

PROPOSED BUDGET REVENUES & EXPENDITURES



OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2020

**City of Providence
Proposed Budget
For the Fiscal Year Ending June 30, 2020
Table of Contents**

	Page
Budget Summary	1-3
Budget Revenue Summary	4-6
Revenue Detail	7-28
Arts, Culture, Film, & Tourism (101-916)	22
Board of Canvassers (101-904)	23
Bureau of Licenses (101-905)	23-24
City Clerk (101-103)	25
City Collector (101-205)	8
City Controller (101-202)	8
City Tax Assessor (101-207)	8
Commissioner of Public Safety (101-301)	11
Communications (101-304)	12
Department of Public Works (DPW)	
Environmental Control (101-506)	15
Highway (101-508)	15
Parking Administration (101-516)	16
Sewer Construction (101-511)	15
Traffic Engineering (101-305)	15
Emergency Mgmt / Homeland Sec. (101-907)	12
Fire (101-303)	11
Housing Court (101-110)	21
Insections & Standards	
Building Administration (101-401)	19
Building Board (101-407)	19
Zoning Board of Review (101-406)	19
Law Department (101-105)	7
Non Departmental-General Fund (101-000)	26
Parks Department	
North Burial Ground (101-710)	18
Personnel (101-212)	10
Police (101-302)	11
Probate Court (101-107)	21
Public Property (101-1801)	20
Recorder of Deeds (101-901)	8
Treasury (101-209)	25
Vital Statistics (101-903)	23
Expenditure Summary	29-39
Archives (101-913)	
Arts, Culture, Film, & Tourism (101-916)	36
Benefits (101-800)	39
Board of Canvassers (101-904)	37
Board of Tax Assessment & Review (101-208)	30
Bureau of Licenses (101-905)	37
Ceremonies (101-1500)	38
City Clerk (101-103)	37
City Collector (101-205)	30
City Controller (101-202)	29
City Council Administration (101-910)	38
City Council Members (101-102)	37
City Sergeant (101-104)	29

City Tax Assessor (101-207)	30
Commissioner of Public Safety (101-301)	31
Communications (101-304)	31
Data Processing (101-204)	30
Debt Service (101-223)	38
Department of Public Works (DPW)	
Engineering & Sanitation (101-502)	32
Environmental Control (101-506)	32
Garage R&M Equipment (101-515)	33
Highway (101-508)	32
Parking Administration (101-516)	33
Public Works Administration (101-501)	32
Sewer Construction (101-511)	33
Snow Removal (101-510)	33
Traffic Engineering (101-305)	32
Emergency Mgmt / Homeland Sec. (101-907)	31
Finance (101-201)	29
Fire (101-303)	31
Grants Commissions & Misc. (101-1400)	38
Heat Power & Light (101-01803)	38
Housing Authority (101-1309)	36
Housing Court (101-110)	36
Human Relations (101-906)	36
Human Services (101-917)	36
Inspections & Standards	
Building Administration (101-401)	34
Building Board (101-407)	35
Electrical Installation (101-404)	35
Plumbing Drainage & Gas Piping (101-403)	35
Structures & Zoning (101-402)	35
Zoning Board of Review (101-406)	35
Law Department (101-105)	29
League of Cities & Towns (101-1319)	36
Mayor's Office (101-101)	29
Municipal Court (101-106)	35
Non Departmental-General Fund (101-000)	38
Office of Economic Opportunity (101-909)	32
Office of the Internal Auditor (101-911)	38
Parks Department	
Botanical / Greenhouse (101-707)	34
Forestry Services (101-703)	34
Neighborhood Park Services (101-702)	34
North Burial Ground (101-710)	34
Roger Williams Park Services (101-708)	34
Superintendent of Parks (101-709)	34
Zoological Services (101-706)	34
PERA (101-1311)	36
Personnel (101-212)	30
Planning & Urban Development (101-908)	31
Police (101-302)	31
Probate Court (101-107)	36
Public Property (101-1801)	35
Recorder of Deeds (101-901)	30
Recreation (101-601)	33
Recreation Seasonal (101-602)	33
Retirement Office (101-203)	30
Treasury (101-209)	37
Vital Statistics (101-903)	37
Workers Compensation (101-227)	38

Archives (101-913)	106-107
Arts, Culture, Film, & Tourism (101-916)	96-97
Benefits (101-800)	110
Board of Canvassers (101-904)	99-100
Board of Tax Assessment & Review (101-208)	48-49
Bureau of Licenses (101-905)	100-101
Ceremonies (101-1500)	109
City Clerk (101-103)	102-103
City Collector (101-205)	46-47
City Controller (101-202)	45
City Council Administration (101-910)	104-105
City Council Members (101-102)	102
City Sergeant (101-104)	41
City Tax Assessor (101-207)	47-48
Commissioner of Public Safety (101-301)	55-56
Communications (101-304)	60-62
Data Processing (101-204)	51-52
Debt Service (101-223)	109
Department of Public Works (DPW)	
Engineering & Sanitation (101-502)	68-69
Environmental Control (101-506)	69-70
Garage R&M Equipment (101-515)	73
Highway (101-508)	70-71
Parking Administration (101-516)	73-74
Public Works Administration (101-501)	67-68
Sewer Construction (101-511)	72-73
Snow Removal (101-510)	71-72
Traffic Engineering (101-305)	67
Emergency Mgmt / Homeland Sec. (101-907)	62-63
Finance (101-201)	44
Fire (101-303)	58-60
Grants Commissions & Misc. (101-1400)	108
Heat Power & Light (101-01803)	108
Housing Authority (101-1309)	94
Housing Court (101-110)	92-93
Human Relations (101-906)	95-96
Human Services (101-917)	97-98
Inspections & Standards	
Building Administration (101-401)	84-85
Building Board (101-407)	87
Electrical Installation (101-404)	86
Plumbing Drainage & Gas Piping (101-403)	85-86
Structures & Zoning (101-402)	85
Zoning Board of Review (101-406)	86-87
Law Department (101-105)	42-43
League of Cities & Towns (101-1319)	94-95
Mayor's Office (101-101)	40-41
Municipal Court (101-106)	91
Non Departmental-General Fund (101-000)	108
Office of Economic Opportunity (101-909)	66
Office of the Internal Auditor (101-911)	105-106
Parks Department	
Botanical / Greenhouse (101-707)	80
Forestry Services (101-703)	78-79
Neighborhood Park Services (101-702)	77-78
North Burial Ground (101-710)	82-83
Roger Williams Park Services (101-708)	80-81
Superintendent of Parks (101-709)	81-82
Zoological Services (101-706)	79-80

PERA (101-1311)	94
Personnel (101-212)	53-54
Planning & Urban Development (101-908)	64-65
Police (101-302)	56-58
Probate Court (101-107)	91-92
Public Property (101-1801)	89-90
Recorder of Deeds (101-901)	49
Recreation (101-601)	75-76
Recreation Seasonal (101-602)	76
Retirement Office (101-203)	45-46
Treasury (101-209)	103-104
Vital Statistics (101-903)	99
Workers Compensation (101-227)	109-110

Appendix

Proposed Capital Budget
Proposed Capital Improvement Plan
Proposed Master Lease
Proposed Debt Service By Type of Issue
Proposed Debt Service by Pay Date
Proposed Tax Levy & Rate Information
Proposed Medical Expenditure Addendum
Proposed Benefits Summary

FY20 PROPOSED BUDGET SUMMARY

**City of Providence FY 2020
Proposed Budget Summary**

	Approved Budget FY 2019	Proposed Budget FY 2020	Change FY 19 to FY 20	Percent Change
<u>REVENUES</u>				
Taxes	344,464,543	348,168,027	3,703,484	1%
State Revenues and Aid	85,154,880	93,956,371	8,801,491	10%
Local Receipts				
PILOT Payments	16,237,426	16,636,464	399,038	2%
Licenses and Permits	9,913,788	8,964,147	(949,641)	-10%
Fines and Forfeits	9,360,000	9,560,000	200,000	2%
Interest Income	4,200,000	4,700,000	500,000	12%
Charges for Services	6,907,000	6,763,000	(144,000)	-2%
Departmental Fees	14,053,022	16,563,156	2,510,134	18%
Other Funding Sources	2,984,167	3,194,167	210,000	7%
Total Local Receipts	63,655,403	66,380,934	2,725,531	4%
General (Municipal) Total Revenues	493,274,826	508,505,332	15,230,506	3%
Pass-Through School Fund Revenue	255,478,796	264,108,803	8,630,007	3%
Combined City - General (Municipal) and School Revenues	748,753,622	772,614,135	23,860,513	3%
<u>EXPENDITURES</u>				
Mayor's Office				
Mayor	3,304,999	3,360,515	55,516	2%
City Sergeant	91,299	95,763	4,464	5%
Mayor's Office Total	3,396,298	3,456,278	59,980	2%
City Solicitor	6,282,809	6,333,412	50,603	1%
Finance Department				
Finance Administration	984,228	1,058,750	74,522	8%
City Controller	1,391,803	1,354,656	(37,147)	-3%
City Collector	2,518,992	2,348,296	(170,696)	-7%
City Assessor	2,952,092	1,936,567	(1,015,525)	-34%
Retirement Office	433,312	501,485	68,173	16%
Recorder of Deeds	567,120	562,555	(4,565)	-1%
Board of Tax Assessment	17,224	17,224	0	0%
Finance Department Total	8,864,771	7,779,533	(1,085,238)	-12%
Information Technology	3,756,153	4,143,856	387,703	10.3%
Human Resource Department				
Personnel	2,148,281	2,208,848	60,567	3%
Workers Compensation	2,030,000	2,088,592	58,592	3%
Unemployment Compensation	240,000	240,000	0	0%
Human Resource Total	4,418,281	4,537,440	119,159	3%
Public Safety				
Commissioner of Public Safety	1,881,139	1,893,615	12,476	1%
Police Department	79,655,387	86,436,670	6,781,283	9%
Fire Department	73,108,934	75,702,055	2,593,121	4%
Communications	9,646,889	9,848,362	201,473	2%
Emergency Management	687,170	681,271	(5,899)	-1%
Public Safety Total	164,979,519	174,561,973	9,582,454	6%
Planning and Development	3,887,668	3,941,961	54,293	1%
Office of Economic Opportunity	1,881,029	2,121,559	240,530	13%

**City of Providence FY 2020
Proposed Budget Summary**

	Approved Budget FY 2019	Proposed Budget FY 2020	Change FY 19 to FY 20	Percent Change
Public Works Department				
Administration	1,011,614	1,120,077	108,463	11%
Engineering	972,820	1,212,170	108,463	11%
Environmental	10,749,521	10,828,920	239,350	2%
Highway	4,628,080	4,669,595	41,515	1%
Traffic Engineering	1,494,844	1,568,601	73,757	5%
Snow Removal	2,041,283	2,178,500	137,217	7%
Sewer	943,305	999,759	56,454	6%
Garage Maintenance	933,158	951,239	18,081	2%
Parking Administration	852,504	906,992	54,488	6%
Public Works Total	23,627,129	24,435,853	808,724	3%
Recreation Department				
Recreation	1,921,238	1,857,140	(64,098)	-3%
Recreation Seasonal	1,023,901	1,223,386	199,485	19%
Recreation Total	2,945,139	3,080,526	135,387	5%
Parks Department				
Neighborhood	1,519,422	1,597,191	77,769	5%
Forestry	5,169,168	5,435,597	266,429	5%
Zoological	2,980,293	2,998,649	18,356	1%
Botanical	620,010	604,759	(15,251)	-2%
Roger Williams	1,460,034	1,475,144	15,110	1%
Superintendent	1,041,629	1,104,556	62,927	6%
Burial Ground	801,803	743,902	(57,901)	-7%
Parks Total	13,592,359	13,959,798	367,439	3%
Inspections and Standards				
Administration	2,034,899	1,844,855	(190,044)	-9%
Structures	1,881,134	1,859,488	(21,646)	-1%
Plumbing and Gas	438,876	456,121	17,245	4%
Electrical	400,644	357,668	(42,976)	-11%
Zoning	19,378	19,380	2	0%
Building Board of Review	13,999	13,996	(3)	0%
Inspections and Standards Total	4,788,930	4,551,508	(237,422)	-5%
Public Property and Purchasing	6,692,183	7,493,854	801,671	12%
Housing Court	470,487	470,002	(485)	0%
Human Services Department				
Arts, Culture and Tourism	1,463,370	1,914,091	450,721	31%
Human Relations Commission	76,236	126,822	50,586	66%
Department of Human Services	688,116	722,513	34,397	5%
P.E.R.A.	338,738	340,190	1,452	0%
Housing Authority	8,612	8,612	0	0%
League of Cities & Towns	12,242	59,811	47,569	389%
Human Services Total	2,587,314	3,172,039	584,725	23%
Miscellaneous Departments				
Board of Canvassers	1,155,280	748,668	(406,612)	-35%
Board of Licenses	930,328	936,229	5,901	1%
Vital Statistics	331,947	376,798	44,851	14%
Miscellaneous Departments Total	2,417,555	2,061,695	(355,860)	-15%

**City of Providence FY 2020
Proposed Budget Summary**

	Approved Budget FY 2019	Proposed Budget FY 2020	Change FY 19 to FY 20	Percent Change
Debt Service	61,807,203	58,554,433	(3,252,770)	-5%
Unallocated Benefits	24,183,068	29,284,481	5,101,413	21%
Unallocated Expenses Total	85,990,271	87,838,914	1,848,643	2%
Contingencies	2,785,000	3,285,000	500,000	18%
Heat Power & Light	5,054,590	4,143,844	(910,746)	-18%
Grants Commissions & Misc	5,653,000	5,902,750	249,750	4%
Ceremonies	9,030	9,030	0	0%
City Council				
City Council	801,701	819,087	17,386	2%
Administration	1,295,791	1,413,071	117,280	9%
Internal Auditor	697,004	782,484	85,480	12%
City Clerk	1,221,648	1,335,047	113,399	9%
Municipal Court	1,280,586	1,248,854	(31,732)	-2%
Probate Court	524,672	528,276	3,604	1%
Treasury	717,822	719,585	1,763	0%
Archives	497,476	546,992	49,516	10%
City Council Total	7,036,700	7,393,396	356,696	5%
Deficit Reduction Plan	3,612,000	3,784,500	172,500	5%
Total General (Municipal) Services	364,728,215	378,458,721	13,730,506	4%
School Appropriation (Transfer To Company 10)	128,546,611	130,046,611	1,500,000	1%
General (Municipal) Total Expenditures	493,274,826	508,505,332	15,230,506	3%
Pass-Through School Fund Expenditures	255,478,796	264,108,803	8,630,007	3%
Combined City - General (Municipal) and School Expenditures	748,753,622	772,614,135	23,860,513	3%

PROOF OF BUDGET SUMMARY FOR EXPENDITURES BY CITY COMPONENTS

Total Municipal Expenditures without School Appropriation	364,728,215	378,458,721	13,730,506	4%
Total School Expenditures	384,025,407	394,155,414	10,130,007	3%
Total City Expenditures	748,753,622	772,614,135	23,860,513	3%

FY20 PROPOSED
BUDGET
REVENUE SUMMARY

**City of Providence FY 2020
Proposed Revenue Summary**

	Approved Budget FY 2019	Proposed Budget FY 2020	Change FY19 to FY20	Percent Change
TAXES				
PROPERTY TAXES (CURRENT)				
REAL ESTATE	265,251,625	275,702,515	10,450,890	4%
TANGIBLE	50,168,914	51,841,853	1,672,939	3%
MOTOR VEHICLE	21,044,004	12,623,659	(8,420,345)	-40%
PROPERTY TAXES (CURRENT) TOTAL	336,464,543	340,168,027	3,703,484	1%
PROPERTY TAXES (BACK)				
REAL ESTATE	4,984,107	4,984,107	0	0%
TANGIBLE	539,840	539,840	0	0%
MOTOR VEHICLE	2,476,053	2,476,053	0	0%
PROPERTY TAXES (BACK) TOTAL	8,000,000	8,000,000	0	0%
TOTAL PROPERTY TAXES	344,464,543	348,168,027	3,703,484	1%
STATE SHARED TAXES:				
TELEPHONE TAX	2,232,279	2,257,319	25,040	1%
ROOM TAX	2,460,105	2,318,537	(141,568)	-6%
MEALS & BEVERAGES TAX	6,167,371	6,450,532	283,161	5%
SUBTOTAL	10,859,755	11,026,388	166,633	2%
GRANTS IN AID (STATE OF R.I.):				
DISTRESSED CITIES	5,606,831	5,155,694	(451,137)	-8%
PAYMENT IN LIEU OF TAXES	33,497,659	33,497,659	0	0%
REIMBURSEMENT AUTO TAX	11,634,658	20,666,360	9,031,702	78%
SCHOOL DEBT CONSTRUCTION	23,555,977	23,610,270	54,293	0%
SUBTOTAL	74,295,125	82,929,983	8,634,858	12%
TOTAL STATE REVENUE AND AID	85,154,880	93,956,371	8,801,491	10%
PILOT PAYMENTS				
PMTS FROM COLLEGES & HOSPITALS	7,587,426	7,601,464	14,038	0%
PAYMENT FROM MANCHESTER STREET	7,860,000	7,760,000	(100,000)	-1%
PAYMENT FROM MANCHESTER STREET	0	15,000	15,000	0%
PROVIDENCE PLACE MALL	300,000	770,000	470,000	157%
PILOT - PROVIDENCE HOUSING AUTHORITY	140,000	140,000	0	0%
PORT OF PROVIDENCE	350,000	350,000	0	0%
TOTAL PILOT PAYMENTS	16,237,426	16,636,464	399,038	2%
LICENSES				
LIQUOR LICENSES	820,000	850,000	30,000	4%
TOBACCO LICENSES	25,500	25,000	(500)	-2%
BUREAU OF LICENSES	696,300	657,275	(39,025)	-6%
BUREAU OF LICENSES-PETROLEUM STORAGE	14,000	17,400	3,400	24%
SUBTOTAL	1,555,800	1,549,675	(6,125)	0%
CODE ENFORCEMENT / MISC FEES	1,248	5,000	3,752	301%
ELECTRICAL INSTALLATIONS	982,476	1,200,000	217,524	22%
MECHANICAL EQUIP & INSTALLATIONS	606,480	850,000	243,520	40%
PLUMBING, DRAINAGE & GAS PIPING	379,896	351,107	(28,789)	-8%
STRUCTURE & ZONING	6,387,888	5,008,365	(1,379,523)	-22%
	8,357,988	7,414,472	(943,516)	-11%
TOTAL LICENSE AND PERMITS	9,913,788	8,964,147	(949,641)	-10%

**City of Providence FY 2020
Proposed Revenue Summary**

	Approved Budget FY 2019	Proposed Budget FY 2020	Change FY19 to FY20	Percent Change
FINES, FORFEITS & ESCHEATS				
PROV. MUNICIPAL COURT (FINES, ETC.)	5,200,000	5,000,000	(200,000)	-4%
POLICE - RED LIGHT CAMERAS	4,000,000	4,400,000	400,000	10%
POLICE - FINES & PENALTIES (STATE SUMMONS)	160,000	160,000	0	0%
HOUSING COURT - FINES AND FORFEITS	0	0	0	0%
TOTAL FINES, FORFEITS & ESCHEATS	9,360,000	9,560,000	200,000	2%
INTEREST INCOME				
INTEREST	200,000	400,000	200,000	100%
INTEREST - OVERDUE TAXES & RENTS	4,000,000	4,300,000	300,000	8%
TOTAL INTEREST INCOME	4,200,000	4,700,000	500,000	12%
CHARGES FOR SERVICES				
FIRE DEPT INSPECTIONS	80,000	80,000	0	0%
FIRE DEPT PLAN REVIEW FEES	1,050,000	1,050,000	0	0%
FIRE DEPT RESCUE RUNS	5,000,000	4,900,000	(100,000)	-2%
MASTER ALARM CONNECTION FEE	718,000	719,000	1,000	0%
POLICE - FALSE ALARM FEES	50,000	3,000	(47,000)	-94%
SEWER CONSTRUCTION & MAINT.	9,000	11,000	2,000	22%
TOTAL CHARGES FOR SERVICES	6,907,000	6,763,000	(144,000)	-2%
DEPARTMENTAL FEES				
ARTS, CULTURE, FILM, & TOURISM	150,000	125,000	(25,000)	-17%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	5,850	6,168	318	5%
BUILDING ADMINISTRATION	202,080	137,620	(64,460)	-32%
CITY ASSESSOR	0	0	0	0%
CITY CLERK	9,000	8,820	(180)	-2%
CITY COLLECTOR (COLLECTION EXP.)	500,000	500,000	0	0%
CITY CONTROLLER	0	0	0	0%
CODE ENFORCEMENT (HOUSING CT.)	20,000	20,000	0	0%
COMMISSIONER OF PUBLIC SAFETY	135,000	164,000	29,000	21%
COMMUNICATIONS DEPARTMENT	7,600	7,000	(600)	-8%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	200,000	202,700	2,700	1%
FIRE DEPARTMENT	68,000	68,000	0	0%
HIGHWAY	218,000	221,000	3,000	1%
HUMAN SERVICES	0	0	0	0%
LAW DEPARTMENT	150,240	76,200	(74,040)	-49%
MISCELLANEOUS REVENUES	700,000	1,567,500	867,500	124%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%
NORTH BURIAL GROUND	300,000	340,000	40,000	13%
PARKING ADMINISTRATION	4,125,000	4,625,000	500,000	12%
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	2,401,156	3,794,662	1,393,506	58%

**City of Providence FY 2020
Proposed Revenue Summary**

	Approved Budget FY 2019	Proposed Budget FY 2020	Change FY19 to FY20	Percent Change
PROBATE COURT	156,600	166,324	9,724	6%
PUBLIC PROPERTY	126,000	129,000	3,000	2%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	3,978,496	3,550,108	(428,388)	-11%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	26,000	45,000	19,000	73%
RESTITUTION PAYMENTS	0	0	0	0%
STRUCTURES & ZONING	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%
TRAFFIC ENGINEERING	200,000	420,000	220,000	110%
TREASURY DEPARTMENT	0	102	102	0%
VITAL STATISTICS	337,000	347,000	10,000	3%
ZONING BOARD OF REVIEW	37,000	41,952	4,952	13%
D P REIMBURSE SCHOOL DEPARTMENT	0	0	0	0%
TOTAL DEPARTMENTAL FEES	14,053,022	16,563,156	2,510,134	18%
OTHER FUNDING SOURCES				
WSB - PAYMENT FOR CITY SERVICES	839,167	839,167	0	0%
POLICE - DETAIL ACCOUNT	1,845,000	1,845,000	0	0%
FIRE - DETAIL ACCOUNT	0	250,000	250,000	0%
PLANNING & URBAN DEVELOPMENT	0	0	0	0%
SUBTOTAL	2,684,167	2,934,167	250,000	9%
TRANSFER FROM COMPANY 10	0	0	0	0%
TRANSFER FROM NORTH BURIAL GROUND	300,000	260,000	(40,000)	-13%
SUBTOTAL	300,000	260,000	(40,000)	-13%
TOTAL OTHER FUNDING SOURCES	2,984,167	3,194,167	210,000	7%
TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES	63,655,403	66,380,934	2,725,531	30%
GENERAL (MUNICIPAL) REVENUES	493,274,826	508,505,332	15,230,506	3%
PASS-THROUGH SCHOOL FUND REVENUES				
STATE AID TO EDUCATION	249,043,796	256,173,803	7,130,007	3%
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	5,950,000	1,500,000	34%
SUBTOTAL	255,478,796	264,108,803	8,630,007	3%
COMBINED CITY-GENERAL (MUNICIPAL) AND SCHOOL	748,753,622	772,614,135	23,860,513	3%
PROOF OF BUDGET SUMMARY FOR REVENUES BY CITY COMPONENTS				
Total Municipal Revenues	493,274,826	508,505,332	15,230,506	3%
Total School Revenues without City Appropriation	255,478,796	264,108,803	8,630,007	3%
Total City Revenues	748,753,622	772,614,135	23,860,513	3%

FY20 PROPOSED BUDGET

REVENUE DETAIL

REVENUE & EXPENSE DETAIL ACCOUNT 2020 FISCAL YEAR COMPARISON

43000: DEPARTMENTAL REVENUE

REVENUES

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2020	REVENUES				
101-105: Law Department	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
43001: MISCELLANEOUS FEES	(11)	0	(240)	(1,200)	(1,248)
Total DEPARTMENTAL REVENUE	(11)	0	(240)	(1,200)	(1,248)
48001: MISCELLANEOUS REVENUE	(230,426)	(7,379)	(150,000)	(75,000)	(75,000)
Total MISCELLANEOUS RECEIPTS	(230,426)	(7,379)	(150,000)	(75,000)	(75,000)
101-105 TOTALS (Law Department) :	(230,437)	(7,379)	(150,240)	(76,200)	(76,248)
Law Department / City Solicitor TOTALS:	(230,437)	(7,379)	(150,240)	(76,200)	(76,248)

FINANCE DEPARTMENTS BUDGET Fiscal Year 2020

REVENUES

	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
101-202: City Controller					
48001: MISCELLANEOUS REVENUE	(12,435)	(14,362)	0	0	0
Total MISCELLANEOUS RECEIPTS	(12,435)	(14,362)	0	0	0
101-202 TOTALS (City Controller) :	(12,435)	(14,362)	0	0	0
101-205: City Collector					
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(369,827)	(323,793)	(360,000)	(360,000)	(374,400)
43082: SEARCHING RECORDS	(134,825)	(137,785)	(140,000)	(140,000)	(145,600)
Total DEPARTMENTAL REVENUE	(504,652)	(461,578)	(500,000)	(500,000)	(520,000)
101-205 TOTALS (City Collector) :	(504,652)	(461,578)	(500,000)	(500,000)	(520,000)
101-207: City Tax Assessor					
48001: MISCELLANEOUS REVENUE	(41)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(41)	0	0	0	0
101-207 TOTALS (City Tax Assessor) :	(41)	0	0	0	0
101-901: Recorder of Deeds					
43001: MISCELLANEOUS FEES	0	96	0	0	0
43004: COPIES	(27,764)	(23,733)	(26,500)	(23,100)	(24,024)
43006: CUSTOMER USE OF COPY MACHINES	(24,361)	(23,299)	0	(15,000)	(15,600)
43250: RECORDER OF DEEDS FEES	(1,193,138)	(1,222,491)	(1,800,000)	(1,300,000)	(1,352,000)
43251: IRS LIEN DISCHARGES	(4,254)	(3,766)	(3,996)	(4,008)	(4,168)
43860: NO. BURIAL GROUNDS FEES	(7,654)	(10,148)	(8,000)	(8,000)	(8,320)
Total DEPARTMENTAL REVENUE	(1,257,171)	(1,283,341)	(1,838,496)	(1,350,108)	(1,404,112)
48001: MISCELLANEOUS REVENUE	(7,815)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(7,815)	0	0	0	0
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(1,880,523)	(2,160,626)	(2,140,000)	(2,200,000)	(2,288,000)
Total OTHER REVENUES	(1,880,523)	(2,160,626)	(2,140,000)	(2,200,000)	(2,288,000)
101-901 TOTALS (Recorder of Deeds) :	(3,145,509)	(3,443,967)	(3,978,496)	(3,550,108)	(3,692,112)
Finance Departments TOTALS:	(3,662,637)	(3,919,907)	(4,478,496)	(4,050,108)	(4,212,112)

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2020**REVENUES**

<u>101-204: Data Processing</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
48001: MISCELLANEOUS REVENUE	0	(3)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(3)	0	0	0
101-204 TOTALS (Data Processing) :	0	(3)	0	0	0
Information Technology TOTALS:	0	(3)	0	0	0

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2020

REVENUES

101-212: Personnel	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
43000: WITNESS FEES	(264)	(154)	0	0	0
Total DEPARTMENTAL REVENUE	(264)	(154)	0	0	0
48001: MISCELLANEOUS REVENUE	(292)	(619)	0	0	0
Total MISCELLANEOUS RECEIPTS	(292)	(619)	0	0	0
101-212 TOTALS (Personnel) :	(556)	(773)	0	0	0

Personnel / Human Resources TOTALS: (556) (773) 0 0 0

PUBLIC SAFETY BUDGET Fiscal Year 2020

REVENUES

<u>101-301: Commissioner of Public Safety</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43100: VIN VERIFICATION	(182,204)	(150,972)	(135,000)	(164,000)	(170,560)
Total DEPARTMENTAL REVENUE	(182,204)	(150,972)	(135,000)	(164,000)	(170,560)
101-301 TOTALS (Commissioner of Public Safety) :	(182,204)	(150,972)	(135,000)	(164,000)	(170,560)

<u>101-302: Police</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43001: MISCELLANEOUS FEES	(1,851)	(49,615)	0	(50,000)	(52,000)
43111: OFFICER COURT FEES	(744)	(646)	(484)	(662)	(688)
43112: BUREAU OF CRIME IDENTIFICATION	(14,696)	(18,366)	(8,672)	(13,000)	(13,520)
43114: POLICE PHOTO COPY	(187,248)	(213,987)	(190,000)	(229,000)	(238,160)
43662: FALSE POLICE ALARM BILLINGS REVENUE	(37,575)	(3,780)	(50,000)	(3,000)	(3,120)
43840: SCHOOL ZONE TRAFFIC CAMERAS	0	(2,007,470)	(2,200,000)	(3,500,000)	(3,640,000)
43850: POLICE - RED LIGHT CAMERAS	(2,734,729)	(2,410,386)	(4,000,000)	(4,400,000)	(4,576,000)
Total DEPARTMENTAL REVENUE	(2,976,843)	(4,704,250)	(6,449,156)	(8,195,662)	(8,523,488)
44030: FINES & PENALTIES (% STATE SUMMONS)	(174,751)	(194,928)	(160,000)	(160,000)	(160,000)
Total FINES & FORFEITURES	(174,751)	(194,928)	(160,000)	(160,000)	(160,000)
46230: MISCELLANEOUS REVENUE	(75)	0	0	0	0
Total INSURANCE CHARGES	(75)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(4,837)	(14,222)	(2,000)	(2,000)	(2,000)
Total MISCELLANEOUS RECEIPTS	(4,837)	(14,222)	(2,000)	(2,000)	(2,000)
101-302 TOTALS (Police) :	(3,156,506)	(4,913,400)	(6,611,156)	(8,357,662)	(8,685,488)

<u>101-303: Fire</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43001: MISCELLANEOUS FEES	(28,244)	(33,775)	0	0	0
43121: PLAN REVIEW FEES	(769,217)	(949,407)	(1,050,000)	(1,050,000)	(1,092,000)
43122: RESCUE BILLINGS REVENUE	(68,786)	(54,982)	(60,000)	(60,000)	(62,400)
43145: FIRE DEPARTMENT INSPECTIONS	(53,713)	(52,460)	(80,000)	(80,000)	(83,200)
Total DEPARTMENTAL REVENUE	(919,960)	(1,090,624)	(1,190,000)	(1,190,000)	(1,237,600)
48001: MISCELLANEOUS REVENUE	(9,941)	(8,340)	(8,000)	(8,000)	(8,000)
Total MISCELLANEOUS RECEIPTS	(9,941)	(8,340)	(8,000)	(8,000)	(8,000)
101-303 TOTALS (Fire) :	(929,901)	(1,098,964)	(1,198,000)	(1,198,000)	(1,245,600)

<u>101-304: Communications</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
---------------------------------------	---------------------------	---------------------------	---------------------------	------------------------------	-----------------------------

PUBLIC SAFETY BUDGET Fiscal Year 2020 (continued)**REVENUES**

<u>101-304: Communications</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43001: MISCELLANEOUS FEES	(728,033)	(677,441)	(718,000)	(719,000)	(747,760)
Total DEPARTMENTAL REVENUE	(728,033)	(677,441)	(718,000)	(719,000)	(747,760)
48001: MISCELLANEOUS REVENUE	0	(484)	0	0	0
48005: TELEPHONE	(7,857)	(7,017)	(7,600)	(7,000)	(7,280)
Total MISCELLANEOUS RECEIPTS	(7,857)	(7,501)	(7,600)	(7,000)	(7,280)
101-304 TOTALS (Communications) :	(735,890)	(684,942)	(725,600)	(726,000)	(755,040)
<u>101-907: Emergency Mgmt / Homeland Sec.</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
42200: STATE GRANT	(5,675)	(3,350)	0	0	0
Total STATE GRANTS	(5,675)	(3,350)	0	0	0
48001: MISCELLANEOUS REVENUE	0	0	0	(2,700)	(2,808)
Total MISCELLANEOUS RECEIPTS	0	0	0	(2,700)	(2,808)
48205: CIVIL DEFENSE REIMBURSEMENT	(182,417)	(22,740)	(200,000)	(200,000)	(208,000)
Total OTHER REVENUES	(182,417)	(22,740)	(200,000)	(200,000)	(208,000)
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	(188,092)	(26,090)	(200,000)	(202,700)	(210,808)
Public Safety TOTALS:	(5,192,593)	(6,874,368)	(8,869,756)	(10,648,362)	(11,067,496)

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2020

REVENUES

<u>101-908: Planning & Urban Development</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
48001: MISCELLANEOUS REVENUE	(12,564)	(17,935)	0	0	0
Total MISCELLANEOUS RECEIPTS	(12,564)	(17,935)	0	0	0
101-908 TOTALS (Planning & Urban Development) :	(12,564)	(17,935)	0	0	0
Planning & Urban Development TOTALS:	(12,564)	(17,935)	0	0	0

OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2020**REVENUES**

<u>101-909: Office of Economic Opportunity</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
42200: STATE GRANT	0	(9,000)	0	0	0
Total STATE GRANTS	0	(9,000)	0	0	0
101-909 TOTALS (Office of Economic Opportunity) :	0	(9,000)	0	0	0
Office of Economic Opportunity TOTALS:	0	(9,000)	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020

REVENUES

<u>101-305: Traffic Engineering</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43155: PARKING PERMITS	(361,895)	(2,450)	0	0	0
43160: PARKING METER CASH RETURNS	(1,306,418)	(2,234)	0	0	0
43166: PARKING CALE METERS	(1,913,091)	0	0	0	0
Total DEPARTMENTAL REVENUE	(3,581,404)	(4,684)	0	0	0
48001: MISCELLANEOUS REVENUE	(49,570)	(185,156)	(80,000)	(300,000)	(300,000)
Total MISCELLANEOUS RECEIPTS	(49,570)	(185,156)	(80,000)	(300,000)	(300,000)
48350: DETAIL SALARY REVENUE	(77,770)	(92,442)	(120,000)	(120,000)	(120,000)
Total OTHER REVENUES	(77,770)	(92,442)	(120,000)	(120,000)	(120,000)
101-305 TOTALS (Traffic Engineering) :	(3,708,744)	(282,282)	(200,000)	(420,000)	(420,000)
<u>101-506: Environmental Control</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43195: RECYCLING BINS	0	(250)	0	0	0
43196: GARBAGE RECEPTACLES	(24,750)	(31,075)	(26,000)	(45,000)	(46,800)
Total DEPARTMENTAL REVENUE	(24,750)	(31,325)	(26,000)	(45,000)	(46,800)
101-506 TOTALS (Environmental Control) :	(24,750)	(31,325)	(26,000)	(45,000)	(46,800)
<u>101-508: Highway</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
42200: STATE GRANT	(638,047)	(45,622)	0	0	0
Total STATE GRANTS	(638,047)	(45,622)	0	0	0
43210: DUMPSTER FEES	(38,270)	(33,580)	(35,000)	(45,000)	(46,800)
43215: CURBWORK	(22,225)	(6,215)	(8,000)	(8,000)	(8,320)
43220: SIDEWALK CONTRACTORS	(9,225)	(8,100)	(8,000)	(8,000)	(8,320)
43225: SIDEWLK STNDS; NEWS STNDS; ETC.	(7,600)	(1,000)	(7,000)	0	0
43230: PERMITS REVENUE	(111,850)	(199,440)	(160,000)	(160,000)	(166,400)
Total DEPARTMENTAL REVENUE	(189,170)	(248,335)	(218,000)	(221,000)	(229,840)
48001: MISCELLANEOUS REVENUE	(11,998)	(49,542)	0	0	0
Total MISCELLANEOUS RECEIPTS	(11,998)	(49,542)	0	0	0
101-508 TOTALS (Highway) :	(839,215)	(343,499)	(218,000)	(221,000)	(229,840)
<u>101-511: Sewer Construction</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43240: SEWER CONSTR & MAINT. DRAIN FEES	(7,887)	(5,970)	(9,000)	(11,000)	(11,440)

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020 (continued)

REVENUES

<u>101-511: Sewer Construction</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
Total DEPARTMENTAL REVENUE	(7,887)	(5,970)	(9,000)	(11,000)	(11,440)
101-511 TOTALS (Sewer Construction) :	(7,887)	(5,970)	(9,000)	(11,000)	(11,440)
<u>101-516: Parking Administration</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43155: PARKING PERMITS	0	(373,317)	(425,000)	(525,000)	(546,000)
43160: PARKING METER CASH RETURNS	0	(1,562,327)	(1,300,000)	(1,200,000)	(1,248,000)
43166: PARKING CALE METERS	0	(2,056,369)	(2,400,000)	(2,900,000)	(3,016,000)
Total DEPARTMENTAL REVENUE	0	(3,992,013)	(4,125,000)	(4,625,000)	(4,810,000)
101-516 TOTALS (Parking Administration) :	0	(3,992,013)	(4,125,000)	(4,625,000)	(4,810,000)
Department of Public Works TOTALS:	(4,580,596)	(4,655,089)	(4,578,000)	(5,322,000)	(5,518,080)

RECREATION BUDGET Fiscal Year 2020**REVENUES**

<u>101-601: Recreation</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
48001: MISCELLANEOUS REVENUE	(13,426)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(13,426)	0	0	0	0
101-601 TOTALS (Recreation) :	(13,426)	0	0	0	0
<u>101-602: Recreation Seasonal</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
48375: PAYROLL REIMBURSEMENT	(58,353)	(48,621)	0	0	0
Total OTHER REVENUES	(58,353)	(48,621)	0	0	0
101-602 TOTALS (Recreation Seasonal) :	(58,353)	(48,621)	0	0	0
Recreation TOTALS:	(71,779)	(48,621)	0	0	0

PARKS BUDGET Fiscal Year 2020

REVENUES

<u>101-706: Zoological Services</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
48375: PAYROLL REIMBURSEMENT	0	(3,515)	0	0	0
Total OTHER REVENUES	0	(3,515)	0	0	0
101-706 TOTALS (Zoological Services) :	0	(3,515)	0	0	0
<u>101-710: North Burial Ground</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43860: NO. BURIAL GROUNDS FEES	(317,408)	(391,540)	(300,000)	(340,000)	(353,600)
Total DEPARTMENTAL REVENUE	(317,408)	(391,540)	(300,000)	(340,000)	(353,600)
101-710 TOTALS (North Burial Ground) :	(317,408)	(391,540)	(300,000)	(340,000)	(353,600)
Parks TOTALS:	(317,408)	(395,055)	(300,000)	(340,000)	(353,600)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2020

REVENUES

<u>101-401: Building Administration</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43001: MISCELLANEOUS FEES	(2,853)	(6,996)	(1,248)	(5,000)	(5,200)
43170: BUILDING INSPECTOR MISCELLANEOUS	(35,992)	(5,490)	(6,876)	(4,800)	(4,992)
43171: STRUCTURE ZONING	(3,636,900)	(5,123,625)	(6,387,888)	(5,008,365)	(5,208,699)
43172: PLUMBING DRAIN GAS	(342,808)	(359,602)	(379,896)	(351,107)	(365,151)
43173: ELECTRICAL	(1,156,495)	(1,197,545)	(982,476)	(1,200,000)	(1,248,000)
43174: MECHANICAL	(846,770)	(955,352)	(606,480)	(850,000)	(884,000)
43175: STATE FEES - ADA	(2,088)	(75,870)	0	0	0
43176: STATE FEES - RADON	0	(2,449)	0	0	0
43177: INSPECTION VIOLATIONS	(637,009)	0	0	(2,820)	(2,932)
43178: ABANDONED PROPERTIES REVENUE	(47,400)	(29,700)	(28,680)	(30,000)	(31,200)
43185: BUILDING APPLICATION FEES	(78)	0	0	0	0
43901: BLDG/INSP-BOARDING LIEN REVENUE	(111,617)	(133,266)	(96,264)	(100,000)	(104,000)
Total DEPARTMENTAL REVENUE	(6,820,010)	(7,889,895)	(8,489,808)	(7,552,092)	(7,854,174)
48001: MISCELLANEOUS REVENUE	(5,271)	(91,058)	(70,260)	0	0
Total MISCELLANEOUS RECEIPTS	(5,271)	(91,058)	(70,260)	0	0
101-401 TOTALS (Building Administration) :	(6,825,281)	(7,980,953)	(8,560,068)	(7,552,092)	(7,854,174)
<u>101-406: Zoning Board of Review</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43180: ZONING APPLICATION FEES & HOUSING	(34,969)	(30,334)	(37,000)	(41,952)	(43,630)
Total DEPARTMENTAL REVENUE	(34,969)	(30,334)	(37,000)	(41,952)	(43,630)
101-406 TOTALS (Zoning Board of Review) :	(34,969)	(30,334)	(37,000)	(41,952)	(43,630)
<u>101-407: Building Board</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43185: BUILDING APPLICATION FEES	(10,643)	(5,280)	(5,850)	(6,168)	(6,414)
Total DEPARTMENTAL REVENUE	(10,643)	(5,280)	(5,850)	(6,168)	(6,414)
101-407 TOTALS (Building Board) :	(10,643)	(5,280)	(5,850)	(6,168)	(6,414)
Department of Inspections & Standards TOTALS:	(6,870,893)	(8,016,567)	(8,602,918)	(7,600,212)	(7,904,218)

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2020**REVENUES**

101-1801: Public Property	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
45200: RENTAL INCOME	(149,517)	(126,800)	(126,000)	(126,000)	(126,000)
Total RENTAL INCOME	(149,517)	(126,800)	(126,000)	(126,000)	(126,000)
48001: MISCELLANEOUS REVENUE	0	(1,100)	0	(3,000)	(3,000)
Total MISCELLANEOUS RECEIPTS	0	(1,100)	0	(3,000)	(3,000)
101-1801 TOTALS (Public Property) :	(149,517)	(127,900)	(126,000)	(129,000)	(129,000)
Public Property & Purchasing TOTALS:	(149,517)	(127,900)	(126,000)	(129,000)	(129,000)

CITY COURTS BUDGET Fiscal Year 2020

REVENUES

<u>101-107: Probate Court</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43002: CERTIFIED COPIES	(2,968)	(3,702)	(3,012)	(3,000)	(3,120)
43060: PROBATE COURT FEES	(2,715)	(1,613)	(3,216)	(2,832)	(2,946)
43061: ADVERTISING REVENUE	(24,700)	(24,480)	(24,984)	(24,288)	(25,260)
43062: NAME CHANGE FEES	(3,840)	(3,270)	(3,372)	(3,432)	(3,570)
43064: PETITION FOR ADMINISTRATION	(2,490)	(2,660)	(2,292)	(2,484)	(2,584)
43065: PETITION FOR GUARDIANSHIP	(3,990)	(3,416)	(3,576)	(3,500)	(3,640)
43066: CERTIFICATE OF APPOINTMENT	(2,811)	(3,090)	(2,772)	(2,880)	(2,996)
43067: PROBATE OF WILL	(3,790)	(6,318)	(6,264)	(5,500)	(5,720)
43068: ADDITIONAL PERCENTAGE	(108,974)	(129,744)	(102,876)	(114,408)	(118,984)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(4,500)	(3,780)	(3,996)	(4,000)	(4,160)
Total DEPARTMENTAL REVENUE	(160,778)	(182,073)	(156,360)	(166,324)	(172,980)
48001: MISCELLANEOUS REVENUE	(210)	0	(240)	0	0
Total MISCELLANEOUS RECEIPTS	(210)	0	(240)	0	0
101-107 TOTALS (Probate Court) :	(160,988)	(182,073)	(156,600)	(166,324)	(172,980)
<u>101-110: Housing Court</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43070: COURT COSTS	(17,234)	(15,560)	(20,000)	(20,000)	(20,800)
Total DEPARTMENTAL REVENUE	(17,234)	(15,560)	(20,000)	(20,000)	(20,800)
44000: FINES & FORFEITS	(3,205)	(120)	0	0	0
Total FINES & FORFEITURES	(3,205)	(120)	0	0	0
48001: MISCELLANEOUS REVENUE	(100)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(100)	0	0	0	0
101-110 TOTALS (Housing Court) :	(20,539)	(15,680)	(20,000)	(20,000)	(20,800)
City Courts TOTALS:	(181,527)	(197,753)	(176,600)	(186,324)	(193,780)

HUMAN SERVICES BUDGET Fiscal Year 2020**REVENUES**

<u>101-916: Arts, Culture, Film, & Tourism</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43083: VENDOR INCOME	(3,864)	(4,417)	(4,000)	(3,000)	(3,120)
43090: APPLICATION FEES	0	0	(6,000)	(7,000)	(7,280)
Total DEPARTMENTAL REVENUE	(3,864)	(4,417)	(10,000)	(10,000)	(10,400)
48001: MISCELLANEOUS REVENUE	0	(24,500)	(5,000)	0	0
Total MISCELLANEOUS RECEIPTS	0	(24,500)	(5,000)	0	0
48375: PAYROLL REIMBURSEMENT	(95,000)	(95,000)	(135,000)	(115,000)	(115,000)
Total OTHER REVENUES	(95,000)	(95,000)	(135,000)	(115,000)	(115,000)
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	(98,864)	(123,917)	(150,000)	(125,000)	(125,400)
Human Services TOTALS:	(98,864)	(123,917)	(150,000)	(125,000)	(125,400)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2020

REVENUES

<u>101-903: Vital Statistics</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43001: MISCELLANEOUS FEES	0	0	(960)	(960)	(998)
43002: CERTIFIED COPIES	(327,140)	(325,026)	(325,300)	(325,300)	(338,312)
43260: MARRIAGE LICENSES	(10,999)	(10,280)	(10,740)	(10,740)	(11,170)
43540: IDPVD MUNICIPAL ID FEE	0	0	0	(10,000)	(10,400)
Total DEPARTMENTAL REVENUE	(338,139)	(335,306)	(337,000)	(347,000)	(360,880)
101-903 TOTALS (Vital Statistics) :	(338,139)	(335,306)	(337,000)	(347,000)	(360,880)
<u>101-904: Board of Canvassers</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43270: CERTIFIED LISTS	(118)	(668)	0	0	0
Total DEPARTMENTAL REVENUE	(118)	(668)	0	0	0
101-904 TOTALS (Board of Canvassers) :	(118)	(668)	0	0	0
<u>101-905: Bureau of Licenses</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
43001: MISCELLANEOUS FEES	(44,970)	11,753	(80,000)	(1,300)	(1,352)
43310: LIQUOR LICENSES	(855,031)	(852,751)	(820,000)	(850,000)	(884,000)
43320: TOBACCO LICENSES	(22,595)	(24,927)	(25,500)	(25,000)	(26,000)
43330: DANCE & EXHIBITIONS	(142,678)	(141,276)	(166,000)	(156,000)	(162,240)
43350: JUNK GATHERERS	(1,087)	(1,800)	(1,200)	(1,200)	(1,248)
43360: PAWNBROKERS	(1,330)	(900)	(1,800)	(1,200)	(1,248)
43370: SECOND HAND STORES	(11,522)	(12,798)	(12,000)	(12,000)	(12,480)
43380: SUNDAY SALES	(102,710)	(108,559)	(120,000)	(110,000)	(114,400)
43400: TAVERNS	(400)	0	(1,000)	0	0
43410: DETECTIVES	(6,067)	(5,638)	(5,000)	(5,000)	(5,200)
43420: BINGO	0	(220)	0	0	0
43440: SUNDAY PARKING	(37,585)	(47,815)	(36,000)	(45,000)	(46,800)
43450: LAUNDRY	(2,500)	(2,695)	(3,000)	(2,700)	(2,808)
43460: FOOD DISPENSERS	(99,494)	(101,704)	(106,000)	(110,000)	(114,400)
43470: FROZEN DESSERTS	(1,600)	(2,497)	(2,000)	(2,400)	(2,496)
43480: HACK CARRIERS BADGES	(341)	0	0	0	0
43490: CONDUCT BUSINESS 1-4	(5,070)	(6,640)	(4,900)	(5,000)	(5,200)
43510: LICENSE TRANSFER	(1,505)	(375)	(2,400)	(375)	(390)
43530: PEDDLERS BADGES	(22,077)	(21,532)	(24,000)	(22,000)	(22,880)
43540: IDPVD MUNICIPAL ID FEE	0	(365)	0	0	0
43590: ADVERTISING FEES	(59,355)	(64,781)	(74,000)	(76,000)	(79,040)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2020 (continued)

REVENUES

101-905: Bureau of Licenses	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total DEPARTMENTAL REVENUE	(1,417,917)	(1,385,520)	(1,484,800)	(1,425,175)	(1,482,182)
44040: FINES & PENALTIES	0	(19,550)	0	(45,000)	(45,000)
Total FINES & FORFEITURES	0	(19,550)	0	(45,000)	(45,000)
48001: MISCELLANEOUS REVENUE	0	0	(2,400)	0	0
48010: BAD CHECKS	0	31,622	(2,400)	0	0
Total MISCELLANEOUS RECEIPTS	0	31,622	(4,800)	0	0
48202: AMUSEMENT CENTER	(160)	0	0	(14,000)	(14,560)
48203: BOUNCER REGISTRATION	(4,025)	(2,800)	(6,000)	(4,000)	(4,160)
48209: EXTENSION OF PREMISES FILE FEES	(15,480)	(16,450)	(14,400)	(15,000)	(15,600)
48213: HACKNEY CARRIAGE DRIVE	(1,785)	(1,184)	(2,200)	(1,000)	(1,040)
48214: HACKNEY CARRIAGE MARK	(67)	0	0	0	0
48215: HACKNEY POWER VEHICLES	(2,218)	(1,675)	(3,600)	(1,500)	(1,560)
48218: MECHANICAL DEVICES	(6,275)	(895)	(7,200)	0	0
48219: MOTOR VEHICLE REPAIR	(19,130)	(16,900)	(16,000)	(20,000)	(20,800)
48223: PETROLEUM STORAGE	(21,140)	(17,200)	(14,000)	(17,400)	(18,096)
48241: VALET LICENSES	(2,435)	(3,305)	(2,800)	(6,600)	(6,600)
Total OTHER REVENUES	(72,715)	(60,409)	(66,200)	(79,500)	(82,416)
101-905 TOTALS (Bureau of Licenses) :	(1,490,632)	(1,433,857)	(1,555,800)	(1,549,675)	(1,609,598)
Miscellaneous Departments TOTALS:	(1,828,889)	(1,769,831)	(1,892,800)	(1,896,675)	(1,970,478)

CITY COUNCIL BUDGET Fiscal Year 2020

REVENUES

	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
101-103: City Clerk					
43001: MISCELLANEOUS FEES	0	(87)	(9,000)	(120)	(120)
43002: CERTIFIED COPIES	(500)	(495)	0	(480)	(500)
43040: AUCTIONEERS RETURN	(2,617)	(1,819)	0	(1,800)	(1,872)
43042: REGISTRATIONS - DBAS	(4,596)	(4,479)	0	(4,200)	(4,368)
43043: ZONING BOOKS AND MAPS	(80)	(40)	0	0	0
43044: NOTARY FEES	(620)	(334)	0	(360)	(374)
43046: DRAFT COPIES	(485)	(320)	0	(300)	(312)
43049: FISHING LICENSES	(3)	0	0	0	0
43050: TROUT LICENSES	(102)	0	0	0	0
43054: ZONING CHANGES	(800)	(1,325)	0	(1,200)	(1,248)
Total DEPARTMENTAL REVENUE	(9,803)	(8,899)	(9,000)	(8,460)	(8,794)
48390: LOBBYING REGISTRATION FEES	(350)	0	0	(360)	(360)
Total OTHER REVENUES	(350)	0	0	(360)	(360)
101-103 TOTALS (City Clerk) :	(10,153)	(8,899)	(9,000)	(8,820)	(9,154)
101-209: Treasury					
43001: MISCELLANEOUS FEES	(49)	(46)	0	(48)	(50)
Total DEPARTMENTAL REVENUE	(49)	(46)	0	(48)	(50)
48001: MISCELLANEOUS REVENUE	(75)	28	0	(54)	(54)
Total MISCELLANEOUS RECEIPTS	(75)	28	0	(54)	(54)
101-209 TOTALS (Treasury) :	(124)	(18)	0	(102)	(104)
City Council TOTALS:	(10,277)	(8,917)	(9,000)	(8,922)	(9,258)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2020

REVENUES

101-000: Non Departmental-General Fund	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
41000: PROPERTY TAX REVENUE	(271,499,580)	(276,159,957)	(270,235,732)	(280,686,622)	(295,921,639)
41100: TANGIBLE TAX REVENUE	(49,552,488)	(51,227,197)	(50,708,754)	(52,381,693)	(53,523,894)
41200: EXCISE TAX REVENUE	(29,945,407)	(27,704,241)	(23,520,057)	(15,099,712)	(8,969,758)
Total TAX REVENUES	(350,997,475)	(355,091,395)	(344,464,543)	(348,168,027)	(358,415,291)
42002: PAYMENT IN LIEU OF TAXES	(33,291,936)	(33,497,659)	(33,497,659)	(33,497,659)	(33,497,659)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(24,871,031)	(23,986,190)	(23,555,977)	(23,610,270)	(23,610,270)
42006: TELEPHONE TAX	(2,232,279)	(2,257,319)	(2,232,279)	(2,257,319)	(2,257,319)
42008: STATE REIMBURSEMENT EXCISE TAX	(1,620,464)	(5,934,870)	(11,634,658)	(20,666,360)	(27,226,956)
42009: DISTRESSED CITY REVENUE	(5,628,195)	(5,797,634)	(5,606,831)	(5,155,694)	(5,155,694)
42015: MEALS & BEVERAGES TAX	(5,463,457)	(6,246,967)	(6,167,371)	(6,450,532)	(6,450,532)
Total GRANTS	(73,107,362)	(77,720,639)	(82,694,775)	(91,637,834)	(98,198,430)
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	(854,298)	(1,009,927)	(1,009,927)	(1,009,927)
43026: APPROVED REIMBURSEMENT WAIVER	0	0	1,009,927	1,009,927	1,009,927
Total DEPARTMENTAL REVENUE	0	(854,298)	0	0	0
44005: FINES & FORFEITS / MOVING VIOLATIONS	(200,410)	(98,009)	0	0	0
44006: FINES & FORFEITS/BOOTS	(23,227)	(57,697)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(4,746,331)	(4,355,706)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(248,082)	(233,098)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	(10,349)	(27,342)	(5,200,000)	(5,000,000)	(5,000,000)
Total FINES & FORFEITURES	(5,228,399)	(4,771,852)	(5,200,000)	(5,000,000)	(5,000,000)
45100: INTEREST	(1,296)	(1,335)	(200,000)	(400,000)	(400,000)
45105: INTEREST OVERDUE CITY TAXES	(5,052,540)	(4,455,773)	(4,000,000)	(4,300,000)	(4,300,000)
Total INTEREST INCOME	(5,053,836)	(4,457,108)	(4,200,000)	(4,700,000)	(4,700,000)
46250: INTEREST ON S.W.E.E.P.	0	(1)	0	0	0
Total INSURANCE CHARGES	0	(1)	0	0	0
48001: MISCELLANEOUS REVENUE	(154,673)	(22,956)	(700,000)	(1,567,500)	1,567,500
48002: MISCELLANEOUS REVENUE- OTHER	(264)	(141)	0	0	0
Total MISCELLANEOUS RECEIPTS	(154,937)	(23,097)	(700,000)	(1,567,500)	1,567,500
48227: REIMBURSEMENT - W.S.B.	(839,167)	(839,167)	(839,167)	(839,167)	(839,167)
48236: ROOM TAX	(2,033,629)	(2,241,912)	(2,460,105)	(2,318,537)	(2,318,537)
48239: TAX STABILIZATION PLAN - MISC	(73,503)	(40,154)	0	0	0
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(15,750)	(15,000)	0	(15,000)	(15,000)
48321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(7,250,515)	(7,304,452)	(7,587,426)	(7,601,464)	(7,715,280)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2020 (continued)

REVENUES

101-000: Non Departmental-General Fund	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
48340: STABILIZATION TREATY - ELECTRIC CO	(9,000,000)	(7,760,000)	(7,860,000)	(7,760,000)	(7,760,000)
48341: PROVIDENCE PLACE MALL	(300,000)	(300,000)	(300,000)	(770,000)	(770,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(140,205)	(147,212)	(140,000)	(140,000)	(140,000)
48362: PORT OF PROVIDENCE	(417,157)	(332,489)	(350,000)	(350,000)	(350,000)
Total OTHER REVENUES	(20,069,926)	(18,980,386)	(19,536,698)	(19,794,168)	(19,907,984)
49010: TRANSFER FROM COMPANY 10	0	(9,667)	0	0	0
49252: TRANSFER FROM FUND 252	(1,402,544)	(1,937,477)	(1,845,000)	(1,845,000)	(1,845,000)
49256: TRANSFER FROM FUND 256	(375,557)	(265,414)	0	(250,000)	(250,000)
49283: TRANSFER FROM FUND 283	(4,767,005)	(4,078,792)	(5,000,000)	(4,900,000)	(5,100,000)
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(282,592)	(208,460)	(300,000)	(260,000)	(260,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	0	(1,416,206)	0	0	0
Total TRANSFERS FROM FUNDS	(6,827,698)	(7,916,016)	(7,145,000)	(7,255,000)	(7,455,000)
101-000 TOTALS (Non Departmental-General Fund) :	(461,439,633)	(469,814,792)	(463,941,016)	(478,122,529)	(492,109,205)
101-223: Debt Service	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
48001: MISCELLANEOUS REVENUE	(1,005,216)	(1,953,873)	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,005,216)	(1,953,873)	0	0	0
49242: TRANSFER FROM FUND 242	0	(260,077)	0	0	0
Total TRANSFERS FROM FUNDS	0	(260,077)	0	0	0
101-223 TOTALS (Debt Service) :	(1,005,216)	(2,213,950)	0	0	0
General (Non-Departmental) TOTALS:	(462,444,849)	(472,028,742)	(463,941,016)	(478,122,529)	(492,109,205)

	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
REVENUES TOTALS:	(485,653,386)	(498,201,757)	(493,274,826)	(508,505,332)	(523,668,875)

PASS-THROUGH SCHOOL FUND REVENUE

42602: STATE OF RHODE ISLAND EDUCATION AID	(232,521,331)	(242,989,092)	(249,043,796)	(256,173,803)	(258,700,731)
42680: STATE OF RI MEDICAID REIMBURSEMENT	(4,450,000)	(4,450,000)	(4,450,000)	(5,950,000)	(5,950,000)
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	(238,956,331)	(249,424,092)	(255,478,796)	(264,108,803)	(266,635,731)
COMBINED CITY & SCHOOL REVENUES	(724,609,717)	(747,625,849)	(748,753,622)	(772,614,135)	(790,304,606)

FY20 PROPOSED BUDGET

EXPENDITURE SUMMARY

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2020

MAYORAL OFFICES (FY-2020 Budget)

Acct-Unit 101-101: Mayor's Office

Employee Benefits	993,876
Salaries	2,192,239
Services	164,680
Supplies	9,720

Acct-Unit 101-101 (Mayor's Office) TOTAL: 3,360,515

Acct-Unit 101-104: City Sergeant

Employee Benefits	40,925
Salaries	54,838

Acct-Unit 101-104 (City Sergeant) TOTAL: 95,763

MAYORAL OFFICES TOTAL: 3,456,278

LAW DEPARTMENT / CITY SOLICITOR (FY-2020 Budget)

Acct-Unit 101-105: Law Department

Employee Benefits	1,371,956
Salaries	2,481,448
Services	2,425,308
Supplies	54,700

Acct-Unit 101-105 (Law Department) TOTAL: 6,333,412

LAW DEPARTMENT / CITY SOLICITOR TOTAL: 6,333,412

FINANCE DEPARTMENTS (FY-2020 Budget)

Acct-Unit 101-201: Finance

Employee Benefits	285,407
Salaries	674,503
Services	95,240
Supplies	3,600

Acct-Unit 101-201 (Finance) TOTAL: 1,058,750

Acct-Unit 101-202: City Controller

Employee Benefits	538,189
Salaries	797,717
Services	15,750
Supplies	3,000

Acct-Unit 101-202 (City Controller) TOTAL: 1,354,656

Acct-Unit 101-203: Retirement Office

Employee Benefits	163,394
Salaries	316,617
Services	19,884
Supplies	1,590
Acct-Unit 101-203 (Retirement Office) TOTAL:	501,485

Acct-Unit 101-205: City Collector

Employee Benefits	577,130
Salaries	799,080
Services	964,586
Supplies	7,500
Acct-Unit 101-205 (City Collector) TOTAL:	2,348,296

Acct-Unit 101-207: City Tax Assessor

Employee Benefits	688,961
Salaries	1,038,918
Services	204,188
Supplies	4,500
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	1,936,567

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	223,882
Salaries	224,973
Services	112,600
Supplies	1,100
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	562,555

FINANCE DEPARTMENTS TOTAL: 7,779,533

INFORMATION TECHNOLOGY (FY-2020 Budget)

Acct-Unit 101-204: Data Processing

Employee Benefits	866,566
Salaries	1,619,390
Services	1,312,400
Supplies	345,500
Acct-Unit 101-204 (Data Processing) TOTAL:	4,143,856

INFORMATION TECHNOLOGY TOTAL: 4,143,856

PERSONNEL / HUMAN RESOURCES (FY-2020 Budget)

Acct-Unit 101-212: Personnel

Employee Benefits	744,646
Salaries	1,310,152
Services	153,550

	Supplies	500
Acct-Unit 101-212 (Personnel) TOTAL:		2,208,848

PERSONNEL / HUMAN RESOURCES TOTAL: 2,208,848

PUBLIC SAFETY (FY-2020 Budget)

Acct-Unit 101-301: Commissioner of Public Safety

Employee Benefits	394,130
Salaries	806,111
Services	672,124
Supplies	21,250

Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL: 1,893,615

Acct-Unit 101-302: Police

Employee Benefits	36,970,828
Salaries	41,485,332
Services	5,979,066
Supplies	2,001,444

Acct-Unit 101-302 (Police) TOTAL: 86,436,670

Acct-Unit 101-303: Fire

Employee Benefits	35,742,282
Salaries	37,806,537
Services	594,693
Supplies	1,558,543

Acct-Unit 101-303 (Fire) TOTAL: 75,702,055

Acct-Unit 101-304: Communications

Employee Benefits	3,403,065
Salaries	4,830,184
Services	1,486,613
Supplies	128,500

Acct-Unit 101-304 (Communications) TOTAL: 9,848,362

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

Employee Benefits	188,194
Salaries	331,659
Services	138,153
Supplies	23,265

Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL: 681,271

PUBLIC SAFETY TOTAL: 174,561,973

PLANNING & URBAN DEVELOPMENT (FY-2020 Budget)

Acct-Unit 101-908: Planning & Urban Development

Employee Benefits	1,222,347
Salaries	1,799,993
Services	909,321
Supplies	10,300

Acct-Unit 101-908 (Planning & Urban Development) TOTAL: 3,941,961

PLANNING & URBAN DEVELOPMENT TOTAL: 3,941,961

OFFICE OF ECONOMIC OPPORTUNITY (FY-2020 Budget)

Acct-Unit 101-909: Office of Economic Opportunity

Employee Benefits 177,658
Salaries 582,401
Services 1,361,500

Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL: 2,121,559

OFFICE OF ECONOMIC OPPORTUNITY TOTAL: 2,121,559

DEPARTMENT OF PUBLIC WORKS (FY-2020 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits 410,640
Salaries 637,961
Services 455,000
Supplies 65,000

Acct-Unit 101-305 (Traffic Engineering) TOTAL: 1,568,601

Acct-Unit 101-501: Public Works Administration

Employee Benefits 459,701
Salaries 582,976
Services 73,400
Supplies 4,000

Acct-Unit 101-501 (Public Works Administration) TOTAL: 1,120,077

Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits 354,297
Salaries 657,373
Services 200,000
Supplies 500

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL: 1,212,170

Acct-Unit 101-506: Environmental Control

Employee Benefits 338,441
Salaries 572,579
Services 9,906,900
Supplies 11,000

Acct-Unit 101-506 (Environmental Control) TOTAL: 10,828,920

Acct-Unit 101-508: Highway

Capital 100,000
Employee Benefits 1,929,798
Salaries 2,417,297
Services 50,000
Supplies 172,500

Acct-Unit 101-508 (Highway) TOTAL: 4,669,595

Acct-Unit 101-510: Snow Removal

Salaries 500,000
Services 705,000
Supplies 973,500

Acct-Unit 101-510 (Snow Removal) TOTAL: 2,178,500

Acct-Unit 101-511: Sewer Construction

Capital 50,000
Employee Benefits 375,032
Salaries 512,727
Supplies 62,000

Acct-Unit 101-511 (Sewer Construction) TOTAL: 999,759

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

Employee Benefits 321,178
Salaries 434,061
Services 156,000
Supplies 40,000

Acct-Unit 101-515 (Garage R&M Equipment) TOTAL: 951,239

Acct-Unit 101-516: Parking Administration

Employee Benefits 170,289
Salaries 229,910
Services 506,793

Acct-Unit 101-516 (Parking Administration) TOTAL: 906,992

DEPARTMENT OF PUBLIC WORKS TOTAL: 24,435,853

RECREATION (FY-2020 Budget)

Acct-Unit 101-601: Recreation

Employee Benefits 575,397
Salaries 1,048,243
Services 153,000
Supplies 80,500

Acct-Unit 101-601 (Recreation) TOTAL: 1,857,140

Acct-Unit 101-602: Recreation Seasonal

Employee Benefits 83,386
Salaries 1,090,000
Services 50,000

Acct-Unit 101-602 (Recreation Seasonal) TOTAL: 1,223,386

RECREATION TOTAL: 3,080,526

PARKS (FY-2020 Budget)

Acct-Unit 101-702: Neighborhood Park Services

Employee Benefits	1,974,618
Salaries	2,790,329
Services	384,900
Supplies	285,750
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	5,435,597

Acct-Unit 101-703: Forestry Services

Employee Benefits	603,685
Salaries	818,400
Services	168,106
Supplies	7,000
Acct-Unit 101-703 (Forestry Services) TOTAL:	1,597,191

Acct-Unit 101-706: Zoological Services

Employee Benefits	1,256,364
Salaries	1,597,285
Services	145,000
Acct-Unit 101-706 (Zoological Services) TOTAL:	2,998,649

Acct-Unit 101-707: Botanical / Greenhouse

Employee Benefits	253,738
Salaries	351,021
Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:	604,759

Acct-Unit 101-708: Roger Williams Park Services

Employee Benefits	600,141
Salaries	854,003
Services	17,000
Supplies	4,000
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,475,144

Acct-Unit 101-709: Superintendent of Parks

Employee Benefits	358,960
Salaries	630,256
Services	111,500
Supplies	3,840
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,104,556

Acct-Unit 101-710: North Burial Ground

Employee Benefits	361,085
Salaries	382,817
Acct-Unit 101-710 (North Burial Ground) TOTAL:	743,902

PARKS TOTAL: 13,959,798

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2020 Budget)

Acct-Unit 101-401: Building Administration

Employee Benefits	489,774
Salaries	655,501
Services	698,380
Supplies	1,200

Acct-Unit 101-401 (Building Administration) TOTAL: 1,844,855

Acct-Unit 101-402: Structures & Zoning

Employee Benefits 877,452
Salaries 982,036

Acct-Unit 101-402 (Structures & Zoning) TOTAL: 1,859,488

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

Employee Benefits 195,724
Salaries 260,397

Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL: 456,121

Acct-Unit 101-404: Electrical Installation

Employee Benefits 179,493
Salaries 178,175

Acct-Unit 101-404 (Electrical Installation) TOTAL: 357,668

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: 4,551,508

PUBLIC PROPERTY & PURCHASING (FY-2020 Budget)

Acct-Unit 101-1801: Public Property

Employee Benefits 1,235,969
Salaries 1,887,585
Services 2,998,300
Supplies 1,372,000

Acct-Unit 101-1801 (Public Property) TOTAL: 7,493,854

PUBLIC PROPERTY & PURCHASING TOTAL: 7,493,854

CITY COURTS (FY-2020 Budget)

Acct-Unit 101-106: Municipal Court

Employee Benefits 481,764
Salaries 728,340
Services 8,750
Supplies 30,000

Acct-Unit 101-106 (Municipal Court) TOTAL: 1,248,854

Acct-Unit 101-107: Probate Court	
Employee Benefits	210,518
Salaries	282,585
Services	34,573
Supplies	600
Acct-Unit 101-107 (Probate Court) TOTAL:	528,276

Acct-Unit 101-110: Housing Court	
Employee Benefits	195,938
Salaries	270,124
Services	3,840
Supplies	100
Acct-Unit 101-110 (Housing Court) TOTAL:	470,002

CITY COURTS TOTAL: 2,247,132

HUMAN SERVICES (FY-2020 Budget)

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

Acct-Unit 101-1311: PERA	
Employee Benefits	73,411
Salaries	154,279
Services	107,500
Supplies	5,000
Acct-Unit 101-1311 (PERA) TOTAL:	340,190

Acct-Unit 101-1319: League of Cities & Towns	
Services	59,811
Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	59,811

Acct-Unit 101-906: Human Relations	
Employee Benefits	37,171
Salaries	67,076
Services	20,125
Supplies	2,450
Acct-Unit 101-906 (Human Relations) TOTAL:	126,822

Acct-Unit 101-916: Arts, Culture, Film, & Tourism	
Employee Benefits	186,733
Salaries	383,180
Services	1,343,178
Supplies	1,000
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	1,914,091

Acct-Unit 101-917: Human Services	
Employee Benefits	142,293
Salaries	309,277
Services	243,943
Supplies	27,000

Acct-Unit 101-917 (Human Services) TOTAL: 722,513

HUMAN SERVICES TOTAL: 3,172,039

MISCELLANEOUS DEPARTMENTS (FY-2020 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits 177,230
Salaries 190,728
Services 7,140
Supplies 1,700

Acct-Unit 101-903 (Vital Statistics) TOTAL: 376,798

Acct-Unit 101-904: Board of Canvassers

Employee Benefits 229,325
Salaries 417,343
Services 90,000
Supplies 12,000

Acct-Unit 101-904 (Board of Canvassers) TOTAL: 748,668

Acct-Unit 101-905: Bureau of Licenses

Employee Benefits 307,266
Salaries 495,463
Services 131,500
Supplies 2,000

Acct-Unit 101-905 (Bureau of Licenses) TOTAL: 936,229

MISCELLANEOUS DEPARTMENTS TOTAL: 2,061,695

CITY COUNCIL (FY-2020 Budget)

Acct-Unit 101-102: City Council Members

Employee Benefits 304,112
Salaries 315,175
Services 199,800

Acct-Unit 101-102 (City Council Members) TOTAL: 819,087

Acct-Unit 101-103: City Clerk

Employee Benefits 395,332
Salaries 771,115
Services 160,800
Supplies 7,800

Acct-Unit 101-103 (City Clerk) TOTAL: 1,335,047

Acct-Unit 101-209: Treasury

Employee Benefits 246,278
Salaries 413,131
Services 58,176
Supplies 2,000

Acct-Unit 101-209 (Treasury) TOTAL: 719,585

Acct-Unit 101-910: City Council Administration

Employee Benefits 441,990
Salaries 885,481
Services 56,900
Supplies 28,700

Acct-Unit 101-910 (City Council Administration) TOTAL: 1,413,071

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

Employee Benefits 147,365
Salaries 273,719
Services 360,100
Supplies 1,300

Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL: 782,484

Acct-Unit 101-913: Archives

Employee Benefits 110,210
Salaries 234,342
Services 195,240
Supplies 7,200

Acct-Unit 101-913 (Archives) TOTAL: 546,992

CITY COUNCIL TOTAL: 5,616,266

GENERAL (NON-DEPARTMENTAL) (FY-2020 Budget)

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

Employee Benefits 133,831,111
Services 3,285,000

Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: 137,116,111

Acct-Unit 101-01803: Heat Power & Light

Services 4,143,844

Acct-Unit 101-01803 (Heat Power & Light) TOTAL: 4,143,844

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

Services 5,902,750

Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 5,902,750

Acct-Unit 101-1500: Ceremonies

Services 9,030

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

Acct-Unit 101-223: Debt Service

Services 58,554,433

Acct-Unit 101-223 (Debt Service) TOTAL: 58,554,433

Acct-Unit 101-227: Workers Compensation

Employee Benefits 1,758,592
Services 330,000

Acct-Unit 101-227 (Workers Compensation) TOTAL: 2,088,592

Acct-Unit 101-800: Benefits

Employee Benefits 29,524,481

Acct-Unit 101-800 (Benefits) TOTAL: 29,524,481

GENERAL (NON-DEPARTMENTAL) TOTAL: 237,339,241

FISCAL YEAR 2020 BUDGET TOTAL: 508,505,332

FY20 PROPOSED

BUDGET EXPENDITURES

EXPENSES

MAYORAL OFFICES BUDGET Fiscal Year 2020

EXPENSES

<u>101-101: Mayor's Office</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	1,745,961	1,699,543	2,128,666	2,181,239	2,268,489
50020: SALARIES-TEMPORARIES	11,014	9,106	0	11,000	11,000
50080: SICK LEAVE	57,953	59,256	0	0	0
50090: VACATION	118,217	81,025	0	0	0
50340: HOLIDAY	122,407	114,478	0	0	0
50350: LONGEVITY	10,288	0	0	0	0
Total PERSONNEL SALARIES	2,065,840	1,963,408	2,128,666	2,192,239	2,279,489
51570: DENTAL INSURANCE	13,480	15,678	12,816	16,212	16,212
51582: HEALTHCARE EE CASH PAYMENT	0	6,500	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	566,029	558,841	606,457	604,080	649,506
51980: F.I.C.A.	152,890	146,867	162,840	166,932	173,610
51996: STIPENDS	10,000	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	204,462	229,755	225,720	206,652	216,984
Total EMPLOYEE BENEFITS	946,861	957,641	1,007,833	993,876	1,056,312
52170: POSTAGE	3,055	3,141	5,400	5,400	5,616
52175: ADVERTISING/MARKETING	8,005	9,858	15,930	15,930	15,930
52185: DUES & SUBSCRIPTIONS	1,518	7,903	6,080	6,080	6,080
52210: PRINTING	11,856	7,551	13,500	13,500	14,040
Total G&A SERVICES	24,434	28,453	40,910	40,910	41,666
52820: MACHINERY & EQUIPMENT	0	(400)	0	0	0
Total EQUIPMENT	0	(400)	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,620	1,620	1,684
Total R&M EQUIPMENT	0	0	1,620	1,620	1,684
53011: RENTALS NO CLASSIFIED	850	1,245	1,620	1,620	1,620
Total RENT EQUIPMENT	850	1,245	1,620	1,620	1,620
53110: TRANSPORTATION OF PERSONS-TRAINING	5,706	328	5,280	5,280	5,280
Total TRAVEL	5,706	328	5,280	5,280	5,280
53500: MISC. EXPENSES	4,570	3,955	12,150	12,150	12,636
Total OTHER SERVICES	4,570	3,955	12,150	12,150	12,636
54020: STATIONERY	3,690	6,904	9,720	9,720	10,108
Total OFFICE SUPPLIES	3,690	6,904	9,720	9,720	10,108

MAYORAL OFFICES BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-101: Mayor's Office</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
55110: CEREMONIES	3,249	4,656	8,100	8,100	8,100
55980: CONTINGENCIES	94,946	98,191	89,100	95,000	95,000
Total OTHER EXPENDITURES	98,195	102,847	97,200	103,100	103,100
92820: DEPRECIATION- MACHINERY & EQUIPMENT	0	400	0	0	0
Total GASB34 ACCOUNTS	0	400	0	0	0
101-101 TOTALS (Mayor's Office) :	3,150,146	3,064,781	3,304,999	3,360,515	3,511,895
<u>101-104: City Sergeant</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	39,016	45,576	49,414	54,838	57,032
50080: SICK LEAVE	1,871	1,424	0	0	0
50090: VACATION	1,193	3,204	0	0	0
50340: HOLIDAY	2,215	2,510	0	0	0
Total PERSONNEL SALARIES	44,295	52,714	49,414	54,838	57,032
51570: DENTAL INSURANCE	1,291	1,432	1,152	1,476	1,476
51850: CITY OF PROVIDENCE PENSION EXPENSE	13,071	15,496	14,293	14,232	15,302
51980: F.I.C.A.	3,088	3,728	3,484	4,200	4,368
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	19,003	19,793	22,956	21,017	22,067
Total EMPLOYEE BENEFITS	36,453	40,449	41,885	40,925	43,213
101-104 TOTALS (City Sergeant) :	80,748	93,163	91,299	95,763	100,245
Mayoral Offices TOTALS:	3,230,894	3,157,944	3,396,298	3,456,278	3,612,140

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2020

EXPENSES

101-105: Law Department	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	1,659,589	1,707,748	2,308,025	2,414,080	2,510,644
50060: OVERTIME	5,811	9,087	6,000	6,000	6,000
50080: SICK LEAVE	55,578	77,216	0	0	0
50090: VACATION	113,229	137,278	0	0	0
50340: HOLIDAY	126,322	120,017	0	0	0
50350: LONGEVITY	39,554	45,347	49,512	61,368	63,822
Total PERSONNEL SALARIES	2,000,083	2,096,693	2,363,537	2,481,448	2,580,466
51570: DENTAL INSURANCE	23,583	27,599	28,212	28,536	28,536
51582: HEALTHCARE EE CASH PAYMENT	0	6,000	0	0	0
51820: LABORERS INT'L PENSION	13,376	14,997	20,657	27,300	32,760
51850: CITY OF PROVIDENCE PENSION EXPENSE	606,180	629,566	675,258	672,612	723,192
51980: F.I.C.A.	150,716	159,461	196,159	195,564	203,386
51998: AUTO ALLOWANCE	4,518	4,518	0	4,518	4,518
51999: LOCAL 1033 BENEFITS EXPENSE	12,886	13,541	16,926	20,530	20,530
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	337,855	369,294	461,916	422,896	444,040
Total EMPLOYEE BENEFITS	1,149,114	1,224,976	1,399,128	1,371,956	1,456,962
52120: FEES NOT CLASSIFIED	1,135,879	1,417,602	1,400,000	1,350,000	1,350,000
52170: POSTAGE	1,786	3,063	3,600	3,600	3,744
52185: DUES & SUBSCRIPTIONS	12,884	9,008	11,016	14,400	14,976
52192: PAY OF CLAIMS & DAMAGES	9,754,036	6,998,002	800,040	800,040	799,960
Total G&A SERVICES	10,904,585	8,427,675	2,214,656	2,168,040	2,168,680
52850: COMPUTER EQUIPMENT	0	0	7,000	0	0
Total COMPUTER EQUIPMENT	0	0	7,000	0	0
52865: OFFICE FURNITURE	754	408	1,008	1,200	(1,200)
Total FURNITURE AND FIXTURES	754	408	1,008	1,200	(1,200)
52900: REPAIRS TO OFFICE EQUIPMENT	1,259	1,355	1,400	1,500	1,560
Total R&M EQUIPMENT	1,259	1,355	1,400	1,500	1,560
53000: RENTAL OF LAND AND BUILDINGS	194,999	222,915	216,000	224,568	233,550
Total RENT OTHER	194,999	222,915	216,000	224,568	233,550
53425: CONTRACTUAL SERVICES/TRAINING	12,009	10,918	24,000	27,000	28,080
Total CONTRACT SERVICES	12,009	10,918	24,000	27,000	28,080
53500: MISC. EXPENSES	2,171	1,365	4,000	4,200	4,368

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2020 (continued)					EXPENSES
101-105: Law Department	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total OTHER SERVICES	2,171	1,365	4,000	4,200	4,368
54020: STATIONERY	5,605	5,053	5,508	5,500	5,720
Total OFFICE SUPPLIES	5,605	5,053	5,508	5,500	5,720
54615: REFERENCE BOOKS	41,829	45,847	46,572	48,000	49,920
Total SCHOOL SUPPLIES	41,829	45,847	46,572	48,000	49,920
101-105 TOTALS (Law Department) :	14,312,408	12,037,205	6,282,809	6,333,412	6,528,106
Law Department / City Solicitor TOTALS:	14,312,408	12,037,205	6,282,809	6,333,412	6,528,106

FINANCE DEPARTMENTS BUDGET Fiscal Year 2020

EXPENSES

101-201: Finance	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	310,882	357,722	594,241	648,620	674,564
50080: SICK LEAVE	29,796	13,295	0	0	0
50090: VACATION	38,574	37,185	0	0	0
50340: HOLIDAY	31,505	28,216	0	0	0
50350: LONGEVITY	19,879	20,276	21,863	25,883	26,919
Total PERSONNEL SALARIES	430,636	456,694	616,104	674,503	701,483
51570: DENTAL INSURANCE	3,885	5,417	3,744	5,604	5,604
51820: LABORERS INT'L PENSION	10,032	11,248	12,394	13,650	16,380
51850: CITY OF PROVIDENCE PENSION EXPENSE	149,731	158,601	156,266	155,652	167,358
51980: F.I.C.A.	35,918	38,820	43,636	52,512	54,612
51999: LOCAL 1033 BENEFITS EXPENSE	9,664	10,156	10,156	10,265	10,265
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	39,085	44,270	52,128	47,724	50,110
Total EMPLOYEE BENEFITS	248,315	268,512	278,324	285,407	304,329
52170: POSTAGE	173	125	300	240	250
52185: DUES & SUBSCRIPTIONS	840	840	1,000	1,000	1,040
52210: PRINTING	0	0	2,000	3,000	3,120
Total G&A SERVICES	1,013	965	3,300	4,240	4,410
52700: TRAINING	0	0	0	5,000	5,000
Total TRAINING & DEVELOPMENT	0	0	0	5,000	5,000
52911: MAIN & SERVICE	447	0	500	0	0
Total R&M OTHER	447	0	500	0	0
53105: TRAVEL	140	0	5,000	0	0
Total TRAVEL	140	0	5,000	0	0
53401: PRIVATE CONTRACTORS	35,352	8,957	50,000	50,000	52,000
Total CONTRACT SERVICES	35,352	8,957	50,000	50,000	52,000
53500: MISC. EXPENSES	23,114	14,471	30,000	36,000	37,440
Total OTHER SERVICES	23,114	14,471	30,000	36,000	37,440
54000: OFFICE SUPPLIES	0	0	1,000	3,600	3,744
54020: STATIONERY	2,923	3,475	0	0	0
Total OFFICE SUPPLIES	2,923	3,475	1,000	3,600	3,744
101-201 TOTALS (Finance) :	741,940	753,074	984,228	1,058,750	1,108,406

FINANCE DEPARTMENTS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-202: City Controller	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	650,563	669,396	811,656	775,708	806,736
50060: OVERTIME	771	0	0	0	0
50080: SICK LEAVE	26,245	26,142	0	0	0
50090: VACATION	46,705	65,481	0	0	0
50340: HOLIDAY	42,002	41,395	0	0	0
50350: LONGEVITY	22,260	22,706	24,665	22,009	22,889
Total PERSONNEL SALARIES	788,546	825,120	836,321	797,717	829,625
51570: DENTAL INSURANCE	13,330	15,116	12,576	15,624	15,624
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	34,796	40,088	45,445	50,050	60,060
51850: CITY OF PROVIDENCE PENSION EXPENSE	207,954	217,506	232,665	231,756	249,184
51980: F.I.C.A.	51,967	54,476	64,533	63,892	66,448
51999: LOCAL 1033 BENEFITS EXPENSE	33,453	36,130	37,237	37,638	37,638
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	124,054	127,340	152,076	139,229	146,191
Total EMPLOYEE BENEFITS	465,554	492,156	544,532	538,189	575,145
52170: POSTAGE	3,514	2,929	3,500	3,500	3,640
52210: PRINTING	50	725	0	0	0
Total G&A SERVICES	3,564	3,654	3,500	3,500	3,640
52700: TRAINING	0	0	0	9,000	9,000
Total TRAINING & DEVELOPMENT	0	0	0	9,000	9,000
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	250	250	260
Total R&M EQUIPMENT	0	0	250	250	260
53500: MISC. EXPENSES	2,751	2,846	4,200	3,000	3,120
Total OTHER SERVICES	2,751	2,846	4,200	3,000	3,120
54020: STATIONERY	3,681	3,493	3,000	3,000	3,120
Total OFFICE SUPPLIES	3,681	3,493	3,000	3,000	3,120
101-202 TOTALS (City Controller) :	1,264,096	1,327,269	1,391,803	1,354,656	1,423,910
101-203: Retirement Office	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	165,361	190,327	246,865	306,563	318,825
50080: SICK LEAVE	19,840	11,793	0	0	0
50090: VACATION	15,971	22,500	0	0	0
50340: HOLIDAY	12,989	14,088	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-203: Retirement Office</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50350: LONGEVITY	8,027	8,504	8,778	10,054	10,456
Total PERSONNEL SALARIES	222,188	247,212	255,643	316,617	329,281
51570: DENTAL INSURANCE	4,186	5,124	4,176	5,292	5,292
51582: HEALTHCARE EE CASH PAYMENT	125	0	0	0	0
51820: LABORERS INT'L PENSION	9,508	11,103	12,394	13,650	16,380
51850: CITY OF PROVIDENCE PENSION EXPENSE	65,579	72,588	70,332	70,056	75,324
51980: F.I.C.A.	16,451	18,324	19,559	24,701	25,689
51999: LOCAL 1033 BENEFITS EXPENSE	9,169	10,025	10,156	10,265	10,265
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	52,848	53,776	43,068	39,430	41,402
Total EMPLOYEE BENEFITS	157,866	170,940	159,685	163,394	174,352
52120: FEES NOT CLASSIFIED	80	160	84	84	88
52170: POSTAGE	1,116	1,942	2,300	2,100	2,184
52185: DUES & SUBSCRIPTIONS	0	0	1,200	600	624
52210: PRINTING	0	295	0	3,000	3,120
Total G&A SERVICES	1,196	2,397	3,584	5,784	6,016
52820: MACHINERY & EQUIPMENT	124	0	0	180	188
Total EQUIPMENT	124	0	0	180	188
52865: OFFICE FURNITURE	0	0	0	810	(810)
Total FURNITURE AND FIXTURES	0	0	0	810	(810)
52900: REPAIRS TO OFFICE EQUIPMENT	8,371	5,150	3,600	3,300	3,432
Total R&M EQUIPMENT	8,371	5,150	3,600	3,300	3,432
53320: AUDIT	5,950	4,449	4,800	4,800	4,992
Total PROFESSIONAL FEES	5,950	4,449	4,800	4,800	4,992
53500: MISC. EXPENSES	6,206	6,652	4,800	6,000	6,240
Total OTHER SERVICES	6,206	6,652	4,800	6,000	6,240
54020: STATIONERY	996	0	1,200	600	624
Total OFFICE SUPPLIES	996	0	1,200	600	624
101-203 TOTALS (Retirement Office) :	402,897	436,800	433,312	501,485	524,315
<u>101-205: City Collector</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	565,182	592,058	748,020	778,022	809,142
50020: SALARIES-TEMPORARIES	690	0	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-205: City Collector</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50080: SICK LEAVE	29,870	34,788	0	0	0
50090: VACATION	56,687	57,202	0	0	0
50340: HOLIDAY	44,141	40,463	0	0	0
50350: LONGEVITY	24,271	22,793	24,301	21,058	21,900
Total PERSONNEL SALARIES	720,841	747,304	772,321	799,080	831,042
51570: DENTAL INSURANCE	16,369	18,876	15,372	19,524	19,524
51820: LABORERS INT'L PENSION	42,696	48,163	57,840	59,150	70,980
51850: CITY OF PROVIDENCE PENSION EXPENSE	210,891	219,723	217,384	216,540	232,824
51980: F.I.C.A.	53,092	54,937	60,229	60,929	63,367
51999: LOCAL 1033 BENEFITS EXPENSE	40,798	43,505	47,393	44,481	44,481
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	160,308	165,157	192,792	176,506	185,332
Total EMPLOYEE BENEFITS	524,154	550,361	591,010	577,130	616,508
52120: FEES NOT CLASSIFIED	1,022,837	836,953	800,000	650,000	650,000
52170: POSTAGE	41,763	87,546	106,000	80,000	83,200
52175: ADVERTISING/MARKETING	20,538	21,942	25,000	23,100	23,100
52185: DUES & SUBSCRIPTIONS	147	117	525	375	390
52210: PRINTING	93,995	29,813	34,000	41,000	42,640
Total G&A SERVICES	1,179,280	976,371	965,525	794,475	799,330
52500: BANK SERVICE CHARGES	351	0	0	0	0
Total BANK CHARGES	351	0	0	0	0
53325: EXAMINING TITLES	160,996	119,600	161,910	150,465	156,483
53326: AUCTIONEERS SERVICES	0	0	350	350	364
Total PROFESSIONAL FEES	160,996	119,600	162,260	150,815	156,847
53500: MISC. EXPENSES	18,499	19,018	19,296	19,296	20,068
Total OTHER SERVICES	18,499	19,018	19,296	19,296	20,068
54020: STATIONERY	8,780	8,902	8,580	7,500	7,800
Total OFFICE SUPPLIES	8,780	8,902	8,580	7,500	7,800
101-205 TOTALS (City Collector) :	2,612,901	2,421,556	2,518,992	2,348,296	2,431,595
<u>101-207: City Tax Assessor</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	746,456	731,309	951,658	1,013,868	1,054,422
50060: OVERTIME	0	60	0	0	0
50080: SICK LEAVE	38,504	36,060	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-207: City Tax Assessor	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50090: VACATION	54,090	45,163	0	0	0
50340: HOLIDAY	53,974	48,371	0	0	0
50350: LONGEVITY	17,725	20,330	21,683	25,050	26,052
Total PERSONNEL SALARIES	910,749	881,293	973,341	1,038,918	1,080,474
51570: DENTAL INSURANCE	15,086	15,632	18,396	16,164	16,164
51820: LABORERS INT'L PENSION	46,029	51,479	57,840	63,700	76,440
51850: CITY OF PROVIDENCE PENSION EXPENSE	268,109	260,531	291,657	290,520	312,368
51980: F.I.C.A.	67,934	66,747	79,971	79,820	83,012
51998: AUTO ALLOWANCE	9,624	10,918	0	5,000	5,000
51999: LOCAL 1033 BENEFITS EXPENSE	44,356	46,286	47,393	47,902	47,902
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	157,455	142,850	203,004	185,855	195,147
Total EMPLOYEE BENEFITS	608,593	594,443	698,261	688,961	736,033
52170: POSTAGE	4,925	4,673	7,000	7,000	7,280
52185: DUES & SUBSCRIPTIONS	3,749	3,259	4,344	10,520	10,940
52210: PRINTING	3,050	3,663	5,600	6,100	6,344
Total G&A SERVICES	11,724	11,595	16,944	23,620	24,564
52900: REPAIRS TO OFFICE EQUIPMENT	0	272	500	1,000	1,040
Total R&M EQUIPMENT	0	272	500	1,000	1,040
53401: PRIVATE CONTRACTORS	41,888	647,369	1,224,996	10,000	10,400
53425: CONTRACTUAL SERVICES/TRAINING	0	0	25,550	161,568	168,030
Total CONTRACT SERVICES	41,888	647,369	1,250,546	171,568	178,430
53500: MISC. EXPENSES	15,210	10,286	8,000	8,000	8,320
Total OTHER SERVICES	15,210	10,286	8,000	8,000	8,320
54000: OFFICE SUPPLIES	1,805	5,581	4,500	4,500	4,680
54020: STATIONERY	4,181	0	0	0	0
Total OFFICE SUPPLIES	5,986	5,581	4,500	4,500	4,680
101-207 TOTALS (City Tax Assessor) :	1,594,150	2,150,839	2,952,092	1,936,567	2,033,541

101-208: Board of Tax Assessment&Review	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	12,996	12,996	16,000	16,000	16,640
Total PERSONNEL SALARIES	12,996	12,996	16,000	16,000	16,640
51980: F.I.C.A.	994	994	1,224	1,224	1,272

FINANCE DEPARTMENTS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-208: Board of Tax Assessment&Review	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total EMPLOYEE BENEFITS	994	994	1,224	1,224	1,272
101-208 TOTALS (Board of Tax Assessment&Review) :	13,990	13,990	17,224	17,224	17,912
101-901: Recorder of Deeds	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	163,543	174,054	212,954	216,763	225,433
50080: SICK LEAVE	11,290	10,288	0	0	0
50090: VACATION	14,935	15,973	0	0	0
50340: HOLIDAY	12,700	11,880	0	0	0
50350: LONGEVITY	5,273	5,378	5,379	8,210	8,538
Total PERSONNEL SALARIES	207,741	217,573	218,333	224,973	233,971
51570: DENTAL INSURANCE	5,620	6,232	5,028	6,444	6,444
51820: LABORERS INT'L PENSION	16,720	18,746	20,657	22,750	27,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	61,311	63,973	60,671	60,432	64,976
51980: F.I.C.A.	15,131	15,812	16,702	17,283	17,975
51999: LOCAL 1033 BENEFITS EXPENSE	16,107	16,926	16,926	17,108	17,108
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	83,117	85,604	109,080	99,865	104,859
Total EMPLOYEE BENEFITS	198,006	207,293	229,064	223,882	238,662
52170: POSTAGE	663	1,469	600	600	624
Total G&A SERVICES	663	1,469	600	600	624
53000: RENTAL OF LAND AND BUILDINGS	0	0	2,500	2,500	2,600
Total RENT OTHER	0	0	2,500	2,500	2,600
53010: RENTAL OF EQUIPMENT	2,312	2,461	2,500	2,500	2,500
Total RENT EQUIPMENT	2,312	2,461	2,500	2,500	2,500
53401: PRIVATE CONTRACTORS	102,181	97,752	109,623	103,500	107,640
Total CONTRACT SERVICES	102,181	97,752	109,623	103,500	107,640
53500: MISC. EXPENSES	5,707	6,030	3,500	3,500	3,640
Total OTHER SERVICES	5,707	6,030	3,500	3,500	3,640
54020: STATIONERY	739	840	1,000	1,100	1,144
Total OFFICE SUPPLIES	739	840	1,000	1,100	1,144
101-901 TOTALS (Recorder of Deeds) :	517,349	533,418	567,120	562,555	590,781

Finance Departments TOTALS:	7,147,323	7,636,946	8,864,771	7,779,533	8,130,460
------------------------------------	------------------	------------------	------------------	------------------	------------------

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2020

EXPENSES

101-204: Data Processing	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	688,408	979,534	1,430,296	1,583,794	1,647,146
50060: OVERTIME	30,056	22,878	20,004	18,000	18,000
50080: SICK LEAVE	31,660	44,443	0	0	0
50090: VACATION	52,806	56,143	0	0	0
50340: HOLIDAY	50,947	67,215	0	0	0
50350: LONGEVITY	7,947	8,854	21,770	16,228	16,878
50400: DIFFERENTIAL PAY	1,365	1,365	1,368	1,368	1,368
Total PERSONNEL SALARIES	863,189	1,180,432	1,473,438	1,619,390	1,683,392
51570: DENTAL INSURANCE	12,580	18,444	18,684	19,068	19,068
51820: LABORERS INT'L PENSION	28,465	33,743	37,183	54,600	65,520
51850: CITY OF PROVIDENCE PENSION EXPENSE	242,254	339,646	405,457	403,872	434,244
51980: F.I.C.A.	63,899	87,558	112,168	123,265	128,195
51998: AUTO ALLOWANCE	46	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	27,382	30,467	30,467	41,059	41,059
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	163,382	221,398	245,436	224,702	235,938
Total EMPLOYEE BENEFITS	538,008	731,256	849,395	866,566	924,024
52040: DATA PROC DIV CHARGES	784,550	0	0	0	0
Total DEPARTMENTAL SERVICES	784,550	0	0	0	0
52170: POSTAGE	0	14	0	0	0
Total G&A SERVICES	0	14	0	0	0
52415: TELEPHONE	13,250	53,794	46,500	49,000	50,960
Total UTILITIES	13,250	53,794	46,500	49,000	50,960
52850: COMPUTER EQUIPMENT	324,849	180,246	291,000	310,000	322,400
Total COMPUTER EQUIPMENT	324,849	180,246	291,000	310,000	322,400
52905: REPAIRS TO EQUIPMENT	22,210	15,491	24,900	22,400	23,296
Total R&M EQUIPMENT	22,210	15,491	24,900	22,400	23,296
53105: TRAVEL	10,440	2,186	5,700	9,000	9,000
Total TRAVEL	10,440	2,186	5,700	9,000	9,000
53401: PRIVATE CONTRACTORS	144,993	261,499	110,000	150,000	156,000
53440: INFORMATION TECHNOLOGY	469	870,077	919,320	1,080,800	1,124,032
Total CONTRACT SERVICES	145,462	1,131,576	1,029,320	1,230,800	1,280,032
53500: MISC. EXPENSES	189	87	0	1,200	1,248

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-204: Data Processing	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total OTHER SERVICES	189	87	0	1,200	1,248
54000: OFFICE SUPPLIES	0	0	20,000	20,000	20,800
54020: STATIONERY	33,825	36,648	15,900	15,500	16,120
Total OFFICE SUPPLIES	33,825	36,648	35,900	35,500	36,920
101-204 TOTALS (Data Processing) :	2,735,972	3,331,730	3,756,153	4,143,856	4,331,272
Information Technology TOTALS:	2,735,972	3,331,730	3,756,153	4,143,856	4,331,272

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2020

EXPENSES

101-212: Personnel	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	902,001	933,178	1,215,803	1,253,832	1,303,986
50020: SALARIES-TEMPORARIES	1,869	9,128	9,000	9,000	9,000
50060: OVERTIME	1,226	2,313	1,500	2,820	2,820
50080: SICK LEAVE	40,330	50,416	0	0	0
50090: VACATION	77,587	87,890	0	0	0
50340: HOLIDAY	65,646	62,762	0	0	0
50350: LONGEVITY	28,388	37,953	39,539	44,500	46,280
Total PERSONNEL SALARIES	1,117,047	1,183,640	1,265,842	1,310,152	1,362,086
51570: DENTAL INSURANCE	16,949	19,622	16,704	20,292	20,292
51582: HEALTHCARE EE CASH PAYMENT	4,250	0	0	0	0
51820: LABORERS INT'L PENSION	25,764	33,743	33,051	40,950	49,140
51850: CITY OF PROVIDENCE PENSION EXPENSE	326,499	344,502	337,945	336,624	361,938
51980: F.I.C.A.	81,675	86,303	95,211	104,137	108,303
51998: AUTO ALLOWANCE	18,841	9,146	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	24,780	28,692	27,082	30,794	30,794
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	189,142	206,580	231,396	211,849	222,441
Total EMPLOYEE BENEFITS	687,900	728,588	741,389	744,646	792,908
52120: FEES NOT CLASSIFIED	9,507	1,173	0	0	0
52170: POSTAGE	10,349	9,502	7,000	7,000	7,280
52175: ADVERTISING/MARKETING	375	0	750	750	750
52185: DUES & SUBSCRIPTIONS	1,464	797	1,000	1,500	1,560
Total G&A SERVICES	21,695	11,472	8,750	9,250	9,590
53011: RENTALS NO CLASSIFIED	16,384	9,165	12,000	12,000	12,000
Total RENT EQUIPMENT	16,384	9,165	12,000	12,000	12,000
53200: LEGAL EXPENSES	20,836	18,482	25,000	25,000	25,000
Total PROFESSIONAL FEES	20,836	18,482	25,000	25,000	25,000
53401: PRIVATE CONTRACTORS	83,568	70,671	83,800	92,300	95,992
Total CONTRACT SERVICES	83,568	70,671	83,800	92,300	95,992
53500: MISC. EXPENSES	13,606	12,289	11,000	15,000	15,600
Total OTHER SERVICES	13,606	12,289	11,000	15,000	15,600
54020: STATIONERY	162	300	500	500	520
Total OFFICE SUPPLIES	162	300	500	500	520

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2020 (continued)					EXPENSES
101-212 TOTALS (Personnel) :	1,961,198	2,034,607	2,148,281	2,208,848	2,313,696
Personnel / Human Resources TOTALS:	1,961,198	2,034,607	2,148,281	2,208,848	2,313,696

PUBLIC SAFETY BUDGET Fiscal Year 2020

EXPENSES

101-301: Commissioner of Public Safety	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	489,098	567,044	746,263	765,282	795,894
50060: OVERTIME	8,786	7,359	9,000	9,000	9,000
50080: SICK LEAVE	10,788	15,586	0	0	0
50090: VACATION	44,031	47,360	0	0	0
50180: CALL BACK	3,654	3,664	4,000	4,000	4,000
50340: HOLIDAY	34,314	38,518	0	0	0
50350: LONGEVITY	13,865	14,175	33,646	27,829	28,943
Total PERSONNEL SALARIES	604,536	693,706	792,909	806,111	837,837
51570: DENTAL INSURANCE	6,872	9,699	6,180	10,032	10,032
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51820: LABORERS INT'L PENSION	16,600	21,053	20,657	27,300	32,760
51850: CITY OF PROVIDENCE PENSION EXPENSE	172,881	201,579	214,035	213,204	229,236
51980: F.I.C.A.	43,188	50,838	61,037	62,047	64,529
51999: LOCAL 1033 BENEFITS EXPENSE	15,983	19,009	16,926	20,530	20,530
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	60,345	89,015	66,648	61,017	64,067
Total EMPLOYEE BENEFITS	315,869	393,193	385,483	394,130	421,154
52120: FEES NOT CLASSIFIED	0	0	1,000	1,000	1,000
52185: DUES & SUBSCRIPTIONS	0	2,630	0	0	0
Total G&A SERVICES	0	2,630	1,000	1,000	1,000
52850: COMPUTER EQUIPMENT	0	52,060	93,730	17,250	(17,250)
Total COMPUTER EQUIPMENT	0	52,060	93,730	17,250	(17,250)
52911: MAIN & SERVICE	486,841	524,217	598,417	665,124	691,728
Total R&M OTHER	486,841	524,217	598,417	665,124	691,728
53105: TRAVEL	2,679	2,284	3,000	3,000	3,000
Total TRAVEL	2,679	2,284	3,000	3,000	3,000
53500: MISC. EXPENSES	2,560	3,801	2,500	3,000	3,120
Total OTHER SERVICES	2,560	3,801	2,500	3,000	3,120
54020: STATIONERY	1,553	3,014	3,100	3,000	3,120
Total OFFICE SUPPLIES	1,553	3,014	3,100	3,000	3,120
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	0	440	1,000	1,000	1,040
Total OTHER SUPPLY	0	440	1,000	1,000	1,040

PUBLIC SAFETY BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-301 TOTALS (Commissioner of Public Safety) : 1,414,038 1,675,345 1,881,139 1,893,615 1,944,749

	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
101-302: Police					
50010: SALARIES	24,253,782	25,228,615	32,641,075	34,079,738	34,411,738
50060: OVERTIME	1,717,684	1,525,501	1,700,000	1,600,000	1,600,000
50065: OVERTIME - SPECIAL EVENTS	186,995	244,909	225,000	260,000	260,000
50080: SICK LEAVE	1,549,046	1,798,836	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	0	0	54,619	23,815	(23,815)
50090: VACATION	2,697,975	2,863,938	0	0	0
50110: SERVICE OUT OF RANK	0	120	0	0	0
50180: CALL BACK	1,764,218	1,458,581	1,475,000	1,475,000	1,475,000
50250: INJURED EMPLOYEES	795,341	762,342	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,128,529	1,257,932	1,323,929	1,386,506	1,386,506
50340: HOLIDAY	1,423,533	1,571,272	0	0	0
50350: LONGEVITY	2,210,927	2,240,040	2,278,404	2,250,745	2,250,745
50370: WITNESS FEE	328,172	276,927	261,455	261,445	261,445
50400: DIFFERENTIAL PAY	44,570	46,208	39,000	43,875	43,875
50405: ALTERNATIVE WORK WEEK	104,161	103,212	96,720	104,208	104,208
Total PERSONNEL SALARIES	38,204,933	39,378,433	40,095,202	41,485,332	41,769,702
51570: DENTAL INSURANCE	520,082	501,197	588,384	520,968	520,968
51582: HEALTHCARE EE CASH PAYMENT	0	3,500	0	0	0
51820: LABORERS INT'L PENSION	318,237	347,690	396,614	438,750	526,500
51850: CITY OF PROVIDENCE PENSION EXPENSE	24,231,100	25,811,413	25,398,380	29,054,281	31,239,163
51910: POLICE LEGAL FUND	60,871	70,086	60,000	63,600	63,600
51980: F.I.C.A.	890,071	890,607	887,698	947,105	984,989
51999: LOCAL 1033 BENEFITS EXPENSE	298,307	314,861	324,979	329,940	329,940
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	6,269,910	6,227,903	5,164,453	5,616,184	5,896,994
Total EMPLOYEE BENEFITS	32,588,578	34,167,257	32,820,508	36,970,828	39,562,154
52030: RUBBISH REMOVAL	20,359	19,261	19,277	20,277	21,089
52077: PROMOTIONAL EXAMS	9,076	18,150	30,000	30,000	30,000
Total DEPARTMENTAL SERVICES	29,435	37,411	49,277	50,277	51,089
52120: FEES NOT CLASSIFIED	31,347	34,812	81,392	131,392	131,392
52170: POSTAGE	4,057	3,359	3,000	3,600	3,744
52185: DUES & SUBSCRIPTIONS	11,395	3,590	9,110	9,420	9,796
52210: PRINTING	31,490	10,611	20,000	42,850	44,564

PUBLIC SAFETY BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-302: Police	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total G&A SERVICES	78,289	52,372	113,502	187,262	189,496
52415: TELEPHONE	16,399	17,337	12,000	12,000	12,480
Total UTILITIES	16,399	17,337	12,000	12,000	12,480
52600: PERSONNEL RECRUITMENT	104,710	14,523	97,500	35,000	(35,000)
52605: BACKGROUND CHECK	38,340	38,580	29,000	36,000	37,440
Total RECRUITMENT COSTS	143,050	53,103	126,500	71,000	2,440
52700: TRAINING	0	267,071	100,000	200,000	200,000
52705: TUITION	517,697	381,133	504,000	200,000	200,000
Total TRAINING & DEVELOPMENT	517,697	648,204	604,000	400,000	400,000
52865: OFFICE FURNITURE	0	8,540	2,400	0	0
Total FURNITURE AND FIXTURES	0	8,540	2,400	0	0
52905: REPAIRS TO EQUIPMENT	73,920	61,116	54,814	57,411	59,707
Total R&M EQUIPMENT	73,920	61,116	54,814	57,411	59,707
52911: MAIN & SERVICE	36,618	269,972	207,168	465,116	483,720
52912: REPAIRS TO AUTOS & TRUCKS	101,820	76,166	75,000	100,000	104,000
52922: AUTOBODY REPAIR - VEHICLES	110	100	0	0	0
52923: EXTERIOR MAINT - VEHICLES	30,107	35,693	28,000	36,000	37,440
Total R&M OTHER	168,655	381,931	310,168	601,116	625,160
53010: RENTAL OF EQUIPMENT	22,000	22,000	22,000	25,000	25,000
Total RENT EQUIPMENT	22,000	22,000	22,000	25,000	25,000
53110: TRANSPORTATION OF PERSONS-TRAINING	11,850	60	0	0	0
Total TRAVEL	11,850	60	0	0	0
53200: LEGAL EXPENSES	83,443	80,000	80,000	80,000	80,000
53307: COURT REPORTERS	24,637	17,601	25,000	25,000	26,000
Total PROFESSIONAL FEES	108,080	97,601	105,000	105,000	106,000
53420: CONTRACTUAL SERVICES	0	0	912,000	1,250,000	1,250,000
53430: RED LIGHT CAMERA FEES	0	1,797,499	1,500,000	1,600,000	1,664,000
53435: SPEED ZONE CAMERA EXPENSE	0	0	1,200,000	1,600,000	1,664,000
Total CONTRACT SERVICES	0	1,797,499	3,612,000	4,450,000	4,578,000
53500: MISC. EXPENSES	17,749	34,770	23,400	20,000	20,800

PUBLIC SAFETY BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-302: Police	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total OTHER SERVICES	17,749	34,770	23,400	20,000	20,800
54020: STATIONERY	25,718	27,018	27,500	25,000	26,000
Total OFFICE SUPPLIES	25,718	27,018	27,500	25,000	26,000
54100: ANIMAL FOOD	18,526	17,220	25,000	29,500	30,680
54105: CANINE UNIT - SUPPLIES	29,375	33,204	40,000	67,000	69,680
54110: EQUESTRIAN ACCOUNT	30,274	11,754	16,100	25,000	26,000
54115: EQUESTRIAN UNIT - SUPPLIES	6,609	25,444	15,000	36,625	38,090
54120: EQUESTRIAN UNIT - PROF CARE	21,634	20,538	20,600	94,500	98,280
54125: GUNS & AMMUNITION	79,233	71,855	90,000	130,000	135,200
Total POLICE DEPT SUPPLIES	185,651	180,015	206,700	382,625	397,930
54150: MED CHEM & LAB SUPPLIES	24,161	28,666	20,000	59,000	61,360
Total FIRE DEPT SUPPLIES	24,161	28,666	20,000	59,000	61,360
54700: AUTO PARTS	271,435	233,971	250,000	297,050	297,050
54725: FOOD	3,520	3,154	4,500	4,500	4,680
54730: FUEL	208	0	4,000	4,000	4,160
54740: HOUSEKEEPING SUPPLIES	3,875	3,655	6,000	9,500	9,880
54805: TIRES	57,975	47,575	45,000	45,000	46,800
54810: UNIFORMS/WEARING APPAREL	738,995	887,076	809,818	871,187	906,035
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	16,126	16,878	331,098	303,582	315,726
Total OTHER SUPPLY	1,092,134	1,192,309	1,450,416	1,534,819	1,584,331
101-302 TOTALS (Police) :	73,308,299	78,185,642	79,655,387	86,436,670	89,471,649

101-303: Fire	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	17,129,388	17,400,612	27,181,225	31,095,535	32,339,357
50060: OVERTIME	797,591	61,104	85,000	75,000	75,000
50066: OVERTIME - TRAINING	75,297	142,864	120,000	120,000	120,000
50080: SICK LEAVE	2,350,756	1,108,635	0	0	0
50090: VACATION	2,018,950	2,129,427	0	0	0
50110: SERVICE OUT OF RANK	228,549	120,349	186,000	186,000	186,000
50180: CALL BACK	12,375,956	11,980,445	7,000,000	2,860,000	2,860,000
50250: INJURED EMPLOYEES	1,997,957	881,398	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,069,826	1,043,215	1,234,125	1,460,714	1,460,714
50340: HOLIDAY	1,068,792	1,047,805	0	0	0
50350: LONGEVITY	1,844,263	1,598,133	1,808,002	2,003,048	2,083,170

PUBLIC SAFETY BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-303: Fire	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50400: DIFFERENTIAL PAY	6,240	6,240	6,240	6,240	6,240
Total PERSONNEL SALARIES	40,963,565	37,520,227	37,620,592	37,806,537	39,130,481
51570: DENTAL INSURANCE	415,388	406,011	453,665	462,240	462,240
51607: EDUCATIONAL INCENTIVE SALARIES	4,620	3,640	3,640	3,640	3,640
51820: LABORERS INT'L PENSION	79,759	83,306	96,203	111,150	133,380
51850: CITY OF PROVIDENCE PENSION EXPENSE	23,213,123	23,141,971	27,519,354	29,969,652	32,223,370
51980: F.I.C.A.	636,642	679,877	584,001	628,008	628,008
51996: STIPENDS	3,350	2,600	2,600	2,600	2,704
51999: LOCAL 1033 BENEFITS EXPENSE	76,676	75,218	78,827	83,585	83,585
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,216,870	5,032,300	4,610,295	4,481,407	4,705,477
Total EMPLOYEE BENEFITS	29,646,428	29,424,923	33,348,585	35,742,282	38,242,404
52077: PROMOTIONAL EXAMS	9,361	8,104	15,000	20,000	20,000
Total DEPARTMENTAL SERVICES	9,361	8,104	15,000	20,000	20,000
52120: FEES NOT CLASSIFIED	11,824	6,663	4,750	103,206	103,206
52170: POSTAGE	3,149	3,964	3,000	4,000	4,160
52175: ADVERTISING/MARKETING	2,800	3,965	0	0	0
52185: DUES & SUBSCRIPTIONS	80	0	0	0	0
Total G&A SERVICES	17,853	14,592	7,750	107,206	107,366
52600: PERSONNEL RECRUITMENT	311,241	288,618	95,800	0	0
Total RECRUITMENT COSTS	311,241	288,618	95,800	0	0
52705: TUITION	14,280	91,380	172,500	158,760	158,760
Total TRAINING & DEVELOPMENT	14,280	91,380	172,500	158,760	158,760
52820: MACHINERY & EQUIPMENT	3,782	1,783	0	0	0
Total EQUIPMENT	3,782	1,783	0	0	0
52911: MAIN & SERVICE	32,753	20,783	44,227	45,127	46,933
52912: REPAIRS TO AUTOS & TRUCKS	8,755	11,469	10,000	25,000	26,000
52934: REPAIRS TO OTHER EQUIPMENT	2,322	4,154	5,000	10,000	10,400
Total R&M OTHER	43,830	36,406	59,227	80,127	83,333
53110: TRANSPORTATION OF PERSONS-TRAINING	250	1,805	80,000	90,000	90,000
Total TRAVEL	250	1,805	80,000	90,000	90,000
53200: LEGAL EXPENSES	186,285	148,680	120,000	120,000	120,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	24,500	0	0	5,000	5,000

PUBLIC SAFETY BUDGET Fiscal Year 2020 (continued)

EXPENSES

	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
101-303: Fire					
Total PROFESSIONAL FEES	210,785	148,680	120,000	125,000	125,000
53500: MISC. EXPENSES	13,966	20,287	13,600	13,600	14,144
Total OTHER SERVICES	13,966	20,287	13,600	13,600	14,144
54020: STATIONERY	15,224	14,958	11,000	11,000	11,440
54042: SMALL TOOLS SHOP SUPPLIES	13,208	9,291	5,000	10,000	10,400
Total OFFICE SUPPLIES	28,432	24,249	16,000	21,000	21,840
54150: MED CHEM & LAB SUPPLIES	90,938	210,462	100,138	108,138	112,464
Total FIRE DEPT SUPPLIES	90,938	210,462	100,138	108,138	112,464
54215: CONST & MAINT SUPPLIES	25,541	18,791	52,600	48,200	50,128
Total COMMUNICATION DEPT SUPPLIES	25,541	18,791	52,600	48,200	50,128
54625: EDUCATIONAL MATERIALS	12,177	3,170	2,215	10,000	10,400
Total SCHOOL SUPPLIES	12,177	3,170	2,215	10,000	10,400
54700: AUTO PARTS	400,420	408,438	450,000	450,000	450,000
54740: HOUSEKEEPING SUPPLIES	20,935	16,095	20,100	20,100	20,904
54755: LUMBER AND HARDWARE	0	974	5,000	5,000	5,200
54805: TIRES	46,249	60,313	60,000	60,000	62,400
54810: UNIFORMS/WEARING APPAREL	674,033	820,924	759,875	749,105	779,069
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	61,623	95,679	109,952	87,000	90,480
Total OTHER SUPPLY	1,203,260	1,402,423	1,404,927	1,371,205	1,408,053
101-303 TOTALS (Fire) :	72,595,689	69,215,900	73,108,934	75,702,055	79,574,373
101-304: Communications					
50010: SALARIES	3,179,940	3,358,447	4,064,297	4,171,942	4,338,820
50060: OVERTIME	283,166	244,839	275,000	275,000	275,000
50080: SICK LEAVE	151,352	183,119	0	0	0
50090: VACATION	277,373	306,990	0	0	0
50180: CALL BACK	292,937	159,489	175,000	160,000	160,000
50340: HOLIDAY	277,586	287,701	0	0	0
50350: LONGEVITY	189,130	164,926	172,408	176,442	183,500
50400: DIFFERENTIAL PAY	45,266	47,661	48,360	46,800	46,800
Total PERSONNEL SALARIES	4,696,750	4,753,172	4,735,065	4,830,184	5,004,120
51570: DENTAL INSURANCE	63,671	74,349	67,488	76,872	76,872

PUBLIC SAFETY BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-304: Communications	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	154,148	181,469	171,080	196,560	196,560
51820: LABORERS INT'L PENSION	232,246	270,396	275,623	339,950	407,940
51850: CITY OF PROVIDENCE PENSION EXPENSE	1,213,269	1,298,767	1,193,730	1,189,068	1,278,486
51980: F.I.C.A.	362,237	368,995	377,590	379,377	394,553
51999: LOCAL 1033 BENEFITS EXPENSE	223,215	244,516	225,841	255,642	255,642
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	771,556	844,844	1,054,052	965,596	1,013,876
Total EMPLOYEE BENEFITS	3,021,842	3,284,836	3,365,404	3,403,065	3,623,929
52120: FEES NOT CLASSIFIED	2,804	11,691	2,520	2,520	2,520
52170: POSTAGE	998	519	1,100	1,100	1,144
52185: DUES & SUBSCRIPTIONS	0	0	200	200	208
Total G&A SERVICES	3,802	12,210	3,820	3,820	3,872
52415: TELEPHONE	735,745	655,716	848,440	590,280	613,892
Total UTILITIES	735,745	655,716	848,440	590,280	613,892
52865: OFFICE FURNITURE	0	4,846	0	0	0
Total FURNITURE AND FIXTURES	0	4,846	0	0	0
52905: REPAIRS TO EQUIPMENT	797	0	8,500	1,000	1,040
Total R&M EQUIPMENT	797	0	8,500	1,000	1,040
52911: MAIN & SERVICE	408,223	438,961	527,160	878,513	913,653
52912: REPAIRS TO AUTOS & TRUCKS	125	601	5,000	10,000	10,400
Total R&M OTHER	408,348	439,562	532,160	888,513	924,053
53500: MISC. EXPENSES	4,027	2,065	3,000	3,000	3,120
Total OTHER SERVICES	4,027	2,065	3,000	3,000	3,120
54020: STATIONERY	7,444	5,439	7,500	7,500	7,800
54042: SMALL TOOLS SHOP SUPPLIES	1,522	7,210	6,500	7,000	7,280
Total OFFICE SUPPLIES	8,966	12,649	14,000	14,500	15,080
54200: RADIO PARTS & SUPPLIES	71,747	82,696	87,500	87,500	91,000
54205: COMMUNICATIONS HARDWARE	5,316	4,439	2,000	4,500	4,680
54215: CONST & MAINT SUPPLIES	8,124	6,697	37,000	10,000	10,400
Total COMMUNICATION DEPT SUPPLIES	85,187	93,832	126,500	102,000	106,080
54700: AUTO PARTS	9,232	6,963	5,000	7,000	7,000
54740: HOUSEKEEPING SUPPLIES	4,490	4,042	5,000	5,000	5,200

PUBLIC SAFETY BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-304: Communications	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total OTHER SUPPLY	13,722	11,005	10,000	12,000	12,200
101-304 TOTALS (Communications) :	8,979,186	9,269,893	9,646,889	9,848,362	10,307,386

101-907: Emergency Mgmt / Homeland Sec.	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	254,181	269,716	320,069	322,800	335,712
50060: OVERTIME	917	2,911	4,500	6,605	6,605
50080: SICK LEAVE	7,101	6,258	0	0	0
50090: VACATION	11,405	16,986	0	0	0
50340: HOLIDAY	17,694	20,758	0	0	0
50350: LONGEVITY	1,721	1,755	2,705	2,254	2,344
Total PERSONNEL SALARIES	293,019	318,384	327,274	331,659	344,661
51570: DENTAL INSURANCE	4,006	5,103	5,628	5,280	5,280
51820: LABORERS INT'L PENSION	3,344	3,749	4,131	4,550	5,460
51850: CITY OF PROVIDENCE PENSION EXPENSE	86,126	91,628	93,267	92,904	99,890
51980: F.I.C.A.	21,526	23,541	25,595	25,986	27,026
51998: AUTO ALLOWANCE	72	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	3,221	3,385	3,385	3,422	3,422
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	49,688	53,288	61,224	56,052	58,854
Total EMPLOYEE BENEFITS	167,983	180,694	193,230	188,194	199,932
52075: FOOD	1,658	3,861	4,525	4,750	4,940
Total DEPARTMENTAL SERVICES	1,658	3,861	4,525	4,750	4,940
52170: POSTAGE	52	6	100	100	104
Total G&A SERVICES	52	6	100	100	104
52415: TELEPHONE	440	480	480	480	500
Total UTILITIES	440	480	480	480	500
52700: TRAINING	0	0	0	6,051	6,051
Total TRAINING & DEVELOPMENT	0	0	0	6,051	6,051
52830: COMMUNICATION EQUIPMENT	3,461	11,776	10,765	2,500	2,600
Total EQUIPMENT	3,461	11,776	10,765	2,500	2,600
52911: MAIN & SERVICE	49,362	52,439	44,266	25,069	26,071
52912: REPAIRS TO AUTOS & TRUCKS	2,214	173	4,500	4,500	4,680
Total R&M OTHER	51,576	52,612	48,766	29,569	30,751

PUBLIC SAFETY BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-907: Emergency Mgmt / Homeland Sec.	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
53000: RENTAL OF LAND AND BUILDINGS	0	46,000	46,000	46,000	47,840
Total RENT OTHER	0	46,000	46,000	46,000	47,840
53105: TRAVEL	1,104	4,983	5,225	0	0
Total TRAVEL	1,104	4,983	5,225	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	7,000	7,000	7,000	7,000	7,000
Total PROFESSIONAL FEES	7,000	7,000	7,000	7,000	7,000
53500: MISC. EXPENSES	18,713	12,872	21,580	44,203	45,971
Total OTHER SERVICES	18,713	12,872	21,580	44,203	45,971
54020: STATIONERY	1,781	2,992	3,000	3,000	3,120
Total OFFICE SUPPLIES	1,781	2,992	3,000	3,000	3,120
54797: SUPPLIES	19,642	16,360	19,225	17,765	18,475
Total OTHER SUPPLY	19,642	16,360	19,225	17,765	18,475
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	566,429	658,020	687,170	681,271	711,945
Public Safety TOTALS:	156,863,641	159,004,800	164,979,519	174,561,973	182,010,102

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2020

EXPENSES

101-908: Planning & Urban Development	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	1,415,476	1,318,535	1,763,949	1,741,887	1,811,563
50020: SALARIES-TEMPORARIES	4,605	0	0	0	0
50060: OVERTIME	1,607	5,420	0	5,500	5,500
50080: SICK LEAVE	63,712	45,532	0	0	0
50090: VACATION	101,605	119,109	0	0	0
50340: HOLIDAY	105,206	99,213	0	0	0
50350: LONGEVITY	55,493	53,000	79,001	52,606	54,710
Total PERSONNEL SALARIES	1,747,704	1,640,809	1,842,950	1,799,993	1,871,773
51570: DENTAL INSURANCE	25,877	26,529	28,008	27,432	27,432
51582: HEALTHCARE EE CASH PAYMENT	250	0	0	0	0
51820: LABORERS INT'L PENSION	66,883	76,055	87,600	103,512	124,214
51850: CITY OF PROVIDENCE PENSION EXPENSE	505,369	472,693	521,075	519,036	558,068
51980: F.I.C.A.	129,176	123,504	145,938	146,495	152,355
51996: STIPENDS	0	10,000	10,000	10,000	10,400
51998: AUTO ALLOWANCE	22,829	18,327	0	12,000	12,000
51999: LOCAL 1033 BENEFITS EXPENSE	64,402	68,507	71,088	82,644	82,644
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	290,625	282,835	350,868	321,228	337,290
Total EMPLOYEE BENEFITS	1,105,411	1,078,450	1,214,577	1,222,347	1,304,403
52125: OTHER SERVICES	17,585	7,336	18,000	17,500	18,200
52170: POSTAGE	3,002	2,519	4,020	4,000	4,160
52175: ADVERTISING/MARKETING	11,162	9,653	12,000	10,000	10,000
52185: DUES & SUBSCRIPTIONS	3,411	2,654	3,500	3,500	3,640
52210: PRINTING	1,216	500	4,000	3,500	3,640
52220: TRANSPORTATION	124	0	0	0	0
Total G&A SERVICES	36,500	22,662	41,520	38,500	39,640
52900: REPAIRS TO OFFICE EQUIPMENT	2,000	100	4,000	3,500	3,640
Total R&M EQUIPMENT	2,000	100	4,000	3,500	3,640
53000: RENTAL OF LAND AND BUILDINGS	389,998	316,939	294,821	314,821	314,821
Total RENT OTHER	389,998	316,939	294,821	314,821	314,821
53010: RENTAL OF EQUIPMENT	21,446	26,050	27,000	27,000	27,000
Total RENT EQUIPMENT	21,446	26,050	27,000	27,000	27,000
53105: TRAVEL	32,772	13,674	20,000	18,000	18,000
Total TRAVEL	32,772	13,674	20,000	18,000	18,000

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-908: Planning & Urban Development	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
53227: MISCELLANEOUS PROFESSIONAL SERVICES	83,086	48,089	200,000	275,000	125,000
Total PROFESSIONAL FEES	83,086	48,089	200,000	275,000	125,000
53500: MISC. EXPENSES	2,284	2,362	7,500	7,500	7,800
Total OTHER SERVICES	2,284	2,362	7,500	7,500	7,800
54000: OFFICE SUPPLIES	9,400	9,597	10,300	10,300	10,712
Total OFFICE SUPPLIES	9,400	9,597	10,300	10,300	10,712
55125: GRANT EXPENDITURES	189,766	0	0	0	0
55142: PBA EXPENSES	225,000	112,500	225,000	225,000	225,000
Total OTHER EXPENDITURES	414,766	112,500	225,000	225,000	225,000
101-908 TOTALS (Planning & Urban Development) :	3,845,367	3,271,232	3,887,668	3,941,961	3,947,789
Planning & Urban Development TOTALS:	3,845,367	3,271,232	3,887,668	3,941,961	3,947,789

OFFICE OF ECONOMIC OPPORTUNITY BUDGET Fiscal Year 2020

EXPENSES

101-909: Office of Economic Opportunity	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	0	215,258	404,984	474,084	493,048
50020: SALARIES-TEMPORARIES	0	27,652	0	100,000	100,000
50080: SICK LEAVE	0	7,313	0	0	0
50090: VACATION	0	16,387	0	0	0
50340: HOLIDAY	0	13,942	0	0	0
50350: LONGEVITY	0	5,656	8,317	8,317	8,649
Total PERSONNEL SALARIES	0	286,208	413,301	582,401	601,697
51570: DENTAL INSURANCE	0	3,347	2,988	3,456	3,456
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	0	8,219	12,396	13,650	16,380
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	73,973	104,258	103,848	111,658
51980: F.I.C.A.	0	21,775	32,706	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	0	7,421	10,156	10,265	10,265
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	29,054	50,724	46,439	48,761
Total EMPLOYEE BENEFITS	0	145,289	213,228	177,658	190,520
52120: FEES NOT CLASSIFIED	0	911,559	1,000,000	1,100,000	1,100,000
Total G&A SERVICES	0	911,559	1,000,000	1,100,000	1,100,000
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	1,800	3,000	3,000
Total TRAVEL	0	0	1,800	3,000	3,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	0	3,500	3,640
Total PROFESSIONAL FEES	0	0	0	3,500	3,640
53500: MISC. EXPENSES	0	5,891	2,700	5,000	5,200
Total OTHER SERVICES	0	5,891	2,700	5,000	5,200
55125: GRANT EXPENDITURES	0	196,031	250,000	250,000	250,000
Total OTHER EXPENDITURES	0	196,031	250,000	250,000	250,000
101-909 TOTALS (Office of Economic Opportunity) :	0	1,544,978	1,881,029	2,121,559	2,154,057
Office of Economic Opportunity TOTALS:	0	1,544,978	1,881,029	2,121,559	2,154,057

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020

EXPENSES

101-305: Traffic Engineering	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	334,199	340,406	482,176	542,052	563,734
50060: OVERTIME	40,900	49,600	50,004	75,000	75,000
50080: SICK LEAVE	18,344	17,511	0	0	0
50090: VACATION	27,384	44,891	0	0	0
50180: CALL BACK	10,987	2,647	15,000	5,000	5,000
50340: HOLIDAY	25,952	25,303	0	0	0
50350: LONGEVITY	17,020	20,400	19,612	15,909	16,545
50400: DIFFERENTIAL PAY	24	0	0	0	0
Total PERSONNEL SALARIES	474,810	500,758	566,792	637,961	660,279
51570: DENTAL INSURANCE	10,288	10,854	9,408	11,220	11,220
51820: LABORERS INT'L PENSION	38,292	38,155	41,904	40,950	49,140
51850: CITY OF PROVIDENCE PENSION EXPENSE	124,778	126,582	143,070	142,512	153,228
51980: F.I.C.A.	35,881	39,336	44,894	46,517	48,377
51999: LOCAL 1033 BENEFITS EXPENSE	35,533	34,637	34,336	30,794	30,794
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	119,652	100,836	151,440	138,647	145,579
Total EMPLOYEE BENEFITS	364,424	350,400	425,052	410,640	438,338
52905: REPAIRS TO EQUIPMENT	75,550	51,649	60,000	75,000	78,000
Total R&M EQUIPMENT	75,550	51,649	60,000	75,000	78,000
52911: MAIN & SERVICE	580,508	405,122	380,000	380,000	395,200
Total R&M OTHER	580,508	405,122	380,000	380,000	395,200
53500: MISC. EXPENSES	3,133	(10)	0	0	0
Total OTHER SERVICES	3,133	(10)	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	3,635	2,958	3,000	5,000	5,200
Total OFFICE SUPPLIES	3,635	2,958	3,000	5,000	5,200
54250: TRAFFIC SIGNS	55,617	48,871	60,000	60,000	62,400
Total TRAFFIC ENGINEERING SUPPLIES	55,617	48,871	60,000	60,000	62,400
101-305 TOTALS (Traffic Engineering) :	1,557,677	1,359,748	1,494,844	1,568,601	1,639,417
101-501: Public Works Administration	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	347,113	406,501	572,369	572,808	595,720
50060: OVERTIME	128	150	0	0	0
50080: SICK LEAVE	20,029	23,271	0	0	0
50090: VACATION	43,619	28,607	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-501: Public Works Administration	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50340: HOLIDAY	26,327	27,482	0	0	0
50350: LONGEVITY	10,183	10,387	9,063	10,168	10,574
Total PERSONNEL SALARIES	447,399	496,398	581,432	582,976	606,294
51570: DENTAL INSURANCE	8,843	10,343	9,348	10,692	10,692
51820: LABORERS INT'L PENSION	19,587	22,495	24,788	27,300	32,760
51850: CITY OF PROVIDENCE PENSION EXPENSE	129,815	145,916	142,280	141,720	152,378
51980: F.I.C.A.	33,234	37,165	38,899	150,826	156,860
51999: LOCAL 1033 BENEFITS EXPENSE	18,833	20,311	20,311	20,530	20,530
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	124,027	133,445	118,656	108,633	114,065
Total EMPLOYEE BENEFITS	334,339	369,675	354,282	459,701	487,285
52170: POSTAGE	31,958	29,631	27,000	34,000	35,360
52185: DUES & SUBSCRIPTIONS	0	4,427	12,500	6,000	6,240
52210: PRINTING	708	6,665	8,000	8,000	8,320
Total G&A SERVICES	32,666	40,723	47,500	48,000	49,920
52911: MAIN & SERVICE	9,451	13,397	15,400	15,400	16,016
Total R&M OTHER	9,451	13,397	15,400	15,400	16,016
53500: MISC. EXPENSES	2,097	15,073	10,000	10,000	10,400
Total OTHER SERVICES	2,097	15,073	10,000	10,000	10,400
54020: STATIONERY	1,912	3,163	3,000	4,000	4,160
Total OFFICE SUPPLIES	1,912	3,163	3,000	4,000	4,160
101-501 TOTALS (Public Works Administration) :	827,864	938,429	1,011,614	1,120,077	1,174,075

101-502: Engineering & Sanitation	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	365,035	386,896	534,336	629,735	654,925
50060: OVERTIME	1,299	11,068	15,000	10,000	10,000
50080: SICK LEAVE	18,225	23,023	0	0	0
50090: VACATION	31,740	32,068	0	0	0
50340: HOLIDAY	27,921	26,743	0	0	0
50350: LONGEVITY	14,904	14,744	17,196	17,638	18,344
Total PERSONNEL SALARIES	459,124	494,542	566,532	657,373	683,269
51570: DENTAL INSURANCE	6,985	7,898	9,348	8,172	8,172
51820: LABORERS INT'L PENSION	19,694	25,812	24,788	27,300	32,760
51850: CITY OF PROVIDENCE PENSION EXPENSE	134,882	142,185	157,816	157,200	169,022

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-502: Engineering & Sanitation</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
51980: F.I.C.A.	34,995	38,123	48,197	53,820	55,972
51999: LOCAL 1033 BENEFITS EXPENSE	18,957	22,751	20,311	20,530	20,530
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	78,584	80,854	95,328	87,275	91,639
Total EMPLOYEE BENEFITS	294,097	317,623	355,788	354,297	378,095
52950: HURRICANE BARRIER MAINTENANCE	0	0	0	100,000	104,000
Total R&M OTHER	0	0	0	100,000	104,000
53500: MISC. EXPENSES	77,481	39,895	50,000	100,000	104,000
Total OTHER SERVICES	77,481	39,895	50,000	100,000	104,000
54042: SMALL TOOLS SHOP SUPPLIES	782	353	500	500	520
Total OFFICE SUPPLIES	782	353	500	500	520
101-502 TOTALS (Engineering & Sanitation) :	831,484	852,413	972,820	1,212,170	1,269,884

<u>101-506: Environmental Control</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	281,619	356,006	463,787	524,579	545,563
50060: OVERTIME	12,079	37,308	25,000	20,000	20,000
50080: SICK LEAVE	24,487	16,987	0	0	0
50090: VACATION	35,387	38,640	0	0	0
50340: HOLIDAY	22,359	25,791	0	0	0
50350: LONGEVITY	18,985	22,885	22,079	24,000	24,960
50400: DIFFERENTIAL PAY	1,398	1,426	1,500	1,500	1,500
50405: ALTERNATIVE WORK WEEK	2,237	2,282	2,040	2,500	2,500
Total PERSONNEL SALARIES	398,551	501,325	514,406	572,579	594,523
51570: DENTAL INSURANCE	8,543	10,176	8,184	10,524	10,524
51820: LABORERS INT'L PENSION	23,225	28,451	29,510	37,050	44,460
51850: CITY OF PROVIDENCE PENSION EXPENSE	111,898	133,317	123,187	122,700	131,928
51980: F.I.C.A.	30,169	39,196	33,792	41,560	43,222
51999: LOCAL 1033 BENEFITS EXPENSE	21,755	25,689	24,180	27,862	27,862
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	93,479	105,862	107,856	98,745	103,683
Total EMPLOYEE BENEFITS	289,069	342,691	326,709	338,441	361,679
52020: REFUSE PROCESSING	2,437,041	2,631,155	3,190,000	3,050,000	3,050,000
Total DEPARTMENTAL SERVICES	2,437,041	2,631,155	3,190,000	3,050,000	3,050,000
52210: PRINTING	4,280	0	0	0	0
52345: STREET SWEEPING	163,275	0	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-506: Environmental Control	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
52350: RECYCLING PICK UP	2,361,932	2,037,117	2,846,400	2,932,200	3,049,488
52385: WASTE RECYCLING EDUCATION	2,950	3,000	20,000	15,000	15,000
Total G&A SERVICES	2,532,437	2,040,117	2,866,400	2,947,200	3,064,488
53401: PRIVATE CONTRACTORS	70,289	115,386	150,000	175,000	182,000
53402: GARBAGE PICK UP	4,105,909	4,214,153	3,695,006	3,734,700	3,884,088
Total CONTRACT SERVICES	4,176,198	4,329,539	3,845,006	3,909,700	4,066,088
53500: MISC. EXPENSES	10,214	2,903	0	0	0
Total OTHER SERVICES	10,214	2,903	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	424	1,890	1,000	1,000	1,040
Total OFFICE SUPPLIES	424	1,890	1,000	1,000	1,040
54260: CHEMICAL SUPPLIES	5,929	3,364	6,000	10,000	10,400
Total ENVIRONMENTAL MANAGEMENT	5,929	3,364	6,000	10,000	10,400
101-506 TOTALS (Environmental Control) :	9,849,863	9,852,984	10,749,521	10,828,920	11,148,218

101-508: Highway	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	1,607,314	1,573,069	2,124,372	2,210,424	2,298,840
50020: SALARIES-TEMPORARIES	671	25,505	62,312	62,292	62,292
50060: OVERTIME	72,088	107,379	80,000	80,000	80,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	14,006	10,348	10,000	10,000	10,000
50080: SICK LEAVE	90,323	92,725	0	0	0
50090: VACATION	130,045	164,732	0	0	0
50180: CALL BACK	1,751	217	0	0	0
50340: HOLIDAY	121,989	107,590	0	0	0
50350: LONGEVITY	63,323	73,246	60,927	54,581	56,765
50400: DIFFERENTIAL PAY	12,123	11,556	0	0	0
Total PERSONNEL SALARIES	2,113,633	2,166,367	2,337,611	2,417,297	2,507,897
51570: DENTAL INSURANCE	56,601	59,271	50,556	61,284	61,284
51820: LABORERS INT'L PENSION	194,254	205,235	221,915	244,400	293,280
51850: CITY OF PROVIDENCE PENSION EXPENSE	589,846	573,210	632,385	629,916	677,286
51980: F.I.C.A.	166,494	176,323	186,119	174,371	181,345
51999: LOCAL 1033 BENEFITS EXPENSE	183,478	183,370	181,834	183,789	183,789
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	531,906	540,786	693,660	636,038	667,840
Total EMPLOYEE BENEFITS	1,722,579	1,738,195	1,966,469	1,929,798	2,064,824

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
101-508: Highway					
52345: STREET SWEEPING	0	48,750	25,000	25,000	25,000
Total G&A SERVICES	0	48,750	25,000	25,000	25,000
52886: STRUCTURES & IMPROVEMENTS	1,450,860	252,735	100,000	100,000	100,000
Total OTHER CAPITAL EXPENSES	1,450,860	252,735	100,000	100,000	100,000
52912: REPAIRS TO AUTOS & TRUCKS	0	(590)	0	0	0
Total R&M OTHER	0	(590)	0	0	0
53500: MISC. EXPENSES	1,263	138,705	25,000	25,000	26,000
Total OTHER SERVICES	1,263	138,705	25,000	25,000	26,000
54042: SMALL TOOLS SHOP SUPPLIES	24,789	10,634	15,000	15,000	15,600
Total OFFICE SUPPLIES	24,789	10,634	15,000	15,000	15,600
54280: ASPHALTIC PRODUCTS	63,415	67,453	75,000	75,000	78,000
Total BRIDGE MAINTENANCE	63,415	67,453	75,000	75,000	78,000
54702: CEMENT PLASTER & PRODUCTS	7,752	3,159	25,000	20,000	20,800
54740: HOUSEKEEPING SUPPLIES	3,371	13,889	15,000	15,000	15,600
54755: LUMBER AND HARDWARE	4,874	1,877	7,500	7,500	7,800
54810: UNIFORMS/WEARING APPAREL	56,070	13,736	36,500	40,000	41,600
Total OTHER SUPPLY	72,067	32,661	84,000	82,500	85,800
101-508 TOTALS (Highway) :	5,448,606	4,454,910	4,628,080	4,669,595	4,903,121
101-510: Snow Removal					
50060: OVERTIME	0	1,254	0	0	0
50130: SNOW REMOVAL OVERTIME	428,254	646,086	380,000	500,000	500,000
Total PERSONNEL SALARIES	428,254	647,340	380,000	500,000	500,000
53011: RENTALS NO CLASSIFIED	569,869	702,599	600,000	600,000	600,000
Total RENT EQUIPMENT	569,869	702,599	600,000	600,000	600,000
53500: MISC. EXPENSES	234,676	249,659	187,783	105,000	109,200
Total OTHER SERVICES	234,676	249,659	187,783	105,000	109,200
54215: CONST & MAINT SUPPLIES	167,828	124,967	150,000	250,000	250,000
Total COMMUNICATION DEPT SUPPLIES	167,828	124,967	150,000	250,000	250,000
54758: MATERIALS SNOW & ICE REMOVAL	809,155	753,179	723,500	723,500	723,500

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-510: Snow Removal	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total OTHER SUPPLY	809,155	753,179	723,500	723,500	723,500
101-510 TOTALS (Snow Removal) :	2,209,782	2,477,744	2,041,283	2,178,500	2,182,700
101-511: Sewer Construction	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	315,902	286,617	446,126	458,979	477,339
50060: OVERTIME	24,073	31,174	20,000	40,000	40,000
50080: SICK LEAVE	24,372	13,025	0	0	0
50090: VACATION	19,958	20,379	0	0	0
50180: CALL BACK	2,619	577	0	0	0
50340: HOLIDAY	22,565	19,668	0	0	0
50350: LONGEVITY	9,263	10,385	11,982	13,748	14,298
50400: DIFFERENTIAL PAY	0	902	0	0	0
Total PERSONNEL SALARIES	418,752	382,727	478,108	512,727	531,637
51570: DENTAL INSURANCE	8,493	8,962	9,192	9,264	9,264
51820: LABORERS INT'L PENSION	34,592	38,003	37,773	46,800	56,160
51850: CITY OF PROVIDENCE PENSION EXPENSE	115,658	102,848	132,400	131,880	141,798
51980: F.I.C.A.	33,251	31,221	37,998	40,306	41,918
51999: LOCAL 1033 BENEFITS EXPENSE	37,099	31,397	30,950	35,194	35,194
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	136,299	119,495	121,884	111,588	117,168
Total EMPLOYEE BENEFITS	365,392	331,926	370,197	375,032	401,502
52886: STRUCTURES & IMPROVEMENTS	0	5,720	50,000	50,000	50,000
Total OTHER CAPITAL EXPENSES	0	5,720	50,000	50,000	50,000
53500: MISC. EXPENSES	123,192	176	0	0	0
Total OTHER SERVICES	123,192	176	0	0	0
54042: SMALL TOOLS SHOP SUPPLIES	9,634	5,494	8,000	10,000	10,400
Total OFFICE SUPPLIES	9,634	5,494	8,000	10,000	10,400
54215: CONST & MAINT SUPPLIES	9,604	9,008	10,000	15,000	15,600
Total COMMUNICATION DEPT SUPPLIES	9,604	9,008	10,000	15,000	15,600
54271: GRAVEL SAND	3,910	1,988	2,500	5,000	5,200
Total HIGHWAY DEPT	3,910	1,988	2,500	5,000	5,200
54291: SPECIAL CASTINGS	28,740	22,525	24,000	30,000	31,200
Total SNOW REMOVAL	28,740	22,525	24,000	30,000	31,200

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-511: Sewer Construction</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
54702: CEMENT PLASTER & PRODUCTS	494	0	500	2,000	2,080
Total OTHER SUPPLY	494	0	500	2,000	2,080
101-511 TOTALS (Sewer Construction) :	959,718	759,564	943,305	999,759	1,047,619
<u>101-515: Garage R&M Equipment</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	252,737	321,094	393,717	414,399	430,975
50060: OVERTIME	7,626	12,862	3,000	3,000	3,000
50080: SICK LEAVE	11,888	15,121	0	0	0
50090: VACATION	30,484	28,960	0	0	0
50340: HOLIDAY	19,286	24,379	0	0	0
50350: LONGEVITY	14,925	15,223	16,336	16,662	17,328
Total PERSONNEL SALARIES	336,946	417,639	413,053	434,061	451,303
51570: DENTAL INSURANCE	7,181	9,013	7,032	9,324	9,324
51820: LABORERS INT'L PENSION	24,398	30,653	33,051	36,400	43,680
51850: CITY OF PROVIDENCE PENSION EXPENSE	97,211	118,883	116,842	116,388	125,140
51980: F.I.C.A.	26,976	35,494	32,854	33,509	34,849
51999: LOCAL 1033 BENEFITS EXPENSE	21,169	28,644	27,082	27,373	27,373
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	76,390	85,718	107,244	98,184	103,094
Total EMPLOYEE BENEFITS	253,325	308,405	324,105	321,178	343,460
52912: REPAIRS TO AUTOS & TRUCKS	152,416	139,408	150,000	150,000	156,000
52934: REPAIRS TO OTHER EQUIPMENT	4,106	3,957	6,000	6,000	6,240
Total R&M OTHER	156,522	143,365	156,000	156,000	162,240
53500: MISC. EXPENSES	12,024	0	0	0	0
Total OTHER SERVICES	12,024	0	0	0	0
54270: LUBRICANTS	8,631	9,152	10,000	10,000	10,400
Total HIGHWAY DEPT	8,631	9,152	10,000	10,000	10,400
54805: TIRES	31,926	29,525	30,000	30,000	31,200
Total OTHER SUPPLY	31,926	29,525	30,000	30,000	31,200
101-515 TOTALS (Garage R&M Equipment) :	799,374	908,086	933,158	951,239	998,603
<u>101-516: Parking Administration</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	139,500	161,290	210,691	216,279	224,931

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-516: Parking Administration	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50060: OVERTIME	368	2,867	5,000	5,000	5,000
50080: SICK LEAVE	5,281	5,707	0	0	0
50090: VACATION	14,251	15,549	0	0	0
50340: HOLIDAY	11,227	10,815	0	0	0
50350: LONGEVITY	5,407	5,515	8,017	8,631	8,977
Total PERSONNEL SALARIES	176,034	201,743	223,708	229,910	238,908
51570: DENTAL INSURANCE	3,539	4,500	3,168	4,656	4,656
51820: LABORERS INT'L PENSION	7,643	10,547	9,443	15,600	18,720
51850: CITY OF PROVIDENCE PENSION EXPENSE	51,844	38,367	61,251	61,008	65,596
51980: F.I.C.A.	13,543	15,393	17,443	17,814	18,526
51999: LOCAL 1033 BENEFITS EXPENSE	7,363	9,523	7,738	11,731	11,731
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	52,250	61,937	64,968	59,480	62,454
Total EMPLOYEE BENEFITS	136,182	140,267	164,011	170,289	181,683
52911: MAIN & SERVICE	49,552	39,015	70,000	70,000	72,800
Total R&M OTHER	49,552	39,015	70,000	70,000	72,800
53401: PRIVATE CONTRACTORS	496,064	429,241	394,785	436,793	454,265
Total CONTRACT SERVICES	496,064	429,241	394,785	436,793	454,265
53500: MISC. EXPENSES	0	925,360	0	0	0
Total OTHER SERVICES	0	925,360	0	0	0
101-516 TOTALS (Parking Administration) :	857,832	1,735,626	852,504	906,992	947,656
Department of Public Works TOTALS:	23,342,200	23,339,504	23,627,129	24,435,853	25,311,293

RECREATION BUDGET Fiscal Year 2020

EXPENSES

101-601: Recreation	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	588,987	720,180	1,064,229	994,955	1,034,753
50060: OVERTIME	19,012	20,402	20,000	20,000	20,000
50080: SICK LEAVE	36,397	33,072	0	0	0
50090: VACATION	49,924	74,837	0	0	0
50340: HOLIDAY	42,650	43,613	0	0	0
50350: LONGEVITY	29,451	32,665	33,288	33,288	34,620
Total PERSONNEL SALARIES	766,421	924,769	1,117,517	1,048,243	1,089,373
51570: DENTAL INSURANCE	13,724	15,979	15,060	16,524	16,524
51582: HEALTHCARE EE CASH PAYMENT	125	2,750	0	0	0
51820: LABORERS INT'L PENSION	16,840	21,589	21,247	23,400	28,080
51850: CITY OF PROVIDENCE PENSION EXPENSE	220,555	277,661	271,584	270,528	290,872
51980: F.I.C.A.	56,090	68,212	77,980	85,081	88,485
51999: LOCAL 1033 BENEFITS EXPENSE	16,196	19,493	17,410	17,597	17,597
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	182,552	197,763	177,240	162,267	170,381
Total EMPLOYEE BENEFITS	506,082	603,447	580,521	575,397	611,939
52170: POSTAGE	87	299	0	0	0
52245: TAXES - REAL ESTATE	11,650	23,771	13,000	12,000	12,000
52250: PROGRAM EXPENSE	65,145	103,443	96,000	96,000	96,000
Total G&A SERVICES	76,882	127,513	109,000	108,000	108,000
52415: TELEPHONE	682	664	700	0	0
Total UTILITIES	682	664	700	0	0
52911: MAIN & SERVICE	26,802	21,996	25,000	25,000	26,000
Total R&M OTHER	26,802	21,996	25,000	25,000	26,000
53500: MISC. EXPENSES	7,544	9,239	20,000	20,000	20,800
Total OTHER SERVICES	7,544	9,239	20,000	20,000	20,800
54020: STATIONERY	1,452	2,321	1,500	1,500	1,560
Total OFFICE SUPPLIES	1,452	2,321	1,500	1,500	1,560
54150: MED CHEM & LAB SUPPLIES	34,020	33,127	32,000	32,000	33,280
Total FIRE DEPT SUPPLIES	34,020	33,127	32,000	32,000	33,280
54725: FOOD	7,502	15,728	20,000	20,000	20,800
54740: HOUSEKEEPING SUPPLIES	10,208	13,320	15,000	27,000	28,080
Total OTHER SUPPLY	17,710	29,048	35,000	47,000	48,880

RECREATION BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-601 TOTALS (Recreation) :		1,437,595	1,752,124	1,921,238	1,857,140	1,939,832
<u>101-602: Recreation Seasonal</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>	
50010: SALARIES	82,092	130,337	0	0	0	
50020: SALARIES-TEMPORARIES	698,893	991,362	900,000	1,090,000	1,090,000	
50060: OVERTIME	0	313	0	0	0	
Total PERSONNEL SALARIES	780,985	1,122,012	900,000	1,090,000	1,090,000	
51980: F.I.C.A.	61,144	86,390	73,901	83,386	86,722	
Total EMPLOYEE BENEFITS	61,144	86,390	73,901	83,386	86,722	
53500: MISC. EXPENSES	24,410	43,222	50,000	50,000	52,000	
Total OTHER SERVICES	24,410	43,222	50,000	50,000	52,000	
101-602 TOTALS (Recreation Seasonal) :	866,539	1,251,624	1,023,901	1,223,386	1,228,722	
Recreation TOTALS:	2,304,134	3,003,748	2,945,139	3,080,526	3,168,554	

PARKS BUDGET Fiscal Year 2020

EXPENSES

101-702: Neighborhood Park Services	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	1,527,114	1,709,801	2,102,209	2,470,327	2,569,141
50020: SALARIES-TEMPORARIES	283,815	321,026	348,820	163,200	163,200
50060: OVERTIME	86,921	85,934	83,200	87,864	87,864
50080: SICK LEAVE	101,714	77,498	0	0	0
50090: VACATION	123,891	147,402	0	0	0
50180: CALL BACK	11,610	4,411	0	0	0
50340: HOLIDAY	111,667	117,695	0	0	0
50350: LONGEVITY	66,103	64,145	64,849	68,938	71,696
50400: DIFFERENTIAL PAY	256	451	0	0	0
50405: ALTERNATIVE WORK WEEK	365	542	0	0	0
Total PERSONNEL SALARIES	2,313,456	2,528,905	2,599,078	2,790,329	2,891,901
51570: DENTAL INSURANCE	48,155	57,441	44,520	59,388	59,388
51820: LABORERS INT'L PENSION	160,632	191,294	197,717	233,350	280,020
51850: CITY OF PROVIDENCE PENSION EXPENSE	557,203	619,750	623,877	621,432	668,164
51980: F.I.C.A.	184,152	206,860	205,532	198,886	206,842
51998: AUTO ALLOWANCE	6,842	2,858	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	151,505	168,359	162,006	175,479	175,479
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	551,621	590,429	749,388	686,083	720,387
Total EMPLOYEE BENEFITS	1,660,110	1,836,991	1,983,040	1,974,618	2,110,280
52900: REPAIRS TO OFFICE EQUIPMENT	1,293	0	1,000	0	0
Total R&M EQUIPMENT	1,293	0	1,000	0	0
52911: MAIN & SERVICE	4,546	13,424	52,000	67,000	69,680
52912: REPAIRS TO AUTOS & TRUCKS	16,957	37,763	30,000	30,000	31,200
52934: REPAIRS TO OTHER EQUIPMENT	55,363	48,794	40,100	40,100	41,704
52940: REPAIRS TO BUILDINGS	25,364	29,320	28,000	43,000	44,720
Total R&M OTHER	102,230	129,301	150,100	180,100	187,304
53401: PRIVATE CONTRACTORS	201,156	195,802	118,000	175,000	182,000
Total CONTRACT SERVICES	201,156	195,802	118,000	175,000	182,000
53500: MISC. EXPENSES	33,261	23,466	41,750	29,800	30,992
Total OTHER SERVICES	33,261	23,466	41,750	29,800	30,992
54020: STATIONERY	2,230	5,320	2,500	3,750	3,900
54042: SMALL TOOLS SHOP SUPPLIES	3,520	8,467	7,000	9,000	9,360
Total OFFICE SUPPLIES	5,750	13,787	9,500	12,750	13,260

PARKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-702: Neighborhood Park Services	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
54210: PLUMBING	24,715	39,158	22,200	40,000	41,600
54215: CONST & MAINT SUPPLIES	50,231	55,990	45,000	50,000	52,000
Total COMMUNICATION DEPT SUPPLIES	74,946	95,148	67,200	90,000	93,600
54270: LUBRICANTS	5,820	8,764	7,000	7,000	7,280
54271: GRAVEL SAND	19,834	39,323	60,000	30,000	31,200
Total HIGHWAY DEPT	25,654	48,087	67,000	37,000	38,480
54700: AUTO PARTS	42,007	51,376	40,000	48,000	49,920
54740: HOUSEKEEPING SUPPLIES	9,524	8,638	5,000	8,000	8,320
54752: LOAM	0	2,957	8,000	4,500	4,680
54755: LUMBER AND HARDWARE	17,083	21,576	16,000	22,000	22,880
54776: PIPE	9,852	5,134	5,500	5,500	5,720
54805: TIRES	21,132	18,549	17,000	17,000	17,680
54810: UNIFORMS/WEARING APPAREL	27,222	24,039	31,000	31,000	32,240
Total OTHER SUPPLY	126,820	132,269	122,500	136,000	141,440
57022: SEEDS FERTILIZER TREES & SHRUBS	8,353	8,305	10,000	10,000	10,000
Total WATER SUPPLY DEPT	8,353	8,305	10,000	10,000	10,000
101-702 TOTALS (Neighborhood Park Services) :	4,553,029	5,012,061	5,169,168	5,435,597	5,699,257

101-703: Forestry Services	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	451,723	548,350	772,881	783,657	815,003
50060: OVERTIME	4,295	18,593	12,000	12,000	12,000
50080: SICK LEAVE	36,899	36,671	0	0	0
50090: VACATION	38,915	58,797	0	0	0
50180: CALL BACK	5,783	5,947	0	0	0
50340: HOLIDAY	34,181	39,225	0	0	0
50350: LONGEVITY	18,048	20,580	22,233	22,743	23,653
Total PERSONNEL SALARIES	589,844	728,163	807,114	818,400	850,656
51570: DENTAL INSURANCE	14,931	16,652	13,068	17,220	17,220
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	49,057	55,340	60,791	72,150	86,580
51850: CITY OF PROVIDENCE PENSION EXPENSE	169,620	206,877	213,457	212,628	228,618
51980: F.I.C.A.	45,064	57,781	59,935	65,113	67,717
51998: AUTO ALLOWANCE	756	0	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	47,436	49,885	49,811	54,257	54,257

PARKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-703: Forestry Services</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	170,677	196,215	199,140	182,317	191,433
Total EMPLOYEE BENEFITS	497,541	584,250	596,202	603,685	645,825
52900: REPAIRS TO OFFICE EQUIPMENT	142	111	250	250	260
Total R&M EQUIPMENT	142	111	250	250	260
52911: MAIN & SERVICE	2,603	2,498	2,856	2,856	2,970
Total R&M OTHER	2,603	2,498	2,856	2,856	2,970
53401: PRIVATE CONTRACTORS	97,284	125,022	105,000	164,000	170,560
Total CONTRACT SERVICES	97,284	125,022	105,000	164,000	170,560
53500: MISC. EXPENSES	995	999	1,000	1,000	1,040
Total OTHER SERVICES	995	999	1,000	1,000	1,040
54042: SMALL TOOLS SHOP SUPPLIES	5,997	5,337	6,000	6,000	6,240
Total OFFICE SUPPLIES	5,997	5,337	6,000	6,000	6,240
54810: UNIFORMS/WEARING APPAREL	836	624	1,000	1,000	1,040
Total OTHER SUPPLY	836	624	1,000	1,000	1,040
101-703 TOTALS (Forestry Services) :	1,195,242	1,447,004	1,519,422	1,597,191	1,678,591

<u>101-706: Zoological Services</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	1,108,194	1,102,356	1,375,985	1,351,893	1,405,969
50060: OVERTIME	104,739	105,067	91,000	110,620	110,620
50080: SICK LEAVE	88,510	57,433	0	0	0
50090: VACATION	102,314	115,940	0	0	0
50180: CALL BACK	7,764	1,417	0	0	0
50340: HOLIDAY	91,981	80,601	0	0	0
50350: LONGEVITY	48,273	48,152	51,341	56,772	59,042
50405: ALTERNATIVE WORK WEEK	82,725	78,600	78,000	78,000	78,000
Total PERSONNEL SALARIES	1,634,500	1,589,566	1,596,326	1,597,285	1,653,631
51570: DENTAL INSURANCE	35,443	39,215	32,160	40,548	40,548
51582: HEALTHCARE EE CASH PAYMENT	250	0	0	0	0
51820: LABORERS INT'L PENSION	129,968	139,034	151,091	166,400	199,680
51850: CITY OF PROVIDENCE PENSION EXPENSE	421,199	411,688	404,126	402,540	432,812
51980: F.I.C.A.	123,567	119,437	125,372	129,458	134,636
51999: LOCAL 1033 BENEFITS EXPENSE	124,042	125,141	123,802	125,133	125,133

PARKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-706: Zoological Services	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	345,660	336,581	427,416	392,285	411,899
Total EMPLOYEE BENEFITS	1,180,129	1,171,096	1,263,967	1,256,364	1,344,708
52185: DUES & SUBSCRIPTIONS	171,000	171,000	120,000	145,000	150,800
Total G&A SERVICES	171,000	171,000	120,000	145,000	150,800
101-706 TOTALS (Zoological Services) :	2,985,629	2,931,662	2,980,293	2,998,649	3,149,139
101-707: Botanical / Greenhouse	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	177,844	174,403	284,759	283,698	295,046
50060: OVERTIME	44,064	54,013	53,000	53,000	53,000
50080: SICK LEAVE	10,254	10,828	0	0	0
50090: VACATION	25,517	21,967	0	0	0
50180: CALL BACK	526	1,296	0	0	0
50340: HOLIDAY	13,292	12,563	0	0	0
50350: LONGEVITY	13,201	13,199	13,412	11,827	12,301
50405: ALTERNATIVE WORK WEEK	2,522	48	2,496	2,496	2,496
Total PERSONNEL SALARIES	287,220	288,317	353,667	351,021	362,843
51570: DENTAL INSURANCE	5,942	7,095	7,032	7,332	7,332
51820: LABORERS INT'L PENSION	20,944	24,316	33,051	31,200	37,440
51850: CITY OF PROVIDENCE PENSION EXPENSE	68,571	68,458	83,435	83,112	89,362
51980: F.I.C.A.	22,875	23,224	27,675	28,003	29,123
51999: LOCAL 1033 BENEFITS EXPENSE	19,824	21,353	27,082	23,462	23,462
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	71,328	77,566	88,068	80,629	84,661
Total EMPLOYEE BENEFITS	209,484	222,012	266,343	253,738	271,380
101-707 TOTALS (Botanical / Greenhouse) :	496,704	510,329	620,010	604,759	634,223
101-708: Roger Williams Park Services	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	626,632	609,373	784,522	799,182	831,150
50060: OVERTIME	15,374	21,534	20,000	25,000	25,000
50080: SICK LEAVE	30,706	38,291	0	0	0
50090: VACATION	45,606	61,110	0	0	0
50340: HOLIDAY	46,517	44,175	0	0	0
50350: LONGEVITY	21,653	22,061	27,563	27,637	28,743
50400: DIFFERENTIAL PAY	1,864	2,124	0	0	0
50405: ALTERNATIVE WORK WEEK	2,303	1,000	2,184	2,184	2,184

PARKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-708: Roger Williams Park Services	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total PERSONNEL SALARIES	790,655	799,668	834,269	854,003	887,077
51570: DENTAL INSURANCE	16,528	17,755	14,820	18,360	18,360
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	0	0	0
51820: LABORERS INT'L PENSION	45,640	47,191	60,200	66,300	79,560
51850: CITY OF PROVIDENCE PENSION EXPENSE	229,323	225,421	235,790	234,864	252,526
51980: F.I.C.A.	61,255	61,636	68,072	69,118	71,882
51999: LOCAL 1033 BENEFITS EXPENSE	42,235	42,594	49,327	49,858	49,858
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	148,937	149,447	176,556	161,641	169,723
Total EMPLOYEE BENEFITS	543,918	545,544	604,765	600,141	641,909
52185: DUES & SUBSCRIPTIONS	965	595	1,000	1,000	1,040
52210: PRINTING	206	0	0	0	0
Total G&A SERVICES	1,171	595	1,000	1,000	1,040
52911: MAIN & SERVICE	15,856	15,750	16,000	16,000	16,640
Total R&M OTHER	15,856	15,750	16,000	16,000	16,640
54020: STATIONERY	1,068	1,058	1,300	1,300	1,352
Total OFFICE SUPPLIES	1,068	1,058	1,300	1,300	1,352
54740: HOUSEKEEPING SUPPLIES	2,114	288	500	500	520
54767: MIS PAINT SUPPLIES	0	0	2,200	2,200	2,288
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	207	2,412	0	0	0
Total OTHER SUPPLY	2,321	2,700	2,700	2,700	2,808
101-708 TOTALS (Roger Williams Park Services) :	1,354,989	1,365,315	1,460,034	1,475,144	1,550,826

101-709: Superintendent of Parks	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	501,527	482,077	541,820	572,178	595,066
50020: SALARIES-TEMPORARIES	3,676	20,405	30,813	44,800	44,800
50060: OVERTIME	0	81	0	0	0
50080: SICK LEAVE	15,446	9,375	0	0	0
50090: VACATION	34,351	30,877	0	0	0
50340: HOLIDAY	38,194	32,249	0	0	0
50350: LONGEVITY	14,164	11,160	12,018	13,278	13,810
Total PERSONNEL SALARIES	607,358	586,224	584,651	630,256	653,676
51570: DENTAL INSURANCE	8,672	11,330	6,696	11,712	11,712
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0

PARKS BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-709: Superintendent of Parks</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
51820: LABORERS INT'L PENSION	17,554	18,856	17,116	18,850	22,620
51850: CITY OF PROVIDENCE PENSION EXPENSE	176,063	166,262	161,857	161,220	173,344
51980: F.I.C.A.	47,282	45,936	46,737	49,359	51,333
51998: AUTO ALLOWANCE	7,550	3,640	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	15,390	17,019	14,024	14,175	14,175
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	80,952	75,086	113,208	103,644	108,826
Total EMPLOYEE BENEFITS	353,463	340,129	359,638	358,960	382,010
52100: BUILDING INSURANCE	71,084	67,842	72,000	90,000	93,600
52170: POSTAGE	1,198	1,222	2,500	2,500	2,600
52250: PROGRAM EXPENSE	0	0	6,000	6,000	6,000
Total G&A SERVICES	72,282	69,064	80,500	98,500	102,200
52911: MAIN & SERVICE	27,465	0	0	0	0
52930: REPAIRS OFFICE MACH. FURNITURE	640	1,570	2,000	2,000	2,080
Total R&M OTHER	28,105	1,570	2,000	2,000	2,080
53011: RENTALS NO CLASSIFIED	6,618	6,162	8,500	8,500	8,500
Total RENT EQUIPMENT	6,618	6,162	8,500	8,500	8,500
53110: TRANSPORTATION OF PERSONS-TRAINING	1,361	2,100	2,000	2,000	2,000
Total TRAVEL	1,361	2,100	2,000	2,000	2,000
53500: MISC. EXPENSES	774	460	500	500	520
Total OTHER SERVICES	774	460	500	500	520
54020: STATIONERY	2,711	3,131	3,840	3,840	3,994
Total OFFICE SUPPLIES	2,711	3,131	3,840	3,840	3,994
101-709 TOTALS (Superintendent of Parks) :	1,072,672	1,008,840	1,041,629	1,104,556	1,154,980
<u>101-710: North Burial Ground</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	309,052	283,445	385,562	343,318	357,050
50020: SALARIES-TEMPORARIES	0	226	0	0	0
50060: OVERTIME	37,731	41,093	30,000	30,000	30,000
50080: SICK LEAVE	15,681	20,068	0	0	0
50090: VACATION	33,537	39,718	0	0	0
50340: HOLIDAY	23,830	21,662	0	0	0
50350: LONGEVITY	14,139	17,601	12,583	9,499	9,879
50400: DIFFERENTIAL PAY	24	30	0	0	0

PARKS BUDGET Fiscal Year 2020 (continued)**EXPENSES**

101-710: North Burial Ground	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50405: ALTERNATIVE WORK WEEK	58	0	0	0	0
Total PERSONNEL SALARIES	434,052	423,843	428,145	382,817	396,929
51570: DENTAL INSURANCE	9,961	10,643	9,048	11,004	11,004
51820: LABORERS INT'L PENSION	33,162	35,688	41,314	40,950	49,140
51850: CITY OF PROVIDENCE PENSION EXPENSE	116,937	107,141	114,718	114,264	122,856
51980: F.I.C.A.	32,843	31,872	34,062	35,292	36,704
51999: LOCAL 1033 BENEFITS EXPENSE	31,471	31,025	33,852	30,794	30,794
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	133,306	128,411	140,664	128,781	135,221
Total EMPLOYEE BENEFITS	357,680	344,780	373,658	361,085	385,719
101-710 TOTALS (North Burial Ground) :	791,732	768,623	801,803	743,902	782,648
Parks TOTALS:	12,449,997	13,043,834	13,592,359	13,959,798	14,649,664

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2020

EXPENSES

101-401: Building Administration	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	465,658	505,841	618,638	633,849	659,203
50060: OVERTIME	11,794	6,433	5,000	5,000	5,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	0	960	960	960
50080: SICK LEAVE	21,845	27,630	0	0	0
50090: VACATION	20,191	33,555	0	0	0
50340: HOLIDAY	33,416	34,595	0	0	0
50350: LONGEVITY	10,273	13,384	13,818	15,692	16,320
Total PERSONNEL SALARIES	563,177	621,438	638,416	655,501	681,483
51570: DENTAL INSURANCE	11,590	12,405	10,344	12,828	12,828
51820: LABORERS INT'L PENSION	26,751	28,696	37,183	31,850	38,220
51850: CITY OF PROVIDENCE PENSION EXPENSE	162,719	180,876	179,684	178,980	192,440
51980: F.I.C.A.	41,296	45,603	50,739	51,396	53,452
51998: AUTO ALLOWANCE	62	36	0	10,000	10,000
51999: LOCAL 1033 BENEFITS EXPENSE	25,771	25,910	30,467	23,951	23,951
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	160,031	159,336	197,448	180,769	189,807
Total EMPLOYEE BENEFITS	428,220	452,862	505,865	489,774	520,698
52170: POSTAGE	9,243	6,161	7,000	7,500	7,800
52175: ADVERTISING/MARKETING	21,365	14,427	20,000	18,000	18,000
52185: DUES & SUBSCRIPTIONS	1,429	3,086	13,000	15,450	16,068
52210: PRINTING	0	0	1,020	0	0
Total G&A SERVICES	32,037	23,674	41,020	40,950	41,868
52700: TRAINING	0	0	0	8,000	8,000
Total TRAINING & DEVELOPMENT	0	0	0	8,000	8,000
52900: REPAIRS TO OFFICE EQUIPMENT	15,461	15,813	18,000	12,000	12,480
Total R&M EQUIPMENT	15,461	15,813	18,000	12,000	12,480
53000: RENTAL OF LAND AND BUILDINGS	311,998	356,665	343,998	359,306	373,678
Total RENT OTHER	311,998	356,665	343,998	359,306	373,678
53105: TRAVEL	6,469	5,888	10,000	0	0
Total TRAVEL	6,469	5,888	10,000	0	0
53307: COURT REPORTERS	13,716	11,099	15,600	14,004	14,564
Total PROFESSIONAL FEES	13,716	11,099	15,600	14,004	14,564
53401: PRIVATE CONTRACTORS	270,142	276,084	450,000	255,000	265,200

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2020 (continued)					EXPENSES
<u>101-401: Building Administration</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
Total CONTRACT SERVICES	270,142	276,084	450,000	255,000	265,200
53500: MISC. EXPENSES	9,209	9,666	10,800	9,120	9,484
Total OTHER SERVICES	9,209	9,666	10,800	9,120	9,484
54020: STATIONERY	981	1,157	1,200	1,200	1,248
Total OFFICE SUPPLIES	981	1,157	1,200	1,200	1,248
101-401 TOTALS (Building Administration) :	1,651,410	1,774,346	2,034,899	1,844,855	1,928,703
<u>101-402: Structures & Zoning</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	707,202	590,567	976,536	956,248	994,498
50060: OVERTIME	1,827	17,721	6,000	8,400	8,400
50080: SICK LEAVE	43,698	35,731	0	0	0
50090: VACATION	57,013	91,662	0	0	0
50180: CALL BACK	4,405	2,394	0	6,420	6,420
50340: HOLIDAY	53,915	43,970	0	0	0
50350: LONGEVITY	23,538	33,540	13,880	10,968	11,406
Total PERSONNEL SALARIES	891,598	815,585	996,416	982,036	1,020,724
51570: DENTAL INSURANCE	19,579	18,337	22,116	18,960	18,960
51820: LABORERS INT'L PENSION	62,620	57,942	78,497	95,550	114,660
51850: CITY OF PROVIDENCE PENSION EXPENSE	258,345	221,263	299,010	297,840	320,238
51980: F.I.C.A.	69,908	63,448	79,088	80,424	83,640
51998: AUTO ALLOWANCE	57,979	40,661	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	60,304	52,005	64,319	71,854	71,854
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	262,658	227,313	341,688	312,824	328,466
Total EMPLOYEE BENEFITS	791,393	680,969	884,718	877,452	937,818
53500: MISC. EXPENSES	701	781	0	0	0
Total OTHER SERVICES	701	781	0	0	0
101-402 TOTALS (Structures & Zoning) :	1,683,692	1,497,335	1,881,134	1,859,488	1,958,542
<u>101-403: Plumbing Drainage & Gas Piping</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	146,298	156,614	229,181	249,331	259,305
50060: OVERTIME	0	80	252	540	540
50080: SICK LEAVE	9,267	13,162	0	0	0
50090: VACATION	7,896	18,572	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2020 (continued)					EXPENSES	
<u>101-403: Plumbing Drainage & Gas Piping</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>	
50340: HOLIDAY	10,268	11,459	0	0	0	
50350: LONGEVITY	8,890	7,601	9,645	10,526	10,948	
Total PERSONNEL SALARIES	182,619	207,488	239,078	260,397	270,793	
51570: DENTAL INSURANCE	5,581	3,787	4,020	3,912	3,912	
51820: LABORERS INT'L PENSION	13,905	11,392	16,526	18,200	21,840	
51850: CITY OF PROVIDENCE PENSION EXPENSE	53,889	60,979	69,691	69,420	74,640	
51980: F.I.C.A.	15,009	16,530	19,508	20,457	21,275	
51998: AUTO ALLOWANCE	13,554	17,319	0	0	0	
51999: LOCAL 1033 BENEFITS EXPENSE	12,948	10,286	13,541	13,686	13,686	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	47,952	40,284	76,512	70,049	73,551	
Total EMPLOYEE BENEFITS	162,838	160,577	199,798	195,724	208,904	
101-403 TOTALS (Plumbing Drainage & Gas Piping) :	345,457	368,065	438,876	456,121	479,697	
<u>101-404: Electrical Installation</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>	
50010: SALARIES	160,329	98,175	209,116	170,975	177,814	
50060: OVERTIME	1,573	5,657	2,400	6,000	6,000	
50080: SICK LEAVE	4,349	13,667	0	0	0	
50090: VACATION	13,082	13,924	0	0	0	
50180: CALL BACK	3,554	627	4,200	1,200	1,200	
50340: HOLIDAY	11,330	7,241	0	0	0	
50350: LONGEVITY	2,773	3,013	1,506	0	0	
Total PERSONNEL SALARIES	196,990	142,304	217,222	178,175	185,014	
51570: DENTAL INSURANCE	3,677	4,170	4,020	4,308	4,308	
51820: LABORERS INT'L PENSION	12,198	12,769	16,526	18,200	21,840	
51850: CITY OF PROVIDENCE PENSION EXPENSE	55,300	32,970	61,405	61,164	65,764	
51980: F.I.C.A.	15,789	11,325	17,010	17,206	17,894	
51998: AUTO ALLOWANCE	15,813	10,918	0	0	0	
51999: LOCAL 1033 BENEFITS EXPENSE	11,770	10,351	13,541	13,686	13,686	
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,971	42,886	70,920	64,929	68,175	
Total EMPLOYEE BENEFITS	158,518	125,389	183,422	179,493	191,667	
101-404 TOTALS (Electrical Installation) :	355,508	267,693	400,644	357,668	376,681	
<u>101-406: Zoning Board of Review</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>	
50010: SALARIES	15,916	17,375	18,000	18,000	18,720	

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-406: Zoning Board of Review</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
Total PERSONNEL SALARIES	15,916	17,375	18,000	18,000	18,720
51980: F.I.C.A.	1,218	1,329	1,378	1,380	1,436
Total EMPLOYEE BENEFITS	1,218	1,329	1,378	1,380	1,436
52170: POSTAGE	1,573	1,044	0	0	0
Total G&A SERVICES	1,573	1,044	0	0	0
101-406 TOTALS (Zoning Board of Review) :	18,707	19,748	19,378	19,380	20,156
<u>101-407: Building Board</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	10,500	11,333	13,000	13,000	13,520
Total PERSONNEL SALARIES	10,500	11,333	13,000	13,000	13,520
51980: F.I.C.A.	803	867	999	996	1,036
Total EMPLOYEE BENEFITS	803	867	999	996	1,036
101-407 TOTALS (Building Board) :	11,303	12,200	13,999	13,996	14,556
<u>101-408: Housing Board</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
52170: POSTAGE	69	0	0	0	0
Total G&A SERVICES	69	0	0	0	0
101-408 TOTALS (Housing Board) :	69	0	0	0	0
<u>101-411: Bldg Inspection Prosecution</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	76,828	3,892	0	0	0
50060: OVERTIME	547	0	0	0	0
50080: SICK LEAVE	5,953	0	0	0	0
50090: VACATION	17,649	596	0	0	0
50340: HOLIDAY	6,785	274	0	0	0
50350: LONGEVITY	8,216	0	0	0	0
Total PERSONNEL SALARIES	115,978	4,762	0	0	0
51570: DENTAL INSURANCE	2,204	110	0	0	0
51820: LABORERS INT'L PENSION	2,689	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,376	1,361	0	0	0
51980: F.I.C.A.	8,420	340	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	2,602	0	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2020 (continued)					EXPENSES
101-411: Bldg Inspection Prosecution	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	32,430	1,519	0	0	0
Total EMPLOYEE BENEFITS	79,721	3,330	0	0	0
53500: MISC. EXPENSES	175	0	0	0	0
Total OTHER SERVICES	175	0	0	0	0
101-411 TOTALS (Bldg Inspection Prosecution) :	195,874	8,092	0	0	0
Department of Inspections & Standards TOTALS:	4,262,020	3,947,479	4,788,930	4,551,508	4,778,335

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2020

EXPENSES

101-1801: Public Property	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	1,139,907	1,220,870	1,529,322	1,807,173	1,879,459
50020: SALARIES-TEMPORARIES	0	18,106	0	5,000	5,000
50060: OVERTIME	18,152	15,974	18,000	28,000	28,000
50080: SICK LEAVE	58,217	84,893	0	0	0
50090: VACATION	125,212	117,722	0	0	0
50180: CALL BACK	155	414	0	0	0
50340: HOLIDAY	85,825	82,302	0	0	0
50350: LONGEVITY	53,615	44,983	37,655	34,412	35,788
50400: DIFFERENTIAL PAY	11,598	11,786	8,500	10,920	10,920
50405: ALTERNATIVE WORK WEEK	619	2,496	2,080	2,080	2,080
Total PERSONNEL SALARIES	1,493,300	1,599,546	1,595,557	1,887,585	1,961,247
51570: DENTAL INSURANCE	27,061	32,384	29,016	33,480	33,480
51820: LABORERS INT'L PENSION	95,594	108,586	131,615	135,850	163,020
51850: CITY OF PROVIDENCE PENSION EXPENSE	413,136	416,484	450,789	449,028	482,794
51980: F.I.C.A.	109,353	119,122	132,791	128,952	134,110
51999: LOCAL 1033 BENEFITS EXPENSE	90,385	98,022	107,843	102,159	102,159
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	323,954	331,394	421,092	386,500	405,826
Total EMPLOYEE BENEFITS	1,059,483	1,105,992	1,273,146	1,235,969	1,321,389
52120: FEES NOT CLASSIFIED	1,353,774	1,314,331	1,355,000	1,355,000	1,355,000
52170: POSTAGE	1,654	998	2,000	2,000	2,080
52185: DUES & SUBSCRIPTIONS	1,952	1,030	1,000	10,000	10,400
Total G&A SERVICES	1,357,380	1,316,359	1,358,000	1,367,000	1,367,480
52900: REPAIRS TO OFFICE EQUIPMENT	888	2,259	2,000	2,000	2,080
Total R&M EQUIPMENT	888	2,259	2,000	2,000	2,080
52911: MAIN & SERVICE	46,569	56,097	77,300	160,000	166,400
52912: REPAIRS TO AUTOS & TRUCKS	8,156	10,035	5,000	30,000	31,200
52940: REPAIRS TO BUILDINGS	544,047	582,846	500,000	660,000	686,400
Total R&M OTHER	598,772	648,978	582,300	850,000	884,000
53010: RENTAL OF EQUIPMENT	10,270	7,715	9,180	13,800	13,800
Total RENT EQUIPMENT	10,270	7,715	9,180	13,800	13,800
53401: PRIVATE CONTRACTORS	317,689	292,064	367,000	265,500	276,120
Total CONTRACT SERVICES	317,689	292,064	367,000	265,500	276,120
53500: MISC. EXPENSES	3,168	138,200	158,000	250,000	260,000

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-1801: Public Property	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total OTHER SERVICES	3,168	138,200	158,000	250,000	260,000
54020: STATIONERY	1,019	3,105	3,000	5,000	5,200
54042: SMALL TOOLS SHOP SUPPLIES	0	0	1,000	1,000	1,040
Total OFFICE SUPPLIES	1,019	3,105	4,000	6,000	6,240
54700: AUTO PARTS	121	0	0	0	0
54730: FUEL	106,771	119,349	125,000	140,000	145,600
54740: HOUSEKEEPING SUPPLIES	38,389	27,919	35,000	35,000	36,400
54767: MIS PAINT SUPPLIES	32,179	30,339	26,000	26,000	27,040
54770: MOTOR FUEL	1,053,062	1,408,663	1,150,000	1,150,000	1,196,000
54805: TIRES	0	911	0	0	0
54810: UNIFORMS/WEARING APPAREL	3,789	3,739	4,000	5,000	5,200
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,993	5,082	3,000	10,000	10,400
Total OTHER SUPPLY	1,236,304	1,596,002	1,343,000	1,366,000	1,420,640
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	0	217,716	0	250,000	250,000
Total OTHER EXPENDITURES	0	217,716	0	250,000	250,000
101-1801 TOTALS (Public Property) :	6,078,273	6,927,936	6,692,183	7,493,854	7,762,996
Public Property & Purchasing TOTALS:	6,078,273	6,927,936	6,692,183	7,493,854	7,762,996

CITY COURTS BUDGET Fiscal Year 2020

EXPENSES

<u>101-106: Municipal Court</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	524,195	580,443	694,047	705,340	733,554
50060: OVERTIME	1,234	44,178	40,000	0	0
50080: SICK LEAVE	17,676	14,407	0	0	0
50090: VACATION	31,903	38,787	0	0	0
50340: HOLIDAY	34,391	36,111	0	0	0
50350: LONGEVITY	15,698	19,504	22,221	23,000	23,920
50370: WITNESS FEE	0	0	1,800	0	0
Total PERSONNEL SALARIES	625,097	733,430	758,068	728,340	757,474
51570: DENTAL INSURANCE	11,883	13,582	12,576	14,040	14,040
51820: LABORERS INT'L PENSION	30,095	35,473	37,183	45,500	54,600
51850: CITY OF PROVIDENCE PENSION EXPENSE	174,082	192,628	197,734	196,956	211,768
51980: F.I.C.A.	45,654	54,394	57,992	55,723	57,951
51999: LOCAL 1033 BENEFITS EXPENSE	28,993	32,029	30,467	34,216	34,216
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	143,444	149,591	147,816	135,329	142,095
Total EMPLOYEE BENEFITS	434,151	477,697	483,768	481,764	514,670
52115: WITNESS FEES	500	450	0	0	0
52120: FEES NOT CLASSIFIED	7,484	12,665	6,500	6,500	6,760
52170: POSTAGE	1,338	1,880	1,600	1,600	1,664
52185: DUES & SUBSCRIPTIONS	203	0	0	0	0
52210: PRINTING	0	208	650	650	676
Total G&A SERVICES	9,525	15,203	8,750	8,750	9,100
52850: COMPUTER EQUIPMENT	9,079	12,729	0	0	0
Total COMPUTER EQUIPMENT	9,079	12,729	0	0	0
52865: OFFICE FURNITURE	0	0	25,000	25,000	(25,000)
Total FURNITURE AND FIXTURES	0	0	25,000	25,000	(25,000)
53430: RED LIGHT CAMERA FEES	2,052,796	1,884	0	0	0
Total CONTRACT SERVICES	2,052,796	1,884	0	0	0
54020: STATIONERY	7,769	7,496	5,000	5,000	5,200
Total OFFICE SUPPLIES	7,769	7,496	5,000	5,000	5,200
101-106 TOTALS (Municipal Court) :	3,138,417	1,248,439	1,280,586	1,248,854	1,261,444
<u>101-107: Probate Court</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	231,276	233,787	268,658	274,032	284,994

CITY COURTS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-107: Probate Court	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50080: SICK LEAVE	2,936	9,323	0	0	0
50090: VACATION	13,150	11,412	0	0	0
50340: HOLIDAY	15,171	14,028	0	0	0
50350: LONGEVITY	5,925	6,263	7,898	8,553	8,895
Total PERSONNEL SALARIES	268,458	274,813	276,556	282,585	293,889
51570: DENTAL INSURANCE	5,078	5,624	4,488	5,820	5,820
51820: LABORERS INT'L PENSION	10,032	11,248	12,394	13,650	16,380
51850: CITY OF PROVIDENCE PENSION EXPENSE	79,226	80,803	76,541	76,236	81,968
51980: F.I.C.A.	19,233	19,505	21,156	21,622	22,486
51999: LOCAL 1033 BENEFITS EXPENSE	9,664	10,156	10,156	10,265	10,265
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	75,437	77,809	90,576	82,925	87,071
Total EMPLOYEE BENEFITS	198,670	205,145	215,311	210,518	223,990
52170: POSTAGE	938	992	912	900	936
52175: ADVERTISING/MARKETING	21,303	20,210	24,984	24,288	24,288
52185: DUES & SUBSCRIPTIONS	333	354	375	400	416
52210: PRINTING	165	116	475	475	494
Total G&A SERVICES	22,739	21,672	26,746	26,063	26,134
52900: REPAIRS TO OFFICE EQUIPMENT	4,941	4,861	5,234	8,310	8,642
Total R&M EQUIPMENT	4,941	4,861	5,234	8,310	8,642
53500: MISC. EXPENSES	640	783	225	200	208
Total OTHER SERVICES	640	783	225	200	208
54020: STATIONERY	586	566	600	600	624
Total OFFICE SUPPLIES	586	566	600	600	624
101-107 TOTALS (Probate Court) :	496,034	507,840	524,672	528,276	553,487
101-110: Housing Court	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	223,734	230,431	256,424	260,438	270,856
50080: SICK LEAVE	1,905	3,611	0	0	0
50090: VACATION	12,006	12,755	0	0	0
50340: HOLIDAY	7,735	7,797	0	0	0
50350: LONGEVITY	7,446	7,646	9,484	9,686	10,074
Total PERSONNEL SALARIES	252,826	262,240	265,908	270,124	280,930
51570: DENTAL INSURANCE	6,269	7,242	5,844	7,488	7,488

CITY COURTS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-110: Housing Court	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
51582: HEALTHCARE EE CASH PAYMENT	250	1,500	0	0	0
51820: LABORERS INT'L PENSION	6,688	7,498	8,263	9,100	10,920
51850: CITY OF PROVIDENCE PENSION EXPENSE	74,617	77,110	73,055	72,768	78,240
51980: F.I.C.A.	18,171	18,968	20,343	20,670	21,496
51999: LOCAL 1033 BENEFITS EXPENSE	6,443	6,770	6,770	6,843	6,843
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	71,190	74,071	86,364	79,069	83,023
Total EMPLOYEE BENEFITS	183,628	193,159	200,639	195,938	208,010
52170: POSTAGE	839	1,147	1,020	1,020	1,060
Total G&A SERVICES	839	1,147	1,020	1,020	1,060
52913: COPIERS LEASE AND MAINTENANCE	0	0	1,600	1,600	1,664
Total R&M OTHER	0	0	1,600	1,600	1,664
53500: MISC. EXPENSES	3,190	3,199	1,220	1,220	1,268
Total OTHER SERVICES	3,190	3,199	1,220	1,220	1,268
54020: STATIONERY	0	0	100	100	104
Total OFFICE SUPPLIES	0	0	100	100	104
101-110 TOTALS (Housing Court) :	440,483	459,745	470,487	470,002	493,036
City Courts TOTALS:	4,074,934	2,216,024	2,275,745	2,247,132	2,307,967

HUMAN SERVICES BUDGET Fiscal Year 2020

EXPENSES

<u>101-1309: Housing Authority</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	6,660	7,260	8,000	8,000	8,320
Total PERSONNEL SALARIES	6,660	7,260	8,000	8,000	8,320
51980: F.I.C.A.	510	555	612	612	636
Total EMPLOYEE BENEFITS	510	555	612	612	636
101-1309 TOTALS (Housing Authority) :	7,170	7,815	8,612	8,612	8,956
<u>101-1311: PERA</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	0	0	150,960	154,279	160,451
Total PERSONNEL SALARIES	0	0	150,960	154,279	160,451
51570: DENTAL INSURANCE	0	0	3,468	1,476	1,476
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	47,282	47,100	50,642
51980: F.I.C.A.	0	0	11,544	12,948	13,466
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	12,984	11,887	12,481
Total EMPLOYEE BENEFITS	0	0	75,278	73,411	78,065
52170: POSTAGE	0	0	1,500	1,500	1,560
52175: ADVERTISING/MARKETING	0	0	7,000	7,000	7,000
Total G&A SERVICES	0	0	8,500	8,500	8,560
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	18,720
Total CONTRACT SERVICES	0	0	18,000	18,000	18,720
53500: MISC. EXPENSES	0	0	75,000	75,000	78,000
Total OTHER SERVICES	0	0	75,000	75,000	78,000
54020: STATIONERY	0	0	5,000	5,000	5,200
Total OFFICE SUPPLIES	0	0	5,000	5,000	5,200
101-1311 TOTALS (PERA) :	0	0	338,738	340,190	354,996
<u>101-1319: League of Cities & Towns</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
52185: DUES & SUBSCRIPTIONS	12,242	23,777	12,242	59,811	62,203
Total G&A SERVICES	12,242	23,777	12,242	59,811	62,203

HUMAN SERVICES BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-1319 TOTALS (League of Cities & Towns) : 12,242 23,777 12,242 59,811 62,203

101-906: Human Relations	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	21,253	0	37,320	55,376	57,592
50020: SALARIES-TEMPORARIES	0	0	0	11,700	11,700
50080: SICK LEAVE	1,016	0	0	0	0
50090: VACATION	726	0	0	0	0
50340: HOLIDAY	2,468	0	0	0	0
Total PERSONNEL SALARIES	25,463	0	37,320	67,076	69,292
51570: DENTAL INSURANCE	0	0	1,155	360	360
51850: CITY OF PROVIDENCE PENSION EXPENSE	0	0	12,057	12,012	12,916
51980: F.I.C.A.	1,944	0	3,240	12,912	13,428
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	0	12,984	11,887	12,481
Total EMPLOYEE BENEFITS	1,944	0	29,436	37,171	39,185
52170: POSTAGE	0	0	240	125	130
52175: ADVERTISING/MARKETING	0	0	960	0	0
52185: DUES & SUBSCRIPTIONS	0	0	240	0	0
52210: PRINTING	0	0	1,200	0	0
52250: PROGRAM EXPENSE	0	0	0	8,000	8,320
Total G&A SERVICES	0	0	2,640	8,125	8,450
52700: TRAINING	0	0	0	1,000	1,000
Total TRAINING & DEVELOPMENT	0	0	0	1,000	1,000
52883: MISC PROJECT EXPENSE	1,076	1,005	1,200	0	0
Total OTHER CAPITAL EXPENSES	1,076	1,005	1,200	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	240	1,000	1,040
Total R&M EQUIPMENT	0	0	240	1,000	1,040
53420: CONTRACTUAL SERVICES	0	0	0	10,000	10,400
Total CONTRACT SERVICES	0	0	0	10,000	10,400
53500: MISC. EXPENSES	175	20	3,600	0	0
Total OTHER SERVICES	175	20	3,600	0	0
54020: STATIONERY	0	0	600	100	104
Total OFFICE SUPPLIES	0	0	600	100	104
54725: FOOD	0	0	1,200	2,350	2,444

HUMAN SERVICES BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-906: Human Relations	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total OTHER SUPPLY	0	0	1,200	2,350	2,444
101-906 TOTALS (Human Relations) :	28,658	1,025	76,236	126,822	131,915
101-916: Arts, Culture, Film, & Tourism	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	252,530	276,134	349,118	366,689	381,357
50020: SALARIES-TEMPORARIES	1,000	0	0	0	0
50060: OVERTIME	7,582	12,149	10,750	12,000	12,000
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	0	0	20,000	0	0
50080: SICK LEAVE	6,853	9,045	0	0	0
50090: VACATION	13,069	17,412	0	0	0
50340: HOLIDAY	17,845	19,939	0	0	0
50350: LONGEVITY	4,175	4,259	4,433	4,491	4,671
Total PERSONNEL SALARIES	303,054	338,938	384,301	383,180	398,028
51570: DENTAL INSURANCE	2,997	4,185	4,980	4,332	4,332
51582: HEALTHCARE EE CASH PAYMENT	0	2,000	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	78,929	96,076	96,045	95,664	102,858
51980: F.I.C.A.	21,694	28,185	29,900	29,103	30,267
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	45,548	62,550	62,952	57,634	60,516
Total EMPLOYEE BENEFITS	149,168	192,996	193,877	186,733	197,973
52170: POSTAGE	131	0	343	343	357
52175: ADVERTISING/MARKETING	8,059	4,618	6,340	133,750	133,750
52185: DUES & SUBSCRIPTIONS	700	950	5,355	3,600	3,744
52210: PRINTING	2,431	994	6,000	6,000	6,240
52220: TRANSPORTATION	2,990	5,133	3,703	3,700	3,700
Total G&A SERVICES	14,311	11,695	21,741	147,393	147,791
53011: RENTALS NO CLASSIFIED	34,475	16,974	29,610	48,100	48,100
Total RENT EQUIPMENT	34,475	16,974	29,610	48,100	48,100
53499: CONTRACTUAL SERVICES/OTHER SERVICES	113,421	489,880	689,075	1,000,000	1,000,000
Total CONTRACT SERVICES	113,421	489,880	689,075	1,000,000	1,000,000
53500: MISC. EXPENSES	1,691	5,121	4,266	3,000	3,120
Total OTHER SERVICES	1,691	5,121	4,266	3,000	3,120
54020: STATIONERY	478	626	1,000	1,000	1,040

HUMAN SERVICES BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-916: Arts, Culture, Film, & Tourism	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total OFFICE SUPPLIES	478	626	1,000	1,000	1,040
55125: GRANT EXPENDITURES	129,396	161,131	139,500	144,685	150,473
Total OTHER EXPENDITURES	129,396	161,131	139,500	144,685	150,473
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	745,994	1,217,361	1,463,370	1,914,091	1,946,525
101-917: Human Services	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	148,361	172,344	318,730	305,744	317,974
50020: SALARIES-TEMPORARIES	4,358	0	0	0	0
50080: SICK LEAVE	9,540	7,522	0	0	0
50090: VACATION	11,110	11,507	0	0	0
50340: HOLIDAY	10,358	11,433	0	0	0
50350: LONGEVITY	1,746	1,781	1,829	3,533	3,675
Total PERSONNEL SALARIES	185,473	204,587	320,559	309,277	321,649
51570: DENTAL INSURANCE	3,088	3,524	6,144	3,348	3,348
51850: CITY OF PROVIDENCE PENSION EXPENSE	52,688	60,154	90,417	90,060	96,832
51980: F.I.C.A.	13,151	14,745	24,421	21,936	22,814
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	41,311	50,494	29,436	26,949	28,297
Total EMPLOYEE BENEFITS	110,238	128,917	150,418	142,293	151,291
52170: POSTAGE	0	0	250	250	260
52175: ADVERTISING/MARKETING	600	0	700	700	700
52185: DUES & SUBSCRIPTIONS	279	108	509	7,550	7,852
52210: PRINTING	385	311	600	2,000	2,080
52250: PROGRAM EXPENSE	0	0	75,000	75,000	75,000
Total G&A SERVICES	1,264	419	77,059	85,500	85,892
53420: CONTRACTUAL SERVICES	6,105	38,090	86,290	145,430	151,248
Total CONTRACT SERVICES	6,105	38,090	86,290	145,430	151,248
53500: MISC. EXPENSES	9,923	96,495	27,290	13,013	13,533
Total OTHER SERVICES	9,923	96,495	27,290	13,013	13,533
54020: STATIONERY	1,200	691	1,000	1,500	1,560
Total OFFICE SUPPLIES	1,200	691	1,000	1,500	1,560
54725: FOOD	453	453	25,500	25,500	26,520
Total OTHER SUPPLY	453	453	25,500	25,500	26,520

HUMAN SERVICES BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-917 TOTALS (Human Services) :	314,656	469,652	688,116	722,513	751,693
--	---------	---------	---------	---------	---------

Human Services TOTALS:	1,108,720	1,719,630	2,587,314	3,172,039	3,256,288
-------------------------------	------------------	------------------	------------------	------------------	------------------

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2020

EXPENSES

101-903: Vital Statistics	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	136,318	137,950	137,375	181,394	188,650
50060: OVERTIME	118	1,174	0	2,000	2,000
50080: SICK LEAVE	9,406	7,969	0	0	0
50090: VACATION	10,222	13,001	0	0	0
50340: HOLIDAY	10,302	9,185	0	0	0
50350: LONGEVITY	6,042	6,186	6,344	7,334	7,628
Total PERSONNEL SALARIES	172,408	175,465	143,719	190,728	198,278
51570: DENTAL INSURANCE	4,419	4,986	4,020	5,160	5,160
51820: LABORERS INT'L PENSION	13,114	14,997	16,526	18,200	21,840
51850: CITY OF PROVIDENCE PENSION EXPENSE	50,870	51,240	50,552	50,352	54,138
51980: F.I.C.A.	12,491	13,672	14,057	14,817	15,409
51999: LOCAL 1033 BENEFITS EXPENSE	12,638	13,541	13,541	13,686	13,686
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	58,581	58,006	81,936	75,015	78,765
Total EMPLOYEE BENEFITS	152,113	156,442	180,632	177,230	188,998
52170: POSTAGE	921	1,100	1,100	1,400	1,456
52185: DUES & SUBSCRIPTIONS	160	0	80	240	250
Total G&A SERVICES	1,081	1,100	1,180	1,640	1,706
52900: REPAIRS TO OFFICE EQUIPMENT	908	1,247	2,496	0	0
Total R&M EQUIPMENT	908	1,247	2,496	0	0
52913: COPIERS LEASE AND MAINTENANCE	0	0	0	2,500	2,600
Total R&M OTHER	0	0	0	2,500	2,600
53500: MISC. EXPENSES	2,515	2,171	2,220	3,000	3,120
Total OTHER SERVICES	2,515	2,171	2,220	3,000	3,120
54020: STATIONERY	750	1,470	1,700	1,700	1,768
Total OFFICE SUPPLIES	750	1,470	1,700	1,700	1,768
101-903 TOTALS (Vital Statistics) :	329,775	337,895	331,947	376,798	396,470
101-904: Board of Canvassers	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	268,764	254,888	336,155	347,860	361,774
50020: SALARIES-TEMPORARIES	42,941	4,296	47,250	0	0
50060: OVERTIME	44,836	1,345	69,500	15,000	15,000
50080: SICK LEAVE	11,513	16,749	0	0	0
50090: VACATION	25,224	27,555	0	0	0

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-904: Board of Canvassers</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50150: ELECTION OFFICIALS	256,216	0	270,000	47,000	47,000
50340: HOLIDAY	19,229	18,963	0	0	0
50350: LONGEVITY	13,083	12,833	5,021	7,483	7,783
Total PERSONNEL SALARIES	681,806	336,629	727,926	417,343	431,557
51570: DENTAL INSURANCE	6,966	6,754	6,180	6,984	6,984
51582: HEALTHCARE EE CASH PAYMENT	0	1,500	1,500	0	0
51820: LABORERS INT'L PENSION	16,838	16,006	20,657	22,750	27,300
51850: CITY OF PROVIDENCE PENSION EXPENSE	99,689	95,771	98,888	98,496	105,902
51980: F.I.C.A.	31,769	25,475	62,383	32,253	33,543
51999: LOCAL 1033 BENEFITS EXPENSE	16,231	14,452	16,926	17,108	17,108
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	53,418	46,989	56,508	51,734	54,320
Total EMPLOYEE BENEFITS	224,911	206,947	263,042	229,325	245,157
52120: FEES NOT CLASSIFIED	35,614	30,012	45,000	23,000	23,000
52170: POSTAGE	51,766	21,388	60,000	25,000	26,000
52175: ADVERTISING/MARKETING	30,846	4,355	25,000	20,000	20,000
52185: DUES & SUBSCRIPTIONS	855	484	1,300	1,300	1,352
52210: PRINTING	8,111	190	10,000	10,000	10,400
Total G&A SERVICES	127,192	56,429	141,300	79,300	80,752
52820: MACHINERY & EQUIPMENT	0	2,653	1,008	1,000	1,040
Total EQUIPMENT	0	2,653	1,008	1,000	1,040
53000: RENTAL OF LAND AND BUILDINGS	6,219	500	7,000	4,700	4,888
Total RENT OTHER	6,219	500	7,000	4,700	4,888
53010: RENTAL OF EQUIPMENT	2,345	2,179	2,004	3,000	3,000
Total RENT EQUIPMENT	2,345	2,179	2,004	3,000	3,000
53500: MISC. EXPENSES	1,603	1,157	3,000	3,000	3,120
Total OTHER SERVICES	1,603	1,157	3,000	3,000	3,120
54020: STATIONERY	8,205	9,033	10,000	11,000	11,440
Total OFFICE SUPPLIES	8,205	9,033	10,000	11,000	11,440
101-904 TOTALS (Board of Canvassers) :	1,052,281	615,527	1,155,280	748,668	780,954
<u>101-905: Bureau of Licenses</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	306,382	308,681	488,109	476,485	495,545

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-905: Bureau of Licenses	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50020: SALARIES-TEMPORARIES	0	581	0	0	0
50060: OVERTIME	1,219	8,606	0	7,000	7,000
50080: SICK LEAVE	11,711	22,231	0	0	0
50090: VACATION	37,451	31,955	0	0	0
50340: HOLIDAY	20,870	13,877	0	0	0
50350: LONGEVITY	13,162	13,112	15,570	8,688	9,036
50400: DIFFERENTIAL PAY	756	677	1,320	1,344	1,344
50405: ALTERNATIVE WORK WEEK	1,184	1,084	1,908	1,946	1,946
Total PERSONNEL SALARIES	392,735	400,804	506,907	495,463	514,871
51570: DENTAL INSURANCE	6,804	7,329	5,388	7,584	7,584
51820: LABORERS INT'L PENSION	19,076	16,454	24,788	27,300	32,760
51850: CITY OF PROVIDENCE PENSION EXPENSE	88,804	88,801	120,659	120,192	129,230
51980: F.I.C.A.	29,769	29,843	26,631	38,664	40,210
51998: AUTO ALLOWANCE	4,651	3,765	0	3,600	3,600
51999: LOCAL 1033 BENEFITS EXPENSE	15,735	14,843	20,311	20,530	20,530
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	64,508	77,839	97,644	89,396	93,866
Total EMPLOYEE BENEFITS	229,347	238,874	295,421	307,266	327,780
52120: FEES NOT CLASSIFIED	42,227	15,697	48,000	43,000	43,000
52170: POSTAGE	2,112	1,813	5,000	5,000	5,200
52175: ADVERTISING/MARKETING	37,448	29,409	35,000	45,000	45,000
52210: PRINTING	1,180	569	2,000	2,000	2,080
Total G&A SERVICES	82,967	47,488	90,000	95,000	95,280
52900: REPAIRS TO OFFICE EQUIPMENT	743	548	1,000	1,000	1,040
Total R&M EQUIPMENT	743	548	1,000	1,000	1,040
53200: LEGAL EXPENSES	36,300	30,821	35,000	35,000	35,000
Total PROFESSIONAL FEES	36,300	30,821	35,000	35,000	35,000
53500: MISC. EXPENSES	378	115	500	500	520
Total OTHER SERVICES	378	115	500	500	520
54020: STATIONERY	1,537	679	1,500	2,000	2,080
Total OFFICE SUPPLIES	1,537	679	1,500	2,000	2,080
101-905 TOTALS (Bureau of Licenses) :	744,007	719,329	930,328	936,229	976,571
Miscellaneous Departments TOTALS:	2,126,063	1,672,751	2,417,555	2,061,695	2,153,995

CITY COUNCIL BUDGET Fiscal Year 2020

EXPENSES

101-102: City Council Members	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	283,365	279,931	285,645	315,175	327,782
Total PERSONNEL SALARIES	283,365	279,931	285,645	315,175	327,782
51570: DENTAL INSURANCE	11,773	13,259	10,692	13,704	13,704
51850: CITY OF PROVIDENCE PENSION EXPENSE	72,763	67,629	81,380	81,060	87,156
51980: F.I.C.A.	21,295	20,642	21,852	24,108	25,072
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	88,714	77,959	202,332	185,240	194,502
Total EMPLOYEE BENEFITS	194,545	179,489	316,256	304,112	320,434
52170: POSTAGE	12,161	12,368	7,800	7,800	8,112
52175: ADVERTISING/MARKETING	94,374	46,960	0	0	0
52185: DUES & SUBSCRIPTIONS	13,046	4,086	0	0	0
52210: PRINTING	8,936	5,378	0	0	0
Total G&A SERVICES	128,517	68,792	7,800	7,800	8,112
52415: TELEPHONE	684	412	0	0	0
Total UTILITIES	684	412	0	0	0
53320: AUDIT	159,700	269,736	0	0	0
Total PROFESSIONAL FEES	159,700	269,736	0	0	0
53500: MISC. EXPENSES	56,663	69,293	137,000	137,000	142,480
Total OTHER SERVICES	56,663	69,293	137,000	137,000	142,480
54020: STATIONERY	3,597	3,722	0	0	0
Total OFFICE SUPPLIES	3,597	3,722	0	0	0
55980: CONTINGENCIES	15,957	5,333	15,000	15,000	15,000
55985: TRANSFER - COUNCIL CONTINGENCY	39,147	37,010	40,000	40,000	40,000
Total OTHER EXPENDITURES	55,104	42,343	55,000	55,000	55,000
101-102 TOTALS (City Council Members) :	882,175	913,718	801,701	819,087	853,808

101-103: City Clerk	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	360,790	399,064	580,755	681,115	708,359
50020: SALARIES-TEMPORARIES	4,368	0	11,000	30,000	30,000
50060: OVERTIME	1,667	1,039	0	6,000	6,000
50080: SICK LEAVE	13,199	19,646	0	0	0
50090: VACATION	32,229	49,931	0	0	0
50180: CALL BACK	23,604	25,777	25,000	30,000	30,000

CITY COUNCIL BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-103: City Clerk	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50340: HOLIDAY	25,985	28,617	0	0	0
50350: LONGEVITY	20,005	21,608	23,379	24,000	24,960
Total PERSONNEL SALARIES	481,847	545,682	640,134	771,115	799,319
51570: DENTAL INSURANCE	9,338	9,678	10,500	10,008	10,008
51820: LABORERS INT'L PENSION	23,544	27,728	33,051	31,850	38,220
51850: CITY OF PROVIDENCE PENSION EXPENSE	133,466	152,598	164,033	163,392	175,680
51980: F.I.C.A.	35,722	40,461	48,588	58,992	61,352
51998: AUTO ALLOWANCE	8,160	8,352	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	22,736	25,184	27,082	23,951	23,951
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	89,135	97,703	117,024	107,139	112,495
Total EMPLOYEE BENEFITS	322,101	361,704	400,278	395,332	421,706
52170: POSTAGE	816	235	90	240	250
52175: ADVERTISING/MARKETING	0	20,446	80,000	84,000	84,000
52185: DUES & SUBSCRIPTIONS	2,615	9,104	48,410	0	0
52210: PRINTING	0	7,276	20,000	24,000	24,960
Total G&A SERVICES	3,431	37,061	148,500	108,240	109,210
52415: TELEPHONE	0	322	1,000	960	998
Total UTILITIES	0	322	1,000	960	998
52700: TRAINING	0	0	0	24,000	24,000
Total TRAINING & DEVELOPMENT	0	0	0	24,000	24,000
52911: MAIN & SERVICE	1,564	1,368	15,000	18,000	18,720
Total R&M OTHER	1,564	1,368	15,000	18,000	18,720
53500: MISC. EXPENSES	175	228	9,700	9,600	9,984
Total OTHER SERVICES	175	228	9,700	9,600	9,984
54020: STATIONERY	0	1,092	7,036	7,800	8,112
Total OFFICE SUPPLIES	0	1,092	7,036	7,800	8,112
101-103 TOTALS (City Clerk) :	809,118	947,457	1,221,648	1,335,047	1,392,049
101-209: Treasury	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	289,757	301,609	388,463	394,001	409,761
50060: OVERTIME	640	219	0	0	0
50080: SICK LEAVE	21,361	20,185	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2020 (continued)

EXPENSES

<u>101-209: Treasury</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50090: VACATION	28,994	33,239	0	0	0
50340: HOLIDAY	23,158	22,924	0	0	0
50350: LONGEVITY	15,786	18,544	19,083	19,130	19,896
Total PERSONNEL SALARIES	379,696	396,720	407,546	413,131	429,657
51570: DENTAL INSURANCE	5,970	6,604	5,328	6,828	6,828
51820: LABORERS INT'L PENSION	10,032	11,248	12,394	13,650	16,380
51850: CITY OF PROVIDENCE PENSION EXPENSE	111,901	116,592	108,166	107,748	115,850
51980: F.I.C.A.	27,457	28,781	30,504	31,608	32,872
51999: LOCAL 1033 BENEFITS EXPENSE	9,664	10,156	10,156	10,265	10,265
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	67,517	69,903	83,208	76,179	79,987
Total EMPLOYEE BENEFITS	232,541	243,284	249,756	246,278	262,182
52170: POSTAGE	21,586	20,378	25,000	24,996	25,996
52185: DUES & SUBSCRIPTIONS	480	769	480	180	188
52205: FISCAL AGENTS FEES	8,847	24,953	22,040	22,000	22,880
Total G&A SERVICES	30,913	46,100	47,520	47,176	49,064
52900: REPAIRS TO OFFICE EQUIPMENT	251	296	0	0	0
Total R&M EQUIPMENT	251	296	0	0	0
53500: MISC. EXPENSES	8,304	638	11,000	11,000	11,440
Total OTHER SERVICES	8,304	638	11,000	11,000	11,440
54020: STATIONERY	1,323	1,924	2,000	2,000	2,080
Total OFFICE SUPPLIES	1,323	1,924	2,000	2,000	2,080
101-209 TOTALS (Treasury) :	653,028	688,962	717,822	719,585	754,423
<u>101-910: City Council Administration</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	481,380	538,019	714,552	856,394	890,650
50020: SALARIES-TEMPORARIES	36,255	30,915	49,760	20,000	20,000
50060: OVERTIME	0	536	0	0	0
50080: SICK LEAVE	28,650	20,705	0	0	0
50090: VACATION	26,311	30,178	0	0	0
50340: HOLIDAY	37,779	34,815	0	0	0
50350: LONGEVITY	11,140	11,362	11,592	9,087	9,451
Total PERSONNEL SALARIES	621,515	666,530	775,904	885,481	920,101
51570: DENTAL INSURANCE	7,351	8,940	8,568	9,240	9,240

CITY COUNCIL BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-910: City Council Administration	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
51820: LABORERS INT'L PENSION	10,032	14,644	12,394	9,100	10,920
51850: CITY OF PROVIDENCE PENSION EXPENSE	170,146	156,606	205,083	204,276	219,638
51980: F.I.C.A.	45,817	49,663	61,138	67,743	70,453
51999: LOCAL 1033 BENEFITS EXPENSE	9,664	10,221	10,156	6,843	6,843
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	97,492	77,646	158,148	144,788	152,028
Total EMPLOYEE BENEFITS	340,502	317,720	455,487	441,990	469,122
52170: POSTAGE	0	0	600	1,200	1,248
52185: DUES & SUBSCRIPTIONS	3,345	458	5,000	5,700	5,928
Total G&A SERVICES	3,345	458	5,600	6,900	7,176
53110: TRANSPORTATION OF PERSONS-TRAINING	199	590	10,000	20,000	20,000
Total TRAVEL	199	590	10,000	20,000	20,000
53500: MISC. EXPENSES	16,534	14,116	28,500	30,000	31,200
Total OTHER SERVICES	16,534	14,116	28,500	30,000	31,200
54020: STATIONERY	0	0	300	1,200	1,248
Total OFFICE SUPPLIES	0	0	300	1,200	1,248
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	15,684	13,282	20,000	27,500	28,600
Total OTHER SUPPLY	15,684	13,282	20,000	27,500	28,600
101-910 TOTALS (City Council Administration) :	997,779	1,012,696	1,295,791	1,413,071	1,477,447

101-911: Office of the Internal Auditor	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	150,620	132,907	188,927	267,553	278,255
50080: SICK LEAVE	12,329	29,921	0	0	0
50090: VACATION	27,783	27,005	0	0	0
50340: HOLIDAY	13,243	11,883	0	0	0
50350: LONGEVITY	11,522	16,553	5,925	6,166	6,412
Total PERSONNEL SALARIES	215,497	218,269	194,852	273,719	284,667
51570: DENTAL INSURANCE	2,582	2,203	2,316	2,280	2,280
51850: CITY OF PROVIDENCE PENSION EXPENSE	63,607	55,771	82,435	82,116	88,292
51980: F.I.C.A.	15,284	16,055	22,589	20,936	21,774
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	38,006	30,449	45,912	42,033	44,135
Total EMPLOYEE BENEFITS	119,479	104,478	153,252	147,365	156,481
52185: DUES & SUBSCRIPTIONS	354	393	400	500	520

CITY COUNCIL BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-911: Office of the Internal Auditor	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total G&A SERVICES	354	393	400	500	520
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	4,600	4,600	4,600
Total TRAVEL	0	0	4,600	4,600	4,600
53320: AUDIT	0	0	290,000	302,500	314,600
Total PROFESSIONAL FEES	0	0	290,000	302,500	314,600
53500: MISC. EXPENSES	14,484	71,208	52,500	52,500	54,600
Total OTHER SERVICES	14,484	71,208	52,500	52,500	54,600
54020: STATIONERY	487	491	600	600	624
Total OFFICE SUPPLIES	487	491	600	600	624
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	517	0	800	700	728
Total OTHER SUPPLY	517	0	800	700	728
101-911 TOTALS (Office of the Internal Auditor) :	350,818	394,839	697,004	782,484	816,820

101-913: Archives	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
50010: SALARIES	157,588	138,959	200,420	210,342	218,756
50020: SALARIES-TEMPORARIES	0	0	0	24,000	24,000
50080: SICK LEAVE	5,033	5,066	0	0	0
50090: VACATION	7,513	5,287	0	0	0
50340: HOLIDAY	10,838	8,185	0	0	0
50350: LONGEVITY	3,588	0	0	0	0
Total PERSONNEL SALARIES	184,560	157,497	200,420	234,342	242,756
51570: DENTAL INSURANCE	3,426	3,582	2,880	3,708	3,708
51820: LABORERS INT'L PENSION	3,409	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	52,240	46,313	57,100	56,880	61,158
51980: F.I.C.A.	13,696	11,494	15,332	30,440	31,658
51999: LOCAL 1033 BENEFITS EXPENSE	3,407	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	35,012	35,502	20,952	19,182	20,142
Total EMPLOYEE BENEFITS	111,190	96,891	96,264	110,210	116,666
52170: POSTAGE	24	6	180	240	250
52185: DUES & SUBSCRIPTIONS	125	0	1,150	1,800	1,872
52210: PRINTING	0	220	150	1,200	1,248
Total G&A SERVICES	149	226	1,480	3,240	3,370

CITY COUNCIL BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-913: Archives	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
52865: OFFICE FURNITURE	1,669	325	3,000	2,400	(2,400)
Total FURNITURE AND FIXTURES	1,669	325	3,000	2,400	(2,400)
53500: MISC. EXPENSES	17,440	29,754	192,212	192,000	199,680
Total OTHER SERVICES	17,440	29,754	192,212	192,000	199,680
54020: STATIONERY	1,090	7,506	4,100	4,800	4,992
Total OFFICE SUPPLIES	1,090	7,506	4,100	4,800	4,992
101-913 TOTALS (Archives) :	316,098	292,199	497,476	546,992	565,064
City Council TOTALS:	4,009,016	4,249,871	5,231,442	5,616,266	5,859,611

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2020

EXPENSES

<u>101-000: Non Departmental-General Fund</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
50010: SALARIES	480	(637)	0	0	0
Total PERSONNEL SALARIES	480	(637)	0	0	0
52370: BAD DEBT EXPENSE	536,203	0	0	0	0
Total G&A SERVICES	536,203	0	0	0	0
52500: BANK SERVICE CHARGES	25	189	0	0	0
52505: TELLER SHORTAGE/OVERAGE	0	120	0	0	0
Total BANK CHARGES	25	309	0	0	0
53500: MISC. EXPENSES	12,472	146,621	0	0	0
Total OTHER SERVICES	12,472	146,621	0	0	0
55980: CONTINGENCIES	499,842	425,000	590,000	1,090,000	1,090,000
55981: NEIGHBORHOOD REINVESTMENT	545,335	1,111,628	1,500,000	1,500,000	1,500,000
55982: NEIGHBORHOOD SERVICES	39,875	0	695,000	695,000	695,000
Total OTHER EXPENDITURES	1,085,052	1,536,628	2,785,000	3,285,000	3,285,000
59001: DEFICIT REDUCTION	0	0	3,612,000	3,784,500	3,784,500
59010: TRANSFER TO SCHOOL CO. 10	124,916,787	128,546,611	128,546,611	130,046,611	130,046,611
59231: TRANSFER TO FUND 231	0	1,429,093	0	0	0
59246: TRANSFER TO FUND 246	7,500	0	0	0	0
59351: TRANSFER TO FUND 351	0	971,319	0	0	0
59816: TRANSFER TO FUND 816	0	35,176	0	0	0
Total TRANSFERS TO	124,924,287	130,982,199	132,158,611	133,831,111	133,831,111
101-000 TOTALS (Non Departmental-General Fund) :	126,558,519	132,665,120	134,943,611	137,116,111	137,116,111
<u>101-01803: Heat Power & Light</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
52430: HEAT & LIGHT & POWER	4,939,546	4,494,072	5,054,590	4,143,844	4,226,720
Total UTILITIES	4,939,546	4,494,072	5,054,590	4,143,844	4,226,720
101-01803 TOTALS (Heat Power & Light) :	4,939,546	4,494,072	5,054,590	4,143,844	4,226,720
<u>101-1400: Grants Commissions & Misc.</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
55125: GRANT EXPENDITURES	4,962,562	5,880,162	5,653,000	5,902,750	5,902,750
Total OTHER EXPENDITURES	4,962,562	5,880,162	5,653,000	5,902,750	5,902,750

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2020 (continued)

EXPENSES

101-1400 TOTALS (Grants Commissions & Misc.) : 4,962,562 5,880,162 5,653,000 5,902,750 5,902,750

<u>101-1500: Ceremonies</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
55110: CEREMONIES	7,500	7,500	9,030	9,030	9,030
Total OTHER EXPENDITURES	7,500	7,500	9,030	9,030	9,030

101-1500 TOTALS (Ceremonies) : 7,500 7,500 9,030 9,030 9,030

<u>101-223: Debt Service</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
52200: DEBT SERVICE - PRINCIPAL	12,446,431	15,567,870	13,072,397	58,554,433	62,472,071
52201: DEBT SERVICE - INTEREST	11,817,053	6,251,120	5,022,651	0	0
52202: PRINCIPAL PAYMENTS - MASTER LEASES	3,750,800	1,637,873	2,602,605	0	0
52203: INTEREST PAYMENTS - MASTER LEASES	259,353	3,936,244	300,451	0	0
52204: DEBT SERVICE RESERVE	0	292,000	0	0	0
52205: FISCAL AGENTS FEES	0	320	0	0	0

Total G&A SERVICES 28,273,637 27,685,427 20,998,104 58,554,433 62,472,071

53045: PRINCIPAL RENTAL PAYMENTS - PPBA	29,594,176	26,727,282	28,259,166	0	0
53046: INTEREST RENTAL PAYMENTS - PPBA	7,501,279	11,348,798	12,549,933	0	0

Total LEASE COSTS 37,095,455 38,076,080 40,809,099 0 0

101-223 TOTALS (Debt Service) : 65,369,092 65,761,507 61,807,203 58,554,433 62,472,071

<u>101-227: Workers Compensation</u>	<u>2017-Actual</u>	<u>2018-Actual</u>	<u>2019-Budget</u>	<u>2020-Recommend</u>	<u>2021-Forecast</u>
51520: RETIREE MEDICAL	12	0	0	0	0
51570: DENTAL INSURANCE	5,633	4,953	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	330,490	309,101	365,000	360,000	360,000
51820: LABORERS INT'L PENSION	11,652	12,771	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	87	171	0	0	0
51925: INJURY PAYMENTS	1,304,581	1,292,927	1,335,000	1,398,592	1,398,592
51980: F.I.C.A.	463	80	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	18,662	15,377	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	329,382	330,494	0	0	0

Total EMPLOYEE BENEFITS 2,000,962 1,965,874 1,700,000 1,758,592 1,758,592

52120: FEES NOT CLASSIFIED	269,090	203,843	275,000	275,000	275,000
----------------------------	---------	---------	---------	---------	---------

Total G&A SERVICES 269,090 203,843 275,000 275,000 275,000

53500: MISC. EXPENSES	50,456	51,459	55,000	55,000	57,200
-----------------------	--------	--------	--------	--------	--------

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2020 (continued)					EXPENSES
101-227: Workers Compensation	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
Total OTHER SERVICES	50,456	51,459	55,000	55,000	57,200
101-227 TOTALS (Workers Compensation) :	2,320,508	2,221,176	2,030,000	2,088,592	2,090,792
101-800: Benefits	2017-Actual	2018-Actual	2019-Budget	2020-Recommend	2021-Forecast
51602: EMPLOYEE DEATH BENEFITS	136,004	141,592	150,000	150,000	150,000
51820: LABORERS INT'L PENSION	20,910	(9,080)	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	315,293	0	(1,175,000)	0	0
51970: STATE UNEMPLOY COMP	234,768	219,992	240,000	240,000	249,600
51999: LOCAL 1033 BENEFITS EXPENSE	209,712	238,805	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	25,218,848	25,218,387	25,208,068	29,134,481	30,591,205
Total EMPLOYEE BENEFITS	26,135,535	25,809,696	24,423,068	29,524,481	30,990,805
53500: MISC. EXPENSES	701	872	0	0	0
Total OTHER SERVICES	701	872	0	0	0
101-800 TOTALS (Benefits) :	26,136,236	25,810,568	24,423,068	29,524,481	30,990,805
General (Non-Departmental) TOTALS:	230,293,963	236,840,105	233,920,502	237,339,241	242,808,279
EXPENSES TOTALS:	480,146,123	488,980,324	493,274,826	508,505,332	525,084,604
PASS-THROUGH SCHOOL FUND EXPENSES					
59010: TRANSFER TO SCHOOL CO. 10 (Pass-through)	238,956,331	249,424,092	255,478,796	264,108,803	266,635,731
PASS-THROUGH SCHOOL EXPENSE	238,956,331	249,424,092	255,478,796	264,108,803	266,635,731
COMBINED CITY & SCHOOL EXPENSES	719,102,454	738,404,416	748,753,622	772,614,135	791,720,335

FISCAL YEAR TOTALS

FISCAL YEAR SURPLUS / (DEFICIT)	5,507,263	9,221,433	0	0	(1,415,729)
--	------------------	------------------	----------	----------	--------------------

FY20 PROPOSED BUDGET APPENDICES

FY20 PROPOSED BUDGET

APPENDICES INDEX

FISCAL YEAR 2020 PROPOSED CAPITAL BUDGET

FISCAL YEAR 2020 PROPOSED CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2020 PROPOSED MASTER LEASE

PROPOSED BUDGET FISCAL YEAR 2020-DEBT SERVICE

- FY20 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE
- FY20 DEBT SERVICE SCHEDULE BY PAY DATE

PROPOSED BUDGET FISCAL YEAR 2020-TAX LEVY AND RATE INFORMATION

PROPOSED BUDGET FISCAL YEAR 2020-MEDICAL EXPENDITURE ADDENDUM

PROPOSED BUDGET FISCAL YEAR 2020-BENEFITS SUMMARY

FY2020 PROPOSED CAPITAL BUDGET



Mayor of Providence

Jorge O. Elorza

April 30, 2019

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 detailing projected Capital Budgets for the current and 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 cost and outlines potential financing mechanisms for projects contained within the Capital Improvement Plan.

Proposed FY2020 Capital Budget	\$30,995,315
Proposed FY2021 Capital Budget	\$45,571,744
Proposed FY2022 Capital Budget	\$58,186,272
Proposed FY2023 Capital Budget	\$29,205,000
Proposed FY2024 Capital Budget	\$25,020,000

Thank you for your attention to this matter.

Sincerely,

Jorge O. Elorza
Mayor

ATTACHMENT: DRAFT Capital Improvement Plan FY 2020-2024

**FY20 PROPOSED CAPITAL
IMPROVEMENT PLAN**



City Plan Commission
Jorge O. Elorza, Mayor

April 26, 2019

Mayor Jorge Elorza
Providence City Hall
25 Dorrance Street
Providence, RI 02903

Re: FY 2020-2024 Capital Improvement Plan

Dear Mayor Elorza:

At a regular meeting of the City Plan Commission (CPC) held on April 23, 2019, the CPC considered the Capital Improvement Plan (CIP), a five-year plan of proposed improvements to Providence's public infrastructure. The CIP was developed based on requests received from the Departments of Public Works, Public Property, Planning and Development, Arts Culture and Tourism, and Parks and Recreation.

Section 812 of the City Charter requires that the City Plan Commission (CPC) review the proposed CIP and budget for conformance with the Comprehensive Plan and approve them for submission to the City Council.

The CPC reviewed the submitted plan and found that it conformed to the following goals and objectives of the Comprehensive Plan:

- Public Space Objectives PS 1, 2, 3 and 4: Enhance recreational activities, sustain parks and increase access to park and recreation facilities.
- Goal 8 of Chapter 10 – Community Services and Facilities: Sustain a high quality of life by providing efficient, cost effective City Services
- Community Services and Facilities Objective CS-7: Maintain and construct government buildings to ensure that the administration of the City operates effectively and efficiently
- Built Environment Objectives BE-4 and BE-10: Protect the built realm through mitigation of the City's vulnerabilities and reinforce the design quality, function and character of connections among public places and centers of activity.

RECOMMENDATION

Based on its analysis, the CPC unanimously voted to recommend approval of the Capital Improvement Plan finding it to be in conformance with the Comprehensive Plan.

Sincerely,

Robert E. Azar, AICP
Deputy Director, Planning and Development

**City of Providence
Capital Improvement Plan FY2020-2024**

Overview of Five Year Investment						
Department	FY20	FY21	FY22	FY23	FY24	Five Year Sum
Public Works	\$17,600,000	\$18,100,000	\$25,010,000	\$20,550,000	\$22,450,000	\$103,710,000
Public Property	\$4,960,315	\$19,676,744	\$22,698,772	\$1,725,000	\$1,250,000	\$50,310,831
Parks	\$4,835,000	\$4,775,000	\$5,607,500	\$3,610,000	\$0	\$18,827,500
Planning	\$3,600,000	\$3,020,000	\$4,870,000	\$3,320,000	\$1,320,000	\$16,130,000
Totals	\$30,995,315	\$45,571,744	\$58,186,272	\$29,205,000	\$25,020,000	\$188,978,331

City of Providence
Capital Improvement Plan FY2020-2024

Department: Arts Culture & Tourism

Project Name	Arts Component Description	Total Cost
1.2 - Sidewalks - citywide (maintenance repair, replacement)	Sidewalk tattoos (ACT Public Art: Civic Infrastructure Project)	\$70,000.00
1.3 - Complete Streets	Artist designed/metalwork w/ Bike Racks	\$170,000.00
2.45 - Landmark Art Investment	Signature piece of public art in a highly visible location	\$885,000.00
TOTAL ARTS INVESTMENT		\$1,125,000.00

**City of Providence
Capital Improvement Plan FY2020-2024**

Department: Public Works

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
1.1 - Roads - citywide (maintenance, repair, resurfacing)	\$10,000,000	\$10,000,000	\$14,100,000	\$14,100,000	\$14,500,000	\$62,700,000
1.2 - Sidewalks - citywide (maintenance repair, replacement)	\$1,750,000	\$1,750,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,500,000
1.4 Sewers	\$3,300,000	\$2,200,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,500,000
1.5 - Fox Point Hurricane Barrier System	\$1,000,000	\$1,250,000				\$2,250,000
1.9 - Canada Dam Infrastructure			\$4,000,000			\$4,000,000
1.11 - Bridges		\$2,100,000			\$1,500,000	\$3,600,000
1.12 - Traffic Engineering	\$250,000	\$250,000	\$400,000	\$400,000	\$400,000	\$1,700,000
1.14 - Collier St. Retaining Wall	\$750,000					\$750,000
1.20 - Traffic Infrastructure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
1.21 - Citywide Traffic Calming Study Implementation	\$500,000	\$500,000				\$1,000,000
3.38 - Spruce Street/corner of Dean bocce court repairs			\$25,000			\$25,000
3.84 - Cathedral Sq. – Fountain, lighting, grove area imps			\$435,000			\$435,000
TOTAL PUBLIC WORKS INVESTMENT	\$17,600,000	\$18,100,000	\$25,010,000	\$20,550,000	\$22,450,000	\$103,710,000

City of Providence
Capital Improvement Plan FY2020-2024

Department: Public Property

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
2.02 - City Hall roof repairs		\$2,500,000	\$5,000,000			\$7,500,000
2.04 - New DPW Complex		\$15,000,000	\$15,000,000			\$30,000,000
2.04.01 – DPW Complex study update	\$75,000					\$75,000
2.04.02 DPW Complex design documents	\$1,500,000					\$1,500,000
2.05.01 – Vincent Brown Rec Center building envelope, MEP, other upgrades	\$103,604					\$103,604
2.13 - Brook Street Fire Station alarm upgrade, roof, kitchen			\$108,389			\$108,389
2.15 - Allens Ave Fire Station fire alarm upgrades			\$50,000			\$50,000
2.16.01 – Atwells Ave Fire Electrical Upgrades	\$75,000					\$75,000
2.16.02 – Allens Ave Fire Station - Masonry, apron, deck repairs	\$75,000					\$75,000
2.17.01 – Admiral St fire Aparatus Bay Repairs	\$50,000					\$50,000
2.19 - North Main Fire Station fire alarm upgrades and roof			\$95,383			\$95,383
2.19.01 North Main St fire kitchen	\$30,000					\$30,000
2.22.01 - Mt. Pleasant Fire Masonry and doors	\$75,000					\$75,000
2.23 - Mello Communications Dispatch fire alarm and halon upgrade			\$70,000			\$70,000
2.24 - Hartford Ave. Fire Station upgrades		\$151,744				\$151,744
2.24.01 – Hartford Ave Fire Apron Repairs	\$50,000					\$50,000
2.25.01 – Reservoir Ave Apron Repairs	\$50,000					\$50,000
2.27 - Public Safety Complex ADA upgrades	\$86,711					\$86,711
2.30 - Zuccolo Rec Center upgrades, pool, roof, etc. roof needs exceed current CIP value	\$175,000					\$175,000
2.37 – 1 Communications PI replacement of fire suppression equipment	\$125,000					\$125,000
2.38 – PEMA Water intrusion and site repairs	\$130,000					\$130,000
2.38 - -Mounted Command Electric Fencing, grading of paddock areas	\$500,000					\$500,000

City of Providence
Capital Improvement Plan FY2020-2024

Department: Public Property

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
2.39 – 518 Hartford Ave CAPP Roof Replacement, boiler repairs, HVAC, exterior lighting	\$150,000					\$150,000
2.40 – Camp Cronin Facility upgrades	\$750,000					\$750,000
2.41 - Fire Station Women's Bathrooms	\$850,000					\$850,000
2.42.01 - General Improvements to Facilities: envelope		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
2.42.02 - General Improvements to Facilities: mechanical		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
2.42.03 - General Improvements to Facilities: electrical		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
2.42.04 - General Improvements to Facilities: plumbing		\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
2.44 - Kennedy Recreation Center- Fence	\$100,000					\$100,000
2.45 - Landmark Art Investment	\$10,000	\$750,000	\$125,000			\$885,000
3.44 - Wallace St Park Engineering Study		\$25,000	\$1,000,000	\$475,000		\$1,500,000
TOTAL PUBLIC PROPERTY INVESTMENT	\$4,960,315	\$19,676,744	\$22,698,772	\$1,725,000	\$1,250,000	\$50,310,831

**City of Providence
Capital Improvement Plan FY2020-2024**

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
3.01 - India Pt Park Seawall replacement			\$500,000			\$500,000
3.03 - Summit Ave Park Improvements				\$75,000		\$75,000
3.04 - Billy Taylor Park Improvements				\$100,000		\$100,000
3.05 - Pleasant Street Park Improvements			\$100,000			\$100,000
3.08 - Mt Pleasant Playground Improvements			\$35,000			\$35,000
3.10 - Viscolosi Walking Path/Storm Wtr Management and			\$100,000			\$100,000
3.11 - Manton Gateway bike park install	\$50,000					\$50,000
3.12 - Manton Gateway (Glenbridge Ave)	\$300,000					\$300,000
3.15 - Merino Park improvements	\$100,000					\$100,000
3.20 - Mashapaug Boating Ctr. Building repairs/upgrades	\$50,000					\$50,000
3.21 - Ardoene Park Improvements				\$65,000		\$65,000
3.24 - Miguel Luna Park Improvements						\$0
3.27 Davey Lopes water park				\$295,000		\$295,000
3.28 - Pearl Street Park Improvements			\$50,000			\$50,000
3.35 - Ellery St Park Improvements	\$50,000					\$50,000
3.37 - St. John's Park Improvements						\$0
3.41 - Fagnoli Park improvements			\$155,000			\$155,000
3.46 - Adrian Hall Way Park Improvements	\$75,000					\$75,000
3.47 – Ascham St Park Improvements		\$75,000				\$75,000
3.48 – Bucklin St Park Improvements	\$125,000					\$125,000
3.49 – Collyer Park Improvements	\$85,000					\$85,000
3.51 – Fenner Square Park Improvements			\$10,000			\$10,000
3.52 – Franciscan Park Improvements						\$0
3.54 – George West Park Improvements			\$100,000			\$100,000
3.55 – Joe Williams Park Improvements	\$170,000					\$170,000

**City of Providence
Capital Improvement Plan FY2020-2024**

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
3.58 – Mashapaug Pond – water quality				\$50,000		\$50,000
3.64 – Citywide Waterparks Improvements	\$150,000	\$150,000				\$300,000
3.65 – Waterplace Park Improvements	\$275,000	\$200,000				\$475,000
3.65.01 - Waterplace Park Infrastructure (Relating to Dredging)	\$250,000					\$250,000
3.65.02 - Waterplace/Riverwalk ADA and mobility improvements		\$200,000	\$2,000,000			\$2,200,000
3.68 - Cranston Street Tot Lot Park Improvements				\$75,000		\$75,000
3.72 - Jac Clements Park Improvements	\$50,000					\$50,000
3.73 - Arthur Ruby Lawrence Park Improvements		\$50,000				\$50,000
3.75 - Amos Earley Park Improvements	\$100,000					\$100,000
3.76 - Ardoene Park Improvements	\$175,000					\$175,000
3.77 - Baxter St. Park Improvements	\$50,000					\$50,000
3.78 - Burnside and Biltmore Parks Park Improvements		\$330,000				\$330,000
3.79 - Blackstone Blvd Pathway Improvements	\$50,000	\$100,000	\$100,000			\$250,000
3.80 - Boyle Sq Improvements				\$20,000		\$20,000
3.81 - Brassil Park Improvements			\$125,000			\$125,000
3.82 - Brown St Park Improvements	\$40,000					\$40,000
3.85 - City Center Electrical & Site Improvements	\$430,000	\$750,000				\$1,180,000
3.85.01 - City Center Rink Buildings/Structures		\$1,000,000				\$1,000,000
3.86 - Clarence St Park Improvements	\$35,000					\$35,000
3.87 - Columbia Park Park Improvements			\$175,000			\$175,000
3.88 - Columbus Sq. Improvements		\$315,000				\$315,000
3.89 - Corliss Park Improvements			\$400,000			\$400,000
3.90 - Cranston St Tot Lot Park Improvements		\$75,000		\$75,000		\$150,000
3.91 - Davis Park Improvements			\$100,000			\$100,000
3.92 - Dexter St.Park Improvements		\$240,000	\$300,000			\$540,000

**City of Providence
Capital Improvement Plan FY2020-2024**

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
3.93 - Donigian Park Improvements	\$100,000			\$320,000		\$420,000
3.95 - Fr. Lennon Park Improvements	\$50,000		\$70,000			\$120,000
3.96 - Gano St. Park Improvements		\$60,000	\$165,000			\$225,000
3.97 - General St Park Improvements		\$150,000				\$150,000
3.98 - Gladys Potter Park Improvements	\$75,000					\$75,000
3.99 - Paul Grande Park improvements			\$60,000			\$60,000
3.100 - Harriet & Sayles Park Improvements	\$290,000					\$290,000
3.101 - Hopkins Park Improvments				\$35,000		\$35,000
3.102 - India Pt. Park improvements	\$500,000	\$240,000				\$740,000
3.103 - JT Owens Park Improvements		\$50,000				\$50,000
3.104 - Jennifer Rivera Park improvements			\$30,000			\$30,000
3.105 - Lippitt Park Improvements			\$50,000			\$50,000
3.106 - Locust Grove Improvements	\$50,000	\$125,000				\$175,000
3.107 - Mansion Park Improvements			\$20,000			\$20,000
3.108 - Memorial Park Improvements		\$40,000	\$7,500			\$47,500
3.109 - Merino Park Improvements			\$25,000			\$25,000
3.08.01 - Mt. Pleasant Fields Park Improvements				\$190,000		\$190,000
3.08.02 - Mt. Pleasant Memorial – paver upgrades			\$35,000			\$35,000
3.112 - Murphy Trainor Improvements			\$35,000			\$35,000
3.113 - Neutaconkanut Park Improvements			\$115,000			\$115,000
3.114 - North Burial Ground Improvments				\$1,000,000		\$1,000,000
3.115 - Pastore Park Improvements				\$35,000		\$35,000
3.116 - Paterson Park Improvements	\$75,000					\$75,000
3.117 - Pleasant Valley Pkwy Stormwater improvements				\$150,000		\$150,000
3.118 - Prete-Metcalf Park Improvements				\$115,000		\$115,000
3.119 - Prospect Terrace Park Improvements				\$125,000		\$125,000

**City of Providence
Capital Improvement Plan FY2020-2024**

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
3.119.01- Prospect Terrace Retaining Wall		\$500,000				\$500,000
3.120 - Regent Ave.Park Improvements		\$125,000				\$125,000
3.121 - Richardson Park Improvements			\$245,000			\$245,000
3.122 - Ridge St. Park Improvements				\$60,000		\$60,000
3.123 - Annie Morris Park Improvements	\$70,000					\$70,000
3.124 - Sessions St. Park Improvements				\$125,000		\$125,000
3.125 - Veazie St Park Improvements				\$135,000		\$135,000
3.126 - Waldo St. Park Improvements				\$30,000		\$30,000
3.127 - Warren & Fuller improvements				\$35,000		\$35,000
3.128 - Roger Williams Park			\$500,000	\$500,000		\$1,000,000
3.129 - Morris Ave Tot-lot Improvements	\$75,000					\$75,000
3.130 - Senior League Baseball Field	\$940,000					\$940,000
TOTAL PARKS INVESTMENT	\$4,835,000	\$4,775,000	\$5,607,500	\$3,610,000	\$0	\$18,827,500

**City of Providence
Capital Improvement Plan FY2020-2024**

Department: Planning

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
1.03 - Complete Streets - citywide	\$1,200,000	\$920,000	\$520,000	\$20,000	\$520,000	\$3,180,000
1.08 - Greater Kennedy Plaza	\$250,000	\$1,000,000	\$1,750,000			\$3,000,000
1.15 - Off-road Shared Use Paths and Trails	\$250,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,250,000
1.17 - Eddy Street transit, bike and pedestrian Improvements			\$400,000			\$400,000
4.01- Woonasquatucket Greenway/Woonasquacket Riverwalk	\$750,000					\$750,000
4.02 - City Walk	\$1,000,000					\$1,000,000
4.03 - Urban Trail Network Improvements	\$100,000	\$100,000	\$300,000	\$300,000	\$300,000	\$1,100,000
4.04 - DeSoto Street Extension and DeSoto/Natareno Pedestrian Bridge	\$50,000	\$500,000				\$550,000
4.05 - I-95 Capping			\$250,000			\$250,000
4.06 - Eagle/Kinsley Intersection Improvements			\$300,000			\$300,000
4.07 - Woonasquatucket Flood Plain Park			\$600,000			\$600,000
4.08 - Valley/Broadway/Westminster/Troy Intersection Improvements			\$250,000	\$2,500,000		\$2,750,000
TOTAL PLANNING INVESTMENT	\$3,600,000	\$3,020,000	\$4,870,000	\$3,320,000	\$1,320,000	\$16,130,000

FY20 PROPOSED MASTER LEASE

AN ORDINANCE IN ACCORDANCE
WITH CHAPTER 21, SECTION 19 OF THE
CODE OF ORDINANCES OF THE CITY OF
PROVIDENCE, ENTITLED "CAPITAL
EQUIPMENT BUDGET," AS AMENDED

Be it ordained by the City of Providence:

SECTION I. That the City of Providence enter into a lease purchase agreement to finalize the purchase of the following list of capital items of improvements totaling, subsequently in accordance with the attached schedule of estimated payments:

\$ 12,500,000 MASTER LEASE
Preliminary list of equipment

	Quantity	Price Per	Total Cost	Total for Department
PUBLIC PROPERTY				
Electric Vehicles & Charging Stations	TBD	TBD	\$500,000	
Washing Machines	TBD	TBD	\$50,000	
Miscellaneous	TBD	TBD	\$961,225	
TOTAL PUBLIC PROPERTY				\$1,511,225
PARKS				
Skidsteer with Attachments	1	\$55,000	\$55,000	
Brush Chipper	1	\$85,000	\$85,000	
Stump Grinder	1	\$80,000	\$80,000	
Recycle/Trash Vehicle	1	\$80,000	\$80,000	
Hydrostatic Drive Large Volume Leaf Blower	2	\$14,000	\$28,000	
4x4 One Ton Dump Truck	3	\$63,000	\$189,000	
3/4 Ton Truck	3	\$48,000	\$144,000	
Ballfield Groomer	1	\$28,000	\$28,000	
11' Zero Turn Hydro Mowers	5	\$35,000	\$175,000	
3/4 Ton Van	1	\$40,000	\$40,000	
Landscape Trailer,	3	\$15,000	\$45,000	
5 Ton Dump 6x6	1	\$110,000	\$110,000	
Fork Lift	1	\$40,000	\$40,000	
Tow Behind Blower	1	\$6,000	\$6,000	
Backhoe	1	\$120,000	\$120,000	
TOTAL PARKS				\$1,225,000

PUBLIC WORKS

Roll-Off Truck (Highway Div)	1	\$150,000	\$150,000	
Front Loader (Highway)	1	\$130,000	\$130,000	
Chevy Utility Truck w/compressor & railings	2	\$45,000	\$90,000	
Plow, Sander, Saddle Tanks	8/8/12	\$80,000	\$640,000	
Mattress Shredder	1	\$175,000	\$175,000	
TOTAL PUBLIC WORKS				\$1,185,000

RECREATION

15-Passenger Vans	5	\$35,000	\$175,000	
TOTAL PUBLIC PROPERTY				\$175,000

FIRE

Air Compressor for SCBA	1	\$130,000	\$130,000	
Portable Radios Grant Match	1	\$90,000	\$90,000	
Ladder Truck Grant Match	1	\$169,000	\$169,000	
14' Inflatable Boat	1	\$15,000	\$15,000	
SUV Medical In-Service Support Vehicle	1	\$45,000	\$45,000	
Pumper Truck	1	\$600,000	\$600,000	
Radio Upgrades	250	\$9,450	\$2,362,500	
TOTAL FIRE				\$3,411,500

PEMA

SUV Emergency Management HQs	1	\$43,000	\$43,000	
EOC Computer Upgrade	39	\$1,000	\$39,000	
PEMA Operations Computer Upgrade	10	\$1,000	\$10,000	
TOTAL PEMA				\$92,000

POLICE

BCI Van	1	\$50,000	\$50,000	
Narcotic Vehicle	1	\$15,000	\$15,000	
Patrol Cars	15	\$50,000	\$750,000	
Detective Vehicles	10	\$30,000	\$300,000	
Commercial Enforcement	1	\$45,000	\$45,000	
Radio Upgrades	575	\$5,477	\$3,149,275	
TOTAL POLICE				\$4,309,275

COMMISSIONER

Computer Upgrades	66	\$1,000	\$66,000	
TOTAL COMMISSIONER				\$66,000

COMMUNICATIONS

Microwave Radio Upgrade	1	\$300,000	\$300,000	
CAD Dispatch Upgrade	1	\$225,000	\$225,000	
TOTAL COMMUNICATIONS				\$525,000

TOTAL MASTER LEASE				\$12,500,000
---------------------------	--	--	--	---------------------

SECTION II. This ordinance is an affirmative action of the City Council of the City of Providence toward the issuance of the lease purchase agreement in accordance with the purposes of the laws of the State of Rhode Island. This ordinance constitutes the City's declaration of official intent pursuant to Treasury Regulation Section 1.150-2 to reimburse the City's General Fund for certain capital expenditures for the leased equipment paid on or after the date which is sixty (60) days prior to the date of this ordinance, but prior to the issuance of the lease purchase agreement. Such amounts to be reimbursed shall not exceed \$12,500,000, and shall be reimbursed not later than eighteen (18) months after (a) the date on which the expenditure is paid, or (b) the date the Project is placed in service or abandoned but in no event later than three (3) years after the date the expenditure is paid.

PROPOSED BUDGET FISCAL YEAR 2020
DEBT SERVICE SCHEDULE BY TYPE OF ISSUE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2020 - 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
12/15/2019	12/13/2019	1999 Series A - PPBA	260,000	6,825	266,825
12/15/2019	12/13/2019	2001 Series A - PPBA	160,000	13,706	173,706
6/15/2020	6/13/2020	2001 Series A - PPBA		9,408	9,408
9/30/2019	9/28/2019	2009 Series A - PPBA	316,000	41,694	357,694
12/30/2019	12/28/2019	2009 Series A - PPBA	320,000	36,756	356,756
3/30/2020	3/28/2020	2009 Series A - PPBA	326,000	31,755	357,755
6/30/2020	6/28/2020	2009 Series A - PPBA	331,000	26,661	357,661
12/15/2019	12/13/2019	PPBA 2011 Series A		558,918	558,918
6/15/2020	6/13/2020	PPBA 2011 Series A	2,380,000	558,919	2,938,919
11/15/2019	11/13/2019	PPBA 2013 Series A		545,475	545,475
5/15/2020	5/13/2020	PPBA 2013 Series A	5,860,000	545,475	6,405,475
9/15/2019	9/13/2019	PPBA 2017 Series A Revenue Bonds	1,100,000	842,625	1,942,625
3/15/2020	3/13/2020	PPBA 2017 Series A Revenue Bonds		820,624	820,624
9/1/2019	8/30/2019	RIIB 2017 Road & Bridge Revolving Fund Loan	411,000	123,217	534,217
3/1/2020	2/28/2020	RIIB 2017 Road & Bridge Revolving Fund Loan		119,642	119,642
11/15/2019	10/1/2019	2007 Series B - RIHEBC		58,740	58,740
5/15/2020	3/31/2020	2007 Series B - RIHEBC	1,420,000	58,740	1,478,740
11/15/2019	10/1/2019	2015 Series A - RIHEBC		2,614,375	2,614,375
5/15/2020	3/31/2020	2015 Series A - RIHEBC	11,755,000	2,614,375	14,369,375
11/15/2019	11/13/2019	2015 Series B RIHEBC Revenue Bonds		151,894	151,894
5/15/2020	5/13/2020	2015 Series B RIHEBC Revenue Bonds	440,000	151,894	591,894
9/15/2019	8/1/2019	Qualified School Construction 2009A		180,450	180,450
12/15/2019	10/31/2019	Qualified School Construction 2009A		180,450	180,450
3/15/2020	1/30/2020	Qualified School Construction 2009A		180,450	180,450
6/15/2020	5/1/2020	Qualified School Construction 2009A	1,480,000	180,450	1,660,450
11/15/2019	10/1/2019	Qualified School Construction-2010		491,200	491,200
5/15/2020	3/31/2020	Qualified School Construction-2010	682,222	491,200	1,173,422
11/15/2019	10/1/2019	Qualified Zone Academy-2010		386,600	386,600
5/15/2020	3/31/2020	Qualified Zone Academy-2010	536,944	386,600	923,544
		PPBA Total	27,778,166	12,409,118	40,187,284
7/15/2019	7/13/2019	General obligation bonds 2001 Series B		205,157	205,157
1/15/2020	1/13/2020	General obligation bonds 2001 Series B	705,000	205,156	910,156
7/15/2019	7/13/2019	General obligation bonds 2010 Series A		443,878	443,878
1/15/2020	1/13/2020	General obligation bonds 2010 Series A	2,300,000	443,878	2,743,878
7/15/2019	7/13/2019	General Obligation Bonds, Series 2013A		643,303	643,303
1/15/2020	1/13/2020	General Obligation Bonds, Series 2013A	1,625,000	643,303	2,268,303
7/15/2019	7/13/2019	General Obligation Refunding Bonds, Series 2014A	2,770,000	55,400	2,825,400
7/15/2019	7/13/2019	General Obligation Refunding Bonds, Series 2014B	1,505,000	24,456	1,529,456
12/1/2019	11/16/2019	2016 School Building Authority Capital Fund Loan		12,301	12,301
6/1/2020	5/30/2020	2016 School Building Authority Capital Fund Loan	183,054	12,301	195,355
12/1/2019	11/29/2019	2017 School Building Authority Capital Fund Loan		3,212	3,212
6/1/2020	5/30/2020	2017 School Building Authority Capital Fund Loan	34,170	3,212	37,382
9/1/2019	8/30/2019	Efficient Bldgs Fund Loan 2017	96,000	13,817	109,817
3/1/2020	2/28/2020	Efficient Bldgs Fund Loan 2017		12,998	12,998
		GO Total	9,218,224	2,722,372	11,940,596

Due Date	CF Pay Date	Issue	Principal	Interest	Total
10/1/2019	9/29/2019	PRA Revenue Refunding Bonds 2015		836,000	836,000
4/1/2020	3/30/2020	PRA Revenue Refunding Bonds 2015	2,670,000	836,000	3,506,000
		PRA Total	2,670,000	1,672,000	4,342,000
7/15/2019	7/13/2019	FY2015 Master Lease	1,453,191	27,610	1,480,801
11/15/2019	11/13/2019	FY2018 Master Lease	1,223,538	198,717	1,422,255
7/1/2019	6/29/2019	Street Light Lease	1,369,445	268,426	1,637,871
		Lease Total	4,046,174	494,753	4,540,927
Total Payments expected for Fiscal Year Ending June 30, 2019			43,712,564	17,298,243	61,010,807
Expected PPBA					2,500,000
Funds on Deposit					(3,154,690)
BAB Subsidy					(47,903)
QSCB Subsidy					(1,753,781)
Total Net Debt Service					58,554,433

PROPOSED BUDGET FISCAL YEAR 2020 DEBT SERVICE
SCHEDULE BY PAY DATE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

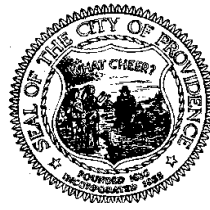
Budget Fiscal Year 2020 - Debt Service

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
7/1/2019	6/29/2019	Street Light Lease	1,369,445	268,426	1,637,871
7/15/2019	7/13/2019	General obligation bonds 2001 Series B	-	205,157	205,157
7/15/2019	7/13/2019	General obligation bonds 2010 Series A	-	443,878	443,878
7/15/2019	7/13/2019	General Obligation Bonds, Series 2013A	-	643,303	643,303
7/15/2019	7/13/2019	General Obligation Refunding Bonds, Series 2014A	2,770,000	55,400	2,825,400
7/15/2019	7/13/2019	General Obligation Refunding Bonds, Series 2014B	1,505,000	24,456	1,529,456
7/15/2019	7/13/2019	FY2015 Master Lease	1,453,191	27,610	1,480,801
		July	7,097,636	1,668,230	8,765,866
9/15/2019	8/1/2019	Qualified School Construction 2009A	-	180,450	180,450
9/1/2019	8/30/2019	RIIB 2017 Road & Bridge Revolving Fund Loan	411,000	123,217	534,217
9/1/2019	8/30/2019	Efficient Bldgs Fund Loan 2017	96,000	13,817	109,817
		August	507,000	317,484	824,484
9/15/2019	9/13/2019	PPBA 2017 Series A Revenue Bonds	1,100,000	842,625	1,942,625
9/30/2019	9/28/2019	2009 Series A - PPBA	316,000	41,694	357,694
10/1/2019	9/29/2019	PRA Revenue Refunding Bonds 2015	-	836,000	836,000
		September	1,416,000	1,720,319	3,136,319
11/15/2019	10/1/2019	2007 Series B - RIHEBC	-	58,740	58,740
11/15/2019	10/1/2019	2015 Series A - RIHEBC	-	2,614,375	2,614,375
11/15/2019	10/1/2019	Qualified School Construction-2010	-	491,200	491,200
11/15/2019	10/1/2019	Qualified Zone Academy-2010	-	386,600	386,600
12/15/2019	10/31/2019	Qualified School Construction 2009A	-	180,450	180,450
		October	-	3,731,365	3,731,365
11/15/2019	11/13/2019	PPBA 2013 Series A	-	545,475	545,475
11/15/2019	11/13/2019	2015 Series B RIHEBC Revenue Bonds	-	151,894	151,894
11/15/2019	11/13/2019	FY2018 Master Lease	1,223,538	198,717	1,422,255
12/1/2019	11/16/2019	2016 School Building Authority Capital Fund Loan	-	12,301	12,301
12/1/2019	11/29/2019	2017 School Building Authority Capital Fund Loan	-	3,212	3,212
		November	1,223,538	911,599	2,135,137
12/15/2019	12/13/2019	1999 Series A - PPBA	260,000	6,825	266,825
12/15/2019	12/13/2019	2001 Series A - PPBA	160,000	13,706	173,706
12/15/2019	12/13/2019	PPBA 2011 Series A	-	558,918	558,918
12/30/2019	12/28/2019	2009 Series A - PPBA	320,000	36,756	356,756
		December	740,000	616,205	1,356,205
1/15/2020	1/13/2020	General obligation bonds 2001 Series B	705,000	205,156	910,156
1/15/2020	1/13/2020	General obligation bonds 2010 Series A	2,300,000	443,878	2,743,878
1/15/2020	1/13/2020	General Obligation Bonds, Series 2013A	1,625,000	643,303	2,268,303
3/15/2020	1/30/2020	Qualified School Construction 2009A	-	180,450	180,450
		January	4,630,000	1,472,787	6,102,787

Due Date	CF Pay Date	Issue	Principal	Interest	Total
3/1/2020	2/28/2020	RIIB 2017 Road & Bridge Revolving Fund Loan	-	119,642	119,642
3/1/2020	2/28/2020	Efficient Bldgs Fund Loan 2017	-	12,998	12,998
		February	-	132,640	132,640
3/15/2020	3/13/2020	PPBA 2017 Series A Revenue Bonds	-	820,624	820,624
3/30/2020	3/28/2020	2009 Series A - PPBA	326,000	31,755	357,755
4/1/2020	3/30/2020	PRA Revenue Refunding Bonds 2015	2,670,000	836,000	3,506,000
5/15/2020	3/31/2020	2007 Series B - RIHEBC	1,420,000	58,740	1,478,740
5/15/2020	3/31/2020	2015 Series A - RIHEBC	11,755,000	2,614,375	14,369,375
5/15/2020	3/31/2020	Qualified School Construction-2010	682,222	491,200	1,173,422
5/15/2020	3/31/2020	Qualified Zone Academy-2010	536,944	386,600	923,544
		March	17,390,166	5,239,294	22,629,460
6/15/2020	5/1/2020	Qualified School Construction 2009A	1,480,000	180,450	1,660,450
5/15/2020	5/13/2020	PPBA 2013 Series A	5,860,000	545,475	6,405,475
5/15/2020	5/13/2020	2015 Series B RIHEBC Revenue Bonds	440,000	151,894	591,894
6/1/2020	5/30/2020	2016 School Building Authority Capital Fund Loan	183,054	12,301	195,355
6/1/2020	5/30/2020	2017 School Building Authority Capital Fund Loan	34,170	3,212	37,382
		May	7,997,224	893,332	8,890,556
6/15/2020	6/13/2020	2001 Series A - PPBA	-	9,408	9,408
6/15/2020	6/13/2020	PPBA 2011 Series A	2,380,000	558,919	2,938,919
6/30/2020	6/28/2020	2009 Series A - PPBA	331,000	26,661	357,661
		June	2,711,000	594,988	3,305,988
Total Payments expected for Fiscal Year Ending June 30, 2019			43,712,564	17,298,243	61,010,807
Expected PPBA					2,500,000
Funds on Deposit					(3,154,690)
BAB Subsidy					(47,903)
QSCB Subsidy					(1,753,781)
Total Net Debt Service					58,554,433

PROPOSED BUDGET FISCAL YEAR 2020
TAX LEVY AND RATE INFORMATION



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

Preliminary Levy Information

- The proposed FY 2020 owner-occupied residential tax rate will be reduced from \$18.80 per 1,000 to \$15.35 per 1,000
- The proposed FY 2020 non-owner occupied residential tax rate will be reduced from \$31.96 per 1,000 to \$24.56 per 1,000
- The proposed FY 2020 commercial tax rate will remain at \$36.70 per thousand
- The proposed FY 2020 tangible tax rate will remain at \$55.80 per thousand
- The proposed FY 2020 motor vehicle rate will be reduced from \$50.00 per 1,000 to \$35.00 per 1,000, and the amount of phase-out exemption will increase from \$2,000 to \$3,500 as required by the state phase-out program.
- The proposed FY2020 levy has increased from \$358,895,513 to \$362,845,895

Category 2019	2019 Preliminary Assessment	2019 Preliminary Exemptions	2019 Preliminary Levy
Residential Owner-Occupied	\$6,020,351,310	\$159,049,030	\$89,970,990
Residential Non-Owner	\$2,655,454,946	\$3,408,733	\$65,134,255
Commercial/Ind/Mixed Use	\$3,276,093,454	\$676,602	\$120,207,798
8LAW	\$434,327,100	\$257,784,157	\$6,479,126
TSA	\$652,951,820	\$318,526,905	\$12,290,513
Tangible Personal Property	\$991,003,182		\$55,297,977
Motor Vehicle Excise	\$562,774,317	\$178,266,593	\$13,465,236
TOTAL	\$14,592,956,129	\$917,712,020	\$362,845,895

Category 2018 – as certified	2018 Assessment - as certified	2018 Exemptions – as certified	2018 Levy – as certified	2018 Levy – at budget adoption
Residential Owner-Occupied	\$4,696,381,841	\$130,132,270	\$85,845,515.74	\$85,845,515.74
Residential Non-Owner	\$1,969,500,171	\$1,542,935	\$62,896,126.18	\$62,896,126.18
Commercial/Ind/Mixed Use	\$3,219,944,283	\$937,562	\$118,137,623.12	\$118,137,623.12
Real Property 8LAW	\$383,479,800	\$213,568,975	\$6,235,733.08	\$6,235,733.08
Real Property TSA	\$577,210,820	\$309,634,031	\$9,820,068.12	\$9,820,068.12
Tangible Personal Property	\$979,269,261	\$20,246,756	\$53,513,508.96	\$53,513,508.96
Motor Vehicle Excise	\$572,751,143	\$124,097,606	\$22,446,937.55*	\$22,446,937.55*
TOTAL	\$12,398,537,319	\$800,160,135	\$358,895,512.75	\$358,895,512.75

PROPOSED BUDGET FISCAL YEAR 2020
MEDICAL EXPENDITURE ADDENDUM



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2020 - Medical Expenditure Addendum

The following schedule outlines the City's medical expenditures for the 2020 fiscal year

Medical	
Claims and Admin Fees - BCSRI and Caremark	95,147,907
Fully Insured Premiums	8,396,755
Work Related Injury	3,463,091
Mercer Consulting Fees	225,000
Total	107,232,754
Delta Dental	
Fully Insured Premiums	\$ 5,830,000
Total	113,062,754

PROPOSED BUDGET FISCAL YEAR 2020
BENEFITS SUMMARY



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Proposed Budget Fiscal Year 2020 - Benefits Summary

	City Pension	Medical Benefits	Delta Dental
Mayoral Offices			
101-101: Mayor's Office	604,080	206,652	16,212
101-104: City Sergeant	14,232	21,017	1,476
Law Department / City Solicitor			
101-105: Law Department	672,612	422,896	28,536
Finance Departments			
101-201: Finance	155,652	47,724	5,604
101-202: City Controller	231,756	139,229	15,624
101-203: Retirement Office	70,056	39,430	5,292
101-205: City Collector	216,540	176,506	19,524
101-207: City Tax Assessor	290,520	185,855	16,164
101-901: Recorder of Deeds	60,432	99,865	6,444
Information Technology			
101-204: Data Processing	403,872	224,702	19,068
Personnel / Human Resources			
101-212: Personnel	336,624	211,849	20,292
Public Safety			
101-301: Commissioner of Public Safety	213,204	61,017	10,032
101-302: Police	29,054,281	5,616,184	520,968
101-303: Fire	29,969,652	4,481,407	462,240
101-304: Communications:	1,189,068	965,596	76,872
101-907: Emergency Mgmt. / Homeland Sec	92,904	56,052	5,280
Planning & Urban Development			
101-908: Planning & Urban Development	519,036	321,228	27,432
Office of Economic Opportunity			
101-909: Office of Economic Opportunity	103,848	46,439	3,456
Department of Public Works			
101-305: Traffic Engineering	142,512	138,647	11,220
101-501: Public Works Administration	141,720	108,633	10,692
101-502: Engineering & Sanitation	157,200	87,275	8,172
101-506: Environmental Control	122,700	98,745	10,524
101-508: Highway	629,916	636,038	61,284
101-511: Sewer Construction:	131,880	111,588	9,264
101-515: Garage R&M Equipment	116,388	98,184	9,324
101-516: Parking Administration	61,008	59,480	4,656
Recreation			
101-601: Recreation	270,528	162,267	16,524
Parks			
101-702: Neighborhood Park Services	621,432	686,083	59,388
101-703: Forestry Services	212,628	182,317	17,220
101-706: Zoological Services	402,540	392,285	40,548
101-707: Greenhouse	83,112	80,629	7,332
101-708: Roger Williams Park Services	234,864	161,641	18,360
101-709: Superintendent of Parks	161,220	103,644	11,712

101-710: North Burial Ground	114,264	128,781	11,004
Department of Inspections & Standards		-	
101-401: Building Administration	178,980	180,769	12,828
101-402: Structures & Zoning	297,840	312,824	18,960
101-403: Plumbing Drainage & Gas Piping	69,420	70,049	3,912
101-404: Electrical Installation	61,164	64,929	4,308
Public Property & Purchasing		-	
101-1801: Public Property	449,028	386,500	33,480
City Courts		-	
101-106: Municipal Court	196,956	135,329	14,040
101-107: Probate Court	76,236	82,925	5,820
101-110: Housing Court	72,768	79,069	7,488
Human Services		-	
101-1311: PERA	47,100	11,887	1,476
101-906: Human Relations	12,012	11,887	360
101-916: Arts, Culture, Film, & Tourism	95,664	57,634	4,332
101-917: Human Services	90,060	26,949	3,348
Miscellaneous Departments		-	
101-903: Vital Statistics	50,352	75,015	5,160
101-904: Board of Canvassers	98,496	51,734	6,984
101-905: Bureau of Licenses	120,192	89,396	7,584
City Council			
101-102: City Council Members	81,060	185,240	13,704
101-103: City Clerk	163,392	107,139	10,008
101-209: Treasury	107,748	76,179	6,828
101-910: City Council Administration	204,276	144,788	9,240
101-911: Office of the Internal Auditor	82,116	42,033	2,280
101-913: Archives	56,880	19,182	3,708
GENERAL FUND TOTALS	70,414,021	18,771,342	1,743,588
School	11,965,127	32,844,876	
School Non-Local		2,803,000	
Water Supply Board	4,091,439	2,402,661	
Workforce Solutions	252,817	120,510	
City Retiree		29,134,481	
School Retiree		6,122,976	
Water Supply Board Retiree		603,591	
Workforce Solutions Retiree		73,101	
Employee Co-Share City		4,041,046	
Retiree Co-Share City		889,978	
Employee Co-Share School		7,750,000	
Retiree Co-Share School		1,268,296	
Employee Co-Share Water		299,658	
Retiree Co-Share Water		78,444	
Employee Co-Share Workforce Solutions		21,345	
Retiree Co-Share Workforce Solutions		7,449	
Savings from Early Pension Payments			
SAFER Grant		-	42,391
Cops Grant		-	2,726
Annual Required Contribution	86,723,404	107,232,754	1,788,705