,300	10,300
55125: GRANT EXPENDITURES	145,559	189,766	0	0	0
55142: PBA EXPENSES	225,000	225,000	225,000	225,000	225,000
Total OTHER EXPENDITURES	370,559	414,766	225,000	225,000	225,000
101-908 TOTALS (Planning & Urban Development) :	3,705,502	3,845,367	3,724,488	3,731,394	3,765,715
Planning & Urban Development TOTALS:	3,705,502	3,845,367	3,724,488	3,731,394	3,765,715

OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2019

EXPENSES

101-909: Office of Economic Opportunity	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	0	0	264,510	402,191	402,191
50350: LONGEVITY	0	0	0	8,317	8,317
Total PERSONNEL SALARIES	0	0	264,510	410,508	410,508
51570: DENTAL INSURANCE	0	0	0	2,988	2,988
51820: LABORERS INT'L PENSION	0	0	0	12,396	12,396
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	30,870	104,258	109,721
51980: F.I.C.A.	0	0	20,615	32,706	32,706
51999: LOCAL 1033 BENEFITS EXPENSE	0	0	0	10,156	10,156
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	41,996	50,724	51,738
Total EMPLOYEE BENEFITS	0	0	93,481	213,228	219,705
52120: FEES NOT CLASSIFIED	0	0	1,000,000	1,000,000	1,000,000
Total G&A SERVICES	0	0	1,000,000	1,000,000	1,000,000
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	2,000	1,800	1,800
Total TRAVEL	0	0	2,000	1,800	1,800
53500: MISC. EXPENSES	0	0	3,000	2,700	2,700
Total OTHER SERVICES	0	0	3,000	2,700	2,700
55125: GRANT EXPENDITURES	0	0	250,000	250,000	250,000
Total OTHER EXPENDITURES	0	0	250,000	250,000	250,000
101-909 TOTALS (Office of Economic Opportunity) :	0	0	1,612,991	1,878,236	1,884,713
Office of Economic Opportunity TOTALS:	0	0	1,612,991	1,878,236	1,884,713

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019

EXPENSES

101-305: Traffic Engineering	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	298,792	334,199	488,876	482,176	482,176
50060: OVERTIME	34,841	40,900	50,000	50,004	50,004
50080: SICK LEAVE	20,446	18,344	0	0	0
50090: VACATION	22,694	27,384	0	0	0
50180: CALL BACK	14,235	10,987	15,000	15,000	15,000
50340: HOLIDAY	23,136	25,952	0	0	0
50350: LONGEVITY	16,798	17,020	20,134	19,612	19,612
50400: DIFFERENTIAL PAY	0	24	0	0	0
Total PERSONNEL SALARIES	430,942	474,810	574,010	566,792	566,792
51570: DENTAL INSURANCE	9,956	10,288	9,409	9,408	9,408
51820: LABORERS INT'L PENSION	35,853	38,292	33,744	41,904	41,904
51850: CITY OF PROVIDENCE PENSION EXPENSE	107,787	124,778	107,169	143,070	150,567
51980: F.I.C.A.	31,799	35,881	45,066	44,894	44,894
51999: LOCAL 1033 BENEFITS EXPENSE	35,134	35,533	30,468	34,336	34,336
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	129,416	119,652	125,391	151,440	154,469
Total EMPLOYEE BENEFITS	349,945	364,424	351,247	425,052	435,578
52905: REPAIRS TO EQUIPMENT	34,970	75,550	50,000	60,000	60,000
Total R&M EQUIPMENT	34,970	75,550	50,000	60,000	60,000
52911: MAIN & SERVICE	1,022,761	580,508	315,000	380,000	380,000
Total R&M OTHER	1,022,761	580,508	315,000	380,000	380,000
53500: MISC. EXPENSES	1,698	3,133	0	0	0
Total OTHER SERVICES	1,698	3,133	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	2,654	3,635	3,000	3,000	3,000
Total OFFICE SUPPLIES	2,654	3,635	3,000	3,000	3,000
54250: TRAFFIC SIGNS	37,472	55,617	50,000	60,000	60,000
Total TRAFFIC ENGINEERING SUPPLIES	37,472	55,617	50,000	60,000	60,000
101-305 TOTALS (Traffic Engineering) :	1,880,442	1,557,677	1,343,257	1,494,844	1,505,370
101-501: Public Works Administration	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	362,521	347,113	472,616	572,369	572,369
50060: OVERTIME	191	128	0	0	0
50080: SICK LEAVE	14,690	20,029	0	0	0
50090: VACATION	28,550	43,619	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-501: Public Works Administration	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50340: HOLIDAY	25,297	26,327	0	0	0
50350: LONGEVITY	10,099	10,183	8,069	9,063	9,063
Total PERSONNEL SALARIES	441,348	447,399	480,685	581,432	581,432
51570: DENTAL INSURANCE	8,618	8,843	9,345	9,348	9,348
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	16,541	19,587	22,500	24,788	24,788
51850: CITY OF PROVIDENCE PENSION EXPENSE	124,492	129,815	117,195	142,280	149,735
51980: F.I.C.A.	32,985	33,234	38,083	38,899	38,899
51999: LOCAL 1033 BENEFITS EXPENSE	17,222	18,833	20,304	20,311	20,311
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	101,402	124,027	98,248	118,656	121,029
Total EMPLOYEE BENEFITS	302,760	334,339	305,675	354,282	364,110
52170: POSTAGE	21,717	31,958	27,000	27,000	27,000
52185: DUES & SUBSCRIPTIONS	0	0	12,500	12,500	12,500
52210: PRINTING	2,814	708	5,000	8,000	8,000
Total G&A SERVICES	24,531	32,666	44,500	47,500	47,500
52900: REPAIRS TO OFFICE EQUIPMENT	971	0	0	0	0
Total R&M EQUIPMENT	971	0	0	0	0
52911: MAIN & SERVICE	8,194	9,451	15,400	15,400	15,400
Total R&M OTHER	8,194	9,451	15,400	15,400	15,400
53500: MISC. EXPENSES	3,771	2,097	17,500	10,000	10,000
Total OTHER SERVICES	3,771	2,097	17,500	10,000	10,000
54020: STATIONERY	2,899	1,912	3,000	3,000	3,000
Total OFFICE SUPPLIES	2,899	1,912	3,000	3,000	3,000
101-501 TOTALS (Public Works Administration) :	784,474	827,864	866,760	1,011,614	1,021,442

101-502: Engineering & Sanitation	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	382,543	365,035	574,334	534,336	534,336
50060: OVERTIME	12,345	1,299	5,000	15,000	15,000
50080: SICK LEAVE	11,704	18,225	0	0	0
50090: VACATION	29,022	31,740	0	0	0
50340: HOLIDAY	29,005	27,921	0	0	0
50350: LONGEVITY	13,829	14,904	15,197	17,196	17,196

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-502: Engineering & Sanitation	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total PERSONNEL SALARIES	478,448	459,124	594,531	566,532	566,532
51570: DENTAL INSURANCE	6,140	6,985	9,345	9,348	9,348
51820: LABORERS INT'L PENSION	15,470	19,694	22,500	24,788	24,788
51850: CITY OF PROVIDENCE PENSION EXPENSE	131,272	134,882	144,160	157,816	166,086
51980: F.I.C.A.	36,289	34,995	47,139	48,197	48,197
51999: LOCAL 1033 BENEFITS EXPENSE	16,107	18,957	20,316	20,311	20,311
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	81,471	78,584	78,937	95,328	97,235
Total EMPLOYEE BENEFITS	286,749	294,097	322,397	355,788	365,965
53500: MISC. EXPENSES	255,795	77,481	70,000	50,000	50,000
Total OTHER SERVICES	255,795	77,481	70,000	50,000	50,000
54042: SMALL TOOLS SHOP SUPPLIES	68	782	500	500	500
Total OFFICE SUPPLIES	68	782	500	500	500
101-502 TOTALS (Engineering & Sanitation) :	1,021,060	831,484	987,428	972,820	982,997

101-506: Environmental Control	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	241,080	281,619	409,418	463,787	463,787
50060: OVERTIME	5,445	12,079	15,000	25,000	25,000
50080: SICK LEAVE	17,927	24,487	0	0	0
50090: VACATION	24,847	35,387	0	0	0
50340: HOLIDAY	19,290	22,359	0	0	0
50350: LONGEVITY	18,094	18,985	18,890	22,079	22,079
50400: DIFFERENTIAL PAY	1,383	1,398	1,500	1,500	1,515
50405: ALTERNATIVE WORK WEEK	2,204	2,237	2,040	2,040	2,060
Total PERSONNEL SALARIES	330,270	398,551	446,848	514,406	514,441
51570: DENTAL INSURANCE	8,041	8,543	8,190	8,184	8,184
51820: LABORERS INT'L PENSION	23,815	23,225	26,784	29,510	29,510
51850: CITY OF PROVIDENCE PENSION EXPENSE	90,242	111,898	110,114	123,187	129,642
51980: F.I.C.A.	24,738	30,169	35,829	33,792	33,792
51999: LOCAL 1033 BENEFITS EXPENSE	22,307	21,755	24,180	24,180	24,180
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	92,175	93,479	89,308	107,856	110,013
Total EMPLOYEE BENEFITS	261,318	289,069	294,405	326,709	335,321
52020: REFUSE PROCESSING	2,035,820	2,437,041	2,700,000	3,190,000	3,190,000
Total DEPARTMENTAL SERVICES	2,035,820	2,437,041	2,700,000	3,190,000	3,190,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-506: Environmental Control</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
52210: PRINTING	3,070	4,280	0	0	0
52345: STREET SWEEPING	229,559	163,275	0	0	0
52350: RECYCLING PICK UP	2,282,519	2,361,932	2,200,000	2,846,400	2,846,400
52385: WASTE RECYCLING EDUCATION	2,800	2,950	10,000	10,000	10,000
Total G&A SERVICES	2,517,948	2,532,437	2,210,000	2,856,400	2,856,400
53401: PRIVATE CONTRACTORS	121,169	70,289	150,000	150,000	150,000
53402: GARBAGE PICK UP	4,078,694	4,105,909	4,300,000	3,695,006	3,695,006
Total CONTRACT SERVICES	4,199,863	4,176,198	4,450,000	3,845,006	3,845,006
53500: MISC. EXPENSES	10,244	10,214	0	0	0
Total OTHER SERVICES	10,244	10,214	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	1,572	424	1,000	1,000	1,000
Total OFFICE SUPPLIES	1,572	424	1,000	1,000	1,000
54260: CHEMICAL SUPPLIES	1,723	5,929	6,000	6,000	6,000
Total ENVIRONMENTAL MANAGEMENT	1,723	5,929	6,000	6,000	6,000
101-506 TOTALS (Environmental Control) :	9,358,758	9,849,863	10,108,253	10,739,521	10,748,168

<u>101-508: Highway</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	1,561,741	1,607,314	2,094,707	2,124,372	2,124,372
50020: SALARIES-TEMPORARIES	65,417	671	62,312	62,312	62,312
50060: OVERTIME	87,585	72,088	80,000	80,000	80,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	8,913	14,006	5,000	10,000	10,000
50080: SICK LEAVE	103,007	90,323	0	0	0
50090: VACATION	144,008	130,045	0	0	0
50180: CALL BACK	1,582	1,751	0	0	0
50340: HOLIDAY	119,063	121,989	0	0	0
50350: LONGEVITY	78,286	63,323	65,472	60,927	60,927
50400: DIFFERENTIAL PAY	11,330	12,123	9,360	0	0
Total PERSONNEL SALARIES	2,180,932	2,113,633	2,316,851	2,337,611	2,337,611
51570: DENTAL INSURANCE	50,186	56,601	50,550	50,556	50,556
51820: LABORERS INT'L PENSION	168,504	194,254	201,384	221,915	221,915
51850: CITY OF PROVIDENCE PENSION EXPENSE	551,813	589,846	651,800	632,385	665,522
51980: F.I.C.A.	167,061	166,494	182,529	186,119	186,119
51999: LOCAL 1033 BENEFITS EXPENSE	173,327	183,478	181,836	181,834	181,834

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
101-508: Highway					
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	592,805	531,906	574,369	693,660	707,533
Total EMPLOYEE BENEFITS	1,703,696	1,722,579	1,842,468	1,966,469	2,013,479
52345: STREET SWEEPING	0	0	125,000	125,000	125,000
Total G&A SERVICES	0	0	125,000	125,000	125,000
52886: STRUCTURES & IMPROVEMENTS	146,430	1,450,860	500,000	0	0
Total OTHER CAPITAL EXPENSES	146,430	1,450,860	500,000	0	0
53500: MISC. EXPENSES	5,123	1,263	75,000	25,000	25,000
Total OTHER SERVICES	5,123	1,263	75,000	25,000	25,000
54042: SMALL TOOLS SHOP SUPPLIES	31,425	24,789	15,000	15,000	15,000
Total OFFICE SUPPLIES	31,425	24,789	15,000	15,000	15,000
54280: ASPHALTIC PRODUCTS	77,482	63,415	75,000	75,000	75,000
Total BRIDGE MAINTENANCE	77,482	63,415	75,000	75,000	75,000
54702: CEMENT PLASTER & PRODUCTS	29,402	7,752	25,000	25,000	25,000
54740: HOUSEKEEPING SUPPLIES	3,643	3,371	13,000	15,000	15,000
54755: LUMBER AND HARDWARE	1,235	4,874	7,500	7,500	7,500
54810: UNIFORMS/WEARING APPAREL	27,075	56,070	36,500	36,500	36,500
Total OTHER SUPPLY	61,355	72,067	82,000	84,000	84,000
101-508 TOTALS (Highway) :	4,206,443	5,448,606	5,031,319	4,628,080	4,675,090

	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
101-510: Snow Removal					
50130: SNOW REMOVAL OVERTIME	284,324	428,254	380,000	380,000	380,000
Total PERSONNEL SALARIES	284,324	428,254	380,000	380,000	380,000
52911: MAIN & SERVICE	2,100	0	0	0	0
Total R&M OTHER	2,100	0	0	0	0
53011: RENTALS NO CLASSIFIED	331,838	569,869	700,000	600,000	600,000
Total RENT EQUIPMENT	331,838	569,869	700,000	600,000	600,000
53500: MISC. EXPENSES	272,659	234,676	250,480	187,783	187,783
Total OTHER SERVICES	272,659	234,676	250,480	187,783	187,783
54215: CONST & MAINT SUPPLIES	221,630	167,828	125,000	150,000	150,000
Total COMMUNICATION DEPT SUPPLIES	221,630	167,828	125,000	150,000	150,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-510: Snow Removal	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
54758: MATERIALS SNOW & ICE REMOVAL	414,430	809,155	523,500	723,500	723,500
Total OTHER SUPPLY	414,430	809,155	523,500	723,500	723,500
101-510 TOTALS (Snow Removal) :	1,526,981	2,209,782	1,978,980	2,041,283	2,041,283
101-511: Sewer Construction	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	230,771	315,902	437,892	446,126	446,126
50060: OVERTIME	19,238	24,073	20,004	20,000	20,000
50080: SICK LEAVE	29,668	24,372	0	0	0
50090: VACATION	20,937	19,958	0	0	0
50180: CALL BACK	2,480	2,619	0	0	0
50340: HOLIDAY	17,030	22,565	0	0	0
50350: LONGEVITY	11,063	9,263	8,753	11,982	11,982
50400: DIFFERENTIAL PAY	4	0	0	0	0
Total PERSONNEL SALARIES	331,191	418,752	466,649	478,108	478,108
51570: DENTAL INSURANCE	9,185	8,493	9,195	9,192	9,192
51820: LABORERS INT'L PENSION	26,520	34,592	34,284	37,773	37,773
51850: CITY OF PROVIDENCE PENSION EXPENSE	84,313	115,658	113,546	132,400	139,338
51980: F.I.C.A.	25,188	33,251	36,573	37,998	37,998
51999: LOCAL 1033 BENEFITS EXPENSE	32,568	37,099	30,948	30,950	30,950
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	104,161	136,299	100,921	121,884	124,322
Total EMPLOYEE BENEFITS	281,935	365,392	325,467	370,197	379,573
52886: STRUCTURES & IMPROVEMENTS	0	0	50,000	50,000	50,000
Total OTHER CAPITAL EXPENSES	0	0	50,000	50,000	50,000
53500: MISC. EXPENSES	116,453	123,192	0	0	0
Total OTHER SERVICES	116,453	123,192	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	8,315	9,634	8,000	8,000	8,000
Total OFFICE SUPPLIES	8,315	9,634	8,000	8,000	8,000
54215: CONST & MAINT SUPPLIES	10,568	9,604	10,000	10,000	10,000
Total COMMUNICATION DEPT SUPPLIES	10,568	9,604	10,000	10,000	10,000
54271: GRAVEL SAND	2,489	3,910	2,500	2,500	2,500
Total HIGHWAY DEPT	2,489	3,910	2,500	2,500	2,500
54291: SPECIAL CASTINGS	23,996	28,740	24,000	24,000	24,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-511: Sewer Construction</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
Total SNOW REMOVAL	23,996	28,740	24,000	24,000	24,000
54702: CEMENT PLASTER & PRODUCTS	461	494	500	500	500
Total OTHER SUPPLY	461	494	500	500	500
101-511 TOTALS (Sewer Construction) :	775,408	959,718	887,116	943,305	952,681
<u>101-515: Garage R&M Equipment</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	294,397	252,737	393,015	393,717	393,717
50060: OVERTIME	1,832	7,626	3,000	3,000	3,000
50080: SICK LEAVE	16,792	11,888	0	0	0
50090: VACATION	25,913	30,484	0	0	0
50180: CALL BACK	127	0	0	0	0
50340: HOLIDAY	22,862	19,286	0	0	0
50350: LONGEVITY	16,250	14,925	14,980	16,336	16,336
Total PERSONNEL SALARIES	378,173	336,946	410,995	413,053	413,053
51570: DENTAL INSURANCE	6,841	7,181	7,035	7,032	7,032
51820: LABORERS INT'L PENSION	21,012	24,398	30,000	33,051	33,051
51850: CITY OF PROVIDENCE PENSION EXPENSE	106,191	97,211	121,382	116,842	122,965
51980: F.I.C.A.	29,621	26,976	32,368	32,854	32,854
51999: LOCAL 1033 BENEFITS EXPENSE	23,506	21,169	27,084	27,082	27,082
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	91,650	76,390	88,799	107,244	109,389
Total EMPLOYEE BENEFITS	278,821	253,325	306,668	324,105	332,373
52912: REPAIRS TO AUTOS & TRUCKS	171,302	152,416	150,000	150,000	150,000
52934: REPAIRS TO OTHER EQUIPMENT	2,464	4,106	6,000	6,000	6,000
Total R&M OTHER	173,766	156,522	156,000	156,000	156,000
53500: MISC. EXPENSES	4,090	12,024	0	0	0
Total OTHER SERVICES	4,090	12,024	0	0	0
54270: LUBRICANTS	10,885	8,631	10,000	10,000	10,000
Total HIGHWAY DEPT	10,885	8,631	10,000	10,000	10,000
54805: TIRES	22,146	31,926	30,000	30,000	30,000
Total OTHER SUPPLY	22,146	31,926	30,000	30,000	30,000
101-515 TOTALS (Garage R&M Equipment) :	867,881	799,374	913,663	933,158	941,426

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-516: Parking Administration	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	143,831	139,500	207,524	210,691	210,691
50060: OVERTIME	4,453	368	5,000	5,000	5,000
50080: SICK LEAVE	4,947	5,281	0	0	0
50090: VACATION	8,813	14,251	0	0	0
50180: CALL BACK	451	0	0	0	0
50340: HOLIDAY	10,133	11,227	0	0	0
50350: LONGEVITY	2,770	5,407	5,666	8,017	8,017
Total PERSONNEL SALARIES	175,398	176,034	218,190	223,708	223,708
51570: DENTAL INSURANCE	3,487	3,539	3,165	3,168	3,168
51820: LABORERS INT'L PENSION	7,072	7,643	8,568	9,443	9,443
51850: CITY OF PROVIDENCE PENSION EXPENSE	48,124	51,844	68,693	61,251	64,461
51980: F.I.C.A.	13,262	13,543	16,728	17,443	17,443
51999: LOCAL 1033 BENEFITS EXPENSE	7,363	7,363	7,740	7,738	7,738
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	55,522	52,250	53,795	64,968	66,267
Total EMPLOYEE BENEFITS	134,830	136,182	158,689	164,011	168,520
52911: MAIN & SERVICE	29,110	49,552	40,000	70,000	70,000
Total R&M OTHER	29,110	49,552	40,000	70,000	70,000
53401: PRIVATE CONTRACTORS	195,630	496,064	425,000	394,785	394,785
Total CONTRACT SERVICES	195,630	496,064	425,000	394,785	394,785
53500: MISC. EXPENSES	140	0	834,400	0	0
Total OTHER SERVICES	140	0	834,400	0	0
101-516 TOTALS (Parking Administration) :	535,108	857,832	1,676,279	852,504	857,013
Department of Public Works TOTALS:	20,956,555	23,342,200	23,793,055	23,617,129	23,725,470

RECREATION BUDGET Fiscal Year 2019

EXPENSES

101-601: Recreation	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	473,767	588,987	925,469	974,229	974,229
50060: OVERTIME	6,918	19,012	20,000	20,000	20,000
50080: SICK LEAVE	24,732	36,397	0	0	0
50090: VACATION	49,380	49,924	0	0	0
50180: CALL BACK	72	0	0	0	0
50340: HOLIDAY	33,760	42,650	0	0	0
50350: LONGEVITY	28,280	29,451	31,295	33,288	33,288
Total PERSONNEL SALARIES	616,909	766,421	976,764	1,027,517	1,027,517
51570: DENTAL INSURANCE	9,754	13,724	15,057	15,060	15,060
51582: HEALTHCARE EE CASH PAYMENT	2,750	125	0	0	0
51820: LABORERS INT'L PENSION	12,240	16,840	19,284	21,247	21,247
51850: CITY OF PROVIDENCE PENSION EXPENSE	171,172	220,555	165,697	271,584	285,815
51980: F.I.C.A.	46,035	56,090	73,195	77,980	77,980
51998: AUTO ALLOWANCE	0	0	7,800	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	12,744	16,196	17,412	17,410	17,410
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	151,471	182,552	146,760	177,240	180,785
Total EMPLOYEE BENEFITS	406,166	506,082	445,205	580,521	598,297
52170: POSTAGE	7	87	0	0	0
52245: TAXES - REAL ESTATE	11,393	11,650	13,000	13,000	13,000
52250: PROGRAM EXPENSE	53,220	65,145	72,000	96,000	96,000
Total G&A SERVICES	64,620	76,882	85,000	109,000	109,000
52415: TELEPHONE	616	682	700	700	700
Total UTILITIES	616	682	700	700	700
52911: MAIN & SERVICE	12,866	26,802	20,000	25,000	25,000
Total R&M OTHER	12,866	26,802	20,000	25,000	25,000
53500: MISC. EXPENSES	5,482	7,544	15,000	20,000	20,000
Total OTHER SERVICES	5,482	7,544	15,000	20,000	20,000
54020: STATIONERY	1,909	1,452	1,500	1,500	1,500
Total OFFICE SUPPLIES	1,909	1,452	1,500	1,500	1,500
54150: MED CHEM & LAB SUPPLIES	24,670	34,020	32,000	32,000	32,000
Total FIRE DEPT SUPPLIES	24,670	34,020	32,000	32,000	32,000
54725: FOOD	6,630	7,502	15,000	20,000	20,000
54740: HOUSEKEEPING SUPPLIES	4,418	10,208	17,000	15,000	15,000

RECREATION BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-601: Recreation</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
Total OTHER SUPPLY	11,048	17,710	32,000	35,000	35,000
101-601 TOTALS (Recreation) :	1,144,286	1,437,595	1,608,169	1,831,238	1,849,014
<u>101-602: Recreation Seasonal</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	96,016	82,092	0	0	0
50020: SALARIES-TEMPORARIES	679,703	698,893	966,000	900,000	900,000
Total PERSONNEL SALARIES	775,719	780,985	966,000	900,000	900,000
51980: F.I.C.A.	60,732	61,144	73,901	73,901	73,901
Total EMPLOYEE BENEFITS	60,732	61,144	73,901	73,901	73,901
53500: MISC. EXPENSES	24,935	24,410	35,000	50,000	50,000
Total OTHER SERVICES	24,935	24,410	35,000	50,000	50,000
101-602 TOTALS (Recreation Seasonal) :	861,386	866,539	1,074,901	1,023,901	1,023,901
Recreation TOTALS:	2,005,672	2,304,134	2,683,070	2,855,139	2,872,915

PARKS BUDGET Fiscal Year 2019

EXPENSES

101-702: Neighborhood Park Services	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	1,504,920	1,527,114	2,104,540	2,102,209	2,102,209
50020: SALARIES-TEMPORARIES	277,273	283,815	332,160	348,820	348,820
50060: OVERTIME	62,602	86,921	80,000	83,200	83,200
50080: SICK LEAVE	126,769	101,714	0	0	0
50090: VACATION	137,121	123,891	0	0	0
50180: CALL BACK	11,122	11,610	0	0	0
50340: HOLIDAY	111,684	111,667	0	0	0
50350: LONGEVITY	80,365	66,103	54,182	64,849	64,849
50400: DIFFERENTIAL PAY	20	256	0	0	0
50405: ALTERNATIVE WORK WEEK	0	365	0	0	0
Total PERSONNEL SALARIES	2,311,876	2,313,456	2,570,882	2,599,078	2,599,078
51570: DENTAL INSURANCE	47,503	48,155	44,520	44,520	44,520
51820: LABORERS INT'L PENSION	148,402	160,632	179,424	197,717	197,717
51850: CITY OF PROVIDENCE PENSION EXPENSE	540,556	557,203	607,575	623,877	656,568
51980: F.I.C.A.	182,939	184,152	198,150	205,532	205,532
51998: AUTO ALLOWANCE	8,106	6,842	7,800	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	151,822	151,505	162,000	162,006	162,006
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	640,421	551,621	620,504	749,388	764,376
Total EMPLOYEE BENEFITS	1,719,749	1,660,110	1,819,973	1,983,040	2,030,719
52900: REPAIRS TO OFFICE EQUIPMENT	3,757	1,293	1,000	1,000	1,000
Total R&M EQUIPMENT	3,757	1,293	1,000	1,000	1,000
52911: MAIN & SERVICE	16,523	4,546	60,000	52,000	52,000
52912: REPAIRS TO AUTOS & TRUCKS	34,463	16,957	40,000	30,000	30,000
52934: REPAIRS TO OTHER EQUIPMENT	61,344	55,363	40,100	40,100	40,100
52940: REPAIRS TO BUILDINGS	35,011	25,364	38,000	28,000	28,000
Total R&M OTHER	147,341	102,230	178,100	150,100	150,100
53401: PRIVATE CONTRACTORS	140,853	201,156	132,000	118,000	118,000
Total CONTRACT SERVICES	140,853	201,156	132,000	118,000	118,000
53500: MISC. EXPENSES	18,205	33,261	22,750	41,750	41,750
Total OTHER SERVICES	18,205	33,261	22,750	41,750	41,750
54020: STATIONERY	2,633	2,230	2,500	2,500	2,500
54042: SMALL TOOLS SHOP SUPPLIES	2,896	3,520	7,000	7,000	7,000
Total OFFICE SUPPLIES	5,529	5,750	9,500	9,500	9,500

PARKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-702: Neighborhood Park Services	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
54210: PLUMBING	22,675	24,715	22,200	22,200	22,200
54215: CONST & MAINT SUPPLIES	39,654	50,231	45,000	45,000	45,000
Total COMMUNICATION DEPT SUPPLIES	62,329	74,946	67,200	67,200	67,200
54270: LUBRICANTS	8,117	5,820	7,000	7,000	7,000
54271: GRAVEL SAND	13,133	19,834	30,000	60,000	60,000
Total HIGHWAY DEPT	21,250	25,654	37,000	67,000	67,000
54700: AUTO PARTS	37,084	42,007	50,000	40,000	40,000
54740: HOUSEKEEPING SUPPLIES	1,965	9,524	5,000	5,000	5,000
54752: LOAM	4,716	0	5,000	8,000	8,000
54755: LUMBER AND HARDWARE	11,695	17,083	20,000	16,000	16,000
54767: MIS PAINT SUPPLIES	109	0	0	0	0
54776: PIPE	5,074	9,852	5,500	5,500	5,500
54805: TIRES	17,002	21,132	20,000	17,000	17,000
54810: UNIFORMS/WEARING APPAREL	2,300	27,222	25,000	31,000	31,000
Total OTHER SUPPLY	79,945	126,820	130,500	122,500	122,500
57022: SEEDS FERTILIZER TREES & SHRUBS	2,968	8,353	10,000	10,000	10,000
Total WATER SUPPLY DEPT	2,968	8,353	10,000	10,000	10,000
101-702 TOTALS (Neighborhood Park Services) :	4,513,802	4,553,029	4,978,905	5,169,168	5,216,847

101-703: Forestry Services	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	458,665	451,723	722,943	721,734	721,734
50060: OVERTIME	12,665	4,295	12,000	12,000	12,000
50080: SICK LEAVE	35,951	36,899	0	0	0
50090: VACATION	37,630	38,915	0	0	0
50180: CALL BACK	6,180	5,783	0	0	0
50340: HOLIDAY	37,582	34,181	0	0	0
50350: LONGEVITY	15,008	18,048	20,609	22,233	22,233
Total PERSONNEL SALARIES	603,681	589,844	755,552	755,967	755,967
51570: DENTAL INSURANCE	14,617	14,931	13,065	13,068	13,068
51820: LABORERS INT'L PENSION	44,234	49,057	55,164	60,791	60,791
51850: CITY OF PROVIDENCE PENSION EXPENSE	165,078	169,620	198,777	213,457	224,642
51980: F.I.C.A.	46,007	45,064	59,636	59,935	59,935
51998: AUTO ALLOWANCE	617	756	1,500	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	46,268	47,436	49,812	49,811	49,811

PARKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-703: Forestry Services	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	170,184	170,677	164,891	199,140	203,123
Total EMPLOYEE BENEFITS	487,005	497,541	542,845	596,202	611,370
52900: REPAIRS TO OFFICE EQUIPMENT	168	142	250	250	250
Total R&M EQUIPMENT	168	142	250	250	250
52911: MAIN & SERVICE	1,816	2,603	2,856	2,856	2,856
Total R&M OTHER	1,816	2,603	2,856	2,856	2,856
53401: PRIVATE CONTRACTORS	206,924	97,284	102,000	105,000	105,000
Total CONTRACT SERVICES	206,924	97,284	102,000	105,000	105,000
53500: MISC. EXPENSES	237	995	1,000	1,000	1,000
Total OTHER SERVICES	237	995	1,000	1,000	1,000
54042: SMALL TOOLS SHOP SUPPLIES	5,537	5,997	6,000	6,000	6,000
Total OFFICE SUPPLIES	5,537	5,997	6,000	6,000	6,000
54810: UNIFORMS/WEARING APPAREL	344	836	1,000	1,000	1,000
Total OTHER SUPPLY	344	836	1,000	1,000	1,000
101-703 TOTALS (Forestry Services) :	1,305,712	1,195,242	1,411,503	1,468,275	1,483,443

101-706: Zoological Services	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	1,085,604	1,108,194	1,372,535	1,375,985	1,375,985
50060: OVERTIME	101,011	104,739	91,000	91,000	91,000
50080: SICK LEAVE	59,856	88,510	0	0	0
50090: VACATION	97,412	102,314	0	0	0
50180: CALL BACK	343	7,764	0	0	0
50340: HOLIDAY	78,729	91,981	0	0	0
50350: LONGEVITY	45,992	48,273	50,642	51,341	51,341
50405: ALTERNATIVE WORK WEEK	77,982	82,725	78,000	78,000	78,780
Total PERSONNEL SALARIES	1,546,929	1,634,500	1,592,177	1,596,326	1,597,106
51570: DENTAL INSURANCE	29,871	35,443	32,160	32,160	32,160
51582: HEALTHCARE EE CASH PAYMENT	1,500	250	0	0	0
51820: LABORERS INT'L PENSION	122,128	129,968	137,112	151,091	151,091
51850: CITY OF PROVIDENCE PENSION EXPENSE	385,687	421,199	416,322	404,126	425,302
51980: F.I.C.A.	115,238	123,567	125,048	125,372	125,372
51999: LOCAL 1033 BENEFITS EXPENSE	120,360	124,042	123,804	123,802	123,802

PARKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-706: Zoological Services</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	365,263	345,660	353,904	427,416	435,964
Total EMPLOYEE BENEFITS	1,140,047	1,180,129	1,188,350	1,263,967	1,293,691
52170: POSTAGE	63	0	0	0	0
52185: DUES & SUBSCRIPTIONS	171,120	171,000	171,000	120,000	120,000
Total G&A SERVICES	171,183	171,000	171,000	120,000	120,000
101-706 TOTALS (Zoological Services) :	2,858,159	2,985,629	2,951,527	2,980,293	3,010,797
<u>101-707: Botanical / Greenhouse</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	188,548	177,844	287,701	284,759	284,759
50060: OVERTIME	44,535	44,064	53,000	53,000	53,000
50080: SICK LEAVE	14,299	10,254	0	0	0
50090: VACATION	20,381	25,517	0	0	0
50180: CALL BACK	1,382	526	0	0	0
50340: HOLIDAY	15,443	13,292	0	0	0
50350: LONGEVITY	12,458	13,201	13,808	13,412	13,412
50405: ALTERNATIVE WORK WEEK	2,586	2,522	2,496	2,496	2,521
Total PERSONNEL SALARIES	299,632	287,220	357,005	353,667	353,692
51570: DENTAL INSURANCE	5,859	5,942	7,035	7,032	7,032
51820: LABORERS INT'L PENSION	22,304	20,944	30,000	33,051	33,051
51850: CITY OF PROVIDENCE PENSION EXPENSE	70,885	68,571	106,145	83,435	87,807
51980: F.I.C.A.	23,831	22,875	27,760	27,675	27,675
51999: LOCAL 1033 BENEFITS EXPENSE	22,160	19,824	27,084	27,082	27,082
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	75,267	71,328	72,926	88,068	89,829
Total EMPLOYEE BENEFITS	220,306	209,484	270,950	266,343	272,476
101-707 TOTALS (Botanical / Greenhouse) :	519,938	496,704	627,955	620,010	626,168
<u>101-708: Roger Williams Park Services</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	592,478	626,632	796,442	784,522	784,522
50060: OVERTIME	14,443	15,374	25,000	20,000	20,000
50080: SICK LEAVE	26,837	30,706	0	0	0
50090: VACATION	42,001	45,606	0	0	0
50340: HOLIDAY	41,831	46,517	0	0	0
50350: LONGEVITY	21,498	21,653	21,264	27,563	27,563
50400: DIFFERENTIAL PAY	3,298	1,864	0	0	0

PARKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-708: Roger Williams Park Services</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50405: ALTERNATIVE WORK WEEK	798	2,303	2,184	2,184	2,206
Total PERSONNEL SALARIES	743,184	790,655	844,890	834,269	834,291
51570: DENTAL INSURANCE	13,556	16,528	14,821	14,820	14,820
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	39,423	45,640	54,624	60,200	60,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	199,501	229,323	241,291	235,790	248,145
51980: F.I.C.A.	57,395	61,255	67,303	68,072	68,072
51999: LOCAL 1033 BENEFITS EXPENSE	39,064	42,235	49,332	49,327	49,327
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	150,883	148,937	146,191	176,556	180,087
Total EMPLOYEE BENEFITS	501,322	543,918	573,562	604,765	620,651
52185: DUES & SUBSCRIPTIONS	794	965	1,000	1,000	1,000
52210: PRINTING	290	206	0	0	0
Total G&A SERVICES	1,084	1,171	1,000	1,000	1,000
52911: MAIN & SERVICE	14,706	15,856	16,000	16,000	16,000
Total R&M OTHER	14,706	15,856	16,000	16,000	16,000
54020: STATIONERY	992	1,068	1,300	1,300	1,300
Total OFFICE SUPPLIES	992	1,068	1,300	1,300	1,300
54740: HOUSEKEEPING SUPPLIES	1,515	2,114	500	500	500
54767: MIS PAINT SUPPLIES	0	0	0	2,200	2,200
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	207	2,200	0	0
Total OTHER SUPPLY	1,515	2,321	2,700	2,700	2,700
101-708 TOTALS (Roger Williams Park Services) :	1,262,803	1,354,989	1,439,452	1,460,034	1,475,942
<u>101-709: Superintendent of Parks</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	540,007	501,527	526,940	541,820	541,820
50020: SALARIES-TEMPORARIES	0	3,676	21,945	30,813	30,813
50080: SICK LEAVE	16,542	15,446	0	0	0
50090: VACATION	31,010	34,351	0	0	0
50340: HOLIDAY	37,519	38,194	0	0	0
50350: LONGEVITY	14,732	14,164	10,413	12,018	12,018
Total PERSONNEL SALARIES	639,810	607,358	559,298	584,651	584,651
51570: DENTAL INSURANCE	8,501	8,672	6,694	6,696	6,696
51582: HEALTHCARE EE CASH PAYMENT	2,000	0	0	0	0

PARKS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-709: Superintendent of Parks	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
51820: LABORERS INT'L PENSION	19,006	17,554	11,772	17,116	17,116
51850: CITY OF PROVIDENCE PENSION EXPENSE	180,604	176,063	171,189	161,857	170,338
51980: F.I.C.A.	50,724	47,282	45,667	46,737	46,737
51998: AUTO ALLOWANCE	13,225	7,550	10,500	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	19,789	15,390	10,644	14,024	14,024
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	96,750	80,952	93,741	113,208	115,472
Total EMPLOYEE BENEFITS	390,599	353,463	350,207	359,638	370,383
52100: BUILDING INSURANCE	69,019	71,084	72,000	72,000	72,000
52170: POSTAGE	1,854	1,198	2,500	2,500	2,500
52250: PROGRAM EXPENSE	0	0	0	6,000	6,000
Total G&A SERVICES	70,873	72,282	74,500	80,500	80,500
52911: MAIN & SERVICE	0	27,465	0	0	0
52930: REPAIRS OFFICE MACH. FURNITURE	0	640	2,000	2,000	2,000
Total R&M OTHER	0	28,105	2,000	2,000	2,000
53011: RENTALS NO CLASSIFIED	8,057	6,618	8,500	8,500	8,500
Total RENT EQUIPMENT	8,057	6,618	8,500	8,500	8,500
53110: TRANSPORTATION OF PERSONS-TRAINING	1,096	1,361	2,000	2,000	2,000
Total TRAVEL	1,096	1,361	2,000	2,000	2,000
53500: MISC. EXPENSES	1,124	774	500	500	500
Total OTHER SERVICES	1,124	774	500	500	500
54020: STATIONERY	3,373	2,711	3,200	3,840	3,840
Total OFFICE SUPPLIES	3,373	2,711	3,200	3,840	3,840
54810: UNIFORMS/WEARING APPAREL	18,553	0	0	0	0
Total OTHER SUPPLY	18,553	0	0	0	0
101-709 TOTALS (Superintendent of Parks) :	1,133,485	1,072,672	1,000,205	1,041,629	1,052,374

101-710: North Burial Ground	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	258,267	309,052	383,899	385,562	385,562
50060: OVERTIME	42,937	37,731	30,000	30,000	30,000
50080: SICK LEAVE	22,525	15,681	0	0	0
50090: VACATION	31,178	33,537	0	0	0
50340: HOLIDAY	18,455	23,830	0	0	0

PARKS BUDGET Fiscal Year 2019 (continued)**EXPENSES**

101-710: North Burial Ground	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50350: LONGEVITY	12,818	14,139	14,801	12,583	12,583
50400: DIFFERENTIAL PAY	0	24	0	0	0
50405: ALTERNATIVE WORK WEEK	0	58	0	0	0
Total PERSONNEL SALARIES	386,180	434,052	428,700	428,145	428,145
51570: DENTAL INSURANCE	8,193	9,961	9,045	9,048	9,048
51820: LABORERS INT'L PENSION	26,469	33,162	37,488	41,314	41,314
51850: CITY OF PROVIDENCE PENSION EXPENSE	95,343	116,937	107,426	114,718	120,729
51980: F.I.C.A.	28,287	32,843	33,860	34,062	34,062
51999: LOCAL 1033 BENEFITS EXPENSE	28,479	31,471	33,852	33,852	33,852
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	120,208	133,306	116,470	140,664	143,477
Total EMPLOYEE BENEFITS	306,979	357,680	338,141	373,658	382,482
101-710 TOTALS (North Burial Ground) :	693,159	791,732	766,841	801,803	810,627
Parks TOTALS:	12,287,058	12,449,997	13,176,388	13,541,212	13,676,198

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2019

EXPENSES

101-401: Building Administration	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	430,136	465,658	617,997	618,638	618,638
50060: OVERTIME	2,106	11,794	9,600	5,000	5,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	0	900	960	960
50080: SICK LEAVE	44,117	21,845	0	0	0
50090: VACATION	41,995	20,191	0	0	0
50340: HOLIDAY	31,046	33,416	0	0	0
50350: LONGEVITY	13,163	10,273	12,540	13,818	13,818
Total PERSONNEL SALARIES	562,563	563,177	641,037	638,416	638,416
51570: DENTAL INSURANCE	10,937	11,590	10,350	10,344	10,344
51820: LABORERS INT'L PENSION	24,633	26,751	33,744	37,183	37,183
51850: CITY OF PROVIDENCE PENSION EXPENSE	149,381	162,719	191,292	179,684	189,099
51980: F.I.C.A.	41,321	41,296	44,684	50,739	50,739
51998: AUTO ALLOWANCE	2,323	62	112,932	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	25,647	25,771	30,408	30,467	30,467
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	168,733	160,031	163,486	197,448	201,397
Total EMPLOYEE BENEFITS	422,975	428,220	586,896	505,865	519,229
52170: POSTAGE	16,864	9,243	14,400	7,000	7,000
52175: ADVERTISING/MARKETING	22,096	21,365	24,000	20,000	20,000
52185: DUES & SUBSCRIPTIONS	1,301	1,429	13,000	13,000	13,000
52210: PRINTING	0	0	1,020	1,020	1,020
Total G&A SERVICES	40,261	32,037	52,420	41,020	41,020
52865: OFFICE FURNITURE	6,846	0	0	0	0
Total FURNITURE AND FIXTURES	6,846	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	4,981	15,461	18,000	18,000	18,000
Total R&M EQUIPMENT	4,981	15,461	18,000	18,000	18,000
53000: RENTAL OF LAND AND BUILDINGS	295,998	311,998	311,964	343,998	343,998
Total RENT OTHER	295,998	311,998	311,964	343,998	343,998
53105: TRAVEL	4,453	6,469	14,400	10,000	10,000
Total TRAVEL	4,453	6,469	14,400	10,000	10,000
53307: COURT REPORTERS	13,991	13,716	15,600	15,600	15,600
Total PROFESSIONAL FEES	13,991	13,716	15,600	15,600	15,600
53401: PRIVATE CONTRACTORS	282,765	270,142	600,000	450,000	450,000

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2019 (continued)					EXPENSES
<u>101-401: Building Administration</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
Total CONTRACT SERVICES	282,765	270,142	600,000	450,000	450,000
53500: MISC. EXPENSES	8,915	9,209	11,040	10,800	10,800
Total OTHER SERVICES	8,915	9,209	11,040	10,800	10,800
54020: STATIONERY	2,353	981	660	1,200	1,200
Total OFFICE SUPPLIES	2,353	981	660	1,200	1,200
101-401 TOTALS (Building Administration) :	1,646,101	1,651,410	2,252,017	2,034,899	2,048,263
<u>101-402: Structures & Zoning</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	734,541	707,202	1,010,119	976,536	976,536
50060: OVERTIME	3,021	1,827	3,600	6,000	6,000
50080: SICK LEAVE	67,876	43,698	0	0	0
50090: VACATION	63,589	57,013	0	0	0
50180: CALL BACK	3,445	4,405	0	0	0
50340: HOLIDAY	55,721	53,915	0	0	0
50350: LONGEVITY	25,881	23,538	26,753	13,880	13,880
Total PERSONNEL SALARIES	954,074	891,598	1,040,472	996,416	996,416
51570: DENTAL INSURANCE	19,285	19,579	22,110	22,116	22,116
51820: LABORERS INT'L PENSION	57,919	62,620	71,232	78,497	78,497
51850: CITY OF PROVIDENCE PENSION EXPENSE	252,446	258,345	260,113	299,010	314,678
51980: F.I.C.A.	74,350	69,908	87,512	79,088	79,088
51998: AUTO ALLOWANCE	59,480	57,979	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	60,304	60,304	64,320	64,319	64,319
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	292,002	262,658	282,920	341,688	348,522
Total EMPLOYEE BENEFITS	815,786	791,393	788,207	884,718	907,220
52170: POSTAGE	537	0	0	0	0
Total G&A SERVICES	537	0	0	0	0
53500: MISC. EXPENSES	357	701	0	0	0
Total OTHER SERVICES	357	701	0	0	0
101-402 TOTALS (Structures & Zoning) :	1,770,754	1,683,692	1,828,679	1,881,134	1,903,636
<u>101-403: Plumbing Drainage & Gas Piping</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	152,627	146,298	239,592	229,181	229,181

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-403: Plumbing Drainage & Gas Piping	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50060: OVERTIME	0	0	0	252	252
50080: SICK LEAVE	13,008	9,267	0	0	0
50090: VACATION	17,976	7,896	0	0	0
50340: HOLIDAY	12,994	10,268	0	0	0
50350: LONGEVITY	8,806	8,890	9,317	9,645	9,645
Total PERSONNEL SALARIES	205,411	182,619	248,909	239,078	239,078
51570: DENTAL INSURANCE	4,557	5,581	4,020	4,020	4,020
51820: LABORERS INT'L PENSION	13,090	13,905	15,000	16,526	16,526
51850: CITY OF PROVIDENCE PENSION EXPENSE	57,980	53,889	53,918	69,691	73,343
51980: F.I.C.A.	16,065	15,009	19,551	19,508	19,508
51998: AUTO ALLOWANCE	13,552	13,554	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	12,390	12,948	13,536	13,541	13,541
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	65,387	47,952	63,353	76,512	78,042
Total EMPLOYEE BENEFITS	183,021	162,838	169,378	199,798	204,980
101-403 TOTALS (Plumbing Drainage & Gas Piping) :	388,432	345,457	418,287	438,876	444,058

101-404: Electrical Installation	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	172,317	160,329	209,109	209,116	209,116
50060: OVERTIME	39	1,573	2,400	2,400	2,400
50080: SICK LEAVE	7,912	4,349	0	0	0
50090: VACATION	8,412	13,082	0	0	0
50180: CALL BACK	1,940	3,554	4,200	4,200	4,200
50340: HOLIDAY	13,207	11,330	0	0	0
50350: LONGEVITY	2,773	2,773	2,907	1,506	1,506
Total PERSONNEL SALARIES	206,600	196,990	218,616	217,222	217,222
51570: DENTAL INSURANCE	4,139	3,677	4,020	4,020	4,020
51820: LABORERS INT'L PENSION	12,376	12,198	15,000	16,526	16,526
51850: CITY OF PROVIDENCE PENSION EXPENSE	57,758	55,300	55,403	61,405	64,623
51980: F.I.C.A.	16,408	15,789	16,936	17,010	17,010
51998: AUTO ALLOWANCE	16,187	15,813	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	12,886	11,770	13,536	13,541	13,541
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	60,603	43,971	58,718	70,920	72,338
Total EMPLOYEE BENEFITS	180,357	158,518	163,613	183,422	188,058
53500: MISC. EXPENSES	17	0	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-404: Electrical Installation</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
Total OTHER SERVICES	17	0	0	0	0
101-404 TOTALS (Electrical Installation) :	386,974	355,508	382,229	400,644	405,280
<u>101-406: Zoning Board of Review</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	15,041	15,916	18,000	18,000	18,000
Total PERSONNEL SALARIES	15,041	15,916	18,000	18,000	18,000
51980: F.I.C.A.	1,151	1,218	1,380	1,378	1,378
Total EMPLOYEE BENEFITS	1,151	1,218	1,380	1,378	1,378
52170: POSTAGE	2,990	1,573	0	0	0
Total G&A SERVICES	2,990	1,573	0	0	0
101-406 TOTALS (Zoning Board of Review) :	19,182	18,707	19,380	19,378	19,378
<u>101-407: Building Board</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	10,333	10,500	13,000	13,000	13,000
Total PERSONNEL SALARIES	10,333	10,500	13,000	13,000	13,000
51980: F.I.C.A.	790	803	996	999	999
Total EMPLOYEE BENEFITS	790	803	996	999	999
52170: POSTAGE	6	0	0	0	0
Total G&A SERVICES	6	0	0	0	0
101-407 TOTALS (Building Board) :	11,129	11,303	13,996	13,999	13,999
<u>101-408: Housing Board</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
52170: POSTAGE	9	69	0	0	0
Total G&A SERVICES	9	69	0	0	0
101-408 TOTALS (Housing Board) :	9	69	0	0	0
<u>101-410: Bldg Inspect Code Enforcement</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
53500: MISC. EXPENSES	18	0	0	0	0
Total OTHER SERVICES	18	0	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2019 (continued) EXPENSES

101-410 TOTALS (Bldg Inspect Code Enforcement) : 18 0 0 0 0

<u>101-411: Bldg Inspection Prosecution</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	103,076	76,828	0	0	0
50060: OVERTIME	0	547	0	0	0
50080: SICK LEAVE	7,064	5,953	0	0	0
50090: VACATION	7,490	17,649	0	0	0
50340: HOLIDAY	8,444	6,785	0	0	0
50350: LONGEVITY	5,634	8,216	0	0	0
Total PERSONNEL SALARIES	131,708	115,978	0	0	0
51570: DENTAL INSURANCE	2,616	2,204	0	0	0
51820: LABORERS INT'L PENSION	4,760	2,689	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	37,177	31,376	0	0	0
51980: F.I.C.A.	9,574	8,420	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	4,956	2,602	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	41,427	32,430	0	0	0
Total EMPLOYEE BENEFITS	100,510	79,721	0	0	0
53500: MISC. EXPENSES	89	175	0	0	0
Total OTHER SERVICES	89	175	0	0	0
101-411 TOTALS (Bldg Inspection Prosecution) :	232,307	195,874	0	0	0

Department of Inspections & Standards TOTALS: 4,454,906 4,262,020 4,914,588 4,788,930 4,834,614

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2019

EXPENSES

101-1801: Public Property	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	1,143,052	1,139,907	1,502,171	1,529,322	1,529,322
50060: OVERTIME	21,747	18,152	24,768	18,000	18,000
50080: SICK LEAVE	61,217	58,217	0	0	0
50090: VACATION	73,684	125,212	0	0	0
50180: CALL BACK	169	155	150	0	0
50340: HOLIDAY	84,189	85,825	0	0	0
50350: LONGEVITY	53,833	53,615	39,810	37,655	37,655
50400: DIFFERENTIAL PAY	12,472	11,598	8,500	8,500	8,585
50405: ALTERNATIVE WORK WEEK	2,442	619	2,000	2,080	2,101
Total PERSONNEL SALARIES	1,452,805	1,493,300	1,577,399	1,595,557	1,595,663
51570: DENTAL INSURANCE	28,261	27,061	29,018	29,016	29,016
51820: LABORERS INT'L PENSION	91,256	95,594	119,436	131,615	131,615
51850: CITY OF PROVIDENCE PENSION EXPENSE	399,655	413,136	493,966	450,789	474,410
51980: F.I.C.A.	106,452	109,353	120,632	132,791	132,791
51998: AUTO ALLOWANCE	70	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	92,022	90,385	107,844	107,843	107,843
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	359,862	323,954	348,670	421,092	429,514
Total EMPLOYEE BENEFITS	1,077,578	1,059,483	1,219,566	1,273,146	1,305,189
52120: FEES NOT CLASSIFIED	1,413,855	1,353,774	1,250,000	1,355,000	1,355,000
52170: POSTAGE	1,553	1,654	4,000	2,000	2,000
52185: DUES & SUBSCRIPTIONS	592	1,952	1,000	1,000	1,000
Total G&A SERVICES	1,416,000	1,357,380	1,255,000	1,358,000	1,358,000
52830: COMMUNICATION EQUIPMENT	82	0	0	0	0
Total EQUIPMENT	82	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	888	6,000	2,000	2,000
Total R&M EQUIPMENT	0	888	6,000	2,000	2,000
52911: MAIN & SERVICE	135,356	46,569	75,000	77,300	77,300
52912: REPAIRS TO AUTOS & TRUCKS	1,266	8,156	17,000	5,000	5,000
52940: REPAIRS TO BUILDINGS	448,902	544,047	580,000	500,000	500,000
Total R&M OTHER	585,524	598,772	672,000	582,300	582,300
53010: RENTAL OF EQUIPMENT	3,521	10,270	9,180	9,180	9,180
Total RENT EQUIPMENT	3,521	10,270	9,180	9,180	9,180
53401: PRIVATE CONTRACTORS	239,705	317,689	295,000	367,000	367,000

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-1801: Public Property	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total CONTRACT SERVICES	239,705	317,689	295,000	367,000	367,000
53500: MISC. EXPENSES	5,295	3,168	158,000	158,000	158,000
Total OTHER SERVICES	5,295	3,168	158,000	158,000	158,000
54020: STATIONERY	2,833	1,019	3,000	3,000	3,000
54042: SMALL TOOLS SHOP SUPPLIES	0	0	350	1,000	1,000
Total OFFICE SUPPLIES	2,833	1,019	3,350	4,000	4,000
54700: AUTO PARTS	0	121	1,000	0	0
54730: FUEL	105,331	106,771	200,000	125,000	125,000
54740: HOUSEKEEPING SUPPLIES	27,426	38,389	35,000	35,000	35,000
54767: MIS PAINT SUPPLIES	43,807	32,179	36,000	26,000	26,000
54770: MOTOR FUEL	1,033,498	1,053,062	1,300,000	1,150,000	1,150,000
54805: TIRES	0	0	1,500	0	0
54810: UNIFORMS/WEARING APPAREL	5,659	3,789	2,700	4,000	4,000
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,017	1,993	10,000	3,000	3,000
Total OTHER SUPPLY	1,216,738	1,236,304	1,586,200	1,343,000	1,343,000
101-1801 TOTALS (Public Property) :	6,000,081	6,078,273	6,781,695	6,692,183	6,724,332
101-1802: Purchasing	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
52170: POSTAGE	196	0	0	0	0
Total G&A SERVICES	196	0	0	0	0
101-1802 TOTALS (Purchasing) :	196	0	0	0	0
Public Property & Purchasing TOTALS:	6,000,277	6,078,273	6,781,695	6,692,183	6,724,332

CITY COURTS BUDGET Fiscal Year 2019

EXPENSES

101-106: Municipal Court	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	446,462	524,195	685,961	694,047	694,047
50060: OVERTIME	388	1,234	40,000	40,000	40,000
50080: SICK LEAVE	18,616	17,676	0	0	0
50090: VACATION	24,343	31,903	0	0	0
50340: HOLIDAY	29,599	34,391	0	0	0
50350: LONGEVITY	15,541	15,698	20,322	22,221	22,221
50370: WITNESS FEE	0	0	1,800	1,800	1,800
Total PERSONNEL SALARIES	534,949	625,097	748,083	758,068	758,068
51570: DENTAL INSURANCE	9,505	11,883	12,574	12,576	12,576
51820: LABORERS INT'L PENSION	27,846	30,095	33,744	37,183	37,183
51850: CITY OF PROVIDENCE PENSION EXPENSE	143,587	174,082	212,252	197,734	208,095
51980: F.I.C.A.	39,489	45,654	57,226	57,992	57,992
51999: LOCAL 1033 BENEFITS EXPENSE	28,993	28,993	30,468	30,467	30,467
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	126,320	143,444	122,392	147,816	150,772
Total EMPLOYEE BENEFITS	375,740	434,151	468,656	483,768	497,085
52115: WITNESS FEES	330	500	0	0	0
52120: FEES NOT CLASSIFIED	497	7,484	6,500	6,500	6,500
52170: POSTAGE	658	1,338	1,200	1,600	1,600
52185: DUES & SUBSCRIPTIONS	0	203	0	0	0
52210: PRINTING	0	0	650	650	650
Total G&A SERVICES	1,485	9,525	8,350	8,750	8,750
52850: COMPUTER EQUIPMENT	7,080	9,079	10,000	0	0
Total COMPUTER EQUIPMENT	7,080	9,079	10,000	0	0
52865: OFFICE FURNITURE	239	0	0	25,000	25,000
Total FURNITURE AND FIXTURES	239	0	0	25,000	25,000
52911: MAIN & SERVICE	4,972	0	0	0	0
Total R&M OTHER	4,972	0	0	0	0
53430: RED LIGHT CAMERA FEES	1,738,137	2,052,796	0	0	0
Total CONTRACT SERVICES	1,738,137	2,052,796	0	0	0
53500: MISC. EXPENSES	195	0	0	0	0
Total OTHER SERVICES	195	0	0	0	0
54020: STATIONERY	2,089	7,769	5,000	5,000	5,000

CITY COURTS BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-106: Municipal Court</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
Total OFFICE SUPPLIES	2,089	7,769	5,000	5,000	5,000
101-106 TOTALS (Municipal Court) :	2,664,886	3,138,417	1,240,089	1,280,586	1,293,903
<u>101-107: Probate Court</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	222,688	231,276	270,274	268,658	268,658
50080: SICK LEAVE	4,204	2,936	0	0	0
50090: VACATION	8,998	13,150	0	0	0
50340: HOLIDAY	13,461	15,171	0	0	0
50350: LONGEVITY	5,280	5,925	5,032	7,898	7,898
Total PERSONNEL SALARIES	254,631	268,458	275,306	276,556	276,556
51570: DENTAL INSURANCE	5,055	5,078	4,534	4,488	4,488
51820: LABORERS INT'L PENSION	9,044	10,032	11,256	12,394	12,394
51850: CITY OF PROVIDENCE PENSION EXPENSE	71,873	79,226	83,681	76,541	80,552
51980: F.I.C.A.	18,256	19,233	21,057	21,156	21,156
51999: LOCAL 1033 BENEFITS EXPENSE	9,416	9,664	10,152	10,156	10,156
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	77,410	75,437	75,002	90,576	92,388
Total EMPLOYEE BENEFITS	191,054	198,670	205,682	215,311	221,134
52170: POSTAGE	931	938	600	912	912
52175: ADVERTISING/MARKETING	21,789	21,303	21,048	24,984	24,984
52185: DUES & SUBSCRIPTIONS	333	333	333	375	375
52210: PRINTING	298	165	450	475	475
Total G&A SERVICES	23,351	22,739	22,431	26,746	26,746
52900: REPAIRS TO OFFICE EQUIPMENT	2,034	4,941	4,815	5,234	5,234
Total R&M EQUIPMENT	2,034	4,941	4,815	5,234	5,234
53500: MISC. EXPENSES	321	640	250	225	225
Total OTHER SERVICES	321	640	250	225	225
54020: STATIONERY	428	586	600	600	600
Total OFFICE SUPPLIES	428	586	600	600	600
101-107 TOTALS (Probate Court) :	471,819	496,034	509,084	524,672	530,495
<u>101-110: Housing Court</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	216,874	223,734	255,616	256,424	256,424

CITY COURTS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-110: Housing Court	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50080: SICK LEAVE	2,456	1,905	0	0	0
50090: VACATION	13,454	12,006	0	0	0
50340: HOLIDAY	8,583	7,735	0	0	0
50350: LONGEVITY	7,375	7,446	7,116	9,484	9,484
Total PERSONNEL SALARIES	248,742	252,826	262,732	265,908	265,908
51570: DENTAL INSURANCE	4,852	6,269	5,839	5,844	5,844
51582: HEALTHCARE EE CASH PAYMENT	1,500	250	0	0	0
51820: LABORERS INT'L PENSION	6,188	6,688	7,500	8,263	8,263
51850: CITY OF PROVIDENCE PENSION EXPENSE	70,211	74,617	83,725	73,055	76,883
51980: F.I.C.A.	18,123	18,171	20,098	20,343	20,343
51999: LOCAL 1033 BENEFITS EXPENSE	6,443	6,443	6,768	6,770	6,770
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	73,809	71,190	71,514	86,364	88,091
Total EMPLOYEE BENEFITS	181,126	183,628	195,444	200,639	206,194
52170: POSTAGE	1,050	839	1,020	1,020	1,020
Total G&A SERVICES	1,050	839	1,020	1,020	1,020
52850: COMPUTER EQUIPMENT	0	0	30,000	0	0
Total COMPUTER EQUIPMENT	0	0	30,000	0	0
52913: COPIERS LEASE AND MAINTENANCE	0	0	1,836	1,600	1,600
Total R&M OTHER	0	0	1,836	1,600	1,600
53500: MISC. EXPENSES	2,907	3,190	1,220	1,220	1,220
Total OTHER SERVICES	2,907	3,190	1,220	1,220	1,220
54020: STATIONERY	0	0	100	100	100
Total OFFICE SUPPLIES	0	0	100	100	100
101-110 TOTALS (Housing Court) :	433,825	440,483	492,352	470,487	476,042
City Courts TOTALS:	3,570,530	4,074,934	2,241,525	2,275,745	2,300,440

HUMAN SERVICES BUDGET Fiscal Year 2019

EXPENSES

101-1309: Housing Authority	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	5,865	6,660	8,000	8,000	8,000
Total PERSONNEL SALARIES	5,865	6,660	8,000	8,000	8,000
51980: F.I.C.A.	449	510	614	612	612
Total EMPLOYEE BENEFITS	449	510	614	612	612
101-1309 TOTALS (Housing Authority) :	6,314	7,170	8,614	8,612	8,612
101-1311: PERA	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	10,101	0	150,960	150,960	150,960
50080: SICK LEAVE	566	0	0	0	0
50090: VACATION	3,232	0	0	0	0
50340: HOLIDAY	646	0	0	0	0
50350: LONGEVITY	1,261	0	0	0	0
Total PERSONNEL SALARIES	15,806	0	150,960	150,960	150,960
51570: DENTAL INSURANCE	148	0	0	3,468	3,468
51850: CITY OF PROVIDENCE PENSION EXPENSE	4,461	0	11,613	47,282	49,760
51980: F.I.C.A.	1,171	0	16,272	11,544	11,544
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	2,690	0	10,752	12,984	13,244
Total EMPLOYEE BENEFITS	8,470	0	38,637	75,278	78,016
52170: POSTAGE	0	0	1,500	1,500	1,500
52175: ADVERTISING/MARKETING	0	0	7,000	7,000	7,000
Total G&A SERVICES	0	0	8,500	8,500	8,500
53105: TRAVEL	0	0	6,000	6,000	6,000
Total TRAVEL	0	0	6,000	6,000	6,000
53401: PRIVATE CONTRACTORS	0	0	18,000	18,000	18,000
Total CONTRACT SERVICES	0	0	18,000	18,000	18,000
53500: MISC. EXPENSES	201	0	75,000	75,000	75,000
Total OTHER SERVICES	201	0	75,000	75,000	75,000
54020: STATIONERY	0	0	5,000	5,000	5,000
Total OFFICE SUPPLIES	0	0	5,000	5,000	5,000
101-1311 TOTALS (PERA) :	24,477	0	302,097	338,738	341,476

HUMAN SERVICES BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-1319: League of Cities & Towns	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
52185: DUES & SUBSCRIPTIONS	0	12,242	12,242	12,242	12,242
Total G&A SERVICES	0	12,242	12,242	12,242	12,242
101-1319 TOTALS (League of Cities & Towns) :	0	12,242	12,242	12,242	12,242

101-906: Human Relations	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	20,631	21,253	42,320	37,320	37,320
50080: SICK LEAVE	659	1,016	0	0	0
50090: VACATION	3,296	726	0	0	0
50340: HOLIDAY	1,461	2,468	0	0	0
50350: LONGEVITY	1,829	0	0	0	0
Total PERSONNEL SALARIES	27,876	25,463	42,320	37,320	37,320
51570: DENTAL INSURANCE	181	0	0	1,155	1,155
51850: CITY OF PROVIDENCE PENSION EXPENSE	5,726	0	11,933	12,057	12,689
51980: F.I.C.A.	2,086	1,944	3,056	3,240	3,240
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	3,290	0	10,752	12,984	13,244
Total EMPLOYEE BENEFITS	11,283	1,944	25,741	29,436	30,328
52170: POSTAGE	38	0	240	240	240
52175: ADVERTISING/MARKETING	0	0	960	960	960
52185: DUES & SUBSCRIPTIONS	0	0	240	240	240
52210: PRINTING	0	0	1,200	1,200	1,200
Total G&A SERVICES	38	0	2,640	2,640	2,640
52883: MISC PROJECT EXPENSE	1,244	1,076	1,200	1,200	1,200
52886: STRUCTURES & IMPROVEMENTS	135	0	0	0	0
Total OTHER CAPITAL EXPENSES	1,379	1,076	1,200	1,200	1,200
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	240	240	240
Total R&M EQUIPMENT	0	0	240	240	240
53500: MISC. EXPENSES	284	175	3,600	3,600	3,600
Total OTHER SERVICES	284	175	3,600	3,600	3,600
54020: STATIONERY	0	0	600	600	600
Total OFFICE SUPPLIES	0	0	600	600	600
54725: FOOD	0	0	1,200	1,200	1,200
Total OTHER SUPPLY	0	0	1,200	1,200	1,200

HUMAN SERVICES BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-906 TOTALS (Human Relations) :		40,860	28,658	77,541	76,236	77,128
101-916: Arts, Culture, Film, & Tourism	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast	
50010: SALARIES	214,044	252,530	332,663	337,118	337,118	
50020: SALARIES-TEMPORARIES	2,000	1,000	0	0	0	
50060: OVERTIME	11,787	7,582	5,000	10,750	10,750	
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	0	0	20,000	20,000	
50080: SICK LEAVE	5,010	6,853	0	0	0	
50090: VACATION	15,569	13,069	0	0	0	
50340: HOLIDAY	14,292	17,845	0	0	0	
50350: LONGEVITY	9,789	4,175	4,259	4,433	4,433	
Total PERSONNEL SALARIES	272,491	303,054	341,922	372,301	372,301	
51570: DENTAL INSURANCE	3,407	2,997	4,984	4,980	4,980	
51850: CITY OF PROVIDENCE PENSION EXPENSE	66,823	78,929	80,947	96,045	101,078	
51980: F.I.C.A.	19,099	21,694	26,159	29,900	29,900	
51998: AUTO ALLOWANCE	1,800	0	0	0	0	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,801	45,548	52,128	62,952	64,211	
Total EMPLOYEE BENEFITS	144,930	149,168	164,218	193,877	200,169	
52170: POSTAGE	0	131	343	343	343	
52175: ADVERTISING/MARKETING	3,196	8,059	4,050	6,340	6,340	
52185: DUES & SUBSCRIPTIONS	225	700	5,950	5,355	5,355	
52210: PRINTING	10,000	2,431	9,200	6,000	6,000	
52220: TRANSPORTATION	3,084	2,990	4,115	3,703	3,703	
Total G&A SERVICES	16,505	14,311	23,658	21,741	21,741	
53011: RENTALS NO CLASSIFIED	35,737	34,475	32,900	29,610	29,610	
Total RENT EQUIPMENT	35,737	34,475	32,900	29,610	29,610	
53499: CONTRACTUAL SERVICES/OTHER SERVICES	83,465	113,421	480,500	451,075	451,075	
Total CONTRACT SERVICES	83,465	113,421	480,500	451,075	451,075	
53500: MISC. EXPENSES	2,508	1,691	4,740	4,266	4,266	
Total OTHER SERVICES	2,508	1,691	4,740	4,266	4,266	
54020: STATIONERY	486	478	1,000	1,000	1,000	
Total OFFICE SUPPLIES	486	478	1,000	1,000	1,000	
55125: GRANT EXPENDITURES	159,068	129,396	139,500	139,500	139,500	

HUMAN SERVICES BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-916: Arts, Culture, Film, & Tourism	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total OTHER EXPENDITURES	159,068	129,396	139,500	139,500	139,500
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	715,190	745,994	1,188,438	1,213,370	1,219,662
101-917: Human Services	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	107,466	148,361	276,544	318,730	318,730
50020: SALARIES-TEMPORARIES	187	4,358	26,400	0	0
50080: SICK LEAVE	4,315	9,540	0	0	0
50090: VACATION	5,038	11,110	0	0	0
50340: HOLIDAY	6,672	10,358	0	0	0
50350: LONGEVITY	1,746	1,746	1,829	1,829	1,829
Total PERSONNEL SALARIES	125,424	185,473	304,773	320,559	320,559
51570: DENTAL INSURANCE	2,335	3,088	6,139	6,144	6,144
51582: HEALTHCARE EE CASH PAYMENT	874	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	44,564	52,688	105,979	90,417	95,155
51980: F.I.C.A.	9,197	13,151	20,082	24,421	24,421
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	25,152	41,311	24,369	29,436	30,025
Total EMPLOYEE BENEFITS	82,122	110,238	156,569	150,418	155,745
52170: POSTAGE	176	0	500	250	250
52175: ADVERTISING/MARKETING	802	600	800	700	700
52185: DUES & SUBSCRIPTIONS	85	279	250	509	509
52210: PRINTING	472	385	400	600	600
52250: PROGRAM EXPENSE	0	0	0	75,000	75,000
Total G&A SERVICES	1,535	1,264	1,950	77,059	77,059
53420: CONTRACTUAL SERVICES	6,739	6,105	45,000	86,290	86,290
Total CONTRACT SERVICES	6,739	6,105	45,000	86,290	86,290
53500: MISC. EXPENSES	10,799	9,923	99,750	27,290	27,290
Total OTHER SERVICES	10,799	9,923	99,750	27,290	27,290
54020: STATIONERY	1,176	1,200	1,200	1,000	1,000
Total OFFICE SUPPLIES	1,176	1,200	1,200	1,000	1,000
54725: FOOD	465	453	500	25,500	25,500
Total OTHER SUPPLY	465	453	500	25,500	25,500

HUMAN SERVICES BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-917 TOTALS (Human Services) :	228,260	314,656	609,742	688,116	693,443
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Human Services TOTALS:	1,015,101	1,108,720	2,198,674	2,337,314	2,352,563
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MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2019

EXPENSES

<u>101-903: Vital Statistics</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	123,538	136,318	172,274	137,375	137,375
50060: OVERTIME	0	118	0	0	0
50080: SICK LEAVE	10,549	9,406	0	0	0
50090: VACATION	12,666	10,222	0	0	0
50340: HOLIDAY	8,730	10,302	0	0	0
50350: LONGEVITY	7,821	6,042	6,334	6,344	6,344
Total PERSONNEL SALARIES	163,304	172,408	178,608	143,719	143,719
51570: DENTAL INSURANCE	4,265	4,419	4,020	4,020	4,020
51820: LABORERS INT'L PENSION	12,257	13,114	15,000	16,526	16,526
51850: CITY OF PROVIDENCE PENSION EXPENSE	46,095	50,870	49,334	50,552	53,201
51980: F.I.C.A.	11,635	12,491	13,929	14,057	14,057
51999: LOCAL 1033 BENEFITS EXPENSE	12,762	12,638	13,536	13,541	13,541
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	70,019	58,581	67,842	81,936	83,575
Total EMPLOYEE BENEFITS	157,033	152,113	163,661	180,632	184,920
52170: POSTAGE	770	921	1,100	1,100	1,100
52185: DUES & SUBSCRIPTIONS	160	160	80	80	80
Total G&A SERVICES	930	1,081	1,180	1,180	1,180
52900: REPAIRS TO OFFICE EQUIPMENT	1,492	908	2,496	2,496	2,496
Total R&M EQUIPMENT	1,492	908	2,496	2,496	2,496
52913: COPIERS LEASE AND MAINTENANCE	0	0	2,496	0	0
Total R&M OTHER	0	0	2,496	0	0
53500: MISC. EXPENSES	2,015	2,515	2,220	2,220	2,220
Total OTHER SERVICES	2,015	2,515	2,220	2,220	2,220
54020: STATIONERY	2,013	750	2,400	1,700	1,700
Total OFFICE SUPPLIES	2,013	750	2,400	1,700	1,700
101-903 TOTALS (Vital Statistics) :	326,787	329,775	353,061	331,947	336,235
<u>101-904: Board of Canvassers</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	280,443	268,764	344,363	336,155	336,155
50020: SALARIES-TEMPORARIES	16,361	42,941	16,355	47,250	47,250
50060: OVERTIME	14,905	44,836	4,000	69,500	69,500
50080: SICK LEAVE	13,182	11,513	0	0	0
50090: VACATION	18,456	25,224	0	0	0

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-904: Board of Canvassers</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50150: ELECTION OFFICIALS	49,758	256,216	0	270,000	0
50340: HOLIDAY	18,376	19,229	0	0	0
50350: LONGEVITY	13,053	13,083	13,274	5,021	5,021
Total PERSONNEL SALARIES	424,534	681,806	377,992	727,926	457,926
51570: DENTAL INSURANCE	5,196	6,966	6,180	6,180	6,180
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	1,500	1,500
51820: LABORERS INT'L PENSION	15,470	16,838	18,744	20,657	20,657
51850: CITY OF PROVIDENCE PENSION EXPENSE	96,175	99,689	87,771	98,888	104,070
51980: F.I.C.A.	28,105	31,769	29,570	62,383	62,383
51999: LOCAL 1033 BENEFITS EXPENSE	16,107	16,231	16,932	16,926	16,926
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	48,289	53,418	46,788	56,508	57,638
Total EMPLOYEE BENEFITS	210,842	224,911	205,985	263,042	269,354
52120: FEES NOT CLASSIFIED	18,033	35,614	45,000	45,000	45,000
52170: POSTAGE	23,807	51,766	25,000	60,000	60,000
52175: ADVERTISING/MARKETING	17,311	30,846	5,000	25,000	25,000
52185: DUES & SUBSCRIPTIONS	512	855	1,300	1,300	1,300
52210: PRINTING	2,099	8,111	7,000	10,000	10,000
Total G&A SERVICES	61,762	127,192	83,300	141,300	141,300
52820: MACHINERY & EQUIPMENT	675	0	1,000	1,008	1,008
Total EQUIPMENT	675	0	1,000	1,008	1,008
53000: RENTAL OF LAND AND BUILDINGS	1,758	6,219	2,000	7,000	7,000
Total RENT OTHER	1,758	6,219	2,000	7,000	7,000
53010: RENTAL OF EQUIPMENT	0	2,345	1,824	2,004	2,004
Total RENT EQUIPMENT	0	2,345	1,824	2,004	2,004
53500: MISC. EXPENSES	7,110	1,603	5,000	3,000	3,000
Total OTHER SERVICES	7,110	1,603	5,000	3,000	3,000
54020: STATIONERY	6,548	8,205	2,500	10,000	10,000
Total OFFICE SUPPLIES	6,548	8,205	2,500	10,000	10,000
101-904 TOTALS (Board of Canvassers) :	713,229	1,052,281	679,601	1,155,280	891,592
<u>101-905: Bureau of Licenses</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	334,928	306,382	406,574	448,392	448,392

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-905: Bureau of Licenses	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50060: OVERTIME	1,260	1,219	1,200	0	0
50080: SICK LEAVE	11,402	11,711	0	0	0
50090: VACATION	21,001	37,451	0	0	0
50340: HOLIDAY	21,635	20,870	0	0	0
50350: LONGEVITY	11,352	13,162	10,143	15,570	15,570
50400: DIFFERENTIAL PAY	1,223	756	1,318	1,320	1,333
50405: ALTERNATIVE WORK WEEK	1,933	1,184	1,911	1,908	1,927
Total PERSONNEL SALARIES	404,734	392,735	421,146	467,190	467,222
51570: DENTAL INSURANCE	6,185	6,804	5,389	5,388	5,388
51820: LABORERS INT'L PENSION	16,303	19,076	22,500	24,788	24,788
51850: CITY OF PROVIDENCE PENSION EXPENSE	94,814	88,804	129,448	120,659	126,982
51980: F.I.C.A.	30,573	29,769	33,307	26,631	26,631
51998: AUTO ALLOWANCE	7,530	4,651	9,036	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	16,045	15,735	20,316	20,311	20,311
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	83,449	64,508	80,854	97,644	99,597
Total EMPLOYEE BENEFITS	254,899	229,347	300,850	295,421	303,697
52120: FEES NOT CLASSIFIED	53,812	42,227	55,000	48,000	48,000
52170: POSTAGE	9,261	2,112	12,000	5,000	5,000
52175: ADVERTISING/MARKETING	31,447	37,448	50,000	35,000	35,000
52210: PRINTING	1,910	1,180	2,000	2,000	2,000
Total G&A SERVICES	96,430	82,967	119,000	90,000	90,000
52900: REPAIRS TO OFFICE EQUIPMENT	396	743	1,200	1,000	1,000
Total R&M EQUIPMENT	396	743	1,200	1,000	1,000
53200: LEGAL EXPENSES	17,025	36,300	45,000	35,000	35,000
Total PROFESSIONAL FEES	17,025	36,300	45,000	35,000	35,000
53500: MISC. EXPENSES	145	378	2,900	500	500
Total OTHER SERVICES	145	378	2,900	500	500
54020: STATIONERY	1,606	1,537	2,400	1,500	1,500
Total OFFICE SUPPLIES	1,606	1,537	2,400	1,500	1,500
101-905 TOTALS (Bureau of Licenses) :	775,235	744,007	892,496	890,611	898,919
Miscellaneous Departments TOTALS:	1,815,251	2,126,063	1,925,158	2,377,838	2,126,746

CITY COUNCIL BUDGET Fiscal Year 2019

EXPENSES

101-102: City Council Members	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	283,818	283,365	285,645	285,645	285,645
Total PERSONNEL SALARIES	283,818	283,365	285,645	285,645	285,645
51570: DENTAL INSURANCE	11,238	11,773	10,696	10,692	10,692
51850: CITY OF PROVIDENCE PENSION EXPENSE	70,048	72,763	84,737	81,380	85,644
51980: F.I.C.A.	20,843	21,295	21,852	21,852	21,852
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	172,916	88,714	167,538	202,332	206,379
Total EMPLOYEE BENEFITS	275,045	194,545	284,823	316,256	324,567
52120: FEES NOT CLASSIFIED	2,025	0	0	0	0
52170: POSTAGE	2,535	12,161	7,800	7,800	7,800
52175: ADVERTISING/MARKETING	68,354	94,374	80,000	0	0
52185: DUES & SUBSCRIPTIONS	550	13,046	45,710	0	0
52210: PRINTING	8,017	8,936	20,000	0	0
Total G&A SERVICES	81,481	128,517	153,510	7,800	7,800
52415: TELEPHONE	667	684	1,000	0	0
Total UTILITIES	667	684	1,000	0	0
53320: AUDIT	325,080	159,700	290,000	0	0
Total PROFESSIONAL FEES	325,080	159,700	290,000	0	0
53500: MISC. EXPENSES	33,547	56,663	137,000	137,000	137,000
Total OTHER SERVICES	33,547	56,663	137,000	137,000	137,000
54020: STATIONERY	3,680	3,597	7,000	0	0
Total OFFICE SUPPLIES	3,680	3,597	7,000	0	0
55980: CONTINGENCIES	0	15,957	15,000	15,000	15,000
55985: TRANSFER - COUNCIL CONTINGENCY	45,221	39,147	40,000	40,000	40,000
Total OTHER EXPENDITURES	45,221	55,104	55,000	55,000	55,000
101-102 TOTALS (City Council Members) :	1,048,539	882,175	1,213,978	801,701	810,012

101-103: City Clerk	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	322,161	360,790	562,352	575,757	575,757
50020: SALARIES-TEMPORARIES	11,388	4,368	11,000	11,000	11,000
50060: OVERTIME	2,598	1,667	0	0	0
50080: SICK LEAVE	16,370	13,199	0	0	0
50090: VACATION	30,613	32,229	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-103: City Clerk	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50180: CALL BACK	26,282	23,604	25,000	25,000	25,000
50340: HOLIDAY	24,828	25,985	0	0	0
50350: LONGEVITY	16,775	20,005	21,635	23,379	23,379
Total PERSONNEL SALARIES	451,015	481,847	619,987	635,136	635,136
51570: DENTAL INSURANCE	8,057	9,338	10,500	10,500	10,500
51820: LABORERS INT'L PENSION	23,919	23,544	30,000	33,051	33,051
51850: CITY OF PROVIDENCE PENSION EXPENSE	115,424	133,466	137,937	164,033	172,628
51980: F.I.C.A.	33,436	35,722	46,692	48,588	48,588
51998: AUTO ALLOWANCE	4,800	8,160	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	24,222	22,736	27,084	27,082	27,082
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	100,008	89,135	96,897	117,024	119,364
Total EMPLOYEE BENEFITS	309,866	322,101	349,110	400,278	411,213
52170: POSTAGE	1,081	816	90	90	90
52175: ADVERTISING/MARKETING	0	0	0	80,000	80,000
52185: DUES & SUBSCRIPTIONS	1,400	2,615	2,700	48,410	48,410
52210: PRINTING	0	0	0	20,000	20,000
Total G&A SERVICES	2,481	3,431	2,790	148,500	148,500
52415: TELEPHONE	0	0	0	1,000	1,000
Total UTILITIES	0	0	0	1,000	1,000
52911: MAIN & SERVICE	2,336	1,564	15,000	15,000	15,000
Total R&M OTHER	2,336	1,564	15,000	15,000	15,000
53500: MISC. EXPENSES	84	175	9,700	9,700	9,700
Total OTHER SERVICES	84	175	9,700	9,700	9,700
54020: STATIONERY	0	0	36	7,036	7,036
Total OFFICE SUPPLIES	0	0	36	7,036	7,036
101-103 TOTALS (City Clerk) :	765,782	809,118	996,623	1,216,650	1,227,585

101-209: Treasury	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	285,467	289,757	378,081	379,663	379,663
50060: OVERTIME	1,044	640	0	0	0
50080: SICK LEAVE	12,117	21,361	0	0	0
50090: VACATION	18,379	28,994	0	0	0
50340: HOLIDAY	20,259	23,158	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-209: Treasury</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50350: LONGEVITY	15,294	15,786	17,459	19,083	19,083
Total PERSONNEL SALARIES	352,560	379,696	395,540	398,746	398,746
51570: DENTAL INSURANCE	4,974	5,970	5,325	5,328	5,328
51820: LABORERS INT'L PENSION	9,282	10,032	11,244	12,394	12,394
51850: CITY OF PROVIDENCE PENSION EXPENSE	99,220	111,901	81,587	108,166	113,834
51980: F.I.C.A.	25,790	27,457	30,259	30,504	30,504
51999: LOCAL 1033 BENEFITS EXPENSE	9,664	9,664	10,152	10,156	10,156
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	71,105	67,517	68,894	83,208	84,872
Total EMPLOYEE BENEFITS	220,035	232,541	207,461	249,756	257,088
52170: POSTAGE	21,943	21,586	25,000	25,000	25,000
52185: DUES & SUBSCRIPTIONS	390	480	408	480	480
52205: FISCAL AGENTS FEES	28,600	8,847	22,040	22,040	22,040
Total G&A SERVICES	50,933	30,913	47,448	47,520	47,520
52900: REPAIRS TO OFFICE EQUIPMENT	220	251	8,800	8,800	8,800
Total R&M EQUIPMENT	220	251	8,800	8,800	8,800
53500: MISC. EXPENSES	324	8,304	11,000	11,000	11,000
Total OTHER SERVICES	324	8,304	11,000	11,000	11,000
54020: STATIONERY	2,035	1,323	2,000	2,000	2,000
Total OFFICE SUPPLIES	2,035	1,323	2,000	2,000	2,000
101-209 TOTALS (Treasury) :	626,107	653,028	672,249	717,822	725,154
<u>101-910: City Council Administration</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	477,932	481,380	715,798	719,843	719,843
50020: SALARIES-TEMPORARIES	22,810	36,255	49,760	67,760	67,760
50080: SICK LEAVE	28,768	28,650	0	0	0
50090: VACATION	56,712	26,311	0	0	0
50340: HOLIDAY	37,340	37,779	0	0	0
50350: LONGEVITY	22,279	11,140	11,770	11,592	11,592
Total PERSONNEL SALARIES	645,841	621,515	777,328	799,195	799,195
51570: DENTAL INSURANCE	10,098	7,351	8,577	8,568	8,568
51582: HEALTHCARE EE CASH PAYMENT	3,000	0	0	0	0
51820: LABORERS INT'L PENSION	9,282	10,032	11,244	12,394	12,394
51850: CITY OF PROVIDENCE PENSION EXPENSE	171,428	170,146	169,664	205,083	215,829

CITY COUNCIL BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-910: City Council Administration	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
51980: F.I.C.A.	47,311	45,817	59,909	61,138	61,138
51999: LOCAL 1033 BENEFITS EXPENSE	9,664	9,664	10,152	10,156	10,156
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	135,155	97,492	130,952	158,148	161,311
Total EMPLOYEE BENEFITS	385,938	340,502	390,498	455,487	469,396
52170: POSTAGE	0	0	600	600	600
52185: DUES & SUBSCRIPTIONS	3,538	3,345	5,000	5,000	5,000
Total G&A SERVICES	3,538	3,345	5,600	5,600	5,600
53110: TRANSPORTATION OF PERSONS-TRAINING	1,096	199	10,000	10,000	10,000
Total TRAVEL	1,096	199	10,000	10,000	10,000
53500: MISC. EXPENSES	16,570	16,534	28,500	28,500	28,500
Total OTHER SERVICES	16,570	16,534	28,500	28,500	28,500
54020: STATIONERY	0	0	300	300	300
Total OFFICE SUPPLIES	0	0	300	300	300
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	11,887	15,684	20,000	20,000	20,000
Total OTHER SUPPLY	11,887	15,684	20,000	20,000	20,000
101-910 TOTALS (City Council Administration) :	1,064,870	997,779	1,232,226	1,319,082	1,332,991

101-911: Office of the Internal Auditor	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	161,555	150,620	222,413	289,346	289,346
50080: SICK LEAVE	11,084	12,329	0	0	0
50090: VACATION	13,433	27,783	0	0	0
50340: HOLIDAY	12,354	13,243	0	0	0
50350: LONGEVITY	11,458	11,522	11,820	5,925	5,925
Total PERSONNEL SALARIES	209,884	215,497	234,233	295,271	295,271
51570: DENTAL INSURANCE	2,406	2,582	2,310	2,316	2,316
51850: CITY OF PROVIDENCE PENSION EXPENSE	59,243	63,607	55,147	82,435	86,755
51980: F.I.C.A.	15,183	15,284	17,077	22,589	22,589
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	39,237	38,006	38,016	45,912	46,830
Total EMPLOYEE BENEFITS	116,069	119,479	112,550	153,252	158,490
52185: DUES & SUBSCRIPTIONS	0	354	400	400	400
Total G&A SERVICES	0	354	400	400	400
53110: TRANSPORTATION OF PERSONS-TRAINING	575	0	4,600	4,600	4,600

CITY COUNCIL BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-911: Office of the Internal Auditor	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total TRAVEL	575	0	4,600	4,600	4,600
53320: AUDIT	0	0	0	290,000	290,000
Total PROFESSIONAL FEES	0	0	0	290,000	290,000
53500: MISC. EXPENSES	69,937	14,484	52,500	52,500	52,500
Total OTHER SERVICES	69,937	14,484	52,500	52,500	52,500
54020: STATIONERY	677	487	600	600	600
Total OFFICE SUPPLIES	677	487	600	600	600
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,591	517	800	800	800
Total OTHER SUPPLY	1,591	517	800	800	800
101-911 TOTALS (Office of the Internal Auditor) :	398,733	350,818	405,683	797,423	802,661
101-913: Archives	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
50010: SALARIES	139,411	157,588	202,703	200,420	200,420
50020: SALARIES-TEMPORARIES	220	0	0	0	0
50080: SICK LEAVE	7,856	5,033	0	0	0
50090: VACATION	12,440	7,513	0	0	0
50340: HOLIDAY	9,565	10,838	0	0	0
50350: LONGEVITY	7,010	3,588	0	0	0
Total PERSONNEL SALARIES	176,502	184,560	202,703	200,420	200,420
51570: DENTAL INSURANCE	2,875	3,426	2,888	2,880	2,880
51582: HEALTHCARE EE CASH PAYMENT	750	0	0	0	0
51820: LABORERS INT'L PENSION	4,641	3,409	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	47,713	52,240	50,576	57,100	60,092
51980: F.I.C.A.	13,303	13,696	15,508	15,332	15,332
51999: LOCAL 1033 BENEFITS EXPENSE	4,832	3,407	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	17,903	35,012	17,346	20,952	21,371
Total EMPLOYEE BENEFITS	92,017	111,190	86,318	96,264	99,675
52170: POSTAGE	67	24	180	180	180
52185: DUES & SUBSCRIPTIONS	481	125	1,150	1,150	1,150
52210: PRINTING	0	0	200	150	150
Total G&A SERVICES	548	149	1,530	1,480	1,480
52865: OFFICE FURNITURE	383	1,669	3,000	3,000	3,000

CITY COUNCIL BUDGET Fiscal Year 2019 (continued)

EXPENSES

101-913: Archives	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
Total FURNITURE AND FIXTURES	383	1,669	3,000	3,000	3,000
53500: MISC. EXPENSES	13,673	17,440	0	23,500	23,500
Total OTHER SERVICES	13,673	17,440	0	23,500	23,500
54020: STATIONERY	1,460	1,090	4,100	4,100	4,100
Total OFFICE SUPPLIES	1,460	1,090	4,100	4,100	4,100
101-913 TOTALS (Archives) :	284,583	316,098	297,651	328,764	332,175
City Council TOTALS:	4,188,614	4,009,016	4,818,410	5,181,442	5,230,578

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2019

EXPENSES

<u>101-000: Non Departmental-General Fund</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
50010: SALARIES	0	480	0	0	0
Total PERSONNEL SALARIES	0	480	0	0	0
52370: BAD DEBT EXPENSE	0	536,203	0	0	0
Total G&A SERVICES	0	536,203	0	0	0
52500: BANK SERVICE CHARGES	2,130	25	0	0	0
52505: TELLER SHORTAGE/OVERAGE	(753)	0	0	0	0
Total BANK CHARGES	1,377	25	0	0	0
53500: MISC. EXPENSES	52	12,472	0	0	0
Total OTHER SERVICES	52	12,472	0	0	0
55980: CONTINGENCIES	550,140	499,842	1,580,000	830,000	830,000
55981: NEIGHBORHOOD REINVESTMENT	0	545,335	1,500,000	0	0
55982: NEIGHBORHOOD SERVICES	0	39,875	0	0	0
Total OTHER EXPENDITURES	550,140	1,085,052	3,080,000	830,000	830,000
59001: DEFICIT REDUCTION	0	0	3,560,000	3,612,000	3,730,000
59010: TRANSFER TO SCHOOL CO. 10	124,896,611	124,916,787	128,546,611	128,546,611	128,546,611
59246: TRANSFER TO FUND 246	0	7,500	0	0	0
Total TRANSFERS TO	124,896,611	124,924,287	132,106,611	132,158,611	132,276,611
101-000 TOTALS (Non Departmental-General Fund) :	125,448,180	126,558,519	135,186,611	132,988,611	133,106,611
<u>101-01803: Heat Power & Light</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
52430: HEAT & LIGHT & POWER	5,990,156	4,939,546	3,731,920	5,054,590	5,054,590
Total UTILITIES	5,990,156	4,939,546	3,731,920	5,054,590	5,054,590
101-01803 TOTALS (Heat Power & Light) :	5,990,156	4,939,546	3,731,920	5,054,590	5,054,590
<u>101-1400: Grants Commissions & Misc.</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
55125: GRANT EXPENDITURES	4,562,912	4,962,562	5,878,000	5,653,000	5,653,000
Total OTHER EXPENDITURES	4,562,912	4,962,562	5,878,000	5,653,000	5,653,000
101-1400 TOTALS (Grants Commissions & Misc.) :	4,562,912	4,962,562	5,878,000	5,653,000	5,653,000
<u>101-1500: Ceremonies</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
55110: CEREMONIES	3,500	7,500	9,030	9,030	9,030

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2019 (continued)

EXPENSES

<u>101-1500: Ceremonies</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
Total OTHER EXPENDITURES	3,500	7,500	9,030	9,030	9,030
101-1500 TOTALS (Ceremonies) :	3,500	7,500	9,030	9,030	9,030
<u>101-223: Debt Service</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
52200: DEBT SERVICE - PRINCIPAL	13,428,723	12,446,431	15,831,157	13,072,397	13,072,397
52201: DEBT SERVICE - INTEREST	7,583,622	11,817,053	5,700,506	5,022,651	5,022,651
52202: PRINCIPAL PAYMENTS - MASTER LEASES	3,962,519	3,750,800	5,085,676	2,602,605	2,602,605
52203: INTEREST PAYMENTS - MASTER LEASES	437,291	259,353	490,978	300,451	300,451
52205: FISCAL AGENTS FEES	27,848	0	0	0	0
Total G&A SERVICES	25,440,003	28,273,637	27,108,317	20,998,104	20,998,104
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	23,595,925	29,594,176	27,299,220	28,259,166	28,259,166
53046: INTEREST RENTAL PAYMENTS - PPBA	13,965,907	7,501,279	10,738,003	12,549,933	12,549,933
Total LEASE COSTS	37,561,832	37,095,455	38,037,223	40,809,099	40,809,099
101-223 TOTALS (Debt Service) :	63,001,835	65,369,092	65,145,540	61,807,203	61,807,203
<u>101-227: Workers Compensation</u>	<u>2016-Actual</u>	<u>2017-Actual</u>	<u>2018-Budget</u>	<u>2019-Recommend</u>	<u>2020-Forecast</u>
51520: RETIREE MEDICAL	0	12	0	0	0
51570: DENTAL INSURANCE	4,912	5,633	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	226,322	330,490	300,000	365,000	365,000
51820: LABORERS INT'L PENSION	10,346	11,652	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	79	87	0	0	0
51925: INJURY PAYMENTS	1,344,653	1,304,581	1,400,000	1,335,000	1,335,000
51980: F.I.C.A.	266	463	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	17,925	18,662	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	329,382	0	0	0
Total EMPLOYEE BENEFITS	1,604,503	2,000,962	1,700,000	1,700,000	1,700,000
52120: FEES NOT CLASSIFIED	245,031	269,090	275,000	275,000	275,000
Total G&A SERVICES	245,031	269,090	275,000	275,000	275,000
53500: MISC. EXPENSES	49,113	50,456	60,000	55,000	55,000
Total OTHER SERVICES	49,113	50,456	60,000	55,000	55,000
101-227 TOTALS (Workers Compensation) :	1,898,647	2,320,508	2,035,000	2,030,000	2,030,000

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2019 (continued)					EXPENSES
	2016-Actual	2017-Actual	2018-Budget	2019-Recommend	2020-Forecast
101-800: Benefits					
51602: EMPLOYEE DEATH BENEFITS	110,456	136,004	200,000	150,000	150,000
51820: LABORERS INT'L PENSION	79,241	20,910	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	315,293	0	(1,175,000)	(1,236,570)
51970: STATE UNEMPLOY COMP	145,305	234,768	240,000	240,000	240,000
51999: LOCAL 1033 BENEFITS EXPENSE	287,404	209,712	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	22,282,460	25,218,848	25,147,987	25,208,068	25,712,229
Total EMPLOYEE BENEFITS	22,904,866	26,135,535	25,587,987	24,423,068	24,865,659
53500: MISC. EXPENSES	263	701	0	0	0
Total OTHER SERVICES	263	701	0	0	0
101-800 TOTALS (Benefits) :	22,905,129	26,136,236	25,587,987	24,423,068	24,865,659
General (Non-Departmental) TOTALS:	223,810,359	230,293,963	237,574,088	231,965,502	232,526,093
EXPENSES TOTALS:	462,546,775	480,146,123	487,369,514	489,486,380	501,609,752
PASS-THROUGH SCHOOL FUND EXPENSES					
59010: TRANSFER TO SCHOOL CO. 10 (Pass-through)	228,644,721	238,956,331	249,424,092	255,478,796	257,478,796
PASS-THROUGH SCHOOL EXPENSE	228,644,721	238,956,331	249,424,092	255,478,796	257,478,796
COMBINED CITY & SCHOOL EXPENSES	691,191,496	719,102,454	736,793,606	744,965,176	759,088,548
FISCAL YEAR TOTALS					
FISCAL YEAR SURPLUS / (DEFICIT)	9,727,088	5,507,263	0	0	(679,968)

FY19 PROPOSED BUDGET APPENDICES

FY19 PROPOSED BUDGET

APPENDICES INDEX

FISCAL YEAR 2019 PROPOSED BUDGET CAPITAL BUDGET

PROPOSED BUDGET FISCAL YEAR 2019-DEBT SERVICE

- FY19 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE
- FY19 DEBT SERVICE SCHEDULE BY PAY DATE

PROPOSED BUDGET FISCAL YEAR 2019-TAX LEVY AND RATE INFORMATION

PROPOSED BUDGET FISCAL YEAR 2019-MEDICAL EXPENDITURE ADDENDUM

PROPOSED BUDGET FISCAL YEAR 2019-BENEFITS SUMMARY

FY19 PROPOSED BUDGET
CAPITAL BUDGET



Mayor of Providence

Jorge O. Elorza

Capital Budget Plan

April 26, 2018

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 FY2019 and projected capital budget for the next four fiscal years thereafter.

Proposed FY2019 Capital Budget	\$19,051,500
Proposed FY2020 Capital Budget	\$34,014,000
Proposed FY2021 Capital Budget	\$31,325,000
Proposed FY2022 Capital Budget	\$16,645,469
Proposed FY2023 Capital Budget	Pending FY19 Updated Capital Improvement Plan

Thank you for your attention to this matter.

Respectfully Submitted,

Jorge O. Elorza
Mayor

PROPOSED BUDGET FISCAL YEAR 2019
DEBT SERVICE SCHEDULE BY TYPE OF ISSUE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2019 - 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
12/15/2018	12/13/2018	1998 Series A - PPBA	270,000	6,750	276,750
12/15/2018	12/13/2018	1999 Series A - PPBA	250,000	13,388	263,388
6/15/2019	6/13/2019	1999 Series A - PPBA		6,825	6,825
12/15/2018	12/13/2018	2001 Series A - PPBA	155,000	17,872	172,872
6/15/2019	6/13/2019	2001 Series A - PPBA		13,706	13,706
9/30/2018	9/28/2018	2009 Series A - PPBA	297,000	60,682	357,682
12/30/2018	12/28/2018	2009 Series A - PPBA	301,000	56,040	357,040
3/30/2019	3/28/2019	2009 Series A - PPBA	306,000	51,336	357,336
6/30/2019	6/28/2019	2009 Series A - PPBA	311,000	46,554	357,554
12/15/2018	12/13/2018	PPBA 2011 Series A		616,959	616,959
6/15/2019	6/13/2019	PPBA 2011 Series A	2,265,000	616,959	2,881,959
11/15/2018	11/13/2018	PPBA 2013 Series A		741,850	741,850
5/15/2019	5/13/2019	PPBA 2013 Series A	7,855,000	741,850	8,596,850
9/15/2018	9/13/2018	PPBA 2017 Series A Revenue Bonds	610,000	1,315,519	1,925,519
3/15/2019	3/13/2019	PPBA 2017 Series A Revenue Bonds		842,625	842,625
9/1/2018	8/30/2018	RIIB 2017 Road & Bridge Revolving Fund Loan	404,000	16,652	420,652
3/1/2019	2/27/2019	RIIB 2017 Road & Bridge Revolving Fund Loan		53,708	53,708
		PPBA Total	13,024,000	5,219,275	18,243,275
11/15/2018	10/1/2018	2007 Series B - RIHEBC		86,893	86,893
5/15/2019	3/31/2019	2007 Series B - RIHEBC	1,365,000	86,893	1,451,893
11/15/2018	10/1/2018	2015 Series A - RIHEBC		2,785,600	2,785,600
5/15/2019	3/31/2019	2015 Series A - RIHEBC	11,415,000	2,785,600	14,200,600
11/15/2018	11/13/2018	2015 Series B RIHEBC Revenue Bonds		156,194	156,194
5/15/2019	5/13/2019	2015 Series B RIHEBC Revenue Bonds	430,000	156,194	586,194
		RIHEBC Total	13,210,000	6,057,374	19,267,374
9/15/2018	8/1/2018	Qualified School Construction 2009A		210,124	210,124
12/15/2018	10/31/2018	Qualified School Construction 2009A		210,124	210,124
3/15/2019	1/29/2019	Qualified School Construction 2009A		210,124	210,124
6/15/2019	5/1/2019	Qualified School Construction 2009A	1,480,000	210,124	1,690,124
11/15/2018	10/1/2018	Qualified School Construction-2010		491,200	491,200
5/15/2019	3/31/2019	Qualified School Construction-2010	682,222	491,200	1,173,422
11/15/2018	10/1/2018	Qualified Zone Academy-2010		386,600	386,600
5/15/2019	3/31/2019	Qualified Zone Academy-2010	536,944	386,600	923,544
		QSCB & QZAB Total	2,699,166	2,596,096	5,295,262
7/1/2018	6/29/2018	Lease Bond -TD 11/15/10	234,386	5,024	239,410
8/1/2018	7/30/2018	Lease Bond -TD 11/15/10	235,076	4,334	239,410
9/1/2018	8/30/2018	Lease Bond -TD 11/15/10	235,937	3,474	239,411
10/1/2018	9/29/2018	Lease Bond -TD 11/15/10	236,884	2,526	239,410
11/1/2018	10/30/2018	Lease Bond -TD 11/15/10	237,667	1,743	239,410
12/1/2018	11/29/2018	Lease Bond -TD 11/15/10	238,565	845	239,410
		Lease Bond Total	1,418,515	17,946	1,436,461

Due Date	CF Pay Date	Issue	Principal	Interest	Total
7/15/2018	7/13/2018	General obligation bonds 2001 Series B		227,399	227,399
1/15/2019	1/13/2019	General obligation bonds 2001 Series B	660,000	227,398	887,398
7/15/2018	7/13/2018	General obligation bonds 2010 Series A		492,316	492,316
1/15/2019	1/13/2019	General obligation bonds 2010 Series A	2,200,000	492,316	2,692,316
7/15/2018	7/13/2018	General Obligation Bonds, Series 2013A		681,928	681,928
1/15/2019	1/13/2019	General Obligation Bonds, Series 2013A	1,545,000	681,928	2,226,928
7/15/2018	7/13/2018	General Obligation Refunding Bonds, Series 2014A	2,725,000	123,525	2,848,525
1/15/2019	1/13/2019	General Obligation Refunding Bonds, Series 2014A		55,400	55,400
7/15/2018	7/13/2018	General Obligation Refunding Bonds, Series 2014B	1,410,000	44,549	1,454,549
1/15/2019	1/13/2019	General Obligation Refunding Bonds, Series 2014B		24,456	24,456
9/1/2018	8/30/2018	Efficient Bldgs Fund Loan 2016	95,000	14,567	109,567
3/1/2019	2/27/2019	Efficient Bldgs Fund Loan 2016		13,817	13,817
		GO Total	8,635,000	3,079,599	11,714,599
12/1/2018	11/16/2018	2016 School Building Authority Capital Fund Loan		14,058	14,058
6/1/2019	5/30/2019	2016 School Building Authority Capital Fund Loan	183,054	14,059	197,113
		SBA Capital Loan Total	183,054	28,117	211,171
7/15/2018	7/13/2018	PRA Revenue Bonds Series 2010	481,000	10,033	491,033
10/15/2018	10/13/2018	PRA Revenue Bonds Series 2010	486,000	5,042	491,042
10/1/2018	9/29/2018	PRA Revenue Refunding Bonds 2015		914,750	914,750
4/1/2019	3/30/2019	PRA Revenue Refunding Bonds 2015	3,150,000	914,750	4,064,750
		PRA Total	4,117,000	1,844,575	5,961,575
7/15/2018	7/13/2018	FY2015 Master Lease	1,426,095	54,706	1,480,801
11/15/2018	11/13/2018	FY2018 Master Lease	1,176,510	245,745	1,422,255
7/1/2018	6/29/2017	Street Light Lease	1,334,872	303,000	1,637,872
		Lease Total	3,937,477	603,451	4,540,928
Total Payments expected for Fiscal Year Ending June 30, 2019			47,224,213	19,446,433	66,670,645
Expected School Bond					673,472
Funds on Deposit					(3,617,739)
BAB Subsidy					(75,114)
QSCB Subsidy					(1,844,061)
Total Net Debt Service					61,807,203

PROPOSED BUDGET FISCAL YEAR 2019 DEBT SERVICE
SCHEDULE BY PAY DATE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2019 - 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
7/1/2018	6/29/2018	Lease Bond -TD 11/15/10	234,386	5,024	239,410
7/1/2018	6/29/2018	Street Light Lease	1,334,872	303,000	1,637,872
7/15/2018	7/13/2018	General obligation bonds 2010 Series A		492,316	492,316
7/15/2018	7/13/2018	General Obligation Bonds, Series 2013A		681,928	681,928
7/15/2018	7/13/2018	General Obligation Refunding Bonds, Series 2014A	2,725,000	123,525	2,848,525
7/15/2018	7/13/2018	General Obligation Refunding Bonds, Series 2014B	1,410,000	44,549	1,454,549
7/15/2018	7/13/2018	PRA Revenue Bonds Series 2010	481,000	10,033	491,033
7/15/2018	7/13/2018	FY2015 Master Lease	1,426,095	54,706	1,480,801
7/15/2018	7/13/2018	General obligation bonds 2001 Series B		227,399	227,399
8/1/2018	7/30/2018	Lease Bond -TD 11/15/10	235,076	4,334	239,410
		July	7,846,429	1,946,814	9,793,243
9/15/2018	8/1/2018	Qualified School Construction 2009A		210,124	210,124
9/1/2018	8/30/2018	Lease Bond -TD 11/15/10	235,937	3,474	239,411
9/1/2018	8/30/2018	Efficient Bldgs Fund Loan	95,000	14,567	109,567
9/1/2018	8/30/2018	RIIB 2017 Road & Bridge Revolving Fund Loan	404,000	16,652	420,652
		August	734,937	244,817	979,754
9/30/2018	9/28/2018	2009 Series A - PPBA	297,000	60,682	357,682
9/15/2018	9/13/2018	PPBA 2017 Series A Revenue Bonds	610,000	1,315,519	1,925,519
10/1/2018	9/29/2018	Lease Bond -TD 11/15/10	236,884	2,526	239,410
10/1/2018	9/29/2018	PRA Revenue Refunding Bonds 2015		914,750	914,750
		September	1,143,884	2,293,477	3,437,361
11/15/2018	10/1/2018	2007 Series B - RIHEBC		86,893	86,893
11/15/2018	10/1/2018	2015 Series A - RIHEBC		2,785,600	2,785,600
11/15/2018	10/1/2018	Qualified School Construction-2010		491,200	491,200
11/15/2018	10/1/2018	Qualified Zone Academy-2010		386,600	386,600
10/15/2018	10/13/2018	PRA Revenue Bonds Series 2010	486,000	5,042	491,042
12/1/2018	10/17/2018	2016 School Building Authority Capital Fund Loan		14,058	14,058
11/1/2018	10/30/2018	Lease Bond -TD 11/15/10	237,667	1,743	239,410
12/15/2018	10/31/2018	Qualified School Construction 2009A		210,124	210,124
		October	723,667	3,981,260	4,704,927
11/15/2018	11/13/2018	PPBA 2013 Series A		741,850	741,850
11/15/2018	11/13/2018	2015 Series B RIHEBC Revenue Bonds		156,194	156,194
11/15/2018	11/13/2018	FY2018 Master Lease	1,176,510	245,745	1,422,255
12/1/2018	11/29/2018	Lease Bond -TD 11/15/10	238,565	845	239,410
		November	1,415,075	1,144,634	2,559,709

Due Date	CF Pay Date	Issue	Principal	Interest	Total
12/15/2018	12/13/2018	1998 Series A - PPBA	270,000	6,750	276,750
12/15/2018	12/13/2018	1999 Series A - PPBA	250,000	13,388	263,388
12/15/2018	12/13/2018	2001 Series A - PPBA	155,000	17,872	172,872
12/15/2018	12/13/2018	PPBA 2011 Series A		616,959	616,959
12/30/2018	12/28/2018	2009 Series A - PPBA	301,000	56,040	357,040
		December	976,000	711,009	1,687,009
1/15/2019	1/13/2019	General obligation bonds 2001 Series B	660,000	227,398	887,398
1/15/2019	1/13/2019	General obligation bonds 2010 Series A	2,200,000	492,316	2,692,316
1/15/2019	1/13/2019	General Obligation Bonds, Series 2013A	1,545,000	681,928	2,226,928
1/15/2019	1/13/2019	General Obligation Refunding Bonds, Series 2014A		55,400	55,400
1/15/2019	1/13/2019	General Obligation Refunding Bonds, Series 2014B		24,456	24,456
3/15/2019	1/29/2019	Qualified School Construction 2009A		210,124	210,124
		January	4,405,000	1,691,622	6,096,622
3/1/2019	2/27/2019	RIIB 2017 Road & Bridge Revolving Fund Loan	-	53,708	53,708
3/1/2019	2/27/2019	Efficient Bldgs Fund Loan 2016	-	13,817	13,817
		February	-	67,525	67,525
3/30/2019	3/28/2019	2009 Series A - PPBA	306,000	51,336	357,336
3/15/2019	3/13/2019	PPBA 2017 Series A Revenue Bonds		842,625	842,625
4/1/2019	3/30/2019	PRA Revenue Refunding Bonds 2015	3,150,000	914,750	4,064,750
5/15/2019	3/31/2019	2007 Series B - RIHEBC	1,365,000	86,893	1,451,893
5/15/2019	3/31/2019	2015 Series A - RIHEBC	11,415,000	2,785,600	14,200,600
5/15/2019	3/31/2019	Qualified School Construction-2010	682,222	491,200	1,173,422
5/15/2019	3/31/2019	Qualified Zone Academy-2010	536,944	386,600	923,544
		March	17,455,166	5,559,004	23,014,170
6/15/2019	5/1/2019	Qualified School Construction 2009A	1,480,000	210,124	1,690,124
5/15/2019	5/13/2019	PPBA 2013 Series A	7,855,000	741,850	8,596,850
5/15/2019	5/13/2019	2015 Series B RIHEBC Revenue Bonds	430,000	156,194	586,194
6/1/2019	5/29/2019	2016 School Building Authority Capital Fund Loan	183,054	14,059	197,113
		May	9,948,054	1,122,227	11,070,281
6/15/2019	6/13/2019	1999 Series A - PPBA		6,825	6,825
6/15/2019	6/13/2019	2001 Series A - PPBA		13,706	13,706
6/15/2019	6/13/2019	PPBA 2011 Series A	2,265,000	616,959	2,881,959
6/30/2019	6/28/2019	2009 Series A - PPBA	311,000	46,554	357,554
		June	2,576,000	684,044	3,260,044
Total Payments expected for Fiscal Year Ending June 30, 2019			47,224,212	19,446,433	66,670,645
Expected School Bond					673,472
Funds on deposit					(3,617,739)
BAB Subsidy					(75,114)
QSCB Subsidy					(1,844,061)
Total Net Debt Service			47,224,212	19,446,433	61,807,203

PROPOSED BUDGET FISCAL YEAR 2019
TAX LEVY AND RATE INFORMATION



**Finance Department
Office of Tax Assessment**
"Providence A City That Works"

Preliminary Levy Information

- The proposed FY 2019 owner-occupied residential tax rate will remain at \$18.80 per thousand
- The proposed FY 2019 non-owner occupied residential tax rate will remain at \$31.96 per thousand
- The proposed FY 2019 commercial tax rate will remain at \$36.70 per thousand
- The proposed FY 2019 tangible tax rate will remain at \$55.80 per thousand
- The proposed FY 2019 motor vehicle tax rate will be reduced to \$50.00 per thousand, and the phase-out exemption will remain at 2,000 per thousand
- The Proposed Tax Levy has decreased from \$363,331,867 (as amended per the motor vehicle phase-out program adopted 2017 legislative session) to \$363,305,444

Category 2018	2018 Preliminary Assessment	2018 Preliminary Exemptions	2018 Preliminary Levy
Residential Owner-Occupied	\$4,682,631,749	\$128,547,744	\$85,616,779.29
Residential Non-Owner	\$1,979,070,308	\$1,564,636	\$63,201,081.28
Commercial/Ind/Mixed Use	\$3,222,576,549	\$232,760	\$118,260,017.06
8LAW	\$383,479,800	\$213,997,517	\$ 6,220,000
TSA	\$267,856,131	0	\$ 9,830,320
Tangible Personal Property	\$943,612,037*	0	\$52,653,551.66
Motor Vehicle Excise	\$783,118,492	\$232,644,599	\$27,523,694.65**
TOTAL	\$12,238,345,066	\$576,987,256	\$363,305,443.94

Category 2017 – as certified	2017 Assessment - as certified	2017 Exemptions – as certified	2017 Levy – as certified
Residential Owner-Occupied	\$4,632,549,259	\$131,555,409	\$84,618,684.38
Residential Non-Owner	\$2,004,342,212	\$1,539,802	\$64,009,565.02
Commercial/Ind/Mixed Use	\$3,257,539,394	\$232,760	\$119,543,153.47
Real Property 8LAW	\$371,807,100	\$212,218,767	\$5,856,891.82
Real Property TSA	\$236,923,133	\$8,056,380	\$8,399,409.84
Tangible Personal Property	\$944,577,698*	\$0	\$52,707,435.55
Motor Vehicle Excise	\$670,664,071	\$200,718,626	\$28,196,726.70**
TOTAL	\$12,118,402,867	\$554,321,744	\$363,331,866.78

*Includes tangible TSA accounts

**Amended to reflect 2017 legislative phase-out program reduction of value/vehicles

PROPOSED BUDGET FISCAL YEAR 2019
MEDICAL EXPENDITURE ADDENDUM



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2019 - Medical Expenditure Addendum

The following schedule outlines the City's medical expenditures for the 2019 fiscal year

Medical	
Claims and Admin Fees - BCSRI and Caremark	94,121,033
Fully Insured Premiums	8,033,231
Work Related Injury	2,507,003
Mercer Consulting Fees	225,000
Total	104,886,266
Delta Dental	
Fully Insured Premiums	\$ 5,700,000
Total	110,586,266

PROPOSED BUDGET FISCAL YEAR 2019
BENEFITS SUMMARY



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Approved Budget Fiscal Year 2019 - Benefits Summary

	City Pension	Medical Benefits	Delta Dental
Mayoral Offices			
101-101: Mayor's Office	606,457	225,720	12,816
101-104: City Sergeant	14,293	22,956	1,152
Law Department / City Solicitor			
101-105: Law Department	675,258	461,916	28,212
Finance Departments			
101-201: Finance	156,266	52,128	3,744
101-202: City Controller	232,665	152,076	12,576
101-203: Retirement Office	70,332	43,068	4,176
101-205: City Collector	217,384	192,792	15,372
101-207: City Tax Assessor	291,657	203,004	18,396
101-901: Recorder of Deeds	60,671	109,080	5,028
Information Technology			
101-204: Data Processing	405,457	245,436	18,684
Personnel / Human Resources			
101-212: Personnel	337,945	231,396	16,704
Public Safety			
101-301: Commissioner of Public Safety	214,035	66,648	6,180
101-302: Police	25,398,380	5,164,453	588,384
101-303: Fire	27,519,354	4,610,295	453,665
101-304: Communications:	1,193,730	1,054,052	67,488
101-907: Emergency Mgmt. / Homeland Sec	93,267	61,224	5,628
Planning & Urban Development			
101-908: Planning & Urban Development	521,075	350,868	28,008
Office of Economic Opportunity			
101-909: Office of Economic Opportunity	104,258	50,724	2,988
Department of Public Works			
101-305: Traffic Engineering	143,070	151,440	9,408
101-501: Public Works Administration	142,280	118,656	9,348
101-502: Engineering & Sanitation	157,816	95,328	9,348
101-506: Environmental Control	123,187	107,856	8,184
101-508: Highway	632,385	693,660	50,556
101-511: Sewer Construction:	132,400	121,884	9,192
101-515: Garage R&M Equipment	116,842	107,244	7,032
101-516: Parking Administration	61,251	64,968	3,168
Recreation			
101-601: Recreation	271,584	177,240	15,060
Parks			
101-702: Neighborhood Park Services	623,877	749,388	44,520
101-703: Forestry Services	213,457	199,140	13,068
101-706: Zoological Services	404,126	427,416	32,160
101-707: Greenhouse	83,435	88,068	7,032
101-708: Roger Williams Park Services	235,790	176,556	14,820
101-709: Superintendent of Parks	161,857	113,208	6,696
101-710: North Burial Ground	114,718	140,664	9,048

Department of Inspections & Standards			
101-401: Building Administration	179,684	197,448	10,344
101-402: Structures & Zoning	299,010	341,688	22,116
101-403: Plumbing Drainage & Gas Piping	69,691	76,512	4,020
101-404: Electrical Installation	61,405	70,920	4,020
Public Property & Purchasing			
101-1801: Public Property	450,789	421,092	29,016
City Courts			
101-106: Municipal Court	197,734	147,816	12,576
101-107: Probate Court	76,541	90,576	4,488
101-110: Housing Court	73,055	86,364	5,844
Human Services			
101-1311: PERA	47,282	12,984	3,468
101-906: Human Relations	12,057	12,984	1,155
101-916: Arts, Culture, Film, & Tourism	96,045	62,952	4,980
101-917: Human Services	90,417	29,436	6,144
Miscellaneous Departments			
101-903: Vital Statistics	50,552	81,936	4,020
101-904: Board of Canvassers	98,888	56,508	6,180
101-905: Bureau of Licenses	120,659	97,644	5,388
City Council			
101-102: City Council Members	81,380	202,332	10,692
101-103: City Clerk	164,033	117,024	10,500
101-209: Treasury	108,166	83,208	5,328
101-910: City Council Administration	205,083	158,148	8,568
101-911: Office of the Internal Auditor	82,435	45,912	2,316
101-913: Archives	57,100	20,952	2,880
GENERAL FUND TOTALS	64,352,565	19,244,988	1,701,884
School	10,858,129	33,184,834	
School Non-Local		2,800,000	
Water Supply Board	4,155,179	2,453,304	
Workforce Solutions	331,053	120,510	
City Retiree		25,208,068	
School Retiree		6,540,160	
Water Supply Board Retiree		622,567	
Workforce Solutions Retiree		71,738	
Employee Co-Share City		3,720,273	
Retiree Co-Share City		1,060,793	
Employee Co-Share School		7,600,000	
Retiree Co-Share School		1,358,726	
Employee Co-Share Water		280,237	
Retiree Co-Share Water		78,444	
Employee Co-Share Workforce Solutions		21,345	
Retiree Co-Share Workforce Solutions		7,310	
Savings from Early Pension Payments			
SAFER Grant	3,407,225	486,221	42,391
Cops Grant	253,216	26,748	2,726
Annual Required Contribution	83,357,367	104,886,266	1,747,001