

PROPOSED BUDGET REVENUES & EXPENDITURES



OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2018

**MAYOR JORGE O. ELORZA'S
BUDGET
TRANSMITTAL LETTER**



Mayor of Providence

Jorge O. Elorza

April 26, 2017

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:

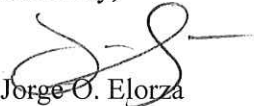
Enclosed please find the Fiscal Year 2018 Budget Message and accompanying ordinances, as required by Sections 406, 803 and 804 of the Providence Home Rule Charter. It is my understanding that these items will be introduced for consideration at a special meeting of the Providence City Council scheduled for Wednesday April 26, 2017 in the City Council Chamber.

Specifically, you will find the following ordinances enclosed:

- An ordinance for the assessment and collection of 2017 taxes, based upon one hundred percent (100%) of the 2017-2018 fiscal year tax collection and amending Ordinance No. 263 Chapter 2016-21, adopted June 20, 2016.
- Budget message and appropriation ordinance with detailed estimates for the fiscal period beginning July 1, 2017 and ending June 30, 2018, in amendment of Ordinance No. 264, Chapter 2016-22, adopted June 20, 2016.
- An ordinance establishing a compensation plan for the City of Providence and repealing Ordinance No. 265, Chapter 2016-23, adopted June 20, 2016.
- 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. 266, Chapter 2016-24, adopted June 20, 2016.
- An ordinance making an appropriation for the support of the Providence School Department for the Fiscal Year ending June 30, 2017, and repealing Ordinance No. 267, Chapter 2016-25, adopted June 20, 2016.
- 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. 269, Chapter 2016-27, June 20, 2016.
- An ordinance establishing compensation plan for the Providence School Department and repealing the Ordinance No. 268, Chapter 2016-26, June 20, 2016.

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
NICOLE POLLOCK
CHIEF OF STAFF



CITY OF PROVIDENCE

Jorge O. Elorza, Mayor

Wednesday, April 26, 2017

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

Dear City Council Members,

Please find enclosed our FY18 budget submission package. This pro-growth progressive budget invests in our schools, neighborhoods and most vulnerable residents while emphasizing critical contributions to our city's long term success. The budget can be summarized as follows:

1. The total budget is \$734,276,249.
2. The budget reflects no increase in tax rates.
3. The budget reflects 2% increase in departmental operating expenses due, in large part, to required pension contributions and benefit increases across all departments in the city.
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 \$128.5 million.

The enclosed table reflects changes in the proposed revenues and expenditures in the budget by department. We are prepared to work with the City Council on all matters related to the budget adoption process.

Respectfully submitted,

Nicole Pollock
Chief of Staff

OFFICE OF THE MAYOR

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

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www.providenceri.com

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Proposed Budget
For the Fiscal Year Ending June 30, 2018
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FY18 PROPOSED BUDGET SUMMARY

**City of Providence FY 2018
Proposed Budget Summary**

	Approved Budget FY 2017	Proposed Budget FY 2018	Change FY 17 to FY 18	Percent Change
<u>REVENUES</u>				
Taxes	348,670,300	349,557,348	887,048	0%
State Revenues and Aid	70,620,360	76,373,758	5,753,398	8%
Local Receipts				
PILOT Payments	17,128,578	16,041,799	(1,086,779)	-6%
Licenses and Permits	7,745,530	8,249,796	504,266	7%
Fines and Forfeits	7,416,676	9,030,000	1,613,324	22%
Interest Income	4,500,000	5,000,000	500,000	11%
Charges for Services	6,242,200	6,761,500	519,300	8%
Departmental Fees	10,885,402	10,983,789	98,387	1%
Other Funding Sources	5,788,708	2,854,167	(2,934,541)	-51%
Total Local Receipts	59,707,094	58,921,051	(786,043)	-1%
General (Municipal) Total Revenues	478,997,754	484,852,157	5,854,403	1%
Pass-Through School Fund Revenue	238,956,331	249,424,092	10,467,761	4%
Combined City - General (Municipal) and School Revenues	717,954,085	734,276,249	16,322,164	2%
<u>EXPENDITURES</u>				
Mayor's Office				
Mayor	2,973,529	3,043,733	70,204	2%
City Sergeant	71,143	85,327	14,184	20%
Mayor's Office Total	3,044,672	3,129,060	84,388	3%
City Solicitor	5,153,930	6,002,123	848,193	16%
Finance Department				
Finance Administration	797,242	861,143	63,901	8%
City Controller	1,344,154	1,383,619	39,465	3%
City Collector	2,510,799	2,532,451	21,652	1%
City Assessor	1,830,836	1,771,889	(58,947)	-3%
Retirement Office	413,876	391,793	(22,083)	-5%
Recorder of Deeds	503,963	554,875	50,912	10%
Board of Tax Assessment	17,224	17,224	0	0%
Finance Department Total	7,418,094	7,512,994	94,900	1%
Information Technology	3,025,328	3,533,497	508,169	16.8%
Human Resource Department				
Personnel	1,871,582	1,980,068	108,486	6%
Workers Compensation	2,060,000	2,035,000	(25,000)	-1%
Unemployment Compensation	165,000	240,000	75,000	45%
Human Resource Total	4,096,582	4,255,068	158,486	4%
Public Safety				
Commissioner of Public Safety	1,496,566	1,750,771	254,205	17%
Police Department	72,270,881	75,064,030	2,793,149	4%
Fire Department	73,849,539	70,239,144	(3,610,395)	-5%
Communications	9,055,155	9,352,468	297,313	3%
Emergency Management	659,879	669,860	9,981	2%
Public Safety Total	157,332,020	157,076,273	(255,747)	0%
Planning and Development				
Office of Economic Opportunity	0	1,612,991	1,612,991	0%

**City of Providence FY 2018
Proposed Budget Summary**

	Approved Budget FY 2017	Proposed Budget FY 2018	Change FY 17 to FY 18	Percent Change
Public Works Department				
Administration	835,126	864,269	29,143	3%
Engineering	958,860	987,428	29,143	3%
Environmental	10,067,776	10,108,253	28,568	3%
Highway	5,315,950	5,151,457	(164,493)	-3%
Traffic Engineering	1,292,390	1,043,257	(249,133)	-19%
Snow Removal	1,978,980	1,978,980	0	0%
Sewer	765,458	886,183	120,725	16%
Garage Maintenance	896,034	913,663	17,629	2%
Parking Administration	859,447	841,879	(17,568)	-2%
Public Works Total	22,970,021	22,775,369	(194,652)	-1%
Recreation Department				
Recreation	1,395,662	1,571,167	175,505	13%
Recreation Seasonal	767,785	1,074,901	307,116	40%
Recreation Total	2,163,447	2,646,068	482,621	22%
Parks Department				
Neighborhood	1,249,500	1,411,503	162,003	13%
Forestry	4,610,730	4,978,905	368,175	8%
Zoological	2,841,035	2,951,527	110,492	4%
Botanical	624,120	627,955	3,835	1%
Roger Williams	1,443,592	1,439,452	(4,140)	0%
Superintendent	1,368,074	1,012,727	(355,347)	-26%
Burial Ground	721,075	766,841	45,766	6%
Parks Total	12,858,126	13,188,910	330,784	3%
Inspections and Standards				
Administration	1,893,041	2,052,017	158,976	8%
Structures	1,850,467	1,828,679	(21,788)	-1%
Plumbing and Gas	389,903	418,287	28,384	7%
Electrical	350,446	382,229	31,783	9%
Zoning	16,688	19,380	2,692	16%
Building Board of Review	13,996	13,996	0	0%
Prosecution	229,973	0	(229,973)	-100%
Inspections and Standards Total	4,744,514	4,714,588	(29,926)	-1%
Public Property and Purchasing	6,333,398	6,801,695	468,297	7%
Housing Court	470,200	492,352	22,152	5%
Human Services Department				
Arts, Culture and Tourism	759,923	938,438	178,515	23%
Human Relations Commission	75,779	77,541	1,762	2%
Department of Human Services	710,947	609,742	(101,205)	-14%
P.E.R.A.	115,177	317,097	201,920	175%
Housing Authority	8,614	8,614	0	0%
League of Cities & Towns	12,242	12,242	0	0%
Human Services Total	1,682,682	1,963,674	280,992	17%
Miscellaneous Departments				
Board of Canvassers	1,205,622	679,601	(526,021)	-44%
Board of Licenses	885,722	892,496	6,774	1%
Vital Statistics	322,061	353,061	31,000	10%
Miscellaneous Departments Total	2,413,405	1,925,158	(488,247)	-20%
Debt Service	64,944,155	65,145,540	201,385	0%
Unallocated Benefits	25,349,761	25,347,987	(1,774)	0%
Unallocated Expenses Total	90,293,916	90,493,527	199,611	0%
Contingencies	1,615,000	1,580,000	(35,000)	-2%

**City of Providence FY 2018
Proposed Budget Summary**

	Approved Budget FY 2017	Proposed Budget FY 2018	Change FY 17 to FY 18	Percent Change
Heat Power & Light	3,564,400	3,731,920	167,520	5%
Grants Commissions & Misc	4,978,000	5,878,000	900,000	18%
Ceremonies	9,030	9,030	0	0%
City Council				
City Council	2,181,921	2,203,978	22,057	1%
Administration	1,232,630	1,238,029	5,399	0%
Internal Auditor	378,893	407,205	28,312	7%
City Clerk	960,161	986,076	25,915	3%
Municipal Court	2,254,337	3,424,489	1,170,152	52%
Probate Court	526,229	509,084	(17,145)	-3%
Treasury	630,821	672,249	41,428	7%
Archives	291,453	297,651	6,198	2%
City Council Total	8,456,445	9,738,761	1,282,316	15%
Deficit Reduction Plan	6,100,000	3,530,000	(2,570,000)	-42%
Total General (Municipal) Services	354,101,143	356,305,546	2,204,403	1%
School Appropriation (Transfer To Company 10)	124,896,611	128,546,611	3,650,000	3%
General (Municipal) Total Expenditures	478,997,754	484,852,157	5,854,403	1%
Pass-Through School Fund Expenditures	238,956,331	249,424,092	10,467,761	4%
Combined City - General (Municipal) and School Expenditures	717,954,085	734,276,249	16,322,164	2%

PROOF OF BUDGET SUMMARY FOR EXPENDITURES BY CITY COMPONENTS

Total Municipal Expenditures without School Appropriation	354,101,143	356,305,546	2,204,403	1%
Total School Expenditures	363,852,942	377,970,703	14,117,761	4%
Total City Expenditures	717,954,085	734,276,249	16,322,164	2%

FY18 PROPOSED
BUDGET
REVENUE SUMMARY

City of Providence FY 2018
Proposed Budget Summary

FY18 BUDGET SUMMARY SCHEDULE OF REVENUE DETAIL

	Approved Budget FY 2017	Proposed Budget FY 2018	Change FY17 to FY18	Percent Change
TAXES				
PROPERTY TAXES (CURRENT)				
REAL ESTATE	259,921,970	263,310,175	3,388,205	1%
MOTOR VEHICLE	29,638,041	29,743,208	105,167	0%
TANGIBLE	49,206,000	47,503,965	(1,702,035)	-3%
PROPERTY TAXES (CURRENT) TOTAL	338,766,011	340,557,348	1,791,337	1%
PROPERTY TAXES (BACK)				
REAL ESTATE	5,843,531	5,607,120	(236,411)	-4%
MOTOR VEHICLE	1,188,515	2,785,560	1,597,045	134%
TANGIBLE	2,872,243	607,320	(2,264,923)	-79%
PROPERTY TAXES (BACK) TOTAL	9,904,289	9,000,000	(904,289)	-9%
TOTAL PROPERTY TAXES	348,670,300	349,557,348	887,048	0%
STATE SHARED TAXES:				
TELEPHONE TAX	2,203,425	2,298,821	95,396	4%
ROOM TAX	2,424,283	2,314,376	(109,907)	-5%
MEALS & BEVERAGES TAX	5,369,499	5,918,974	549,475	10%
SUBTOTAL	9,997,207	10,532,171	534,964	5%
GRANTS IN AID (STATE OF R.I.):				
DISTRESSED CITIES	4,699,234	5,797,634	1,098,400	23%
PAYMENT IN LIEU OF TAXES	30,137,743	33,303,459	3,165,716	11%
REIMBURSEMENT AUTO TAX	1,882,415	1,882,415	0	0%
SCHOOL DEBT CONSTRUCTION	23,903,761	24,858,079	954,318	4%
SUBTOTAL	60,623,153	65,841,587	5,218,434	9%
TOTAL STATE REVENUE AND AID	70,620,360	76,373,758	5,753,398	8%
PILOT PAYMENTS				
PMTS FROM COLLEGES & HOSPITALS	7,403,578	7,506,799	103,221	1%
PAYMENT FROM MANCHESTER STREET	9,000,000	7,760,000	(1,240,000)	-14%
PROVIDENCE PLACE MALL	300,000	300,000	0	0%
PILOT - PROVIDENCE HOUSING AUTHORITY	75,000	125,000	50,000	67%
PORT OF PROVIDENCE	350,000	350,000	0	0%
TOTAL PILOT PAYMENTS	17,128,578	16,041,799	(1,086,779)	-6%
LICENSES				
LIQUOR LICENSES	820,000	800,000	(20,000)	-2%
TOBACCO LICENSES	24,000	25,500	1,500	6%
BUREAU OF LICENSES	681,400	677,296	(4,104)	-1%
BUREAU OF LICENSES-PETROLEUM STORAGE	16,000	14,000	(2,000)	-13%
SUBTOTAL	1,541,400	1,516,796	(24,604)	-2%
CODE ENFORCEMENT / MISC FEES	120	1,200	1,080	900%
ELECTRICAL INSTALLATIONS	1,277,483	1,250,000	(27,483)	-2%
MECHANICAL EQUIP & INSTALLATIONS	720,395	695,061	(25,334)	-4%
PLUMBING, DRAINAGE & GAS PIPING	220,000	213,864	(6,136)	-3%
STRUCTURE & ZONING	3,986,132	4,572,875	586,743	15%
SUBTOTAL	6,204,130	6,733,000	528,870	9%
TOTAL LICENSE AND PERMITS	7,745,530	8,249,796	504,266	7%

**City of Providence FY 2018
Proposed Budget Summary**

	Approved Budget FY 2017	Proposed Budget FY 2018	Change FY17 to FY18	Percent Change
FINES, FORFEITS & ESCHEATS				
PROV. MUNICIPAL COURT (FINES, ETC.)	6,000,000	5,200,000	(800,000)	-13%
POLICE - RED LIGHT CAMERAS	1,239,500	3,650,000	2,410,500	194%
POLICE - FINES & PENALTIES (STATE SUMMONS)	172,176	175,000	2,824	2%
HOUSING COURT - FINES AND FORFEITS	5,000	5,000	0	0%
TOTAL FINES, FORFEITS & ESCHEATS	7,416,676	9,030,000	1,613,324	22%
INTEREST INCOME				
INTEREST - OVERDUE TAXES & RENTS	4,500,000	5,000,000	500,000	11%
TOTAL INTEREST INCOME	4,500,000	5,000,000	500,000	11%
CHARGES FOR SERVICES				
FIRE DEPT INSPECTIONS	112,000	96,000	(16,000)	-14%
FIRE DEPT PLAN REVIEW FEES	712,000	920,000	208,000	29%
FIRE DEPT RESCUE RUNS	4,700,000	5,000,000	300,000	6%
MASTER ALARM CONNECTION FEE	675,000	700,000	25,000	4%
POLICE - FALSE ALARM FEES	36,000	36,500	500	1%
SEWER CONSTRUCTION & MAINT.	7,200	9,000	1,800	25%
TOTAL CHARGES FOR SERVICES	6,242,200	6,761,500	519,300	8%
DEPARTMENTAL FEES				
ARTS, CULTURE, FILM, & TOURISM	128,300	105,000	(23,300)	-18%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	8,400	8,400	0	0%
BUILDING ADMINISTRATION	459,600	217,000	(242,600)	-53%
CITY ASSESSOR	0	0	0	0%
CITY CLERK	9,000	9,000	0	0%
CITY COLLECTOR (COLLECTION EXP.)	620,000	606,000	(14,000)	-2%
CITY CONTROLLER	0	0	0	0%
CODE ENFORCEMENT (HOUSING CT.)	25,000	20,000	(5,000)	-20%
COMMISSIONER OF PUBLIC SAFETY	90,000	120,000	30,000	33%
COMMUNICATIONS DEPARTMENT	12,500	8,157	(4,343)	-35%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	200,000	180,000	(20,000)	-10%
FIRE DEPARTMENT	32,000	136,948	104,948	328%
HIGHWAY	528,500	218,000	(310,500)	-59%
HUMAN SERVICES	360,360	0	(360,360)	-100%
LAW DEPARTMENT	121,680	241,680	120,000	99%
MISCELLANEOUS REVENUES	0	0	0	0%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%
NORTH BURIAL GROUND	260,000	330,000	70,000	27%
PARKING ADMINISTRATION	0	4,250,000	4,250,000	0%
PARKS - ZOOLOGICAL	0	0	0	0%
PERA (HUMAN SERVICES)	0	0	0	0%
PERSONNEL DEPARTMENT	0	0	0	0%
PLANNING & DEVELOPMENT	0	0	0	0%
POLICE DEPARTMENT	152,700	760,350	607,650	398%

**City of Providence FY 2018
Proposed Budget Summary**

	Approved Budget FY 2017	Proposed Budget FY 2018	Change FY17 to FY18	Percent Change
PROBATE COURT	147,816	155,236	7,420	5%
PUBLIC PROPERTY	128,000	151,297	23,297	18%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	2,447,376	2,836,921	389,545	16%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	20,000	22,000	2,000	10%
RESTITUTION PAYMENTS	0	0	0	0%
STRUCTURES & ZONING	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%
TRAFFIC ENGINEERING	4,763,150	230,000	(4,533,150)	-95%
TREASURY DEPARTMENT	0	0	0	0%
VITAL STATISTICS	330,220	337,000	6,780	2%
ZONING BOARD OF REVIEW	40,800	40,800	0	0%
D P REIMBURSE SCHOOL DEPARTMENT	0	0	0	0%
TOTAL DEPARTMENTAL FEES	10,885,402	10,983,789	98,387	1%
OTHER FUNDING SOURCES				
WSB - PAYMENT FOR CITY SERVICES	839,167	839,167	0	0%
POLICE - DETAIL ACCOUNT	2,134,541	1,745,000	(389,541)	-18%
PLANNING & URBAN DEVELOPMENT	1,675,000	0	(1,675,000)	-100%
SUBTOTAL	4,648,708	2,584,167	(2,064,541)	-44%
TRANSFER FROM COMPANY 10	0	0	0	0%
TRANSFER FROM FUND 856 - CAPITAL ASSETS	800,000	0	(800,000)	-100%
TRANSFER FROM NORTH BURIAL GROUND	340,000	270,000	(70,000)	-21%
SUBTOTAL	1,140,000	270,000	(870,000)	-76%
TOTAL OTHER FUNDING SOURCES	5,788,708	2,854,167	(2,934,541)	-51%
TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES	59,707,094	58,921,051	(786,043)	-8%
GENERAL (MUNICIPAL) REVENUES	478,997,754	484,852,157	5,854,403	1%
PASS-THROUGH SCHOOL FUND REVENUES				
STATE AID TO EDUCATION	232,521,331	242,989,092	10,467,761	5%
TUITION	785,000	785,000	0	0%
SCHOOL DEPT. - REIMBURSE INDIRECT COSTS	1,200,000	1,200,000	0	0%
MEDICAID REIMBURSEMENT	4,450,000	4,450,000	0	0%
SUBTOTAL	238,956,331	249,424,092	10,467,761	4%
COMBINED CITY-GENERAL (MUNICIPAL) AND SCHOOL	717,954,085	734,276,249	16,322,164	2%
PROOF OF BUDGET SUMMARY FOR REVENUES BY CITY COMPONENTS				
Total Municipal Revenues	478,997,754	484,852,157	5,854,403	1%
Total School Revenues without City Appropriation	238,956,331	249,424,092	10,467,761	4%
Total City Revenues	717,954,085	734,276,249	16,322,164	2%

FY18 PROPOSED BUDGET

REVENUE DETAIL

REVENUE & EXPENSE DETAIL ACCOUNT 2018 FISCAL YEAR COMPARISON

48000: MISCELLANEOUS RECEIPTS

REVENUES

MAYORAL OFFICES BUDGET Fiscal Year 2018	REVENUES				
	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
<u>101-101: Mayor's Office</u>					
48001: MISCELLANEOUS REVENUE	(75,000)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(75,000)	0	0	0	0
101-101 TOTALS (Mayor's Office) :	(75,000)	0	0	0	0
Mayoral Offices TOTALS:	(75,000)	0	0	0	0

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2018**REVENUES**

<u>101-105: Law Department</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
48001: MISCELLANEOUS REVENUE	(5,366)	(36,076)	(121,680)	(241,680)	(241,680)
Total MISCELLANEOUS RECEIPTS	(5,366)	(36,076)	(121,680)	(241,680)	(241,680)
101-105 TOTALS (Law Department) :	(5,366)	(36,076)	(121,680)	(241,680)	(241,680)
Law Department / City Solicitor TOTALS:	(5,366)	(36,076)	(121,680)	(241,680)	(241,680)

FINANCE DEPARTMENTS BUDGET Fiscal Year 2018

REVENUES

	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
101-202: City Controller					
48001: MISCELLANEOUS REVENUE	(11,101)	(12,805)	0	0	0
Total MISCELLANEOUS RECEIPTS	(11,101)	(12,805)	0	0	0
101-202 TOTALS (City Controller) :	(11,101)	(12,805)	0	0	0
101-205: City Collector					
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(463,344)	(440,703)	(480,000)	(450,000)	(450,000)
43082: SEARCHING RECORDS	(119,162)	(154,701)	(140,000)	(156,000)	(156,000)
Total DEPARTMENTAL REVENUE	(582,506)	(595,404)	(620,000)	(606,000)	(606,000)
101-205 TOTALS (City Collector) :	(582,506)	(595,404)	(620,000)	(606,000)	(606,000)
101-207: City Tax Assessor					
43002: CERTIFIED COPIES	(30)	(315)	0	0	0
Total DEPARTMENTAL REVENUE	(30)	(315)	0	0	0
48001: MISCELLANEOUS REVENUE	(900)	(399,199)	0	0	0
Total MISCELLANEOUS RECEIPTS	(900)	(399,199)	0	0	0
101-207 TOTALS (City Tax Assessor) :	(930)	(399,514)	0	0	0
101-901: Recorder of Deeds					
43001: MISCELLANEOUS FEES	0	(2)	0	0	0
43004: COPIES	(39,762)	(32,725)	(49,044)	(33,006)	(33,006)
43006: CUSTOMER USE OF COPY MACHINES	(19,433)	(26,689)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,073,310)	(1,111,748)	(1,100,000)	(1,200,000)	(1,200,000)
43251: IRS LIEN DISCHARGES	(8,270)	(2,037)	(4,028)	(3,915)	(3,915)
43860: NO. BURIAL GROUNDS FEES	(11,782)	(13,158)	0	0	0
Total DEPARTMENTAL REVENUE	(1,152,557)	(1,186,359)	(1,153,072)	(1,236,921)	(1,236,921)
48001: MISCELLANEOUS REVENUE	(5,240)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(5,240)	0	0	0	0
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(1,223,320)	(1,542,966)	(1,294,304)	(1,600,000)	(1,600,000)
Total OTHER REVENUES	(1,223,320)	(1,542,966)	(1,294,304)	(1,600,000)	(1,600,000)

FINANCE DEPARTMENTS BUDGET Fiscal Year 2018 (continued)**REVENUES**

101-901 TOTALS (Recorder of Deeds) :	(2,381,117)	(2,729,325)	(2,447,376)	(2,836,921)	(2,836,921)
Finance Departments TOTALS:	(2,975,654)	(3,737,048)	(3,067,376)	(3,442,921)	(3,442,921)

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2018**REVENUES**

<u>101-212: Personnel</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43000: WITNESS FEES	(88)	(350)	0	0	0
Total DEPARTMENTAL REVENUE	(88)	(350)	0	0	0
48001: MISCELLANEOUS REVENUE	(151)	(159)	0	0	0
Total MISCELLANEOUS RECEIPTS	(151)	(159)	0	0	0
101-212 TOTALS (Personnel) :	(239)	(509)	0	0	0

Personnel / Human Resources TOTALS: (239) (509) 0 0 0

PUBLIC SAFETY BUDGET Fiscal Year 2018

REVENUES

<u>101-301: Commissioner of Public Safety</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43100: VIN VERIFICATION	(78,993)	(79,788)	(90,000)	(120,000)	(120,000)
Total DEPARTMENTAL REVENUE	(78,993)	(79,788)	(90,000)	(120,000)	(120,000)
101-301 TOTALS (Commissioner of Public Safety) :	(78,993)	(79,788)	(90,000)	(120,000)	(120,000)

<u>101-302: Police</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43001: MISCELLANEOUS FEES	(290)	(750)	0	0	0
43111: OFFICER COURT FEES	(972)	(1,157)	(1,500)	(750)	(750)
43112: BUREAU OF CRIME IDENTIFICATION	(6,340)	(7,297)	(6,000)	(8,400)	(8,400)
43114: POLICE PHOTO COPY	(155,021)	(157,460)	(144,000)	(150,000)	(150,000)
43662: FALSE POLICE ALARM BILLINGS REVENUE	(31,930)	(43,765)	(36,000)	(36,500)	(36,500)
43840: SCHOOL ZONE TRAFFIC CAMERAS	0	0	0	(500,000)	(500,000)
43850: POLICE - RED LIGHT CAMERAS	(54,048)	(1,709,964)	(1,239,500)	(3,650,000)	(3,686,500)
Total DEPARTMENTAL REVENUE	(248,601)	(1,920,393)	(1,427,000)	(4,345,650)	(4,382,150)
44030: FINES & PENALTIES (% STATE SUMMONS)	(150,755)	(157,101)	(172,176)	(175,000)	(175,000)
Total FINES & FORFEITURES	(150,755)	(157,101)	(172,176)	(175,000)	(175,000)
48001: MISCELLANEOUS REVENUE	1,438	(37,053)	(1,200)	(101,200)	(101,200)
Total MISCELLANEOUS RECEIPTS	1,438	(37,053)	(1,200)	(101,200)	(101,200)
101-302 TOTALS (Police) :	(397,918)	(2,114,547)	(1,600,376)	(4,621,850)	(4,658,350)

<u>101-303: Fire</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43001: MISCELLANEOUS FEES	475	(8,829)	0	(65,000)	(65,000)
43121: PLAN REVIEW FEES	(516,783)	(918,258)	(712,000)	(920,000)	(920,000)
43122: RESCUE BILLINGS REVENUE	(59,934)	(74,087)	(24,000)	(62,348)	(62,348)
43145: FIRE DEPARTMENT INSPECTIONS	(61,331)	(86,990)	(112,000)	(96,000)	(96,000)
Total DEPARTMENTAL REVENUE	(637,573)	(1,088,164)	(848,000)	(1,143,348)	(1,143,348)
48001: MISCELLANEOUS REVENUE	(7,963)	(9,599)	(8,000)	(9,600)	(9,600)
Total MISCELLANEOUS RECEIPTS	(7,963)	(9,599)	(8,000)	(9,600)	(9,600)
48375: PAYROLL REIMBURSEMENT	(40)	0	0	0	0
Total OTHER REVENUES	(40)	0	0	0	0
101-303 TOTALS (Fire) :	(645,576)	(1,097,763)	(856,000)	(1,152,948)	(1,152,948)

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)**REVENUES**

<u>101-304: Communications</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43001: MISCELLANEOUS FEES	(818,355)	(686,011)	(675,000)	(700,000)	(700,000)
Total DEPARTMENTAL REVENUE	(818,355)	(686,011)	(675,000)	(700,000)	(700,000)
48001: MISCELLANEOUS REVENUE	(2,293)	0	(2,000)	0	0
48005: TELEPHONE	(10,507)	(8,652)	(10,500)	(8,157)	(8,157)
Total MISCELLANEOUS RECEIPTS	(12,800)	(8,652)	(12,500)	(8,157)	(8,157)
101-304 TOTALS (Communications) :	(831,155)	(694,663)	(687,500)	(708,157)	(708,157)
<u>101-907: Emergency Mgmt / Homeland Sec.</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
48205: CIVIL DEFENSE REIMBURSEMENT	(138,544)	(219,770)	(200,000)	(180,000)	(180,000)
Total OTHER REVENUES	(138,544)	(219,770)	(200,000)	(180,000)	(180,000)
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	(138,544)	(219,770)	(200,000)	(180,000)	(180,000)
Public Safety TOTALS:	(2,092,186)	(4,206,531)	(3,433,876)	(6,782,955)	(6,819,455)

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2018

REVENUES

101-908: Planning & Urban Development	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
42100: FEDERAL GRANTS	0	0	(1,675,000)	0	0
Total FEDERAL GRANTS	0	0	(1,675,000)	0	0
48001: MISCELLANEOUS REVENUE	(4,141)	(28,014)	0	0	0
Total MISCELLANEOUS RECEIPTS	(4,141)	(28,014)	0	0	0
48375: PAYROLL REIMBURSEMENT	(53,959)	0	0	0	0
Total OTHER REVENUES	(53,959)	0	0	0	0
101-908 TOTALS (Planning & Urban Development) :	(58,100)	(28,014)	(1,675,000)	0	0
Planning & Urban Development TOTALS:	(58,100)	(28,014)	(1,675,000)	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018

REVENUES

<u>101-305: Traffic Engineering</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43155: PARKING PERMITS	(273,147)	(307,413)	(308,000)	0	0
43160: PARKING METER CASH RETURNS	(1,542,905)	(1,492,680)	(2,112,575)	0	0
43165: PARKING METER REVENUE - PROVPASS	(80)	0	0	0	0
43166: PARKING CALE METERS	(426,846)	(1,398,034)	(2,112,575)	0	0
Total DEPARTMENTAL REVENUE	(2,242,978)	(3,198,127)	(4,533,150)	0	0
48001: MISCELLANEOUS REVENUE	(70,872)	(96,391)	(70,000)	(70,000)	(70,000)
Total MISCELLANEOUS RECEIPTS	(70,872)	(96,391)	(70,000)	(70,000)	(70,000)
48350: DETAIL SALARY REVENUE	(129,497)	(103,186)	(160,000)	(160,000)	(160,000)
Total OTHER REVENUES	(129,497)	(103,186)	(160,000)	(160,000)	(160,000)
101-305 TOTALS (Traffic Engineering) :	(2,443,347)	(3,397,704)	(4,763,150)	(230,000)	(230,000)

<u>101-501: Public Works Administration</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
48001: MISCELLANEOUS REVENUE	0	(22)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(22)	0	0	0
101-501 TOTALS (Public Works Administration) :	0	(22)	0	0	0

<u>101-506: Environmental Control</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43196: GARBAGE RECEPACLES	(24,750)	(20,995)	(20,000)	(22,000)	(22,000)
Total DEPARTMENTAL REVENUE	(24,750)	(20,995)	(20,000)	(22,000)	(22,000)
101-506 TOTALS (Environmental Control) :	(24,750)	(20,995)	(20,000)	(22,000)	(22,000)

<u>101-508: Highway</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
42200: STATE GRANT	(658,552)	(36,592)	0	0	0
Total STATE GRANTS	(658,552)	(36,592)	0	0	0
43210: DUMPSTER FEES	(38,110)	(28,985)	(41,000)	(35,000)	(35,000)
43215: CURBWORK	(6,900)	(19,875)	(8,000)	(8,000)	(8,000)
43220: SIDEWALK CONTRACTORS	(7,000)	(6,800)	(9,100)	(8,000)	(8,000)
43225: SIDEWLK STNDS; NEWS STNDS; ETC.	(6,575)	(6,100)	(7,400)	(7,000)	(7,000)
43230: PERMITS REVENUE	(150,025)	(158,400)	(463,000)	(160,000)	(160,000)
Total DEPARTMENTAL REVENUE	(208,610)	(220,160)	(528,500)	(218,000)	(218,000)
48001: MISCELLANEOUS REVENUE	(108,937)	(7,130)	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018 (continued)					REVENUES
<u>101-508: Highway</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
Total MISCELLANEOUS RECEIPTS	(108,937)	(7,130)	0	0	0
101-508 TOTALS (Highway) :	(976,099)	(263,882)	(528,500)	(218,000)	(218,000)
<u>101-511: Sewer Construction</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43240: SEWER CONSTR & MAINT. DRAIN FEES	(5,893)	(9,864)	(7,200)	(9,000)	(9,000)
Total DEPARTMENTAL REVENUE	(5,893)	(9,864)	(7,200)	(9,000)	(9,000)
101-511 TOTALS (Sewer Construction) :	(5,893)	(9,864)	(7,200)	(9,000)	(9,000)
<u>101-516: Parking Administration</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43155: PARKING PERMITS	0	0	0	(350,000)	(350,000)
43160: PARKING METER CASH RETURNS	0	0	0	(1,600,000)	(1,600,000)
43166: PARKING CALE METERS	0	0	0	(2,300,000)	(2,300,000)
Total DEPARTMENTAL REVENUE	0	0	0	(4,250,000)	(4,250,000)
101-516 TOTALS (Parking Administration) :	0	0	0	(4,250,000)	(4,250,000)
Department of Public Works TOTALS:	(3,450,089)	(3,692,467)	(5,318,850)	(4,729,000)	(4,729,000)

RECREATION BUDGET Fiscal Year 2018**REVENUES**

<u>101-602: Recreation Seasonal</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
48375: PAYROLL REIMBURSEMENT	(66,000)	(42,260)	0	0	0
Total OTHER REVENUES	(66,000)	(42,260)	0	0	0
101-602 TOTALS (Recreation Seasonal) :	(66,000)	(42,260)	0	0	0
Recreation TOTALS:	(66,000)	(42,260)	0	0	0

PARKS BUDGET Fiscal Year 2018

REVENUES

<u>101-710: North Burial Ground</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43860: NO. BURIAL GROUNDS FEES	(317,730)	(346,744)	(260,000)	(330,000)	(330,000)
Total DEPARTMENTAL REVENUE	(317,730)	(346,744)	(260,000)	(330,000)	(330,000)
101-710 TOTALS (North Burial Ground) :	(317,730)	(346,744)	(260,000)	(330,000)	(330,000)
Parks TOTALS:	(317,730)	(346,744)	(260,000)	(330,000)	(330,000)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2018

REVENUES

<u>101-401: Building Administration</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43001: MISCELLANEOUS FEES	(5,235)	(489)	(120)	(1,200)	(1,212)
43170: BUILDING INSPECTOR MISCELLANEOUS	(9,626)	(11,811)	(4,800)	(30,000)	(30,300)
43171: STRUCTURE ZONING	(2,647,522)	(4,952,197)	(3,986,132)	(4,572,875)	(4,618,604)
43172: PLUMBING DRAIN GAS	(146,611)	(289,273)	(220,000)	(213,864)	(216,003)
43173: ELECTRICAL	(676,884)	(1,112,588)	(1,277,483)	(1,250,000)	(1,262,500)
43174: MECHANICAL	(543,845)	(809,521)	(720,395)	(695,061)	(702,012)
43175: STATE FEES - ADA	(28,902)	(51,370)	0	0	0
43176: STATE FEES - RADON	(620)	929	0	0	0
43177: INSPECTION VIOLATIONS	(123,479)	(397,755)	(264,000)	0	0
43178: ABANDONED PROPERTIES REVENUE	(39,100)	(52,912)	(64,800)	(55,000)	(55,550)
43901: BLDG/INSP-BOARDING LIEN REVENUE	(108,687)	(118,788)	(114,000)	(120,000)	(121,200)
Total DEPARTMENTAL REVENUE	(4,330,511)	(7,795,775)	(6,651,730)	(6,938,000)	(7,007,381)
48001: MISCELLANEOUS REVENUE	(10,098)	(16,303)	(12,000)	(12,000)	(12,120)
48032: SALES - CREDIT CARDS	(34,164)	(2,750)	0	0	0
Total MISCELLANEOUS RECEIPTS	(44,262)	(19,053)	(12,000)	(12,000)	(12,120)
101-401 TOTALS (Building Administration) :	(4,374,773)	(7,814,828)	(6,663,730)	(6,950,000)	(7,019,501)
<u>101-406: Zoning Board of Review</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43180: ZONING APPLICATION FEES & HOUSING	(49,530)	(48,535)	(40,800)	(40,800)	(40,800)
Total DEPARTMENTAL REVENUE	(49,530)	(48,535)	(40,800)	(40,800)	(40,800)
101-406 TOTALS (Zoning Board of Review) :	(49,530)	(48,535)	(40,800)	(40,800)	(40,800)
<u>101-407: Building Board</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43185: BUILDING APPLICATION FEES	(6,185)	(8,385)	(8,400)	(8,400)	(8,400)
Total DEPARTMENTAL REVENUE	(6,185)	(8,385)	(8,400)	(8,400)	(8,400)
101-407 TOTALS (Building Board) :	(6,185)	(8,385)	(8,400)	(8,400)	(8,400)
Department of Inspections & Standards TOTALS:	(4,430,488)	(7,871,748)	(6,712,930)	(6,999,200)	(7,068,701)

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2018**REVENUES**

101-1801: Public Property	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
45200: RENTAL INCOME	(291,312)	(407,913)	(128,000)	(151,297)	(151,297)
Total RENTAL INCOME	(291,312)	(407,913)	(128,000)	(151,297)	(151,297)
48001: MISCELLANEOUS REVENUE	(25,301)	(1,000)	0	0	0
Total MISCELLANEOUS RECEIPTS	(25,301)	(1,000)	0	0	0
101-1801 TOTALS (Public Property) :	(316,613)	(408,913)	(128,000)	(151,297)	(151,297)
Public Property & Purchasing TOTALS:	(316,613)	(408,913)	(128,000)	(151,297)	(151,297)

CITY COURTS BUDGET Fiscal Year 2018

REVENUES

<u>101-106: Municipal Court</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
48001: MISCELLANEOUS REVENUE	0	(50)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(50)	0	0	0
101-106 TOTALS (Municipal Court) :	0	(50)	0	0	0
<u>101-107: Probate Court</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43002: CERTIFIED COPIES	(2,890)	(3,190)	(3,048)	(2,812)	(2,812)
43060: PROBATE COURT FEES	(2,761)	(4,170)	(3,384)	(3,840)	(3,840)
43061: ADVERTISING REVENUE	(24,570)	(25,695)	(24,060)	(24,480)	(24,480)
43062: NAME CHANGE FEES	(3,060)	(3,210)	(2,976)	(2,952)	(2,952)
43064: PETITION FOR ADMINISTRATION	(2,071)	(2,310)	(3,252)	(2,496)	(2,496)
43065: PETITION FOR GUARDIANSHIP	(3,391)	(3,335)	(2,472)	(2,892)	(2,892)
43066: CERTIFICATE OF APPOINTMENT	(2,760)	(2,756)	(2,988)	(2,904)	(2,904)
43067: PROBATE OF WILL	(11,250)	(5,850)	(12,168)	(5,364)	(5,364)
43068: ADDITIONAL PERCENTAGE	(90,305)	(109,334)	(89,784)	(103,620)	(103,620)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(3,390)	(4,080)	(3,480)	(3,660)	(3,660)
Total DEPARTMENTAL REVENUE	(146,448)	(163,930)	(147,612)	(155,020)	(155,020)
48001: MISCELLANEOUS REVENUE	426	(83)	(204)	(216)	(216)
Total MISCELLANEOUS RECEIPTS	426	(83)	(204)	(216)	(216)
101-107 TOTALS (Probate Court) :	(146,022)	(164,013)	(147,816)	(155,236)	(155,236)
<u>101-110: Housing Court</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43070: COURT COSTS	(23,511)	(18,163)	(25,000)	(20,000)	(20,000)
Total DEPARTMENTAL REVENUE	(23,511)	(18,163)	(25,000)	(20,000)	(20,000)
44000: FINES & FORFEITS	(8,157)	(7,201)	(5,000)	(5,000)	(5,000)
Total FINES & FORFEITURES	(8,157)	(7,201)	(5,000)	(5,000)	(5,000)
101-110 TOTALS (Housing Court) :	(31,668)	(25,364)	(30,000)	(25,000)	(25,000)
City Courts TOTALS:	(177,690)	(189,427)	(177,816)	(180,236)	(180,236)

HUMAN SERVICES BUDGET Fiscal Year 2018

REVENUES

<u>101-916: Arts, Culture, Film, & Tourism</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43083: VENDOR INCOME	(4,470)	(4,025)	(8,300)	(3,500)	(3,500)
43090: APPLICATION FEES	0	0	0	(6,500)	(6,500)
Total DEPARTMENTAL REVENUE	(4,470)	(4,025)	(8,300)	(10,000)	(10,000)
48001: MISCELLANEOUS REVENUE	(28,000)	(29,500)	(25,000)	0	0
Total MISCELLANEOUS RECEIPTS	(28,000)	(29,500)	(25,000)	0	0
48375: PAYROLL REIMBURSEMENT	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
Total OTHER REVENUES	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	(127,470)	(128,525)	(128,300)	(105,000)	(105,000)
<u>101-917: Human Services</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43001: MISCELLANEOUS FEES	0	0	(360,360)	0	0
Total DEPARTMENTAL REVENUE	0	0	(360,360)	0	0
101-917 TOTALS (Human Services) :	0	0	(360,360)	0	0
Human Services TOTALS:	(127,470)	(128,525)	(488,660)	(105,000)	(105,000)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2018

REVENUES

<u>101-903: Vital Statistics</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43001: MISCELLANEOUS FEES	(718)	0	(1,200)	(960)	(960)
43002: CERTIFIED COPIES	(335,632)	(328,393)	(320,000)	(325,300)	(325,300)
43082: SEARCHING RECORDS	(7)	(64)	(20)	0	0
43260: MARRIAGE LICENSES	(8,781)	(10,003)	(9,000)	(10,740)	(10,740)
Total DEPARTMENTAL REVENUE	(345,138)	(338,460)	(330,220)	(337,000)	(337,000)
48001: MISCELLANEOUS REVENUE	(167)	(45)	0	0	0
Total MISCELLANEOUS RECEIPTS	(167)	(45)	0	0	0
101-903 TOTALS (Vital Statistics) :	(345,305)	(338,505)	(330,220)	(337,000)	(337,000)
<u>101-904: Board of Canvassers</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
42200: STATE GRANT	(68,481)	0	0	0	0
Total STATE GRANTS	(68,481)	0	0	0	0
43270: CERTIFIED LISTS	(387)	(179)	0	0	0
Total DEPARTMENTAL REVENUE	(387)	(179)	0	0	0
101-904 TOTALS (Board of Canvassers) :	(68,868)	(179)	0	0	0
<u>101-905: Bureau of Licenses</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
43001: MISCELLANEOUS FEES	(77,591)	(92,120)	(60,000)	(80,000)	(80,000)
43310: LIQUOR LICENSES	(806,263)	(775,435)	(820,000)	(800,000)	(800,000)
43320: TOBACCO LICENSES	(23,150)	(26,710)	(24,000)	(25,500)	(25,500)
43330: DANCE & EXHIBITIONS	(164,107)	(150,688)	(166,000)	(165,996)	(165,996)
43350: JUNK GATHERERS	(2,900)	(1,300)	(2,400)	(1,200)	(1,200)
43360: PAWNBROKERS	(1,617)	(2,730)	(1,200)	(1,800)	(1,800)
43370: SECOND HAND STORES	(16,086)	(12,775)	(16,000)	(12,000)	(12,000)
43380: SUNDAY SALES	(98,600)	(114,443)	(98,000)	(100,000)	(100,000)
43400: TAVERNS	(1,000)	(1,000)	(8,000)	(1,000)	(1,000)
43410: DETECTIVES	(5,039)	(3,112)	(5,000)	(4,000)	(4,000)
43420: BINGO	(5)	0	0	0	0
43440: SUNDAY PARKING	(36,779)	(44,851)	(36,000)	(36,000)	(36,000)
43450: LAUNDRY	(3,200)	(5,745)	(2,700)	(3,000)	(3,000)
43460: FOOD DISPENSERS	(97,710)	(113,512)	(102,000)	(106,000)	(106,000)
43470: FROZEN DESSERTS	(1,660)	(2,237)	(1,700)	(2,000)	(2,000)
43490: CONDUCT BUSINESS 1-4	(4,800)	(5,720)	(4,700)	(4,900)	(4,900)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2018 (continued)

REVENUES

101-905: Bureau of Licenses	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
43510: LICENSE TRANSFER	(2,274)	(4,140)	(2,400)	(2,400)	(2,400)
43530: PEDDLERS BADGES	(27,116)	(28,318)	(24,000)	(24,000)	(24,000)
43590: ADVERTISING FEES	(51,521)	(48,280)	(60,000)	(74,000)	(74,000)
Total DEPARTMENTAL REVENUE	(1,421,418)	(1,433,116)	(1,434,100)	(1,443,796)	(1,443,796)
48001: MISCELLANEOUS REVENUE	36,613	24,598	(36,000)	(2,400)	(2,400)
48010: BAD CHECKS	(14,950)	(24,182)	0	(2,400)	(2,400)
Total MISCELLANEOUS RECEIPTS	21,663	416	(36,000)	(4,800)	(4,800)
48202: AMUSEMENT CENTER	(1,765)	(10,666)	0	(2,000)	(2,000)
48203: BOUNCER REGISTRATION	(6,450)	(5,860)	(6,000)	(6,000)	(6,000)
48209: EXTENSION OF PREMISES FILE FEES	(18,280)	(14,475)	(16,500)	(14,400)	(14,400)
48213: HACKNEY CARRIAGE DRIVE	(2,202)	(3,383)	(2,400)	(2,200)	(2,200)
48215: HACKNEY POWER VEHICLES	(3,818)	(4,521)	(3,600)	(3,600)	(3,600)
48218: MECHANICAL DEVICES	(9,975)	(7,200)	(8,000)	(7,200)	(7,200)
48219: MOTOR VEHICLE REPAIR	(16,842)	(23,730)	(16,000)	(16,000)	(16,000)
48223: PETROLEUM STORAGE	(17,300)	(13,760)	(16,000)	(14,000)	(14,000)
48241: VALET LICENSES	(3,100)	(2,950)	(2,800)	(2,800)	(2,800)
Total OTHER REVENUES	(79,732)	(86,545)	(71,300)	(68,200)	(68,200)
101-905 TOTALS (Bureau of Licenses) :	(1,479,487)	(1,519,245)	(1,541,400)	(1,516,796)	(1,516,796)
Miscellaneous Departments TOTALS:	(1,893,660)	(1,857,929)	(1,871,620)	(1,853,796)	(1,853,796)

CITY COUNCIL BUDGET Fiscal Year 2018

REVENUES

	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
<u>101-103: City Clerk</u>					
43001: MISCELLANEOUS FEES	(206)	(592)	(9,000)	(9,000)	(9,000)
43002: CERTIFIED COPIES	(472)	(518)	0	0	0
43040: AUCTIONEERS RETURN	(3,571)	(2,873)	0	0	0
43042: REGISTRATIONS - DBAS	(4,248)	(4,524)	0	0	0
43043: ZONING BOOKS AND MAPS	(280)	(58)	0	0	0
43044: NOTARY FEES	(436)	(301)	0	0	0
43046: DRAFT COPIES	(140)	(154)	0	0	0
43049: FISHING LICENSES	0	(1)	0	0	0
43050: TROUT LICENSES	0	(4)	0	0	0
43051: HUNTING LICENSES	0	(3)	0	0	0
43054: ZONING CHANGES	0	(450)	0	0	0
Total DEPARTMENTAL REVENUE	(9,353)	(9,478)	(9,000)	(9,000)	(9,000)
48390: LOBBYING REGISTRATION FEES	(575)	(875)	0	0	0
Total OTHER REVENUES	(575)	(875)	0	0	0
101-103 TOTALS (City Clerk) :	(9,928)	(10,353)	(9,000)	(9,000)	(9,000)
<u>101-209: Treasury</u>					
43001: MISCELLANEOUS FEES	(35)	(45)	0	0	0
Total DEPARTMENTAL REVENUE	(35)	(45)	0	0	0
48001: MISCELLANEOUS REVENUE	0	(15)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(15)	0	0	0
101-209 TOTALS (Treasury) :	(35)	(60)	0	0	0
City Council TOTALS:	(9,963)	(10,413)	(9,000)	(9,000)	(9,000)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2018

REVENUES

101-000: Non Departmental-General Fund	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
41000: PROPERTY TAX REVENUE	(252,166,315)	(256,509,694)	(265,765,501)	(268,917,295)	(271,550,397)
41100: TANGIBLE TAX REVENUE	(45,493,459)	(48,992,325)	(52,078,243)	(48,111,285)	(48,586,325)
41200: EXCISE TAX REVENUE	(31,332,906)	(32,968,253)	(30,826,556)	(32,528,768)	(32,826,200)
Total TAX REVENUES	(328,992,680)	(338,470,272)	(348,670,300)	(349,557,348)	(352,962,922)
42002: PAYMENT IN LIEU OF TAXES	(28,087,311)	(30,127,835)	(30,137,743)	(33,303,459)	(33,303,459)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(23,718,735)	(22,656,088)	(23,903,761)	(24,858,079)	(25,745,609)
42006: TELEPHONE TAX	(2,203,425)	(2,298,821)	(2,203,425)	(2,298,821)	(2,585,197)
42008: STATE REIMBURSEMENT EXCISE TAX	(1,868,582)	(1,882,415)	(1,882,415)	(1,882,415)	(1,868,582)
42009: DISTRESSED CITY REVENUE	(5,916,803)	(6,202,808)	(4,699,234)	(5,797,634)	(4,955,899)
42015: MEALS & BEVERAGES TAX	(4,927,997)	(5,260,911)	(5,369,499)	(5,918,974)	(5,621,510)
42025: REIMB BLUE CROSS PROVIDERS	(6,390)	0	0	0	0
Total GRANTS	(66,729,243)	(68,428,878)	(68,196,077)	(74,059,382)	(74,080,256)
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	0	(1,009,927)	(1,009,927)	0
43026: APPROVED REIMBURSEMENT WAIVER	0	0	1,009,927	1,009,927	0
Total DEPARTMENTAL REVENUE	0	0	0	0	0
44005: FINES & FORFEITS / MOVING VIOLATIONS	(234,060)	(208,402)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(4,132,636)	(5,600,405)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(160,317)	(209,999)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	(31,907)	(275,064)	(6,000,000)	(5,200,000)	(5,200,000)
Total FINES & FORFEITURES	(4,558,920)	(6,293,870)	(6,000,000)	(5,200,000)	(5,200,000)
45100: INTEREST	(929)	(985)	0	0	0
45105: INTEREST OVERDUE CITY TAXES	(5,110,478)	(5,522,631)	(4,500,000)	(5,000,000)	(5,000,000)
Total INTEREST INCOME	(5,111,407)	(5,523,616)	(4,500,000)	(5,000,000)	(5,000,000)
48001: MISCELLANEOUS REVENUE	(654,269)	(2,061,053)	0	0	0
48002: MISCELLANEOUS REVENUE- OTHER	(144)	(14,290)	0	0	0
Total MISCELLANEOUS RECEIPTS	(654,413)	(2,075,343)	0	0	0
48227: REIMBURSEMENT - W.S.B.	(839,167)	(839,167)	(839,167)	(839,167)	(839,167)
48236: ROOM TAX	(1,764,100)	(1,940,994)	(2,424,283)	(2,314,376)	(2,318,430)
48239: TAX STABILIZATION PLAN - MISC	0	(18,767)	0	0	0
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(34,250)	(15,750)	0	0	0
48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(9,905,501)	(8,894,701)	(7,403,578)	(7,506,799)	(6,862,426)
48340: STABILIZATION TREATY - ELECTRIC CO	(5,222,222)	(5,222,222)	(9,000,000)	(7,760,000)	(7,760,000)
48341: PROVIDENCE PLACE MALL	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2018 (continued)

REVENUES

101-000: Non Departmental-General Fund	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(56,307)	(100,895)	(75,000)	(125,000)	(125,000)
48360: RESTITUTION PAYMENTS	(293)	(1,005)	0	0	0
48362: PORT OF PROVIDENCE	(61,388)	(345,128)	(350,000)	(350,000)	(350,000)
Total OTHER REVENUES	(18,183,228)	(17,678,629)	(20,392,028)	(19,195,342)	(18,555,023)
49010: TRANSFER FROM COMPANY 10	(282,100)	(272,027)	0	0	0
49250: TRANSFER FROM POLICE PLANNING FD250	(2,377,821)	0	0	0	0
49252: TRANSFER FROM FUND 252	(1,696,975)	(1,545,000)	(2,134,541)	(1,745,000)	(1,745,000)
49256: TRANSFER FROM FUND 256	(339,369)	(200,000)	0	0	0
49260: TRANSFER FROM ARRA FUND 260	(30,947)	0	0	0	0
49283: TRANSFER FROM FUND 283	(4,596,441)	(5,082,175)	(4,700,000)	(5,000,000)	(5,000,000)
49384: TRANSFER FROM \$40MM ROAD BOND FUND	(284,584)	0	0	0	0
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(282,271)	(253,256)	(340,000)	(270,000)	(270,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	(284,300)	0	(800,000)	0	0
49863: TRANSFER FROM FUND 863	0	(1)	0	0	0
Total TRANSFERS FROM FUNDS	(10,174,808)	(7,352,459)	(7,974,541)	(7,015,000)	(7,015,000)
101-000 TOTALS (Non Departmental-General Fund) :	(434,404,699)	(445,823,067)	(455,732,946)	(460,027,072)	(462,813,201)
101-223: Debt Service	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
48001: MISCELLANEOUS REVENUE	0	(3,894,077)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(3,894,077)	0	0	0
101-223 TOTALS (Debt Service) :	0	(3,894,077)	0	0	0
101-227: Workers Compensation	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
48001: MISCELLANEOUS REVENUE	0	(115)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(115)	0	0	0
101-227 TOTALS (Workers Compensation) :	0	(115)	0	0	0
General (Non-Departmental) TOTALS:	(434,404,699)	(449,717,259)	(455,732,946)	(460,027,072)	(462,813,201)

	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
REVENUES TOTALS:	(450,400,947)	(472,273,863)	(478,997,754)	(484,852,157)	(487,744,287)

PASS-THROUGH SCHOOL FUND REVENUE

42602: STATE OF RHODE ISLAND EDUCATION AID	(213,857,625)	(222,209,721)	(232,521,331)	(242,989,092)	(242,989,092)
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	(220,292,625)	(228,644,721)	(238,956,331)	(249,424,092)	(249,424,092)
COMBINED CITY & SCHOOL REVENUES	(670,693,572)	(700,918,584)	(717,954,085)	(734,276,249)	(737,168,379)

FY18 PROPOSED BUDGET

EXPENDITURE SUMMARY

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2018

MAYORAL OFFICES (FY-2018 Budget)

Acct-Unit 101-101: Mayor's Office

Employee Benefits	727,867
Salaries	2,128,666
Services	176,400
Supplies	10,800

Acct-Unit 101-101 (Mayor's Office) TOTAL: 3,043,733

Acct-Unit 101-104: City Sergeant

Employee Benefits	35,913
Salaries	49,414

Acct-Unit 101-104 (City Sergeant) TOTAL: 85,327

MAYORAL OFFICES TOTAL: 3,129,060

LAW DEPARTMENT / CITY SOLICITOR (FY-2018 Budget)

Acct-Unit 101-105: Law Department

Employee Benefits	1,130,977
Salaries	2,430,458
Services	2,391,164
Supplies	49,524

Acct-Unit 101-105 (Law Department) TOTAL: 6,002,123

LAW DEPARTMENT / CITY SOLICITOR TOTAL: 6,002,123

FINANCE DEPARTMENTS (FY-2018 Budget)

Acct-Unit 101-201: Finance

Employee Benefits	199,777
Salaries	548,086
Services	112,680
Supplies	600

Acct-Unit 101-201 (Finance) TOTAL: 861,143

Acct-Unit 101-202: City Controller

Employee Benefits	536,708
Salaries	836,511
Services	6,900
Supplies	3,500

Acct-Unit 101-202 (City Controller) TOTAL: 1,383,619

Acct-Unit 101-203: Retirement Office

Employee Benefits	141,540
Salaries	233,713
Services	10,340
Supplies	6,200

Acct-Unit 101-203 (Retirement Office) TOTAL: 391,793

Acct-Unit 101-205: City Collector

Employee Benefits	515,291
Salaries	740,389
Services	1,268,671
Supplies	8,100

Acct-Unit 101-205 (City Collector) TOTAL: 2,532,451

Acct-Unit 101-207: City Tax Assessor

Employee Benefits	657,163
Salaries	998,754
Services	108,972
Supplies	7,000

Acct-Unit 101-207 (City Tax Assessor) TOTAL: 1,771,889

Acct-Unit 101-208: Board of Tax Assessment&Review	
Employee Benefits	1,224
Salaries	16,000
Acct-Unit 101-208 (Board of Tax Assessment&Review) TOTAL:	17,224

Acct-Unit 101-901: Recorder of Deeds	
Employee Benefits	217,842
Salaries	218,053
Services	117,980
Supplies	1,000
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	554,875

FINANCE DEPARTMENTS TOTAL: 7,512,994

INFORMATION TECHNOLOGY (FY-2018 Budget)

Acct-Unit 101-204: Data Processing	
Employee Benefits	677,578
Salaries	1,345,065
Services	1,198,954
Supplies	311,900
Acct-Unit 101-204 (Data Processing) TOTAL:	3,533,497

INFORMATION TECHNOLOGY TOTAL: 3,533,497

PERSONNEL / HUMAN RESOURCES (FY-2018 Budget)

Acct-Unit 101-212: Personnel	
Employee Benefits	642,166
Salaries	1,191,752
Services	145,650
Supplies	500
Acct-Unit 101-212 (Personnel) TOTAL:	1,980,068

PERSONNEL / HUMAN RESOURCES TOTAL: 1,980,068

PUBLIC SAFETY (FY-2018 Budget)

Acct-Unit 101-301: Commissioner of Public Safety	
Employee Benefits	332,730
Salaries	747,679
Services	560,012
Supplies	110,350
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	1,750,771

Acct-Unit 101-302: Police	
Employee Benefits	33,957,230
Salaries	38,612,919
Services	1,135,850
Supplies	1,358,031
Acct-Unit 101-302 (Police) TOTAL:	75,064,030

Acct-Unit 101-303: Fire	
Employee Benefits	31,517,396
Salaries	36,510,606
Services	756,752
Supplies	1,454,390
Acct-Unit 101-303 (Fire) TOTAL:	70,239,144

Acct-Unit 101-304: Communications	
Employee Benefits	3,128,277
Salaries	4,741,127
Services	1,320,244
Supplies	162,820
Acct-Unit 101-304 (Communications) TOTAL:	9,352,468

Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.	
Employee Benefits	171,500
Salaries	325,076
Services	140,784
Supplies	32,500
Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	669,860

PUBLIC SAFETY TOTAL: 157,076,273

PLANNING & URBAN DEVELOPMENT (FY-2018 Budget)

Acct-Unit 101-908: Planning & Urban Development	
Employee Benefits	1,178,385
Salaries	1,737,695
Services	786,408
Supplies	12,000
Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	3,714,488

PLANNING & URBAN DEVELOPMENT TOTAL: 3,714,488

OFFICE OF ECONOMIC OPPORTUNITY (FY-2018 Budget)

Acct-Unit 101-909: Office of Economic Opportunity	
Employee Benefits	93,481
Salaries	264,510
Services	1,255,000
Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL:	1,612,991

OFFICE OF ECONOMIC OPPORTUNITY TOTAL: 1,612,991

DEPARTMENT OF PUBLIC WORKS (FY-2018 Budget)

Acct-Unit 101-305: Traffic Engineering	
Employee Benefits	351,247
Salaries	574,010
Services	65,000
Supplies	53,000
Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,043,257

Acct-Unit 101-501: Public Works Administration	
Employee Benefits	305,675
Salaries	478,194
Services	77,400
Supplies	3,000
Acct-Unit 101-501 (Public Works Administration) TOTAL:	864,269

Acct-Unit 101-502: Engineering & Sanitation	
Employee Benefits	322,397
Salaries	594,531
Services	70,000
Supplies	500
Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	987,428

Acct-Unit 101-506: Environmental Control	
Employee Benefits	294,405
Salaries	446,848
Services	9,360,000
Supplies	7,000
Acct-Unit 101-506 (Environmental Control) TOTAL:	10,108,253

Acct-Unit 101-508: Highway	
Capital	500,000
Employee Benefits	1,842,468
Salaries	2,311,989
Services	325,000
Supplies	172,000
Acct-Unit 101-508 (Highway) TOTAL:	5,151,457

Acct-Unit 101-510: Snow Removal	
Salaries	380,000
Services	950,480
Supplies	648,500
Acct-Unit 101-510 (Snow Removal) TOTAL:	1,978,980

Acct-Unit 101-511: Sewer Construction	
Capital	50,000
Employee Benefits	325,467
Salaries	465,716
Supplies	45,000
Acct-Unit 101-511 (Sewer Construction) TOTAL:	886,183

Acct-Unit 101-515: Garage R&M Equipment	
Employee Benefits	306,668
Salaries	410,995
Services	156,000
Supplies	40,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	913,663

Acct-Unit 101-516: Parking Administration	
Employee Benefits	158,689
Salaries	218,190
Services	465,000
Acct-Unit 101-516 (Parking Administration) TOTAL:	841,879

DEPARTMENT OF PUBLIC WORKS TOTAL: 22,775,369

RECREATION (FY-2018 Budget)

Acct-Unit 101-601: Recreation	
Employee Benefits	445,205
Salaries	939,762
Services	120,700
Supplies	65,500
Acct-Unit 101-601 (Recreation) TOTAL:	1,571,167

Acct-Unit 101-602: Recreation Seasonal	
Employee Benefits	73,901
Salaries	966,000
Services	35,000
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	1,074,901

RECREATION TOTAL: 2,646,068

PARKS (FY-2018 Budget)

Acct-Unit 101-702: Neighborhood Park Services	
Employee Benefits	1,819,973
Salaries	2,570,882
Services	333,850
Supplies	254,200
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	4,978,905

Acct-Unit 101-703: Forestry Services	
Employee Benefits	542,845
Salaries	755,552
Services	106,106
Supplies	7,000
Acct-Unit 101-703 (Forestry Services) TOTAL:	1,411,503

Acct-Unit 101-706: Zoological Services	
Employee Benefits	1,188,350
Salaries	1,592,177
Services	171,000
Acct-Unit 101-706 (Zoological Services) TOTAL:	2,951,527

Acct-Unit 101-707: Botanical / Greenhouse	
Employee Benefits	270,950
Salaries	357,005
Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:	627,955

Acct-Unit 101-708: Roger Williams Park Services	
Employee Benefits	573,562
Salaries	844,890
Services	17,000
Supplies	4,000
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,439,452

Acct-Unit 101-709: Superintendent of Parks	
Employee Benefits	350,207
Salaries	571,820
Services	87,500
Supplies	3,200
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,012,727

Acct-Unit 101-710: North Burial Ground	
Employee Benefits	338,141
Salaries	428,700
Acct-Unit 101-710 (North Burial Ground) TOTAL:	766,841

PARKS TOTAL: 13,188,910

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2018 Budget)

Acct-Unit 101-401: Building Administration	
Employee Benefits	586,896
Salaries	641,037
Services	823,424
Supplies	660
Acct-Unit 101-401 (Building Administration) TOTAL:	2,052,017

Acct-Unit 101-402: Structures & Zoning	
Employee Benefits	788,207
Salaries	1,040,472
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,828,679

Acct-Unit 101-403: Plumbing Drainage & Gas Piping	
Employee Benefits	169,378
Salaries	248,909
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	418,287

Acct-Unit 101-404: Electrical Installation	
Employee Benefits	163,613
Salaries	218,616
Acct-Unit 101-404 (Electrical Installation) TOTAL:	382,229

Acct-Unit 101-406: Zoning Board of Review	
Employee Benefits	1,380
Salaries	18,000
Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	19,380

Acct-Unit 101-407: Building Board	
Employee Benefits	996
Salaries	13,000
Acct-Unit 101-407 (Building Board) TOTAL:	13,996

DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL: 4,714,588

PUBLIC PROPERTY & PURCHASING (FY-2018 Budget)

Acct-Unit 101-1801: Public Property

Employee Benefits	1,219,566
Salaries	1,597,399
Services	2,395,180
Supplies	1,589,550

Acct-Unit 101-1801 (Public Property) TOTAL: 6,801,695

PUBLIC PROPERTY & PURCHASING TOTAL: 6,801,695

CITY COURTS (FY-2018 Budget)

Acct-Unit 101-106: Municipal Court

Employee Benefits	468,656
Salaries	748,083
Services	2,192,750
Supplies	15,000

Acct-Unit 101-106 (Municipal Court) TOTAL: 3,424,489

Acct-Unit 101-107: Probate Court

Employee Benefits	205,682
Salaries	275,306
Services	27,496
Supplies	600

Acct-Unit 101-107 (Probate Court) TOTAL: 509,084

Acct-Unit 101-110: Housing Court

Employee Benefits	195,444
Salaries	262,732
Services	4,076
Supplies	30,100

Acct-Unit 101-110 (Housing Court) TOTAL: 492,352

CITY COURTS TOTAL: 4,425,925

HUMAN SERVICES (FY-2018 Budget)

Acct-Unit 101-1309: Housing Authority

Employee Benefits	614
Salaries	8,000

Acct-Unit 101-1309 (Housing Authority) TOTAL: 8,614

Acct-Unit 101-1311: PERA

Employee Benefits	38,637
Salaries	165,960
Services	107,500
Supplies	5,000

Acct-Unit 101-1311 (PERA) TOTAL: 317,097

Acct-Unit 101-1319: League of Cities & Towns

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

Acct-Unit 101-906: Human Relations

Capital	1,200
Employee Benefits	25,741
Salaries	42,320
Services	6,480
Supplies	1,800

Acct-Unit 101-906 (Human Relations) TOTAL: 77,541

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

Employee Benefits	164,218
Salaries	341,922
Services	431,298
Supplies	1,000

Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL: 938,438

Acct-Unit 101-917: Human Services	
Employee Benefits	156,569
Salaries	304,773
Services	146,700
Supplies	1,700
Acct-Unit 101-917 (Human Services) TOTAL:	609,742

HUMAN SERVICES TOTAL: 1,963,674

MISCELLANEOUS DEPARTMENTS (FY-2018 Budget)

Acct-Unit 101-903: Vital Statistics	
Employee Benefits	163,661
Salaries	178,608
Services	8,392
Supplies	2,400
Acct-Unit 101-903 (Vital Statistics) TOTAL:	353,061

Acct-Unit 101-904: Board of Canvassers	
Employee Benefits	205,985
Salaries	377,992
Services	92,124
Supplies	3,500
Acct-Unit 101-904 (Board of Canvassers) TOTAL:	679,601

Acct-Unit 101-905: Bureau of Licenses	
Employee Benefits	300,850
Salaries	421,146
Services	168,100
Supplies	2,400
Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	892,496

MISCELLANEOUS DEPARTMENTS TOTAL: 1,925,158

CITY COUNCIL (FY-2018 Budget)

Acct-Unit 101-102: City Council Members	
Employee Benefits	284,823
Salaries	285,645
Services	1,626,510
Supplies	7,000
Acct-Unit 101-102 (City Council Members) TOTAL:	2,203,978

Acct-Unit 101-103: City Clerk	
Employee Benefits	349,110
Salaries	610,340
Services	26,590
Supplies	36
Acct-Unit 101-103 (City Clerk) TOTAL:	986,076

Acct-Unit 101-209: Treasury	
Employee Benefits	207,461
Salaries	395,540
Services	67,248
Supplies	2,000
Acct-Unit 101-209 (Treasury) TOTAL:	672,249

Acct-Unit 101-910: City Council Administration	
Employee Benefits	390,498
Salaries	783,131
Services	44,100
Supplies	20,300
Acct-Unit 101-910 (City Council Administration) TOTAL:	1,238,029

Acct-Unit 101-911: Office of the Internal Auditor	
Employee Benefits	112,550
Salaries	223,255
Services	70,000
Supplies	1,400
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	407,205

Acct-Unit 101-913: Archives	
Employee Benefits	86,318
Salaries	202,703
Services	1,530
Supplies	7,100
Acct-Unit 101-913 (Archives) TOTAL:	297,651

CITY COUNCIL TOTAL: 5,805,188

GENERAL (NON-DEPARTMENTAL) (FY-2018 Budget)

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

Employee Benefits	132,076,611
Services	1,580,000

Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: 133,656,611

Acct-Unit 101-01803: Heat Power & Light

Services	3,731,920
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Acct-Unit 101-01803 (Heat Power & Light) TOTAL: 3,731,920

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

Services	5,878,000
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Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 5,878,000

Acct-Unit 101-1500: Ceremonies

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

Acct-Unit 101-223: Debt Service

Services	65,145,540
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Acct-Unit 101-223 (Debt Service) TOTAL: 65,145,540

Acct-Unit 101-227: Workers Compensation

Employee Benefits	1,700,000
Services	335,000

Acct-Unit 101-227 (Workers Compensation) TOTAL: 2,035,000

Acct-Unit 101-800: Benefits

Employee Benefits	25,587,987
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Acct-Unit 101-800 (Benefits) TOTAL: 25,587,987

GENERAL (NON-DEPARTMENTAL) TOTAL: 236,044,088

FISCAL YEAR 2018 BUDGET TOTAL: 484,852,157

FY18 PROPOSED BUDGET

EXPENDITURE DETAIL

EXPENSES

MAYORAL OFFICES BUDGET Fiscal Year 2018

EXPENSES

<u>101-101: Mayor's Office</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	1,205,495	1,376,882	2,071,694	2,128,666	2,128,666
50020: SALARIES-TEMPORARIES	9,204	12,500	0	0	0
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	423	0	0	0	0
50080: SICK LEAVE	56,607	27,076	0	0	0
50090: VACATION	80,995	50,329	0	0	0
50340: HOLIDAY	87,254	96,037	0	0	0
50350: LONGEVITY	20,511	1,514	0	0	0
Total PERSONNEL SALARIES	1,460,489	1,564,338	2,071,694	2,128,666	2,128,666
51570: DENTAL INSURANCE	18,367	12,109	10,740	12,817	13,330
51582: HEALTHCARE EE CASH PAYMENT	0	7,750	0	0	0
51820: LABORERS INT'L PENSION	4,312	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	388,306	434,078	342,360	365,298	384,099
51980: F.I.C.A.	108,648	117,758	155,767	162,839	162,839
51996: STIPENDS	0	1,000	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	4,956	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	301,188	192,913	205,768	186,913	194,390
Total EMPLOYEE BENEFITS	825,777	765,608	714,635	727,867	754,658
52120: FEES NOT CLASSIFIED	10,081	2,199	0	0	0
52170: POSTAGE	4,784	3,838	22,500	6,000	6,000
52175: ADVERTISING/MARKETING	6,488	4,954	9,000	17,700	17,700
52185: DUES & SUBSCRIPTIONS	3,696	3,393	6,744	6,744	6,744
52192: PAY OF CLAIMS & DAMAGES	300	0	0	0	0
52210: PRINTING	2,088	2,650	7,200	15,000	15,000
Total G&A SERVICES	27,437	17,034	45,444	45,444	45,444
52883: MISC PROJECT EXPENSE	0	367	0	0	0
Total OTHER CAPITAL EXPENSES	0	367	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	192	1,800	1,800	1,800
Total R&M EQUIPMENT	0	192	1,800	1,800	1,800
53011: RENTALS NO CLASSIFIED	0	1,315	1,800	1,800	1,800
Total RENT EQUIPMENT	0	1,315	1,800	1,800	1,800
53110: TRANSPORTATION OF PERSONS-TRAINING	3,054	2,096	5,856	5,856	0

MAYORAL OFFICES BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-101: Mayor's Office</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
Total TRAVEL	3,054	2,096	5,856	5,856	0
53500: MISC. EXPENSES	13,992	7,075	13,500	13,500	13,500
Total OTHER SERVICES	13,992	7,075	13,500	13,500	13,500
54020: STATIONERY	9,022	9,060	10,800	10,800	10,800
Total OFFICE SUPPLIES	9,022	9,060	10,800	10,800	10,800
55110: CEREMONIES	14,003	3,325	9,000	9,000	9,000
55980: CONTINGENCIES	107,260	90,230	99,000	99,000	99,000
Total OTHER EXPENDITURES	121,263	93,555	108,000	108,000	108,000
101-101 TOTALS (Mayor's Office) :	2,461,034	2,460,640	2,973,529	3,043,733	3,064,668
<u>101-104: City Sergeant</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	38,925	37,760	44,309	49,414	49,414
50080: SICK LEAVE	1,504	3,509	0	0	0
50090: VACATION	668	0	0	0	0
50340: HOLIDAY	2,339	2,172	0	0	0
Total PERSONNEL SALARIES	43,436	43,441	44,309	49,414	49,414
51570: DENTAL INSURANCE	1,485	1,203	1,176	1,155	1,201
51850: CITY OF PROVIDENCE PENSION EXPENSE	10,334	12,262	11,496	12,266	12,897
51980: F.I.C.A.	3,058	3,046	3,326	3,484	3,484
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	10,752	19,618	10,836	19,008	19,768
Total EMPLOYEE BENEFITS	25,629	36,129	26,834	35,913	37,350
52170: POSTAGE	46	1	0	0	0
Total G&A SERVICES	46	1	0	0	0
101-104 TOTALS (City Sergeant) :	69,111	79,571	71,143	85,327	86,764
Mayoral Offices TOTALS:	2,530,145	2,540,211	3,044,672	3,129,060	3,151,432

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2018

EXPENSES

101-105: Law Department	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	1,539,399	1,617,045	1,943,072	2,389,766	2,389,766
50060: OVERTIME	1,341	5,827	1,800	2,400	2,400
50080: SICK LEAVE	64,025	56,162	0	0	0
50090: VACATION	122,187	105,970	0	0	0
50340: HOLIDAY	125,702	117,928	0	0	0
50350: LONGEVITY	30,702	36,682	39,956	38,292	38,292
Total PERSONNEL SALARIES	1,883,356	1,939,614	1,984,828	2,430,458	2,430,458
51570: DENTAL INSURANCE	25,086	22,735	17,472	25,048	26,050
51572: 1033 DENTAL	0	0	3,828	0	0
51582: HEALTHCARE EE CASH PAYMENT	6,000	4,000	0	0	0
51820: LABORERS INT'L PENSION	11,211	12,376	13,613	18,744	19,494
51850: CITY OF PROVIDENCE PENSION EXPENSE	444,532	559,522	462,624	493,620	519,025
51980: F.I.C.A.	141,962	148,067	161,493	189,656	189,656
51998: AUTO ALLOWANCE	4,517	4,141	4,512	4,512	4,512
51999: LOCAL 1033 BENEFITS EXPENSE	12,886	12,886	13,596	16,920	17,597
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	279,672	354,310	292,596	382,477	397,776
Total EMPLOYEE BENEFITS	925,866	1,118,037	969,734	1,130,977	1,174,110
52120: FEES NOT CLASSIFIED	1,911,526	2,204,034	1,400,004	1,350,000	1,350,000
52170: POSTAGE	5,821	2,605	3,600	3,600	3,600
52185: DUES & SUBSCRIPTIONS	8,978	9,792	8,520	9,792	9,792
52192: PAY OF CLAIMS & DAMAGES	892,850	1,362,934	500,000	800,000	800,000
Total G&A SERVICES	2,819,175	3,579,365	1,912,124	2,163,392	2,163,392
52850: COMPUTER EQUIPMENT	0	0	30,000	0	0
Total COMPUTER EQUIPMENT	0	0	30,000	0	0
52865: OFFICE FURNITURE	0	0	1,008	1,008	1,008
Total FURNITURE AND FIXTURES	0	0	1,008	1,008	1,008
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,200	1,404	1,404
Total R&M EQUIPMENT	0	0	1,200	1,404	1,404
53000: RENTAL OF LAND AND BUILDINGS	175,000	184,999	195,012	205,560	205,560
Total RENT OTHER	175,000	184,999	195,012	205,560	205,560
53425: CONTRACTUAL SERVICES/TRAINING	9,474	7,174	12,000	16,800	16,800
Total CONTRACT SERVICES	9,474	7,174	12,000	16,800	16,800

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2018 (continued)					EXPENSES
101-105: Law Department	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
53500: MISC. EXPENSES	415	1,070	4,008	4,008	4,008
Total OTHER SERVICES	415	1,070	4,008	4,008	4,008
54020: STATIONERY	6,017	5,771	5,508	5,508	5,508
Total OFFICE SUPPLIES	6,017	5,771	5,508	5,508	5,508
54615: REFERENCE BOOKS	40,149	37,751	38,508	43,008	43,008
Total SCHOOL SUPPLIES	40,149	37,751	38,508	43,008	43,008
101-105 TOTALS (Law Department) :	5,859,452	6,873,781	5,153,930	6,002,123	6,045,256
Law Department / City Solicitor TOTALS:	5,859,452	6,873,781	5,153,930	6,002,123	6,045,256

FINANCE DEPARTMENTS BUDGET Fiscal Year 2018

EXPENSES

101-201: Finance	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	234,481	329,842	451,605	527,810	527,810
50080: SICK LEAVE	15,504	12,253	0	0	0
50090: VACATION	24,130	29,077	0	0	0
50340: HOLIDAY	22,285	26,945	0	0	0
50350: LONGEVITY	20,203	19,367	20,473	20,276	20,276
Total PERSONNEL SALARIES	316,603	417,484	472,078	548,086	548,086
51570: DENTAL INSURANCE	3,659	3,528	372	3,743	3,893
51572: 1033 DENTAL	0	0	2,868	0	0
51820: LABORERS INT'L PENSION	8,732	9,282	10,220	11,244	11,694
51850: CITY OF PROVIDENCE PENSION EXPENSE	86,807	139,085	83,544	89,141	93,729
51980: F.I.C.A.	26,652	35,378	26,079	42,336	42,336
51999: LOCAL 1033 BENEFITS EXPENSE	10,036	9,664	10,200	10,152	10,558
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,784	44,546	78,605	43,161	44,887
Total EMPLOYEE BENEFITS	189,670	241,483	211,888	199,777	207,097
52170: POSTAGE	250	212	480	480	480
52175: ADVERTISING/MARKETING	0	0	600	600	600
52185: DUES & SUBSCRIPTIONS	840	840	1,200	1,200	1,200
52210: PRINTING	3,620	0	3,000	3,000	3,000
Total G&A SERVICES	4,710	1,052	5,280	5,280	5,280
52911: MAIN & SERVICE	395	446	600	600	600
Total R&M OTHER	395	446	600	600	600
53105: TRAVEL	0	1,871	7,500	7,500	7,500
Total TRAVEL	0	1,871	7,500	7,500	7,500
53401: PRIVATE CONTRACTORS	0	0	69,296	69,300	69,300
Total CONTRACT SERVICES	0	0	69,296	69,300	69,300
53500: MISC. EXPENSES	287,224	48,542	30,000	30,000	30,000
Total OTHER SERVICES	287,224	48,542	30,000	30,000	30,000
54020: STATIONERY	492	762	600	600	600
Total OFFICE SUPPLIES	492	762	600	600	600
101-201 TOTALS (Finance) :	799,094	711,640	797,242	861,143	868,463

FINANCE DEPARTMENTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-202: City Controller	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	650,505	608,754	774,208	813,805	813,805
50060: OVERTIME	2,362	4,571	3,000	0	0
50080: SICK LEAVE	27,764	28,634	0	0	0
50090: VACATION	38,739	33,802	0	0	0
50340: HOLIDAY	44,987	38,555	0	0	0
50350: LONGEVITY	17,391	19,444	21,105	22,706	22,706
Total PERSONNEL SALARIES	781,748	733,760	798,313	836,511	836,511
51570: DENTAL INSURANCE	13,075	11,576	1,176	12,574	13,077
51572: 1033 DENTAL	0	0	9,576	0	0
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	26,303	31,297	34,032	41,244	42,894
51850: CITY OF PROVIDENCE PENSION EXPENSE	180,328	182,166	245,484	261,931	275,412
51980: F.I.C.A.	53,343	48,564	59,461	57,805	57,805
51999: LOCAL 1033 BENEFITS EXPENSE	30,232	32,586	33,996	37,236	38,725
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	139,836	129,959	151,716	125,918	130,955
Total EMPLOYEE BENEFITS	444,617	437,648	535,441	536,708	558,868
52120: FEES NOT CLASSIFIED	0	80	0	0	0
52170: POSTAGE	1,614	1,309	1,700	1,700	1,700
52210: PRINTING	19	730	0	0	0
Total G&A SERVICES	1,633	2,119	1,700	1,700	1,700
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,000	1,000	1,000
Total R&M EQUIPMENT	0	0	1,000	1,000	1,000
53500: MISC. EXPENSES	4,103	3,441	4,200	4,200	4,200
Total OTHER SERVICES	4,103	3,441	4,200	4,200	4,200
54020: STATIONERY	2,713	2,634	3,500	3,500	3,500
Total OFFICE SUPPLIES	2,713	2,634	3,500	3,500	3,500
101-202 TOTALS (City Controller) :	1,234,814	1,179,602	1,344,154	1,383,619	1,405,779

101-203: Retirement Office	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	200,133	138,773	231,390	225,337	225,337
50060: OVERTIME	1,240	6,895	4,500	0	0
50080: SICK LEAVE	10,471	5,235	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-203: Retirement Office</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50090: VACATION	21,982	9,759	0	0	0
50340: HOLIDAY	16,828	12,594	0	0	0
50350: LONGEVITY	8,724	7,454	8,348	8,376	8,376
Total PERSONNEL SALARIES	259,378	180,710	244,238	233,713	233,713
51570: DENTAL INSURANCE	5,738	2,516	0	4,170	4,337
51572: 1033 DENTAL	0	0	1,920	0	0
51820: LABORERS INT'L PENSION	10,241	9,282	10,220	11,244	11,694
51850: CITY OF PROVIDENCE PENSION EXPENSE	54,366	48,846	58,188	62,087	65,282
51980: F.I.C.A.	19,068	13,335	19,226	18,231	18,231
51999: LOCAL 1033 BENEFITS EXPENSE	11,770	9,664	10,200	10,152	10,558
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,031	36,801	43,344	35,656	37,082
Total EMPLOYEE BENEFITS	144,214	120,444	143,098	141,540	147,184
52120: FEES NOT CLASSIFIED	0	80	0	0	0
52170: POSTAGE	2,763	3,251	3,500	3,500	3,500
52185: DUES & SUBSCRIPTIONS	576	1,912	1,200	1,200	1,200
Total G&A SERVICES	3,339	5,243	4,700	4,700	4,700
52820: MACHINERY & EQUIPMENT	0	329	5,000	5,000	5,000
Total EQUIPMENT	0	329	5,000	5,000	5,000
52900: REPAIRS TO OFFICE EQUIPMENT	500	1,059	11,000	1,000	1,000
Total R&M EQUIPMENT	500	1,059	11,000	1,000	1,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	1,250	0	0	0	0
53320: AUDIT	3,620	0	2,000	2,000	2,000
Total PROFESSIONAL FEES	4,870	0	2,000	2,000	2,000
53500: MISC. EXPENSES	2,696	4,732	2,640	2,640	2,640
Total OTHER SERVICES	2,696	4,732	2,640	2,640	2,640
54020: STATIONERY	894	990	1,200	1,200	1,200
Total OFFICE SUPPLIES	894	990	1,200	1,200	1,200
101-203 TOTALS (Retirement Office) :	415,891	313,507	413,876	391,793	397,437
<u>101-205: City Collector</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	533,993	539,959	704,197	718,454	718,454

FINANCE DEPARTMENTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-205: City Collector	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50020: SALARIES-TEMPORARIES	8,951	0	0	0	0
50060: OVERTIME	2,773	0	0	0	0
50080: SICK LEAVE	35,359	47,881	0	0	0
50090: VACATION	36,650	44,030	0	0	0
50340: HOLIDAY	38,402	40,945	0	0	0
50350: LONGEVITY	17,827	21,878	22,427	21,935	21,935
Total PERSONNEL SALARIES	673,955	694,693	726,624	740,389	740,389
51570: DENTAL INSURANCE	15,579	13,913	2,352	15,375	15,990
51572: 1033 DENTAL	0	0	11,484	0	0
51820: LABORERS INT'L PENSION	34,496	38,913	44,244	52,488	54,588
51850: CITY OF PROVIDENCE PENSION EXPENSE	181,278	196,087	170,628	182,060	191,430
51980: F.I.C.A.	49,413	51,169	56,856	58,344	58,344
51999: LOCAL 1033 BENEFITS EXPENSE	38,409	40,082	44,184	47,388	49,284
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	161,352	164,760	162,552	159,636	166,021
Total EMPLOYEE BENEFITS	480,527	504,924	492,300	515,291	535,657
52120: FEES NOT CLASSIFIED	1,044,372	1,062,262	877,000	900,000	900,000
52170: POSTAGE	52,636	51,809	119,000	106,000	106,000
52175: ADVERTISING/MARKETING	22,689	20,856	35,000	35,000	35,000
52185: DUES & SUBSCRIPTIONS	80	381	525	525	525
52210: PRINTING	94,698	65,691	33,000	39,500	39,500
Total G&A SERVICES	1,214,475	1,200,999	1,064,525	1,081,025	1,081,025
53325: EXAMINING TITLES	174,694	163,883	200,000	168,000	168,000
53326: AUCTIONEERS SERVICES	300	300	350	350	350
Total PROFESSIONAL FEES	174,994	164,183	200,350	168,350	168,350
53500: MISC. EXPENSES	18,829	18,347	21,000	19,296	19,296
Total OTHER SERVICES	18,829	18,347	21,000	19,296	19,296
54020: STATIONERY	8,928	8,236	6,000	8,100	8,100
Total OFFICE SUPPLIES	8,928	8,236	6,000	8,100	8,100
101-205 TOTALS (City Collector) :	2,571,708	2,591,382	2,510,799	2,532,451	2,552,817
101-207: City Tax Assessor	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	777,651	740,151	985,399	977,937	977,937

FINANCE DEPARTMENTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-207: City Tax Assessor	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50080: SICK LEAVE	55,337	60,570	0	0	0
50090: VACATION	61,536	47,161	0	0	0
50340: HOLIDAY	64,698	54,288	0	0	0
50350: LONGEVITY	17,491	20,064	18,078	20,817	20,817
Total PERSONNEL SALARIES	976,713	922,234	1,003,477	998,754	998,754
51570: DENTAL INSURANCE	17,594	13,405	1,176	18,390	19,126
51572: 1033 DENTAL	0	0	11,484	0	0
51820: LABORERS INT'L PENSION	42,258	41,531	44,244	52,488	54,588
51850: CITY OF PROVIDENCE PENSION EXPENSE	242,398	253,226	256,464	273,647	287,731
51980: F.I.C.A.	73,870	68,894	78,747	80,158	80,158
51998: AUTO ALLOWANCE	25,598	11,678	15,000	17,000	17,000
51999: LOCAL 1033 BENEFITS EXPENSE	47,825	44,108	44,184	47,388	49,284
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	193,620	173,487	195,060	168,092	174,816
Total EMPLOYEE BENEFITS	643,163	606,329	646,359	657,163	682,703
52170: POSTAGE	5,093	6,632	10,000	7,000	7,000
52185: DUES & SUBSCRIPTIONS	2,492	6,217	4,500	4,500	4,500
52210: PRINTING	6,375	2,387	10,000	10,000	10,000
Total G&A SERVICES	13,960	15,236	24,500	21,500	21,500
52900: REPAIRS TO OFFICE EQUIPMENT	690	1,344	9,500	1,500	1,500
Total R&M EQUIPMENT	690	1,344	9,500	1,500	1,500
53401: PRIVATE CONTRACTORS	60,069	692,718	125,000	73,972	73,972
53425: CONTRACTUAL SERVICES/TRAINING	4,000	2,868	10,000	3,000	3,000
Total CONTRACT SERVICES	64,069	695,586	135,000	76,972	76,972
53500: MISC. EXPENSES	5,542	6,782	10,000	9,000	9,000
Total OTHER SERVICES	5,542	6,782	10,000	9,000	9,000
54000: OFFICE SUPPLIES	3,733	4,092	2,000	4,000	4,000
54020: STATIONERY	0	148	0	3,000	3,000
Total OFFICE SUPPLIES	3,733	4,240	2,000	7,000	7,000
101-207 TOTALS (City Tax Assessor) :	1,707,870	2,251,751	1,830,836	1,771,889	1,797,429

101-208: Board of Tax Assessment&Review

	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	13,746	12,746	16,000	16,000	16,000

FINANCE DEPARTMENTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-208: Board of Tax Assessment&Review	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total PERSONNEL SALARIES	13,746	12,746	16,000	16,000	16,000
51980: F.I.C.A.	1,052	975	1,224	1,224	1,224
Total EMPLOYEE BENEFITS	1,052	975	1,224	1,224	1,224
101-208 TOTALS (Board of Tax Assessment&Review) :	14,798	13,721	17,224	17,224	17,224
101-901: Recorder of Deeds	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	166,007	165,829	206,041	212,674	212,674
50080: SICK LEAVE	10,158	8,053	0	0	0
50090: VACATION	10,427	15,045	0	0	0
50340: HOLIDAY	13,076	11,999	0	0	0
50350: LONGEVITY	4,693	5,273	7,030	5,379	5,379
Total PERSONNEL SALARIES	204,361	206,199	213,071	218,053	218,053
51570: DENTAL INSURANCE	7,427	5,972	0	5,025	5,226
51572: 1033 DENTAL	0	0	4,788	0	0
51820: LABORERS INT'L PENSION	14,014	16,065	17,017	18,744	19,494
51850: CITY OF PROVIDENCE PENSION EXPENSE	50,204	58,211	65,736	70,140	73,750
51980: F.I.C.A.	14,697	14,841	16,179	16,685	16,685
51999: LOCAL 1033 BENEFITS EXPENSE	16,107	16,726	16,992	16,932	17,609
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,784	93,215	54,180	90,316	93,929
Total EMPLOYEE BENEFITS	156,233	205,030	174,892	217,842	226,693
52170: POSTAGE	468	383	600	600	600
52210: PRINTING	(45)	0	0	0	0
Total G&A SERVICES	423	383	600	600	600
53000: RENTAL OF LAND AND BUILDINGS	1,494	2,224	3,900	2,500	2,500
Total RENT OTHER	1,494	2,224	3,900	2,500	2,500
53010: RENTAL OF EQUIPMENT	2,496	1,496	3,500	2,500	2,500
Total RENT EQUIPMENT	2,496	1,496	3,500	2,500	2,500
53110: TRANSPORTATION OF PERSONS-TRAINING	0	2,016	0	0	0
Total TRAVEL	0	2,016	0	0	0
53401: PRIVATE CONTRACTORS	99,693	97,941	103,500	108,880	108,880
Total CONTRACT SERVICES	99,693	97,941	103,500	108,880	108,880

FINANCE DEPARTMENTS BUDGET Fiscal Year 2018 (continued)					EXPENSES
101-901: Recorder of Deeds	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
53500: MISC. EXPENSES	2,709	3,137	3,500	3,500	3,500
Total OTHER SERVICES	2,709	3,137	3,500	3,500	3,500
54020: STATIONERY	953	453	1,000	1,000	1,000
Total OFFICE SUPPLIES	953	453	1,000	1,000	1,000
101-901 TOTALS (Recorder of Deeds) :	468,362	518,879	503,963	554,875	563,726
Finance Departments TOTALS:	7,212,537	7,580,482	7,418,094	7,512,994	7,602,875

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2018

EXPENSES

101-204: Data Processing	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	753,253	748,281	914,197	1,315,552	1,315,552
50060: OVERTIME	35,370	21,837	20,000	20,000	20,000
50080: SICK LEAVE	51,700	34,527	0	0	0
50090: VACATION	75,710	48,630	0	0	0
50340: HOLIDAY	58,927	55,385	0	0	0
50350: LONGEVITY	13,052	9,705	11,646	8,145	8,145
50400: DIFFERENTIAL PAY	0	6,836	0	1,368	1,368
Total PERSONNEL SALARIES	988,012	925,201	945,843	1,345,065	1,345,065
51570: DENTAL INSURANCE	15,883	14,081	5,664	18,690	19,438
51572: 1033 DENTAL	0	0	8,604	0	0
51820: LABORERS INT'L PENSION	25,872	26,299	30,631	33,744	35,094
51850: CITY OF PROVIDENCE PENSION EXPENSE	217,550	251,754	264,864	282,610	297,155
51980: F.I.C.A.	72,955	67,816	80,824	107,637	107,637
51998: AUTO ALLOWANCE	0	398	1,200	1,200	1,200
51999: LOCAL 1033 BENEFITS EXPENSE	29,736	27,320	30,588	30,468	31,687
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	139,836	209,753	170,775	203,229	211,358
Total EMPLOYEE BENEFITS	501,832	597,421	593,150	677,578	703,569
52040: DATA PROC DIV CHARGES	575,378	638,476	739,445	0	0
Total DEPARTMENTAL SERVICES	575,378	638,476	739,445	0	0
52170: POSTAGE	17	0	100	100	100
Total G&A SERVICES	17	0	100	100	100
52415: TELEPHONE	18,204	18,440	22,160	60,784	60,784
Total UTILITIES	18,204	18,440	22,160	60,784	60,784
52850: COMPUTER EQUIPMENT	90,018	93,337	317,500	276,000	276,000
Total COMPUTER EQUIPMENT	90,018	93,337	317,500	276,000	276,000
52905: REPAIRS TO EQUIPMENT	25,037	18,388	36,350	36,350	36,350
Total R&M EQUIPMENT	25,037	18,388	36,350	36,350	36,350
53105: TRAVEL	7,829	12,542	11,000	10,900	10,900
Total TRAVEL	7,829	12,542	11,000	10,900	10,900
53401: PRIVATE CONTRACTORS	164,685	344,095	316,000	206,000	206,000
53440: INFORMATION TECHNOLOGY	0	0	0	884,520	884,520

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-204: Data Processing	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total CONTRACT SERVICES	164,685	344,095	316,000	1,090,520	1,090,520
53500: MISC. EXPENSES	176	248	2,880	300	300
Total OTHER SERVICES	176	248	2,880	300	300
54020: STATIONERY	37,165	41,829	40,900	35,900	35,900
Total OFFICE SUPPLIES	37,165	41,829	40,900	35,900	35,900
101-204 TOTALS (Data Processing) :	2,408,353	2,689,977	3,025,328	3,533,497	3,559,488
Information Technology TOTALS:	2,408,353	2,689,977	3,025,328	3,533,497	3,559,488

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2018

EXPENSES

101-212: Personnel	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	814,268	837,626	1,104,048	1,149,920	1,149,920
50020: SALARIES-TEMPORARIES	13,791	5,069	10,902	10,902	10,902
50060: OVERTIME	2,091	1,320	2,000	2,500	2,500
50080: SICK LEAVE	45,100	50,542	0	0	0
50090: VACATION	70,104	78,330	0	0	0
50340: HOLIDAY	67,010	63,011	0	0	0
50350: LONGEVITY	31,296	36,313	33,526	28,430	28,430
Total PERSONNEL SALARIES	1,043,660	1,072,211	1,150,476	1,191,752	1,191,752
51570: DENTAL INSURANCE	16,982	15,709	6,972	16,703	17,371
51572: 1033 DENTAL	0	0	7,656	0	0
51582: HEALTHCARE EE CASH PAYMENT	19,000	14,750	0	0	0
51820: LABORERS INT'L PENSION	22,961	25,704	23,824	30,000	31,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	253,717	292,713	265,512	283,301	297,882
51980: F.I.C.A.	77,208	78,790	85,467	93,468	93,468
51998: AUTO ALLOWANCE	37,101	23,253	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	25,647	25,461	23,796	27,096	28,180
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	172,100	197,748	184,229	191,598	199,262
Total EMPLOYEE BENEFITS	624,716	674,128	597,456	642,166	667,363
52120: FEES NOT CLASSIFIED	0	15,448	0	0	0
52170: POSTAGE	5,158	10,837	5,150	5,150	5,150
52175: ADVERTISING/MARKETING	723	300	1,500	1,500	1,500
52185: DUES & SUBSCRIPTIONS	872	252	1,500	2,000	2,000
Total G&A SERVICES	6,753	26,837	8,150	8,650	8,650
53011: RENTALS NO CLASSIFIED	1,140	3,862	5,000	5,000	5,000
Total RENT EQUIPMENT	1,140	3,862	5,000	5,000	5,000
53200: LEGAL EXPENSES	8,767	12,767	20,000	40,000	40,000
Total PROFESSIONAL FEES	8,767	12,767	20,000	40,000	40,000
53401: PRIVATE CONTRACTORS	149,929	223,213	60,000	81,000	81,000
Total CONTRACT SERVICES	149,929	223,213	60,000	81,000	81,000
53500: MISC. EXPENSES	24,459	11,879	30,000	11,000	11,000
Total OTHER SERVICES	24,459	11,879	30,000	11,000	11,000
54020: STATIONERY	0	330	500	500	500

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-212: Personnel</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
Total OFFICE SUPPLIES	0	330	500	500	500
101-212 TOTALS (Personnel) :	1,859,424	2,025,227	1,871,582	1,980,068	2,005,265
Personnel / Human Resources TOTALS:	1,859,424	2,025,227	1,871,582	1,980,068	2,005,265

PUBLIC SAFETY BUDGET Fiscal Year 2018

EXPENSES

101-301: Commissioner of Public Safety	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	456,049	436,137	573,985	716,769	716,769
50060: OVERTIME	588	67	11,775	12,000	12,000
50080: SICK LEAVE	17,140	9,108	0	0	0
50090: VACATION	53,258	32,136	0	0	0
50180: CALL BACK	0	116	0	0	0
50340: HOLIDAY	36,587	31,821	0	0	0
50350: LONGEVITY	24,697	9,950	15,669	18,910	18,910
Total PERSONNEL SALARIES	588,319	519,335	601,429	747,679	747,679
51570: DENTAL INSURANCE	7,946	4,451	1,176	6,180	6,427
51572: 1033 DENTAL	0	0	3,828	0	0
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51820: LABORERS INT'L PENSION	13,691	12,138	17,017	18,744	19,494
51850: CITY OF PROVIDENCE PENSION EXPENSE	141,027	146,546	166,236	177,374	186,503
51980: F.I.C.A.	41,727	37,178	40,529	58,317	58,317
51999: LOCAL 1033 BENEFITS EXPENSE	15,735	12,638	16,992	16,932	17,609
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	86,052	56,954	89,441	55,183	57,390
Total EMPLOYEE BENEFITS	306,178	271,905	335,219	332,730	345,740
52120: FEES NOT CLASSIFIED	0	0	500	500	500
52170: POSTAGE	0	0	150	0	0
52185: DUES & SUBSCRIPTIONS	0	0	0	16,730	16,730
Total G&A SERVICES	0	0	650	17,230	17,230
52850: COMPUTER EQUIPMENT	0	0	0	108,500	108,500
Total COMPUTER EQUIPMENT	0	0	0	108,500	108,500
52911: MAIN & SERVICE	458,842	413,250	549,368	537,282	537,282
Total R&M OTHER	458,842	413,250	549,368	537,282	537,282
53105: TRAVEL	2,877	2,117	3,000	3,000	3,000
Total TRAVEL	2,877	2,117	3,000	3,000	3,000
53500: MISC. EXPENSES	1,718	1,053	4,400	2,500	2,500
Total OTHER SERVICES	1,718	1,053	4,400	2,500	2,500
54020: STATIONERY	1,371	1,687	1,500	1,100	1,100
Total OFFICE SUPPLIES	1,371	1,687	1,500	1,100	1,100
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	0	1,000	750	750

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-301: Commissioner of Public Safety	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total OTHER SUPPLY	0	0	1,000	750	750
101-301 TOTALS (Commissioner of Public Safety) :	1,359,305	1,209,347	1,496,566	1,750,771	1,763,781
101-302: Police	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	23,647,923	23,117,791	29,819,041	32,179,839	33,145,234
50020: SALARIES-TEMPORARIES	40	0	0	0	0
50060: OVERTIME	1,136,998	1,464,039	1,500,000	1,314,764	1,354,207
50065: OVERTIME - SPECIAL EVENTS	251,111	191,110	175,000	150,000	150,000
50080: SICK LEAVE	1,897,477	1,749,922	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	0	0	65,343	30,503	30,503
50090: VACATION	2,887,834	2,680,993	0	0	0
50110: SERVICE OUT OF RANK	0	6	0	0	0
50180: CALL BACK	1,284,570	1,043,737	1,300,000	792,962	816,751
50250: INJURED EMPLOYEES	923,401	1,143,309	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,287,805	1,280,297	1,420,244	1,306,692	1,345,893
50340: HOLIDAY	1,441,016	1,497,258	0	0	0
50350: LONGEVITY	2,334,257	2,317,889	2,347,570	2,257,863	2,325,599
50370: WITNESS FEE	395,021	398,891	450,000	427,416	440,238
50400: DIFFERENTIAL PAY	41,793	41,534	45,240	43,680	44,990
50405: ALTERNATIVE WORK WEEK	81,666	103,679	106,704	109,200	112,476
Total PERSONNEL SALARIES	37,610,912	37,030,455	37,229,142	38,612,919	39,765,891
51570: DENTAL INSURANCE	607,111	588,552	488,543	588,378	611,913
51572: 1033 DENTAL	0	0	80,364	0	0
51582: HEALTHCARE EE CASH PAYMENT	3,000	3,000	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	4,403	0	0	0	0
51820: LABORERS INT'L PENSION	278,994	290,116	303,875	359,916	374,313
51850: CITY OF PROVIDENCE PENSION EXPENSE	21,930,977	22,753,029	24,353,592	25,406,890	26,714,500
51910: POLICE LEGAL FUND	64,756	58,877	68,880	59,964	59,964
51980: F.I.C.A.	839,434	827,625	838,725	923,376	951,077
51999: LOCAL 1033 BENEFITS EXPENSE	307,785	298,643	303,456	324,984	337,983
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,926,525	6,588,888	6,209,580	6,293,722	6,545,471
Total EMPLOYEE BENEFITS	29,962,985	31,408,730	32,647,015	33,957,230	35,595,221
52030: RUBBISH REMOVAL	17,909	17,555	16,417	24,360	24,360
52077: PROMOTIONAL EXAMS	29,290	26,085	24,000	30,000	0

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-302: Police	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total DEPARTMENTAL SERVICES	47,199	43,640	40,417	54,360	24,360
52120: FEES NOT CLASSIFIED	27,833	24,924	23,000	21,000	21,000
52170: POSTAGE	5,153	5,052	5,000	5,000	5,000
52185: DUES & SUBSCRIPTIONS	3,535	3,425	8,410	8,425	8,425
52210: PRINTING	32,263	16,951	20,000	20,000	20,000
Total G&A SERVICES	68,784	50,352	56,410	54,425	54,425
52415: TELEPHONE	2,757	10,445	6,000	6,000	6,000
Total UTILITIES	2,757	10,445	6,000	6,000	6,000
52600: PERSONNEL RECRUITMENT	2,267	7,145	54,000	25,050	0
52605: BACKGROUND CHECK	28,890	28,350	35,000	28,350	0
Total RECRUITMENT COSTS	31,157	35,495	89,000	53,400	0
52700: TRAINING	0	0	0	287,000	0
52705: TUITION	288,511	394,417	300,000	395,000	395,000
Total TRAINING & DEVELOPMENT	288,511	394,417	300,000	682,000	395,000
52850: COMPUTER EQUIPMENT	0	0	0	6,000	6,000
Total COMPUTER EQUIPMENT	0	0	0	6,000	6,000
52865: OFFICE FURNITURE	0	0	0	9,500	9,500
Total FURNITURE AND FIXTURES	0	0	0	9,500	9,500
52905: REPAIRS TO EQUIPMENT	33,746	43,138	30,000	34,867	34,867
Total R&M EQUIPMENT	33,746	43,138	30,000	34,867	34,867
52911: MAIN & SERVICE	0	(210)	75,000	0	0
52912: REPAIRS TO AUTOS & TRUCKS	79,165	85,467	75,000	75,500	75,500
52922: AUTOBODY REPAIR - VEHICLES	0	878	0	0	0
52923: EXTERIOR MAINT - VEHICLES	26,945	29,928	30,000	29,954	29,954
Total R&M OTHER	106,110	116,063	180,000	105,454	105,454
53010: RENTAL OF EQUIPMENT	24,871	22,000	30,000	22,000	22,000
Total RENT EQUIPMENT	24,871	22,000	30,000	22,000	22,000
53105: TRAVEL	0	2,529	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	13,728	5,145	10,000	0	0
Total TRAVEL	13,728	7,674	10,000	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-302: Police</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
53200: LEGAL EXPENSES	80,210	80,000	80,000	80,000	80,000
53307: COURT REPORTERS	27,775	25,483	20,000	25,000	25,000
Total PROFESSIONAL FEES	107,985	105,483	100,000	105,000	105,000
53500: MISC. EXPENSES	26,205	17,969	38,508	18,344	18,344
Total OTHER SERVICES	26,205	17,969	38,508	18,344	18,344
54020: STATIONERY	22,473	25,130	35,000	27,500	27,500
Total OFFICE SUPPLIES	22,473	25,130	35,000	27,500	27,500
54100: ANIMAL FOOD	17,267	32,962	20,000	23,000	23,000
54105: CANINE UNIT - SUPPLIES	26,909	42,875	35,000	43,000	43,000
54110: EQUESTRIAN ACCOUNT	14,091	5,324	16,000	16,100	16,100
54115: EQUESTRIAN UNIT - SUPPLIES	18,984	7,969	20,000	20,000	20,000
54120: EQUESTRIAN UNIT - PROF CARE	18,023	23,608	18,100	20,600	20,600
54125: GUNS & AMMUNITION	73,008	84,964	111,720	90,000	90,000
Total POLICE DEPT SUPPLIES	168,282	197,702	220,820	212,700	212,700
54150: MED CHEM & LAB SUPPLIES	10,365	11,624	20,000	15,000	15,000
Total FIRE DEPT SUPPLIES	10,365	11,624	20,000	15,000	15,000
54700: AUTO PARTS	299,225	248,461	275,000	275,000	275,000
54725: FOOD	4,620	2,549	4,000	3,000	3,000
54730: FUEL	1,117	475	4,000	4,000	4,000
54740: HOUSEKEEPING SUPPLIES	6,728	4,605	6,000	6,000	6,000
54805: TIRES	48,588	42,655	60,000	45,000	45,000
54810: UNIFORMS/WEARING APPAREL	706,025	737,208	869,569	728,231	728,231
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	10,579	5,000	20,000	26,100	26,100
Total OTHER SUPPLY	1,076,882	1,040,953	1,238,569	1,087,331	1,087,331
101-302 TOTALS (Police) :	69,602,952	70,561,270	72,270,881	75,064,030	77,484,593

<u>101-303: Fire</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	23,152,665	18,282,294	25,728,571	24,734,956	25,291,493
50020: SALARIES-TEMPORARIES	0	0	775,680	0	0
50060: OVERTIME	144,279	1,391,693	1,928,560	90,000	92,025
50066: OVERTIME - TRAINING	134,997	1,636	665,260	1,029,728	0
50080: SICK LEAVE	2,080,769	3,014,701	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-303: Fire	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50090: VACATION	1,977,508	2,167,622	0	0	0
50110: SERVICE OUT OF RANK	140,326	205,811	212,498	221,083	226,057
50180: CALL BACK	7,340,454	9,213,434	2,019,097	7,500,000	7,668,750
50185: FIRE CALLBACK CONTINGENCY	0	0	5,000,000	0	0
50250: INJURED EMPLOYEES	964,074	3,169,548	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,348,382	1,224,689	1,365,019	1,136,331	1,161,898
50340: HOLIDAY	1,328,715	1,117,478	0	0	0
50350: LONGEVITY	2,328,911	2,252,652	1,743,043	1,679,962	1,717,761
50400: DIFFERENTIAL PAY	6,240	6,270	6,240	6,240	6,380
50610: NON-UNION SEVERANCE	0	0	299,102	112,306	112,306
Total PERSONNEL SALARIES	40,947,320	42,047,828	39,743,070	36,510,606	36,276,670
51570: DENTAL INSURANCE	520,131	473,781	426,845	377,524	392,625
51572: 1033 DENTAL	0	0	16,260	0	0
51582: HEALTHCARE EE CASH PAYMENT	3,000	3,500	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	0	15	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	10,920	5,880	0	7,280	7,280
51820: LABORERS INT'L PENSION	65,270	70,754	78,764	87,300	90,792
51850: CITY OF PROVIDENCE PENSION EXPENSE	23,366,788	24,866,707	25,622,232	25,026,701	26,314,742
51980: F.I.C.A.	614,329	604,041	535,868	745,920	762,703
51996: STIPENDS	1,950	2,725	0	3,900	3,900
51999: LOCAL 1033 BENEFITS EXPENSE	75,018	73,667	77,604	78,828	81,981
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,475,072	5,948,872	5,158,404	5,189,943	5,397,541
Total EMPLOYEE BENEFITS	30,132,478	32,049,942	31,915,977	31,517,396	33,051,564
52077: PROMOTIONAL EXAMS	9,488	10,921	30,000	30,000	30,000
Total DEPARTMENTAL SERVICES	9,488	10,921	30,000	30,000	30,000
52120: FEES NOT CLASSIFIED	22,168	5,632	25,000	22,750	22,750
52170: POSTAGE	3,026	2,837	5,000	3,000	3,000
52175: ADVERTISING/MARKETING	1,610	0	0	10,000	10,000
52185: DUES & SUBSCRIPTIONS	3,212	(1,350)	1,600	2,000	2,000
Total G&A SERVICES	30,016	7,119	31,600	37,750	37,750
52600: PERSONNEL RECRUITMENT	0	0	90,000	304,525	0
Total RECRUITMENT COSTS	0	0	90,000	304,525	0
52705: TUITION	54,150	5,450	126,000	88,000	88,000

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)

EXPENSES

	101-303: Fire	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total TRAINING & DEVELOPMENT		54,150	5,450	126,000	88,000	88,000
52820: MACHINERY & EQUIPMENT		2,740	0	0	0	0
Total EQUIPMENT		2,740	0	0	0	0
52905: REPAIRS TO EQUIPMENT		95	0	0	0	0
Total R&M EQUIPMENT		95	0	0	0	0
52911: MAIN & SERVICE		4,922	48,044	35,127	45,277	45,277
52912: REPAIRS TO AUTOS & TRUCKS		34,949	9,843	26,400	25,000	25,000
52934: REPAIRS TO OTHER EQUIPMENT		11,714	1,339	42,800	30,000	30,000
Total R&M OTHER		51,585	59,226	104,327	100,277	100,277
53110: TRANSPORTATION OF PERSONS-TRAINING		3,933	1,916	2,500	20,000	20,000
Total TRAVEL		3,933	1,916	2,500	20,000	20,000
53200: LEGAL EXPENSES		115,674	139,989	125,000	165,000	165,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES		4,304	14,483	0	0	0
Total PROFESSIONAL FEES		119,978	154,472	125,000	165,000	165,000
53500: MISC. EXPENSES		12,290	8,058	25,000	11,200	11,200
Total OTHER SERVICES		12,290	8,058	25,000	11,200	11,200
54020: STATIONERY		10,433	11,358	10,000	11,000	11,000
54042: SMALL TOOLS SHOP SUPPLIES		4,886	17,127	10,000	10,000	10,000
Total OFFICE SUPPLIES		15,319	28,485	20,000	21,000	21,000
54150: MED CHEM & LAB SUPPLIES		92,079	74,004	85,000	102,000	102,000
Total FIRE DEPT SUPPLIES		92,079	74,004	85,000	102,000	102,000
54215: CONST & MAINT SUPPLIES		63,348	63,906	78,580	65,600	65,600
Total COMMUNICATION DEPT SUPPLIES		63,348	63,906	78,580	65,600	65,600
54625: EDUCATIONAL MATERIALS		2,472	2,136	20,000	18,215	18,215
Total SCHOOL SUPPLIES		2,472	2,136	20,000	18,215	18,215
54700: AUTO PARTS		386,807	462,680	360,000	360,000	360,000
54740: HOUSEKEEPING SUPPLIES		19,081	14,109	25,000	20,100	20,100
54755: LUMBER AND HARDWARE		2,092	0	5,000	5,000	5,000
54805: TIRES		52,422	59,806	60,000	60,000	60,000
54810: UNIFORMS/WEARING APPAREL		427,457	429,314	880,485	722,975	722,975

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)**EXPENSES**

	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
101-303: Fire					
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	115,217	46,366	122,000	79,500	79,500
Total OTHER SUPPLY	1,003,076	1,012,275	1,452,485	1,247,575	1,247,575
101-303 TOTALS (Fire) :	72,540,367	75,525,738	73,849,539	70,239,144	71,234,851

	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
101-304: Communications					
50010: SALARIES	3,096,076	3,077,195	3,887,734	4,000,550	4,000,550
50060: OVERTIME	278,200	258,525	300,000	300,000	300,000
50080: SICK LEAVE	188,389	203,877	0	0	0
50090: VACATION	307,122	295,864	0	0	0
50110: SERVICE OUT OF RANK	1,073	0	0	0	0
50180: CALL BACK	171,181	197,378	225,000	225,000	225,000
50340: HOLIDAY	247,693	291,790	0	0	0
50350: LONGEVITY	172,145	178,802	185,044	167,217	167,217
50400: DIFFERENTIAL PAY	50,401	51,351	57,135	48,360	48,360
Total PERSONNEL SALARIES	4,512,280	4,554,782	4,654,913	4,741,127	4,741,127
51570: DENTAL INSURANCE	80,416	64,379	0	67,485	70,184
51572: 1033 DENTAL	0	0	57,396	0	0
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	139,980	151,810	160,160	171,080	171,080
51820: LABORERS INT'L PENSION	198,414	220,847	249,420	250,128	260,133
51850: CITY OF PROVIDENCE PENSION EXPENSE	993,398	1,163,515	1,095,372	1,168,762	1,228,914
51980: F.I.C.A.	345,158	351,619	364,985	372,164	372,164
51999: LOCAL 1033 BENEFITS EXPENSE	228,047	231,312	249,072	225,840	234,874
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	720,684	900,834	726,072	872,818	907,731
Total EMPLOYEE BENEFITS	2,707,597	3,084,316	2,902,477	3,128,277	3,245,080
52120: FEES NOT CLASSIFIED	4,484	2,117	3,000	2,520	2,520
52170: POSTAGE	934	1,100	1,000	1,100	1,100
52185: DUES & SUBSCRIPTIONS	244	100	500	200	200
Total G&A SERVICES	5,662	3,317	4,500	3,820	3,820
52415: TELEPHONE	923,230	905,593	846,481	819,640	827,836
Total UTILITIES	923,230	905,593	846,481	819,640	827,836
52865: OFFICE FURNITURE	0	0	0	8,820	8,820

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-304: Communications	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total FURNITURE AND FIXTURES	0	0	0	8,820	8,820
52900: REPAIRS TO OFFICE EQUIPMENT	1,500	0	0	0	0
52905: REPAIRS TO EQUIPMENT	2,093	2,330	8,500	8,500	8,500
Total R&M EQUIPMENT	3,593	2,330	8,500	8,500	8,500
52911: MAIN & SERVICE	430,700	418,891	461,784	473,784	473,784
52912: REPAIRS TO AUTOS & TRUCKS	5,927	338	15,000	10,000	10,000
Total R&M OTHER	436,627	419,229	476,784	483,784	483,784
53310: CONSULTANTS	65,000	29,996	0	0	0
Total PROFESSIONAL FEES	65,000	29,996	0	0	0
53500: MISC. EXPENSES	4,423	4,309	3,000	4,500	4,500
Total OTHER SERVICES	4,423	4,309	3,000	4,500	4,500
54020: STATIONERY	6,188	7,467	7,500	7,500	7,500
54042: SMALL TOOLS SHOP SUPPLIES	3,910	5,698	3,500	3,500	3,500
Total OFFICE SUPPLIES	10,098	13,165	11,000	11,000	11,000
54200: RADIO PARTS & SUPPLIES	138,707	105,917	89,500	87,500	87,500
54205: COMMUNICATIONS HARDWARE	5,269	525	8,000	12,000	12,000
54215: CONST & MAINT SUPPLIES	31,105	11,653	36,000	31,000	31,000
Total COMMUNICATION DEPT SUPPLIES	175,081	118,095	133,500	130,500	130,500
54700: AUTO PARTS	21,881	6,630	10,000	7,500	7,500
54740: HOUSEKEEPING SUPPLIES	4,216	3,769	4,000	5,000	5,000
Total OTHER SUPPLY	26,097	10,399	14,000	12,500	12,500
101-304 TOTALS (Communications) :	8,869,688	9,145,531	9,055,155	9,352,468	9,477,467
101-907: Emergency Mgmt / Homeland Sec.	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	233,962	265,992	313,428	317,943	317,943
50060: OVERTIME	8,271	4,106	4,500	4,500	4,500
50080: SICK LEAVE	7,301	9,856	0	0	0
50090: VACATION	46,221	7,270	0	0	0
50340: HOLIDAY	20,117	19,427	0	0	0
50350: LONGEVITY	9,483	1,721	2,581	2,633	2,633
Total PERSONNEL SALARIES	325,355	308,372	320,509	325,076	325,076

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-907: Emergency Mgmt / Homeland Sec.	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
51570: DENTAL INSURANCE	4,564	4,009	2,712	5,625	5,850
51572: 1033 DENTAL	0	0	960	0	0
51820: LABORERS INT'L PENSION	2,803	3,094	3,403	3,744	3,894
51850: CITY OF PROVIDENCE PENSION EXPENSE	74,933	85,617	77,820	83,034	87,307
51980: F.I.C.A.	24,174	22,947	24,590	25,020	25,020
51998: AUTO ALLOWANCE	0	471	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	3,221	3,221	3,221	3,384	3,519
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,784	52,321	54,180	50,693	52,721
Total EMPLOYEE BENEFITS	163,479	171,680	166,886	171,500	178,311
52075: FOOD	5,134	1,384	2,400	2,700	2,700
Total DEPARTMENTAL SERVICES	5,134	1,384	2,400	2,700	2,700
52170: POSTAGE	185	76	100	100	100
Total G&A SERVICES	185	76	100	100	100
52415: TELEPHONE	426	40	0	0	0
Total UTILITIES	426	40	0	0	0
52830: COMMUNICATION EQUIPMENT	12,362	5,910	7,500	7,500	7,500
Total EQUIPMENT	12,362	5,910	7,500	7,500	7,500
52911: MAIN & SERVICE	47,671	40,534	52,439	52,439	52,439
52912: REPAIRS TO AUTOS & TRUCKS	2,593	3,400	4,500	4,500	4,500
Total R&M OTHER	50,264	43,934	56,939	56,939	56,939
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	4,348	2,785	5,000	5,000	5,000
Total TRAVEL	4,348	2,785	5,000	5,000	5,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	6,500	6,500	6,500	7,000	7,000
Total PROFESSIONAL FEES	6,500	6,500	6,500	7,000	7,000
53500: MISC. EXPENSES	17,439	21,461	23,045	23,045	23,045
Total OTHER SERVICES	17,439	21,461	23,045	23,045	23,045
54020: STATIONERY	730	2,590	3,000	3,000	3,000
Total OFFICE SUPPLIES	730	2,590	3,000	3,000	3,000

PUBLIC SAFETY BUDGET Fiscal Year 2018 (continued)					EXPENSES
101-907: Emergency Mgmt / Homeland Sec.	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
54797: SUPPLIES	19,837	20,654	22,000	22,000	22,000
Total OTHER SUPPLY	19,837	20,654	22,000	22,000	22,000
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	606,059	585,386	659,879	669,860	676,671
Public Safety TOTALS:	152,978,371	157,027,272	157,332,020	157,076,273	160,637,363

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2018

EXPENSES

101-908: Planning & Urban Development	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	1,363,086	1,415,281	2,663,434	1,665,722	1,665,722
50060: OVERTIME	110	0	0	0	0
50080: SICK LEAVE	83,486	60,798	0	0	0
50090: VACATION	126,899	90,975	0	0	0
50340: HOLIDAY	105,836	100,121	0	0	0
50350: LONGEVITY	60,393	79,462	74,530	71,973	71,973
Total PERSONNEL SALARIES	1,739,810	1,746,637	2,737,964	1,737,695	1,737,695
51570: DENTAL INSURANCE	28,863	23,484	2,952	28,013	29,134
51572: 1033 DENTAL	0	0	22,956	0	0
51582: HEALTHCARE EE CASH PAYMENT	3,500	1,500	3,500	1,500	1,500
51820: LABORERS INT'L PENSION	56,030	67,228	136,136	88,776	92,327
51850: CITY OF PROVIDENCE PENSION EXPENSE	659,109	472,215	486,852	519,471	546,206
51980: F.I.C.A.	130,835	130,892	193,831	139,576	139,576
51996: STIPENDS	2,000	1,000	3,000	3,000	3,000
51998: AUTO ALLOWANCE	83,988	46,541	37,554	27,360	27,360
51999: LOCAL 1033 BENEFITS EXPENSE	64,585	70,008	135,948	80,160	83,366
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	473,292	299,855	509,340	290,529	302,150
Total EMPLOYEE BENEFITS	1,502,202	1,112,723	1,532,069	1,178,385	1,224,619
52125: OTHER SERVICES	20,317	12,700	20,000	18,000	18,000
52170: POSTAGE	3,145	2,539	4,500	4,500	4,500
52175: ADVERTISING/MARKETING	15,180	11,708	15,000	12,000	12,000
52185: DUES & SUBSCRIPTIONS	1,770	2,041	3,300	3,300	3,300
52210: PRINTING	5,008	910	10,000	4,500	4,500
52220: TRANSPORTATION	(988)	743	0	0	0
Total G&A SERVICES	44,432	30,641	52,800	42,300	42,300
52900: REPAIRS TO OFFICE EQUIPMENT	322	1,188	8,000	4,500	4,500
Total R&M EQUIPMENT	322	1,188	8,000	4,500	4,500
53000: RENTAL OF LAND AND BUILDINGS	349,998	369,998	390,000	281,108	281,108
Total RENT OTHER	349,998	369,998	390,000	281,108	281,108
53010: RENTAL OF EQUIPMENT	21,980	23,509	28,000	27,000	27,000
Total RENT EQUIPMENT	21,980	23,509	28,000	27,000	27,000
53105: TRAVEL	0	0	37,500	30,000	30,000

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2018 (continued)					EXPENSES
101-908: Planning & Urban Development	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total TRAVEL	0	0	37,500	30,000	30,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	40,786	39,743	100,000	175,000	175,000
Total PROFESSIONAL FEES	40,786	39,743	100,000	175,000	175,000
53500: MISC. EXPENSES	797	1,311	1,600	1,500	1,500
Total OTHER SERVICES	797	1,311	1,600	1,500	1,500
54000: OFFICE SUPPLIES	228	9,193	15,000	12,000	12,000
54020: STATIONERY	9,548	0	0	0	0
Total OFFICE SUPPLIES	9,776	9,193	15,000	12,000	12,000
55125: GRANT EXPENDITURES	164,382	145,559	250,000	0	0
55142: PBA EXPENSES	225,000	225,000	225,000	225,000	225,000
Total OTHER EXPENDITURES	389,382	370,559	475,000	225,000	225,000
101-908 TOTALS (Planning & Urban Development) :	4,099,485	3,705,502	5,377,933	3,714,488	3,760,722
Planning & Urban Development TOTALS:	4,099,485	3,705,502	5,377,933	3,714,488	3,760,722

OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2018

EXPENSES

101-909: Office of Economic Opportunity	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	0	0	0	264,510	264,510
Total PERSONNEL SALARIES	0	0	0	264,510	264,510
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	0	30,870	32,459
51980: F.I.C.A.	0	0	0	20,615	20,615
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	0	41,996	43,676
Total EMPLOYEE BENEFITS	0	0	0	93,481	96,750
52120: FEES NOT CLASSIFIED	0	0	0	1,000,000	1,000,000
Total G&A SERVICES	0	0	0	1,000,000	1,000,000
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	0	2,000	2,000
Total TRAVEL	0	0	0	2,000	2,000
53500: MISC. EXPENSES	0	0	0	3,000	3,000
Total OTHER SERVICES	0	0	0	3,000	3,000
55125: GRANT EXPENDITURES	0	0	0	250,000	250,000
Total OTHER EXPENDITURES	0	0	0	250,000	250,000
101-909 TOTALS (Office of Economic Opportunity) :	0	0	0	1,612,991	1,616,260
Office of Economic Opportunity TOTALS:	0	0	0	1,612,991	1,616,260

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018

EXPENSES

101-305: Traffic Engineering	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	294,289	298,792	475,083	488,876	488,876
50060: OVERTIME	27,576	34,841	50,000	50,000	50,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	456	0	0	0	0
50080: SICK LEAVE	25,120	20,446	0	0	0
50090: VACATION	32,000	22,694	0	0	0
50180: CALL BACK	16,888	14,235	15,000	15,000	15,000
50340: HOLIDAY	24,370	23,136	0	0	0
50350: LONGEVITY	12,863	16,798	14,522	20,134	20,134
Total PERSONNEL SALARIES	433,562	430,942	554,605	574,010	574,010
51570: DENTAL INSURANCE	12,897	9,956	0	9,409	9,785
51572: 1033 DENTAL	0	0	7,656	0	0
51820: LABORERS INT'L PENSION	35,328	35,853	26,741	33,744	35,094
51850: CITY OF PROVIDENCE PENSION EXPENSE	103,436	107,787	100,440	107,169	112,685
51980: F.I.C.A.	32,671	31,799	47,253	45,066	45,066
51999: LOCAL 1033 BENEFITS EXPENSE	36,922	35,134	26,700	30,468	31,687
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	96,800	129,416	94,795	125,391	130,407
Total EMPLOYEE BENEFITS	318,054	349,945	303,585	351,247	364,724
52170: POSTAGE	1	0	0	0	0
Total G&A SERVICES	1	0	0	0	0
52905: REPAIRS TO EQUIPMENT	34,000	34,970	75,000	50,000	50,000
Total R&M EQUIPMENT	34,000	34,970	75,000	50,000	50,000
52911: MAIN & SERVICE	363,170	1,022,761	300,000	15,000	15,000
Total R&M OTHER	363,170	1,022,761	300,000	15,000	15,000
53500: MISC. EXPENSES	5,495	1,698	1,200	0	0
Total OTHER SERVICES	5,495	1,698	1,200	0	0
54042: SMALL TOOLS SHOP SUPPLIES	3,167	2,654	3,000	3,000	3,000
Total OFFICE SUPPLIES	3,167	2,654	3,000	3,000	3,000
54250: TRAFFIC SIGNS	41,630	37,472	55,000	50,000	50,000
Total TRAFFIC ENGINEERING SUPPLIES	41,630	37,472	55,000	50,000	50,000
54700: AUTO PARTS	4,535	0	0	0	0
Total OTHER SUPPLY	4,535	0	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-305 TOTALS (Traffic Engineering) :		1,203,614	1,880,442	1,292,390	1,043,257	1,056,734
101-501: Public Works Administration	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast	
50010: SALARIES	373,417	362,521	506,779	470,125	470,125	
50060: OVERTIME	43	191	0	0	0	
50080: SICK LEAVE	17,072	14,690	0	0	0	
50090: VACATION	28,825	28,550	0	0	0	
50340: HOLIDAY	29,802	25,297	0	0	0	
50350: LONGEVITY	12,838	10,099	10,387	8,069	8,069	
Total PERSONNEL SALARIES	461,997	441,348	517,166	478,194	478,194	
51570: DENTAL INSURANCE	12,062	8,618	2,352	9,345	9,719	
51572: 1033 DENTAL	0	0	4,776	0	0	
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0	
51820: LABORERS INT'L PENSION	16,817	16,541	17,017	22,500	23,400	
51850: CITY OF PROVIDENCE PENSION EXPENSE	109,455	124,492	109,836	117,195	123,227	
51980: F.I.C.A.	34,361	32,985	36,051	38,083	38,083	
51999: LOCAL 1033 BENEFITS EXPENSE	19,328	17,222	16,992	20,304	21,116	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	86,052	101,402	97,536	98,248	102,178	
Total EMPLOYEE BENEFITS	279,575	302,760	284,560	305,675	317,723	
52170: POSTAGE	18,742	21,717	16,000	27,000	27,000	
52185: DUES & SUBSCRIPTIONS	0	0	0	12,500	12,500	
52210: PRINTING	0	2,814	800	5,000	5,000	
Total G&A SERVICES	18,742	24,531	16,800	44,500	44,500	
52900: REPAIRS TO OFFICE EQUIPMENT	1,827	971	1,000	0	0	
Total R&M EQUIPMENT	1,827	971	1,000	0	0	
52911: MAIN & SERVICE	4,290	8,194	10,000	15,400	15,400	
Total R&M OTHER	4,290	8,194	10,000	15,400	15,400	
53500: MISC. EXPENSES	4,259	3,771	2,600	17,500	17,500	
Total OTHER SERVICES	4,259	3,771	2,600	17,500	17,500	
54020: STATIONERY	4,043	2,899	3,000	3,000	3,000	
Total OFFICE SUPPLIES	4,043	2,899	3,000	3,000	3,000	

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-501 TOTALS (Public Works Administration) : 774,733 784,474 835,126 864,269 876,317

<u>101-502: Engineering & Sanitation</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	304,731	382,543	535,264	574,334	574,334
50020: SALARIES-TEMPORARIES	8,208	0	0	0	0
50060: OVERTIME	4,003	12,345	5,000	5,000	5,000
50080: SICK LEAVE	12,912	11,704	0	0	0
50090: VACATION	28,061	29,022	0	0	0
50340: HOLIDAY	22,955	29,005	0	0	0
50350: LONGEVITY	10,311	13,829	14,056	15,197	15,197
Total PERSONNEL SALARIES	391,181	478,448	554,320	594,531	594,531
51570: DENTAL INSURANCE	5,013	6,140	1,548	9,345	9,719
51572: 1033 DENTAL	0	0	4,788	0	0
51820: LABORERS INT'L PENSION	14,014	15,470	17,017	22,500	23,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	96,595	131,272	135,108	144,160	151,579
51980: F.I.C.A.	31,122	36,289	40,187	47,139	47,139
51999: LOCAL 1033 BENEFITS EXPENSE	16,107	16,107	16,992	20,316	21,129
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	75,300	81,471	86,700	78,937	82,094
Total EMPLOYEE BENEFITS	238,151	286,749	302,340	322,397	335,060
53500: MISC. EXPENSES	12,000	255,795	100,000	70,000	70,000
Total OTHER SERVICES	12,000	255,795	100,000	70,000	70,000
54042: SMALL TOOLS SHOP SUPPLIES	0	68	2,200	500	500
Total OFFICE SUPPLIES	0	68	2,200	500	500
101-502 TOTALS (Engineering & Sanitation) :	641,332	1,021,060	958,860	987,428	1,000,091

<u>101-506: Environmental Control</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	262,783	241,080	406,138	409,418	409,418
50060: OVERTIME	8,007	5,445	15,000	15,000	15,000
50080: SICK LEAVE	21,497	17,927	0	0	0
50090: VACATION	34,335	24,847	0	0	0
50180: CALL BACK	80	0	0	0	0
50340: HOLIDAY	21,778	19,290	0	0	0
50350: LONGEVITY	14,549	18,094	19,210	18,890	18,890
50400: DIFFERENTIAL PAY	1,390	1,383	1,500	1,500	1,500

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-506: Environmental Control</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50405: ALTERNATIVE WORK WEEK	1,853	2,204	1,850	2,040	2,040
Total PERSONNEL SALARIES	366,272	330,270	443,698	446,848	446,848
51570: DENTAL INSURANCE	8,272	8,041	1,176	8,190	8,518
51572: 1033 DENTAL	0	0	6,696	0	0
51820: LABORERS INT'L PENSION	17,448	23,815	17,503	26,784	27,855
51850: CITY OF PROVIDENCE PENSION EXPENSE	97,755	90,242	103,200	110,114	115,781
51980: F.I.C.A.	28,338	24,738	34,957	35,829	35,829
51999: LOCAL 1033 BENEFITS EXPENSE	20,106	22,307	17,484	24,180	25,147
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	86,052	92,175	86,700	89,308	92,880
Total EMPLOYEE BENEFITS	257,971	261,318	267,716	294,405	306,010
52020: REFUSE PROCESSING	2,048,984	2,035,820	2,200,000	2,700,000	2,700,000
Total DEPARTMENTAL SERVICES	2,048,984	2,035,820	2,200,000	2,700,000	2,700,000
52210: PRINTING	2,022	3,070	2,000	0	0
52345: STREET SWEEPING	430,622	229,559	250,000	0	0
52350: RECYCLING PICK UP	2,216,038	2,282,519	2,350,000	2,200,000	2,200,000
52385: WASTE RECYCLING EDUCATION	4,187	2,800	9,996	10,000	10,000
Total G&A SERVICES	2,652,869	2,517,948	2,611,996	2,210,000	2,210,000
53401: PRIVATE CONTRACTORS	4,950	121,169	100,000	150,000	150,000
53402: GARBAGE PICK UP	4,198,014	4,078,694	4,435,366	4,300,000	4,300,000
Total CONTRACT SERVICES	4,202,964	4,199,863	4,535,366	4,450,000	4,450,000
53500: MISC. EXPENSES	4,950	10,244	6,000	0	0
Total OTHER SERVICES	4,950	10,244	6,000	0	0
54042: SMALL TOOLS SHOP SUPPLIES	2,547	1,572	1,000	1,000	1,000
Total OFFICE SUPPLIES	2,547	1,572	1,000	1,000	1,000
54260: CHEMICAL SUPPLIES	1,978	1,723	2,000	6,000	6,000
Total ENVIRONMENTAL MANAGEMENT	1,978	1,723	2,000	6,000	6,000
101-506 TOTALS (Environmental Control) :	9,538,535	9,358,758	10,067,776	10,108,253	10,119,858
<u>101-508: Highway</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	1,499,495	1,561,741	2,077,166	2,089,845	2,089,845
50020: SALARIES-TEMPORARIES	6,003	65,417	0	62,312	62,312

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-508: Highway	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50060: OVERTIME	71,535	87,585	80,000	80,000	80,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	16,819	8,913	0	5,000	5,000
50080: SICK LEAVE	134,072	103,007	0	0	0
50090: VACATION	168,460	144,008	0	0	0
50180: CALL BACK	866	1,582	0	0	0
50340: HOLIDAY	129,138	119,063	0	0	0
50350: LONGEVITY	91,125	78,286	62,966	65,472	65,472
50400: DIFFERENTIAL PAY	9,836	11,330	9,360	9,360	9,360
Total PERSONNEL SALARIES	2,127,349	2,180,932	2,229,492	2,311,989	2,311,989
51570: DENTAL INSURANCE	55,954	50,186	2,352	50,550	52,572
51572: 1033 DENTAL	0	0	44,004	0	0
51820: LABORERS INT'L PENSION	148,900	168,504	151,694	201,384	209,439
51850: CITY OF PROVIDENCE PENSION EXPENSE	531,223	551,813	610,872	651,800	685,346
51980: F.I.C.A.	167,014	167,061	176,070	182,529	182,529
51999: LOCAL 1033 BENEFITS EXPENSE	167,739	173,327	151,488	181,836	189,109
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	527,064	592,805	531,012	574,369	597,344
Total EMPLOYEE BENEFITS	1,597,894	1,703,696	1,667,492	1,842,468	1,916,339
52345: STREET SWEEPING	0	0	0	250,000	250,000
Total G&A SERVICES	0	0	0	250,000	250,000
52886: STRUCTURES & IMPROVEMENTS	675,468	146,430	1,000,000	500,000	500,000
Total OTHER CAPITAL EXPENSES	675,468	146,430	1,000,000	500,000	500,000
53500: MISC. EXPENSES	14,867	5,123	2,000	75,000	75,000
Total OTHER SERVICES	14,867	5,123	2,000	75,000	75,000
54042: SMALL TOOLS SHOP SUPPLIES	17,840	31,425	20,000	15,000	15,000
Total OFFICE SUPPLIES	17,840	31,425	20,000	15,000	15,000
54280: ASPHALTIC PRODUCTS	95,235	77,482	329,926	75,000	75,000
Total BRIDGE MAINTENANCE	95,235	77,482	329,926	75,000	75,000
54702: CEMENT PLASTER & PRODUCTS	17,950	29,402	25,000	25,000	25,000
54740: HOUSEKEEPING SUPPLIES	5,059	3,643	5,000	13,000	13,000
54755: LUMBER AND HARDWARE	2,171	1,235	2,000	7,500	7,500
54810: UNIFORMS/WEARING APPAREL	27,353	27,075	35,040	36,500	36,500
Total OTHER SUPPLY	52,533	61,355	67,040	82,000	82,000

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-508 TOTALS (Highway) :					
	4,581,186	4,206,443	5,315,950	5,151,457	5,225,328
<u>101-510: Snow Removal</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50130: SNOW REMOVAL OVERTIME	416,670	284,324	380,000	380,000	380,000
Total PERSONNEL SALARIES	416,670	284,324	380,000	380,000	380,000
52911: MAIN & SERVICE	0	2,100	0	0	0
Total R&M OTHER	0	2,100	0	0	0
53011: RENTALS NO CLASSIFIED	1,270,731	331,838	700,000	700,000	700,000
Total RENT EQUIPMENT	1,270,731	331,838	700,000	700,000	700,000
53500: MISC. EXPENSES	153,824	272,659	250,480	250,480	250,480
Total OTHER SERVICES	153,824	272,659	250,480	250,480	250,480
54215: CONST & MAINT SUPPLIES	142,915	221,630	125,000	125,000	125,000
Total COMMUNICATION DEPT SUPPLIES	142,915	221,630	125,000	125,000	125,000
54758: MATERIALS SNOW & ICE REMOVAL	429,897	414,430	523,500	523,500	523,500
Total OTHER SUPPLY	429,897	414,430	523,500	523,500	523,500
101-510 TOTALS (Snow Removal) :	2,414,037	1,526,981	1,978,980	1,978,980	1,978,980
<u>101-511: Sewer Construction</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	265,885	230,771	398,057	436,959	436,959
50060: OVERTIME	17,267	19,238	15,000	20,004	20,004
50080: SICK LEAVE	33,413	29,668	0	0	0
50090: VACATION	23,352	20,937	0	0	0
50180: CALL BACK	3,590	2,480	0	0	0
50340: HOLIDAY	24,862	17,030	0	0	0
50350: LONGEVITY	11,801	11,063	7,848	8,753	8,753
50400: DIFFERENTIAL PAY	4	4	0	0	0
Total PERSONNEL SALARIES	380,174	331,191	420,905	465,716	465,716
51570: DENTAL INSURANCE	14,147	9,185	1,176	9,195	9,563
51572: 1033 DENTAL	0	0	5,736	0	0
51820: LABORERS INT'L PENSION	29,938	26,520	27,227	34,284	35,655
51850: CITY OF PROVIDENCE PENSION EXPENSE	97,747	84,313	106,416	113,546	119,390
51980: F.I.C.A.	30,526	25,188	32,877	36,573	36,573

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-511: Sewer Construction</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
51999: LOCAL 1033 BENEFITS EXPENSE	34,126	32,568	27,192	30,948	32,186
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	96,800	104,161	97,536	100,921	104,958
Total EMPLOYEE BENEFITS	303,284	281,935	298,160	325,467	338,325
52886: STRUCTURES & IMPROVEMENTS	0	0	0	50,000	50,000
Total OTHER CAPITAL EXPENSES	0	0	0	50,000	50,000
53500: MISC. EXPENSES	82,782	116,453	2,500	0	0
Total OTHER SERVICES	82,782	116,453	2,500	0	0
54042: SMALL TOOLS SHOP SUPPLIES	5,954	8,315	8,000	8,000	8,000
Total OFFICE SUPPLIES	5,954	8,315	8,000	8,000	8,000
54215: CONST & MAINT SUPPLIES	13,897	10,568	9,700	10,000	10,000
Total COMMUNICATION DEPT SUPPLIES	13,897	10,568	9,700	10,000	10,000
54271: GRAVEL SAND	1,979	2,489	2,500	2,500	2,500
Total HIGHWAY DEPT	1,979	2,489	2,500	2,500	2,500
54291: SPECIAL CASTINGS	19,934	23,996	23,193	24,000	24,000
Total SNOW REMOVAL	19,934	23,996	23,193	24,000	24,000
54625: EDUCATIONAL MATERIALS	24,040	0	0	0	0
Total SCHOOL SUPPLIES	24,040	0	0	0	0
54702: CEMENT PLASTER & PRODUCTS	0	461	500	500	500
Total OTHER SUPPLY	0	461	500	500	500
101-511 TOTALS (Sewer Construction) :	832,044	775,408	765,458	886,183	899,041

<u>101-515: Garage R&M Equipment</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	249,306	294,397	389,167	393,015	393,015
50060: OVERTIME	1,541	1,832	3,000	3,000	3,000
50080: SICK LEAVE	18,775	16,792	0	0	0
50090: VACATION	35,029	25,913	0	0	0
50180: CALL BACK	0	127	0	0	0
50340: HOLIDAY	19,430	22,862	0	0	0
50350: LONGEVITY	18,081	16,250	12,645	14,980	14,980
Total PERSONNEL SALARIES	342,162	378,173	404,812	410,995	410,995

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-515: Garage R&M Equipment	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
51570: DENTAL INSURANCE	6,745	6,841	0	7,035	7,316
51572: 1033 DENTAL	0	0	5,748	0	0
51820: LABORERS INT'L PENSION	18,726	21,012	27,227	30,000	31,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	102,100	106,191	113,760	121,382	127,629
51980: F.I.C.A.	28,699	29,621	31,731	32,368	32,368
51999: LOCAL 1033 BENEFITS EXPENSE	20,390	23,506	27,192	27,084	28,167
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	75,300	91,650	75,864	88,799	92,351
Total EMPLOYEE BENEFITS	251,960	278,821	281,522	306,668	319,031
52912: REPAIRS TO AUTOS & TRUCKS	110,042	171,302	150,000	150,000	150,000
52934: REPAIRS TO OTHER EQUIPMENT	7,583	2,464	6,000	6,000	6,000
Total R&M OTHER	117,625	173,766	156,000	156,000	156,000
53500: MISC. EXPENSES	1,611	4,090	11,700	0	0
Total OTHER SERVICES	1,611	4,090	11,700	0	0
54270: LUBRICANTS	7,316	10,885	10,000	10,000	10,000
Total HIGHWAY DEPT	7,316	10,885	10,000	10,000	10,000
54805: TIRES	27,430	22,146	32,000	30,000	30,000
Total OTHER SUPPLY	27,430	22,146	32,000	30,000	30,000
101-515 TOTALS (Garage R&M Equipment) :	748,104	867,881	896,034	913,663	926,026

101-516: Parking Administration	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	134,150	143,831	171,116	207,524	207,524
50060: OVERTIME	2,298	4,453	5,000	5,000	5,000
50080: SICK LEAVE	8,206	4,947	0	0	0
50090: VACATION	11,570	8,813	0	0	0
50180: CALL BACK	1,078	451	0	0	0
50340: HOLIDAY	10,420	10,133	0	0	0
50350: LONGEVITY	1,451	2,770	5,462	5,666	5,666
Total PERSONNEL SALARIES	169,173	175,398	181,578	218,190	218,190
51570: DENTAL INSURANCE	4,329	3,487	1,176	3,165	3,292
51572: 1033 DENTAL	0	0	1,908	0	0
51820: LABORERS INT'L PENSION	6,406	7,072	7,779	8,568	8,911
51850: CITY OF PROVIDENCE PENSION EXPENSE	39,743	48,124	64,380	68,693	72,228

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2018 (continued)					EXPENSES	
101-516: Parking Administration	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast	
51980: F.I.C.A.	13,108	13,262	13,761	16,728	16,728	
51999: LOCAL 1033 BENEFITS EXPENSE	7,363	7,363	7,764	7,740	8,050	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	32,268	55,522	32,508	53,795	55,947	
Total EMPLOYEE BENEFITS	103,217	134,830	129,276	158,689	165,156	
52911: MAIN & SERVICE	29,909	29,110	35,000	40,000	40,000	
Total R&M OTHER	29,909	29,110	35,000	40,000	40,000	
53401: PRIVATE CONTRACTORS	396,668	195,630	513,593	425,000	425,000	
Total CONTRACT SERVICES	396,668	195,630	513,593	425,000	425,000	
53500: MISC. EXPENSES	0	140	0	0	0	
Total OTHER SERVICES	0	140	0	0	0	
101-516 TOTALS (Parking Administration) :	698,967	535,108	859,447	841,879	848,346	
Department of Public Works TOTALS:	21,432,552	20,956,555	22,970,021	22,775,369	22,930,721	

RECREATION BUDGET Fiscal Year 2018

EXPENSES

101-601: Recreation	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	0	473,767	760,178	888,467	888,467
50060: OVERTIME	0	6,918	20,000	20,000	20,000
50080: SICK LEAVE	0	24,732	0	0	0
50090: VACATION	0	49,380	0	0	0
50180: CALL BACK	0	72	0	0	0
50340: HOLIDAY	0	33,760	0	0	0
50350: LONGEVITY	0	28,280	30,468	31,295	31,295
Total PERSONNEL SALARIES	0	616,909	810,646	939,762	939,762
51570: DENTAL INSURANCE	0	9,754	6,612	15,057	15,659
51572: 1033 DENTAL	0	0	2,868	0	0
51582: HEALTHCARE EE CASH PAYMENT	0	2,750	0	0	0
51820: LABORERS INT'L PENSION	0	12,240	14,100	19,284	20,055
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	171,172	155,292	165,697	174,225
51980: F.I.C.A.	0	46,035	55,680	73,195	73,195
51998: AUTO ALLOWANCE	0	0	7,800	7,800	7,800
51999: LOCAL 1033 BENEFITS EXPENSE	0	12,744	14,076	17,412	18,108
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	151,471	173,388	146,760	152,630
Total EMPLOYEE BENEFITS	0	406,166	429,816	445,205	461,672
52170: POSTAGE	0	7	0	0	0
52245: TAXES - REAL ESTATE	0	11,393	13,000	13,000	13,000
52250: PROGRAM EXPENSE	491	53,220	60,000	72,000	72,000
Total G&A SERVICES	491	64,620	73,000	85,000	85,000
52415: TELEPHONE	0	616	700	700	700
Total UTILITIES	0	616	700	700	700
52911: MAIN & SERVICE	282	12,866	13,000	20,000	20,000
Total R&M OTHER	282	12,866	13,000	20,000	20,000
53500: MISC. EXPENSES	0	5,482	10,000	15,000	15,000
Total OTHER SERVICES	0	5,482	10,000	15,000	15,000
54020: STATIONERY	0	1,909	1,500	1,500	1,500
Total OFFICE SUPPLIES	0	1,909	1,500	1,500	1,500
54150: MED CHEM & LAB SUPPLIES	0	24,670	32,000	32,000	32,000
Total FIRE DEPT SUPPLIES	0	24,670	32,000	32,000	32,000

RECREATION BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-601: Recreation</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
54725: FOOD	0	6,630	10,000	15,000	15,000
54740: HOUSEKEEPING SUPPLIES	0	4,418	15,000	17,000	17,000
Total OTHER SUPPLY	0	11,048	25,000	32,000	32,000
101-601 TOTALS (Recreation) :	773	1,144,286	1,395,662	1,571,167	1,587,634
<u>101-602: Recreation Seasonal</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	63,441	96,016	0	0	0
50020: SALARIES-TEMPORARIES	767,471	679,703	690,000	966,000	966,000
50060: OVERTIME	81	0	0	0	0
Total PERSONNEL SALARIES	830,993	775,719	690,000	966,000	966,000
51980: F.I.C.A.	63,216	60,732	52,785	73,901	73,901
Total EMPLOYEE BENEFITS	63,216	60,732	52,785	73,901	73,901
53500: MISC. EXPENSES	35,435	24,935	25,000	35,000	35,000
Total OTHER SERVICES	35,435	24,935	25,000	35,000	35,000
101-602 TOTALS (Recreation Seasonal) :	929,644	861,386	767,785	1,074,901	1,074,901
Recreation TOTALS:	930,417	2,005,672	2,163,447	2,646,068	2,662,535

PARKS BUDGET Fiscal Year 2018

EXPENSES

101-702: Neighborhood Park Services	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	1,997,070	1,504,920	1,983,860	2,104,540	2,104,540
50020: SALARIES-TEMPORARIES	274,295	277,273	332,160	332,160	332,160
50060: OVERTIME	69,955	62,602	80,000	80,000	80,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	570	0	0	0	0
50080: SICK LEAVE	152,412	126,769	0	0	0
50090: VACATION	201,403	137,121	0	0	0
50180: CALL BACK	8,665	11,122	0	0	0
50340: HOLIDAY	163,969	111,684	0	0	0
50350: LONGEVITY	105,276	80,365	59,537	54,182	54,182
50400: DIFFERENTIAL PAY	48	20	0	0	0
Total PERSONNEL SALARIES	2,973,663	2,311,876	2,455,557	2,570,882	2,570,882
51570: DENTAL INSURANCE	70,333	47,503	2,352	44,520	46,301
51572: 1033 DENTAL	0	0	39,228	0	0
51582: HEALTHCARE EE CASH PAYMENT	3,000	0	0	0	0
51820: LABORERS INT'L PENSION	153,962	148,402	143,429	179,424	186,601
51850: CITY OF PROVIDENCE PENSION EXPENSE	663,866	540,556	569,424	607,575	638,845
51980: F.I.C.A.	238,258	182,939	193,126	198,150	198,150
51998: AUTO ALLOWANCE	11,375	8,106	7,800	7,800	7,800
51999: LOCAL 1033 BENEFITS EXPENSE	169,805	151,822	143,232	162,000	168,480
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	613,127	640,421	476,832	620,504	645,324
Total EMPLOYEE BENEFITS	1,923,726	1,719,749	1,575,423	1,819,973	1,891,501
52245: TAXES - REAL ESTATE	1,548	0	0	0	0
52250: PROGRAM EXPENSE	42,211	0	0	0	0
Total G&A SERVICES	43,759	0	0	0	0
52415: TELEPHONE	683	0	0	0	0
Total UTILITIES	683	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	3,757	1,000	1,000	1,000
52905: REPAIRS TO EQUIPMENT	970	0	0	0	0
Total R&M EQUIPMENT	970	3,757	1,000	1,000	1,000
52911: MAIN & SERVICE	51,759	16,523	60,000	60,000	60,000
52912: REPAIRS TO AUTOS & TRUCKS	24,861	34,463	40,000	40,000	40,000
52934: REPAIRS TO OTHER EQUIPMENT	21,490	61,344	40,000	40,100	40,100
52940: REPAIRS TO BUILDINGS	42,853	35,011	38,000	38,000	38,000

PARKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-702: Neighborhood Park Services	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total R&M OTHER	140,963	147,341	178,000	178,100	178,100
53401: PRIVATE CONTRACTORS	104,057	140,853	132,000	132,000	132,000
Total CONTRACT SERVICES	104,057	140,853	132,000	132,000	132,000
53500: MISC. EXPENSES	26,338	18,205	22,750	22,750	22,750
Total OTHER SERVICES	26,338	18,205	22,750	22,750	22,750
54020: STATIONERY	4,700	2,633	2,000	2,500	2,500
54042: SMALL TOOLS SHOP SUPPLIES	7,207	2,896	7,000	7,000	7,000
Total OFFICE SUPPLIES	11,907	5,529	9,000	9,500	9,500
54150: MED CHEM & LAB SUPPLIES	14,933	0	0	0	0
Total FIRE DEPT SUPPLIES	14,933	0	0	0	0
54210: PLUMBING	23,102	22,675	15,000	22,200	22,200
54215: CONST & MAINT SUPPLIES	18,287	39,654	45,000	45,000	45,000
Total COMMUNICATION DEPT SUPPLIES	41,389	62,329	60,000	67,200	67,200
54270: LUBRICANTS	6,625	8,117	7,000	7,000	7,000
54271: GRAVEL SAND	13,917	13,133	30,000	30,000	30,000
Total HIGHWAY DEPT	20,542	21,250	37,000	37,000	37,000
54700: AUTO PARTS	39,104	37,084	50,000	50,000	50,000
54725: FOOD	5,228	0	0	0	0
54740: HOUSEKEEPING SUPPLIES	10,390	1,965	5,000	5,000	5,000
54752: LOAM	2,935	4,716	5,000	5,000	5,000
54755: LUMBER AND HARDWARE	21,447	11,695	20,000	20,000	20,000
54767: MIS PAINT SUPPLIES	0	109	0	0	0
54776: PIPE	1,947	5,074	5,000	5,500	5,500
54780: ELECTRICAL SUPPLIES	2,120	0	0	0	0
54805: TIRES	14,453	17,002	20,000	20,000	20,000
54810: UNIFORMS/WEARING APPAREL	0	2,300	25,000	25,000	25,000
Total OTHER SUPPLY	97,624	79,945	130,000	130,500	130,500
57022: SEEDS FERTILIZER TREES & SHRUBS	2,968	2,968	10,000	10,000	10,000
Total WATER SUPPLY DEPT	2,968	2,968	10,000	10,000	10,000
101-702 TOTALS (Neighborhood Park Services) :	5,403,522	4,513,802	4,610,730	4,978,905	5,050,433

PARKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-703: Forestry Services	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	374,374	458,665	621,935	722,943	722,943
50060: OVERTIME	6,950	12,665	12,000	12,000	12,000
50080: SICK LEAVE	29,981	35,951	0	0	0
50090: VACATION	32,569	37,630	0	0	0
50180: CALL BACK	7,828	6,180	0	0	0
50340: HOLIDAY	31,737	37,582	0	0	0
50350: LONGEVITY	14,571	15,008	15,008	20,609	20,609
Total PERSONNEL SALARIES	498,010	603,681	648,943	755,552	755,552
51570: DENTAL INSURANCE	16,332	14,617	0	13,065	13,588
51572: 1033 DENTAL	0	0	12,432	0	0
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	36,082	44,234	46,188	55,164	57,371
51850: CITY OF PROVIDENCE PENSION EXPENSE	154,507	165,078	186,295	198,777	209,007
51980: F.I.C.A.	38,394	46,007	51,628	59,636	59,636
51998: AUTO ALLOWANCE	0	617	3,900	1,500	1,500
51999: LOCAL 1033 BENEFITS EXPENSE	38,498	46,268	46,128	49,812	51,804
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	139,836	170,184	140,880	164,891	171,487
Total EMPLOYEE BENEFITS	425,149	487,005	487,451	542,845	564,393
52900: REPAIRS TO OFFICE EQUIPMENT	392	168	250	250	250
Total R&M EQUIPMENT	392	168	250	250	250
52911: MAIN & SERVICE	2,716	1,816	2,856	2,856	2,856
Total R&M OTHER	2,716	1,816	2,856	2,856	2,856
53401: PRIVATE CONTRACTORS	46,671	206,924	102,000	102,000	102,000
Total CONTRACT SERVICES	46,671	206,924	102,000	102,000	102,000
53500: MISC. EXPENSES	451	237	1,000	1,000	1,000
Total OTHER SERVICES	451	237	1,000	1,000	1,000
54042: SMALL TOOLS SHOP SUPPLIES	6,630	5,537	6,000	6,000	6,000
Total OFFICE SUPPLIES	6,630	5,537	6,000	6,000	6,000
54810: UNIFORMS/WEARING APPAREL	0	344	1,000	1,000	1,000
Total OTHER SUPPLY	0	344	1,000	1,000	1,000

PARKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-703 TOTALS (Forestry Services) :					
	980,019	1,305,712	1,249,500	1,411,503	1,433,051
<u>101-706: Zoological Services</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	1,120,284	1,085,604	1,335,798	1,372,535	1,372,535
50060: OVERTIME	101,231	101,011	91,000	91,000	91,000
50080: SICK LEAVE	68,674	59,856	0	0	0
50090: VACATION	90,792	97,412	0	0	0
50180: CALL BACK	679	343	0	0	0
50340: HOLIDAY	90,282	78,729	0	0	0
50350: LONGEVITY	35,546	45,992	43,509	50,642	50,642
50405: ALTERNATIVE WORK WEEK	68,585	77,982	78,000	78,000	78,000
Total PERSONNEL SALARIES	1,576,073	1,546,929	1,548,307	1,592,177	1,592,177
51570: DENTAL INSURANCE	32,479	29,871	1,176	32,160	33,446
51572: 1033 DENTAL	0	0	29,652	0	0
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	105,459	122,128	116,688	137,112	142,596
51850: CITY OF PROVIDENCE PENSION EXPENSE	329,366	385,687	390,180	416,322	437,749
51980: F.I.C.A.	117,201	115,238	120,604	125,048	125,048
51999: LOCAL 1033 BENEFITS EXPENSE	121,422	120,360	116,520	123,804	128,756
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	333,456	365,263	346,788	353,904	368,060
Total EMPLOYEE BENEFITS	1,039,383	1,140,047	1,121,608	1,188,350	1,235,655
52170: POSTAGE	0	63	0	0	0
52185: DUES & SUBSCRIPTIONS	171,120	171,120	171,120	171,000	171,000
Total G&A SERVICES	171,120	171,183	171,120	171,000	171,000
101-706 TOTALS (Zoological Services) :	2,786,576	2,858,159	2,841,035	2,951,527	2,998,832
<u>101-707: Botanical / Greenhouse</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	199,393	188,548	279,356	287,701	287,701
50060: OVERTIME	47,282	44,535	53,000	53,000	53,000
50080: SICK LEAVE	11,732	14,299	0	0	0
50090: VACATION	21,879	20,381	0	0	0
50180: CALL BACK	970	1,382	0	0	0
50340: HOLIDAY	16,090	15,443	0	0	0
50350: LONGEVITY	12,096	12,458	12,837	13,808	13,808

PARKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-707: Botanical / Greenhouse</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50405: ALTERNATIVE WORK WEEK	2,221	2,586	2,496	2,496	2,496
Total PERSONNEL SALARIES	311,663	299,632	347,689	357,005	357,005
51570: DENTAL INSURANCE	6,160	5,859	0	7,035	7,316
51572: 1033 DENTAL	0	0	5,736	0	0
51820: LABORERS INT'L PENSION	19,712	22,304	23,338	30,000	31,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	61,312	70,885	99,480	106,145	111,608
51980: F.I.C.A.	24,903	23,831	27,037	27,760	27,760
51999: LOCAL 1033 BENEFITS EXPENSE	22,090	22,160	23,304	27,084	28,167
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	86,052	75,267	97,536	72,926	75,843
Total EMPLOYEE BENEFITS	220,229	220,306	276,431	270,950	281,894
101-707 TOTALS (Botanical / Greenhouse) :	531,892	519,938	624,120	627,955	638,899
<u>101-708: Roger Williams Park Services</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	553,317	592,478	769,856	796,442	796,442
50060: OVERTIME	6,178	14,443	25,000	25,000	25,000
50080: SICK LEAVE	36,448	26,837	0	0	0
50090: VACATION	44,257	42,001	0	0	0
50340: HOLIDAY	45,661	41,831	0	0	0
50350: LONGEVITY	25,250	21,498	24,061	21,264	21,264
50400: DIFFERENTIAL PAY	0	3,298	0	0	0
50405: ALTERNATIVE WORK WEEK	0	798	2,184	2,184	2,184
Total PERSONNEL SALARIES	711,111	743,184	821,101	844,890	844,890
51570: DENTAL INSURANCE	14,198	13,556	3,828	14,821	15,414
51572: 1033 DENTAL	0	0	9,564	0	0
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	31,016	39,423	45,702	54,624	56,809
51850: CITY OF PROVIDENCE PENSION EXPENSE	200,782	199,501	226,140	241,291	253,709
51980: F.I.C.A.	55,767	57,395	64,713	67,303	67,303
51999: LOCAL 1033 BENEFITS EXPENSE	36,427	39,064	45,636	49,332	51,305
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	225,888	150,883	205,908	146,191	152,039
Total EMPLOYEE BENEFITS	565,578	501,322	601,491	573,562	596,579
52185: DUES & SUBSCRIPTIONS	441	794	1,000	1,000	1,000
52210: PRINTING	213	290	500	0	0

PARKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-708: Roger Williams Park Services	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total G&A SERVICES	654	1,084	1,500	1,000	1,000
52911: MAIN & SERVICE	17,668	14,706	16,000	16,000	16,000
Total R&M OTHER	17,668	14,706	16,000	16,000	16,000
53500: MISC. EXPENSES	397	0	0	0	0
Total OTHER SERVICES	397	0	0	0	0
54020: STATIONERY	868	992	1,300	1,300	1,300
Total OFFICE SUPPLIES	868	992	1,300	1,300	1,300
54740: HOUSEKEEPING SUPPLIES	0	1,515	0	500	500
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	746	0	2,200	2,200	2,200
Total OTHER SUPPLY	746	1,515	2,200	2,700	2,700
101-708 TOTALS (Roger Williams Park Services) :	1,297,022	1,262,803	1,443,592	1,439,452	1,462,469

101-709: Superintendent of Parks	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	476,619	540,007	572,421	539,462	539,462
50020: SALARIES-TEMPORARIES	0	0	0	21,945	21,945
50060: OVERTIME	157	0	0	0	0
50080: SICK LEAVE	33,240	16,542	0	0	0
50090: VACATION	68,901	31,010	0	0	0
50180: CALL BACK	100	0	0	0	0
50340: HOLIDAY	35,246	37,519	0	0	0
50350: LONGEVITY	29,873	14,732	14,849	10,413	10,413
Total PERSONNEL SALARIES	644,136	639,810	587,270	571,820	571,820
51570: DENTAL INSURANCE	9,602	8,501	2,712	6,694	6,962
51572: 1033 DENTAL	0	0	5,736	0	0
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51820: LABORERS INT'L PENSION	16,570	19,006	20,907	11,772	12,243
51850: CITY OF PROVIDENCE PENSION EXPENSE	166,857	180,604	160,440	171,189	180,000
51980: F.I.C.A.	50,475	50,724	49,494	45,667	45,667
51998: AUTO ALLOWANCE	12,155	13,225	16,217	10,500	10,500
51999: LOCAL 1033 BENEFITS EXPENSE	19,045	19,789	20,880	10,644	11,070
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	107,568	96,750	119,208	93,741	97,491
Total EMPLOYEE BENEFITS	382,272	390,599	395,594	350,207	363,933

PARKS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-709: Superintendent of Parks	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
52100: BUILDING INSURANCE	61,198	69,019	68,000	72,000	72,000
52170: POSTAGE	1,684	1,854	2,500	2,500	2,500
52185: DUES & SUBSCRIPTIONS	0	0	510	0	0
Total G&A SERVICES	62,882	70,873	71,010	74,500	74,500
52911: MAIN & SERVICE	0	0	300,000	0	0
52930: REPAIRS OFFICE MACH. FURNITURE	0	0	0	2,000	2,000
Total R&M OTHER	0	0	300,000	2,000	2,000
53011: RENTALS NO CLASSIFIED	6,537	8,057	8,500	8,500	8,500
Total RENT EQUIPMENT	6,537	8,057	8,500	8,500	8,500
53110: TRANSPORTATION OF PERSONS-TRAINING	0	1,096	2,000	2,000	2,000
Total TRAVEL	0	1,096	2,000	2,000	2,000
53500: MISC. EXPENSES	4,945	1,124	500	500	500
Total OTHER SERVICES	4,945	1,124	500	500	500
54020: STATIONERY	2,650	3,373	3,200	3,200	3,200
Total OFFICE SUPPLIES	2,650	3,373	3,200	3,200	3,200
54810: UNIFORMS/WEARING APPAREL	19,743	18,553	0	0	0
Total OTHER SUPPLY	19,743	18,553	0	0	0
101-709 TOTALS (Superintendent of Parks) :	1,123,165	1,133,485	1,368,074	1,012,727	1,026,453

101-710: North Burial Ground	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	257,979	258,267	377,832	383,899	383,899
50060: OVERTIME	45,088	42,937	30,000	30,000	30,000
50080: SICK LEAVE	9,650	22,525	0	0	0
50090: VACATION	23,532	31,178	0	0	0
50340: HOLIDAY	19,828	18,455	0	0	0
50350: LONGEVITY	11,869	12,818	12,916	14,801	14,801
50400: DIFFERENTIAL PAY	456	0	0	0	0
Total PERSONNEL SALARIES	368,402	386,180	420,748	428,700	428,700
51570: DENTAL INSURANCE	9,773	8,193	0	9,045	9,407
51572: 1033 DENTAL	0	0	7,656	0	0
51820: LABORERS INT'L PENSION	27,042	26,469	30,631	37,488	38,988

PARKS BUDGET Fiscal Year 2018 (continued)**EXPENSES**

101-710: North Burial Ground	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
51850: CITY OF PROVIDENCE PENSION EXPENSE	94,445	95,343	100,680	107,426	112,955
51980: F.I.C.A.	26,946	28,287	33,236	33,860	33,860
51999: LOCAL 1033 BENEFITS EXPENSE	28,462	28,479	30,588	33,852	35,206
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	96,800	120,208	97,536	116,470	121,129
Total EMPLOYEE BENEFITS	283,468	306,979	300,327	338,141	351,545
101-710 TOTALS (North Burial Ground) :	651,870	693,159	721,075	766,841	780,245
Parks TOTALS:	12,774,066	12,287,058	12,858,126	13,188,910	13,390,382

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2018

EXPENSES

101-401: Building Administration	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	426,811	430,136	520,462	617,997	617,997
50060: OVERTIME	3,696	2,106	4,800	9,600	9,600
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	0	0	900	900
50080: SICK LEAVE	30,556	44,117	0	0	0
50090: VACATION	45,253	41,995	0	0	0
50340: HOLIDAY	36,625	31,046	0	0	0
50350: LONGEVITY	22,382	13,163	13,242	12,540	12,540
Total PERSONNEL SALARIES	565,323	562,563	538,504	641,037	641,037
51570: DENTAL INSURANCE	12,597	10,937	2,347	10,350	10,764
51572: 1033 DENTAL	0	0	8,616	0	0
51820: LABORERS INT'L PENSION	27,126	24,633	27,227	33,744	35,094
51850: CITY OF PROVIDENCE PENSION EXPENSE	157,352	149,381	179,280	191,292	201,137
51980: F.I.C.A.	42,562	41,321	42,335	44,684	44,684
51998: AUTO ALLOWANCE	3,128	2,323	121,968	112,932	112,932
51999: LOCAL 1033 BENEFITS EXPENSE	31,177	25,647	27,192	30,408	31,624
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	129,083	168,733	119,208	163,486	170,025
Total EMPLOYEE BENEFITS	403,025	422,975	528,173	586,896	606,260
52170: POSTAGE	16,262	16,864	18,000	14,400	14,400
52175: ADVERTISING/MARKETING	21,137	22,096	18,000	24,000	24,000
52185: DUES & SUBSCRIPTIONS	988	1,301	12,400	13,000	13,000
52210: PRINTING	0	0	1,200	1,020	1,020
Total G&A SERVICES	38,387	40,261	49,600	52,420	52,420
52865: OFFICE FURNITURE	3,948	6,846	7,500	0	0
Total FURNITURE AND FIXTURES	3,948	6,846	7,500	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	9,333	4,981	18,000	18,000	18,000
Total R&M EQUIPMENT	9,333	4,981	18,000	18,000	18,000
53000: RENTAL OF LAND AND BUILDINGS	279,998	295,998	311,964	311,964	311,964
Total RENT OTHER	279,998	295,998	311,964	311,964	311,964
53105: TRAVEL	6,315	4,453	14,400	14,400	14,400
Total TRAVEL	6,315	4,453	14,400	14,400	14,400
53307: COURT REPORTERS	18,142	13,991	16,200	15,600	15,600
Total PROFESSIONAL FEES	18,142	13,991	16,200	15,600	15,600

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2018 (continued) EXPENSES

101-401: Building Administration	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
53401: PRIVATE CONTRACTORS	158,465	282,765	400,000	400,000	400,000
Total CONTRACT SERVICES	158,465	282,765	400,000	400,000	400,000
53500: MISC. EXPENSES	11,332	8,915	7,200	11,040	11,040
Total OTHER SERVICES	11,332	8,915	7,200	11,040	11,040
54020: STATIONERY	903	2,353	1,500	660	660
Total OFFICE SUPPLIES	903	2,353	1,500	660	660
101-401 TOTALS (Building Administration) :	1,495,171	1,646,101	1,893,041	2,052,017	2,071,381
101-402: Structures & Zoning	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	633,697	734,541	1,086,428	1,010,119	1,010,119
50060: OVERTIME	0	3,021	2,400	3,600	3,600
50080: SICK LEAVE	49,357	67,876	0	0	0
50090: VACATION	64,889	63,589	0	0	0
50180: CALL BACK	3,073	3,445	0	0	0
50340: HOLIDAY	52,153	55,721	0	0	0
50350: LONGEVITY	23,983	25,881	29,710	26,753	26,753
Total PERSONNEL SALARIES	827,152	954,074	1,118,538	1,040,472	1,040,472
51570: DENTAL INSURANCE	20,162	19,285	372	22,110	22,994
51572: 1033 DENTAL	0	0	18,180	0	0
51820: LABORERS INT'L PENSION	37,761	57,919	71,472	71,232	74,081
51850: CITY OF PROVIDENCE PENSION EXPENSE	254,230	252,446	243,780	260,113	273,500
51980: F.I.C.A.	64,571	74,350	88,333	87,512	87,512
51998: AUTO ALLOWANCE	44,796	59,480	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	43,400	60,304	71,376	64,320	66,893
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	225,888	292,002	238,416	282,920	294,237
Total EMPLOYEE BENEFITS	690,808	815,786	731,929	788,207	819,217
52170: POSTAGE	536	537	0	0	0
Total G&A SERVICES	536	537	0	0	0
53500: MISC. EXPENSES	121	357	0	0	0
Total OTHER SERVICES	121	357	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-402 TOTALS (Structures & Zoning) : 1,518,617 1,770,754 1,850,467 1,828,679 1,859,689

<u>101-403: Plumbing Drainage & Gas Piping</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	158,597	152,627	236,937	239,592	239,592
50080: SICK LEAVE	13,562	13,008	0	0	0
50090: VACATION	13,235	17,976	0	0	0
50340: HOLIDAY	12,081	12,994	0	0	0
50350: LONGEVITY	6,334	8,806	9,067	9,317	9,317
Total PERSONNEL SALARIES	203,809	205,411	246,004	248,909	248,909
51570: DENTAL INSURANCE	5,053	4,557	0	4,020	4,181
51572: 1033 DENTAL	0	0	3,828	0	0
51820: LABORERS INT'L PENSION	9,379	13,090	13,613	15,000	15,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	54,945	57,980	50,532	53,918	56,693
51980: F.I.C.A.	16,025	16,065	18,986	19,551	19,551
51998: AUTO ALLOWANCE	15,058	13,552	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,779	12,390	13,596	13,536	14,077
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,031	65,387	43,344	63,353	65,887
Total EMPLOYEE BENEFITS	154,270	183,021	143,899	169,378	175,989

101-403 TOTALS (Plumbing Drainage & Gas Piping) : 358,079 388,432 389,903 418,287 424,898

<u>101-404: Electrical Installation</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	146,986	172,317	205,068	209,109	209,109
50060: OVERTIME	0	39	0	2,400	2,400
50080: SICK LEAVE	18,792	7,912	0	0	0
50090: VACATION	14,156	8,412	0	0	0
50180: CALL BACK	2,003	1,940	0	4,200	4,200
50340: HOLIDAY	11,864	13,207	0	0	0
50350: LONGEVITY	5,106	2,773	2,829	2,907	2,907
Total PERSONNEL SALARIES	198,907	206,600	207,897	218,616	218,616
51570: DENTAL INSURANCE	4,432	4,139	0	4,020	4,181
51572: 1033 DENTAL	0	0	3,828	0	0
51820: LABORERS INT'L PENSION	10,457	12,376	13,613	15,000	15,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	52,147	57,758	51,924	55,403	58,254
51980: F.I.C.A.	15,805	16,408	16,244	16,936	16,936

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-404: Electrical Installation</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
51998: AUTO ALLOWANCE	15,554	16,187	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	12,018	12,886	13,596	13,536	14,077
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,031	60,603	43,344	58,718	61,067
Total EMPLOYEE BENEFITS	153,444	180,357	142,549	163,613	170,115
52170: POSTAGE	10	0	0	0	0
Total G&A SERVICES	10	0	0	0	0
53500: MISC. EXPENSES	0	17	0	0	0
Total OTHER SERVICES	0	17	0	0	0
101-404 TOTALS (Electrical Installation) :	352,361	386,974	350,446	382,229	388,731
<u>101-406: Zoning Board of Review</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	13,791	15,041	15,500	18,000	18,000
Total PERSONNEL SALARIES	13,791	15,041	15,500	18,000	18,000
51980: F.I.C.A.	1,055	1,151	1,188	1,380	1,380
Total EMPLOYEE BENEFITS	1,055	1,151	1,188	1,380	1,380
52170: POSTAGE	1,985	2,990	0	0	0
Total G&A SERVICES	1,985	2,990	0	0	0
101-406 TOTALS (Zoning Board of Review) :	16,831	19,182	16,688	19,380	19,380
<u>101-407: Building Board</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	8,625	10,333	13,000	13,000	13,000
Total PERSONNEL SALARIES	8,625	10,333	13,000	13,000	13,000
51980: F.I.C.A.	660	790	996	996	996
Total EMPLOYEE BENEFITS	660	790	996	996	996
52170: POSTAGE	134	6	0	0	0
Total G&A SERVICES	134	6	0	0	0
101-407 TOTALS (Building Board) :	9,419	11,129	13,996	13,996	13,996
<u>101-408: Housing Board</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
52170: POSTAGE	229	9	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-408: Housing Board</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
Total G&A SERVICES	229	9	0	0	0
101-408 TOTALS (Housing Board) :	229	9	0	0	0
<u>101-410: Bldg Inspect Code Enforcement</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	137,357	0	0	0	0
50080: SICK LEAVE	9,732	0	0	0	0
50090: VACATION	18,280	0	0	0	0
50340: HOLIDAY	14,951	0	0	0	0
50350: LONGEVITY	7,148	0	0	0	0
Total PERSONNEL SALARIES	187,468	0	0	0	0
51570: DENTAL INSURANCE	4,826	0	0	0	0
51820: LABORERS INT'L PENSION	12,074	0	0	0	0
51980: F.I.C.A.	14,688	0	0	0	0
51998: AUTO ALLOWANCE	14,305	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	13,815	0	0	0	0
Total EMPLOYEE BENEFITS	59,708	0	0	0	0
53500: MISC. EXPENSES	35	18	0	0	0
Total OTHER SERVICES	35	18	0	0	0
101-410 TOTALS (Bldg Inspect Code Enforcement) :	247,211	18	0	0	0
<u>101-411: Bldg Inspection Prosecution</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	106,623	103,076	143,027	0	0
50080: SICK LEAVE	13,381	7,064	0	0	0
50090: VACATION	14,405	7,490	0	0	0
50340: HOLIDAY	8,590	8,444	0	0	0
50350: LONGEVITY	4,893	5,634	5,105	0	0
Total PERSONNEL SALARIES	147,892	131,708	148,132	0	0
51570: DENTAL INSURANCE	3,427	2,616	1,176	0	0
51572: 1033 DENTAL	0	0	960	0	0
51820: LABORERS INT'L PENSION	4,959	4,760	3,403	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	35,541	37,177	28,932	0	0
51980: F.I.C.A.	10,740	9,574	11,466	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2018 (continued)					EXPENSES
101-411: Bldg Inspection Prosecution	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
51999: LOCAL 1033 BENEFITS EXPENSE	5,699	4,956	3,396	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	32,268	41,427	32,508	0	0
Total EMPLOYEE BENEFITS	92,634	100,510	81,841	0	0
53500: MISC. EXPENSES	17	89	0	0	0
Total OTHER SERVICES	17	89	0	0	0
101-411 TOTALS (Bldg Inspection Prosecution) :	240,543	232,307	229,973	0	0
Department of Inspections & Standards TOTALS:	4,238,461	4,454,906	4,744,514	4,714,588	4,778,075

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2018

EXPENSES

101-1801: Public Property	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	1,289,593	1,143,052	1,474,652	1,522,171	1,522,171
50060: OVERTIME	23,264	21,747	24,786	24,768	24,768
50080: SICK LEAVE	73,816	61,217	0	0	0
50090: VACATION	121,754	73,684	0	0	0
50180: CALL BACK	169	169	0	150	150
50340: HOLIDAY	105,204	84,189	0	0	0
50350: LONGEVITY	51,862	53,833	56,006	39,810	39,810
50400: DIFFERENTIAL PAY	12,387	12,472	8,320	8,500	8,500
50405: ALTERNATIVE WORK WEEK	2,048	2,442	2,080	2,000	2,000
Total PERSONNEL SALARIES	1,680,097	1,452,805	1,565,844	1,597,399	1,597,399
51570: DENTAL INSURANCE	37,388	28,261	1,908	29,018	30,179
51572: 1033 DENTAL	0	0	22,956	0	0
51820: LABORERS INT'L PENSION	85,177	91,256	90,919	119,436	124,213
51850: CITY OF PROVIDENCE PENSION EXPENSE	392,272	399,655	462,948	493,966	519,389
51980: F.I.C.A.	123,908	106,452	126,033	120,632	120,632
51998: AUTO ALLOWANCE	0	70	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	96,200	92,022	90,792	107,844	112,158
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	333,456	359,862	487,668	348,670	362,617
Total EMPLOYEE BENEFITS	1,068,401	1,077,578	1,283,224	1,219,566	1,269,188
52120: FEES NOT CLASSIFIED	1,079,120	1,413,855	1,000,000	1,250,000	1,250,000
52170: POSTAGE	1,881	1,553	4,000	4,000	4,000
52185: DUES & SUBSCRIPTIONS	385	592	600	1,000	1,000
Total G&A SERVICES	1,081,386	1,416,000	1,004,600	1,255,000	1,255,000
52430: HEAT & LIGHT & POWER	67,146	0	0	0	0
Total UTILITIES	67,146	0	0	0	0
52830: COMMUNICATION EQUIPMENT	0	82	0	0	0
Total EQUIPMENT	0	82	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	1,909	0	2,000	6,000	6,000
Total R&M EQUIPMENT	1,909	0	2,000	6,000	6,000
52911: MAIN & SERVICE	76,971	135,356	70,000	75,000	75,000
52912: REPAIRS TO AUTOS & TRUCKS	7,222	1,266	6,000	17,000	17,000
52940: REPAIRS TO BUILDINGS	374,003	448,902	580,000	580,000	580,000

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-1801: Public Property	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total R&M OTHER	458,196	585,524	656,000	672,000	672,000
53010: RENTAL OF EQUIPMENT	1,650	3,521	9,180	9,180	9,180
Total RENT EQUIPMENT	1,650	3,521	9,180	9,180	9,180
53401: PRIVATE CONTRACTORS	240,375	239,705	220,000	295,000	295,000
Total CONTRACT SERVICES	240,375	239,705	220,000	295,000	295,000
53500: MISC. EXPENSES	4,201	5,295	8,000	158,000	158,000
Total OTHER SERVICES	4,201	5,295	8,000	158,000	158,000
54020: STATIONERY	2,752	2,833	3,000	3,000	3,000
54042: SMALL TOOLS SHOP SUPPLIES	0	0	350	350	350
Total OFFICE SUPPLIES	2,752	2,833	3,350	3,350	3,350
54700: AUTO PARTS	335	0	1,000	1,000	1,000
54730: FUEL	240,789	105,331	200,000	200,000	200,000
54740: HOUSEKEEPING SUPPLIES	33,904	27,426	30,000	35,000	35,000
54767: MIS PAINT SUPPLIES	44,149	43,807	36,000	36,000	36,000
54770: MOTOR FUEL	1,436,674	1,033,498	1,300,000	1,300,000	1,300,000
54805: TIRES	182	0	1,500	1,500	1,500
54810: UNIFORMS/WEARING APPAREL	2,696	5,659	2,700	2,700	2,700
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	6,596	1,017	10,000	10,000	10,000
Total OTHER SUPPLY	1,765,325	1,216,738	1,581,200	1,586,200	1,586,200
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	(91,201)	0	0	0	0
Total OTHER EXPENDITURES	(91,201)	0	0	0	0
101-1801 TOTALS (Public Property) :	6,280,237	6,000,081	6,333,398	6,801,695	6,851,317
101-1802: Purchasing	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
52170: POSTAGE	260	196	0	0	0
Total G&A SERVICES	260	196	0	0	0
101-1802 TOTALS (Purchasing) :	260	196	0	0	0
Public Property & Purchasing TOTALS:	6,280,497	6,000,277	6,333,398	6,801,695	6,851,317

CITY COURTS BUDGET Fiscal Year 2018

EXPENSES

101-106: Municipal Court	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	422,450	446,462	622,495	685,961	685,961
50060: OVERTIME	142	388	7,200	40,000	40,000
50080: SICK LEAVE	43,169	18,616	0	0	0
50090: VACATION	63,038	24,343	0	0	0
50340: HOLIDAY	33,823	29,599	0	0	0
50350: LONGEVITY	13,904	15,541	13,900	20,322	20,322
50370: WITNESS FEE	0	0	1,800	1,800	1,800
Total PERSONNEL SALARIES	576,526	534,949	645,395	748,083	748,083
51570: DENTAL INSURANCE	12,286	9,505	372	12,574	13,077
51572: 1033 DENTAL	0	0	8,616	0	0
51820: LABORERS INT'L PENSION	27,166	27,846	34,032	33,744	35,094
51850: CITY OF PROVIDENCE PENSION EXPENSE	132,217	143,587	198,924	212,252	223,176
51980: F.I.C.A.	42,482	39,489	43,692	57,226	57,226
51999: LOCAL 1033 BENEFITS EXPENSE	30,541	28,993	33,996	30,468	31,687
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	129,083	126,320	130,044	122,392	127,288
Total EMPLOYEE BENEFITS	373,775	375,740	449,676	468,656	487,548
52115: WITNESS FEES	110	330	0	0	0
52120: FEES NOT CLASSIFIED	707	497	6,500	6,500	6,500
52170: POSTAGE	1,132	658	1,116	1,200	1,200
52185: DUES & SUBSCRIPTIONS	186	0	0	0	0
52210: PRINTING	258	0	650	650	650
Total G&A SERVICES	2,393	1,485	8,266	8,350	8,350
52850: COMPUTER EQUIPMENT	268	7,080	30,000	10,000	10,000
Total COMPUTER EQUIPMENT	268	7,080	30,000	10,000	10,000
52865: OFFICE FURNITURE	0	239	0	0	0
Total FURNITURE AND FIXTURES	0	239	0	0	0
52911: MAIN & SERVICE	101	4,972	0	0	0
Total R&M OTHER	101	4,972	0	0	0
53430: RED LIGHT CAMERA FEES	536,558	1,738,137	1,116,000	1,350,000	1,350,000
Total CONTRACT SERVICES	536,558	1,738,137	1,116,000	1,350,000	1,350,000
53500: MISC. EXPENSES	2,118	195	0	834,400	834,400
Total OTHER SERVICES	2,118	195	0	834,400	834,400

CITY COURTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-106: Municipal Court</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
54020: STATIONERY	1,392	2,089	5,000	5,000	5,000
Total OFFICE SUPPLIES	1,392	2,089	5,000	5,000	5,000
101-106 TOTALS (Municipal Court) :	1,493,131	2,664,886	2,254,337	3,424,489	3,443,381
<u>101-107: Probate Court</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	198,769	222,688	262,109	270,274	270,274
50060: OVERTIME	509	0	0	0	0
50080: SICK LEAVE	8,153	4,204	0	0	0
50090: VACATION	17,866	8,998	0	0	0
50340: HOLIDAY	13,933	13,461	0	0	0
50350: LONGEVITY	7,994	5,280	5,344	5,032	5,032
Total PERSONNEL SALARIES	247,224	254,631	267,453	275,306	275,306
51570: DENTAL INSURANCE	5,322	5,055	1,548	4,534	4,715
51572: 1033 DENTAL	0	0	2,868	0	0
51820: LABORERS INT'L PENSION	7,115	9,044	10,220	11,256	11,706
51850: CITY OF PROVIDENCE PENSION EXPENSE	60,971	71,873	78,426	83,681	87,988
51980: F.I.C.A.	17,522	18,256	20,299	21,057	21,057
51999: LOCAL 1033 BENEFITS EXPENSE	8,177	9,416	10,200	10,152	10,558
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,784	77,410	54,180	75,002	78,002
Total EMPLOYEE BENEFITS	152,891	191,054	177,741	205,682	214,026
52170: POSTAGE	842	931	600	600	600
52175: ADVERTISING/MARKETING	20,817	21,789	24,060	21,048	21,048
52185: DUES & SUBSCRIPTIONS	333	333	340	333	333
52210: PRINTING	249	298	475	450	450
Total G&A SERVICES	22,241	23,351	25,475	22,431	22,431
52900: REPAIRS TO OFFICE EQUIPMENT	5,556	2,034	4,685	4,815	4,815
Total R&M EQUIPMENT	5,556	2,034	4,685	4,815	4,815
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	50,000	0	0
Total PROFESSIONAL FEES	0	0	50,000	0	0
53500: MISC. EXPENSES	235	321	275	250	250
Total OTHER SERVICES	235	321	275	250	250
54020: STATIONERY	600	428	600	600	600

CITY COURTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-107: Probate Court	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total OFFICE SUPPLIES	600	428	600	600	600
101-107 TOTALS (Probate Court) :	428,747	471,819	526,229	509,084	517,428
101-110: Housing Court	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	246,397	216,874	246,650	255,616	255,616
50080: SICK LEAVE	2,035	2,456	0	0	0
50090: VACATION	13,931	13,454	0	0	0
50340: HOLIDAY	9,288	8,583	0	0	0
50350: LONGEVITY	6,764	7,375	7,985	7,116	7,116
Total PERSONNEL SALARIES	278,415	248,742	254,635	262,732	262,732
51570: DENTAL INSURANCE	5,393	4,852	3,888	5,839	6,073
51572: 1033 DENTAL	0	0	960	0	0
51582: HEALTHCARE EE CASH PAYMENT	4,000	1,500	0	0	0
51820: LABORERS INT'L PENSION	5,606	6,188	6,807	7,500	7,800
51850: CITY OF PROVIDENCE PENSION EXPENSE	66,067	70,211	78,468	83,725	88,034
51980: F.I.C.A.	20,530	18,123	19,446	20,098	20,098
51999: LOCAL 1033 BENEFITS EXPENSE	6,443	6,443	6,792	6,768	7,039
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	64,536	73,809	65,028	71,514	74,375
Total EMPLOYEE BENEFITS	172,575	181,126	181,389	195,444	203,419
52170: POSTAGE	1,741	1,050	1,020	1,020	1,020
Total G&A SERVICES	1,741	1,050	1,020	1,020	1,020
52850: COMPUTER EQUIPMENT	0	0	30,000	30,000	0
Total COMPUTER EQUIPMENT	0	0	30,000	30,000	0
52913: COPIERS LEASE AND MAINTENANCE	656	0	1,836	1,836	1,836
Total R&M OTHER	656	0	1,836	1,836	1,836
53500: MISC. EXPENSES	2,781	2,907	1,220	1,220	1,220
Total OTHER SERVICES	2,781	2,907	1,220	1,220	1,220
54020: STATIONERY	98	0	100	100	100
Total OFFICE SUPPLIES	98	0	100	100	100
101-110 TOTALS (Housing Court) :	456,266	433,825	470,200	492,352	470,327

City Courts TOTALS:

2,378,144

3,570,530

3,250,766

4,425,925

4,431,136

HUMAN SERVICES BUDGET Fiscal Year 2018

EXPENSES

101-1309: Housing Authority	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	6,510	5,865	8,000	8,000	8,000
Total PERSONNEL SALARIES	6,510	5,865	8,000	8,000	8,000
51980: F.I.C.A.	498	449	614	614	614
Total EMPLOYEE BENEFITS	498	449	614	614	614
101-1309 TOTALS (Housing Authority) :	7,008	6,314	8,614	8,614	8,614
101-1311: PERA	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	36,438	10,101	45,539	165,960	165,960
50080: SICK LEAVE	1,050	566	0	0	0
50090: VACATION	1,939	3,232	0	0	0
50340: HOLIDAY	2,586	646	0	0	0
50350: LONGEVITY	1,224	1,261	0	0	0
Total PERSONNEL SALARIES	43,237	15,806	45,539	165,960	165,960
51570: DENTAL INSURANCE	468	148	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	10,269	4,461	10,884	11,613	12,211
51980: F.I.C.A.	3,200	1,171	3,418	16,272	16,272
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	10,752	2,690	10,836	10,752	11,182
Total EMPLOYEE BENEFITS	24,689	8,470	25,138	38,637	39,665
52170: POSTAGE	0	0	1,500	1,500	1,500
52175: ADVERTISING/MARKETING	0	0	7,000	7,000	7,000
52210: PRINTING	0	0	2,000	0	0
Total G&A SERVICES	0	0	10,500	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	221	201	5,000	75,000	75,000
Total OTHER SERVICES	221	201	5,000	75,000	75,000
54020: STATIONERY	489	0	5,000	5,000	5,000
Total OFFICE SUPPLIES	489	0	5,000	5,000	5,000

HUMAN SERVICES BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-1311 TOTALS (PERA) :					
	68,636	24,477	115,177	317,097	318,125
<u>101-1319: League of Cities & Towns</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
52185: DUES & SUBSCRIPTIONS	12,242	0	12,242	12,242	12,242
Total G&A SERVICES	12,242	0	12,242	12,242	12,242
101-1319 TOTALS (League of Cities & Towns) :	12,242	0	12,242	12,242	12,242
<u>101-906: Human Relations</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	37,322	20,631	41,187	42,320	42,320
50080: SICK LEAVE	1,566	659	0	0	0
50090: VACATION	1,236	3,296	0	0	0
50340: HOLIDAY	2,719	1,461	0	0	0
50350: LONGEVITY	0	1,829	0	0	0
Total PERSONNEL SALARIES	42,843	27,876	41,187	42,320	42,320
51570: DENTAL INSURANCE	468	181	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	10,192	5,726	11,184	11,933	12,547
51980: F.I.C.A.	3,170	2,086	3,092	3,056	3,056
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	10,752	3,290	10,836	10,752	11,182
Total EMPLOYEE BENEFITS	24,582	11,283	25,112	25,741	26,785
52170: POSTAGE	139	38	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	139	38	2,640	2,640	2,640
52883: MISC PROJECT EXPENSE	0	1,244	1,200	1,200	1,200
52886: STRUCTURES & IMPROVEMENTS	0	135	0	0	0
Total OTHER CAPITAL EXPENSES	0	1,379	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	4,259	284	3,600	3,600	3,600
Total OTHER SERVICES	4,259	284	3,600	3,600	3,600
54020: STATIONERY	0	0	600	600	600

HUMAN SERVICES BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-906: Human Relations	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total OFFICE SUPPLIES	0	0	600	600	600
54725: FOOD	780	0	1,200	1,200	1,200
Total OTHER SUPPLY	780	0	1,200	1,200	1,200
101-906 TOTALS (Human Relations) :	72,603	40,860	75,779	77,541	78,585
101-916: Arts, Culture, Film, & Tourism	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	234,763	214,044	267,265	332,663	332,663
50020: SALARIES-TEMPORARIES	0	2,000	0	0	0
50060: OVERTIME	11,775	11,787	7,500	5,000	5,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	26,931	0	0	0	0
50080: SICK LEAVE	7,555	5,010	0	0	0
50090: VACATION	17,290	15,569	0	0	0
50340: HOLIDAY	18,459	14,292	0	0	0
50350: LONGEVITY	6,220	9,789	4,453	4,259	4,259
Total PERSONNEL SALARIES	322,993	272,491	279,218	341,922	341,922
51570: DENTAL INSURANCE	4,877	3,407	2,712	4,984	5,183
51850: CITY OF PROVIDENCE PENSION EXPENSE	67,433	66,823	75,864	80,947	85,113
51980: F.I.C.A.	21,286	19,099	24,924	26,159	26,159
51998: AUTO ALLOWANCE	5,400	1,800	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,031	53,801	54,180	52,128	54,213
Total EMPLOYEE BENEFITS	142,027	144,930	157,680	164,218	170,668
52170: POSTAGE	0	0	300	343	343
52175: ADVERTISING/MARKETING	2,663	3,196	3,000	4,050	4,050
52185: DUES & SUBSCRIPTIONS	0	225	725	5,950	5,950
52210: PRINTING	803	10,000	10,000	9,200	9,200
52220: TRANSPORTATION	574	3,084	4,000	4,115	4,115
Total G&A SERVICES	4,040	16,505	18,025	23,658	23,658
53011: RENTALS NO CLASSIFIED	26,471	35,737	33,000	32,900	32,900
Total RENT EQUIPMENT	26,471	35,737	33,000	32,900	32,900
53499: CONTRACTUAL SERVICES/OTHER SERVICES	64,348	83,465	130,500	230,500	230,500
Total CONTRACT SERVICES	64,348	83,465	130,500	230,500	230,500
53500: MISC. EXPENSES	964	2,508	1,000	4,740	4,740

HUMAN SERVICES BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-916: Arts, Culture, Film, & Tourism</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
Total OTHER SERVICES	964	2,508	1,000	4,740	4,740
54020: STATIONERY	0	486	1,000	1,000	1,000
Total OFFICE SUPPLIES	0	486	1,000	1,000	1,000
55125: GRANT EXPENDITURES	257,645	159,068	139,500	139,500	139,500
Total OTHER EXPENDITURES	257,645	159,068	139,500	139,500	139,500
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	818,488	715,190	759,923	938,438	944,888
<u>101-917: Human Services</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	115,259	107,466	413,642	276,544	276,544
50020: SALARIES-TEMPORARIES	0	187	22,880	26,400	26,400
50080: SICK LEAVE	4,638	4,315	0	0	0
50090: VACATION	6,136	5,038	0	0	0
50340: HOLIDAY	9,462	6,672	0	0	0
50350: LONGEVITY	1,695	1,746	0	1,829	1,829
Total PERSONNEL SALARIES	137,190	125,424	436,522	304,773	304,773
51570: DENTAL INSURANCE	2,573	2,335	2,220	6,139	6,385
51582: HEALTHCARE EE CASH PAYMENT	2,000	874	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	83,202	44,564	99,324	105,979	111,433
51980: F.I.C.A.	10,159	9,197	32,773	20,082	20,082
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	64,536	25,152	119,208	24,369	25,344
Total EMPLOYEE BENEFITS	162,470	82,122	253,525	156,569	163,244
52170: POSTAGE	107	176	500	500	500
52175: ADVERTISING/MARKETING	0	802	800	800	800
52185: DUES & SUBSCRIPTIONS	50	85	250	250	250
52210: PRINTING	224	472	400	400	400
Total G&A SERVICES	381	1,535	1,950	1,950	1,950
53420: CONTRACTUAL SERVICES	6,900	6,739	7,500	45,000	45,000
Total CONTRACT SERVICES	6,900	6,739	7,500	45,000	45,000
53500: MISC. EXPENSES	7,433	10,799	9,750	99,750	99,750
Total OTHER SERVICES	7,433	10,799	9,750	99,750	99,750
54020: STATIONERY	650	1,176	1,200	1,200	1,200

HUMAN SERVICES BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-917: Human Services	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total OFFICE SUPPLIES	650	1,176	1,200	1,200	1,200
54725: FOOD	236	465	500	500	500
Total OTHER SUPPLY	236	465	500	500	500
101-917 TOTALS (Human Services) :	315,260	228,260	710,947	609,742	616,417
Human Services TOTALS:	1,294,237	1,015,101	1,682,682	1,963,674	1,978,871

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2018

EXPENSES

101-903: Vital Statistics	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	120,404	123,538	170,842	172,274	172,274
50020: SALARIES-TEMPORARIES	2,349	0	0	0	0
50080: SICK LEAVE	9,875	10,549	0	0	0
50090: VACATION	14,994	12,666	0	0	0
50340: HOLIDAY	8,139	8,730	0	0	0
50350: LONGEVITY	7,163	7,821	6,164	6,334	6,334
Total PERSONNEL SALARIES	162,924	163,304	177,006	178,608	178,608
51570: DENTAL INSURANCE	5,569	4,265	0	4,020	4,181
51572: 1033 DENTAL	0	0	3,828	0	0
51820: LABORERS INT'L PENSION	12,397	12,257	13,613	15,000	15,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	42,695	46,095	46,236	49,334	51,873
51980: F.I.C.A.	11,655	11,635	13,538	13,929	13,929
51999: LOCAL 1033 BENEFITS EXPENSE	12,576	12,762	13,596	13,536	14,077
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,031	70,019	43,344	67,842	70,556
Total EMPLOYEE BENEFITS	127,923	157,033	134,155	163,661	170,216
52170: POSTAGE	910	770	1,200	1,100	1,100
52185: DUES & SUBSCRIPTIONS	0	160	80	80	80
Total G&A SERVICES	910	930	1,280	1,180	1,180
52500: BANK SERVICE CHARGES	5,721	0	0	0	0
Total BANK CHARGES	5,721	0	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	1,649	1,492	2,500	2,496	2,496
Total R&M EQUIPMENT	1,649	1,492	2,500	2,496	2,496
52913: COPIERS LEASE AND MAINTENANCE	451	0	2,500	2,496	2,496
Total R&M OTHER	451	0	2,500	2,496	2,496
53500: MISC. EXPENSES	1,527	2,015	2,220	2,220	2,220
Total OTHER SERVICES	1,527	2,015	2,220	2,220	2,220
54020: STATIONERY	0	2,013	2,400	2,400	2,400
Total OFFICE SUPPLIES	0	2,013	2,400	2,400	2,400
101-903 TOTALS (Vital Statistics) :	301,105	326,787	322,061	353,061	359,616

101-904: Board of Canvassers	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
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MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-904: Board of Canvassers	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	271,672	280,443	338,213	344,363	344,363
50020: SALARIES-TEMPORARIES	35,568	16,361	42,000	16,355	16,355
50060: OVERTIME	63,172	14,905	60,000	4,000	4,000
50080: SICK LEAVE	12,265	13,182	0	0	0
50090: VACATION	21,013	18,456	0	0	0
50150: ELECTION OFFICIALS	247,590	49,758	300,000	0	0
50340: HOLIDAY	21,006	18,376	0	0	0
50350: LONGEVITY	12,644	13,053	13,053	13,274	13,274
Total PERSONNEL SALARIES	684,930	424,534	753,266	377,992	377,992
51570: DENTAL INSURANCE	4,861	5,196	2,352	6,180	6,427
51572: 1033 DENTAL	0	0	4,776	0	0
51582: HEALTHCARE EE CASH PAYMENT	3,000	1,500	1,500	0	0
51820: LABORERS INT'L PENSION	14,122	15,470	17,017	18,744	19,494
51850: CITY OF PROVIDENCE PENSION EXPENSE	69,491	96,175	82,260	87,771	92,288
51980: F.I.C.A.	32,759	28,105	57,623	29,570	29,570
51999: LOCAL 1033 BENEFITS EXPENSE	16,231	16,107	16,992	16,932	17,609
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	96,800	48,289	97,536	46,788	48,660
Total EMPLOYEE BENEFITS	237,264	210,842	280,056	205,985	214,048
52120: FEES NOT CLASSIFIED	10,469	18,033	50,000	45,000	45,000
52170: POSTAGE	46,629	23,807	55,000	25,000	25,000
52175: ADVERTISING/MARKETING	8,346	17,311	20,000	5,000	5,000
52185: DUES & SUBSCRIPTIONS	637	512	1,300	1,300	1,300
52210: PRINTING	14,543	2,099	25,000	7,000	7,000
Total G&A SERVICES	80,624	61,762	151,300	83,300	83,300
52820: MACHINERY & EQUIPMENT	5,801	675	0	1,000	1,000
Total EQUIPMENT	5,801	675	0	1,000	1,000
52886: STRUCTURES & IMPROVEMENTS	51,630	0	0	0	0
Total OTHER CAPITAL EXPENSES	51,630	0	0	0	0
53000: RENTAL OF LAND AND BUILDINGS	3,500	1,758	5,000	2,000	2,000
Total RENT OTHER	3,500	1,758	5,000	2,000	2,000
53010: RENTAL OF EQUIPMENT	881	0	1,500	1,824	1,824
Total RENT EQUIPMENT	881	0	1,500	1,824	1,824

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-904: Board of Canvassers</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
53500: MISC. EXPENSES	13,354	7,110	6,000	5,000	5,000
Total OTHER SERVICES	13,354	7,110	6,000	5,000	5,000
54020: STATIONERY	4,913	6,548	8,500	2,500	2,500
Total OFFICE SUPPLIES	4,913	6,548	8,500	2,500	2,500
101-904 TOTALS (Board of Canvassers) :	1,082,897	713,229	1,205,622	679,601	687,664
<u>101-905: Bureau of Licenses</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	338,629	334,928	402,276	406,574	406,574
50060: OVERTIME	609	1,260	1,200	1,200	1,200
50080: SICK LEAVE	11,322	11,402	0	0	0
50090: VACATION	16,925	21,001	0	0	0
50340: HOLIDAY	24,746	21,635	0	0	0
50350: LONGEVITY	10,238	11,352	13,544	10,143	10,143
50400: DIFFERENTIAL PAY	1,391	1,223	1,320	1,318	1,318
50405: ALTERNATIVE WORK WEEK	1,806	1,933	1,911	1,911	1,911
Total PERSONNEL SALARIES	405,666	404,734	420,251	421,146	421,146
51570: DENTAL INSURANCE	7,268	6,185	1,176	5,389	5,605
51572: 1033 DENTAL	0	0	4,788	0	0
51820: LABORERS INT'L PENSION	13,098	16,303	17,017	22,500	23,400
51850: CITY OF PROVIDENCE PENSION EXPENSE	97,408	94,814	121,320	129,448	136,110
51980: F.I.C.A.	30,745	30,573	32,634	33,307	33,307
51998: AUTO ALLOWANCE	9,036	7,530	9,036	9,036	9,036
51999: LOCAL 1033 BENEFITS EXPENSE	15,983	16,045	16,992	20,316	21,129
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	118,320	83,449	119,208	80,854	84,088
Total EMPLOYEE BENEFITS	291,858	254,899	322,171	300,850	312,675
52120: FEES NOT CLASSIFIED	39,264	53,812	40,000	55,000	55,000
52170: POSTAGE	11,068	9,261	12,000	12,000	12,000
52175: ADVERTISING/MARKETING	29,984	31,447	36,000	50,000	50,000
52210: PRINTING	1,710	1,910	1,200	2,000	2,000
Total G&A SERVICES	82,026	96,430	89,200	119,000	119,000
52900: REPAIRS TO OFFICE EQUIPMENT	236	396	1,200	1,200	1,200
Total R&M EQUIPMENT	236	396	1,200	1,200	1,200

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-905: Bureau of Licenses	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
53200: LEGAL EXPENSES	0	17,025	48,000	45,000	45,000
Total PROFESSIONAL FEES	0	17,025	48,000	45,000	45,000
53500: MISC. EXPENSES	80	145	2,400	2,900	2,900
Total OTHER SERVICES	80	145	2,400	2,900	2,900
54020: STATIONERY	1,994	1,606	2,500	2,400	2,400
Total OFFICE SUPPLIES	1,994	1,606	2,500	2,400	2,400
101-905 TOTALS (Bureau of Licenses) :	781,860	775,235	885,722	892,496	904,321
Miscellaneous Departments TOTALS:	2,165,862	1,815,251	2,413,405	1,925,158	1,951,601

CITY COUNCIL BUDGET Fiscal Year 2018

EXPENSES

<u>101-102: City Council Members</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	283,893	283,818	283,768	285,645	285,645
Total PERSONNEL SALARIES	283,893	283,818	283,768	285,645	285,645
51570: DENTAL INSURANCE	13,905	11,238	10,668	10,696	11,124
51850: CITY OF PROVIDENCE PENSION EXPENSE	67,471	70,048	79,416	84,737	89,098
51980: F.I.C.A.	20,964	20,843	22,009	21,852	21,852
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	161,352	172,916	162,552	167,538	174,240
Total EMPLOYEE BENEFITS	263,692	275,045	274,645	284,823	296,314
52120: FEES NOT CLASSIFIED	0	2,025	0	0	0
52170: POSTAGE	4,804	2,535	7,800	7,800	7,800
52175: ADVERTISING/MARKETING	53,643	68,354	70,000	70,000	70,000
52185: DUES & SUBSCRIPTIONS	17,900	550	45,708	45,710	45,710
52210: PRINTING	9,387	8,017	20,000	20,000	20,000
Total G&A SERVICES	85,734	81,481	143,508	143,510	143,510
52415: TELEPHONE	620	667	1,000	1,000	1,000
Total UTILITIES	620	667	1,000	1,000	1,000
53320: AUDIT	226,000	325,080	280,000	290,000	290,000
Total PROFESSIONAL FEES	226,000	325,080	280,000	290,000	290,000
53500: MISC. EXPENSES	14,959	33,547	137,000	137,000	137,000
Total OTHER SERVICES	14,959	33,547	137,000	137,000	137,000
54020: STATIONERY	6,758	3,680	7,000	7,000	7,000
Total OFFICE SUPPLIES	6,758	3,680	7,000	7,000	7,000
55980: CONTINGENCIES	0	0	1,015,000	1,015,000	0
55985: TRANSFER - COUNCIL CONTINGENCY	40,157	45,221	40,000	40,000	40,000
Total OTHER EXPENDITURES	40,157	45,221	1,055,000	1,055,000	40,000
101-102 TOTALS (City Council Members) :	921,813	1,048,539	2,181,921	2,203,978	1,200,469
<u>101-103: City Clerk</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	255,324	322,161	514,778	552,705	552,705
50020: SALARIES-TEMPORARIES	0	11,388	11,000	11,000	11,000
50060: OVERTIME	2,680	2,598	0	0	0
50080: SICK LEAVE	14,483	16,370	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-103: City Clerk</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50090: VACATION	24,119	30,613	0	0	0
50180: CALL BACK	20,683	26,282	25,000	25,000	25,000
50340: HOLIDAY	18,560	24,828	0	0	0
50350: LONGEVITY	14,602	16,775	21,549	21,635	21,635
Total PERSONNEL SALARIES	350,451	451,015	572,327	610,340	610,340
51570: DENTAL INSURANCE	7,397	8,057	1,176	10,500	10,920
51572: 1033 DENTAL	0	0	6,696	0	0
51820: LABORERS INT'L PENSION	19,458	23,919	27,227	30,000	31,200
51850: CITY OF PROVIDENCE PENSION EXPENSE	116,431	115,424	129,276	137,937	145,036
51980: F.I.C.A.	25,904	33,436	50,511	46,692	46,692
51998: AUTO ALLOWANCE	2,880	4,800	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	22,364	24,222	27,192	27,084	28,167
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	96,800	100,008	119,208	96,897	100,773
Total EMPLOYEE BENEFITS	291,234	309,866	361,286	349,110	362,788
52170: POSTAGE	400	1,081	72	90	90
52185: DUES & SUBSCRIPTIONS	1,298	1,400	1,800	1,800	1,800
Total G&A SERVICES	1,698	2,481	1,872	1,890	1,890
52911: MAIN & SERVICE	25,440	2,336	15,000	15,000	15,000
Total R&M OTHER	25,440	2,336	15,000	15,000	15,000
53500: MISC. EXPENSES	18	84	9,640	9,700	9,700
Total OTHER SERVICES	18	84	9,640	9,700	9,700
54020: STATIONERY	0	0	36	36	36
Total OFFICE SUPPLIES	0	0	36	36	36
101-103 TOTALS (City Clerk) :	668,841	765,782	960,161	986,076	999,754
<u>101-209: Treasury</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	237,128	285,467	363,194	378,081	378,081
50060: OVERTIME	46	1,044	0	0	0
50080: SICK LEAVE	19,634	12,117	0	0	0
50090: VACATION	15,854	18,379	0	0	0
50340: HOLIDAY	17,724	20,259	0	0	0
50350: LONGEVITY	8,448	15,294	16,495	17,459	17,459

CITY COUNCIL BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-209: Treasury</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
Total PERSONNEL SALARIES	298,834	352,560	379,689	395,540	395,540
51570: DENTAL INSURANCE	5,393	4,974	2,352	5,325	5,538
51572: 1033 DENTAL	0	0	2,868	0	0
51820: LABORERS INT'L PENSION	8,408	9,282	10,220	11,244	11,694
51850: CITY OF PROVIDENCE PENSION EXPENSE	67,441	99,220	76,464	81,587	85,786
51980: F.I.C.A.	21,789	25,790	27,600	30,259	30,259
51999: LOCAL 1033 BENEFITS EXPENSE	9,664	9,664	10,200	10,152	10,558
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,784	71,105	54,180	68,894	71,650
Total EMPLOYEE BENEFITS	166,479	220,035	183,884	207,461	215,485
52170: POSTAGE	23,625	21,943	25,000	25,000	25,000
52185: DUES & SUBSCRIPTIONS	348	390	408	408	408
52205: FISCAL AGENTS FEES	2,750	28,600	22,040	22,040	22,040
Total G&A SERVICES	26,723	50,933	47,448	47,448	47,448
52900: REPAIRS TO OFFICE EQUIPMENT	495	220	8,800	8,800	8,800
Total R&M EQUIPMENT	495	220	8,800	8,800	8,800
53500: MISC. EXPENSES	2,388	324	11,000	11,000	11,000
Total OTHER SERVICES	2,388	324	11,000	11,000	11,000
54020: STATIONERY	1,258	2,035	0	2,000	2,000
Total OFFICE SUPPLIES	1,258	2,035	0	2,000	2,000
101-209 TOTALS (Treasury) :	496,177	626,107	630,821	672,249	680,273
<u>101-910: City Council Administration</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	376,726	477,932	707,276	721,601	721,601
50020: SALARIES-TEMPORARIES	385	22,810	49,760	49,760	49,760
50080: SICK LEAVE	23,753	28,768	0	0	0
50090: VACATION	40,718	56,712	0	0	0
50340: HOLIDAY	30,563	37,340	0	0	0
50350: LONGEVITY	21,605	22,279	20,234	11,770	11,770
Total PERSONNEL SALARIES	493,750	645,841	777,270	783,131	783,131
51570: DENTAL INSURANCE	10,807	10,098	8,148	8,577	8,920
51572: 1033 DENTAL	0	0	2,868	0	0
51582: HEALTHCARE EE CASH PAYMENT	0	3,000	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-910: City Council Administration</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
51820: LABORERS INT'L PENSION	10,133	9,282	10,220	11,244	11,694
51850: CITY OF PROVIDENCE PENSION EXPENSE	145,902	171,428	159,010	169,664	178,396
51980: F.I.C.A.	35,956	47,311	59,628	59,909	59,909
51999: LOCAL 1033 BENEFITS EXPENSE	11,647	9,664	10,200	10,152	10,558
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	129,083	135,155	140,880	130,952	136,190
Total EMPLOYEE BENEFITS	343,528	385,938	390,954	390,498	405,667
52170: POSTAGE	0	0	600	600	600
52185: DUES & SUBSCRIPTIONS	3,155	3,538	5,000	5,000	5,000
52210: PRINTING	(102)	0	0	0	0
Total G&A SERVICES	3,053	3,538	5,600	5,600	5,600
53110: TRANSPORTATION OF PERSONS-TRAINING	2,562	1,096	10,000	10,000	10,000
Total TRAVEL	2,562	1,096	10,000	10,000	10,000
53500: MISC. EXPENSES	16,462	16,570	28,506	28,500	28,500
Total OTHER SERVICES	16,462	16,570	28,506	28,500	28,500
54020: STATIONERY	0	0	300	300	300
Total OFFICE SUPPLIES	0	0	300	300	300
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	15,450	11,887	20,000	20,000	20,000
Total OTHER SUPPLY	15,450	11,887	20,000	20,000	20,000
101-910 TOTALS (City Council Administration) :	874,805	1,064,870	1,232,630	1,238,029	1,253,198
<u>101-911: Office of the Internal Auditor</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
50010: SALARIES	145,218	161,555	204,192	211,435	211,435
50080: SICK LEAVE	9,266	11,084	0	0	0
50090: VACATION	28,121	13,433	0	0	0
50340: HOLIDAY	12,801	12,354	0	0	0
50350: LONGEVITY	11,585	11,458	11,540	11,820	11,820
Total PERSONNEL SALARIES	206,991	209,884	215,732	223,255	223,255
51570: DENTAL INSURANCE	2,116	2,406	2,352	2,310	2,402
51850: CITY OF PROVIDENCE PENSION EXPENSE	46,744	59,243	51,684	55,147	57,985
51980: F.I.C.A.	15,220	15,183	16,197	17,077	17,077
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	21,516	39,237	21,672	38,016	39,537

CITY COUNCIL BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-911: Office of the Internal Auditor	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
Total EMPLOYEE BENEFITS	85,596	116,069	91,905	112,550	117,001
52185: DUES & SUBSCRIPTIONS	0	0	0	400	400
Total G&A SERVICES	0	0	0	400	400
53110: TRANSPORTATION OF PERSONS-TRAINING	0	575	5,000	4,600	4,600
Total TRAVEL	0	575	5,000	4,600	4,600
53500: MISC. EXPENSES	84,094	69,937	65,000	65,000	65,000
Total OTHER SERVICES	84,094	69,937	65,000	65,000	65,000
54020: STATIONERY	411	677	500	600	600
Total OFFICE SUPPLIES	411	677	500	600	600
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	455	1,591	756	800	800
Total OTHER SUPPLY	455	1,591	756	800	800
101-911 TOTALS (Office of the Internal Auditor) :	377,547	398,733	378,893	407,205	411,656

101-913: Archives	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
50010: SALARIES	126,988	139,411	167,926	202,703	202,703
50020: SALARIES-TEMPORARIES	880	220	0	0	0
50080: SICK LEAVE	5,661	7,856	0	0	0
50090: VACATION	9,811	12,440	0	0	0
50340: HOLIDAY	9,123	9,565	0	0	0
50350: LONGEVITY	5,823	7,010	0	0	0
Total PERSONNEL SALARIES	158,286	176,502	167,926	202,703	202,703
51570: DENTAL INSURANCE	3,710	2,875	744	2,888	3,004
51572: 1033 DENTAL	0	0	960	0	0
51582: HEALTHCARE EE CASH PAYMENT	0	750	0	0	0
51820: LABORERS INT'L PENSION	5,606	4,641	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	36,835	47,713	47,400	50,576	53,179
51980: F.I.C.A.	11,815	13,303	11,349	15,508	15,508
51999: LOCAL 1033 BENEFITS EXPENSE	6,443	4,832	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	32,268	17,903	32,511	17,346	18,040
Total EMPLOYEE BENEFITS	96,677	92,017	92,964	86,318	89,731
52170: POSTAGE	406	67	180	180	180

CITY COUNCIL BUDGET Fiscal Year 2018 (continued)

EXPENSES

101-913: Archives	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
52185: DUES & SUBSCRIPTIONS	244	481	1,156	1,150	1,150
52210: PRINTING	0	0	200	200	200
Total G&A SERVICES	650	548	1,536	1,530	1,530
52865: OFFICE FURNITURE	1,962	383	3,000	3,000	3,000
Total FURNITURE AND FIXTURES	1,962	383	3,000	3,000	3,000
53500: MISC. EXPENSES	21,109	13,673	21,927	0	0
Total OTHER SERVICES	21,109	13,673	21,927	0	0
54020: STATIONERY	2,092	1,460	4,100	4,100	4,100
Total OFFICE SUPPLIES	2,092	1,460	4,100	4,100	4,100
101-913 TOTALS (Archives) :	280,776	284,583	291,453	297,651	301,064
City Council TOTALS:	3,619,959	4,188,614	5,675,879	5,805,188	4,846,414

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2018

EXPENSES

101-000: Non Departmental-General Fund	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	2,414,282	0	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	2,370,208	0	0	0	0
Total EMPLOYEE BENEFITS	4,784,490	0	0	0	0
52500: BANK SERVICE CHARGES	10	2,130	0	0	0
52505: TELLER SHORTAGE/OVERAGE	376	(753)	0	0	0
Total BANK CHARGES	386	1,377	0	0	0
53500: MISC. EXPENSES	0	52	0	0	0
Total OTHER SERVICES	0	52	0	0	0
55980: CONTINGENCIES	0	550,140	500,000	1,580,000	1,580,000
55981: NEIGHBORHOOD REINVESTMENT	0	0	1,000,000	0	0
55982: NEIGHBORHOOD SERVICES	0	0	115,000	0	0
Total OTHER EXPENDITURES	0	550,140	1,615,000	1,580,000	1,580,000
59001: DEFICIT REDUCTION	0	0	6,100,000	3,530,000	3,600,000
59010: TRANSFER TO SCHOOL CO. 10	124,896,611	124,896,611	124,896,611	128,546,611	128,546,611
59665: TRANSFER TO PUBLIC SAFETY INSPECTION	143,948	0	0	0	0
Total TRANSFERS TO	125,040,559	124,896,611	130,996,611	132,076,611	132,146,611
101-000 TOTALS (Non Departmental-General Fund) :	129,825,435	125,448,180	132,611,611	133,656,611	133,726,611
101-01803: Heat Power & Light	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
52430: HEAT & LIGHT & POWER	7,640,085	5,990,156	3,564,400	3,731,920	3,806,558
Total UTILITIES	7,640,085	5,990,156	3,564,400	3,731,920	3,806,558
101-01803 TOTALS (Heat Power & Light) :	7,640,085	5,990,156	3,564,400	3,731,920	3,806,558
101-1400: Grants Commissions & Misc.	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
55125: GRANT EXPENDITURES	4,549,412	4,562,912	4,978,000	5,878,000	5,878,000
Total OTHER EXPENDITURES	4,549,412	4,562,912	4,978,000	5,878,000	5,878,000
101-1400 TOTALS (Grants Commissions & Misc.) :	4,549,412	4,562,912	4,978,000	5,878,000	5,878,000
101-1500: Ceremonies	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
55110: CEREMONIES	3,500	3,500	9,030	9,030	9,030

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2018 (continued)

EXPENSES

<u>101-1500: Ceremonies</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
Total OTHER EXPENDITURES	3,500	3,500	9,030	9,030	9,030
101-1500 TOTALS (Ceremonies) :	3,500	3,500	9,030	9,030	9,030
<u>101-223: Debt Service</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
52200: DEBT SERVICE - PRINCIPAL	29,687,167	13,428,723	17,720,707	65,145,540	65,145,540
52201: DEBT SERVICE - INTEREST	18,415,648	7,583,622	6,451,810	0	0
52202: PRINCIPAL PAYMENTS - MASTER LEASES	2,849,000	3,962,519	1,373,409	0	0
52203: INTEREST PAYMENTS - MASTER LEASES	287,135	437,291	107,392	0	0
52205: FISCAL AGENTS FEES	(953)	27,848	0	0	0
Total G&A SERVICES	51,237,997	25,440,003	25,653,318	65,145,540	65,145,540
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	5,652,803	23,595,925	27,266,166	0	0
53046: INTEREST RENTAL PAYMENTS - PPBA	635,852	13,965,907	12,024,671	0	0
Total LEASE COSTS	6,288,655	37,561,832	39,290,837	0	0
101-223 TOTALS (Debt Service) :	57,526,652	63,001,835	64,944,155	65,145,540	65,145,540
<u>101-227: Workers Compensation</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>
51570: DENTAL INSURANCE	5,619	4,912	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	94,049	226,322	250,000	300,000	300,000
51820: LABORERS INT'L PENSION	11,872	10,346	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	79	0	0	0
51925: INJURY PAYMENTS	1,324,870	1,344,653	1,430,000	1,400,000	1,400,000
51980: F.I.C.A.	123	266	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	20,956	17,925	0	0	0
Total EMPLOYEE BENEFITS	1,457,489	1,604,503	1,680,000	1,700,000	1,700,000
52120: FEES NOT CLASSIFIED	244,152	245,031	300,000	275,000	275,000
Total G&A SERVICES	244,152	245,031	300,000	275,000	275,000
53500: MISC. EXPENSES	71,779	49,113	80,000	60,000	60,000
Total OTHER SERVICES	71,779	49,113	80,000	60,000	60,000
101-227 TOTALS (Workers Compensation) :	1,773,420	1,898,647	2,060,000	2,035,000	2,035,000
<u>101-800: Benefits</u>	<u>2015-Actual</u>	<u>2016-Actual</u>	<u>2017-Budget</u>	<u>2018-Recommend</u>	<u>2019-Forecast</u>

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2018 (continued)					EXPENSES
	2015-Actual	2016-Actual	2017-Budget	2018-Recommend	2019-Forecast
101-800: Benefits					
51602: EMPLOYEE DEATH BENEFITS	134,261	110,456	200,000	200,000	200,000
51820: LABORERS INT'L PENSION	(31,678)	79,241	0	0	0
51970: STATE UNEMPLOY COMP	137,091	145,305	165,000	240,000	240,000
51999: LOCAL 1033 BENEFITS EXPENSE	189,465	287,404	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	21,605,099	22,282,460	25,149,761	25,147,987	26,153,906
Total EMPLOYEE BENEFITS	22,034,238	22,904,866	25,514,761	25,587,987	26,593,906
53500: MISC. EXPENSES	88	263	0	0	0
Total OTHER SERVICES	88	263	0	0	0
101-800 TOTALS (Benefits) :	22,034,326	22,905,129	25,514,761	25,587,987	26,593,906
General (Non-Departmental) TOTALS:	223,352,830	223,810,359	233,681,957	236,044,088	237,194,645
EXPENSES TOTALS:	455,414,792	462,546,775	478,997,754	484,852,157	489,394,358
PASS-THROUGH SCHOOL FUND EXPENSES					
59010: TRANSFER TO SCHOOL CO. 10 (Pass-through)	220,292,625	220,292,625	238,956,331	249,424,092	249,424,092
PASS-THROUGH SCHOOL EXPENSE	220,292,625	228,644,721	238,956,331	249,424,092	249,424,092
COMBINED CITY & SCHOOL EXPENSES	675,707,417	691,191,496	717,954,085	734,276,249	738,818,450
FISCAL YEAR TOTALS					
FISCAL YEAR SURPLUS / (DEFICIT)	(5,013,845)	9,727,088	0	0	(1,650,071)

FY18 PROPOSED BUDGET APPENDICES

FY18 PROPOSED BUDGET

APPENDICES INDEX

FISCAL YEAR 2018 PROPOSED BUDGET CAPITAL BUDGET

PROPOSED BUDGET FISCAL YEAR 2018-DEBT SERVICE

- FY18 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE
- FY18 DEBT SERVICE SCHEDULE BY PAY DATE

PROPOSED BUDGET FISCAL YEAR 2018-TAX LEVY AND RATE INFORMATION

PROPOSED BUDGET FISCAL YEAR 2018-MEDICAL EXPENDITURE ADDENDUM

PROPOSED BUDGET FISCAL YEAR 2018-BENEFITS SUMMARY

FY18 PROPOSED BUDGET
CAPITAL BUDGET



Mayor of Providence

Jorge O. Elorza

April 25, 2017

Honorable Members
Providence City Council
Providence City Hall
25 Dorrance Street
Providence, RI 02903

Dear Honorable Members:

Pursuant to Section 812 of the Providence Home Rule Charter, as amended and Public Law Chapter 45-50, Sections 1 and 31 passed in 1987, I am this day submitting a proposed Capital Improvement Plan and corresponding Capital Budget for FY2018 and projected Capital Budgets for the next four fiscal years thereafter.

The Capital Improvement Plan is based upon recommendations of the City Plan Commission as provided for in Article X, section 1013 of the Providence Home Rule Charter. It embodies estimates of costs and outlines potential financing mechanisms for projects contained within the Capital Improvement Plan.

Proposed FY2018 Capital Improvement Plan Budget	\$21,412,531
Proposed FY2019 Capital Improvement Plan Budget	\$19,051,500
Proposed FY2020 Capital Improvement Plan Budget	\$34,014,000
Proposed FY2021 Capital Improvement Plan Budget	\$31,325,000
Proposed FY2022 Capital Improvement Plan Budget	\$16,645,469

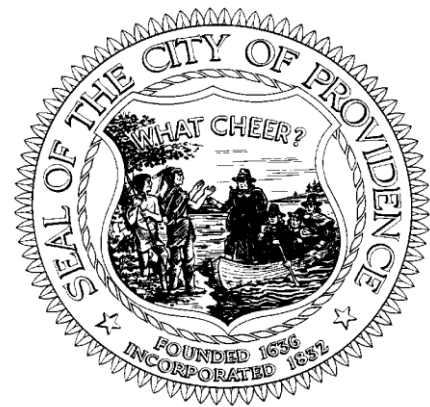
Thank you for your attention to this matter.

Sincerely,

Jorge O. Elorza
Mayor

ATTACHMENT: DRAFT Capital Improvement Plan

City of Providence Capital Improvement Plan Fiscal Years 2018-2022



Jorge Elorza, Mayor
Department of Planning and Development
City Plan Commission

1/12/17

Introduction

The Capital Improvement Plan (CIP) is a five-year program of planned improvements to Providence's public infrastructure. The purpose of the CIP is to facilitate and coordinate future capital improvements within the City's current and future financial framework.

The Capital Improvement Budget, adopted in coordination with the City's operating budget, funds the projects listed in the first year of the CIP.

Section 812 of the City Charter requires that the Department of Planning and Development (DPD), in conjunction with the Mayor's Office, prepare the five-year CIP and Capital Improvement Budget, and that the City Plan Commission (CPC) review the proposed CIP and budget and approve them for submission to the City Council.

Capital Improvements

A capital improvement is a large expenditure that adds to the worth or capacity of a community's capital assets. Capital improvements are usually paid for through the issuance of municipal bonds, with the bonds' principal and interest payments made annually through the City's operating budget. Funding for improvements to school buildings is not addressed in the CIP. The City will submit a supplemental Capital Improvement Program for school facilities.

Funding for Capital Improvements

Funding sources for these projects may include traditional bond issuance, CDBG, general fund allocations, various environmental resources (i.e. Canada Dam restoration) or other outside resources. Capital improvements are often funded through the issuance of municipal bonds. Beginning in fiscal year 2019, the City of Providence will begin to see significant debt service payments fall off the books. If the City's goal is to maintain a consistent level of annual debt service expense, the payoff of old debt will result in additional opportunities to borrow. This plan serves as an outline of anticipated projects recognizing that additional projects may be added to the plan as the CIP is approved annually. Funding eligibility outside of traditional bond money may be determined as projects arise.

The CIP Process

The annual CIP process begins when the DPD, in coordination with the Mayor's office, solicits budget submissions from the departments of Public Works, Public Property, and Parks and Recreation. A feasible level of borrowing is then determined, projects are prioritized based on need, the draft CIP is provided to City Council leadership, and the CIP is presented to the City Plan Commission for review and approval. The approved CIP is then forwarded to the Mayor's office for submission as part of the budget.

Consistency with *Providence Tomorrow: The Comprehensive Plan*

Providence Tomorrow: The Comprehensive Plan is the city's long-term planning document. It lays out the general policies of the City with respect to land use and the built environment, housing, economic development, sustainability and the environment, historic preservation, community services, recreation, and transportation. The CIP is an implementation element of the Comprehensive Plan. As such, the proposed capital improvements must be consistent with the goals set forth in that document.

Description of the CIP: Fiscal Years 2018-2022

This CIP is broken down into three categories, administered by the respective departments: Public Works, which includes streets, sidewalks, complete streets, bridges, dams, sewers, and stormwater; Parks and Recreation, which includes playgrounds, trails, and related equipment and amenities; and Public Property, which includes recreation centers and facilities and fire and police facilities. The tables in Appendix A show proposed spending for each of the categories for fiscal years 2018 through 2022.

Department of Public Works

The requests for fiscal years 2018-22 include roadway repair, maintenance, and reconstruction; bridge and dam repair; complete streets work including curb extensions, striping, traffic calming, and bicycle and pedestrian amenities; and sewer and stormwater management system maintenance, repair, and construction, including the installation of green infrastructure.

Road and sidewalk project allocations will be determined by the Department of Public Works (DPW) in accordance with its Pavement Management Program (PMP), which prioritizes roadways based on condition and related factors. The City's \$40 million road repair bond, approved in 2012, identified approximately 60 miles of roadways to repair with bond proceeds, leaving some 180 miles of unrepaired roads at an estimated cost of \$120 million.

To prepare the PMP, the City's consultant, VHB, performed a detailed inspection of the condition of the pavement on all City-maintained roads, and created a database of this information which can be viewed, edited and analyzed using computer software. DPW uses the software to model when to perform which repairs on a road network. The PMP helps the City to extend the lifespan of a road through preventive maintenance, such as crack sealing, and to identify what degree of repair or replacement is needed. As roads are repaired or reconstructed, the software is updated accordingly. The PMP proposed a 10-year commitment of \$10 million per year to bring streets to an acceptable condition citywide.

A 2014 DPW report determined that repair and replacement of the city's sidewalks was vastly underfunded, and since that time the backlog of sidewalk requests has grown considerably despite the work undertaken through CDBG funding. Along with complete streets work, which provides bicycle and pedestrian amenities and traffic calming, sidewalk repair and reconstruction should be dictated by road paving priorities defined by the PMP.

DPW is responsible for some 400 miles of sewers, along with 12,000 catch basins, 4,000 inlet grates, and 20,000 manholes. Because of the age and complexity of the system, many maintenance and repair issues need to be addressed. The City maintains three types of sewers: storm sewers, which transport stormwater from streets to ponds, rivers and the bay; sanitary sewers, which handle liquid waste from buildings; and combined sewers, which handle both sanitary and storm flows. It is estimated that the City's sewer system would cost some \$50 million to bring up to an acceptable standard.

The City's stormwater system is permitted by the Rhode Island Department of Environmental Management (RIDEM) under federal Environmental Protection Agency (EPA) authority. Due to a Notice of Violation for system non-compliance, the City is subject to a Consent Agreement with RIDEM; two of the identified stormwater management improvements in the CIP are mandated by the consent agreement.

City-owned dams are also subject to RIDEM regulation under federal EPA authority. Due to a Notice of Violation for the unsafe condition of Canada Pond Dam, the City is required to identify funding for repair, removal, or partial removal of the Dam. This funding is included in the CIP budget. Two bridges will also need repair within the five-year CIP budget period and are included.

Department of Public Property

The Department of Public Property (DPP) is responsible for the repair and maintenance of 35 City buildings, including City Hall, the Public Safety Complex, fire stations, recreation centers, vehicle repair garages, public works facilities, an animal shelter, and the police horse barn. DPP requests for 2018-22 includes upgrades and repairs to City Hall, fire department upgrades and repairs, recreation center repairs and fire alarm upgrades, police training alarm upgrades, and playing field improvements. Many of the identified improvements and upgrades identified in the CIP are to ensure fire code compliance, to repair roofs, windows, mechanicals and plumbing, and to meet Americans with Disabilities (ADA) code compliance. The DPP has evaluated each property and has prioritized the proposed improvements based on urgency and availability of funding. Listed in FY 2020 and FY 2021 is the most significant projected Public Property expense: a new facility for the Department of Public Works.

Parks Department

The Department of Parks and Recreation (Parks) currently maintains 113 parks, including athletic fields, playgrounds, conservation areas, tracks and trails, basketball courts, dog parks, cemeteries, an ice rink, and Roger Williams Park. Improvements to Roger Williams Park alone were estimated at \$8,000,000 in 2014, and a \$3,000,000 bond was approved toward that goal. Upgrades to athletic fields totaling \$750,000 citywide were estimated in a 2015 evaluation. Other significant expenses identified by department evaluations include \$12.5 million in upgrades to bring all parks up to safety standards and funding to repair Canada Pond Dam.

City of Providence
Capital Improvement Plan Fiscal Years 2018-2022

Appendix A

*Capital Improvement Plan
By Category/Department*

Department: Public Works

Project Name	Project Cost:				
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
1.1 - Roads - citywide (maintenance, repair, resurfacing)	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
1.2 - Sidewalks - citywide (Maintenance, Repair, Replacement)	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
1.3 - Complete Streets - citywide	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
1.4 - Sanitary Sewers and Stormwater Management - citywide	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
1.5 - Fox Pt. Hurricane Barrier sewer gate valve	\$500,000				
1.6 - Hawkins Street Bridge		\$1,100,000			
1.7 - Tar Bridge			\$1,900,000		
1.8 - Kennedy Plaza Safety Improvements	\$500,000				
1.9 - Canada Dam - Repair	\$750,000	\$1,750,000	\$1,000,000		
Totals	\$16,200,000	\$17,300,000	\$17,350,000	\$14,450,000	\$14,450,000

Department: Public Property

Project Name	Project Cost:				
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
2.1 - City Hall fire alarm upgrades	\$130,067				
2.2 - City Hall roof repairs	\$86,711				
2.3 - City Hall elevator upgrades	\$173,423				
2.4 - New DPW Complex			\$15,000,000	\$15,000,000	
2.5 - Vincent Brown Rec Center upgrades	\$121,396				
2.6 - Neutaconkanut Rec Center upgrades	\$200,000				
2.7 - Davey Lopes Rec Center repairs and upgrades	\$199,436				
2.8 - West End Rec Center fire alarm upgrades, roof, bathroom, HVAC	\$95,383				
2.9 - John Rollins Rec Center upgrades	\$50,293				
2.10 - Madeline Rogers Rec Center upgrades, pool, bathrooms	\$238,457				
2.11 - Silver Lake Community Center building improvements	\$200,000				
2.12 - McGraine Pool House renovations and upgrades	\$208,108				
2.13 - Brook Street Fire Station alarm upgrade, roof, kitchen					\$70,000
2.14 - Branch Ave. Fire Station alarm upgrade and repairs		\$150,000			
2.15 - Rochambeau Fire Station fire alarm upgrade and roof repair					\$91,047
2.16 - Allens Ave Fire Station fire alarm upgrades					\$50,000
2.17 - Atwells Ave Fire Station fire alarm upgrades		\$50,000			
2.18 - Admiral St. Fire Station fire alarm upgrades, windows, and doors		\$80,000			
2.19 - Messer Fire Station fire alarm upgrades		\$40,000			
2.20 - Humboldt Street Fire Station upgrades					\$100,000
2.21 - North Main Fire Station fire alarm upgrades and roof					\$110,000
2.22 - Broad Street Fire Station repairs and upgrades		\$150,000			

Department: Public Property (cont.)

Project Name	Project Cost:				
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
2.23 - Fire Department Repair Garage roof repairs		\$50,000			
2.24 - Mt. Pleasant Fire Station alarm upgrade, structural repairs, heating		\$196,000			
2.25 - Mello Communications Dispatch fire alarm and halon upgrade					\$70,000
2.26 - Hartford Ave. Fire Station upgrades		\$150,000			
2.27 - Reservoir Ave Fire Station upgrades, painting, and roof repairs		\$95,000			
2.28 - Police Training Fire Alarm upgrade					\$86,711
2.29 - Public Safety Complex ADA upgrades					\$86,711
2.30 - Rec Administration Office fire alarm upgrades	\$21,678				
2.31 - Elmwood Community Center upgrades	\$150,000				
2.32 - Zuccolo Rec Center upgrades, pool, roof, etc.	\$156,081				
Totals	\$2,031,031	\$961,000	\$15,000,000	\$15,000,000	\$664,469

Department: Parks and Recreation

Project Name	Project Cost:				
	FY2018	FY2019	FY2020	FY2021	FY2022
3.1 - India Pt. Park seawall replacement - East End/Community Boating Ctr.	\$335,000				
3.2 - Prospect Terrace pavement and repairs resulting from erosion	\$150,000				
3.3 - Summit Ave Park playground install, site work	\$75,000				
3.4 - Billy Taylor Park basketball court resurface, ages 3-7			\$100,000		
3.5 - Pleasant Street Playground replacement of playground equipment					\$75,000
3.6 - Hopkins Park electrical service and lighting upgrade		\$80,000			
3.7 - Prete-Metcalf Park equipment and extension for older children		\$175,000			
3.8 - Mt Pleasant Park field and playground upgrades		\$35,000			
3.9 - Mt. Pleasant Park field and lighting upgrade		\$70,000			
3.10 - Viscolosi Walking Path/Storm Wtr. Management and Bathrooms			\$150,000		
3.11 - Manton Gateway bike park install			\$50,000		
3.12 - Manton Gateway			\$75,000		
3.13 - Neutaconkanut Park trail upgrades			\$75,000		
3.14 - Neutaconkanut Park improvements			\$47,500		
3.15 - Merino Park improvements			\$135,000		
3.16 - Cerbo Park improvements					\$50,000
3.17 - Scalabrini Piazza improvements					\$50,000
3.18 - Silver Lake Memorial Park improvements	\$50,000				
3.19 - Grande Park improvements	\$50,000				
3.20 - Mashapaug Boating Ctr. building repairs/upgrades			\$25,000		
3.21 - Ardoene Park playground structure install	\$83,000				
3.22 - Roger Williams Park baseball field improvements					\$150,000
3.23 - Amos Early Park (Cadillac Dr.) park improvements, rubber flooring, lighting upgrade	\$55,000				

Department: Parks and Recreation (cont.)

Project Name	Project Cost:				
	FY2018	FY2019	FY2020	FY2021	FY2022
3.24 - Miguel Luna Park (Sackett St. Park) park improvements and lighting upgrade					\$55,000
3.25 - Columbia Park basketball courts (2) replacement	\$131,000				
3.26 - Drummond Field parking, lighting and access improvements and upgrades	\$117,500				
3.27 - Pearl Street water park					\$295,000
3.28 - Pearl Street tennis courts					\$75,000
3.29 - Warren Avenue Park - new playground equipment		\$35,000			
3.30 - Davey Lopes Park lighting upgrade		\$50,000			
3.31 - Peace Street electrical install		\$10,500			
3.32 - Davis Park concession roof	\$45,000				
3.33 - Twitchell Park lighting		\$75,000			
3.34 - Lennon Park lighting		\$75,000			
3.35 - Ellery St Park upgrades	\$35,000				
3.36 - Mansion Park lighting upgrades		\$35,000			
3.37 - St. John's Park improvements and lighting upgrades					\$100,000
3.38 - Spruce Street/corner of Dean bocce court repairs					\$25,000
3.39 - Bell St. Park fencing	\$50,000				
3.40 - Dexter Training Grounds park improvements and lighting upgrades		\$150,000			
3.41 - Corliss Park electrical building install	\$60,000				
3.42 - Fagnoli Park play structure replacement	\$150,000				
3.43 - Riverside Park parking and bioswale	\$95,000				
3.44 - Donigian Park concession stand	\$150,000				
3.45 - Wallace Street Park - pool, pool house, and field renovations			\$400,000	\$1,100,000	
3.46 - Central High School turf field installation	\$1,300,000				
3.47 - Pleasant View Concessions/Bleachers, and Field Improvements, bathrooms	\$250,000				
3.48 - Adrian Hall Way- Skate Park			\$25,000		

3.49 – Ascham St Park				75,000	
3.50 – Bucklin St – irrigation, turf					\$23,500
3.51 – Collyer Park – water, irrigation			\$85,000		
3.52 – Diamond St – playground improvements				\$25,000	
3.53 – Fenner Square – lighting					\$7,500
3.54 – Franciscian Park – fencing			\$20,000		
3.55 – Gano St- turf improvements				\$60,000	
3.56 – George West, water & irrigation					\$70,000
3.57 – Joe Williams – irrigation, lighting, field improvements			\$70,000		
3.58 – Joslin – landscaping improvements				\$100,000	
3.59 – Lincoln Lace – cameras					\$45,000
3.60 – Mashapaug Pond – water quality			\$25,000		
3.61 – Memorial Park – paver repairs				\$40,000	
3.62 – Obediah Brown – water, irrigation					\$70,000
3.63 – Ridge St – Basketball Courts				\$50,000	
3.64 – Donigian Park – irrigation & turf improvements					\$90,000
3.65 – Wallace Street Park – field improvements			\$56,500		
3.66 – Waterparks – citywide – miscellaneous, audit completed			\$150,000	\$150,000	\$150,000
3.67 – Waterplace – railings repairs			\$150,000	\$150,000	\$100,000
3.68 – Waterplace – replace damaged pavers			\$125,000	\$125,000	\$100,000
Totals	\$3,181,500	\$790,500	\$1,664,000	\$1,875,000	\$1,531,000

CIP Summary

	FY2018	FY2019	FY2020	FY2021	FY2022
Total Projected Costs	\$21,412,531	\$19,051,500	\$34,014,000	\$31,325,000	\$16,645,469

- Where possible detailed estimates have been obtained to inform this plan however, actual costs will be determined once bidding processes are completed.

PROPOSED BUDGET FISCAL YEAR 2018
FY18 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2018 - 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
12/15/2017	12/13/2017	1998 Series A - PPBA	260,000	13,250	273,250
6/15/2018	6/13/2018	1998 Series A - PPBA		6,750	6,750
12/15/2017	12/13/2017	1999 Series A - PPBA	235,000	19,556	254,556
6/15/2018	6/13/2018	1999 Series A - PPBA		13,388	13,388
12/15/2017	12/13/2017	2001 Series A - PPBA	145,000	21,587	166,587
6/15/2018	6/13/2018	2001 Series A - PPBA		17,872	17,872
9/30/2017	9/28/2017	2009 Series A - PPBA	279,000	78,528	357,528
12/30/2017	12/28/2017	2009 Series A - PPBA	283,000	74,168	357,168
3/30/2018	3/28/2018	2009 Series A - PPBA	288,000	69,746	357,746
6/30/2018	6/28/2018	2009 Series A - PPBA	292,000	65,245	357,245
12/15/2017	12/13/2017	PPBA 2011 Series A		672,181	672,181
6/15/2018	6/13/2018	PPBA 2011 Series A	2,155,000	672,181	2,827,181
11/15/2017	11/13/2017	PPBA 2013 Series A		933,850	933,850
5/15/2018	5/13/2018	PPBA 2013 Series A	7,680,000	933,850	8,613,850
		PPBA Total	11,617,000	3,592,152	15,209,152
11/15/2017	10/1/2017	2007 Series B - RIHEBC		113,093	113,093
5/15/2018	3/31/2018	2007 Series B - RIHEBC	1,310,000	113,093	1,423,093
11/15/2017	10/1/2017	2015 Series A - RIHEBC		2,951,650	2,951,650
5/15/2018	3/31/2018	2015 Series A - RIHEBC	11,070,000	2,951,650	14,021,650
11/15/2017	11/13/2017	2015 Series B RIHEBC Revenue Bonds		160,394	160,394
5/15/2018	5/13/2018	2015 Series B RIHEBC Revenue Bonds	420,000	160,393	580,393
6/1/2018	5/29/2018	2016 PPBA - RIHEBC	183,054	15,816	198,870
		RIHEBC Total	12,983,054	6,466,089	19,449,143
9/15/2017	8/1/2017	Qualified School Construction 2009A		239,798	239,798
12/15/2017	10/31/2017	Qualified School Construction 2009A		239,798	239,798
3/15/2018	1/29/2018	Qualified School Construction 2009A		239,798	239,798
6/15/2018	5/1/2018	Qualified School Construction 2009A	1,480,000	239,798	1,719,798
11/15/2017	10/1/2017	Qualified School Construction-2010		491,200	491,200
5/15/2018	3/31/2018	Qualified School Construction-2010	682,222	491,200	1,173,422
11/15/2017	10/1/2017	Qualified Zone Academy-2010		386,600	386,600
5/15/2018	3/31/2018	Qualified Zone Academy-2010	536,944	386,600	923,544
		QSCB & QZAB Total	2,699,166	2,714,792	5,413,958
7/1/2017	6/29/2017	Lease Bond -TD 11/15/10	224,657	14,753	239,410
8/1/2017	7/30/2017	Lease Bond -TD 11/15/10	224,987	14,423	239,410
9/1/2017	8/30/2017	Lease Bond -TD 11/15/10	225,810	13,600	239,410
10/1/2017	9/29/2017	Lease Bond -TD 11/15/10	227,049	12,361	239,410
11/1/2017	10/30/2017	Lease Bond -TD 11/15/10	227,468	11,942	239,410
12/1/2017	11/29/2017	Lease Bond -TD 11/15/10	228,659	10,751	239,410
1/1/2018	12/30/2017	Lease Bond -TD 11/15/10	229,137	10,273	239,410
2/1/2018	1/30/2018	Lease Bond -TD 11/15/10	229,976	9,434	239,410
3/1/2018	2/27/2018	Lease Bond -TD 11/15/10	231,649	7,762	239,411
4/1/2018	3/30/2018	Lease Bond -TD 11/15/10	231,665	7,745	239,410
5/1/2018	4/29/2018	Lease Bond -TD 11/15/10	232,735	6,675	239,410
6/1/2018	5/30/2018	Lease Bond -TD 11/15/10	233,365	6,045	239,410
		Lease Bond Total	2,747,157	125,764	2,872,921

Due Date	CF Pay Date	Issue	Principal	Interest	Total
7/15/2018	7/13/2018	General obligation bonds 2001 Series B		248,292	248,292
1/15/2018	1/13/2018	General obligation bonds 2001 Series B	620,000	248,293	868,293
7/15/2017	7/13/2017	General obligation bonds 2010 Series A		534,616	534,616
1/15/2018	1/13/2018	General obligation bonds 2010 Series A	2,115,000	534,615	2,649,615
7/15/2017	7/13/2017	General Obligation Bonds, Series 2013A		711,628	711,628
1/15/2018	1/13/2018	General Obligation Bonds, Series 2013A	1,485,000	711,629	2,196,629
7/15/2017	7/13/2017	General Obligation Refunding Bonds, Series 2014A	2,860,000	195,025	3,055,025
1/15/2018	1/13/2018	General Obligation Refunding Bonds, Series 2014A		123,525	123,525
7/15/2017	7/13/2017	General Obligation Refunding Bonds, Series 2014B	1,105,000	57,256	1,162,256
1/15/2018	1/13/2018	General Obligation Refunding Bonds, Series 2014B		44,549	44,549
		GO Total	8,185,000	3,409,428	11,594,428
12/1/2017	11/29/2017	2016 School Building Authority Capital Fund Loan		15,816	15,816
		SBA Capital Loan Total		15,816	15,816
7/15/2017	7/13/2017	PRA Revenue Bonds Series 2010	461,000	29,475	490,475
10/15/2017	10/13/2017	PRA Revenue Bonds Series 2010	466,000	24,693	490,693
1/15/2018	1/13/2018	PRA Revenue Bonds Series 2010	471,000	19,858	490,858
4/15/2018	4/13/2018	PRA Revenue Bonds Series 2010	476,000	14,972	490,972
10/1/2017	9/29/2017	PRA Revenue Refunding Bonds 2015		975,250	975,250
4/1/2018	3/30/2018	PRA Revenue Refunding Bonds 2015	3,025,000	975,250	4,000,250
		PRA Total	4,899,000	2,039,498	6,938,498
7/15/2017	7/13/2017	Infrastructure Lease, Dated 6/30/10	2,385,000	72,981	2,457,981
7/15/2017	7/13/2017	FY2015 Master Lease	1,399,504	81,297	1,480,801
7/1/2017	6/29/2017	Street Light Lease	1,301,172	336,700	1,637,872
		Lease Total	5,085,676	490,978	5,576,654
Total Payments expected for Fiscal Year Ending June 30, 2018			48,216,053	18,854,517	67,070,570
Expected School Building Authority Capital Fund Loan					110,000
BAB Subsidy					(100,690)
QSCB Subsidy					(1,934,340)
Total Net Debt Service			48,216,053	18,854,517	65,145,540

PROPOSED BUDGET FISCAL YEAR 2018 FY18 DEBT
SERVICE SCHEDULE BY PAY DATE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2018 - 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
7/1/2017	6/29/2017	Lease Bond -TD 11/15/10	224,657	14,753	239,410
7/1/2017	6/29/2017	Street Light Lease	1,301,172	336,700	1,637,872
7/15/2017	7/13/2017	General obligation bonds 2010 Series A		534,616	534,616
7/15/2017	7/13/2017	General Obligation Bonds, Series 2013A		711,628	711,628
7/15/2017	7/13/2017	General Obligation Refunding Bonds, Series 2014A	2,860,000	195,025	3,055,025
7/15/2017	7/13/2017	General Obligation Refunding Bonds, Series 2014B	1,105,000	57,256	1,162,256
7/15/2017	7/13/2017	PRA Revenue Bonds Series 2010	461,000	29,475	490,475
7/15/2017	7/13/2017	Infrastructure Lease, Dated 6/30/10	2,385,000	72,981	2,457,981
7/15/2017	7/13/2017	FY2015 Master Lease	1,399,504	81,297	1,480,801
7/15/2017	7/13/2017	General obligation bonds 2001 Series B		248,292	248,292
8/1/2017	7/30/2017	Lease Bond -TD 11/15/10	224,987	14,423	239,410
		July	9,961,320	2,296,446	12,257,766
9/15/2017	8/1/2017	Qualified School Construction 2009A		239,798	239,798
9/1/2017	8/30/2017	Lease Bond -TD 11/15/10	225,810	13,600	239,410
		August	225,810	253,398	479,208
9/30/2017	9/28/2017	2009 Series A - PPBA	279,000	78,528	357,528
10/1/2017	9/29/2017	Lease Bond -TD 11/15/10	227,049	12,361	239,410
10/1/2017	9/29/2017	PRA Revenue Refunding Bonds 2015		975,250	975,250
		September	506,049	1,066,139	1,572,188
11/15/2017	10/1/2017	2007 Series B - RIHEBC		113,093	113,093
11/15/2017	10/1/2017	2015 Series A - RIHEBC		2,951,650	2,951,650
11/15/2017	10/1/2017	Qualified School Construction-2010		491,200	491,200
11/15/2017	10/1/2017	Qualified Zone Academy-2010		386,600	386,600
10/15/2017	10/13/2017	PRA Revenue Bonds Series 2010	466,000	24,693	490,693
12/1/2017	10/17/2017	2016 School Building Authority Capital Fund Loan		15,816	15,816
11/1/2017	10/30/2017	Lease Bond -TD 11/15/10	227,468	11,942	239,410
12/15/2017	10/31/2017	Qualified School Construction 2009A		239,798	239,798
		October	693,468	4,234,792	4,928,260
11/15/2017	11/13/2017	PPBA 2013 Series A		933,850	933,850
11/15/2017	11/13/2017	2015 Series B RIHEBC Revenue Bonds		160,394	160,394
12/1/2017	11/29/2017	Lease Bond -TD 11/15/10	228,659	10,751	239,410
		November	228,659	1,104,995	1,333,654
12/15/2017	12/13/2017	1998 Series A - PPBA	260,000	13,250	273,250
12/15/2017	12/13/2017	1999 Series A - PPBA	235,000	19,556	254,556
12/15/2017	12/13/2017	2001 Series A - PPBA	145,000	21,587	166,587
12/15/2017	12/13/2017	PPBA 2011 Series A		672,181	672,181
12/30/2017	12/28/2017	2009 Series A - PPBA	283,000	74,168	357,168
1/1/2018	12/30/2017	Lease Bond -TD 11/15/10	229,137	10,273	239,410
		December	1,152,137	811,015	1,963,152

Due Date	CF Pay Date	Issue	Principal	Interest	Total
1/15/2018	1/13/2018	General obligation bonds 2001 Series B	620,000	248,293	868,293
1/15/2018	1/13/2018	General obligation bonds 2010 Series A	2,115,000	534,615	2,649,615
1/15/2018	1/13/2018	General Obligation Bonds, Series 2013A	1,485,000	711,629	2,196,629
1/15/2018	1/13/2018	General Obligation Refunding Bonds, Series 2014A		123,525	123,525
1/15/2018	1/13/2018	General Obligation Refunding Bonds, Series 2014B		44,549	44,549
1/15/2018	1/13/2018	PRA Revenue Bonds Series 2010	471,000	19,858	490,858
3/15/2018	1/29/2018	Qualified School Construction 2009A		239,798	239,798
2/1/2018	1/30/2018	Lease Bond -TD 11/15/10	229,976	9,434	239,410
		January	4,920,976	1,931,701	6,852,677
3/1/2018	2/27/2018	Lease Bond -TD 11/15/10	231,649	7,762	239,411
		February	231,649	7,762	239,411
3/30/2018	3/28/2018	2009 Series A - PPBA	288,000	69,746	357,746
4/1/2018	3/30/2018	Lease Bond -TD 11/15/10	231,665	7,745	239,410
4/1/2018	3/30/2018	PRA Revenue Refunding Bonds 2015	3,025,000	975,250	4,000,250
5/15/2018	3/31/2018	2007 Series B - RIHEBC	1,310,000	113,093	1,423,093
5/15/2018	3/31/2018	2015 Series A - RIHEBC	11,070,000	2,951,650	14,021,650
5/15/2018	3/31/2018	Qualified School Construction-2010	682,222	491,200	1,173,422
5/15/2018	3/31/2018	Qualified Zone Academy-2010	536,944	386,600	923,544
		March	17,143,831	4,995,284	22,139,115
4/15/2018	4/13/2018	PRA Revenue Bonds Series 2010	476,000	14,972	490,972
5/1/2018	4/29/2018	Lease Bond -TD 11/15/10	232,735	6,675	239,410
		April	708,735	21,647	730,382
6/15/2018	5/1/2018	Qualified School Construction 2009A	1,480,000	239,798	1,719,798
5/15/2018	5/13/2018	PPBA 2013 Series A	7,680,000	933,850	8,613,850
5/15/2018	5/13/2018	2015 Series B RIHEBC Revenue Bonds	420,000	160,393	580,393
6/1/2018	5/29/2018	2016 PPBA - RIHEBC	183,054	15,816	198,870
6/1/2018	5/30/2018	Lease Bond -TD 11/15/10	233,365	6,045	239,410
			9,996,419	1,355,902	11,352,321
6/15/2018	6/13/2018	1998 Series A - PPBA		6,750	6,750
6/15/2018	6/13/2018	1999 Series A - PPBA		13,388	13,388
6/15/2018	6/13/2018	2001 Series A - PPBA		17,872	17,872
6/15/2018	6/13/2018	PPBA 2011 Series A	2,155,000	672,181	2,827,181
6/30/2018	6/28/2018	2009 Series A - PPBA	292,000	65,245	357,245
			2,447,000	775,436	3,222,436
Total Payments expected for Fiscal Year Ending June 30, 2018			48,216,053	18,854,517	67,070,570
Expected School Building Authority Capital Fund Loan					110,000
BAB Subsidy					(100,690)
QSCB Subsidy					(1,934,340)
Total Net Debt Service			48,216,053	18,854,517	65,145,540

PROPOSED BUDGET FISCAL YEAR 2018
TAX LEVY AND RATE INFORMATION



Finance Department

Office of Tax Assessment

"Providence A City That Works"

Preliminary Levy Information

- The proposed FY 2018 owner-occupied residential tax rate will remain at \$18.80 per thousand
- The proposed FY 2018 non-owner occupied residential tax rate will remain at \$31.96 per thousand
- The proposed FY 2018 commercial tax rate will remain at \$36.70 per thousand
- The proposed FY 2018 tangible tax rate will remain at \$55.80 per thousand
- The proposed FY 2018 motor vehicle tax rate will remain at \$60.00 per thousand, and the phase-out exemption will also remain at 2,000 per thousand.
- The Proposed Tax Levy has increased to \$364,895,905 from the current \$364,264,528

Category 2017	2017 Preliminary Assessment	2017 Preliminary Exemptions	2017 Preliminary Levy
Residential Owner-Occupied	\$2,036,252,885	\$1,648,288	\$ 65,025,962.92
Residential Non-Owner	\$4,605,180,516	\$130,360,652	\$ 84,126,613.44
Commercial/Ind/Mixed Use	\$3,254,033,354	\$232,760	\$119,414,481.80
8LAW	\$371,783,400	\$212,225,115	\$ 5,855,789.00
TSA	\$209,952,970	0	\$ 7,705,274
Tangible Personal Property	\$902,590,220	0	\$50,898,923.33
Motor Vehicle Excise	\$741,502,113	\$ 210,354,428	\$ 31,868,861.00
TOTAL	\$12,121,295,458	\$554,821,243	\$364,895,905.59

Category 2016 – as certified	2016 Assessment - as certified	2016 Exemptions – as certified	2016 Levy – as certified
Residential Owner-Occupied	\$4,550,014,747	\$132,414,317	\$83,050,888.08
Residential Non-Owner	\$2,055,571,131	\$1,932,883	\$65,634,278.41
Commercial/Ind/Mixed Use	\$3,566,780,950	\$702,255	\$117,247,458.66
Real Property 8Law/TSA*	371,325,053	\$0	\$13,553,364.43
Tangible Personal Property	\$948,202,104	\$0	\$52,909,677.40
Motor Vehicle Excise	\$741,502,113	\$210,354,428	\$31,868,861.10
TOTAL	\$11,862,071,045	\$345,403,883	\$364,264,528.09

*TSA/8LAW/CoOps fixed tax amount

**City Assessor's Office
25 Dorrance St, Room 208
Providence, Rhode Island 02903**

(401) ^{A4}421-7740

PROPOSED BUDGET FISCAL YEAR 2018
MEDICAL EXPENDITURE ADDENDUM



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2018 - Medical Expenditure Addendum

The following schedule outlines the City's medical expenditures for the 2018 fiscal year

Medical	
Claims and Admin Fees - BCSRI and Caremark	92,194,907
Fully Insured Premiums	7,679,359
Work Related Injury	3,435,397
Health Care Reform Fees	-
Mercer Consulting Fees	225,000
Total	103,478,034

Delta Dental	
Fully Insured Premiums	\$ 4,459,215
Total	107,937,249

PROPOSED BUDGET FISCAL YEAR 2018
BENEFITS SUMMARY



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Proposed Budget Fiscal Year 2018 - Benefits Summary

	City Pension	Medical Benefits	Delta Dental
Mayoral Offices			
101-101: Mayor's Office	365,298	186,913	12,817
101-104: City Sergeant	12,266	19,008	1,155
Law Department / City Solicitor			
101-105: Law Department	493,620	382,477	25,048
Finance Departments			
101-201: Finance	89,141	43,161	3,743
101-202: City Controller	261,931	125,918	12,574
101-203: Retirement Office	62,087	35,656	4,170
101-205: City Collector	182,060	159,636	15,375
101-207: City Tax Assessor	273,647	168,092	18,390
101-901: Recorder of Deeds	70,140	90,316	5,025
Information Technology			
101-204: Data Processing	282,610	203,229	18,690
Personnel / Human Resources			
101-212: Personnel	283,301	191,598	16,703
Public Safety			
101-301: Commissioner of Public Safety	177,374	55,183	6,180
101-302: Police	25,406,890	6,293,722	588,378
101-303: Fire	25,026,701	5,189,943	377,524
101-304: Communications:	1,168,762	872,818	67,485
101-907: Emergency Mgmt. / Homeland Sec	83,034	50,693	5,625
Planning & Urban Development			
101-908: Planning & Urban Development	519,471	290,529	28,013
Office of Economic Opportunity			
101-909: Office of Economic Opportunity	30,870	41,996	-
Department of Public Works			
101-305: Traffic Engineering	107,169	125,391	9,409
101-501: Public Works Administration	117,195	98,248	9,345
101-502: Engineering & Sanitation	144,160	78,937	9,345
101-506: Environmental Control	110,114	89,308	8,190
101-508: Highway	651,800	574,369	50,550
101-511: Sewer Construction:	113,546	100,921	9,195
101-515: Garage R&M Equipment	121,382	88,799	7,035
101-516: Parking Administration	68,693	53,795	3,165
Recreation			
101-601: Recreation	165,697	146,760	15,057
Parks			
101-702: Neighborhood Park Services	607,575	620,504	44,520
101-703: Forestry Services	198,777	164,891	13,065
101-706: Zoological Services	416,322	353,904	32,160
101-707: Greenhouse	106,145	72,926	7,035
101-708: Roger Williams Park Services	241,291	146,191	14,821
101-709: Superintendent of Parks	171,189	93,741	6,694
101-710: North Burial Ground	107,426	116,470	9,045

Department of Inspections & Standards			
101-401: Building Administration	191,292	163,486	10,350
101-402: Structures & Zoning	260,113	282,920	22,110
101-403: Plumbing Drainage & Gas Piping	53,918	63,353	4,020
101-404: Electrical Installation	55,403	58,718	4,020
Public Property & Purchasing			
101-1801: Public Property	493,966	348,670	29,018
City Courts			
101-106: Municipal Court	212,252	122,392	12,574
101-107: Probate Court	83,681	75,002	4,534
101-110: Housing Court	83,725	71,514	5,839
Human Services			
101-1311: PERA	11,613	10,752	-
101-906: Human Relations	11,933	10,752	-
101-916: Arts, Culture, Film, & Tourism	80,947	52,128	4,984
101-917: Human Services	105,979	24,369	6,139
Miscellaneous Departments			
101-903: Vital Statistics	49,334	67,842	4,020
101-904: Board of Canvassers	87,771	46,788	6,180
101-905: Bureau of Licenses	129,448	80,854	5,389
City Council			
101-102: City Council Members	84,737	167,538	10,696
101-103: City Clerk	137,937	96,897	10,500
101-209: Treasury	81,587	68,894	5,325
101-910: City Council Administration	169,664	130,952	8,577
101-911: Office of the Internal Auditor	55,147	38,016	2,310
101-913: Archives	50,576	17,346	2,888
GENERAL FUND TOTALS	60,728,707	19,325,226	1,614,999
School			
	10,176,316	32,327,418	
School Non-Local			
		2,800,000	
Water Supply Board			
	3,894,263	2,385,745	
Workforce Solutions			
	310,265	120,510	
City Retiree			
		25,147,987	
School Retiree			
		6,313,360	
Water Supply Board Retiree			
		621,260	
Workforce Solutions Retiree			
		70,400	
Employee Co-Share City			
		3,294,067	
Retiree Co-Share City			
		1,077,952	
Employee Co-Share School			
		7,600,000	
Retiree Co-Share School			
		1,358,726	
Employee Co-Share Water			
		279,960	
Retiree Co-Share Water			
		78,444	
Employee Co-Share Workforce Solutions			
		21,345	
Retiree Co-Share Workforce Solutions			
		7,174	
SAFER Grant	2,312,222	573,920	72,805
Cops Grant	701,344	74,540	9,457
Annual Required Contribution	78,123,118	103,478,034	1,697,261