

PROPOSED BUDGET REVENUES & EXPENDITURES



OF THE

CITY OF PROVIDENCE

FOR THE

FISCAL YEAR ENDING JUNE 30, 2016

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



CITY OF PROVIDENCE

Jorge O. Elorza, Mayor

Wednesday, April 29th, 2015

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

Dear Ms. Hagen,

Enclosed, please find the proposed Fiscal Year 2016 Budget and summary of the ordinances that will accompany the budget, as required by Sections 406 and 803 of the Providence Home Rule Charter. The Budget and proposed ordinances will be placed on the City Council docket for consideration at a special meeting of the Providence City Council scheduled for May 1, 2015 in the City Council Chamber.

The following ordinances will be submitted for the City Council's review:

- An ordinance for the assessment and collection of 2015 taxes, based upon one hundred percent (100%) of the 2015-2016 fiscal year tax collections and amending Ordinance No. 281 Chapter 2014-12 adopted June 12, 2014 and repealing in part Ordinance No. 348, adopted July 14, 2014, of Chapter 2014-29, amending section 21-126 of the code of ordinances to raise the personal exemptions and setting the rates for fiscal year 2015.
- An ordinance with detailed estimates for the fiscal period beginning July 1, 2015 and ending June 30, 2016, in amendment of Ordinance No. 282, Chapter 2014-13, adopted June 12, 2014.
- An ordinance establishing a compensation plan for the City of Providence and repealing Ordinance No. 283, Chapter 2014-14, adopted June 12, 2014.
- An ordinance establishing the classes of positions, the maximum number of employees and the number of employees in certain classes in City departments and repealing the Ordinance No. 284, Chapter 2014-15, adopted June 12, 2014.
- An ordinance making an appropriation for the support of the Providence School Department for the Fiscal Year ending June 30, 2016, and repealing Ordinance No. 20, Chapter 2015-1, adopted January 20, 2015.

OFFICE OF THE MAYOR

Providence City Hall | 25 Dorrance Street Providence, Rhode Island 02905

401 421 2489 ph | 401 455 8823 fax

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CITY OF PROVIDENCE

Jorge O. Elorza, Mayor

- An ordinance establishing the classes of positions, the maximum number of employees and the number of employees in certain classes in the Providence School Department and repealing the Ordinance No. 22, Chapter 2015-3, adopted January 20, 2015.
- An ordinance establishing a compensation plan for the Providence School Department and repealing the Ordinance No. 21, Chapter 2015-2, adopted January 20, 2015.

Thank you for your prompt attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to be "J. Elorza".

Jorge O. Elorza
Mayor

OFFICE OF THE MAYOR

Providence City Hall | 25 Dorrance Street Providence, Rhode Island 02905

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BUDGET MESSAGE
FROM
BRETT P. SMILEY
CHIEF OPERATING OFFICER



CITY OF PROVIDENCE

Jorge O. Elorza, Mayor

Wednesday, April 29th, 2015

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

Dear City Council Members,

Please find enclosed our FY16 budget submission package. This budget reflects Mayor Elorza's innovative, efficient approach to governing and commitment to long-term budgeting.

The budget can be summarized as follows:

1. The total budget is \$696,109,897.
2. The budget reflects no increase in tax rates.
3. The budget reflects 2% increase in departmental operating expenses due, in large part, to required pension contributions and benefit increases across all departments in the city.
4. The budget reflects a commitment to responsible funding of the pension system with 100 percent of the Annual Required Contribution (ARC).
5. The School Department appropriations are \$124.9 million.

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

Respectfully submitted,

Brett P. Smiley
Chief Operating Officer
City of Providence

OFFICE OF THE MAYOR

Providence City Hall | 25 Dorrance Street Providence, Rhode Island 02905

401 421 2489 ph | 401 455 8823 fax

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City of Providence
Proposed Budget
For the Fiscal Year Ending June 30, 2016
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**FY16 PROPOSED
BUDGET SUMMARY**

**City of Providence FY 2016
Proposed Budget Summary**

	Approved Budget FY 2015	Proposed Budget FY 2016	Change FY 15 to FY 16	Percent Change
<u>REVENUES</u>				
Taxes	330,357,507	336,884,041	6,526,534	2%
State Revenues and Aid	69,271,282	72,438,872	3,167,590	5%
Local Receipts				
PILOT Payments	13,950,032	14,180,596	230,564	2%
Licenses and Permits	5,694,754	6,970,798	1,276,044	22%
Fines and Forfeits	7,199,996	7,955,000	755,004	10%
Interest Income	5,000,000	4,500,000	(500,000)	-10%
Charges for Services	5,998,200	6,081,615	83,415	1%
Rentals	0	0	0	0%
Departmental Fees	11,178,738	10,919,587	(259,151)	-2%
Other Funding Sources	9,466,844	7,534,667	(1,932,177)	-20%
Total Local Receipts	58,488,564	58,142,263	(346,301)	-1%
General (Municipal) Total Revenues	458,117,353	467,465,176	9,347,823	2%
Pass-Through School Fund Revenue	220,292,625	228,644,721	8,352,096	4%
Combined City - General (Municipal) and School Revenues	678,409,978	696,109,897	17,699,919	3%
<u>EXPENDITURES</u>				
Mayor's Office				
Mayor	2,684,431	2,780,872	96,441	4%
City Sergeant	69,183	71,011	1,828	3%
Mayor's Office Total	2,753,614	2,851,883	98,269	4%
City Solicitor	4,300,735	4,938,355	637,620	15%
Finance Department				
Finance Administration	597,301	657,925	60,624	10%
City Controller	1,189,135	1,266,419	77,284	6%
City Collector	2,234,525	2,365,420	130,895	6%
City Assessor	1,779,683	2,469,645	689,962	39%
Retirement Office	393,904	400,403	6,499	2%
Recorder of Deeds	483,789	497,234	13,445	3%
Board of Tax Assessment	13,991	17,224	3,233	23%
Finance Department Total	6,692,328	7,674,270	981,942	15%
Information Technology	2,502,555	2,992,000	489,445	20%
Human Resource Department				
Personnel	1,730,751	1,774,620	43,869	3%
Workers Compensation	1,875,000	1,980,000	105,000	6%
Unemployment Compensation	225,744	165,000	(60,744)	-27%
Human Resource Total	3,831,495	3,919,620	88,125	2%
Public Safety				
Commissioner of Public Safety	1,449,882	1,508,973	59,091	4%
Police Department	68,610,211	71,570,877	2,960,666	4%
Fire Department	70,177,001	74,324,913	4,147,912	6%
Communications	8,590,942	8,688,879	97,937	1%
Emergency Management	651,084	645,847	(5,237)	-1%
Public Safety Total	149,479,120	156,739,489	7,260,369	5%
Planning and Development	5,235,383	5,132,114	(103,269)	-2%
Public Works Department				
Administration	749,747	768,544	18,797	3%
Engineering	728,735	893,852	18,797	3%
Environmental	8,800,567	9,687,774	165,117	2%
Highway	4,037,975	4,138,052	100,077	2%

**City of Providence FY 2016
Proposed Budget Summary**

	Approved Budget FY 2015	Proposed Budget FY 2016	Change FY 15 to FY 16	Percent Change
Traffic Engineering	1,174,559	1,381,971	207,412	18%
Snow Removal	1,600,480	1,900,480	300,000	19%
Sewer	756,384	799,320	42,936	6%
Garage Maintenance	838,981	835,987	(2,994)	0%
Parking Administration	450,939	554,889	103,950	23%
Public Works Total	19,138,367	20,960,869	1,822,502	10%
Parks and Recreation Department				
Neighborhood	1,132,144	1,209,737	77,593	7%
Forestry	5,520,233	5,688,519	168,286	3%
Zoological	2,703,806	2,777,859	74,053	3%
Botanical	520,827	561,127	40,300	8%
Roger Williams	1,480,046	1,470,732	(9,314)	-1%
Superintendent	1,058,749	1,138,046	79,297	7%
Burial Ground	696,258	710,474	14,216	2%
Recreation	0	0	0	0%
Seasonal	735,725	767,785	32,060	4%
Parks and Recreation Total	13,847,788	14,324,279	476,491	3%
Inspections and Standards				
Administration	1,598,943	1,733,029	134,086	8%
Structures	1,831,243	1,724,415	(106,828)	-6%
Plumbing and Gas	362,226	379,204	16,978	5%
Electrical	338,785	344,349	5,564	2%
Mechanical	0	0	0	0%
Zoning	16,688	16,688	0	0%
Building Board of Review	14,000	14,000	0	0%
Code Enforcement	0	0	0	0%
Prosecution	218,950	234,958	16,008	7%
Inspections and Standards Total	4,380,835	4,446,643	65,808	2%
Public Property and Purchasing	6,507,762	6,283,415	(224,347)	-3%
Housing Court	450,709	436,885	(13,824)	-3%
Human Services Department				
Arts, Culture and Tourism	629,084	708,794	79,710	13%
Human Relations Commission	77,590	80,735	3,145	4%
Department of Human Services	561,718	643,777	82,059	15%
P.E.R.A.	113,759	115,059	1,300	1%
Housing Authority	9,812	8,614	(1,198)	-12%
League of Cities & Towns	12,000	12,242	242	2%
Human Services Total	1,403,963	1,569,221	165,258	12%
Miscellaneous Departments				
Board of Canvassers	1,114,796	827,824	(286,972)	-26%
Board of Licenses	784,421	801,182	16,761	2%
Vital Statistics	308,472	320,006	11,534	4%
Miscellaneous Departments Total	2,207,689	1,949,012	(258,677)	-12%
Unallocated Expenses				
Debt Service	66,906,072	63,623,145	(3,282,927)	-5%
Unallocated Benefits	21,936,356	22,355,374	419,018	2%
Unallocated Expenses Total	88,842,428	85,978,519	(2,863,909)	-3%
Heat Power & Light	7,000,000	6,500,000	(500,000)	-7%
Grants Commissions & Misc	5,040,903	5,068,000	27,097	1%
Ceremonies	9,036	9,030	(6)	0%
City Council				
City Council	1,056,139	1,111,550	55,411	5%

**City of Providence FY 2016
Proposed Budget Summary**

	Approved Budget FY 2015	Proposed Budget FY 2016	Change FY 15 to FY 16	Percent Change
Administration	974,223	1,078,166	103,943	11%
Internal Auditor	362,820	379,611	16,791	5%
City Clerk	868,154	926,640	58,486	7%
Municipal Court	1,843,028	1,649,007	(194,021)	-11%
Probate Court	443,974	454,719	10,745	2%
Treasury	504,803	579,440	74,637	15%
Archives	282,447	285,674	3,227	1%
Contingencies	0	0	0	0%
City Council Total	6,335,588	6,464,807	129,219	2%
Transfer to Rainy Day Reserve Fund	3,260,444	4,330,154	1,069,710	33%
Total General (Municipal) Services	333,220,743	342,568,565	9,347,822	3%
School Appropriation (Transfer To Company 10)	124,896,611	124,896,611	0	0%
General (Municipal) Total Expenditures	458,117,354	467,465,176	9,347,822	2%
Pass-Through School Fund Expenditures	220,292,625	228,644,721	8,352,096	4%
Combined City - General (Municipal) and School Expenditures	678,409,979	696,109,897	17,699,918	3%

PROOF OF BUDGET SUMMARY FOR EXPENDITURES BY CITY COMPONENTS

Total Municipal Expenditures without School Appropriation	333,220,743	342,568,565	9,347,822	3%
Total School Expenditures	345,189,236	353,541,332	8,352,096	2%
Total City Expenditures	678,409,979	696,109,897	17,699,918	3%

FY16 PROPOSED
BUDGET
REVENUE SUMMARY

City of Providence FY 2016
Approved Budget Summary

FY16 BUDGET SUMMARY SCHEDULE OF REVENUE DETAIL

	Approved Budget FY 2015	Proposed Budget FY 2016	Change FY 15 to FY16	Percent Change
TAXES				
PROPERTY TAXES (CURRENT)				
REAL ESTATE	244,374,611	248,677,772	4,303,161	2%
MOTOR VEHICLE	31,579,245	32,508,245	929,000	3%
TANGIBLE	45,303,651	46,098,024	794,373	2%
PROPERTY TAXES (CURRENT) TOTAL	321,257,507	327,284,041	6,026,534	2%
PROPERTY TAXES (BACK)				
REAL ESTATE	5,669,425	5,669,425	0	0%
MOTOR VEHICLE	614,064	1,114,064	500,000	81%
TANGIBLE	2,816,511	2,816,511	0	0%
PROPERTY TAXES (BACK) TOTAL	9,100,000	9,600,000	500,000	5%
TOTAL PROPERTY TAXES	330,357,507	336,884,041	6,526,534	2%
 STATE SHARED TAXES:				
TELEPHONE TAX	2,231,292	2,415,159	183,867	8%
ROOM TAX	1,820,424	2,182,600	362,176	20%
MEALS & BEVERAGES TAX	4,917,700	5,117,433	199,733	4%
SUBTOTAL	8,969,416	9,715,192	745,776	8%
 GRANTS IN AID (STATE OF R.I.):				
DISTRESSED CITIES	5,916,800	6,179,102	262,302	4%
PAYMENT IN LIEU OF TAXES	26,227,138	27,109,512	882,374	3%
REIMBURSEMENT AUTO TAX	1,737,588	1,868,582	130,994	8%
SCHOOL DEBT CONSTRUCTION	23,420,340	25,066,484	1,646,144	7%
STATE OF RI GEN REV SHARING	3,000,000	2,500,000	(500,000)	-17%
SUBTOTAL	60,301,866	62,723,680	2,421,814	4%
 TOTAL STATE REVENUE AND AID	 69,271,282	 72,438,872	 3,167,590	 5%
 PILOT PAYMENTS				
PMTS FROM COLLEGES & HOSPITALS	8,302,812	8,233,374	(69,438)	-1%
PAYMENT FROM MANCHESTER STREET	5,222,220	5,222,222	2	0%
PROVIDENCE PLACE MALL	300,000	300,000	0	0%
PILOT - PROVIDENCE HOUSING AUTHORITY	75,000	75,000	0	0%
PORT OF PROVIDENCE	50,000	350,000	300,000	600%
IN LIEU OF TAXES ON TAX EXMPT PROP.	0	0	0	0%
TOTAL PILOT PAYMENTS	13,950,032	14,180,596	230,564	2%
 LICENSES				
LIQUOR LICENSES	870,000	913,154	43,154	5%
TOBACCO LICENSES	30,000	33,000	3,000	10%
BUREAU OF LICENSES	661,040	765,850	104,810	16%
BUREAU OF LICENSES-PETROLEUM STORAGE	17,000	16,700	(300)	-2%
SUBTOTAL	1,578,040	1,728,704	150,664	10%
 CODE ENFORCEMENT / MISC FEES	 2,500	 1,320	 (1,180)	 -47%
ELECTRICAL INSTALLATIONS	800,000	1,061,500	261,500	33%
MECHANICAL EQUIP & INSTALLATIONS	649,714	854,964	205,250	32%
PLUMBING, DRAINAGE & GAS PIPING	264,500	202,620	(61,880)	-23%
STRUCTURE & ZONING	2,400,000	3,121,690	721,690	30%
SUBTOTAL	4,116,714	5,242,094	1,125,380	27%
 TOTAL LICENSE AND PERMITS	 5,694,754	 6,970,798	 1,276,044	 22%

**City of Providence FY 2016
Approved Budget Summary**

	Approved Budget FY 2015	Proposed Budget FY 2016	Change FY 15 to FY16	Percent Change
FINES, FORFEITS & ESCHEATS				
PROV. MUNICIPAL COURT (FINES, ETC.)	6,399,996	7,000,000	600,004	9%
INSPECTION VIOLATIONS	0	0	0	0%
POLICE - RED LIGHT CAMERAS	800,000	955,000	155,000	19%
PROV. MUNICIPAL COURT INCR. FINES	0	0	0	0%
TOTAL FINES, FORFEITS & ESCHEATS	7,199,996	7,955,000	755,004	10%
INTEREST INCOME				
INTEREST - INVESTMENTS	0	0	0	0%
INTEREST - OVERDUE TAXES & RENTS	5,000,000	4,500,000	(500,000)	-10%
TOTAL INTEREST INCOME	5,000,000	4,500,000	(500,000)	-10%
CHARGES FOR SERVICES				
FIRE DEPT INSPECTIONS	400,000	291,075	(108,925)	-27%
FIRE DEPT PLAN REVIEW FEES	500,000	368,340	(131,660)	-26%
FIRE DEPT RESCUE RUNS	4,400,000	4,700,000	300,000	7%
MASTER ALARM CONNECTION FEE	675,000	675,000	0	0%
POLICE - FALSE ALARM FEES	14,000	40,000	26,000	186%
SEWER CONSTRUCTION & MAINT.	9,200	7,200	(2,000)	-22%
SEWER ENTERPRISE FUND	0	0	0	0%
TOTAL CHARGES FOR SERVICES	5,998,200	6,081,615	83,415	1%
ARTS, CULTURE, FILM, & TOURISM	126,000	160,000	34,000	27%
BOARD OF CANVASSERS & REG.	0	0	0	0%
BUILDING BOARD OF REVIEW	10,000	10,300	300	3%
BUILDING ADMINISTRATION	144,500	373,780	229,280	159%
CITY ASSESSOR	0	496,000	496,000	0%
CITY CLERK	8,000	9,000	1,000	13%
CITY COLLECTOR (COLLECTION EXP.)	683,800	680,000	(3,800)	-1%
CITY CONTROLLER	0	0	0	0%
CODE ENFORCEMENT (HOUSING CT.)	25,000	35,000	10,000	40%
COMMISSIONER OF PUBLIC SAFETY	60,000	90,000	30,000	50%
COMMUNICATIONS DEPARTMENT	19,400	12,500	(6,900)	-36%
DATA PROCESSING	0	0	0	0%
EMERGENCY MANAGEMENT	150,000	135,000	(15,000)	-10%
FIRE DEPARTMENT	24,000	24,000	0	0%
HIGHWAY	202,500	215,500	13,000	6%
HUMAN SERVICES	323,117	395,770	72,653	22%
LAW DEPARTMENT	120	120	0	0%
MISCELLANEOUS REVENUES	2,500,000	0	(2,500,000)	-100%
NEIGHBORHOOD PARK SERVICES	0	0	0	0%
NORTH BURIAL GROUND	235,900	250,000	14,100	6%
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	300,000	325,080	25,080	8%
PROBATE COURT	157,783	159,261	1,478	1%

**City of Providence FY 2016
Approved Budget Summary**

	Approved Budget FY 2015	Proposed Budget FY 2016	Change FY 15 to FY16	Percent Change
PUBLIC PROPERTY	128,000	128,000	0	0%
PUBLIC WORKS	0	0	0	0%
RECORDER OF DEEDS	2,534,528	2,531,904	(2,624)	0%
RECREATION	0	0	0	0%
RECREATION SEASONAL	0	0	0	0%
ENVIROMENTAL CONTROL	8,000	24,000	16,000	200%
RESTITUTION PAYMENTS	0	0	0	0%
STRUCTURES & ZONING	0	0	0	0%
SEWER CONSTRUCTION	0	0	0	0%
TRAFFIC ENGINEERING	3,167,750	4,505,000	1,337,250	42%
TREASURY DEPARTMENT	240	216	(24)	-10%
VITAL STATISTICS	314,100	323,256	9,156	3%
ZONING BOARD OF REVIEW	56,000	35,900	(20,100)	-36%
D P REIMBURSE SCHOOL DEPARTMENT	0	0	0	0%
TOTAL DEPARTMENTAL FEES	11,178,738	10,919,587	(259,151)	-2%
OTHER FUNDING SOURCES				
WSB - PAYMENT FOR CITY SERVICES	889,344	839,167	(50,177)	-6%
SCHOOL DEPT. REIMB MASTER LEASE	0	0	0	0%
WATER SUPPLY MEDICAL REIMBURSEMENT	375,000	0	(375,000)	-100%
REIMB.-CITY RETIREMENTS (JTPA)	0	0	0	0%
REIMB BLUE CROSS PROVIDERS & PART D	0	0	0	0%
POLICE - DETAIL ACCOUNT	1,700,000	1,900,000	200,000	12%
PLANNING & URBAN DEVELOPMENT	2,027,500	1,845,500	(182,000)	-9%
SUBTOTAL	4,991,844	4,584,667	(407,177)	-8%
TRANSFER FROM COMPANY 10	0	0	0	0%
TRANSFER FROM FUND 856 - CAPITAL ASSETS	4,000,000	2,600,000	(1,400,000)	-35%
TRANSFER FROM NORTH BURIAL GROUND	350,000	350,000	0	0%
TRANSFER FROM REVOLVING FUND	0	0	0	0%
TRANSFER FROM UNDESIGNATED FUND BALANCE	0	0	0	0%
TRANSFER FROM \$40MM ROAD BOND FUND	125,000	0	(125,000)	-100%
SUBTOTAL	4,475,000	2,950,000	(1,525,000)	-34%
TOTAL OTHER FUNDING SOURCES	9,466,844	7,534,667	(1,932,177)	-20%
TOTAL LOCAL RECEIPTS AND OTHER FUNDING SOURCES	58,488,564	58,142,263	(346,301)	-1%
GENERAL (MUNICIPAL) REVENUES	458,117,353	467,465,176	9,347,823	2%
PASS-THROUGH SCHOOL FUND REVENUES				
STATE AID TO EDUCATION	213,857,625	222,209,721	8,352,096	4%
TUITION	785,000	785,000	0	0%
SCHOOL DEPT. - REIMBURSE INDIRECT COSTS	1,200,000	1,200,000	0	0%
MEDICAID REIMBURSEMENT	4,450,000	4,450,000	0	0%
SUBTOTAL	220,292,625	228,644,721	8,352,096	4%
COMBINED CITY-GENERAL (MUNICIPAL) AND SCHOOL	678,409,978	696,109,897	17,699,919	3%
PROOF OF BUDGET SUMMARY FOR REVENUES BY CITY COMPONENTS				
Total Municipal Revenues	458,117,353	467,465,176	9,347,823	2%
Total School Revenues without City Appropriation	220,292,625	228,644,721	8,352,096	4%
Total City Revenues	678,409,978	696,109,897	17,699,919	3%

FY16 PROPOSED BUDGET

REVENUE DETAIL

REVENUE & EXPENSE DETAIL ACCOUNT 2016 FISCAL YEAR COMPARISON

48000: MISCELLANEOUS RECEIPTS**REVENUES**

MAYORAL OFFICES BUDGET Fiscal Year 2016	REVENUES				
<u>101-101: Mayor's Office</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
48001: MISCELLANEOUS REVENUE	(49,000)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(49,000)	0	0	0	0
101-101 TOTALS (Mayor's Office) :	(49,000)	0	0	0	0
Mayoral Offices TOTALS:	(49,000)	0	0	0	0

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2016**REVENUES**

101-105: Law Department	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
43000: WITNESS FEES	0	(146)	0	0	0
Total DEPARTMENTAL REVENUE	0	(146)	0	0	0
48001: MISCELLANEOUS REVENUE	(670)	(11,353)	(120)	(120)	(120)
Total MISCELLANEOUS RECEIPTS	(670)	(11,353)	(120)	(120)	(120)
101-105 TOTALS (Law Department) :	(670)	(11,499)	(120)	(120)	(120)
Law Department / City Solicitor TOTALS:	(670)	(11,499)	(120)	(120)	(120)

FINANCE DEPARTMENTS BUDGET Fiscal Year 2016

REVENUES

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
101-202: City Controller					
48001: MISCELLANEOUS REVENUE	(78,766)	(7,755)	0	0	0
Total MISCELLANEOUS RECEIPTS	(78,766)	(7,755)	0	0	0
101-202 TOTALS (City Controller) :	(78,766)	(7,755)	0	0	0
101-205: City Collector					
43080: EXP OF COLLECT GENERAL PROPERTY TAX	(546,943)	(434,393)	(540,000)	(540,000)	(540,000)
43082: SEARCHING RECORDS	(138,896)	(140,812)	(140,000)	(140,000)	(140,000)
Total DEPARTMENTAL REVENUE	(685,839)	(575,205)	(680,000)	(680,000)	(680,000)
48001: MISCELLANEOUS REVENUE	(412)	(365)	(3,800)	0	0
Total MISCELLANEOUS RECEIPTS	(412)	(365)	(3,800)	0	0
101-205 TOTALS (City Collector) :	(686,251)	(575,570)	(683,800)	(680,000)	(680,000)
101-207: City Tax Assessor					
43002: CERTIFIED COPIES	0	(160)	0	0	0
Total DEPARTMENTAL REVENUE	0	(160)	0	0	0
48001: MISCELLANEOUS REVENUE	(375,429)	(1,105)	0	(496,000)	0
48030: SALES	15	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(375,414)	(1,105)	0	(496,000)	0
101-207 TOTALS (City Tax Assessor) :	(375,414)	(1,265)	0	(496,000)	0
101-901: Recorder of Deeds					
43001: MISCELLANEOUS FEES	(4)	0	0	0	0
43002: CERTIFIED COPIES	84	(1,471)	0	0	0
43004: COPIES	(62,132)	(51,608)	(64,000)	(57,804)	(57,804)
43006: CUSTOMER USE OF COPY MACHINES	(15,547)	(19,632)	0	0	0
43250: RECORDER OF DEEDS FEES	(1,319,149)	(1,181,758)	(1,300,000)	(1,300,000)	(1,300,000)
43251: IRS LIEN DISCHARGES	(5,299)	(4,072)	0	(3,600)	(3,600)
43860: NO. BURIAL GROUNDS FEES	(8,428)	(8,686)	0	0	0
Total DEPARTMENTAL REVENUE	(1,410,475)	(1,267,227)	(1,364,000)	(1,361,404)	(1,361,404)
48001: MISCELLANEOUS REVENUE	49	0	0	0	0
Total MISCELLANEOUS RECEIPTS	49	0	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)**REVENUES**

<u>101-901: Recorder of Deeds</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
48200: RHODE ISLAND REAL ESTATE CONVEY TAX	(1,184,214)	(1,192,632)	(1,170,528)	(1,170,500)	(1,170,500)
Total OTHER REVENUES	(1,184,214)	(1,192,632)	(1,170,528)	(1,170,500)	(1,170,500)
101-901 TOTALS (Recorder of Deeds) :	(2,594,640)	(2,459,859)	(2,534,528)	(2,531,904)	(2,531,904)
Finance Departments TOTALS:	(3,735,071)	(3,044,449)	(3,218,328)	(3,707,904)	(3,211,904)

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2016**REVENUES**

101-204: Data Processing	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
43025: D P REIMBURSE SCHOOL DEPARTMENT	0	(1,009,927)	0	0	0
Total DEPARTMENTAL REVENUE	0	(1,009,927)	0	0	0
101-204 TOTALS (Data Processing) :	0	(1,009,927)	0	0	0
Information Technology TOTALS:	0	(1,009,927)	0	0	0

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2016

REVENUES

<u>101-212: Personnel</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43000: WITNESS FEES	(154)	(103)	0	0	0
Total DEPARTMENTAL REVENUE	(154)	(103)	0	0	0
48001: MISCELLANEOUS REVENUE	(251)	(460)	0	0	0
Total MISCELLANEOUS RECEIPTS	(251)	(460)	0	0	0
101-212 TOTALS (Personnel) :	(405)	(563)	0	0	0

Personnel / Human Resources TOTALS: (405) (563) 0 0 0

PUBLIC SAFETY BUDGET Fiscal Year 2016

REVENUES

<u>101-301: Commissioner of Public Safety</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43100: VIN VERIFICATION	(58,915)	(82,118)	(60,000)	(90,000)	(90,000)
Total DEPARTMENTAL REVENUE	(58,915)	(82,118)	(60,000)	(90,000)	(90,000)
101-301 TOTALS (Commissioner of Public Safety) :	(58,915)	(82,118)	(60,000)	(90,000)	(90,000)

<u>101-302: Police</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
42100: FEDERAL GRANTS	(10,447)	0	0	0	0
Total FEDERAL GRANTS	(10,447)	0	0	0	0
43001: MISCELLANEOUS FEES	(632)	(10)	0	0	0
43111: OFFICER COURT FEES	(1,304)	(1,184)	0	0	0
43112: BUREAU OF CRIME IDENTIFICATION	(5,494)	(3,885)	0	0	0
43114: POLICE PHOTO COPY	(114,110)	(129,841)	(150,000)	(150,000)	(150,000)
43662: FALSE POLICE ALARM BILLINGS REVENUE	(34,420)	(36,920)	(14,000)	(40,000)	(40,000)
43850: POLICE - RED LIGHT CAMERAS	(2,550,442)	(137,092)	(800,000)	(955,000)	(955,000)
Total DEPARTMENTAL REVENUE	(2,706,402)	(308,932)	(964,000)	(1,145,000)	(1,145,000)
44030: FINES & PENALTIES (% STATE SUMMONS)	(160,932)	(159,357)	(150,000)	(175,080)	(175,080)
Total FINES & FORFEITURES	(160,932)	(159,357)	(150,000)	(175,080)	(175,080)
46230: MISCELLANEOUS REVENUE	(480)	0	0	0	0
Total INSURANCE CHARGES	(480)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(2,302)	(1,085)	0	0	0
Total MISCELLANEOUS RECEIPTS	(2,302)	(1,085)	0	0	0
48375: PAYROLL REIMBURSEMENT	(15,087)	(45)	0	0	0
Total OTHER REVENUES	(15,087)	(45)	0	0	0
101-302 TOTALS (Police) :	(2,895,650)	(469,419)	(1,114,000)	(1,320,080)	(1,320,080)

<u>101-303: Fire</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
42100: FEDERAL GRANTS	(85,746)	0	0	0	0
Total FEDERAL GRANTS	(85,746)	0	0	0	0
43001: MISCELLANEOUS FEES	(4,190)	785	0	0	0
43121: PLAN REVIEW FEES	(183,441)	(501,715)	(500,000)	(368,340)	(368,340)
43122: RESCUE BILLINGS REVENUE	(615,701)	(118,439)	(24,000)	(24,000)	(24,000)
43145: FIRE DEPARTMENT INSPECTIONS	(344,717)	(63,000)	(400,000)	(291,075)	(291,075)

PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)

REVENUES

<u>101-303: Fire</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
Total DEPARTMENTAL REVENUE	(1,148,049)	(682,369)	(924,000)	(683,415)	(683,415)
48001: MISCELLANEOUS REVENUE	(11,473)	(11,262)	0	0	0
Total MISCELLANEOUS RECEIPTS	(11,473)	(11,262)	0	0	0
48219: MOTOR VEHICLE REPAIR	(1,544)	0	0	0	0
48375: PAYROLL REIMBURSEMENT	(22)	(59)	0	0	0
Total OTHER REVENUES	(1,566)	(59)	0	0	0
101-303 TOTALS (Fire) :	(1,246,834)	(693,690)	(924,000)	(683,415)	(683,415)
<u>101-304: Communications</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
42100: FEDERAL GRANTS	(10,617)	0	0	0	0
Total FEDERAL GRANTS	(10,617)	0	0	0	0
43001: MISCELLANEOUS FEES	(653,309)	(614,156)	(675,000)	(675,000)	(675,000)
Total DEPARTMENTAL REVENUE	(653,309)	(614,156)	(675,000)	(675,000)	(675,000)
48001: MISCELLANEOUS REVENUE	(66,969)	(2,079)	(9,500)	(2,000)	(2,000)
48005: TELEPHONE	(10,064)	(10,635)	(9,900)	(10,500)	(10,500)
Total MISCELLANEOUS RECEIPTS	(77,033)	(12,714)	(19,400)	(12,500)	(12,500)
48375: PAYROLL REIMBURSEMENT	(15)	0	0	0	0
Total OTHER REVENUES	(15)	0	0	0	0
101-304 TOTALS (Communications) :	(740,974)	(626,870)	(694,400)	(687,500)	(687,500)
<u>101-907: Emergency Mgmt / Homeland Sec.</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
42100: FEDERAL GRANTS	(8,029)	0	0	0	0
Total FEDERAL GRANTS	(8,029)	0	0	0	0
48001: MISCELLANEOUS REVENUE	0	141	0	0	0
Total MISCELLANEOUS RECEIPTS	0	141	0	0	0
48205: CIVIL DEFENSE REIMBURSEMENT	(150,000)	(207,169)	(150,000)	(135,000)	(135,000)
Total OTHER REVENUES	(150,000)	(207,169)	(150,000)	(135,000)	(135,000)
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	(158,029)	(207,028)	(150,000)	(135,000)	(135,000)

Public Safety TOTALS:	(5,100,402)	(2,079,125)	(2,942,400)	(2,915,995)	(2,915,995)
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PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2016**REVENUES**

101-908: Planning & Urban Development	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
42100: FEDERAL GRANTS	0	0	(2,027,500)	(1,845,500)	(1,845,500)
Total FEDERAL GRANTS	0	0	(2,027,500)	(1,845,500)	(1,845,500)
48001: MISCELLANEOUS REVENUE	(5,341)	(3,446)	0	0	0
Total MISCELLANEOUS RECEIPTS	(5,341)	(3,446)	0	0	0
101-908 TOTALS (Planning & Urban Development) :	(5,341)	(3,446)	(2,027,500)	(1,845,500)	(1,845,500)
Planning & Urban Development TOTALS:	(5,341)	(3,446)	(2,027,500)	(1,845,500)	(1,845,500)

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016

REVENUES

<u>101-305: Traffic Engineering</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43155: PARKING PERMITS	(127,656)	(224,088)	(242,000)	(350,000)	(350,000)
43160: PARKING METER CASH RETURNS	(1,727,770)	(1,750,655)	(2,050,000)	(2,150,000)	(2,150,000)
43165: PARKING METER REVENUE - PROVPASS	(12,165)	(4,910)	0	0	0
43166: PARKING CALE METERS	(188,848)	(296,602)	(310,750)	(1,775,000)	(1,775,000)
Total DEPARTMENTAL REVENUE	(2,056,439)	(2,276,255)	(2,602,750)	(4,275,000)	(4,275,000)
48001: MISCELLANEOUS REVENUE	(116,402)	(112,005)	(140,000)	(70,000)	(70,000)
Total MISCELLANEOUS RECEIPTS	(116,402)	(112,005)	(140,000)	(70,000)	(70,000)
48350: DETAIL SALARY REVENUE	(163,193)	(327,642)	(425,000)	(160,000)	(160,000)
Total OTHER REVENUES	(163,193)	(327,642)	(425,000)	(160,000)	(160,000)
101-305 TOTALS (Traffic Engineering) :	(2,336,034)	(2,715,902)	(3,167,750)	(4,505,000)	(4,505,000)
<u>101-501: Public Works Administration</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
48001: MISCELLANEOUS REVENUE	(1,236)	(400)	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,236)	(400)	0	0	0
101-501 TOTALS (Public Works Administration) :	(1,236)	(400)	0	0	0
<u>101-506: Environmental Control</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43071: FINES	0	0	(4,000)	(4,000)	(4,000)
43195: RECYCLING BINS	(200)	0	0	0	0
43196: GARBAGE RECEPTACLES	(9,150)	(6,576)	(4,000)	(20,000)	(20,000)
Total DEPARTMENTAL REVENUE	(9,350)	(6,576)	(8,000)	(24,000)	(24,000)
101-506 TOTALS (Environmental Control) :	(9,350)	(6,576)	(8,000)	(24,000)	(24,000)
<u>101-508: Highway</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
42200: STATE GRANT	(3,052,353)	(837,433)	0	0	0
Total STATE GRANTS	(3,052,353)	(837,433)	0	0	0
43210: DUMPSTER FEES	(33,470)	(32,710)	(41,000)	(41,000)	(41,000)
43215: CURBWORK	(9,820)	(4,065)	(8,000)	(8,000)	(8,000)
43220: SIDEWALK CONTRACTORS	(8,650)	(7,575)	(9,100)	(9,100)	(9,100)
43225: SIDEWALK STNDS; NEWS STNDS; ETC.	(7,450)	(5,200)	(7,400)	(7,400)	(7,400)
43230: PERMITS REVENUE	(167,624)	(125,294)	(137,000)	(150,000)	(150,000)

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)

REVENUES

<u>101-508: Highway</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
Total DEPARTMENTAL REVENUE	(227,014)	(174,844)	(202,500)	(215,500)	(215,500)
48001: MISCELLANEOUS REVENUE	(1,054)	(341,413)	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,054)	(341,413)	0	0	0
101-508 TOTALS (Highway) :	(3,280,421)	(1,353,690)	(202,500)	(215,500)	(215,500)
<u>101-511: Sewer Construction</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43240: SEWER CONSTR & MAINT. DRAIN FEES	(10,522)	(7,195)	(9,200)	(7,200)	(7,200)
Total DEPARTMENTAL REVENUE	(10,522)	(7,195)	(9,200)	(7,200)	(7,200)
101-511 TOTALS (Sewer Construction) :	(10,522)	(7,195)	(9,200)	(7,200)	(7,200)
Department of Public Works TOTALS:	(5,637,563)	(4,083,763)	(3,387,450)	(4,751,700)	(4,751,700)

PARKS & RECREATION BUDGET Fiscal Year 2016**REVENUES**

<u>101-602: Recreation Seasonal</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
48375: PAYROLL REIMBURSEMENT	0	(40,000)	0	0	0
Total OTHER REVENUES	0	(40,000)	0	0	0
101-602 TOTALS (Recreation Seasonal) :	0	(40,000)	0	0	0
<u>101-709: Superintendent of Parks</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
42100: FEDERAL GRANTS	(63,636)	0	0	0	0
Total FEDERAL GRANTS	(63,636)	0	0	0	0
101-709 TOTALS (Superintendent of Parks) :	(63,636)	0	0	0	0
<u>101-710: North Burial Ground</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43860: NO. BURIAL GROUNDS FEES	(244,285)	(246,909)	(235,900)	(250,000)	(250,000)
Total DEPARTMENTAL REVENUE	(244,285)	(246,909)	(235,900)	(250,000)	(250,000)
101-710 TOTALS (North Burial Ground) :	(244,285)	(246,909)	(235,900)	(250,000)	(250,000)
Parks & Recreation TOTALS:	(307,921)	(286,909)	(235,900)	(250,000)	(250,000)

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016

REVENUES

<u>101-401: Building Administration</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43001: MISCELLANEOUS FEES	(1,196)	(16,749)	(2,500)	(1,320)	(1,320)
43170: BUILDING INSPECTOR MISCELLANEOUS	(7,040)	(1,632)	(3,000)	(1,980)	(1,980)
43171: STRUCTURE ZONING	(2,815,377)	(2,122,963)	(2,400,000)	(3,121,690)	(3,121,690)
43172: PLUMBING DRAIN GAS	(195,627)	(199,706)	(264,500)	(202,620)	(202,620)
43173: ELECTRICAL	(839,719)	(884,791)	(800,000)	(1,061,500)	(1,061,500)
43174: MECHANICAL	(594,130)	(596,422)	(649,714)	(854,964)	(854,964)
43175: STATE FEES - ADA	25,868	(47,153)	0	0	0
43176: STATE FEES - RADON	315	(2,602)	(5,000)	0	0
43177: INSPECTION VIOLATIONS	(18,130)	(60,500)	(50,000)	(172,040)	(172,040)
43178: ABANDONED PROPERTIES REVENUE	(8,400)	(30,100)	(30,000)	(54,340)	(54,340)
43901: BLDG/INSP-BOARDING LIEN REVENUE	0	(46,274)	(25,000)	(128,920)	(128,920)
Total DEPARTMENTAL REVENUE	(4,453,436)	(4,008,892)	(4,229,714)	(5,599,374)	(5,599,374)
46230: MISCELLANEOUS REVENUE	(1,250)	0	0	0	0
Total INSURANCE CHARGES	(1,250)	0	0	0	0
48001: MISCELLANEOUS REVENUE	(48,405)	(19,676)	(30,000)	(16,500)	(16,500)
48032: SALES - CREDIT CARDS	0	(7,684)	(1,500)	0	0
Total MISCELLANEOUS RECEIPTS	(48,405)	(27,360)	(31,500)	(16,500)	(16,500)
101-401 TOTALS (Building Administration) :	(4,503,091)	(4,036,252)	(4,261,214)	(5,615,874)	(5,615,874)
<u>101-406: Zoning Board of Review</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43180: ZONING APPLICATION FEES & HOUSING	(47,590)	(52,766)	(56,000)	(35,900)	(35,900)
Total DEPARTMENTAL REVENUE	(47,590)	(52,766)	(56,000)	(35,900)	(35,900)
101-406 TOTALS (Zoning Board of Review) :	(47,590)	(52,766)	(56,000)	(35,900)	(35,900)
<u>101-407: Building Board</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43185: BUILDING APPLICATION FEES	(7,040)	(7,480)	(10,000)	(10,300)	(10,300)
Total DEPARTMENTAL REVENUE	(7,040)	(7,480)	(10,000)	(10,300)	(10,300)
101-407 TOTALS (Building Board) :	(7,040)	(7,480)	(10,000)	(10,300)	(10,300)
Department of Inspections & Standards TOTALS:	(4,557,721)	(4,096,498)	(4,327,214)	(5,662,074)	(5,662,074)

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2016**REVENUES**

101-1801: Public Property	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
45200: RENTAL INCOME	(245,681)	(309,441)	(128,000)	(128,000)	(128,000)
Total RENTAL INCOME	(245,681)	(309,441)	(128,000)	(128,000)	(128,000)
48001: MISCELLANEOUS REVENUE	(15,355)	(11,254)	0	0	0
Total MISCELLANEOUS RECEIPTS	(15,355)	(11,254)	0	0	0
48219: MOTOR VEHICLE REPAIR	(2,775)	0	0	0	0
48375: PAYROLL REIMBURSEMENT	(100)	0	0	0	0
Total OTHER REVENUES	(2,875)	0	0	0	0
101-1801 TOTALS (Public Property) :	(263,911)	(320,695)	(128,000)	(128,000)	(128,000)
Public Property & Purchasing TOTALS:	(263,911)	(320,695)	(128,000)	(128,000)	(128,000)

CITY COURTS BUDGET Fiscal Year 2016

REVENUES

<u>101-107: Probate Court</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43002: CERTIFIED COPIES	(4,072)	(2,185)	(3,624)	(3,324)	(3,324)
43060: PROBATE COURT FEES	(3,327)	(4,072)	(3,864)	(4,164)	(4,164)
43061: ADVERTISING REVENUE	(20,984)	(23,175)	(23,326)	(24,120)	(24,120)
43062: NAME CHANGE FEES	(3,270)	(2,580)	(3,120)	(3,204)	(3,204)
43064: PETITION FOR ADMINISTRATION	(4,139)	(3,089)	(6,768)	(4,812)	(4,812)
43065: PETITION FOR GUARDIANSHIP	(2,075)	(1,950)	(2,928)	(2,544)	(2,544)
43066: CERTIFICATE OF APPOINTMENT	(3,005)	(3,188)	(3,192)	(3,417)	(3,417)
43067: PROBATE OF WILL	(20,795)	(4,460)	(29,220)	(19,560)	(19,560)
43068: ADDITIONAL PERCENTAGE	(69,789)	(96,430)	(77,508)	(90,000)	(90,000)
43069: AFFIDAVIT OF COMPLETED ADMIN.	(4,050)	(3,000)	(4,176)	(4,056)	(4,056)
Total DEPARTMENTAL REVENUE	(135,506)	(144,129)	(157,726)	(159,201)	(159,201)
48001: MISCELLANEOUS REVENUE	(23)	(141)	(57)	(60)	(60)
Total MISCELLANEOUS RECEIPTS	(23)	(141)	(57)	(60)	(60)
101-107 TOTALS (Probate Court) :	(135,529)	(144,270)	(157,783)	(159,261)	(159,261)
<u>101-110: Housing Court</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43070: COURT COSTS	(34,210)	(22,927)	(20,000)	(30,000)	(30,000)
Total DEPARTMENTAL REVENUE	(34,210)	(22,927)	(20,000)	(30,000)	(30,000)
44000: FINES & FORFEITS	(32,320)	(10,604)	(5,000)	(5,000)	(5,000)
Total FINES & FORFEITURES	(32,320)	(10,604)	(5,000)	(5,000)	(5,000)
101-110 TOTALS (Housing Court) :	(66,530)	(33,531)	(25,000)	(35,000)	(35,000)
City Courts TOTALS:	(202,059)	(177,801)	(182,783)	(194,261)	(194,261)

HUMAN SERVICES BUDGET Fiscal Year 2016

REVENUES

<u>101-1311: PERA</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
48001: MISCELLANEOUS REVENUE	0	(568)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(568)	0	0	0
101-1311 TOTALS (PERA) :	0	(568)	0	0	0
<u>101-916: Arts, Culture, Film, & Tourism</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43083: VENDOR INCOME	(2,950)	(7,275)	(6,000)	(5,000)	(5,000)
43090: APPLICATION FEES	(500)	0	0	(2,500)	(2,500)
Total DEPARTMENTAL REVENUE	(3,450)	(7,275)	(6,000)	(7,500)	(7,500)
48001: MISCELLANEOUS REVENUE	0	(25,000)	(25,000)	(57,500)	(57,500)
Total MISCELLANEOUS RECEIPTS	0	(25,000)	(25,000)	(57,500)	(57,500)
48375: PAYROLL REIMBURSEMENT	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
Total OTHER REVENUES	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	(98,450)	(127,275)	(126,000)	(160,000)	(160,000)
<u>101-917: Human Services</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43001: MISCELLANEOUS FEES	(2,000)	445	(323,117)	(395,770)	(395,770)
Total DEPARTMENTAL REVENUE	(2,000)	445	(323,117)	(395,770)	(395,770)
101-917 TOTALS (Human Services) :	(2,000)	445	(323,117)	(395,770)	(395,770)
Human Services TOTALS:	(100,450)	(127,398)	(449,117)	(555,770)	(555,770)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016

REVENUES

<u>101-903: Vital Statistics</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43001: MISCELLANEOUS FEES	(1,262)	(1,260)	(1,992)	(1,560)	(1,560)
43002: CERTIFIED COPIES	(304,524)	(327,231)	(302,000)	(312,000)	(312,000)
43082: SEARCHING RECORDS	0	(58)	(100)	(84)	(84)
43260: MARRIAGE LICENSES	(9,032)	(9,461)	(10,008)	(9,612)	(9,612)
Total DEPARTMENTAL REVENUE	(314,818)	(338,010)	(314,100)	(323,256)	(323,256)
48001: MISCELLANEOUS REVENUE	(4,081)	0	0	0	0
Total MISCELLANEOUS RECEIPTS	(4,081)	0	0	0	0
101-903 TOTALS (Vital Statistics) :	(318,899)	(338,010)	(314,100)	(323,256)	(323,256)
<u>101-904: Board of Canvassers</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43270: CERTIFIED LISTS	(260)	(947)	0	0	0
Total DEPARTMENTAL REVENUE	(260)	(947)	0	0	0
101-904 TOTALS (Board of Canvassers) :	(260)	(947)	0	0	0
<u>101-905: Bureau of Licenses</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43001: MISCELLANEOUS FEES	(110,919)	(79,630)	(112,000)	(115,500)	(115,500)
43310: LIQUOR LICENSES	(895,334)	(778,070)	(870,000)	(913,154)	(913,154)
43320: TOBACCO LICENSES	(1,400)	(19,700)	(30,000)	(33,000)	(33,000)
43330: DANCE & EXHIBITIONS	(164,865)	(153,740)	(170,000)	(192,500)	(192,500)
43350: JUNK GATHERERS	(1,500)	(1,985)	(1,800)	(1,760)	(1,760)
43360: PAWNBROKERS	(1,100)	(700)	(1,600)	(770)	(770)
43370: SECOND HAND STORES	(7,900)	(16,508)	(12,000)	(13,200)	(13,200)
43380: SUNDAY SALES	(64,950)	(93,090)	(75,000)	(104,500)	(104,500)
43400: TAVERNS	(50)	(700)	0	0	0
43410: DETECTIVES	(5,425)	(5,055)	(6,000)	(6,600)	(6,600)
43420: BINGO	(210)	0	0	0	0
43430: WEAPONS	(16,500)	0	0	0	0
43440: SUNDAY PARKING	(52,104)	(37,557)	(60,000)	(66,000)	(66,000)
43450: LAUNDRY	(3,905)	(2,350)	(2,000)	(2,420)	(2,420)
43460: FOOD DISPENSERS	(71,695)	(106,915)	(76,000)	(110,000)	(110,000)
43470: FROZEN DESSERTS	(1,480)	(1,870)	(1,800)	(1,980)	(1,980)
43480: HACK CARRIERS BADGES	(705)	(30)	(240)	0	0
43490: CONDUCT BUSINESS 1-4	(3,400)	(4,700)	(4,000)	(4,400)	(4,400)

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016 (continued)

REVENUES

101-905: Bureau of Licenses	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
43510: LICENSE TRANSFER	(1,000)	(2,110)	(1,200)	(1,320)	(1,320)
43530: PEDDLERS BADGES	(19,036)	(19,042)	(18,000)	(19,800)	(19,800)
43590: ADVERTISING FEES	(63,693)	(71,983)	(64,000)	(70,400)	(70,400)
Total DEPARTMENTAL REVENUE	(1,487,171)	(1,395,735)	(1,505,640)	(1,657,304)	(1,657,304)
48001: MISCELLANEOUS REVENUE	31,618	39,562	(2,400)	(3,600)	(3,600)
48010: BAD CHECKS	17,165	(18,077)	0	0	0
Total MISCELLANEOUS RECEIPTS	48,783	21,485	(2,400)	(3,600)	(3,600)
48202: AMUSEMENT CENTER	0	(100)	(400)	0	0
48203: BOUNCER REGISTRATION	(8,475)	(15,901)	(7,200)	(7,200)	(7,200)
48209: EXTENSION OF PREMISES FILE FEES	(19,050)	(14,095)	(17,000)	(16,500)	(16,500)
48213: HACKNEY CARRIAGE DRIVE	(2,245)	(2,758)	(3,600)	(3,100)	(3,100)
48214: HACKNEY CARRIAGE MARK	(10)	0	0	0	0
48215: HACKNEY POWER VEHICLES	(4,770)	(4,334)	(5,400)	(4,800)	(4,800)
48218: MECHANICAL DEVICES	(3,550)	(7,000)	(2,000)	(2,500)	(2,500)
48219: MOTOR VEHICLE REPAIR	(14,550)	(15,650)	(16,200)	(15,800)	(15,800)
48223: PETROLEUM STORAGE	(17,300)	(16,700)	(17,000)	(16,700)	(16,700)
48241: VALET LICENSES	(400)	(2,050)	(1,200)	(1,200)	(1,200)
Total OTHER REVENUES	(70,350)	(78,588)	(70,000)	(67,800)	(67,800)
101-905 TOTALS (Bureau of Licenses) :	(1,508,738)	(1,452,838)	(1,578,040)	(1,728,704)	(1,728,704)
Miscellaneous Departments TOTALS:	(1,827,897)	(1,791,795)	(1,892,140)	(2,051,960)	(2,051,960)

CITY COUNCIL BUDGET Fiscal Year 2016

REVENUES

<u>101-102: City Council Members</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
48001: MISCELLANEOUS REVENUE	0	(949)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(949)	0	0	0
101-102 TOTALS (City Council Members) :	0	(949)	0	0	0
<u>101-103: City Clerk</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43001: MISCELLANEOUS FEES	(22)	(155)	(8,000)	(9,000)	(9,000)
43002: CERTIFIED COPIES	(354)	(432)	0	0	0
43040: AUCTIONEERS RETURN	(15,389)	(4,136)	0	0	0
43042: REGISTRATIONS - DBAS	(3,178)	(3,878)	0	0	0
43043: ZONING BOOKS AND MAPS	(50)	(39)	0	0	0
43044: NOTARY FEES	(462)	(600)	0	0	0
43046: DRAFT COPIES	(581)	(565)	0	0	0
43049: FISHING LICENSES	(2)	(2)	0	0	0
43050: TROUT LICENSES	(2)	(4)	0	0	0
43054: ZONING CHANGES	(300)	(300)	0	0	0
Total DEPARTMENTAL REVENUE	(20,340)	(10,111)	(8,000)	(9,000)	(9,000)
48001: MISCELLANEOUS REVENUE	0	(79)	0	0	0
Total MISCELLANEOUS RECEIPTS	0	(79)	0	0	0
48390: LOBBYING REGISTRATION FEES	(75)	(1,425)	0	0	0
Total OTHER REVENUES	(75)	(1,425)	0	0	0
101-103 TOTALS (City Clerk) :	(20,415)	(11,615)	(8,000)	(9,000)	(9,000)
<u>101-209: Treasury</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
43001: MISCELLANEOUS FEES	(53)	(27)	(72)	(60)	(60)
Total DEPARTMENTAL REVENUE	(53)	(27)	(72)	(60)	(60)
48001: MISCELLANEOUS REVENUE	(150)	(100)	(168)	(156)	(156)
Total MISCELLANEOUS RECEIPTS	(150)	(100)	(168)	(156)	(156)
101-209 TOTALS (Treasury) :	(203)	(127)	(240)	(216)	(216)
City Council TOTALS:	(20,618)	(12,691)	(8,240)	(9,216)	(9,216)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016

REVENUES

101-000: Non Departmental-General Fund	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
41000: PROPERTY TAX REVENUE	(252,894,589)	(254,843,473)	(250,044,036)	(254,347,197)	(256,833,975)
41100: TANGIBLE TAX REVENUE	(36,367,194)	(39,564,661)	(48,120,162)	(48,914,535)	(49,375,515)
41200: EXCISE TAX REVENUE	(29,783,599)	(31,394,508)	(32,193,309)	(33,622,309)	(34,369,999)
Total TAX REVENUES	(319,045,382)	(325,802,642)	(330,357,507)	(336,884,041)	(340,579,489)
42002: PAYMENT IN LIEU OF TAXES	(25,645,223)	(27,109,512)	(26,227,138)	(27,109,512)	(27,109,512)
42004: SCHOOL DEBT CONSTRUCTION PAYMENTS	(28,950,999)	(26,501,718)	(23,420,340)	(25,066,484)	(25,066,484)
42006: TELEPHONE TAX	(2,231,291)	(2,415,159)	(2,231,292)	(2,415,159)	(2,415,159)
42007: ADDITIONAL STATE OF RI AID	0	0	(3,000,000)	(2,500,000)	(2,500,000)
42008: STATE REIMBURSEMENT EXCISE TAX	(1,773,136)	(1,712,321)	(1,737,588)	(1,868,582)	(1,868,582)
42009: DISTRESSED CITY REVENUE	(4,804,334)	(4,429,560)	(5,916,800)	(6,179,102)	(6,179,102)
42015: MEALS & BEVERAGES TAX	(4,555,807)	(4,744,243)	(4,917,700)	(5,117,433)	(5,235,134)
42025: REIMB BLUE CROSS PROVIDERS	(68,279)	(2,451)	0	0	0
Total GRANTS	(68,029,069)	(66,914,964)	(67,450,858)	(70,256,272)	(70,373,973)
42100: FEDERAL GRANTS	246	0	0	0	0
Total FEDERAL GRANTS	246	0	0	0	0
43025: D P REIMBURSE SCHOOL DEPARTMENT	(1,009,927)	0	(1,009,927)	(1,009,927)	(1,009,927)
43026: APPROVED REIMBURSEMENT WAIVER	0	0	1,009,927	1,009,927	1,009,927
Total DEPARTMENTAL REVENUE	(1,009,927)	0	0	0	0
44005: FINES & FORFEITS / MOVING VIOLATIONS	(546,020)	(449,244)	0	0	0
44010: FINES \$ FORFEITS/REG PARKING	(5,557,026)	(5,557,550)	0	0	0
44015: FINES & FORFEITS / ENVIROMENTAL	(105,690)	(185,701)	0	0	0
44020: FINES & FORFEITS INSTATE DELQ	178,700	126,280	(6,399,996)	(7,000,000)	(7,000,000)
Total FINES & FORFEITURES	(6,030,036)	(6,066,215)	(6,399,996)	(7,000,000)	(7,000,000)
45100: INTEREST	(84,393)	(1,159)	0	0	0
45105: INTEREST OVERDUE CITY TAXES	(5,011,371)	(4,645,808)	(5,000,000)	(4,500,000)	(4,000,000)
Total INTEREST INCOME	(5,095,764)	(4,646,967)	(5,000,000)	(4,500,000)	(4,000,000)
47070: WATER SUPPLY MEDICAL REIMB	0	0	(375,000)	0	0
Total WATER SALES	0	0	(375,000)	0	0
48001: MISCELLANEOUS REVENUE	(1,296,943)	(27,917)	(2,500,000)	0	0
48002: MISCELLANEOUS REVENUE- OTHER	(1,549)	(348)	0	0	0
Total MISCELLANEOUS RECEIPTS	(1,298,492)	(28,265)	(2,500,000)	0	0
48227: REIMBURSEMENT - W.S.B.	(1,192,579)	(839,167)	(889,344)	(839,167)	(839,167)

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016 (continued)

REVENUES

101-000: Non Departmental-General Fund	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
48236: ROOM TAX	(1,522,101)	(1,614,697)	(1,820,424)	(2,182,600)	(2,232,800)
48239: TAX STABILIZATION PLAN - MISC	(78,648)	(234,202)	0	0	0
48320: IN LIEU OF TAX ON EXEMPT PROPERTY	(31,000)	(750)	0	0	0
18321: PAYMENT IN LIEU OF TAXES: COLLEGES, UNIVERSITIES, HOS	(9,149,325)	(9,124,564)	(8,302,812)	(8,233,374)	(8,233,374)
48340: STABILIZATION TREATY - ELECTRIC CO	(5,222,222)	(5,222,222)	(5,222,220)	(5,222,222)	(5,222,222)
48341: PROVIDENCE PLACE MALL	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
48342: PILOT - PROVIDENCE HOUSING AUTHORITY	(75,050)	(105,537)	(75,000)	(75,000)	(75,000)
48362: PORT OF PROVIDENCE	(90,296)	0	(50,000)	(350,000)	(350,000)
Total OTHER REVENUES	(17,661,221)	(17,441,139)	(16,659,800)	(17,202,363)	(17,252,563)
49010: TRANSFER FROM COMPANY 10	(2,032,868)	(849,124)	0	0	0
49252: TRANSFER FROM FUND 252	(1,696,928)	(2,013,626)	(1,700,000)	(1,900,000)	(1,900,000)
49256: TRANSFER FROM FUND 256	(350,000)	(163,728)	0	0	0
49260: TRANSFER FROM ARRA FUND 260	0	(88,650)	0	0	0
49283: TRANSFER FROM FUND 283	(2,917,644)	(3,523,427)	(4,400,000)	(4,700,000)	(4,700,000)
49384: TRANSFER FROM \$40MM ROAD BOND FUND	0	(60,428)	(125,000)	0	0
49620: TRANSFER FROM FUND 620	(372,546)	(10,551)	0	0	0
49621: TRANSFER FROM FUND 261	(203,517)	0	0	0	0
49801: TRANSFER FROM NO BURIAL GD (FD 801)	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)
49856: TRANSFER FROM FUND 856 - CAPITAL ASSETS	0	(325,000)	(4,000,000)	(2,600,000)	0
49891: TRANSFER FROM FUND 891	(790,248)	0	0	0	0
49892: TRANSFER FROM FUND 892	(1,165,484)	0	0	0	0
Total TRANSFERS FROM FUNDS	(9,879,235)	(7,384,534)	(10,575,000)	(9,550,000)	(6,950,000)
101-000 TOTALS (Non Departmental-General Fund) :	(428,048,880)	(428,284,726)	(439,318,161)	(445,392,676)	(446,156,025)
General (Non-Departmental) TOTALS:	(428,048,880)	(428,284,726)	(439,318,161)	(445,392,676)	(446,156,025)

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
REVENUES TOTALS:	(449,857,909)	(445,331,285)	(458,117,353)	(467,465,176)	(467,732,525)

PASS-THROUGH SCHOOL FUND REVENUE

42602: STATE OF RHODE ISLAND EDUCATION AID	(197,844,345)	(206,088,489)	(213,857,625)	(222,209,721)	(222,209,721)
42680: STATE OF RI MEDICAID REIMBURSEMENT	(4,250,000)	(4,450,000)	(4,450,000)	(4,450,000)	(4,450,000)
43020: REIMBURSEMENTS FROM SCHOOL DEPT	(1,500,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
48705: TUITION REVENUE	(585,000)	(785,000)	(785,000)	(785,000)	(785,000)
PASS-THROUGH SCHOOL FUND REVENUE	(204,179,345)	(212,523,489)	(220,292,625)	(228,644,721)	(228,644,721)
COMBINED CITY & SCHOOL REVENUES	(654,037,254)	(657,854,774)	(678,409,978)	(696,109,897)	(696,377,246)

FY16 PROPOSED

BUDGET EXPENDITURES

FY16 PROPOSED BUDGET

EXPENDITURE SUMMARY

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2016

MAYORAL OFFICES (FY-2016 Budget)

Acct-Unit 101-101: Mayor's Office

Employee Benefits	817,924
Salaries	1,775,748
Services	176,400
Supplies	10,800

Acct-Unit 101-101 (Mayor's Office) TOTAL: 2,780,872

Acct-Unit 101-104: City Sergeant

Employee Benefits	27,571
Salaries	43,440

Acct-Unit 101-104 (City Sergeant) TOTAL: 71,011

MAYORAL OFFICES TOTAL: 2,851,883

LAW DEPARTMENT / CITY SOLICITOR (FY-2016 Budget)

Acct-Unit 101-105: Law Department

Employee Benefits	954,210
Salaries	1,804,825
Services	2,104,320
Supplies	75,000

Acct-Unit 101-105 (Law Department) TOTAL: 4,938,355

LAW DEPARTMENT / CITY SOLICITOR TOTAL: 4,938,355

FINANCE DEPARTMENTS (FY-2016 Budget)

Acct-Unit 101-201: Finance

Employee Benefits	198,750
Salaries	421,525
Services	36,650
Supplies	1,000

Acct-Unit 101-201 (Finance) TOTAL: 657,925

Acct-Unit 101-202: City Controller

Employee Benefits	513,439
Salaries	741,080
Services	7,700
Supplies	4,200

Acct-Unit 101-202 (City Controller) TOTAL: 1,266,419

Acct-Unit 101-203: Retirement Office

Employee Benefits	151,315
Salaries	231,245
Services	16,688
Supplies	1,155
Acct-Unit 101-203 (Retirement Office) TOTAL:	400,403

Acct-Unit 101-205: City Collector

Employee Benefits	486,312
Salaries	725,233
Services	1,147,875
Supplies	6,000
Acct-Unit 101-205 (City Collector) TOTAL:	2,365,420

Acct-Unit 101-207: City Tax Assessor

Employee Benefits	676,356
Salaries	1,014,789
Services	773,500
Supplies	5,000
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	2,469,645

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	174,985
Salaries	205,749
Services	115,500
Supplies	1,000
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	497,234

FINANCE DEPARTMENTS TOTAL: 7,674,270

INFORMATION TECHNOLOGY (FY-2016 Budget)

Acct-Unit 101-204: Data Processing

Employee Benefits	552,751
Salaries	1,084,368
Services	1,163,981
Supplies	190,900
Acct-Unit 101-204 (Data Processing) TOTAL:	2,992,000

INFORMATION TECHNOLOGY TOTAL: 2,992,000

PERSONNEL / HUMAN RESOURCES (FY-2016 Budget)

Acct-Unit 101-212: Personnel

Employee Benefits	600,853
Salaries	1,055,217
Services	118,550

Acct-Unit 101-212 (Personnel) TOTAL: 1,774,620

PERSONNEL / HUMAN RESOURCES TOTAL: 1,774,620

PUBLIC SAFETY (FY-2016 Budget)

Acct-Unit 101-301: Commissioner of Public Safety

Employee Benefits 337,507
Salaries 594,455
Services 574,511
Supplies 2,500

Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL: 1,508,973

Acct-Unit 101-302: Police

Employee Benefits 31,931,500
Salaries 37,367,750
Services 784,327
Supplies 1,487,300

Acct-Unit 101-302 (Police) TOTAL: 71,570,877

Acct-Unit 101-303: Fire

Employee Benefits 32,232,698
Salaries 40,308,688
Services 468,987
Supplies 1,314,540

Acct-Unit 101-303 (Fire) TOTAL: 74,324,913

Acct-Unit 101-304: Communications

Employee Benefits 2,844,100
Salaries 4,317,695
Services 1,322,084
Supplies 205,000

Acct-Unit 101-304 (Communications) TOTAL: 8,688,879

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

Employee Benefits 168,901
Salaries 316,201
Services 128,245
Supplies 32,500

Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL: 645,847

PUBLIC SAFETY TOTAL: 156,739,489

PLANNING & URBAN DEVELOPMENT (FY-2016 Budget)

Acct-Unit 101-908: Planning & Urban Development

Employee Benefits 1,450,672
Salaries 2,718,094
Services 948,348
Supplies 15,000

Acct-Unit 101-908 (Planning & Urban Development) TOTAL: 5,132,114

PLANNING & URBAN DEVELOPMENT TOTAL: 5,132,114

DEPARTMENT OF PUBLIC WORKS (FY-2016 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits 329,541
Salaries 502,642
Services 516,788
Supplies 33,000

Acct-Unit 101-305 (Traffic Engineering) TOTAL: 1,381,971

Acct-Unit 101-501: Public Works Administration

Employee Benefits 283,691
Salaries 453,453
Services 28,400
Supplies 3,000

Acct-Unit 101-501 (Public Works Administration) TOTAL: 768,544

Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits 286,667
Salaries 504,985
Services 100,000
Supplies 2,200

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL: 893,852

Acct-Unit 101-506: Environmental Control

Employee Benefits 287,278
Salaries 439,496
Services 8,958,000
Supplies 3,000

Acct-Unit 101-506 (Environmental Control) TOTAL: 9,687,774

Acct-Unit 101-508: Highway

Capital 100,000
Employee Benefits 1,699,324
Salaries 2,205,728
Services 2,000
Supplies 131,000

Acct-Unit 101-508 (Highway) TOTAL: 4,138,052

Acct-Unit 101-510: Snow Removal

Salaries 380,000
Services 950,480
Supplies 570,000

Acct-Unit 101-510 (Snow Removal) TOTAL: 1,900,480

Acct-Unit 101-511: Sewer Construction

Employee Benefits 326,000
Salaries 425,120
Services 2,500
Supplies 45,700

Acct-Unit 101-511 (Sewer Construction) TOTAL: 799,320

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

Employee Benefits 271,644
Salaries 394,343
Services 128,000
Supplies 42,000

Acct-Unit 101-515 (Garage R&M Equipment) TOTAL: 835,987

Acct-Unit 101-516: Parking Administration

Employee Benefits 127,322
Salaries 170,899
Services 256,668

Acct-Unit 101-516 (Parking Administration) TOTAL: 554,889

DEPARTMENT OF PUBLIC WORKS TOTAL: 20,960,869

PARKS & RECREATION (FY-2016 Budget)

Acct-Unit 101-602: Recreation Seasonal

Employee Benefits 52,785
Salaries 690,000
Services 25,000

Acct-Unit 101-602 (Recreation Seasonal) TOTAL: 767,785

Acct-Unit 101-702: Neighborhood Park Services

Employee Benefits 2,036,092
Salaries 3,081,477
Services 361,450
Supplies 209,500

Acct-Unit 101-702 (Neighborhood Park Services) TOTAL: 5,688,519

Acct-Unit 101-703: Forestry Services

Employee Benefits 470,438
Salaries 626,193
Services 106,106
Supplies 7,000

Acct-Unit 101-703 (Forestry Services) TOTAL: 1,209,737

Acct-Unit 101-706: Zoological Services

Employee Benefits 1,117,641
Salaries 1,489,098
Services 171,120

Acct-Unit 101-706 (Zoological Services) TOTAL: 2,777,859

Acct-Unit 101-707: Botanical / Greenhouse

Employee Benefits 260,969
Salaries 300,158

Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL: 561,127

Acct-Unit 101-708: Roger Williams Park Services

Employee Benefits 619,193

Salaries	830,539
Services	17,500
Supplies	3,500
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,470,732

Acct-Unit 101-709: Superintendent of Parks

Employee Benefits	392,838
Salaries	640,098
Services	76,910
Supplies	28,200
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,138,046

Acct-Unit 101-710: North Burial Ground

Employee Benefits	297,283
Salaries	413,191
Acct-Unit 101-710 (North Burial Ground) TOTAL:	710,474

PARKS & RECREATION TOTAL: 14,324,279

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2016 Budget)

Acct-Unit 101-401: Building Administration

Employee Benefits	545,610
Salaries	600,161
Services	580,898
Supplies	6,360
Acct-Unit 101-401 (Building Administration) TOTAL:	1,733,029

Acct-Unit 101-402: Structures & Zoning

Employee Benefits	700,353
Salaries	1,024,062
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,724,415

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

Employee Benefits	143,960
Salaries	235,244
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	379,204

Acct-Unit 101-404: Electrical Installation

Employee Benefits	134,358
Salaries	209,991
Acct-Unit 101-404 (Electrical Installation) TOTAL:	344,349

Acct-Unit 101-406: Zoning Board of Review

Employee Benefits	1,188
Salaries	15,500
Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	16,688

Acct-Unit 101-407: Building Board

Employee Benefits	1,000
Salaries	13,000

Acct-Unit 101-407 (Building Board) TOTAL: 14,000

Acct-Unit 101-411: Bldg Inspection Prosecution

Employee Benefits 90,805

Salaries 144,153

Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL: 234,958

DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL: 4,446,643

PUBLIC PROPERTY & PURCHASING (FY-2016 Budget)

Acct-Unit 101-1801: Public Property

Employee Benefits 1,144,530

Salaries 1,551,735

Services 1,687,600

Supplies 1,899,550

Acct-Unit 101-1801 (Public Property) TOTAL: 6,283,415

PUBLIC PROPERTY & PURCHASING TOTAL: 6,283,415

CITY COURTS (FY-2016 Budget)

Acct-Unit 101-106: Municipal Court

Employee Benefits 441,537

Salaries 563,606

Services 638,864

Supplies 5,000

Acct-Unit 101-106 (Municipal Court) TOTAL: 1,649,007

Acct-Unit 101-107: Probate Court

Employee Benefits 172,315

Salaries 254,632

Services 27,172

Supplies 600

Acct-Unit 101-107 (Probate Court) TOTAL: 454,719

Acct-Unit 101-110: Housing Court

Employee Benefits 184,649

Salaries 248,062

Services 3,824

Supplies 350

Acct-Unit 101-110 (Housing Court) TOTAL: 436,885

CITY COURTS TOTAL: 2,540,611

HUMAN SERVICES (FY-2016 Budget)

Acct-Unit 101-1309: Housing Authority

Employee Benefits	614
Salaries	8,000
Acct-Unit 101-1309 (Housing Authority) TOTAL:	8,614

Acct-Unit 101-1311: PERA

Employee Benefits	26,123
Salaries	44,436
Services	39,500
Supplies	5,000
Acct-Unit 101-1311 (PERA) TOTAL:	115,059

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

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

Acct-Unit 101-906: Human Relations

Capital	1,500
Employee Benefits	26,385
Salaries	44,125
Services	6,475
Supplies	2,250
Acct-Unit 101-906 (Human Relations) TOTAL:	80,735

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

Employee Benefits	146,191
Salaries	295,593
Services	266,010
Supplies	1,000
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	708,794

Acct-Unit 101-917: Human Services

Employee Benefits	202,751
Salaries	420,126
Services	19,200
Supplies	1,700
Acct-Unit 101-917 (Human Services) TOTAL:	643,777

HUMAN SERVICES TOTAL: 1,569,221

MISCELLANEOUS DEPARTMENTS (FY-2016 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits	130,647
Salaries	178,459
Services	8,500
Supplies	2,400
Acct-Unit 101-903 (Vital Statistics) TOTAL:	320,006

Acct-Unit 101-904: Board of Canvassers

Employee Benefits	253,429
Salaries	432,151
Services	136,244
Supplies	6,000

Acct-Unit 101-904 (Board of Canvassers) TOTAL: 827,824

Acct-Unit 101-905: Bureau of Licenses

Employee Benefits 313,581
Salaries 402,401
Services 82,700
Supplies 2,500

Acct-Unit 101-905 (Bureau of Licenses) TOTAL: 801,182

MISCELLANEOUS DEPARTMENTS TOTAL: 1,949,012

CITY COUNCIL (FY-2016 Budget)

Acct-Unit 101-102: City Council Members

Employee Benefits 290,330
Salaries 287,736
Services 526,484
Supplies 7,000

Acct-Unit 101-102 (City Council Members) TOTAL: 1,111,550

Acct-Unit 101-103: City Clerk

Employee Benefits 325,646
Salaries 584,086
Services 16,872
Supplies 36

Acct-Unit 101-103 (City Clerk) TOTAL: 926,640

Acct-Unit 101-209: Treasury

Employee Benefits 177,544
Salaries 346,448
Services 53,248
Supplies 2,200

Acct-Unit 101-209 (Treasury) TOTAL: 579,440

Acct-Unit 101-910: City Council Administration

Employee Benefits 372,558
Salaries 657,000
Services 28,356
Supplies 20,252

Acct-Unit 101-910 (City Council Administration) TOTAL: 1,078,166

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

Employee Benefits 90,212
Salaries 208,143
Services 80,000
Supplies 1,256

Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL: 379,611

Acct-Unit 101-913: Archives

Employee Benefits 107,907
Salaries 147,155
Services 23,493
Supplies 7,119

Acct-Unit 101-913 (Archives) TOTAL: 285,674

CITY COUNCIL TOTAL: 4,361,081

GENERAL (NON-DEPARTMENTAL) (FY-2016 Budget)

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

Employee Benefits 129,226,765

Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: 129,226,765

Acct-Unit 101-01803: Heat Power & Light

Services 6,500,000

Acct-Unit 101-01803 (Heat Power & Light) TOTAL: 6,500,000

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

Services 5,068,000

Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 5,068,000

Acct-Unit 101-1500: Ceremonies

Services 9,030

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

Acct-Unit 101-223: Debt Service

Services 63,623,145

Acct-Unit 101-223 (Debt Service) TOTAL: 63,623,145

Acct-Unit 101-227: Workers Compensation

Employee Benefits 1,565,000

Services 415,000

Acct-Unit 101-227 (Workers Compensation) TOTAL: 1,980,000

Acct-Unit 101-800: Benefits

Employee Benefits 22,520,374

Acct-Unit 101-800 (Benefits) TOTAL: 22,520,374

GENERAL (NON-DEPARTMENTAL) TOTAL: 228,927,314

FISCAL YEAR 2016 BUDGET TOTAL: 467,465,176

FY16 PROPOSED BUDGET

EXPENDITURE DETAIL

EXPENSES

MAYORAL OFFICES BUDGET Fiscal Year 2016

EXPENSES

<u>101-101: Mayor's Office</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	1,441,583	1,294,976	1,625,748	1,775,748	1,775,748
50020: SALARIES-TEMPORARIES	20,904	3,485	0	0	0
50080: SICK LEAVE	40,349	43,283	0	0	0
50090: VACATION	61,338	118,877	0	0	0
50340: HOLIDAY	107,408	99,973	0	0	0
50350: LONGEVITY	7,323	16,724	7,320	0	0
Total PERSONNEL SALARIES	1,678,905	1,577,318	1,633,068	1,775,748	1,775,748
51570: DENTAL INSURANCE	24,429	22,191	30,247	30,247	30,247
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	3,522	6,574	8,408	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	364,733	325,192	387,324	328,221	340,693
51980: F.I.C.A.	119,010	112,394	127,332	127,332	127,332
51999: LOCAL 1033 BENEFITS EXPENSE	5,008	9,047	9,664	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	216,963	243,033	301,188	332,124	350,391
Total EMPLOYEE BENEFITS	735,165	719,931	864,163	817,924	848,663
52120: FEES NOT CLASSIFIED	29,124	5,828	0	0	0
52170: POSTAGE	9,219	7,353	22,500	22,500	22,500
52175: ADVERTISING/MARKETING	5,210	11,268	9,000	9,000	9,000
52185: DUES & SUBSCRIPTIONS	9,377	11,613	6,744	6,744	6,744
52210: PRINTING	5,699	226	7,200	7,200	7,200
Total G&A SERVICES	58,629	36,288	45,444	45,444	45,444
52900: REPAIRS TO OFFICE EQUIPMENT	1,293	124	1,800	1,800	1,800
Total R&M EQUIPMENT	1,293	124	1,800	1,800	1,800
53011: RENTALS NO CLASSIFIED	0	0	1,800	1,800	1,800
Total RENT EQUIPMENT	0	0	1,800	1,800	1,800
53110: TRANSPORTATION OF PERSONS-TRAINING	1,071	197	5,856	5,856	5,856
Total TRAVEL	1,071	197	5,856	5,856	5,856
53500: MISC. EXPENSES	9,576	5,130	13,500	13,500	13,500
Total OTHER SERVICES	9,576	5,130	13,500	13,500	13,500
54020: STATIONERY	7,849	258	10,800	10,800	10,800

MAYORAL OFFICES BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-101: Mayor's Office	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
Total OFFICE SUPPLIES	7,849	258	10,800	10,800	10,800
55110: CEREMONIES	7,119	2,743	9,000	9,000	9,000
55980: CONTINGENCIES	122,725	115,516	99,000	99,000	99,000
Total OTHER EXPENDITURES	129,844	118,259	108,000	108,000	108,000
101-101 TOTALS (Mayor's Office) :	2,622,332	2,457,505	2,684,431	2,780,872	2,811,611
101-104: City Sergeant	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	36,222	36,659	43,440	43,440	43,874
50080: SICK LEAVE	1,732	1,622	0	0	0
50090: VACATION	787	1,784	0	0	0
50340: HOLIDAY	2,205	2,109	0	0	0
Total PERSONNEL SALARIES	40,946	42,174	43,440	43,440	43,874
51570: DENTAL INSURANCE	1,380	1,363	1,359	1,359	1,386
51850: CITY OF PROVIDENCE PENSION EXPENSE	9,298	9,194	10,308	11,026	11,445
51980: F.I.C.A.	2,915	2,980	3,324	3,324	3,357
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	12,535	15,110	10,752	11,862	12,514
Total EMPLOYEE BENEFITS	26,128	28,647	25,743	27,571	28,702
52170: POSTAGE	5	13	0	0	0
Total G&A SERVICES	5	13	0	0	0
101-104 TOTALS (City Sergeant) :	67,079	70,834	69,183	71,011	72,576
Mayoral Offices TOTALS:	2,689,411	2,528,339	2,753,614	2,851,883	2,884,187

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2016

EXPENSES

101-105: Law Department	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	1,388,049	1,509,371	1,700,076	1,768,034	1,785,714
50060: OVERTIME	491	2,046	0	1,500	1,530
50080: SICK LEAVE	90,683	59,545	0	0	0
50090: VACATION	79,023	78,311	0	0	0
50340: HOLIDAY	104,755	117,349	0	0	0
50350: LONGEVITY	33,349	28,144	30,494	35,291	35,997
Total PERSONNEL SALARIES	1,696,350	1,794,766	1,730,570	1,804,825	1,823,241
51570: DENTAL INSURANCE	20,190	23,325	25,614	25,614	26,126
51582: HEALTHCARE EE CASH PAYMENT	4,000	8,000	0	0	0
51820: LABORERS INT'L PENSION	9,386	9,764	11,211	11,211	11,637
51850: CITY OF PROVIDENCE PENSION EXPENSE	388,657	367,075	443,408	443,519	460,373
51980: F.I.C.A.	128,359	135,864	145,542	148,067	151,028
51998: AUTO ALLOWANCE	4,517	4,517	4,512	4,512	4,616
51999: LOCAL 1033 BENEFITS EXPENSE	13,414	13,437	12,886	12,886	13,492
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	178,292	194,974	279,672	308,401	325,363
Total EMPLOYEE BENEFITS	746,815	756,956	922,845	954,210	992,635
52120: FEES NOT CLASSIFIED	1,360,494	1,263,055	1,000,000	1,500,000	1,534,500
52170: POSTAGE	3,654	4,469	3,600	3,600	3,683
52185: DUES & SUBSCRIPTIONS	8,520	11,666	8,520	8,520	8,716
52192: PAY OF CLAIMS & DAMAGES	(750,482)	(1,103,524)	400,000	400,000	400,000
Total G&A SERVICES	622,186	175,666	1,412,120	1,912,120	1,946,899
52850: COMPUTER EQUIPMENT	0	0	0	30,000	30,900
Total COMPUTER EQUIPMENT	0	0	0	30,000	30,900
52865: OFFICE FURNITURE	11,655	0	1,000	1,000	1,023
Total FURNITURE AND FIXTURES	11,655	0	1,000	1,000	1,023
52900: REPAIRS TO OFFICE EQUIPMENT	72	0	1,200	1,200	1,228
Total R&M EQUIPMENT	72	0	1,200	1,200	1,228
53000: RENTAL OF LAND AND BUILDINGS	142,081	165,000	175,000	175,000	175,000
Total RENT OTHER	142,081	165,000	175,000	175,000	175,000
53425: CONTRACTUAL SERVICES/TRAINING	0	0	12,000	12,000	12,276
Total CONTRACT SERVICES	0	0	12,000	12,000	12,276
53500: MISC. EXPENSES	1,019	594	4,000	4,000	4,092

LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2016 (continued)					EXPENSES
101-105: Law Department	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
Total OTHER SERVICES	1,019	594	4,000	4,000	4,092
54020: STATIONERY	5,475	6,004	6,000	5,500	5,627
Total OFFICE SUPPLIES	5,475	6,004	6,000	5,500	5,627
54615: REFERENCE BOOKS	35,500	38,040	36,000	38,500	39,386
Total SCHOOL SUPPLIES	35,500	38,040	36,000	38,500	39,386
101-105 TOTALS (Law Department) :	3,261,153	2,937,026	4,300,735	4,938,355	5,032,307
Law Department / City Solicitor TOTALS:	3,261,153	2,937,026	4,300,735	4,938,355	5,032,307

FINANCE DEPARTMENTS BUDGET Fiscal Year 2016

EXPENSES

101-201: Finance	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	264,890	212,296	345,660	402,158	406,180
50060: OVERTIME	2,353	0	0	0	0
50080: SICK LEAVE	9,169	11,127	0	0	0
50090: VACATION	28,726	38,331	0	0	0
50340: HOLIDAY	25,611	23,705	0	0	0
50350: LONGEVITY	15,337	16,260	19,367	19,367	19,754
Total PERSONNEL SALARIES	346,086	301,719	365,027	421,525	425,934
51570: DENTAL INSURANCE	5,011	3,544	3,145	3,145	3,208
51820: LABORERS INT'L PENSION	7,100	7,540	8,408	8,408	8,728
51850: CITY OF PROVIDENCE PENSION EXPENSE	102,470	70,888	86,577	80,095	83,139
51980: F.I.C.A.	29,993	27,543	33,046	38,130	38,893
51999: LOCAL 1033 BENEFITS EXPENSE	10,192	10,377	9,664	9,664	10,118
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	41,181	43,643	53,784	59,308	62,570
Total EMPLOYEE BENEFITS	195,947	163,535	194,624	198,750	206,656
52170: POSTAGE	324	130	600	600	614
52175: ADVERTISING/MARKETING	0	518	1,000	1,000	1,023
52185: DUES & SUBSCRIPTIONS	2,207	840	1,800	1,800	1,841
52210: PRINTING	0	1,225	2,000	2,000	2,046
Total G&A SERVICES	2,531	2,713	5,400	5,400	5,524
52911: MAIN & SERVICE	274	612	250	250	256
Total R&M OTHER	274	612	250	250	256
53105: TRAVEL	0	0	0	5,000	5,115
Total TRAVEL	0	0	0	5,000	5,115
53401: PRIVATE CONTRACTORS	17,189	0	1,000	1,000	1,023
Total CONTRACT SERVICES	17,189	0	1,000	1,000	1,023
53500: MISC. EXPENSES	349,097	20,381	30,000	25,000	25,575
Total OTHER SERVICES	349,097	20,381	30,000	25,000	25,575
54020: STATIONERY	667	2,804	1,000	1,000	1,023
Total OFFICE SUPPLIES	667	2,804	1,000	1,000	1,023
101-201 TOTALS (Finance) :	911,791	491,764	597,301	657,925	671,106

FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-202: City Controller	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	612,676	576,278	709,836	721,636	728,852
50060: OVERTIME	9,319	983	0	0	0
50080: SICK LEAVE	27,389	24,993	0	0	0
50090: VACATION	55,324	48,402	0	0	0
50340: HOLIDAY	44,188	35,650	0	0	0
50350: LONGEVITY	25,611	21,184	23,300	19,444	19,833
Total PERSONNEL SALARIES	774,507	707,490	733,136	741,080	748,685
51570: DENTAL INSURANCE	12,376	10,725	11,652	11,652	11,885
51582: HEALTHCARE EE CASH PAYMENT	3,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	28,697	21,945	25,225	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	158,508	174,451	179,872	235,350	244,293
51980: F.I.C.A.	53,422	47,985	58,021	58,019	59,179
51999: LOCAL 1033 BENEFITS EXPENSE	41,318	30,200	28,993	28,993	30,356
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	95,403	124,869	139,836	154,200	162,681
Total EMPLOYEE BENEFITS	393,224	411,675	443,599	513,439	534,578
52170: POSTAGE	1,762	1,327	3,000	2,500	2,558
52175: ADVERTISING/MARKETING	0	672	0	0	0
52210: PRINTING	6,772	0	0	0	0
Total G&A SERVICES	8,534	1,999	3,000	2,500	2,558
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	1,000	1,000	1,023
Total R&M EQUIPMENT	0	0	1,000	1,000	1,023
53500: MISC. EXPENSES	4,018	3,427	4,200	4,200	4,297
Total OTHER SERVICES	4,018	3,427	4,200	4,200	4,297
54020: STATIONERY	5,163	3,416	4,200	4,200	4,297
Total OFFICE SUPPLIES	5,163	3,416	4,200	4,200	4,297
101-202 TOTALS (City Controller) :	1,185,446	1,128,007	1,189,135	1,266,419	1,295,438

101-203: Retirement Office	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	155,572	219,661	221,412	221,291	223,504
50060: OVERTIME	4,543	2,180	4,500	2,500	2,550
50080: SICK LEAVE	16,136	14,870	0	0	0
50090: VACATION	21,659	14,518	0	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-203: Retirement Office	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50340: HOLIDAY	12,539	15,855	0	0	0
50350: LONGEVITY	7,026	8,470	7,237	7,454	7,603
Total PERSONNEL SALARIES	217,475	275,554	233,149	231,245	233,657
51570: DENTAL INSURANCE	4,548	5,832	6,300	6,300	6,426
51820: LABORERS INT'L PENSION	7,303	9,957	11,211	11,211	11,637
51850: CITY OF PROVIDENCE PENSION EXPENSE	45,796	47,257	54,229	55,782	57,902
51980: F.I.C.A.	16,469	20,250	17,840	17,690	18,044
51999: LOCAL 1033 BENEFITS EXPENSE	10,440	13,703	12,886	12,886	13,492
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	38,823	47,924	43,031	47,446	50,056
Total EMPLOYEE BENEFITS	123,379	144,923	145,497	151,315	157,557
52120: FEES NOT CLASSIFIED	910	0	1,500	2,095	2,143
52170: POSTAGE	4,851	3,148	3,000	3,000	3,069
52185: DUES & SUBSCRIPTIONS	312	174	2,000	3,950	4,041
52210: PRINTING	55	364	500	0	0
Total G&A SERVICES	6,128	3,686	7,000	9,045	9,253
52820: MACHINERY & EQUIPMENT	0	717	0	0	0
Total EQUIPMENT	0	717	0	0	0
52900: REPAIRS TO OFFICE EQUIPMENT	2,476	2,498	2,753	2,753	2,816
Total R&M EQUIPMENT	2,476	2,498	2,753	2,753	2,816
53320: AUDIT	2,694	3,634	2,250	2,250	2,302
Total PROFESSIONAL FEES	2,694	3,634	2,250	2,250	2,302
53500: MISC. EXPENSES	1,652	2,681	2,100	2,640	2,701
Total OTHER SERVICES	1,652	2,681	2,100	2,640	2,701
54020: STATIONERY	1,195	2,372	1,155	1,155	1,182
Total OFFICE SUPPLIES	1,195	2,372	1,155	1,155	1,182
101-203 TOTALS (Retirement Office) :	354,999	436,065	393,904	400,403	409,468
101-205: City Collector	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	542,134	555,498	702,936	704,407	700,437
50020: SALARIES-TEMPORARIES	0	0	0	0	22,246
50060: OVERTIME	116	931	1,000	0	0

FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-205: City Collector	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50080: SICK LEAVE	27,167	40,119	0	0	0
50090: VACATION	53,667	46,879	0	0	0
50340: HOLIDAY	41,446	42,487	0	0	0
50350: LONGEVITY	22,943	26,203	28,108	20,826	21,243
Total PERSONNEL SALARIES	687,473	712,117	732,044	725,233	743,926
51570: DENTAL INSURANCE	13,425	14,210	16,156	16,156	16,479
51820: LABORERS INT'L PENSION	27,909	29,872	36,837	33,634	34,912
51850: CITY OF PROVIDENCE PENSION EXPENSE	155,517	160,867	180,919	163,585	169,801
51980: F.I.C.A.	51,060	52,374	56,282	56,356	57,483
51999: LOCAL 1033 BENEFITS EXPENSE	40,026	41,109	45,560	38,657	40,474
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	120,457	142,219	161,352	177,924	187,710
Total EMPLOYEE BENEFITS	408,394	440,651	497,106	486,312	506,859
52120: FEES NOT CLASSIFIED	790,007	839,671	600,000	739,000	755,997
52170: POSTAGE	131,114	41,922	119,500	119,000	121,737
52175: ADVERTISING/MARKETING	32,601	27,485	33,000	35,000	35,805
52185: DUES & SUBSCRIPTIONS	160	0	525	525	537
52210: PRINTING	0	118,493	25,000	33,000	33,759
Total G&A SERVICES	953,882	1,027,571	778,025	926,525	947,835
52500: BANK SERVICE CHARGES	2,419	0	0	0	0
Total BANK CHARGES	2,419	0	0	0	0
52913: COPIERS LEASE AND MAINTENANCE	0	631	0	0	0
Total R&M OTHER	0	631	0	0	0
53325: EXAMINING TITLES	200,393	191,205	200,000	200,000	204,600
53326: AUCTIONEERS SERVICES	600	300	350	350	358
Total PROFESSIONAL FEES	200,993	191,505	200,350	200,350	204,958
53500: MISC. EXPENSES	38,723	20,391	21,000	21,000	21,483
Total OTHER SERVICES	38,723	20,391	21,000	21,000	21,483
54020: STATIONERY	4,902	7,706	6,000	6,000	6,138
Total OFFICE SUPPLIES	4,902	7,706	6,000	6,000	6,138
101-205 TOTALS (City Collector) :	2,296,786	2,400,572	2,234,525	2,365,420	2,431,199

FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-207: City Tax Assessor	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	697,492	790,243	961,128	995,668	1,005,625
50080: SICK LEAVE	43,487	48,936	0	0	0
50090: VACATION	38,443	40,651	0	0	0
50340: HOLIDAY	56,309	54,036	0	0	0
50350: LONGEVITY	15,829	15,465	17,323	19,121	19,503
Total PERSONNEL SALARIES	851,560	949,331	978,451	1,014,789	1,025,128
51570: DENTAL INSURANCE	16,245	16,595	16,584	16,584	16,916
51582: HEALTHCARE EE CASH PAYMENT	750	0	0	0	0
51820: LABORERS INT'L PENSION	33,273	37,026	42,042	42,042	43,640
51850: CITY OF PROVIDENCE PENSION EXPENSE	193,099	203,058	241,785	245,870	255,213
51980: F.I.C.A.	65,106	72,048	76,659	77,031	78,572
51998: AUTO ALLOWANCE	24,092	24,469	30,000	33,000	33,759
51999: LOCAL 1033 BENEFITS EXPENSE	47,759	50,954	51,542	48,321	50,592
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	141,250	166,873	193,620	213,508	225,251
Total EMPLOYEE BENEFITS	521,574	571,023	652,232	676,356	703,943
52170: POSTAGE	6,990	4,548	8,000	10,000	10,230
52185: DUES & SUBSCRIPTIONS	3,769	4,299	3,000	4,500	4,604
52210: PRINTING	7,404	2,936	8,500	10,000	10,230
Total G&A SERVICES	18,163	11,783	19,500	24,500	25,064
52900: REPAIRS TO OFFICE EQUIPMENT	1,356	641	1,500	1,500	1,535
Total R&M EQUIPMENT	1,356	641	1,500	1,500	1,535
53401: PRIVATE CONTRACTORS	483,237	129,963	100,000	720,000	116,560
53425: CONTRACTUAL SERVICES/TRAINING	2,607	3,084	13,000	17,500	17,903
Total CONTRACT SERVICES	485,844	133,047	113,000	737,500	134,463
53500: MISC. EXPENSES	4,856	8,289	10,000	10,000	10,230
Total OTHER SERVICES	4,856	8,289	10,000	10,000	10,230
54000: OFFICE SUPPLIES	0	2,509	2,000	2,000	2,046
54020: STATIONERY	2,734	742	3,000	3,000	3,069
Total OFFICE SUPPLIES	2,734	3,251	5,000	5,000	5,115
101-207 TOTALS (City Tax Assessor) :	1,886,087	1,677,365	1,779,683	2,469,645	1,905,478

101-208: Board of Tax Assessment&Review **2013-Actual** **2014-Actual** **2015-Budget** **2016-Recommend** **2017-Forecast**

FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-208: Board of Tax Assessment&Review	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	12,996	13,996	13,000	16,000	16,000
Total PERSONNEL SALARIES	12,996	13,996	13,000	16,000	16,000
51980: F.I.C.A.	994	1,071	991	1,224	1,248
Total EMPLOYEE BENEFITS	994	1,071	991	1,224	1,248
101-208 TOTALS (Board of Tax Assessment&Review) :	13,990	15,067	13,991	17,224	17,248

101-901: Recorder of Deeds	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	158,421	154,488	205,931	200,529	202,534
50080: SICK LEAVE	12,329	13,024	0	0	0
50090: VACATION	17,489	12,868	0	0	0
50340: HOLIDAY	13,602	11,430	0	0	0
50350: LONGEVITY	6,027	5,802	5,220	5,220	5,324
Total PERSONNEL SALARIES	207,868	197,612	211,151	205,749	207,858
51570: DENTAL INSURANCE	6,679	6,118	6,793	6,793	6,929
51820: LABORERS INT'L PENSION	15,000	13,969	14,014	14,014	14,547
51850: CITY OF PROVIDENCE PENSION EXPENSE	45,732	52,222	50,077	63,023	65,418
51980: F.I.C.A.	15,307	14,090	15,363	15,740	16,055
51999: LOCAL 1033 BENEFITS EXPENSE	21,500	20,156	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	58,361	77,129	53,784	59,308	62,570
Total EMPLOYEE BENEFITS	162,579	183,684	156,138	174,985	182,383
52170: POSTAGE	584	470	600	600	614
Total G&A SERVICES	584	470	600	600	614
53000: RENTAL OF LAND AND BUILDINGS	1,822	1,786	3,900	3,900	3,990
Total RENT OTHER	1,822	1,786	3,900	3,900	3,990
53010: RENTAL OF EQUIPMENT	2,896	2,709	3,500	3,500	3,581
Total RENT EQUIPMENT	2,896	2,709	3,500	3,500	3,581
53401: PRIVATE CONTRACTORS	97,710	97,417	104,000	104,000	106,392
Total CONTRACT SERVICES	97,710	97,417	104,000	104,000	106,392
53500: MISC. EXPENSES	3,122	916	3,500	3,500	3,581
Total OTHER SERVICES	3,122	916	3,500	3,500	3,581
54020: STATIONERY	1,205	1,003	1,000	1,000	1,023

FINANCE DEPARTMENTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-901: Recorder of Deeds	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
Total OFFICE SUPPLIES	1,205	1,003	1,000	1,000	1,023
101-901 TOTALS (Recorder of Deeds) :	477,786	485,597	483,789	497,234	509,422
Finance Departments TOTALS:	7,126,885	6,634,437	6,692,328	7,674,270	7,239,359

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2016

EXPENSES

101-204: Data Processing	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	678,519	722,786	867,252	1,045,151	1,055,603
50020: SALARIES-TEMPORARIES	350	0	0	0	0
50060: OVERTIME	17,783	21,857	15,000	30,000	30,600
50080: SICK LEAVE	25,378	33,259	0	0	0
50090: VACATION	28,875	38,300	0	0	0
50340: HOLIDAY	50,314	53,120	0	0	0
50350: LONGEVITY	6,518	8,198	9,217	9,217	9,401
Total PERSONNEL SALARIES	807,737	877,520	891,469	1,084,368	1,095,604
51570: DENTAL INSURANCE	13,631	13,991	13,940	13,940	14,219
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	0	0
51820: LABORERS INT'L PENSION	20,364	22,621	25,225	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	179,007	204,877	217,000	253,927	263,576
51980: F.I.C.A.	60,328	64,999	71,136	76,466	77,995
51999: LOCAL 1033 BENEFITS EXPENSE	29,162	31,131	32,214	28,993	30,356
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	105,158	107,562	139,836	154,200	162,681
Total EMPLOYEE BENEFITS	409,150	445,181	499,351	552,751	575,011
52040: DATA PROC DIV CHARGES	788,725	589,300	609,135	668,581	683,958
Total DEPARTMENTAL SERVICES	788,725	589,300	609,135	668,581	683,958
52170: POSTAGE	36	0	0	100	102
52185: DUES & SUBSCRIPTIONS	511	235	0	0	0
Total G&A SERVICES	547	235	0	100	102
52415: TELEPHONE	42,399	29,785	22,700	22,700	23,222
Total UTILITIES	42,399	29,785	22,700	22,700	23,222
52850: COMPUTER EQUIPMENT	0	79,973	109,500	145,000	149,350
Total COMPUTER EQUIPMENT	0	79,973	109,500	145,000	149,350
52905: REPAIRS TO EQUIPMENT	139,691	42,057	58,500	41,600	42,557
Total R&M EQUIPMENT	139,691	42,057	58,500	41,600	42,557
53105: TRAVEL	4,260	11,345	11,000	11,000	11,253
Total TRAVEL	4,260	11,345	11,000	11,000	11,253
53401: PRIVATE CONTRACTORS	322,589	290,585	255,000	420,000	429,660
Total CONTRACT SERVICES	322,589	290,585	255,000	420,000	429,660

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-204: Data Processing	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
53500: MISC. EXPENSES	0	728	0	0	0
Total OTHER SERVICES	0	728	0	0	0
54020: STATIONERY	43,273	19,060	45,900	45,900	46,956
Total OFFICE SUPPLIES	43,273	19,060	45,900	45,900	46,956
101-204 TOTALS (Data Processing) :	2,558,371	2,385,769	2,502,555	2,992,000	3,057,673
Information Technology TOTALS:	2,558,371	2,385,769	2,502,555	2,992,000	3,057,673

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2016

EXPENSES

101-212: Personnel	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	671,597	773,952	998,112	1,008,646	1,018,732
50020: SALARIES-TEMPORARIES	0	5,800	7,549	7,549	7,700
50060: OVERTIME	16,146	6,943	0	7,365	7,512
50080: SICK LEAVE	52,733	50,319	0	0	0
50090: VACATION	52,231	71,462	0	0	0
50340: HOLIDAY	53,270	58,472	0	0	0
50350: LONGEVITY	26,787	31,367	31,205	31,657	32,290
Total PERSONNEL SALARIES	872,764	998,315	1,036,866	1,055,217	1,066,234
51570: DENTAL INSURANCE	15,601	15,595	16,156	16,156	16,479
51582: HEALTHCARE EE CASH PAYMENT	750	750	0	0	0
51820: LABORERS INT'L PENSION	18,087	20,205	24,716	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	194,608	212,978	253,075	254,550	264,223
51980: F.I.C.A.	65,140	73,894	82,019	83,111	84,773
51998: AUTO ALLOWANCE	23,608	26,839	0	6,255	6,399
51999: LOCAL 1033 BENEFITS EXPENSE	25,836	28,071	25,771	25,771	26,982
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	137,192	146,708	172,100	189,785	200,223
Total EMPLOYEE BENEFITS	480,822	525,040	573,837	600,853	625,263
52170: POSTAGE	4,737	5,514	5,148	5,150	5,268
52175: ADVERTISING/MARKETING	4,164	1,770	5,000	5,000	5,115
52185: DUES & SUBSCRIPTIONS	258	829	1,700	1,700	1,739
Total G&A SERVICES	9,159	8,113	11,848	11,850	12,122
53011: RENTALS NO CLASSIFIED	592	1,237	1,700	1,700	1,739
Total RENT EQUIPMENT	592	1,237	1,700	1,700	1,739
53200: LEGAL EXPENSES	16,539	9,261	20,000	20,000	20,000
Total PROFESSIONAL FEES	16,539	9,261	20,000	20,000	20,000
53401: PRIVATE CONTRACTORS	65,001	83,859	60,000	60,000	61,380
Total CONTRACT SERVICES	65,001	83,859	60,000	60,000	61,380
53500: MISC. EXPENSES	27,716	851	25,000	25,000	25,575
Total OTHER SERVICES	27,716	851	25,000	25,000	25,575
54020: STATIONERY	165	1,697	1,500	0	0
Total OFFICE SUPPLIES	165	1,697	1,500	0	0

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2016 (continued)					EXPENSES
101-212 TOTALS (Personnel) :	1,472,758	1,628,373	1,730,751	1,774,620	1,812,313
Personnel / Human Resources TOTALS:	1,472,758	1,628,373	1,730,751	1,774,620	1,812,313

PUBLIC SAFETY BUDGET Fiscal Year 2016

EXPENSES

101-301: Commissioner of Public Safety	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	467,141	470,094	575,160	576,197	581,959
50060: OVERTIME	713	0	0	0	0
50080: SICK LEAVE	19,609	16,749	0	0	0
50090: VACATION	46,119	44,041	0	0	0
50180: CALL BACK	879	0	0	0	0
50340: HOLIDAY	36,907	33,368	0	0	0
50350: LONGEVITY	14,950	16,677	17,847	18,258	18,623
Total PERSONNEL SALARIES	586,318	580,929	593,007	594,455	600,582
51570: DENTAL INSURANCE	8,173	7,778	7,649	7,649	7,802
51820: LABORERS INT'L PENSION	11,925	12,567	14,014	14,014	14,547
51850: CITY OF PROVIDENCE PENSION EXPENSE	132,429	134,091	140,670	159,368	165,424
51980: F.I.C.A.	41,234	40,814	45,372	45,476	46,386
51999: LOCAL 1033 BENEFITS EXPENSE	17,188	17,295	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	72,874	93,990	86,052	94,893	100,112
Total EMPLOYEE BENEFITS	283,823	306,535	309,864	337,507	351,135
52120: FEES NOT CLASSIFIED	118	0	500	500	512
52170: POSTAGE	4	65	150	150	153
Total G&A SERVICES	122	65	650	650	665
52850: COMPUTER EQUIPMENT	0	400	0	0	0
Total COMPUTER EQUIPMENT	0	400	0	0	0
52911: MAIN & SERVICE	531,818	678,476	537,661	566,461	579,490
Total R&M OTHER	531,818	678,476	537,661	566,461	579,490
53105: TRAVEL	2,039	4,248	3,000	3,000	3,069
Total TRAVEL	2,039	4,248	3,000	3,000	3,069
53500: MISC. EXPENSES	2,000	2,768	3,200	4,400	4,501
Total OTHER SERVICES	2,000	2,768	3,200	4,400	4,501
54020: STATIONERY	975	1,020	1,500	1,500	1,535
Total OFFICE SUPPLIES	975	1,020	1,500	1,500	1,535
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	1,014	0	1,000	1,000	1,023
Total OTHER SUPPLY	1,014	0	1,000	1,000	1,023

PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-301 TOTALS (Commissioner of Public Safety) : 1,408,109 1,574,441 1,449,882 1,508,973 1,542,000

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
101-302: Police					
50010: SALARIES	21,864,201	22,031,065	30,195,600	29,838,624	30,137,010
50020: SALARIES-TEMPORARIES	6,220	3,680	305,424	630,240	642,845
50060: OVERTIME	783,449	835,946	873,600	1,200,000	1,224,000
50065: OVERTIME - SPECIAL EVENTS	0	51,824	125,000	175,000	178,500
50080: SICK LEAVE	1,657,092	1,566,840	0	0	0
50082: PRIOR RET SICK SEVERANCE INSTALL. PMT	157,401	157,401	0	64,218	65,502
50090: VACATION	2,751,900	2,726,166	0	0	0
50095: PRIOR RET VACATION SEVERANCE INSTALL. PMT	42,204	42,204	0	0	0
50110: SERVICE OUT OF RANK	587	0	0	0	0
50180: CALL BACK	825,015	780,446	686,400	1,080,000	1,101,600
50250: INJURED EMPLOYEES	772,772	953,951	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,223,132	1,223,526	1,332,487	1,280,079	1,305,681
50340: HOLIDAY	1,335,497	1,322,755	0	0	0
50350: LONGEVITY	2,177,066	2,290,769	2,439,813	2,439,319	2,488,105
50370: WITNESS FEE	540,688	457,800	540,800	540,800	551,616
50400: DIFFERENTIAL PAY	36,951	36,185	39,390	34,710	35,404
50405: ALTERNATIVE WORK WEEK	69,738	70,164	78,260	84,760	86,709
Total PERSONNEL SALARIES	34,243,913	34,550,722	36,616,774	37,367,750	37,816,972
51570: DENTAL INSURANCE	569,464	549,280	541,073	541,073	551,894
51582: HEALTHCARE EE CASH PAYMENT	3,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	225,545	235,726	263,645	275,876	286,359
51850: CITY OF PROVIDENCE PENSION EXPENSE	18,767,834	20,012,304	21,947,236	23,432,120	24,322,541
51910: POLICE LEGAL FUND	69,395	63,555	68,880	68,880	70,464
51980: F.I.C.A.	764,057	786,151	798,035	767,061	782,402
51999: LOCAL 1033 BENEFITS EXPENSE	328,178	323,832	292,227	298,900	312,948
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	4,891,309	6,046,056	5,937,600	6,547,590	6,907,707
Total EMPLOYEE BENEFITS	25,619,282	28,018,404	29,848,696	31,931,500	33,234,315
52030: RUBBISH REMOVAL	11,217	19,252	14,000	16,417	16,795
52077: PROMOTIONAL EXAMS	23,573	23,093	45,000	24,000	24,552
Total DEPARTMENTAL SERVICES	34,790	42,345	59,000	40,417	41,347
52120: FEES NOT CLASSIFIED	38,968	28,543	23,000	23,000	23,529
52170: POSTAGE	6,976	6,330	10,000	5,000	5,115

PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-302: Police	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
52175: ADVERTISING/MARKETING	0	0	5,000	0	0
52185: DUES & SUBSCRIPTIONS	370	895	8,410	8,410	8,603
52210: PRINTING	7,639	27,504	30,000	20,000	20,460
Total G&A SERVICES	53,953	63,272	76,410	56,410	57,707
52415: TELEPHONE	4,504	6,009	6,000	6,000	6,138
Total UTILITIES	4,504	6,009	6,000	6,000	6,138
52600: PERSONNEL RECRUITMENT	8,820	78,520	5,000	54,000	55,242
52605: BACKGROUND CHECK	31,800	38,490	35,000	35,000	35,805
Total RECRUITMENT COSTS	40,620	117,010	40,000	89,000	91,047
52705: TUITION	423,004	374,483	300,000	300,000	306,900
Total TRAINING & DEVELOPMENT	423,004	374,483	300,000	300,000	306,900
52850: COMPUTER EQUIPMENT	0	(400)	0	0	0
Total COMPUTER EQUIPMENT	0	(400)	0	0	0
52905: REPAIRS TO EQUIPMENT	30,731	22,293	30,731	30,000	30,690
Total R&M EQUIPMENT	30,731	22,293	30,731	30,000	30,690
52911: MAIN & SERVICE	83	0	0	0	0
52912: REPAIRS TO AUTOS & TRUCKS	(1,754)	81,106	70,000	75,000	76,725
52922: AUTOBODY REPAIR - VEHICLES	55,298	12,116	0	0	0
52923: EXTERIOR MAINT - VEHICLES	33,352	31,425	35,000	30,000	30,690
Total R&M OTHER	86,979	124,647	105,000	105,000	107,415
53010: RENTAL OF EQUIPMENT	21,418	21,418	24,000	30,000	30,690
Total RENT EQUIPMENT	21,418	21,418	24,000	30,000	30,690
53105: TRAVEL	0	2,500	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	18,100	2,500	2,558
Total TRAVEL	0	2,500	18,100	2,500	2,558
53200: LEGAL EXPENSES	80,925	81,092	80,000	80,000	80,000
53307: COURT REPORTERS	19,784	15,687	20,000	20,000	20,460
Total PROFESSIONAL FEES	100,709	96,779	100,000	100,000	100,460
53500: MISC. EXPENSES	7,880	25,846	25,000	25,000	25,575
Total OTHER SERVICES	7,880	25,846	25,000	25,000	25,575

PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-302: Police</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
54020: STATIONERY	29,346	34,122	35,000	35,000	35,805
Total OFFICE SUPPLIES	29,346	34,122	35,000	35,000	35,805
54100: ANIMAL FOOD	19,194	10,766	28,500	20,000	20,460
54105: CANINE UNIT - SUPPLIES	19,986	22,151	45,000	35,000	35,805
54110: EQUESTRIAN ACCOUNT	23,672	2,892	20,000	16,000	16,368
54115: EQUESTRIAN UNIT - SUPPLIES	11,164	28,086	60,000	20,000	20,460
54120: EQUESTRIAN UNIT - PROF CARE	17,173	12,795	18,000	18,100	18,516
54125: GUNS & AMMUNITION	100,074	43,529	70,000	70,000	71,610
Total POLICE DEPT SUPPLIES	191,263	120,219	241,500	179,100	183,219
54150: MED CHEM & LAB SUPPLIES	66,808	13,635	20,000	20,000	20,460
Total FIRE DEPT SUPPLIES	66,808	13,635	20,000	20,000	20,460
54700: AUTO PARTS	287,272	312,175	200,000	275,000	288,750
54725: FOOD	3,500	2,598	4,000	4,000	4,092
54730: FUEL	1,504	3,762	4,000	4,000	4,092
54740: HOUSEKEEPING SUPPLIES	6,999	5,431	6,000	6,000	6,138
54805: TIRES	55,754	44,755	60,000	60,000	61,380
54810: UNIFORMS/WEARING APPAREL	680,527	746,746	770,000	869,200	889,192
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	11,149	14,117	20,000	35,000	35,805
Total OTHER SUPPLY	1,046,705	1,129,584	1,064,000	1,253,200	1,289,449
101-302 TOTALS (Police) :	62,001,905	64,762,888	68,610,211	71,570,877	73,380,747

<u>101-303: Fire</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	18,841,217	23,020,374	30,669,972	30,052,648	30,353,174
50020: SALARIES-TEMPORARIES	0	(212)	0	630,240	642,845
50060: OVERTIME	116,217	11,259	0	471,336	480,763
50066: OVERTIME - TRAINING	0	0	0	201,000	205,020
50080: SICK LEAVE	1,393,065	1,500,903	0	0	0
50090: VACATION	1,624,475	1,644,368	0	0	0
50096: PROVISION FOR EXTRA PAY PERIOD	60,065	0	0	0	0
50110: SERVICE OUT OF RANK	45,599	61,520	45,000	100,000	102,000
50180: CALL BACK	11,904,343	7,654,289	4,077,100	5,027,621	5,128,173
50250: INJURED EMPLOYEES	1,171,149	1,126,164	0	0	0
50330: HOLIDAY PAY POLICE FIRE	1,076,723	1,237,776	1,568,606	1,454,827	1,483,924

PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)

EXPENSES

	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
101-303: Fire					
50340: HOLIDAY	1,081,975	1,246,856	0	0	0
50350: LONGEVITY	2,100,096	2,186,414	2,296,525	2,171,139	2,214,562
50400: DIFFERENTIAL PAY	6,240	6,240	6,240	6,240	6,365
50610: NON-UNION SEVERANCE	0	0	0	193,637	197,510
Total PERSONNEL SALARIES	39,421,164	39,695,951	38,663,443	40,308,688	40,814,336
51570: DENTAL INSURANCE	450,158	485,960	488,845	510,845	521,062
51582: HEALTHCARE EE CASH PAYMENT	5,500	3,000	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	28,682	3,521	0	3,900	3,990
51607: EDUCATIONAL INCENTIVE SALARIES	7,280	15,400	10,920	10,920	11,357
51820: LABORERS INT'L PENSION	52,506	57,497	67,267	66,867	69,408
51850: CITY OF PROVIDENCE PENSION EXPENSE	20,505,010	21,864,670	23,307,694	24,903,816	25,850,161
51915: FIRE LEGAL FUND	57,357	58,200	0	0	0
51980: F.I.C.A.	589,082	625,944	560,109	621,955	634,394
51999: LOCAL 1033 BENEFITS EXPENSE	75,631	79,126	77,314	76,853	80,465
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	5,101,423	5,118,151	5,475,072	6,037,542	6,369,607
Total EMPLOYEE BENEFITS	26,872,629	28,311,469	29,987,221	32,232,698	33,540,444
52077: PROMOTIONAL EXAMS	0	0	30,000	30,000	30,690
Total DEPARTMENTAL SERVICES	0	0	30,000	30,000	30,690
52120: FEES NOT CLASSIFIED	83,604	27,610	25,000	25,000	25,575
52170: POSTAGE	3,042	3,726	5,000	5,000	5,115
52175: ADVERTISING/MARKETING	1,370	0	10,000	5,000	5,115
52185: DUES & SUBSCRIPTIONS	47	1,855	1,600	1,600	1,637
Total G&A SERVICES	88,063	33,191	41,600	36,600	37,442
52600: PERSONNEL RECRUITMENT	0	0	33,000	54,000	55,242
Total RECRUITMENT COSTS	0	0	33,000	54,000	55,242
52705: TUITION	0	30,675	90,000	30,000	30,690
Total TRAINING & DEVELOPMENT	0	30,675	90,000	30,000	30,690
52900: REPAIRS TO OFFICE EQUIPMENT	966	0	0	0	0
Total R&M EQUIPMENT	966	0	0	0	0
52911: MAIN & SERVICE	30,700	41,772	35,124	35,127	35,935
52912: REPAIRS TO AUTOS & TRUCKS	269,510	141,000	50,000	26,400	27,007
52919: OTHER REPAIRS	463	0	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)

EXPENSES

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
101-303: Fire					
52934: REPAIRS TO OTHER EQUIPMENT	4,320	70,222	33,528	42,800	43,784
Total R&M OTHER	304,993	252,994	118,652	104,327	106,726
53110: TRANSPORTATION OF PERSONS-TRAINING	(314)	3,522	8,460	2,500	2,558
Total TRAVEL	(314)	3,522	8,460	2,500	2,558
53200: LEGAL EXPENSES	117,976	124,850	125,000	125,000	125,000
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	0	0	66,560	68,091
Total PROFESSIONAL FEES	117,976	124,850	125,000	191,560	193,091
53500: MISC. EXPENSES	25,585	16,734	20,000	20,000	20,460
Total OTHER SERVICES	25,585	16,734	20,000	20,000	20,460
54020: STATIONERY	9,990	10,712	10,000	10,000	10,230
54042: SMALL TOOLS SHOP SUPPLIES	502	3,280	10,000	10,000	10,230
Total OFFICE SUPPLIES	10,492	13,992	20,000	20,000	20,460
54150: MED CHEM & LAB SUPPLIES	80,939	88,371	95,000	85,000	86,955
Total FIRE DEPT SUPPLIES	80,939	88,371	95,000	85,000	86,955
54215: CONST & MAINT SUPPLIES	17,974	28,709	35,000	78,580	80,387
Total COMMUNICATION DEPT SUPPLIES	17,974	28,709	35,000	78,580	80,387
54625: EDUCATIONAL MATERIALS	13,512	4,936	10,000	10,000	10,230
Total SCHOOL SUPPLIES	13,512	4,936	10,000	10,000	10,230
54700: AUTO PARTS	0	153,304	150,000	240,000	252,000
54740: HOUSEKEEPING SUPPLIES	20,572	21,705	25,000	25,000	25,575
54755: LUMBER AND HARDWARE	751	1,443	5,000	5,000	5,115
54805: TIRES	63,373	57,610	60,000	60,000	61,380
54810: UNIFORMS/WEARING APPAREL	264,172	526,481	509,625	649,190	664,121
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	116,931	124,511	150,000	141,770	145,031
Total OTHER SUPPLY	465,799	885,054	899,625	1,120,960	1,153,222
101-303 TOTALS (Fire) :	67,419,778	69,490,448	70,177,001	74,324,913	76,182,933
101-304: Communications					
50010: SALARIES	3,036,928	3,016,789	3,630,756	3,720,289	3,757,492
50060: OVERTIME	388,680	202,549	230,000	200,000	204,000
50080: SICK LEAVE	166,161	199,545	0	0	0

PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-304: Communications	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50090: VACATION	298,839	313,558	0	0	0
50110: SERVICE OUT OF RANK	66	0	0	0	0
50180: CALL BACK	110,225	178,383	184,500	130,000	132,600
50340: HOLIDAY	240,335	221,412	0	0	0
50350: LONGEVITY	160,331	177,937	171,340	191,356	195,183
50400: DIFFERENTIAL PAY	48,610	54,521	46,606	76,050	77,571
50405: ALTERNATIVE WORK WEEK	(40)	0	0	0	0
Total PERSONNEL SALARIES	4,450,135	4,364,694	4,263,202	4,317,695	4,366,846
51570: DENTAL INSURANCE	82,384	76,149	78,293	78,293	79,859
51582: HEALTHCARE EE CASH PAYMENT	3,000	3,500	0	0	0
51607: EDUCATIONAL INCENTIVE SALARIES	158,300	116,606	125,840	141,960	147,638
51820: LABORERS INT'L PENSION	171,840	183,430	206,100	197,798	205,314
51850: CITY OF PROVIDENCE PENSION EXPENSE	915,215	889,971	990,886	1,050,147	1,090,053
51980: F.I.C.A.	344,952	333,353	338,130	353,837	360,914
51999: LOCAL 1033 BENEFITS EXPENSE	249,529	256,582	236,543	227,339	238,024
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	656,022	795,001	720,684	794,726	838,436
Total EMPLOYEE BENEFITS	2,581,242	2,654,592	2,696,476	2,844,100	2,960,238
52120: FEES NOT CLASSIFIED	3,979	4,719	3,000	3,000	3,069
52170: POSTAGE	960	3,886	1,000	1,000	1,023
52185: DUES & SUBSCRIPTIONS	175	0	500	500	512
Total G&A SERVICES	5,114	8,605	4,500	4,500	4,604
52415: TELEPHONE	863,895	902,429	850,000	847,900	867,402
Total UTILITIES	863,895	902,429	850,000	847,900	867,402
52900: REPAIRS TO OFFICE EQUIPMENT	0	900	0	0	0
52905: REPAIRS TO EQUIPMENT	500	1,387	16,764	8,504	8,700
Total R&M EQUIPMENT	500	2,287	16,764	8,504	8,700
52911: MAIN & SERVICE	441,501	407,295	450,000	408,180	417,568
52912: REPAIRS TO AUTOS & TRUCKS	5,619	11,516	15,000	20,000	20,460
Total R&M OTHER	447,120	418,811	465,000	428,180	438,028
53310: CONSULTANTS	60,000	65,000	65,000	30,000	30,690
Total PROFESSIONAL FEES	60,000	65,000	65,000	30,000	30,690
53500: MISC. EXPENSES	9,336	4,893	3,000	3,000	3,069

PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-304: Communications	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
Total OTHER SERVICES	9,336	4,893	3,000	3,000	3,069
54020: STATIONERY	6,315	5,167	7,500	7,500	7,673
54042: SMALL TOOLS SHOP SUPPLIES	703	5,069	3,500	3,500	3,581
Total OFFICE SUPPLIES	7,018	10,236	11,000	11,000	11,254
54200: RADIO PARTS & SUPPLIES	156,857	122,538	141,500	137,500	140,663
54205: COMMUNICATIONS HARDWARE	1,873	47,600	23,000	8,000	8,184
54215: CONST & MAINT SUPPLIES	50,812	24,820	40,000	34,500	35,294
Total COMMUNICATION DEPT SUPPLIES	209,542	194,958	204,500	180,000	184,141
54700: AUTO PARTS	5,355	6,462	7,500	10,000	10,500
54740: HOUSEKEEPING SUPPLIES	2,561	4,713	4,000	4,000	4,092
Total OTHER SUPPLY	7,916	11,175	11,500	14,000	14,592
101-304 TOTALS (Communications) :	8,641,818	8,637,680	8,590,942	8,688,879	8,889,564

101-907: Emergency Mgmt / Homeland Sec.	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	237,388	254,586	308,352	310,053	317,226
50060: OVERTIME	10,094	1,326	5,323	4,500	4,590
50080: SICK LEAVE	12,260	8,759	0	0	0
50090: VACATION	11,291	15,782	0	0	0
50340: HOLIDAY	16,734	15,616	0	0	0
50350: LONGEVITY	4,907	6,124	6,781	1,648	1,681
Total PERSONNEL SALARIES	292,674	302,193	320,456	316,201	323,497
51570: DENTAL INSURANCE	4,516	4,621	4,500	4,500	4,590
51582: HEALTHCARE EE CASH PAYMENT	0	3,500	0	0	0
51820: LABORERS INT'L PENSION	1,511	2,513	2,800	2,800	2,906
51850: CITY OF PROVIDENCE PENSION EXPENSE	64,148	65,680	74,743	74,612	77,447
51980: F.I.C.A.	21,919	23,146	24,517	23,680	24,677
51998: AUTO ALLOWANCE	0	0	780	780	798
51999: LOCAL 1033 BENEFITS EXPENSE	2,106	3,459	3,221	3,221	3,372
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	14,732	17,989	53,784	59,308	62,570
Total EMPLOYEE BENEFITS	108,932	120,908	164,345	168,901	176,360
52075: FOOD	5,507	161	2,400	2,400	2,455
Total DEPARTMENTAL SERVICES	5,507	161	2,400	2,400	2,455

PUBLIC SAFETY BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-907: Emergency Mgmt / Homeland Sec.	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
52170: POSTAGE	187	536	0	0	0
Total G&A SERVICES	187	536	0	0	0
52415: TELEPHONE	332	361	400	400	409
Total UTILITIES	332	361	400	400	409
52830: COMMUNICATION EQUIPMENT	0	6,580	7,500	7,500	7,673
Total EQUIPMENT	0	6,580	7,500	7,500	7,673
52882: CONSTRUCTION	0	324,481	0	0	0
Total OTHER CAPITAL EXPENSES	0	324,481	0	0	0
52911: MAIN & SERVICE	22,776	49,332	50,483	40,400	41,329
52912: REPAIRS TO AUTOS & TRUCKS	0	2,803	4,500	4,500	4,604
52915: REPAIRS TO MUN GARAGE	225	0	0	0	0
Total R&M OTHER	23,001	52,135	54,983	44,900	45,933
53000: RENTAL OF LAND AND BUILDINGS	0	0	46,000	46,000	46,000
Total RENT OTHER	0	0	46,000	46,000	46,000
53105: TRAVEL	0	425	5,000	5,000	5,115
Total TRAVEL	0	425	5,000	5,000	5,115
53227: MISCELLANEOUS PROFESSIONAL SERVICES	0	6,500	6,500	6,500	6,650
Total PROFESSIONAL FEES	0	6,500	6,500	6,500	6,650
53500: MISC. EXPENSES	13,885	15,436	18,500	23,045	18,926
Total OTHER SERVICES	13,885	15,436	18,500	23,045	18,926
54020: STATIONERY	15,119	2,819	3,000	3,000	3,069
Total OFFICE SUPPLIES	15,119	2,819	3,000	3,000	3,069
54797: SUPPLIES	0	22,509	22,000	22,000	22,506
Total OTHER SUPPLY	0	22,509	22,000	22,000	22,506
101-907 TOTALS (Emergency Mgmt / Homeland Sec.) :	459,637	855,044	651,084	645,847	658,593
Public Safety TOTALS:	139,931,247	145,320,501	149,479,120	156,739,489	160,653,837

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2016

EXPENSES

101-908: Planning & Urban Development	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	908,199	1,180,594	2,592,216	2,669,088	2,695,779
50020: SALARIES-TEMPORARIES	7,047	8,589	0	0	0
50060: OVERTIME	2,454	2,331	0	0	0
50080: SICK LEAVE	52,958	64,963	0	0	0
50090: VACATION	84,324	84,952	0	0	0
50340: HOLIDAY	100,708	85,792	0	0	0
50350: LONGEVITY	53,936	51,377	72,343	49,006	49,986
Total PERSONNEL SALARIES	1,209,626	1,478,598	2,664,559	2,718,094	2,745,765
51570: DENTAL INSURANCE	20,678	22,966	32,413	32,413	33,061
51582: HEALTHCARE EE CASH PAYMENT	4,000	2,000	0	0	0
51820: LABORERS INT'L PENSION	35,189	38,052	63,463	60,821	63,132
51850: CITY OF PROVIDENCE PENSION EXPENSE	293,682	363,399	657,442	466,751	484,488
51980: F.I.C.A.	98,463	108,671	212,054	211,074	215,295
51996: STIPENDS	3,261	2,626	8,000	11,000	11,000
51998: AUTO ALLOWANCE	43,918	66,970	60,120	76,800	78,566
51999: LOCAL 1033 BENEFITS EXPENSE	52,070	51,048	74,092	69,904	73,189
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	177,900	482,095	473,292	521,909	550,614
Total EMPLOYEE BENEFITS	729,161	1,137,827	1,580,876	1,450,672	1,509,345
52125: OTHER SERVICES	127	0	23,500	23,500	24,041
52170: POSTAGE	2,541	4,919	4,500	4,500	4,604
52175: ADVERTISING/MARKETING	10,287	24,559	15,000	15,000	15,345
52185: DUES & SUBSCRIPTIONS	1,283	3,306	3,500	3,500	3,581
52210: PRINTING	6,666	4,305	10,000	10,000	10,230
52220: TRANSPORTATION	0	15,103	18,600	0	0
Total G&A SERVICES	20,904	52,192	75,100	56,500	57,801
52900: REPAIRS TO OFFICE EQUIPMENT	0	17,378	18,000	10,000	10,230
Total R&M EQUIPMENT	0	17,378	18,000	10,000	10,230
53000: RENTAL OF LAND AND BUILDINGS	284,175	330,000	327,840	327,840	327,840
Total RENT OTHER	284,175	330,000	327,840	327,840	327,840
53010: RENTAL OF EQUIPMENT	34,098	24,628	28,008	28,008	28,652
Total RENT EQUIPMENT	34,098	24,628	28,008	28,008	28,652
53105: TRAVEL	609	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	9,977	93	0	0	0

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2016 (continued)					EXPENSES
101-908: Planning & Urban Development	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
Total TRAVEL	10,586	93	0	0	0
53227: MISCELLANEOUS PROFESSIONAL SERVICES	6,027	74,058	50,000	50,000	51,150
Total PROFESSIONAL FEES	6,027	74,058	50,000	50,000	51,150
53500: MISC. EXPENSES	1,464	2,510	1,000	1,000	1,023
Total OTHER SERVICES	1,464	2,510	1,000	1,000	1,023
54000: OFFICE SUPPLIES	312	45	15,000	15,000	15,345
54020: STATIONERY	11,074	12,513	0	0	0
Total OFFICE SUPPLIES	11,386	12,558	15,000	15,000	15,345
55125: GRANT EXPENDITURES	53,231	158,647	250,000	250,000	250,000
55142: PBA EXPENSES	225,000	225,000	225,000	225,000	225,000
Total OTHER EXPENDITURES	278,231	383,647	475,000	475,000	475,000
101-908 TOTALS (Planning & Urban Development) :	2,585,658	3,513,489	5,235,383	5,132,114	5,222,151
Planning & Urban Development TOTALS:	2,585,658	3,513,489	5,235,383	5,132,114	5,222,151

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016

EXPENSES

101-305: Traffic Engineering	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	283,115	294,704	403,848	411,695	415,812
50060: OVERTIME	74,241	71,843	80,000	60,000	61,200
50080: SICK LEAVE	20,693	22,487	0	0	0
50090: VACATION	28,673	30,289	0	0	0
50180: CALL BACK	15,138	15,580	15,000	15,000	15,300
50340: HOLIDAY	23,918	21,735	0	0	0
50350: LONGEVITY	10,900	12,110	12,805	15,947	16,266
Total PERSONNEL SALARIES	456,678	468,748	511,653	502,642	508,578
51570: DENTAL INSURANCE	10,283	10,974	10,618	10,618	10,830
51820: LABORERS INT'L PENSION	22,188	30,300	33,452	35,636	36,990
51850: CITY OF PROVIDENCE PENSION EXPENSE	81,723	82,531	103,174	96,292	99,951
51980: F.I.C.A.	33,921	34,698	40,545	41,124	41,946
51999: LOCAL 1033 BENEFITS EXPENSE	31,764	38,506	39,117	39,117	40,955
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	88,538	103,912	96,800	106,754	112,625
Total EMPLOYEE BENEFITS	268,417	300,921	323,706	329,541	343,297
52170: POSTAGE	54	0	0	0	0
Total G&A SERVICES	54	0	0	0	0
52905: REPAIRS TO EQUIPMENT	16,513	26,678	25,000	35,000	35,805
Total R&M EQUIPMENT	16,513	26,678	25,000	35,000	35,805
52911: MAIN & SERVICE	354,466	364,832	270,000	480,588	491,642
Total R&M OTHER	354,466	364,832	270,000	480,588	491,642
53500: MISC. EXPENSES	2,641	1,337	1,200	1,200	1,228
Total OTHER SERVICES	2,641	1,337	1,200	1,200	1,228
54042: SMALL TOOLS SHOP SUPPLIES	874	4,040	3,000	3,000	3,069
Total OFFICE SUPPLIES	874	4,040	3,000	3,000	3,069
54250: TRAFFIC SIGNS	40,159	31,102	40,000	30,000	30,690
Total TRAFFIC ENGINEERING SUPPLIES	40,159	31,102	40,000	30,000	30,690
101-305 TOTALS (Traffic Engineering) :	1,139,802	1,197,658	1,174,559	1,381,971	1,414,309
101-501: Public Works Administration	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	328,745	351,216	427,548	443,270	447,703

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-501: Public Works Administration	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50060: OVERTIME	731	(287)	0	0	0
50080: SICK LEAVE	14,436	13,965	0	0	0
50090: VACATION	26,118	25,398	0	0	0
50340: HOLIDAY	25,708	23,955	0	0	0
50350: LONGEVITY	11,104	12,332	13,280	10,183	10,387
Total PERSONNEL SALARIES	406,842	426,579	440,828	453,453	458,090
51570: DENTAL INSURANCE	10,563	10,489	12,227	12,227	12,472
51820: LABORERS INT'L PENSION	13,870	15,081	16,817	16,817	17,456
51850: CITY OF PROVIDENCE PENSION EXPENSE	92,160	98,483	109,178	105,304	109,306
51980: F.I.C.A.	30,507	31,601	35,217	35,122	35,824
51999: LOCAL 1033 BENEFITS EXPENSE	19,837	20,754	19,328	19,328	20,236
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	90,742	91,323	86,052	94,893	100,112
Total EMPLOYEE BENEFITS	257,679	267,731	278,819	283,691	295,406
52170: POSTAGE	15,771	30,183	16,000	16,000	16,368
52210: PRINTING	250	0	500	800	818
Total G&A SERVICES	16,021	30,183	16,500	16,800	17,186
52900: REPAIRS TO OFFICE EQUIPMENT	1,114	1,630	2,000	1,000	1,023
Total R&M EQUIPMENT	1,114	1,630	2,000	1,000	1,023
52911: MAIN & SERVICE	312	3,191	4,500	8,000	8,184
Total R&M OTHER	312	3,191	4,500	8,000	8,184
53500: MISC. EXPENSES	6,883	2,228	2,600	2,600	2,660
Total OTHER SERVICES	6,883	2,228	2,600	2,600	2,660
54020: STATIONERY	1,178	5,065	4,500	3,000	3,069
Total OFFICE SUPPLIES	1,178	5,065	4,500	3,000	3,069
101-501 TOTALS (Public Works Administration) :	690,029	736,607	749,747	768,544	785,618

101-502: Engineering & Sanitation	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	295,580	136,497	375,732	486,097	490,958
50060: OVERTIME	5,658	0	3,000	5,000	5,100
50080: SICK LEAVE	13,296	11,333	0	0	0
50090: VACATION	19,192	13,783	0	0	0
50340: HOLIDAY	23,614	10,169	0	0	0

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-502: Engineering & Sanitation</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50350: LONGEVITY	8,256	8,440	10,722	13,888	14,166
Total PERSONNEL SALARIES	365,596	180,222	389,454	504,985	510,224
51570: DENTAL INSURANCE	6,083	3,696	4,000	4,000	4,080
51582: HEALTHCARE EE CASH PAYMENT	1,000	400	0	0	0
51820: LABORERS INT'L PENSION	15,207	7,612	14,014	14,014	14,547
51850: CITY OF PROVIDENCE PENSION EXPENSE	81,608	106,535	96,351	129,535	134,457
51980: F.I.C.A.	29,148	14,870	31,309	39,980	40,780
51999: LOCAL 1033 BENEFITS EXPENSE	22,110	12,453	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	45,113	73,407	75,300	83,031	87,598
Total EMPLOYEE BENEFITS	200,269	218,973	237,081	286,667	298,326
53500: MISC. EXPENSES	29,535	146,231	100,000	100,000	102,300
Total OTHER SERVICES	29,535	146,231	100,000	100,000	102,300
54042: SMALL TOOLS SHOP SUPPLIES	1,158	198	2,200	2,200	2,251
Total OFFICE SUPPLIES	1,158	198	2,200	2,200	2,251
101-502 TOTALS (Engineering & Sanitation) :	596,558	545,624	728,735	893,852	913,101

<u>101-506: Environmental Control</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	247,952	238,557	378,852	398,144	402,125
50060: OVERTIME	20,343	17,536	20,000	20,000	20,400
50080: SICK LEAVE	14,571	22,774	0	0	0
50090: VACATION	25,585	42,719	0	0	0
50340: HOLIDAY	21,769	19,491	0	0	0
50350: LONGEVITY	16,437	25,549	16,316	18,132	18,495
50400: DIFFERENTIAL PAY	1,907	1,585	2,405	1,400	1,428
50405: ALTERNATIVE WORK WEEK	1,884	1,913	1,820	1,820	1,862
Total PERSONNEL SALARIES	350,448	370,124	419,393	439,496	444,310
51570: DENTAL INSURANCE	9,262	8,905	10,788	10,788	11,004
51820: LABORERS INT'L PENSION	18,254	16,309	27,227	21,221	22,027
51850: CITY OF PROVIDENCE PENSION EXPENSE	72,500	82,495	97,508	98,942	102,702
51980: F.I.C.A.	27,270	27,931	33,305	33,362	34,029
51999: LOCAL 1033 BENEFITS EXPENSE	26,802	25,846	31,294	28,072	29,391
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	67,598	118,114	86,052	94,893	100,112

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-506: Environmental Control</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
Total EMPLOYEE BENEFITS	221,686	279,600	286,174	287,278	299,265
52020: REFUSE PROCESSING	1,900,101	2,041,262	1,560,000	2,200,000	2,250,600
Total DEPARTMENTAL SERVICES	1,900,101	2,041,262	1,560,000	2,200,000	2,250,600
52210: PRINTING	2,195	1,987	4,000	2,000	2,046
52345: STREET SWEEPING	211,712	175,000	224,000	250,000	255,750
52350: RECYCLING PICK UP	2,073,540	2,338,448	2,198,000	2,200,000	2,250,600
52385: WASTE RECYCLING EDUCATION	3,100	0	10,000	10,000	10,230
Total G&A SERVICES	2,290,547	2,515,435	2,436,000	2,462,000	2,518,626
53401: PRIVATE CONTRACTORS	0	24,129	90,000	90,000	92,070
53402: GARBAGE PICK UP	3,948,200	4,301,878	4,000,000	4,200,000	4,296,600
Total CONTRACT SERVICES	3,948,200	4,326,007	4,090,000	4,290,000	4,388,670
53500: MISC. EXPENSES	8,669	3,389	6,000	6,000	6,138
Total OTHER SERVICES	8,669	3,389	6,000	6,000	6,138
54042: SMALL TOOLS SHOP SUPPLIES	2,102	853	1,000	1,000	1,023
Total OFFICE SUPPLIES	2,102	853	1,000	1,000	1,023
54260: CHEMICAL SUPPLIES	0	6,069	2,000	2,000	2,046
Total ENVIRONMENTAL MANAGEMENT	0	6,069	2,000	2,000	2,046
101-506 TOTALS (Environmental Control) :	8,721,753	9,542,739	8,800,567	9,687,774	9,910,678
<u>101-508: Highway</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	1,423,270	1,388,063	2,027,640	2,042,800	2,063,228
50060: OVERTIME	72,944	73,384	80,000	80,000	81,600
50063: POLICE & FIRE DETAILS FOR CITY DEPTS	5,738	612	0	0	0
50080: SICK LEAVE	113,869	106,777	0	0	0
50090: VACATION	139,579	139,034	0	0	0
50180: CALL BACK	221	626	0	0	0
50340: HOLIDAY	119,152	107,927	0	0	0
50350: LONGEVITY	82,236	82,905	80,680	73,568	75,039
50400: DIFFERENTIAL PAY	10,069	11,360	9,360	9,360	9,547
Total PERSONNEL SALARIES	1,967,078	1,910,688	2,197,680	2,205,728	2,229,414
51570: DENTAL INSURANCE	49,064	48,990	48,120	48,120	49,082

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)

EXPENSES

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
101-508: Highway					
51582: HEALTHCARE EE CASH PAYMENT	4,000	0	0	0	0
51820: LABORERS INT'L PENSION	128,170	134,388	146,182	143,343	148,790
51850: CITY OF PROVIDENCE PENSION EXPENSE	420,916	474,410	529,880	585,649	607,904
51980: F.I.C.A.	157,325	148,235	174,899	174,403	177,891
51999: LOCAL 1033 BENEFITS EXPENSE	190,530	182,608	160,150	166,592	174,422
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	389,420	554,877	527,064	581,217	613,184
Total EMPLOYEE BENEFITS	1,339,425	1,543,508	1,586,295	1,699,324	1,771,273
52886: STRUCTURES & IMPROVEMENTS	2,286,972	1,322,282	100,000	100,000	102,300
Total OTHER CAPITAL EXPENSES	2,286,972	1,322,282	100,000	100,000	102,300
52912: REPAIRS TO AUTOS & TRUCKS	3,050	0	0	0	0
Total R&M OTHER	3,050	0	0	0	0
53500: MISC. EXPENSES	2,148	47,062	12,000	2,000	2,046
Total OTHER SERVICES	2,148	47,062	12,000	2,000	2,046
54042: SMALL TOOLS SHOP SUPPLIES	11,632	10,642	16,000	15,000	15,345
Total OFFICE SUPPLIES	11,632	10,642	16,000	15,000	15,345
54280: ASPHALTIC PRODUCTS	98,020	59,900	50,000	60,000	61,380
Total BRIDGE MAINTENANCE	98,020	59,900	50,000	60,000	61,380
54702: CEMENT PLASTER & PRODUCTS	36,681	44,692	45,000	25,000	25,575
54740: HOUSEKEEPING SUPPLIES	21,670	3,999	5,000	5,000	5,115
54755: LUMBER AND HARDWARE	1,297	1,190	2,000	2,000	2,046
54810: UNIFORMS/WEARING APPAREL	24,411	19,652	24,000	24,000	24,552
Total OTHER SUPPLY	84,059	69,533	76,000	56,000	57,288
101-508 TOTALS (Highway) :	5,792,384	4,963,615	4,037,975	4,138,052	4,239,046
101-510: Snow Removal					
50010: SALARIES	12,450	0	0	0	0
50060: OVERTIME	150,173	3,601	0	0	0
50130: SNOW REMOVAL OVERTIME	165,136	309,200	380,000	380,000	387,600
Total PERSONNEL SALARIES	327,759	312,801	380,000	380,000	387,600
53011: RENTALS NO CLASSIFIED	707,595	549,786	500,000	700,000	716,100
Total RENT EQUIPMENT	707,595	549,786	500,000	700,000	716,100

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-510: Snow Removal</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
53500: MISC. EXPENSES	118,951	0	150,480	250,480	256,241
Total OTHER SERVICES	118,951	0	150,480	250,480	256,241
54215: CONST & MAINT SUPPLIES	22,249	87,711	70,000	70,000	71,610
Total COMMUNICATION DEPT SUPPLIES	22,249	87,711	70,000	70,000	71,610
54758: MATERIALS SNOW & ICE REMOVAL	512,580	501,184	500,000	500,000	515,000
Total OTHER SUPPLY	512,580	501,184	500,000	500,000	515,000
101-510 TOTALS (Snow Removal) :	1,689,134	1,451,482	1,600,480	1,900,480	1,946,551
<u>101-511: Sewer Construction</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	288,592	271,814	382,428	391,402	395,316
50060: OVERTIME	21,824	20,475	15,000	20,000	20,400
50080: SICK LEAVE	20,334	45,141	0	0	0
50090: VACATION	26,025	32,232	0	0	0
50180: CALL BACK	0	3,501	0	0	0
50340: HOLIDAY	22,571	20,224	0	0	0
50350: LONGEVITY	11,102	15,985	12,600	13,718	13,992
50400: DIFFERENTIAL PAY	1,569	1,553	0	0	0
Total PERSONNEL SALARIES	392,017	410,925	410,028	425,120	429,708
51570: DENTAL INSURANCE	8,478	11,727	11,725	11,725	11,960
51820: LABORERS INT'L PENSION	20,678	25,073	28,246	35,235	36,574
51850: CITY OF PROVIDENCE PENSION EXPENSE	82,889	83,823	97,500	102,022	105,899
51980: F.I.C.A.	31,401	31,759	32,591	33,448	34,117
51999: LOCAL 1033 BENEFITS EXPENSE	28,885	34,657	31,294	36,816	38,546
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	73,580	106,592	96,800	106,754	112,625
Total EMPLOYEE BENEFITS	245,911	293,631	298,156	326,000	339,721
53500: MISC. EXPENSES	1,789	52,953	2,500	2,500	2,558
Total OTHER SERVICES	1,789	52,953	2,500	2,500	2,558
54042: SMALL TOOLS SHOP SUPPLIES	3,575	4,615	8,000	8,000	8,184
Total OFFICE SUPPLIES	3,575	4,615	8,000	8,000	8,184
54215: CONST & MAINT SUPPLIES	6,492	7,938	9,700	9,700	9,923
Total COMMUNICATION DEPT SUPPLIES	6,492	7,938	9,700	9,700	9,923

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-511: Sewer Construction</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
54271: GRAVEL SAND	2,697	6,547	2,500	2,500	2,558
Total HIGHWAY DEPT	2,697	6,547	2,500	2,500	2,558
54291: SPECIAL CASTINGS	53,507	17,296	25,000	25,000	25,575
Total SNOW REMOVAL	53,507	17,296	25,000	25,000	25,575
54625: EDUCATIONAL MATERIALS	10,937	1,817	0	0	0
Total SCHOOL SUPPLIES	10,937	1,817	0	0	0
54702: CEMENT PLASTER & PRODUCTS	0	0	500	500	512
Total OTHER SUPPLY	0	0	500	500	512
101-511 TOTALS (Sewer Construction) :	716,925	795,722	756,384	799,320	818,739
<u>101-515: Garage R&M Equipment</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	225,973	214,345	393,132	377,621	381,397
50060: OVERTIME	16,288	2,938	5,000	3,000	3,060
50080: SICK LEAVE	17,964	23,636	0	0	0
50090: VACATION	31,049	36,322	0	0	0
50340: HOLIDAY	19,521	17,228	0	0	0
50350: LONGEVITY	18,572	19,773	19,029	13,722	13,996
Total PERSONNEL SALARIES	329,367	314,242	417,161	394,343	398,453
51570: DENTAL INSURANCE	5,997	5,781	5,183	5,183	5,287
51820: LABORERS INT'L PENSION	13,944	15,467	16,016	19,219	19,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	68,738	90,255	101,842	109,066	113,211
51980: F.I.C.A.	26,143	25,053	33,230	31,215	31,839
51999: LOCAL 1033 BENEFITS EXPENSE	20,296	19,080	20,249	23,930	25,055
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	49,429	96,444	75,300	83,031	87,598
Total EMPLOYEE BENEFITS	184,547	252,080	251,820	271,644	282,939
52912: REPAIRS TO AUTOS & TRUCKS	114,050	149,059	120,000	120,000	122,760
52934: REPAIRS TO OTHER EQUIPMENT	4,138	7,769	6,000	6,000	6,138
Total R&M OTHER	118,188	156,828	126,000	126,000	128,898
53500: MISC. EXPENSES	4,394	1,736	2,000	2,000	2,046
Total OTHER SERVICES	4,394	1,736	2,000	2,000	2,046
54270: LUBRICANTS	7,181	9,655	10,000	10,000	10,230

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-515: Garage R&M Equipment</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
Total HIGHWAY DEPT	7,181	9,655	10,000	10,000	10,230
54805: TIRES	16,756	32,513	32,000	32,000	32,736
Total OTHER SUPPLY	16,756	32,513	32,000	32,000	32,736
101-515 TOTALS (Garage R&M Equipment) :	660,433	767,054	838,981	835,987	855,302
<u>101-516: Parking Administration</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	126,730	132,644	157,224	163,129	164,760
50060: OVERTIME	3,620	7,459	5,000	5,000	5,100
50080: SICK LEAVE	4,903	5,093	0	0	0
50090: VACATION	9,320	10,266	0	0	0
50180: CALL BACK	102	70	0	0	0
50340: HOLIDAY	9,681	9,760	0	0	0
50350: LONGEVITY	1,057	1,409	2,770	2,770	2,825
Total PERSONNEL SALARIES	155,413	166,701	164,994	170,899	172,685
51570: DENTAL INSURANCE	4,140	4,091	2,717	2,717	2,771
51820: LABORERS INT'L PENSION	5,410	5,745	6,406	6,406	6,649
51850: CITY OF PROVIDENCE PENSION EXPENSE	34,445	35,747	39,642	61,725	64,071
51980: F.I.C.A.	11,821	12,531	13,549	13,526	13,797
51999: LOCAL 1033 BENEFITS EXPENSE	7,766	7,906	7,363	7,363	7,709
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	36,234	29,143	32,268	35,585	37,542
Total EMPLOYEE BENEFITS	99,816	95,163	101,945	127,322	132,539
52911: MAIN & SERVICE	18,344	29,272	30,000	31,908	32,642
Total R&M OTHER	18,344	29,272	30,000	31,908	32,642
53401: PRIVATE CONTRACTORS	71,605	105,210	154,000	224,760	229,929
Total CONTRACT SERVICES	71,605	105,210	154,000	224,760	229,929
101-516 TOTALS (Parking Administration) :	345,178	396,346	450,939	554,889	567,795
Department of Public Works TOTALS:	20,352,196	20,396,847	19,138,367	20,960,869	21,451,139

PARKS & RECREATION BUDGET Fiscal Year 2016

EXPENSES

<u>101-601: Recreation</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
52170: POSTAGE	1	57	0	0	0
Total G&A SERVICES	1	57	0	0	0
101-601 TOTALS (Recreation) :	1	57	0	0	0
<u>101-602: Recreation Seasonal</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	85,388	37,873	0	0	0
50020: SALARIES-TEMPORARIES	559,661	589,955	650,000	690,000	703,800
50060: OVERTIME	2,727	0	0	0	0
Total PERSONNEL SALARIES	647,776	627,828	650,000	690,000	703,800
51980: F.I.C.A.	49,407	47,142	49,725	52,785	53,841
Total EMPLOYEE BENEFITS	49,407	47,142	49,725	52,785	53,841
53500: MISC. EXPENSES	38,642	35,090	36,000	25,000	25,575
Total OTHER SERVICES	38,642	35,090	36,000	25,000	25,575
101-602 TOTALS (Recreation Seasonal) :	735,825	710,060	735,725	767,785	783,216
<u>101-702: Neighborhood Park Services</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	1,915,920	1,987,145	2,559,881	2,555,879	2,581,438
50020: SALARIES-TEMPORARIES	315,571	289,580	328,000	330,600	337,212
50060: OVERTIME	125,057	65,555	100,000	100,000	102,000
50080: SICK LEAVE	123,125	138,072	0	0	0
50090: VACATION	150,592	184,684	0	0	0
50180: CALL BACK	5,005	7,950	0	0	0
50340: HOLIDAY	144,386	148,663	0	0	0
50350: LONGEVITY	80,235	90,727	95,891	94,998	96,898
50400: DIFFERENTIAL PAY	30	0	0	0	0
50405: ALTERNATIVE WORK WEEK	40	0	0	0	0
Total PERSONNEL SALARIES	2,859,961	2,912,376	3,083,772	3,081,477	3,117,548
51570: DENTAL INSURANCE	58,423	61,756	63,449	63,449	64,718
51582: HEALTHCARE EE CASH PAYMENT	3,500	3,000	0	0	0
51820: LABORERS INT'L PENSION	119,792	134,700	152,552	162,162	168,324
51850: CITY OF PROVIDENCE PENSION EXPENSE	534,563	585,086	662,187	694,801	721,203
51980: F.I.C.A.	226,805	228,729	245,782	244,952	249,851

PARKS & RECREATION BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-702: Neighborhood Park Services	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
51998: AUTO ALLOWANCE	14,950	13,000	15,600	15,600	15,959
51999: LOCAL 1033 BENEFITS EXPENSE	177,291	189,274	169,814	179,018	187,432
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	485,514	598,623	613,127	676,110	713,296
Total EMPLOYEE BENEFITS	1,620,838	1,814,168	1,922,511	2,036,092	2,120,783
52245: TAXES - REAL ESTATE	23,513	12,907	0	13,000	13,299
52250: PROGRAM EXPENSE	5,060	16,505	15,000	30,000	30,690
Total G&A SERVICES	28,573	29,412	15,000	43,000	43,989
52415: TELEPHONE	483	682	700	700	716
Total UTILITIES	483	682	700	700	716
52900: REPAIRS TO OFFICE EQUIPMENT	0	220	1,000	1,000	1,023
Total R&M EQUIPMENT	0	220	1,000	1,000	1,023
52911: MAIN & SERVICE	41,607	63,105	35,000	40,000	40,920
52912: REPAIRS TO AUTOS & TRUCKS	26,725	42,712	40,000	40,000	40,920
52934: REPAIRS TO OTHER EQUIPMENT	23,790	43,156	40,000	40,000	40,920
52940: REPAIRS TO BUILDINGS	45,840	33,247	38,000	38,000	38,874
Total R&M OTHER	137,962	182,220	153,000	158,000	161,634
53401: PRIVATE CONTRACTORS	114,558	106,315	132,000	132,000	135,036
Total CONTRACT SERVICES	114,558	106,315	132,000	132,000	135,036
53500: MISC. EXPENSES	19,705	37,239	26,750	26,750	27,365
Total OTHER SERVICES	19,705	37,239	26,750	26,750	27,365
54020: STATIONERY	1,244	3,649	3,500	3,500	3,581
54042: SMALL TOOLS SHOP SUPPLIES	9,518	10,649	7,000	7,000	7,161
Total OFFICE SUPPLIES	10,762	14,298	10,500	10,500	10,742
54150: MED CHEM & LAB SUPPLIES	25,666	32,000	32,000	32,000	32,736
Total FIRE DEPT SUPPLIES	25,666	32,000	32,000	32,000	32,736
54210: PLUMBING	9,186	14,196	12,000	15,000	15,345
54215: CONST & MAINT SUPPLIES	15,861	14,122	15,000	20,000	20,460
Total COMMUNICATION DEPT SUPPLIES	25,047	28,318	27,000	35,000	35,805
54270: LUBRICANTS	6,302	9,150	7,000	7,000	7,161
54271: GRAVEL SAND	7,715	4,940	6,000	10,000	10,230

PARKS & RECREATION BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-702: Neighborhood Park Services	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
Total HIGHWAY DEPT	14,017	14,090	13,000	17,000	17,391
54700: AUTO PARTS	45,682	33,340	50,000	50,000	52,500
54702: CEMENT PLASTER & PRODUCTS	1,856	0	0	0	0
54725: FOOD	5,810	7,983	7,000	7,000	7,161
54740: HOUSEKEEPING SUPPLIES	11,262	15,409	10,000	10,000	10,230
54752: LOAM	7,915	11,015	3,000	5,000	5,115
54755: LUMBER AND HARDWARE	12,216	7,234	5,000	15,000	15,345
54776: PIPE	3,166	7,870	5,000	5,000	5,115
54805: TIRES	14,431	10,226	20,000	20,000	20,460
Total OTHER SUPPLY	102,338	93,077	100,000	112,000	115,926
57022: SEEDS FERTILIZER TREES & SHRUBS	1,988	2,501	3,000	3,000	3,069
Total WATER SUPPLY DEPT	1,988	2,501	3,000	3,000	3,069
101-702 TOTALS (Neighborhood Park Services) :	4,961,898	5,266,916	5,520,233	5,688,519	5,823,763

101-703: Forestry Services	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	340,063	390,902	604,056	602,031	608,051
50060: OVERTIME	14,299	998	12,000	12,000	12,240
50080: SICK LEAVE	22,888	27,693	0	0	0
50090: VACATION	24,906	32,053	0	0	0
50180: CALL BACK	5,607	5,598	0	0	0
50340: HOLIDAY	27,171	30,458	0	0	0
50350: LONGEVITY	9,241	12,652	14,573	12,162	12,405
Total PERSONNEL SALARIES	444,175	500,354	630,629	626,193	632,696
51570: DENTAL INSURANCE	11,782	14,708	15,372	15,372	15,679
51820: LABORERS INT'L PENSION	26,572	32,233	40,659	35,235	36,574
51850: CITY OF PROVIDENCE PENSION EXPENSE	96,327	153,207	154,116	178,603	185,390
51980: F.I.C.A.	34,096	38,126	51,548	50,212	51,216
51999: LOCAL 1033 BENEFITS EXPENSE	38,544	42,079	41,878	36,816	38,546
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	92,594	121,219	139,836	154,200	162,681
Total EMPLOYEE BENEFITS	299,915	401,572	443,409	470,438	490,086
52900: REPAIRS TO OFFICE EQUIPMENT	0	129	250	250	256
Total R&M EQUIPMENT	0	129	250	250	256

PARKS & RECREATION BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-703: Forestry Services	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
52911: MAIN & SERVICE	2,100	2,625	2,856	2,856	2,922
Total R&M OTHER	2,100	2,625	2,856	2,856	2,922
53401: PRIVATE CONTRACTORS	68,601	50,802	47,000	102,000	104,346
Total CONTRACT SERVICES	68,601	50,802	47,000	102,000	104,346
53500: MISC. EXPENSES	1,197	325	1,000	1,000	1,023
Total OTHER SERVICES	1,197	325	1,000	1,000	1,023
54042: SMALL TOOLS SHOP SUPPLIES	6,635	5,800	6,000	6,000	6,138
Total OFFICE SUPPLIES	6,635	5,800	6,000	6,000	6,138
54810: UNIFORMS/WEARING APPAREL	186	312	1,000	1,000	1,023
Total OTHER SUPPLY	186	312	1,000	1,000	1,023
101-703 TOTALS (Forestry Services) :	822,809	961,919	1,132,144	1,209,737	1,238,490
101-706: Zoological Services	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	1,004,548	1,013,703	1,291,620	1,289,590	1,302,486
50020: SALARIES-TEMPORARIES	1,438	0	0	0	0
50060: OVERTIME	92,585	101,168	91,000	91,000	92,820
50080: SICK LEAVE	56,485	79,198	0	0	0
50090: VACATION	78,626	78,271	0	0	0
50180: CALL BACK	0	425	0	0	0
50340: HOLIDAY	81,469	74,120	0	0	0
50350: LONGEVITY	28,824	32,895	35,725	43,508	44,378
50405: ALTERNATIVE WORK WEEK	67,711	65,286	65,000	65,000	66,495
Total PERSONNEL SALARIES	1,411,686	1,445,066	1,483,345	1,489,098	1,506,179
51570: DENTAL INSURANCE	26,497	28,067	30,128	30,128	30,731
51582: HEALTHCARE EE CASH PAYMENT	2,000	2,000	0	0	0
51820: LABORERS INT'L PENSION	83,398	92,861	114,150	105,706	109,723
51850: CITY OF PROVIDENCE PENSION EXPENSE	280,570	291,220	328,533	374,069	388,284
51980: F.I.C.A.	105,782	107,500	117,900	118,536	120,907
51999: LOCAL 1033 BENEFITS EXPENSE	119,834	127,186	125,174	121,493	127,203
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	219,329	279,650	333,456	367,709	387,933
Total EMPLOYEE BENEFITS	837,410	928,484	1,049,341	1,117,641	1,164,781
52170: POSTAGE	0	4	0	0	0

PARKS & RECREATION BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-706: Zoological Services</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
52185: DUES & SUBSCRIPTIONS	471,114	471,114	171,120	171,120	175,056
Total G&A SERVICES	471,114	471,118	171,120	171,120	175,056
101-706 TOTALS (Zoological Services) :	2,720,210	2,844,668	2,703,806	2,777,859	2,846,016
<u>101-707: Botanical / Greenhouse</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	184,175	217,858	235,380	232,600	234,926
50060: OVERTIME	46,564	47,350	53,000	53,000	54,060
50080: SICK LEAVE	9,766	13,978	0	0	0
50090: VACATION	17,057	16,733	0	0	0
50180: CALL BACK	720	712	0	0	0
50340: HOLIDAY	14,722	15,037	0	0	0
50350: LONGEVITY	11,386	11,743	12,100	12,458	12,707
50405: ALTERNATIVE WORK WEEK	2,115	2,039	2,100	2,100	2,148
Total PERSONNEL SALARIES	286,505	325,450	302,580	300,158	303,841
51570: DENTAL INSURANCE	5,479	5,562	5,789	5,789	5,905
51820: LABORERS INT'L PENSION	16,597	17,235	19,219	19,219	19,949
51850: CITY OF PROVIDENCE PENSION EXPENSE	54,112	78,687	61,157	95,371	98,995
51980: F.I.C.A.	23,467	25,730	23,940	23,607	24,079
51999: LOCAL 1033 BENEFITS EXPENSE	23,982	23,719	22,090	22,090	23,128
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	50,193	80,443	86,052	94,893	100,112
Total EMPLOYEE BENEFITS	173,830	231,376	218,247	260,969	272,168
101-707 TOTALS (Botanical / Greenhouse) :	460,335	556,826	520,827	561,127	576,009
<u>101-708: Roger Williams Park Services</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	911,430	782,765	776,988	777,704	785,481
50060: OVERTIME	36,648	16,518	25,000	25,000	25,500
50080: SICK LEAVE	74,315	73,972	0	0	0
50090: VACATION	84,150	77,899	0	0	0
50340: HOLIDAY	73,095	56,145	0	0	0
50350: LONGEVITY	50,706	55,124	29,458	27,835	28,392
50400: DIFFERENTIAL PAY	19,256	13,147	0	0	0
50405: ALTERNATIVE WORK WEEK	25,335	18,105	0	0	0
Total PERSONNEL SALARIES	1,274,935	1,093,675	831,446	830,539	839,373

PARKS & RECREATION BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-708: Roger Williams Park Services	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
51570: DENTAL INSURANCE	26,098	21,726	20,587	20,587	20,999
51582: HEALTHCARE EE CASH PAYMENT	1,500	1,500	0	0	0
51820: LABORERS INT'L PENSION	56,936	51,899	54,054	30,030	31,171
51850: CITY OF PROVIDENCE PENSION EXPENSE	260,503	263,005	200,274	216,801	225,039
51980: F.I.C.A.	101,335	84,977	66,511	66,326	67,653
51999: LOCAL 1033 BENEFITS EXPENSE	81,322	70,131	60,286	36,356	38,065
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	220,088	217,457	225,888	249,093	262,793
Total EMPLOYEE BENEFITS	747,782	710,695	627,600	619,193	645,720
52170: POSTAGE	790	200	400	0	0
52185: DUES & SUBSCRIPTIONS	660	340	600	1,000	1,023
52210: PRINTING	585	0	500	500	512
Total G&A SERVICES	2,035	540	1,500	1,500	1,535
52911: MAIN & SERVICE	17,610	19,884	16,000	16,000	16,368
Total R&M OTHER	17,610	19,884	16,000	16,000	16,368
54020: STATIONERY	1,377	316	1,300	1,300	1,330
Total OFFICE SUPPLIES	1,377	316	1,300	1,300	1,330
54740: HOUSEKEEPING SUPPLIES	599	0	2,200	2,200	2,251
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	4,607	0	0	0	0
Total OTHER SUPPLY	5,206	0	2,200	2,200	2,251
101-708 TOTALS (Roger Williams Park Services) :	2,048,945	1,825,110	1,480,046	1,470,732	1,506,577
101-709: Superintendent of Parks	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	529,017	478,472	563,736	625,429	631,683
50060: OVERTIME	3,834	200	0	0	0
50080: SICK LEAVE	29,669	21,827	0	0	0
50090: VACATION	54,067	45,973	0	0	0
50340: HOLIDAY	42,577	33,583	0	0	0
50350: LONGEVITY	25,684	24,844	23,233	14,669	14,962
Total PERSONNEL SALARIES	684,848	604,899	586,969	640,098	646,645
51570: DENTAL INSURANCE	12,081	10,433	9,436	9,436	9,625
51820: LABORERS INT'L PENSION	14,305	15,012	14,815	17,217	17,871
51850: CITY OF PROVIDENCE PENSION EXPENSE	154,655	137,628	166,435	153,817	159,662

PARKS & RECREATION BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-709: Superintendent of Parks	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
51980: F.I.C.A.	52,927	46,875	47,077	53,845	54,922
51998: AUTO ALLOWANCE	10,915	12,938	12,312	20,118	20,581
51999: LOCAL 1033 BENEFITS EXPENSE	20,446	20,127	17,027	19,789	20,719
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	96,986	111,056	107,568	118,616	125,140
Total EMPLOYEE BENEFITS	362,315	354,069	374,670	392,838	408,520
52100: BUILDING INSURANCE	59,137	64,588	63,000	63,000	64,449
52170: POSTAGE	2,282	2,155	2,500	2,500	2,558
52185: DUES & SUBSCRIPTIONS	0	0	0	510	522
Total G&A SERVICES	61,419	66,743	65,500	66,010	67,529
52930: REPAIRS OFFICE MACH. FURNITURE	0	0	510	0	0
Total R&M OTHER	0	0	510	0	0
53011: RENTALS NO CLASSIFIED	5,327	86,800	8,500	8,500	8,696
Total RENT EQUIPMENT	5,327	86,800	8,500	8,500	8,696
53110: TRANSPORTATION OF PERSONS-TRAINING	400	750	1,200	1,200	1,228
Total TRAVEL	400	750	1,200	1,200	1,228
53500: MISC. EXPENSES	1,250	857	1,200	1,200	1,228
Total OTHER SERVICES	1,250	857	1,200	1,200	1,228
54020: STATIONERY	3,191	3,138	3,200	3,200	3,274
Total OFFICE SUPPLIES	3,191	3,138	3,200	3,200	3,274
54810: UNIFORMS/WEARING APPAREL	19,934	20,130	17,000	25,000	25,575
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	140	0	0	0	0
Total OTHER SUPPLY	20,074	20,130	17,000	25,000	25,575
101-709 TOTALS (Superintendent of Parks) :	1,138,824	1,137,386	1,058,749	1,138,046	1,162,695
101-710: North Burial Ground	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	238,100	276,145	369,329	371,335	375,048
50060: OVERTIME	47,974	24,555	30,000	30,000	30,600
50080: SICK LEAVE	12,877	9,972	0	0	0
50090: VACATION	20,340	17,502	0	0	0
50340: HOLIDAY	19,134	19,328	0	0	0
50350: LONGEVITY	13,677	10,608	11,807	11,856	12,093

PARKS & RECREATION BUDGET Fiscal Year 2016 (continued)**EXPENSES**

101-710: North Burial Ground	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50400: DIFFERENTIAL PAY	528	510	0	0	0
Total PERSONNEL SALARIES	352,630	358,620	411,136	413,191	417,741
51570: DENTAL INSURANCE	7,746	8,108	8,078	8,078	8,240
51820: LABORERS INT'L PENSION	19,217	22,262	24,825	28,028	29,093
51850: CITY OF PROVIDENCE PENSION EXPENSE	68,990	83,334	94,206	96,520	100,188
51980: F.I.C.A.	26,051	26,846	32,681	29,371	29,958
51999: LOCAL 1033 BENEFITS EXPENSE	27,709	30,485	28,532	28,532	29,873
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	68,864	112,646	96,800	106,754	112,625
Total EMPLOYEE BENEFITS	218,577	283,681	285,122	297,283	309,977
101-710 TOTALS (North Burial Ground) :	571,207	642,301	696,258	710,474	727,718
Parks & Recreation TOTALS:	13,460,054	13,945,243	13,847,788	14,324,279	14,664,484

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016

EXPENSES

101-401: Building Administration	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	329,748	328,464	536,479	576,826	582,294
50060: OVERTIME	7,641	6,769	5,000	5,400	4,896
50080: SICK LEAVE	32,827	50,521	0	0	0
50090: VACATION	32,683	38,712	0	0	0
50340: HOLIDAY	28,873	28,736	0	0	0
50350: LONGEVITY	21,188	24,087	17,000	17,935	18,294
Total PERSONNEL SALARIES	452,960	477,289	558,479	600,161	605,484
51570: DENTAL INSURANCE	9,809	10,311	9,436	9,436	9,625
51820: LABORERS INT'L PENSION	23,337	24,942	25,225	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	101,140	125,998	156,954	171,878	178,409
51980: F.I.C.A.	34,221	35,592	44,709	51,675	52,709
51998: AUTO ALLOWANCE	29,899	5,213	116,064	116,064	118,733
51999: LOCAL 1033 BENEFITS EXPENSE	33,479	34,324	28,993	28,993	30,356
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	86,891	107,322	129,083	142,339	150,168
Total EMPLOYEE BENEFITS	318,776	343,702	510,464	545,610	566,184
52170: POSTAGE	17,639	14,506	18,000	17,400	17,800
52175: ADVERTISING/MARKETING	24,992	28,990	25,008	21,000	21,483
52185: DUES & SUBSCRIPTIONS	1,236	11,475	4,620	4,800	4,910
52210: PRINTING	315	0	1,000	4,800	4,910
Total G&A SERVICES	44,182	54,971	48,628	48,000	49,103
52865: OFFICE FURNITURE	1,398	3,800	5,000	5,100	5,217
Total FURNITURE AND FIXTURES	1,398	3,800	5,000	5,100	5,217
52900: REPAIRS TO OFFICE EQUIPMENT	12,780	13,128	4,000	18,000	18,414
Total R&M EQUIPMENT	12,780	13,128	4,000	18,000	18,414
53000: RENTAL OF LAND AND BUILDINGS	227,337	264,000	233,280	279,998	286,438
Total RENT OTHER	227,337	264,000	233,280	279,998	286,438
53105: TRAVEL	0	0	7,500	9,900	10,128
Total TRAVEL	0	0	7,500	9,900	10,128
53307: COURT REPORTERS	16,395	15,370	16,392	16,200	16,573
Total PROFESSIONAL FEES	16,395	15,370	16,392	16,200	16,573
53401: PRIVATE CONTRACTORS	210,664	266,871	190,000	201,600	206,237

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016 (continued)					EXPENSES
<u>101-401: Building Administration</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
Total CONTRACT SERVICES	210,664	266,871	190,000	201,600	206,237
53500: MISC. EXPENSES	86,637	6,865	24,000	7,200	7,366
Total OTHER SERVICES	86,637	6,865	24,000	7,200	7,366
54020: STATIONERY	1,145	1,220	1,200	1,260	1,289
Total OFFICE SUPPLIES	1,145	1,220	1,200	1,260	1,289
101-401 TOTALS (Building Administration) :	1,372,274	1,447,216	1,598,943	1,733,029	1,772,433
<u>101-402: Structures & Zoning</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	541,983	580,467	1,073,775	997,580	1,007,556
50060: OVERTIME	1,359	57	5,000	3,000	3,060
50080: SICK LEAVE	30,452	37,604	0	0	0
50090: VACATION	40,058	44,548	0	0	0
50180: CALL BACK	3,434	4,946	3,600	0	0
50340: HOLIDAY	42,388	41,848	0	0	0
50350: LONGEVITY	16,842	18,926	29,243	23,482	23,952
Total PERSONNEL SALARIES	676,516	728,396	1,111,618	1,024,062	1,034,568
51570: DENTAL INSURANCE	14,630	14,426	27,547	27,547	28,098
51820: LABORERS INT'L PENSION	20,780	24,251	56,856	50,851	52,783
51850: CITY OF PROVIDENCE PENSION EXPENSE	152,275	149,498	253,587	233,710	242,591
51980: F.I.C.A.	52,362	56,576	87,177	80,707	82,321
51998: AUTO ALLOWANCE	21,486	32,230	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	29,922	33,374	68,570	58,445	61,192
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	120,854	146,771	225,888	249,093	262,793
Total EMPLOYEE BENEFITS	412,309	457,126	719,625	700,353	729,778
52170: POSTAGE	135	397	0	0	0
Total G&A SERVICES	135	397	0	0	0
53500: MISC. EXPENSES	0	248	0	0	0
Total OTHER SERVICES	0	248	0	0	0
101-402 TOTALS (Structures & Zoning) :	1,088,960	1,186,167	1,831,243	1,724,415	1,764,346
<u>101-403: Plumbing Drainage & Gas Piping</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-403: Plumbing Drainage & Gas Piping	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	128,885	136,169	215,148	226,439	228,703
50060: OVERTIME	631	0	0	0	0
50080: SICK LEAVE	13,082	8,014	0	0	0
50090: VACATION	13,290	15,752	0	0	0
50180: CALL BACK	241	126	0	0	0
50340: HOLIDAY	11,037	11,267	0	0	0
50350: LONGEVITY	5,592	5,592	8,061	8,805	8,981
Total PERSONNEL SALARIES	172,758	176,920	223,209	235,244	237,684
51570: DENTAL INSURANCE	4,140	4,090	5,435	5,435	5,544
51820: LABORERS INT'L PENSION	7,100	7,540	8,408	11,211	11,637
51850: CITY OF PROVIDENCE PENSION EXPENSE	39,030	38,576	54,806	48,450	50,291
51980: F.I.C.A.	13,817	14,003	17,673	18,532	18,903
51998: AUTO ALLOWANCE	9,035	13,552	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,192	10,377	9,664	12,886	13,492
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	33,812	40,700	43,031	47,446	50,056
Total EMPLOYEE BENEFITS	117,126	128,838	139,017	143,960	149,923
101-403 TOTALS (Plumbing Drainage & Gas Piping) :	289,884	305,758	362,226	379,204	387,607

101-404: Electrical Installation	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	124,230	137,932	199,100	204,024	206,064
50060: OVERTIME	142	0	0	2,500	2,550
50080: SICK LEAVE	5,320	5,252	0	0	0
50090: VACATION	8,364	8,190	0	0	0
50180: CALL BACK	387	1,332	0	0	0
50340: HOLIDAY	9,980	10,070	0	0	0
50350: LONGEVITY	3,414	3,414	6,641	3,467	3,536
Total PERSONNEL SALARIES	151,837	166,190	205,741	209,991	212,150
51570: DENTAL INSURANCE	3,195	3,314	3,145	3,145	3,208
51820: LABORERS INT'L PENSION	7,020	7,830	8,408	8,408	8,728
51850: CITY OF PROVIDENCE PENSION EXPENSE	34,355	37,042	52,015	49,785	51,677
51980: F.I.C.A.	12,362	13,403	16,781	15,910	16,228
51998: AUTO ALLOWANCE	9,035	14,476	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	10,016	10,776	9,664	9,664	10,118
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	16,883	19,361	43,031	47,446	50,056

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-404: Electrical Installation</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
Total EMPLOYEE BENEFITS	92,866	106,202	133,044	134,358	140,015
101-404 TOTALS (Electrical Installation) :	244,703	272,392	338,785	344,349	352,165
<u>101-405: Mechanical Equip&Installation</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	64,106	5,865	0	0	0
50080: SICK LEAVE	4,368	1,302	0	0	0
50090: VACATION	5,027	1,294	0	0	0
50340: HOLIDAY	4,747	1,109	0	0	0
50350: LONGEVITY	3,267	4,122	0	0	0
Total PERSONNEL SALARIES	81,515	13,692	0	0	0
51570: DENTAL INSURANCE	1,581	352	0	0	0
51820: LABORERS INT'L PENSION	3,247	773	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	18,550	35,715	0	0	0
51980: F.I.C.A.	6,560	1,070	0	0	0
51998: AUTO ALLOWANCE	5,154	962	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	5,060	1,064	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	13,225	34,735	0	0	0
Total EMPLOYEE BENEFITS	53,377	74,671	0	0	0
101-405 TOTALS (Mechanical Equip&Installation) :	134,892	88,363	0	0	0
<u>101-406: Zoning Board of Review</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	15,500	14,666	15,500	15,500	15,655
Total PERSONNEL SALARIES	15,500	14,666	15,500	15,500	15,655
51980: F.I.C.A.	1,186	1,122	1,188	1,188	1,212
Total EMPLOYEE BENEFITS	1,186	1,122	1,188	1,188	1,212
52170: POSTAGE	1,739	3,721	0	0	0
Total G&A SERVICES	1,739	3,721	0	0	0
101-406 TOTALS (Zoning Board of Review) :	18,425	19,509	16,688	16,688	16,867
<u>101-407: Building Board</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	10,500	10,500	13,000	13,000	13,000

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-407: Building Board</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
Total PERSONNEL SALARIES	10,500	10,500	13,000	13,000	13,000
51980: F.I.C.A.	803	803	1,000	1,000	1,020
Total EMPLOYEE BENEFITS	803	803	1,000	1,000	1,020
52170: POSTAGE	584	1,227	0	0	0
Total G&A SERVICES	584	1,227	0	0	0
101-407 TOTALS (Building Board) :	11,887	12,530	14,000	14,000	14,020
<u>101-410: Bldg Inspect Code Enforcement</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	228,395	215,117	0	0	0
50060: OVERTIME	0	38	0	0	0
50080: SICK LEAVE	18,061	24,282	0	0	0
50090: VACATION	21,292	28,083	0	0	0
50180: CALL BACK	0	85	0	0	0
50340: HOLIDAY	18,779	17,763	0	0	0
50350: LONGEVITY	8,527	10,531	0	0	0
Total PERSONNEL SALARIES	295,054	295,899	0	0	0
51570: DENTAL INSURANCE	9,204	8,884	0	0	0
51820: LABORERS INT'L PENSION	18,955	19,230	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	66,443	59,509	0	0	0
51980: F.I.C.A.	23,555	23,150	0	0	0
51998: AUTO ALLOWANCE	15,434	19,788	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	27,216	27,117	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	81,087	90,811	0	0	0
Total EMPLOYEE BENEFITS	241,894	248,489	0	0	0
53500: MISC. EXPENSES	0	105	0	0	0
Total OTHER SERVICES	0	105	0	0	0
101-410 TOTALS (Bldg Inspect Code Enforcement) :	536,948	544,493	0	0	0
<u>101-411: Bldg Inspection Prosecution</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	107,112	105,867	120,156	139,114	140,505
50080: SICK LEAVE	9,539	8,979	0	0	0
50090: VACATION	9,343	9,902	0	0	0

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2016 (continued)					EXPENSES
101-411: Bldg Inspection Prosecution	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50340: HOLIDAY	8,912	8,066	0	0	0
50350: LONGEVITY	4,750	4,750	4,988	5,039	5,140
Total PERSONNEL SALARIES	139,656	137,564	125,144	144,153	145,645
51570: DENTAL INSURANCE	4,140	3,881	4,076	4,076	4,158
51820: LABORERS INT'L PENSION	4,733	4,640	5,606	5,606	5,819
51850: CITY OF PROVIDENCE PENSION EXPENSE	31,708	23,251	35,451	27,738	28,792
51980: F.I.C.A.	10,233	9,987	9,962	11,357	11,584
51999: LOCAL 1033 BENEFITS EXPENSE	6,795	6,386	6,443	6,443	6,746
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	36,112	34,944	32,268	35,585	37,542
Total EMPLOYEE BENEFITS	93,721	83,089	93,806	90,805	94,641
101-411 TOTALS (Bldg Inspection Prosecution) :	233,377	220,653	218,950	234,958	240,286
Department of Inspections & Standards TOTALS:	3,931,350	4,097,081	4,380,835	4,446,643	4,547,724

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2016

EXPENSES

101-1801: Public Property	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	1,113,402	1,207,350	1,530,864	1,454,289	1,468,832
50060: OVERTIME	23,540	22,726	24,300	24,300	24,786
50080: SICK LEAVE	64,992	75,281	0	0	0
50090: VACATION	88,727	103,699	0	0	0
50180: CALL BACK	94	0	0	0	0
50340: HOLIDAY	89,844	87,804	0	0	0
50350: LONGEVITY	48,105	47,096	49,620	62,746	64,001
50400: DIFFERENTIAL PAY	11,026	12,478	8,320	8,320	8,486
50405: ALTERNATIVE WORK WEEK	2,200	2,048	2,080	2,080	2,128
Total PERSONNEL SALARIES	1,441,930	1,558,482	1,615,184	1,551,735	1,568,233
51570: DENTAL INSURANCE	35,884	36,293	35,855	35,855	36,572
51820: LABORERS INT'L PENSION	71,687	77,062	84,084	80,480	83,538
51850: CITY OF PROVIDENCE PENSION EXPENSE	322,319	348,524	391,280	443,840	460,706
51980: F.I.C.A.	109,834	114,737	128,861	124,146	126,629
51998: AUTO ALLOWANCE	4,875	975	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	102,826	104,608	96,642	92,500	96,848
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	285,239	372,412	333,456	367,709	387,933
Total EMPLOYEE BENEFITS	932,664	1,054,611	1,070,178	1,144,530	1,192,226
52120: FEES NOT CLASSIFIED	1,338,970	1,032,559	900,000	1,000,000	1,023,000
52170: POSTAGE	5,330	4,109	4,000	4,000	4,092
52185: DUES & SUBSCRIPTIONS	156	348	400	600	614
Total G&A SERVICES	1,344,456	1,037,016	904,400	1,004,600	1,027,706
52900: REPAIRS TO OFFICE EQUIPMENT	0	2,326	1,250	2,000	2,046
Total R&M EQUIPMENT	0	2,326	1,250	2,000	2,046
52911: MAIN & SERVICE	81,150	83,663	70,000	70,000	71,610
52912: REPAIRS TO AUTOS & TRUCKS	5,491	4,788	6,000	6,000	6,138
52940: REPAIRS TO BUILDINGS	384,681	393,875	370,000	370,000	378,510
Total R&M OTHER	471,322	482,326	446,000	446,000	456,258
53010: RENTAL OF EQUIPMENT	8,610	24,224	7,000	7,000	7,161
Total RENT EQUIPMENT	8,610	24,224	7,000	7,000	7,161
53401: PRIVATE CONTRACTORS	160,206	226,011	306,200	220,000	225,060
Total CONTRACT SERVICES	160,206	226,011	306,200	220,000	225,060

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-1801: Public Property</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
53500: MISC. EXPENSES	6,941	9,043	8,000	8,000	8,184
Total OTHER SERVICES	6,941	9,043	8,000	8,000	8,184
54020: STATIONERY	3,561	1,029	3,000	3,000	3,069
54042: SMALL TOOLS SHOP SUPPLIES	0	0	350	350	358
Total OFFICE SUPPLIES	3,561	1,029	3,350	3,350	3,427
54700: AUTO PARTS	18	0	1,000	1,000	1,050
54730: FUEL	325,149	321,370	265,000	265,000	271,095
54740: HOUSEKEEPING SUPPLIES	27,265	34,916	30,000	30,000	30,690
54767: MIS PAINT SUPPLIES	40,543	39,030	36,000	36,000	36,828
54770: MOTOR FUEL	1,806,451	1,754,204	1,800,000	1,550,000	1,650,000
54805: TIRES	971	523	1,500	1,500	1,535
54810: UNIFORMS/WEARING APPAREL	2,517	3,496	2,700	2,700	2,762
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	5,995	16,579	10,000	10,000	10,230
Total OTHER SUPPLY	2,208,909	2,170,118	2,146,200	1,896,200	2,004,190
55974: VARIOUS SCHOOL REHAB REHAB PROJECTS	0	82,503	0	0	0
Total OTHER EXPENDITURES	0	82,503	0	0	0
101-1801 TOTALS (Public Property) :	6,578,599	6,647,689	6,507,762	6,283,415	6,494,491
<u>101-1802: Purchasing</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
52170: POSTAGE	167	891	0	0	0
Total G&A SERVICES	167	891	0	0	0
101-1802 TOTALS (Purchasing) :	167	891	0	0	0
Public Property & Purchasing TOTALS:	6,578,766	6,648,580	6,507,762	6,283,415	6,494,491

CITY COURTS BUDGET Fiscal Year 2016

EXPENSES

101-106: Municipal Court	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	426,457	438,230	529,440	540,706	546,113
50020: SALARIES-TEMPORARIES	0	0	6,708	0	0
50060: OVERTIME	0	5,530	7,200	7,200	7,344
50080: SICK LEAVE	19,168	15,519	0	0	0
50090: VACATION	30,550	21,001	0	0	0
50340: HOLIDAY	32,188	28,056	0	0	0
50350: LONGEVITY	11,868	14,079	13,900	13,900	14,178
50370: WITNESS FEE	0	0	1,800	1,800	1,836
Total PERSONNEL SALARIES	520,231	522,415	559,048	563,606	569,471
51570: DENTAL INSURANCE	9,254	10,768	11,150	11,150	11,373
51820: LABORERS INT'L PENSION	21,478	24,362	28,028	25,225	26,184
51850: CITY OF PROVIDENCE PENSION EXPENSE	118,078	155,141	131,883	190,714	197,961
51980: F.I.C.A.	38,705	38,601	43,742	43,116	43,978
51999: LOCAL 1033 BENEFITS EXPENSE	30,825	32,661	32,214	28,993	30,356
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	83,174	99,832	129,083	142,339	150,168
Total EMPLOYEE BENEFITS	301,514	361,365	376,100	441,537	460,020
52115: WITNESS FEES	520	682	0	0	0
52120: FEES NOT CLASSIFIED	1,054	1,432	1,116	6,500	6,650
52170: POSTAGE	1,001	884	1,116	1,116	1,142
52185: DUES & SUBSCRIPTIONS	172	366	648	0	0
52210: PRINTING	55	0	0	648	663
Total G&A SERVICES	2,802	3,364	2,880	8,264	8,455
52850: COMPUTER EQUIPMENT	657	0	0	0	0
Total COMPUTER EQUIPMENT	657	0	0	0	0
53430: RED LIGHT CAMERA FEES	1,295,470	1,080,383	0	630,600	630,600
Total CONTRACT SERVICES	1,295,470	1,080,383	0	630,600	630,600
53500: MISC. EXPENSES	3,796	602	900,000	0	0
Total OTHER SERVICES	3,796	602	900,000	0	0
54020: STATIONERY	996	2,187	5,000	5,000	5,115
Total OFFICE SUPPLIES	996	2,187	5,000	5,000	5,115
101-106 TOTALS (Municipal Court) :	2,125,466	1,970,316	1,843,028	1,649,007	1,673,661

CITY COURTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-107: Probate Court</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	204,010	210,312	249,408	249,914	252,413
50060: OVERTIME	109	0	0	0	0
50080: SICK LEAVE	5,155	4,944	0	0	0
50090: VACATION	3,836	5,521	0	0	0
50340: HOLIDAY	14,360	12,753	0	0	0
50350: LONGEVITY	6,166	6,683	7,029	4,718	4,812
Total PERSONNEL SALARIES	233,636	240,213	256,437	254,632	257,225
51570: DENTAL INSURANCE	5,537	5,083	6,291	6,291	6,417
51820: LABORERS INT'L PENSION	7,020	7,250	8,408	5,606	5,819
51850: CITY OF PROVIDENCE PENSION EXPENSE	53,025	62,487	60,817	75,188	78,045
51980: F.I.C.A.	17,070	17,023	19,621	19,479	19,869
51999: LOCAL 1033 BENEFITS EXPENSE	10,016	9,978	9,664	6,443	6,746
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	47,482	34,779	53,784	59,308	62,570
Total EMPLOYEE BENEFITS	140,150	136,600	158,585	172,315	179,466
52170: POSTAGE	672	1,008	600	600	614
52175: ADVERTISING/MARKETING	19,076	20,534	22,000	21,432	21,925
52185: DUES & SUBSCRIPTIONS	312	166	312	340	348
52210: PRINTING	84	1,849	500	500	512
Total G&A SERVICES	20,144	23,557	23,412	22,872	23,399
52900: REPAIRS TO OFFICE EQUIPMENT	3,511	3,632	4,640	4,000	4,092
Total R&M EQUIPMENT	3,511	3,632	4,640	4,000	4,092
53500: MISC. EXPENSES	133	533	300	300	307
Total OTHER SERVICES	133	533	300	300	307
54020: STATIONERY	645	573	600	600	614
Total OFFICE SUPPLIES	645	573	600	600	614
101-107 TOTALS (Probate Court) :	398,219	405,108	443,974	454,719	465,103
<u>101-110: Housing Court</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	232,630	220,705	271,100	241,095	243,506
50080: SICK LEAVE	2,080	2,870	0	0	0
50090: VACATION	7,263	11,645	0	0	0
50340: HOLIDAY	14,076	9,607	0	0	0

CITY COURTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-110: Housing Court	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50350: LONGEVITY	6,077	6,567	6,763	6,967	7,106
Total PERSONNEL SALARIES	262,126	251,394	277,863	248,062	250,612
51570: DENTAL INSURANCE	3,631	4,270	4,932	4,932	5,031
51582: HEALTHCARE EE CASH PAYMENT	4,000	0	0	0	0
51820: LABORERS INT'L PENSION	4,733	5,027	5,606	5,606	5,819
51850: CITY OF PROVIDENCE PENSION EXPENSE	59,515	59,338	65,900	75,227	78,086
51980: F.I.C.A.	19,645	18,255	21,257	21,272	21,697
51999: LOCAL 1033 BENEFITS EXPENSE	6,795	6,918	6,443	6,443	6,746
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	34,813	41,966	64,536	71,169	75,083
Total EMPLOYEE BENEFITS	133,132	135,774	168,674	184,649	192,462
52170: POSTAGE	1,408	1,730	800	800	818
Total G&A SERVICES	1,408	1,730	800	800	818
52913: COPIERS LEASE AND MAINTENANCE	0	456	2,124	2,124	2,173
Total R&M OTHER	0	456	2,124	2,124	2,173
53500: MISC. EXPENSES	1,800	1,316	900	900	921
Total OTHER SERVICES	1,800	1,316	900	900	921
54020: STATIONERY	0	279	348	350	358
Total OFFICE SUPPLIES	0	279	348	350	358
101-110 TOTALS (Housing Court) :	398,466	390,949	450,709	436,885	447,344
City Courts TOTALS:	2,922,151	2,766,373	2,737,711	2,540,611	2,586,108

HUMAN SERVICES BUDGET Fiscal Year 2016

EXPENSES

<u>101-1309: Housing Authority</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	7,695	7,155	8,000	8,000	8,000
Total PERSONNEL SALARIES	7,695	7,155	8,000	8,000	8,000
51980: F.I.C.A.	554	547	612	614	626
Total EMPLOYEE BENEFITS	554	547	612	614	626
52120: FEES NOT CLASSIFIED	0	0	1,200	0	0
Total G&A SERVICES	0	0	1,200	0	0
101-1309 TOTALS (Housing Authority) :	8,249	7,702	9,812	8,614	8,626
<u>101-1311: PERA</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	34,808	33,734	43,248	43,248	43,680
50080: SICK LEAVE	1,142	1,098	0	0	0
50090: VACATION	1,523	3,295	0	0	0
50340: HOLIDAY	2,133	2,667	0	0	0
50350: LONGEVITY	1,188	1,188	1,188	1,188	1,212
Total PERSONNEL SALARIES	40,794	41,982	44,436	44,436	44,892
51570: DENTAL INSURANCE	435	430	428	428	437
51850: CITY OF PROVIDENCE PENSION EXPENSE	9,263	8,702	10,243	10,433	10,829
51980: F.I.C.A.	3,026	3,111	3,400	3,400	3,468
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	4,974	5,996	10,752	11,862	12,514
Total EMPLOYEE BENEFITS	17,698	18,239	24,823	26,123	27,248
52170: POSTAGE	1,303	1,389	1,500	1,500	1,535
52175: ADVERTISING/MARKETING	0	0	7,000	7,000	7,161
52210: PRINTING	0	0	2,000	2,000	2,046
Total G&A SERVICES	1,303	1,389	10,500	10,500	10,742
53105: TRAVEL	0	0	6,000	6,000	6,138
Total TRAVEL	0	0	6,000	6,000	6,138
53401: PRIVATE CONTRACTORS	0	0	18,000	18,000	18,414
Total CONTRACT SERVICES	0	0	18,000	18,000	18,414
53500: MISC. EXPENSES	946	29	5,000	5,000	5,115
Total OTHER SERVICES	946	29	5,000	5,000	5,115
54020: STATIONERY	1,844	153	5,000	5,000	5,115

HUMAN SERVICES BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-1311: PERA</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
Total OFFICE SUPPLIES	1,844	153	5,000	5,000	5,115
101-1311 TOTALS (PERA) :	62,585	61,792	113,759	115,059	117,664
<u>101-1319: League of Cities & Towns</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
52185: DUES & SUBSCRIPTIONS	0	12,242	12,000	12,242	12,524
Total G&A SERVICES	0	12,242	12,000	12,242	12,524
101-1319 TOTALS (League of Cities & Towns) :	0	12,242	12,000	12,242	12,524
<u>101-906: Human Relations</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	45,151	34,240	42,840	42,840	43,268
50060: OVERTIME	434	0	0	0	0
50080: SICK LEAVE	2,410	2,640	0	0	0
50090: VACATION	3,654	2,080	0	0	0
50340: HOLIDAY	3,054	2,640	0	0	0
50350: LONGEVITY	1,216	0	0	1,285	1,311
Total PERSONNEL SALARIES	55,919	41,600	42,840	44,125	44,579
51570: DENTAL INSURANCE	913	430	428	428	437
51820: LABORERS INT'L PENSION	775	0	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	12,560	8,938	10,166	10,719	11,126
51980: F.I.C.A.	4,183	3,081	3,180	3,376	3,444
51999: LOCAL 1033 BENEFITS EXPENSE	1,115	0	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	4,974	5,996	10,752	11,862	12,514
Total EMPLOYEE BENEFITS	24,520	18,445	24,526	26,385	27,521
52170: POSTAGE	17	42	500	250	256
52175: ADVERTISING/MARKETING	0	0	1,000	1,000	1,023
52185: DUES & SUBSCRIPTIONS	0	0	275	275	281
52210: PRINTING	0	0	1,200	1,200	1,228
Total G&A SERVICES	17	42	2,975	2,725	2,788
52883: MISC PROJECT EXPENSE	0	827	0	1,500	1,535
Total OTHER CAPITAL EXPENSES	0	827	0	1,500	1,535
52900: REPAIRS TO OFFICE EQUIPMENT	0	0	500	250	256

HUMAN SERVICES BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-906: Human Relations	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
Total R&M EQUIPMENT	0	0	500	250	256
53105: TRAVEL	0	0	1,000	0	0
Total TRAVEL	0	0	1,000	0	0
53500: MISC. EXPENSES	811	3,500	3,500	3,500	3,581
Total OTHER SERVICES	811	3,500	3,500	3,500	3,581
54020: STATIONERY	0	0	749	750	767
Total OFFICE SUPPLIES	0	0	749	750	767
54725: FOOD	0	0	1,500	1,500	1,535
Total OTHER SUPPLY	0	0	1,500	1,500	1,535
101-906 TOTALS (Human Relations) :	81,267	64,414	77,590	80,735	82,562
101-916: Arts, Culture, Film, & Tourism	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	201,836	227,003	283,608	282,764	285,592
50060: OVERTIME	7,966	6,667	0	5,000	5,100
50080: SICK LEAVE	34,125	9,122	0	0	0
50090: VACATION	27,633	18,696	0	0	0
50340: HOLIDAY	18,371	15,348	0	0	0
50350: LONGEVITY	7,529	5,863	0	7,829	7,986
Total PERSONNEL SALARIES	297,460	282,699	283,608	295,593	298,678
51570: DENTAL INSURANCE	4,390	3,729	4,000	4,000	4,080
51850: CITY OF PROVIDENCE PENSION EXPENSE	62,030	58,842	67,262	72,731	75,495
51980: F.I.C.A.	21,998	20,971	21,700	22,014	22,454
51998: AUTO ALLOWANCE	0	5,400	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	32,162	39,094	43,031	47,446	50,056
Total EMPLOYEE BENEFITS	120,580	128,036	135,993	146,191	152,085
52170: POSTAGE	0	0	228	300	307
52175: ADVERTISING/MARKETING	1,000	500	2,850	3,000	3,069
52185: DUES & SUBSCRIPTIONS	0	500	475	250	256
52210: PRINTING	579	3,620	475	10,000	10,230
52220: TRANSPORTATION	3,892	1,585	4,752	4,000	4,092
Total G&A SERVICES	5,471	6,205	8,780	17,550	17,954

HUMAN SERVICES BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-916: Arts, Culture, Film, & Tourism	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
53011: RENTALS NO CLASSIFIED	42,050	5,340	24,228	33,000	33,759
Total RENT EQUIPMENT	42,050	5,340	24,228	33,000	33,759
53499: CONTRACTUAL SERVICES/OTHER SERVICES	64,310	66,850	44,460	84,460	86,403
Total CONTRACT SERVICES	64,310	66,850	44,460	84,460	86,403
53500: MISC. EXPENSES	730	498	950	1,000	1,023
Total OTHER SERVICES	730	498	950	1,000	1,023
54020: STATIONERY	358	78	1,045	1,000	1,023
Total OFFICE SUPPLIES	358	78	1,045	1,000	1,023
55125: GRANT EXPENDITURES	163,351	171,705	130,020	130,000	130,000
Total OTHER EXPENDITURES	163,351	171,705	130,020	130,000	130,000
101-916 TOTALS (Arts, Culture, Film, & Tourism) :	694,310	661,411	629,084	708,794	720,925

101-917: Human Services	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	81,780	117,090	369,768	420,126	424,327
50020: SALARIES-TEMPORARIES	6,694	0	0	0	0
50060: OVERTIME	474	0	0	0	0
50080: SICK LEAVE	3,705	5,176	0	0	0
50090: VACATION	2,599	3,967	0	0	0
50340: HOLIDAY	5,016	8,015	0	0	0
Total PERSONNEL SALARIES	100,268	134,248	369,768	420,126	424,327
51570: DENTAL INSURANCE	1,380	1,917	2,215	2,215	2,259
51582: HEALTHCARE EE CASH PAYMENT	1,300	1,000	0	2,000	2,094
51850: CITY OF PROVIDENCE PENSION EXPENSE	20,574	79,409	82,992	95,228	98,847
51980: F.I.C.A.	7,285	9,936	21,287	32,139	32,782
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	13,587	15,110	64,536	71,169	75,083
Total EMPLOYEE BENEFITS	44,126	107,372	171,030	202,751	211,065
52170: POSTAGE	28	118	500	500	512
52175: ADVERTISING/MARKETING	296	682	800	800	818
52185: DUES & SUBSCRIPTIONS	0	275	300	250	256
52210: PRINTING	1,119	0	400	400	409
Total G&A SERVICES	1,443	1,075	2,000	1,950	1,995

HUMAN SERVICES BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-917: Human Services	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
53105: TRAVEL	0	19	0	0	0
Total TRAVEL	0	19	0	0	0
53420: CONTRACTUAL SERVICES	0	6,636	7,500	7,500	7,673
Total CONTRACT SERVICES	0	6,636	7,500	7,500	7,673
53500: MISC. EXPENSES	6,375	9,107	9,720	9,750	9,974
Total OTHER SERVICES	6,375	9,107	9,720	9,750	9,974
54020: STATIONERY	40	1,011	1,200	1,200	1,228
Total OFFICE SUPPLIES	40	1,011	1,200	1,200	1,228
54725: FOOD	869	362	500	500	512
Total OTHER SUPPLY	869	362	500	500	512
101-917 TOTALS (Human Services) :	153,121	259,830	561,718	643,777	656,774
Human Services TOTALS:	999,532	1,067,391	1,403,963	1,569,221	1,599,075

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016

EXPENSES

<u>101-903: Vital Statistics</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	123,817	119,304	172,740	169,729	171,426
50080: SICK LEAVE	10,197	9,656	0	0	0
50090: VACATION	15,092	8,049	0	0	0
50340: HOLIDAY	10,934	9,422	0	0	0
50350: LONGEVITY	5,691	6,924	8,216	8,730	8,905
Total PERSONNEL SALARIES	165,731	153,355	180,956	178,459	180,331
51570: DENTAL INSURANCE	5,573	5,957	3,400	3,400	3,468
51820: LABORERS INT'L PENSION	9,556	10,820	8,408	11,211	11,637
51850: CITY OF PROVIDENCE PENSION EXPENSE	37,628	37,669	42,587	44,331	46,016
51980: F.I.C.A.	12,171	10,976	13,736	12,984	13,244
51999: LOCAL 1033 BENEFITS EXPENSE	13,714	15,423	8,054	11,275	11,805
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	46,581	56,769	43,031	47,446	50,056
Total EMPLOYEE BENEFITS	125,223	137,614	119,216	130,647	136,226
52170: POSTAGE	1,122	1,128	1,500	1,200	1,228
52185: DUES & SUBSCRIPTIONS	80	80	0	80	82
52210: PRINTING	0	0	300	0	0
Total G&A SERVICES	1,202	1,208	1,800	1,280	1,310
52900: REPAIRS TO OFFICE EQUIPMENT	1,097	3,347	2,500	2,500	2,558
Total R&M EQUIPMENT	1,097	3,347	2,500	2,500	2,558
52913: COPIERS LEASE AND MAINTENANCE	0	8,346	1,000	2,500	2,558
Total R&M OTHER	0	8,346	1,000	2,500	2,558
53500: MISC. EXPENSES	1,381	1,944	2,000	2,220	2,271
Total OTHER SERVICES	1,381	1,944	2,000	2,220	2,271
54020: STATIONERY	781	0	1,000	2,400	2,455
Total OFFICE SUPPLIES	781	0	1,000	2,400	2,455
101-903 TOTALS (Vital Statistics) :	295,415	305,814	308,472	320,006	327,709
<u>101-904: Board of Canvassers</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	229,542	247,458	386,565	330,230	333,532
50020: SALARIES-TEMPORARIES	0	3,742	0	36,898	37,636
50060: OVERTIME	51,193	351	64,000	10,000	10,200
50080: SICK LEAVE	24,137	23,259	0	0	0

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-904: Board of Canvassers</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50090: VACATION	20,482	21,250	0	0	0
50150: ELECTION OFFICIALS	206,414	0	239,000	42,000	0
50340: HOLIDAY	18,809	16,927	0	0	0
50350: LONGEVITY	6,827	10,047	10,694	13,023	13,283
Total PERSONNEL SALARIES	557,404	323,034	700,259	432,151	394,651
51570: DENTAL INSURANCE	5,446	4,767	4,431	4,431	4,520
51582: HEALTHCARE EE CASH PAYMENT	1,500	0	0	1,500	1,571
51820: LABORERS INT'L PENSION	11,753	11,697	14,014	14,014	14,547
51850: CITY OF PROVIDENCE PENSION EXPENSE	68,065	62,682	69,315	78,868	81,865
51980: F.I.C.A.	25,996	24,251	53,570	31,755	32,390
51999: LOCAL 1033 BENEFITS EXPENSE	16,811	16,098	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	37,932	48,825	96,800	106,754	112,625
Total EMPLOYEE BENEFITS	167,503	168,320	254,237	253,429	264,382
52120: FEES NOT CLASSIFIED	123,944	16,341	60,000	45,944	15,000
52170: POSTAGE	18,891	15,519	32,000	45,000	15,000
52175: ADVERTISING/MARKETING	15,981	0	20,000	8,000	4,000
52185: DUES & SUBSCRIPTIONS	312	312	1,300	1,300	1,330
52210: PRINTING	3,790	1,095	16,000	25,000	3,000
Total G&A SERVICES	162,918	33,267	129,300	125,244	38,330
52820: MACHINERY & EQUIPMENT	0	2,737	2,000	0	0
Total EQUIPMENT	0	2,737	2,000	0	0
53000: RENTAL OF LAND AND BUILDINGS	250	0	17,000	5,000	0
Total RENT OTHER	250	0	17,000	5,000	0
53500: MISC. EXPENSES	105	6,041	6,000	6,000	500
Total OTHER SERVICES	105	6,041	6,000	6,000	500
54020: STATIONERY	2,439	8,301	6,000	6,000	0
Total OFFICE SUPPLIES	2,439	8,301	6,000	6,000	0
101-904 TOTALS (Board of Canvassers) :	890,619	541,700	1,114,796	827,824	697,863
<u>101-905: Bureau of Licenses</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	281,802	312,528	394,956	391,179	395,091
50060: OVERTIME	251	1,717	0	0	0

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-905: Bureau of Licenses	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50080: SICK LEAVE	13,876	14,788	0	0	0
50090: VACATION	17,952	23,016	0	0	0
50340: HOLIDAY	21,390	21,225	0	0	0
50350: LONGEVITY	9,243	10,916	9,427	11,222	11,446
50400: DIFFERENTIAL PAY	924	1,386	1,320	0	0
50405: ALTERNATIVE WORK WEEK	1,288	1,841	1,908	0	0
Total PERSONNEL SALARIES	346,726	387,417	407,611	402,401	406,537
51570: DENTAL INSURANCE	7,864	8,146	7,221	7,221	7,365
51820: LABORERS INT'L PENSION	13,368	13,824	14,014	12,613	13,092
51850: CITY OF PROVIDENCE PENSION EXPENSE	77,140	98,231	97,162	116,310	120,730
51980: F.I.C.A.	26,449	29,370	31,586	30,853	31,470
51998: AUTO ALLOWANCE	6,400	7,673	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	18,633	21,419	16,107	16,107	16,864
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	50,693	47,891	118,320	130,477	137,653
Total EMPLOYEE BENEFITS	200,547	226,554	284,410	313,581	327,174
52120: FEES NOT CLASSIFIED	20,064	37,644	40,000	35,000	35,805
52170: POSTAGE	9,798	11,260	10,000	12,000	12,276
52175: ADVERTISING/MARKETING	32,965	28,767	36,000	32,100	32,838
52210: PRINTING	713	852	1,000	1,200	1,228
Total G&A SERVICES	63,540	78,523	87,000	80,300	82,147
52900: REPAIRS TO OFFICE EQUIPMENT	0	1,077	0	1,200	1,228
Total R&M EQUIPMENT	0	1,077	0	1,200	1,228
52930: REPAIRS OFFICE MACH. FURNITURE	0	0	1,400	0	0
Total R&M OTHER	0	0	1,400	0	0
53500: MISC. EXPENSES	0	143	1,500	1,200	1,228
Total OTHER SERVICES	0	143	1,500	1,200	1,228
54020: STATIONERY	5,235	1,813	2,500	2,500	2,558
Total OFFICE SUPPLIES	5,235	1,813	2,500	2,500	2,558
101-905 TOTALS (Bureau of Licenses) :	616,048	695,527	784,421	801,182	820,872
Miscellaneous Departments TOTALS:	1,802,082	1,543,041	2,207,689	1,949,012	1,846,444

CITY COUNCIL BUDGET Fiscal Year 2016

EXPENSES

<u>101-102: City Council Members</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	284,143	284,268	287,736	287,736	287,736
Total PERSONNEL SALARIES	284,143	284,268	287,736	287,736	287,736
51570: DENTAL INSURANCE	13,653	13,719	14,559	14,559	14,850
51850: CITY OF PROVIDENCE PENSION EXPENSE	56,608	64,607	67,300	76,139	79,032
51980: F.I.C.A.	21,073	21,067	21,708	21,708	22,142
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	198,408	183,399	161,352	177,924	187,710
Total EMPLOYEE BENEFITS	289,742	282,792	264,919	290,330	303,734
52120: FEES NOT CLASSIFIED	12,766	14,311	0	0	0
52170: POSTAGE	5,323	6,600	7,776	7,776	7,955
52175: ADVERTISING/MARKETING	59,403	48,092	70,000	70,000	71,610
52185: DUES & SUBSCRIPTIONS	14,768	39,597	45,708	45,708	46,759
52210: PRINTING	5,659	10,398	20,000	20,000	20,460
Total G&A SERVICES	97,919	118,998	143,484	143,484	146,784
52415: TELEPHONE	943	597	1,000	1,000	1,023
Total UTILITIES	943	597	1,000	1,000	1,023
53320: AUDIT	176,508	187,202	280,000	280,000	286,440
Total PROFESSIONAL FEES	176,508	187,202	280,000	280,000	286,440
53500: MISC. EXPENSES	10,536	10,017	32,000	62,000	63,426
Total OTHER SERVICES	10,536	10,017	32,000	62,000	63,426
54020: STATIONERY	6,564	6,637	7,000	7,000	7,161
Total OFFICE SUPPLIES	6,564	6,637	7,000	7,000	7,161
55980: CONTINGENCIES	64,339	1,070	0	0	0
55985: TRANSFER - COUNCIL CONTINGENCY	30,562	33,742	40,000	40,000	40,920
Total OTHER EXPENDITURES	94,901	34,812	40,000	40,000	40,920
101-102 TOTALS (City Council Members) :	961,256	925,323	1,056,139	1,111,550	1,137,224

<u>101-103: City Clerk</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	252,204	231,648	493,038	526,086	531,347
50020: SALARIES-TEMPORARIES	0	0	0	11,000	11,220
50060: OVERTIME	1,827	2,130	0	0	0
50080: SICK LEAVE	23,539	20,851	0	0	0

CITY COUNCIL BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-103: City Clerk	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50090: VACATION	27,092	44,375	0	0	0
50180: CALL BACK	23,605	26,743	25,000	25,000	25,500
50340: HOLIDAY	20,420	20,152	0	0	0
50350: LONGEVITY	19,029	24,216	20,634	22,000	22,440
Total PERSONNEL SALARIES	367,716	370,115	538,672	584,086	590,507
51570: DENTAL INSURANCE	6,202	6,004	8,100	8,100	8,262
51820: LABORERS INT'L PENSION	15,292	16,662	19,620	19,620	20,366
51850: CITY OF PROVIDENCE PENSION EXPENSE	76,432	105,421	116,137	123,939	128,649
51980: F.I.C.A.	27,090	27,488	39,367	44,683	45,577
51998: AUTO ALLOWANCE	5,280	4,400	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	22,175	22,930	22,550	22,550	23,610
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	54,380	99,885	96,800	106,754	112,625
Total EMPLOYEE BENEFITS	206,851	282,790	302,574	325,646	339,089
52170: POSTAGE	235	434	72	72	74
52185: DUES & SUBSCRIPTIONS	2,933	1,501	1,800	1,800	1,841
Total G&A SERVICES	3,168	1,935	1,872	1,872	1,915
52911: MAIN & SERVICE	16,431	4,163	25,000	15,000	15,345
Total R&M OTHER	16,431	4,163	25,000	15,000	15,345
53500: MISC. EXPENSES	0	105	0	0	0
Total OTHER SERVICES	0	105	0	0	0
54020: STATIONERY	0	0	36	36	37
Total OFFICE SUPPLIES	0	0	36	36	37
101-103 TOTALS (City Clerk) :	594,166	659,108	868,154	926,640	946,893
101-209: Treasury	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	218,265	231,540	275,244	335,067	338,418
50060: OVERTIME	1,738	0	0	0	0
50080: SICK LEAVE	6,798	8,703	0	0	0
50090: VACATION	9,627	15,556	0	0	0
50340: HOLIDAY	15,886	15,281	0	0	0
50350: LONGEVITY	7,088	7,130	8,381	11,381	11,609
Total PERSONNEL SALARIES	259,402	278,210	283,625	346,448	350,027

CITY COUNCIL BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-209: Treasury	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
51570: DENTAL INSURANCE	4,692	4,951	4,932	4,932	5,031
51820: LABORERS INT'L PENSION	6,567	7,540	8,408	8,408	8,728
51850: CITY OF PROVIDENCE PENSION EXPENSE	58,355	60,027	67,270	73,305	76,091
51980: F.I.C.A.	19,100	20,276	21,700	21,927	22,366
51999: LOCAL 1033 BENEFITS EXPENSE	9,449	10,377	9,664	9,664	10,118
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	43,534	55,826	53,784	59,308	62,570
Total EMPLOYEE BENEFITS	141,697	158,997	165,758	177,544	184,904
52170: POSTAGE	23,329	25,586	25,000	25,000	25,575
52185: DUES & SUBSCRIPTIONS	312	490	420	408	417
52205: FISCAL AGENTS FEES	12,500	5,250	22,000	22,040	22,547
Total G&A SERVICES	36,141	31,326	47,420	47,448	48,539
52900: REPAIRS TO OFFICE EQUIPMENT	412	434	800	800	818
Total R&M EQUIPMENT	412	434	800	800	818
53500: MISC. EXPENSES	131	435	5,000	5,000	5,115
Total OTHER SERVICES	131	435	5,000	5,000	5,115
54020: STATIONERY	1,179	617	2,200	2,200	2,251
Total OFFICE SUPPLIES	1,179	617	2,200	2,200	2,251
101-209 TOTALS (Treasury) :	438,962	470,019	504,803	579,440	591,654

101-910: City Council Administration	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	331,430	352,304	551,078	637,548	643,923
50020: SALARIES-TEMPORARIES	1,347	0	0	0	0
50060: OVERTIME	153	239	0	0	0
50080: SICK LEAVE	39,840	17,862	0	0	0
50090: VACATION	27,175	34,527	0	0	0
50340: HOLIDAY	27,545	25,563	0	0	0
50350: LONGEVITY	12,893	15,593	19,452	19,452	19,841
Total PERSONNEL SALARIES	440,383	446,088	570,530	657,000	663,764
51570: DENTAL INSURANCE	9,586	9,447	9,436	9,436	9,625
51582: HEALTHCARE EE CASH PAYMENT	3,000	1,500	0	0	0
51820: LABORERS INT'L PENSION	9,467	10,054	11,211	8,408	8,728
51850: CITY OF PROVIDENCE PENSION EXPENSE	99,938	118,690	145,533	152,451	158,244

CITY COUNCIL BUDGET Fiscal Year 2016 (continued)

EXPENSES

<u>101-910: City Council Administration</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
51980: F.I.C.A.	32,673	32,839	46,936	50,260	51,265
51999: LOCAL 1033 BENEFITS EXPENSE	13,590	13,836	12,886	9,664	10,118
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	74,876	105,369	129,083	142,339	150,168
Total EMPLOYEE BENEFITS	243,130	291,735	355,085	372,558	388,148
52170: POSTAGE	0	0	600	600	614
52185: DUES & SUBSCRIPTIONS	0	100	5,000	5,000	5,115
Total G&A SERVICES	0	100	5,600	5,600	5,729
52415: TELEPHONE	13,726	0	0	0	0
Total UTILITIES	13,726	0	0	0	0
53110: TRANSPORTATION OF PERSONS-TRAINING	1,000	3,500	7,000	7,000	7,161
Total TRAVEL	1,000	3,500	7,000	7,000	7,161
53500: MISC. EXPENSES	500	375	15,756	15,756	16,118
Total OTHER SERVICES	500	375	15,756	15,756	16,118
54020: STATIONERY	0	0	252	252	258
Total OFFICE SUPPLIES	0	0	252	252	258
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	13,110	56,000	20,000	20,000	20,460
Total OTHER SUPPLY	13,110	56,000	20,000	20,000	20,460
101-910 TOTALS (City Council Administration) :	711,849	797,798	974,223	1,078,166	1,101,638
<u>101-911: Office of the Internal Auditor</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	126,427	147,230	186,588	198,136	200,117
50080: SICK LEAVE	19,148	10,009	0	0	0
50090: VACATION	17,220	12,335	0	0	0
50340: HOLIDAY	11,007	11,278	0	0	0
50350: LONGEVITY	9,622	9,659	10,007	10,007	10,207
Total PERSONNEL SALARIES	183,424	190,511	196,595	208,143	210,324
51570: DENTAL INSURANCE	1,815	1,794	1,787	1,787	1,823
51850: CITY OF PROVIDENCE PENSION EXPENSE	41,646	41,228	46,626	49,545	51,428
51980: F.I.C.A.	13,383	14,083	15,040	15,157	15,460
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	17,509	21,106	21,516	23,723	25,028
Total EMPLOYEE BENEFITS	74,353	78,211	84,969	90,212	93,739

CITY COUNCIL BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-911: Office of the Internal Auditor	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
53110: TRANSPORTATION OF PERSONS-TRAINING	0	0	5,000	5,000	5,115
Total TRAVEL	0	0	5,000	5,000	5,115
53500: MISC. EXPENSES	18,230	34,770	75,000	75,000	76,725
Total OTHER SERVICES	18,230	34,770	75,000	75,000	76,725
54020: STATIONERY	325	492	500	500	512
Total OFFICE SUPPLIES	325	492	500	500	512
54830: MISCELLANEOUS MATERIALS AND SUPPLIES	749	706	756	756	773
Total OTHER SUPPLY	749	706	756	756	773
101-911 TOTALS (Office of the Internal Auditor) :	277,081	304,690	362,820	379,611	387,188

101-913: Archives	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
50010: SALARIES	98,418	96,268	147,408	144,745	146,192
50020: SALARIES-TEMPORARIES	3,188	6,737	0	0	0
50080: SICK LEAVE	4,255	3,672	0	0	0
50090: VACATION	7,796	10,449	0	0	0
50340: HOLIDAY	7,496	4,155	0	0	0
50350: LONGEVITY	5,085	5,653	6,000	2,410	2,458
Total PERSONNEL SALARIES	126,238	126,934	153,408	147,155	148,650
51570: DENTAL INSURANCE	3,779	3,459	3,574	3,574	3,645
51820: LABORERS INT'L PENSION	5,711	5,027	5,606	5,606	5,819
51850: CITY OF PROVIDENCE PENSION EXPENSE	27,644	31,678	36,742	45,442	47,169
51980: F.I.C.A.	9,385	9,474	11,834	11,257	11,482
51999: LOCAL 1033 BENEFITS EXPENSE	7,414	8,914	6,443	6,443	6,746
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	15,371	22,951	32,268	35,585	37,542
Total EMPLOYEE BENEFITS	69,304	81,503	96,467	107,907	112,403
52170: POSTAGE	142	137	180	180	184
52185: DUES & SUBSCRIPTIONS	1,147	789	1,260	1,186	1,213
52210: PRINTING	0	0	200	200	205
Total G&A SERVICES	1,289	926	1,640	1,566	1,602
52865: OFFICE FURNITURE	4,537	1,180	5,000	3,015	3,084
Total FURNITURE AND FIXTURES	4,537	1,180	5,000	3,015	3,084

CITY COUNCIL BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-913: Archives	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
53500: MISC. EXPENSES	12,709	24,527	21,792	21,927	22,431
Total OTHER SERVICES	12,709	24,527	21,792	21,927	22,431
54020: STATIONERY	617	148	4,140	4,104	4,198
Total OFFICE SUPPLIES	617	148	4,140	4,104	4,198
101-913 TOTALS (Archives) :	214,694	235,218	282,447	285,674	292,368
City Council TOTALS:	3,198,008	3,392,156	4,048,586	4,361,081	4,456,965

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016

EXPENSES

<u>101-000: Non Departmental-General Fund</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
50010: SALARIES	0	(239)	0	0	0
50020: SALARIES-TEMPORARIES	0	240	0	0	0
Total PERSONNEL SALARIES	0	1	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	0	1,509,365	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	0	1,704,703	0	0	0
Total EMPLOYEE BENEFITS	0	3,214,068	0	0	0
52500: BANK SERVICE CHARGES	30	0	0	0	0
52505: TELLER SHORTAGE/OVERAGE	0	51	0	0	0
Total BANK CHARGES	30	51	0	0	0
55144: RESERVE OF ANTIC ABATEMENTS	59,115	53,752	0	0	0
Total OTHER EXPENDITURES	59,115	53,752	0	0	0
59001: DEFICIT REDUCTION	0	0	3,260,444	4,330,154	4,330,154
59010: TRANSFER TO SCHOOL CO. 10	124,896,612	124,896,611	124,896,611	124,896,611	124,896,611
Total TRANSFERS TO	124,896,612	124,896,611	128,157,055	129,226,765	129,226,765
101-000 TOTALS (Non Departmental-General Fund) :	124,955,757	128,164,483	128,157,055	129,226,765	129,226,765
<u>101-01803: Heat Power & Light</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
52430: HEAT & LIGHT & POWER	7,376,835	6,966,740	7,000,000	6,500,000	6,649,500
Total UTILITIES	7,376,835	6,966,740	7,000,000	6,500,000	6,649,500
101-01803 TOTALS (Heat Power & Light) :	7,376,835	6,966,740	7,000,000	6,500,000	6,649,500
<u>101-1400: Grants Commissions & Misc.</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
55125: GRANT EXPENDITURES	4,252,975	4,233,132	5,040,903	5,068,000	4,568,000
Total OTHER EXPENDITURES	4,252,975	4,233,132	5,040,903	5,068,000	4,568,000
101-1400 TOTALS (Grants Commissions & Misc.) :	4,252,975	4,233,132	5,040,903	5,068,000	4,568,000
<u>101-1500: Ceremonies</u>	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
55110: CEREMONIES	3,500	3,500	9,036	9,030	9,030
Total OTHER EXPENDITURES	3,500	3,500	9,036	9,030	9,030

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016 (continued)

EXPENSES

101-1500 TOTALS (Ceremonies) : 3,500 3,500 9,036 9,030 9,030

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
101-223: Debt Service					
52200: DEBT SERVICE - PRINCIPAL	22,056,131	29,807,855	18,991,621	63,623,145	66,936,370
52201: DEBT SERVICE - INTEREST	15,835,423	17,298,087	6,815,008	0	0
52202: PRINCIPAL PAYMENTS - MASTER LEASES	3,062,583	3,822,570	788,249	0	0
52203: INTEREST PAYMENTS - MASTER LEASES	803,810	76,601	15,560	0	0
52205: FISCAL AGENTS FEES	0	3,000	0	0	0
Total G&A SERVICES	41,757,947	51,008,113	26,610,438	63,623,145	66,936,370
53045: PRINCIPAL RENTAL PAYMENTS - PPBA	16,561,203	8,732,154	24,656,166	0	0
53046: INTEREST RENTAL PAYMENTS - PPBA	8,054,267	2,732,741	15,639,468	0	0
Total LEASE COSTS	24,615,470	11,464,895	40,295,634	0	0
101-223 TOTALS (Debt Service) :	66,373,417	62,473,008	66,906,072	63,623,145	66,936,370

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
101-227: Workers Compensation					
51570: DENTAL INSURANCE	32,086	10,463	0	0	0
51587: MEDICAL SERVICES - WORKMANS COMPENS	200,470	74,653	165,000	165,000	168,795
51820: LABORERS INT'L PENSION	48,291	18,580	0	0	0
51850: CITY OF PROVIDENCE PENSION EXPENSE	3,425	0	0	0	0
51925: INJURY PAYMENTS	1,425,113	1,407,082	1,300,000	1,400,000	1,432,200
51980: F.I.C.A.	1,233	400	0	0	0
51999: LOCAL 1033 BENEFITS EXPENSE	87,032	34,218	0	0	0
59891: TRANSFER TO ACTIVE MEDICAL INS FUND	256,976	0	0	0	0
Total EMPLOYEE BENEFITS	2,054,626	1,545,396	1,465,000	1,565,000	1,600,995
52120: FEES NOT CLASSIFIED	396,746	354,674	340,000	340,000	347,820
Total G&A SERVICES	396,746	354,674	340,000	340,000	347,820
53500: MISC. EXPENSES	81,540	25,356	70,000	75,000	76,725
Total OTHER SERVICES	81,540	25,356	70,000	75,000	76,725
101-227 TOTALS (Workers Compensation) :	2,532,912	1,925,426	1,875,000	1,980,000	2,025,540

	<u>2013-Actual</u>	<u>2014-Actual</u>	<u>2015-Budget</u>	<u>2016-Recommend</u>	<u>2017-Forecast</u>
101-800: Benefits					
51570: DENTAL INSURANCE	4,229	0	0	0	0
51602: EMPLOYEE DEATH BENEFITS	156,537	212,450	200,000	200,000	200,000

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2016 (continued)					EXPENSES
	2013-Actual	2014-Actual	2015-Budget	2016-Recommend	2017-Forecast
101-800: Benefits					
51840: ELECTED OFFICIALS PENSION CONTRIBUTION	0	0	131,256	0	0
51970: STATE UNEMPLOY COMP	264,161	166,223	225,744	165,000	165,000
51980: F.I.C.A.	10,000	0	0	0	0
59892: TRANSFER TO RETIREE MEDICAL INS FUND	29,196,422	21,343,427	21,605,100	22,155,374	23,373,920
Total EMPLOYEE BENEFITS	29,631,349	21,722,100	22,162,100	22,520,374	23,738,920
53500: MISC. EXPENSES	0	248	0	0	0
Total OTHER SERVICES	0	248	0	0	0
101-800 TOTALS (Benefits) :	29,631,349	21,722,348	22,162,100	22,520,374	23,738,920
General (Non-Departmental) TOTALS:	235,126,745	225,488,637	231,150,166	228,927,314	233,154,125
EXPENSES TOTALS:	447,996,367	444,293,283	458,117,353	467,465,176	476,702,382
PASS-THROUGH SCHOOL FUND EXPENSES					
59010: TRANSFER TO SCHOOL CO. 10 (Pass-through)	204,179,345	212,523,489	220,292,625	228,644,721	228,644,721
PASS-THROUGH SCHOOL EXPENSE	204,179,345	212,523,489	220,292,625	228,644,721	228,644,721
COMBINED CITY & SCHOOL EXPENSES	652,175,712	657,854,774	678,409,978	696,109,897	705,347,103
FISCAL YEAR TOTALS					
FISCAL YEAR SURPLUS / (DEFICIT)	1,861,542	1,038,002	0	0	(8,969,857)

FY16 PROPOSED BUDGET APPENDICES

FY16 PROPOSED BUDGET

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**FY16 PROPOSED BUDGET
CAPITAL BUDGET SUMMARY LETTER**



CITY OF PROVIDENCE

Jorge O. Elorza, Mayor

Capital Budget Plan

April 29, 2015

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

Dear Honorable Members:

Pursuant to Section 812 of the Providence Home Rule Charter of 1980, as amended and Public Law, Chapter 45-50, Sections 1 and 31 passed in 1987, I am this day submitting a proposed capital budget for FY2015 and projected capital budget for the next four fiscal years thereafter.

Proposed FY2015 Capital Budget	\$100,000
Proposed FY2016 Capital Budget	\$100,000
Proposed FY2017 Capital Budget	\$100,000
Proposed FY2018 Capital Budget	\$100,000
Proposed FY2019 Capital Budget	\$100,000

Thank you for your attention to this matter.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Lawrence J. Mancini".

Lawrence J. Mancini
Finance Director

PROPOSED BUDGET FISCAL YEAR 2016-DEBT SERVICE

. FY16 DEBT SERVICE SCHEDULE



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2016 - 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
12/15/2015	12/13/2015	1998 Series A - PPBA	235,000	25,250	260,250
6/15/2016	6/13/2016	1998 Series A - PPBA		19,375	19,375
12/15/2015	12/13/2015	1999 Series A - PPBA	215,000	31,106	246,106
6/15/2016	6/13/2016	1999 Series A - PPBA		25,463	25,463
12/15/2015	12/13/2015	2001 Series A - PPBA	135,000	28,533	163,533
6/15/2016	6/13/2016	2001 Series A - PPBA		25,157	25,157
11/15/2015	11/13/2015	2006 Series A - PPBA		1,084,000	1,084,000
5/15/2016	5/13/2016	2006 Series A - PPBA	2,730,000	1,084,000	3,814,000
11/15/2015	11/13/2015	2007 Series A - RIBEC		1,381,181	1,381,181
5/15/2016	5/13/2016	2007 Series A - RIBEC	3,285,000	1,381,181	4,666,181
11/15/2015	11/13/2015	2007 Series B - RIBEC		162,718	162,718
5/15/2016	5/13/2016	2007 Series B - RIBEC	1,210,000	162,718	1,372,718
11/15/2015	11/13/2015	2007 Series C - RIBEC		1,372,041	1,372,041
5/15/2016	5/13/2016	2007 Series C - RIBEC	3,295,000	1,372,041	4,667,041
9/30/2015	9/28/2015	2009 Series A - PPBA	246,000	111,033	357,033
12/30/2015	12/28/2015	2009 Series A - PPBA	250,000	107,189	357,189
3/30/2016	3/28/2016	2009 Series A - PPBA	254,000	103,282	357,282
6/30/2016	6/28/2016	2009 Series A - PPBA	258,000	99,313	357,313
12/15/2015	12/13/2015	PPBA 2011 Series A		774,056	774,056
6/15/2016	6/13/2016	PPBA 2011 Series A	1,950,000	774,056	2,724,056
11/15/2015	11/13/2015	PPBA 2013 Series A		1,280,250	1,280,250
5/15/2016	5/13/2016	PPBA 2013 Series A	8,515,000	1,280,250	9,795,250
9/15/2015	9/13/2015	Qualified School Construction 2009A		71,616	71,616
12/15/2015	12/13/2015	Qualified School Construction 2009A		71,616	71,616
3/15/2016	3/13/2016	Qualified School Construction 2009A		71,616	71,616
6/15/2016	6/13/2016	Qualified School Construction 2009A	1,480,000	71,616	1,551,616
11/15/2015	11/13/2015	Qualified School Construction-PPBA		491,200	491,200
5/15/2016	5/13/2016	Qualified School Construction-PPBA	682,222	491,200	1,173,422
11/15/2015	11/13/2015	Qualified Zone Academy-PPBA		386,600	386,600
5/15/2016	5/13/2016	Qualified Zone Academy-PPBA	536,944	386,600	923,544
7/1/2015	6/29/2015	Lease Bond -TD 11/15/10	206,412	32,998	239,410
8/1/2015	7/30/2015	Lease Bond -TD 11/15/10	206,068	33,342	239,410
9/1/2015	8/30/2015	Lease Bond -TD 11/15/10	206,822	32,588	239,410
10/1/2015	9/29/2015	Lease Bond -TD 11/15/10	208,606	30,804	239,410
11/1/2015	10/30/2015	Lease Bond -TD 11/15/10	208,342	31,068	239,410
12/1/2015	11/29/2015	Lease Bond -TD 11/15/10	210,082	29,328	239,410
1/1/2016	12/30/2015	Lease Bond -TD 11/15/10	209,874	29,536	239,410
2/1/2016	1/30/2016	Lease Bond -TD 11/15/10	210,642	28,768	239,410
3/1/2016	2/28/2016	Lease Bond -TD 11/15/10	213,219	26,191	239,410
4/1/2016	3/30/2016	Lease Bond -TD 11/15/10	212,193	27,217	239,410
5/1/2016	4/29/2016	Lease Bond -TD 11/15/10	213,822	25,588	239,410
6/1/2016	5/30/2016	Lease Bond -TD 11/15/10	213,752	25,658	239,410
7/15/2015	7/13/2015	General obligation bonds 2001 Series B		286,542	286,542

Due Date	CF Pay Date	Issue	Principal	Interest	Total
Due Date	CF Pay Date	Issue	Principal	Interest	Total
1/15/2016	1/13/2016	General obligation bonds 2001 Series B	550,000	286,542	836,542
7/15/2015	7/13/2015	General obligation bonds 2010 Series A		612,006	612,006
1/15/2016	1/13/2016	General obligation bonds 2010 Series A	1,965,000	612,006	2,577,006
7/15/2015	7/13/2015	General Obligation Bonds, Series 2013A		761,003	761,003
1/15/2016	1/13/2016	General Obligation Bonds, Series 2013A	1,385,000	761,003	2,146,003
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014A	3,270,000	282,225	3,552,225
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014A		249,525	249,525
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014B	1,130,000	72,444	1,202,444
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014B		66,793	66,793
7/15/2015	7/13/2015	PRA Revenue Bonds Series 2010	425,000	66,047	491,047
10/15/2015	10/13/2015	PRA Revenue Bonds Series 2010	429,000	61,638	490,638
1/15/2016	1/13/2016	PRA Revenue Bonds Series 2010	434,000	57,187	491,187
4/15/2016	4/13/2016	PRA Revenue Bonds Series 2010	438,000	52,684	490,684
10/1/2015	9/29/2015	PRA Revenue Refunding Bonds 2015		1,048,669	1,048,669
4/1/2016	3/30/2016	PRA Revenue Refunding Bonds 2015	2,360,000	1,042,875	3,402,875
12/1/2015	11/29/2015	Special Obligation Tax Increment Refunding Bonds, Series E		66,312	66,312
6/1/2016	5/30/2016	Special Obligation Tax Increment Refunding Bonds, Series E	2,725,000	66,313	2,791,313
7/15/2015	7/13/2015	Infrastructure Lease, Dated 6/30/10	2,160,000	208,539	2,368,539
7/15/2015	7/13/2015	FY2015 MASTER LEASE	1,347,801	133,000	1,480,801
Total Payments expected for Fiscal Year Ending June 30, 2015			46,415,801	21,872,696	68,288,497
BAB Subsidy					(147,286)
QSCB Subsidy					(1,204,781)
Refinancing Savings					(3,313,285)
Total Net Debt Service			46,415,801	21,872,696	63,623,145

PROPOSED BUDGET FISCAL YEAR 2016-DEBT SERVICE

- . FY16 DEBT SERVICE SCHEDULE BY TYPE OF ISSUE**



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2016 - Debt Service by Type of Issue

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

Due Date	CF Pay Date	Issue	Principal	Interest	Total
12/15/2015	12/13/2015	1998 Series A - PPBA	235,000	25,250	260,250
6/15/2016	6/13/2016	1998 Series A - PPBA		19,375	19,375
12/15/2015	12/13/2015	1999 Series A - PPBA	215,000	31,106	246,106
6/15/2016	6/13/2016	1999 Series A - PPBA		25,463	25,463
12/15/2015	12/13/2015	2001 Series A - PPBA	135,000	28,533	163,533
6/15/2016	6/13/2016	2001 Series A - PPBA		25,157	25,157
11/15/2015	11/13/2015	2006 Series A - PPBA		1,084,000	1,084,000
5/15/2016	5/13/2016	2006 Series A - PPBA	2,730,000	1,084,000	3,814,000
9/30/2015	9/28/2015	2009 Series A - PPBA	246,000	111,033	357,033
12/30/2015	12/28/2015	2009 Series A - PPBA	250,000	107,189	357,189
3/30/2016	3/28/2016	2009 Series A - PPBA	254,000	103,282	357,282
6/30/2016	6/28/2016	2009 Series A - PPBA	258,000	99,313	357,313
12/15/2015	12/13/2015	2011 Series A - PPBA		774,056	774,056
6/15/2016	6/13/2016	2011 Series A - PPBA	1,950,000	774,056	2,724,056
11/15/2015	11/13/2015	2013 Series A - PPBA		1,280,250	1,280,250
5/15/2016	5/13/2016	2013 Series A - PPBA	8,515,000	1,280,250	9,795,250
Subtotal			14,788,000	6,852,313	21,640,313
11/15/2015	11/13/2015	2007 Series A - RIBEC		1,381,181	1,381,181
5/15/2016	5/13/2016	2007 Series A - RIBEC	3,285,000	1,381,181	4,666,181
11/15/2015	11/13/2015	2007 Series B - RIBEC		162,718	162,718
5/15/2016	5/13/2016	2007 Series B - RIBEC	1,210,000	162,718	1,372,718
11/15/2015	11/13/2015	2007 Series C - RIBEC		1,372,041	1,372,041
5/15/2016	5/13/2016	2007 Series C - RIBEC	3,295,000	1,372,041	4,667,041
Subtotal			7,790,000	5,831,880	13,621,880
7/1/2015	6/29/2015	Lease Bond -TD 11/15/10	206,412	32,998	239,410
8/1/2015	7/30/2015	Lease Bond -TD 11/15/10	206,068	33,342	239,410
9/1/2015	8/30/2015	Lease Bond -TD 11/15/10	206,822	32,588	239,410
10/1/2015	9/29/2015	Lease Bond -TD 11/15/10	208,606	30,804	239,410
11/1/2015	10/30/2015	Lease Bond -TD 11/15/10	208,342	31,068	239,410
12/1/2015	11/29/2015	Lease Bond -TD 11/15/10	210,082	29,328	239,410
1/1/2016	12/30/2015	Lease Bond -TD 11/15/10	209,874	29,536	239,410
2/1/2016	1/30/2016	Lease Bond -TD 11/15/10	210,642	28,768	239,410
3/1/2016	2/28/2016	Lease Bond -TD 11/15/10	213,219	26,191	239,410
4/1/2016	3/30/2016	Lease Bond -TD 11/15/10	212,193	27,217	239,410
5/1/2016	4/29/2016	Lease Bond -TD 11/15/10	213,822	25,588	239,410
6/1/2016	5/30/2016	Lease Bond -TD 11/15/10	213,752	25,658	239,410
Subtotal			2,519,834	353,086	2,872,920

Due Date	CF Pay Date	Issue	Principal	Interest	Total
9/15/2015	9/13/2015	Qualified School Construction 2009A		71,616	71,616
12/15/2015	12/13/2015	Qualified School Construction 2009A		71,616	71,616
3/15/2016	3/13/2016	Qualified School Construction 2009A		71,616	71,616
6/15/2016	6/13/2016	Qualified School Construction 2009A	1,480,000	71,616	1,551,616
11/15/2015	11/13/2015	Qualified School Construction-PPBA		491,200	491,200
5/15/2016	5/13/2016	Qualified School Construction-PPBA	682,222	491,200	1,173,422
11/15/2015	11/13/2015	Qualified Zone Academy-PPBA		386,600	386,600
5/15/2016	5/13/2016	Qualified Zone Academy-PPBA	536,944	386,600	923,544
Subtotal			2,699,166	2,042,064	4,741,230
School Debt Service			27,797,000	15,079,343	42,876,343
7/15/2015	7/13/2015	General obligation bonds 2001 Series B		286,542	286,542
1/15/2016	1/13/2016	General obligation bonds 2001 Series B	550,000	286,542	836,542
7/15/2015	7/13/2015	General obligation bonds 2010 Series A		612,006	612,006
1/15/2016	1/13/2016	General obligation bonds 2010 Series A	1,965,000	612,006	2,577,006
7/15/2015	7/13/2015	General Obligation Bonds, Series 2013A		761,003	761,003
1/15/2016	1/13/2016	General Obligation Bonds, Series 2013A	1,385,000	761,003	2,146,003
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014A	3,270,000	282,225	3,552,225
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014A		249,525	249,525
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014B	1,130,000	72,444	1,202,444
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014B		66,793	66,793
General Obligation Debt Total			8,300,000	3,990,089	12,290,089
7/15/2015	7/13/2015	PRA Revenue Bonds Series 2010	425,000	66,047	491,047
10/15/2015	10/13/2015	PRA Revenue Bonds Series 2010	429,000	61,638	490,638
1/15/2016	1/13/2016	PRA Revenue Bonds Series 2010	434,000	57,187	491,187
4/15/2016	4/13/2016	PRA Revenue Bonds Series 2010	438,000	52,684	490,684
10/1/2015	9/29/2015	PRA Revenue Refunding Bonds 2015		1,048,669	1,048,669
4/1/2016	3/30/2016	PRA Revenue Refunding Bonds 2015	2,360,000	1,042,875	3,402,875
PRA Revenue Bonds Total			4,086,000	2,329,100	6,415,100
12/1/2015	11/29/2015	Special Obligation Tax Increment Refunding Bonds, Series E		66,312	66,312
6/1/2016	5/30/2016	Special Obligation Tax Increment Refunding Bonds, Series E	2,725,000	66,313	2,791,313
Tax Increment Refunding Bonds Total			2,725,000	132,625	2,857,625
7/15/2015	7/13/2015	Infrastructure Lease, Dated 6/30/10	2,160,000	208,539	2,368,539
Lease Total			2,160,000	208,539	2,368,539
Municipal Debt Service			17,271,000	6,660,353	23,931,353
7/15/2015	7/13/2015	FY2015 MASTER LEASE	1,347,801	133,000	1,480,801
Master Lease Total			1,347,801	133,000	1,480,801
G&A Debt Service			18,618,801	6,793,353	25,412,154
Total Payments expected for Fiscal Year Ending June 30, 2014			46,415,801	21,872,696	68,288,497
BAB Subsidy					(147,286)
QSCB Subsidy					(1,204,781)
Refinancing Savings					(3,313,285)
Total Net Debt Service			46,415,801	21,872,696	63,623,145

PROPOSED BUDGET FISCAL YEAR 2016-DEBT SERVICE

- . FY16 DEBT SERVICE SCHEDULE BY PAY DATE**



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2016 - Debt Service by Cash-Flow Pay Date

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

Due Date	CF Pay Date	Issue	Principal	Interest	Total
7/1/2015	6/29/2015	Lease Bond -TD 11/15/10	206,412	32,998	239,410
7/15/2015	7/13/2015	General obligation bonds 2001 Series B		286,542	286,542
7/15/2015	7/13/2015	General obligation bonds 2010 Series A		612,006	612,006
7/15/2015	7/13/2015	General Obligation Bonds, Series 2013A		761,003	761,003
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014A	3,270,000	282,225	3,552,225
7/15/2015	7/13/2015	General Obligation Refunding Bonds, Series 2014B	1,130,000	72,444	1,202,444
7/15/2015	7/13/2015	PRA Revenue Bonds Series 2010	425,000	66,047	491,047
7/15/2015	7/13/2015	Infrastructure Lease, Dated 6/30/10	2,160,000	208,539	2,368,539
7/15/2015	7/13/2015	FY2015 MASTER LEASE	1,347,801	133,000	1,480,801
8/1/2015	7/30/2015	Lease Bond -TD 11/15/10	206,068	33,342	239,410
July		Subtotal	8,745,281	2,488,146	11,233,427
9/1/2015	8/30/2015	Lease Bond -TD 11/15/10	206,822	32,588	239,410
August		Subtotal	206,822	32,588	239,410
9/15/2015	9/13/2015	Qualified School Construction 2009A		71,616	71,616
9/30/2015	9/28/2015	2009 Series A - PPBA	246,000	111,033	357,033
10/1/2015	9/29/2015	Lease Bond -TD 11/15/10	208,606	30,804	239,410
10/1/2015	9/29/2015	PRA Revenue Refunding Bonds 2015		1,048,669	1,048,669
September		Subtotal	454,606	1,262,122	1,716,728
10/15/2015	10/13/2015	PRA Revenue Bonds Series 2010	429,000	61,638	490,638
11/1/2015	10/30/2015	Lease Bond -TD 11/15/10	208,342	31,068	239,410
October		Subtotal	637,342	92,706	730,048
11/15/2015	11/13/2015	2006 Series A - PPBA		1,084,000	1,084,000
11/15/2015	11/13/2015	2007 Series A - RIBEC		1,381,181	1,381,181
11/15/2015	11/13/2015	2007 Series B - RIBEC		162,718	162,718
11/15/2015	11/13/2015	2007 Series C - RIBEC		1,372,041	1,372,041
11/15/2015	11/13/2015	PPBA 2013 Series A		1,280,250	1,280,250
11/15/2015	11/13/2015	Qualified School Construction-PPBA		491,200	491,200
11/15/2015	11/13/2015	Qualified Zone Academy-PPBA		386,600	386,600
12/1/2015	11/29/2015	Lease Bond -TD 11/15/10	210,082	29,328	239,410
12/1/2015	11/29/2015	Special Obligation Tax Increment Refunding Bonds, Series E		66,312	66,312
November		Subtotal	210,082	6,253,630	6,463,712
12/15/2015	12/13/2015	1998 Series A - PPBA	235,000	25,250	260,250
12/15/2015	12/13/2015	1999 Series A - PPBA	215,000	31,106	246,106
12/15/2015	12/13/2015	2001 Series A - PPBA	135,000	28,533	163,533
12/15/2015	12/13/2015	PPBA 2011 Series A		774,056	774,056
12/15/2015	12/13/2015	Qualified School Construction 2009A		71,616	71,616
12/30/2015	12/28/2015	2009 Series A - PPBA	250,000	107,189	357,189
1/1/2016	12/30/2015	Lease Bond -TD 11/15/10	209,874	29,536	239,410
December		Subtotal	1,044,874	1,067,286	2,112,160

Due Date	CF Pay Date	Issue	Principal	Interest	Total
1/15/2016	1/13/2016	General obligation bonds 2001 Series B	550,000	286,542	836,542
1/15/2016	1/13/2016	General obligation bonds 2010 Series A	1,965,000	612,006	2,577,006
1/15/2016	1/13/2016	General Obligation Bonds, Series 2013A	1,385,000	761,003	2,146,003
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014A		249,525	249,525
1/15/2016	1/13/2016	General Obligation Refunding Bonds, Series 2014B		66,793	66,793
1/15/2016	1/13/2016	PRA Revenue Bonds Series 2010	434,000	57,187	491,187
2/1/2016	1/30/2016	Lease Bond -TD 11/15/10	210,642	28,768	239,410
January		Subtotal	4,544,642	2,061,824	6,606,466

3/1/2016	2/28/2016	Lease Bond -TD 11/15/10	213,219	26,191	239,410
February		Subtotal	213,219	26,191	239,410

3/15/2016	3/13/2016	Qualified School Construction 2009A		71,616	71,616
3/30/2016	3/28/2016	2009 Series A - PPBA	254,000	103,282	357,282
4/1/2016	3/30/2016	Lease Bond -TD 11/15/10	212,193	27,217	239,410
4/1/2016	3/30/2016	PRA Revenue Refunding Bonds 2015	2,360,000	1,042,875	3,402,875
March		Subtotal	2,826,193	1,244,990	4,071,183

4/15/2016	4/13/2016	PRA Revenue Bonds Series 2010	438,000	52,684	490,684
5/1/2016	4/29/2016	Lease Bond -TD 11/15/10	213,822	25,588	239,410
April		Subtotal	651,822	78,272	730,094

5/15/2016	5/13/2016	2006 Series A - PPBA	2,730,000	1,084,000	3,814,000
5/15/2016	5/13/2016	2007 Series A - RIBEC	3,285,000	1,381,181	4,666,181
5/15/2016	5/13/2016	2007 Series B - RIBEC	1,210,000	162,718	1,372,718
5/15/2016	5/13/2016	2007 Series C - RIBEC	3,295,000	1,372,041	4,667,041
5/15/2016	5/13/2016	PPBA 2013 Series A	8,515,000	1,280,250	9,795,250
5/15/2016	5/13/2016	Qualified School Construction-PPBA	682,222	491,200	1,173,422
5/15/2016	5/13/2016	Qualified Zone Academy-PPBA	536,944	386,600	923,544
6/1/2016	5/30/2016	Lease Bond -TD 11/15/10	213,752	25,658	239,410
6/1/2016	5/30/2016	Special Obligation Tax Increment Refunding Bonds, Series E	2,725,000	66,313	2,791,313
May		Subtotal	23,192,918	6,249,961	29,442,879

6/15/2016	6/13/2016	1998 Series A - PPBA		19,375	19,375
6/15/2016	6/13/2016	1999 Series A - PPBA		25,463	25,463
6/15/2016	6/13/2016	2001 Series A - PPBA		25,157	25,157
6/15/2016	6/13/2016	PPBA 2011 Series A	1,950,000	774,056	2,724,056
6/15/2016	6/13/2016	Qualified School Construction 2009A	1,480,000	71,616	1,551,616
6/30/2016	6/28/2016	2009 Series A - PPBA	258,000	99,313	357,313
June		Subtotal	3,688,000	1,014,980	4,702,980

Total Payments expected for Fiscal Year Ending June 30, 2015			46,415,801	21,872,696	68,288,497
BAB Subsidy					(147,286)
QSCB Subsidy					(1,204,781)
Refinancing Savings					(3,313,285)
Total Net Debt Service			46,415,801	21,872,696	63,623,145

PROPOSED BUDGET FISCAL YEAR 2016
TAX LEVY AND RATE INFORMATION



Finance Department

Office of Tax Assessment

"Building Pride In Providence"

Preliminary Levy Information

- The proposed FY 2016 owner-occupied residential tax rate will remain at \$19.25 per thousand
- The proposed FY 2016 non-owner occupied residential tax rate will remain at \$33.75 per thousand
- The proposed FY 2016 commercial tax rate will remain at \$36.75 per thousand
- The proposed FY 2016 tangible tax rate will remain at \$55.80 per thousand
- The proposed FY 2016 motor vehicle tax rate will remain at \$60.00 per thousand
- The Proposed Tax Levy has increased to \$351,918,324 from the current \$346,472,563.72

Category 2015	2015 Preliminary Assessment	2015 Preliminary Exemptions	2015 Preliminary Levy
Residential Owner-Occupied	\$ 4,072,105,379	\$ 131,259,241.	\$ 75,861,288.16
Residential Non-Owner	\$ 1,972,282,938	\$ 13,502,294.	\$ 66,108,846.74
Commercial/Ind/Mixed Use*	\$ 3,422,728,599	\$9,794,751.	\$ 125,425,319
Tangible Personal Property	\$ 888,311,250	\$ 0	\$ 49,567,767.75
Motor Vehicle Excise	\$ 718,699,273	\$ 136,131,878	\$ 34,955,102.44
TOTAL	\$11,074,127,439	\$290,688,164	\$351,918,324.00

*Includes the TSA/8LAW/CoOps/CharterCare

Category 2014 – as certified	2014 Assessment- as certified	2014 Exemptions – as certified	2014 Levy – as certified
Residential Owner-Occupied	\$ 3,974,367,200	\$ 128,398,953	\$ 74,034,888.75.
Residential Non-Owner	\$ 2,002,274,286	\$ 15,312,186	\$ 67,059,970.88
Commercial/Ind/Mixed Use*	\$ 3,331,951,234	\$ 1,211,836	\$ 122,404,006.38
Tangible Personal Property	\$ 879,200,862	\$ 0	\$ 49,013,010.20
Motor Vehicle Excise	\$ 702,310,047	\$ 136,317,906	\$ 33,962,849.92
TOTAL	\$ 10,890,103,629	\$ 281,240,881	\$ 346,472,563.72

*Includes the TSA/8LAW/CoOps

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

(401) 421-7740

PROPOSED BUDGET FISCAL YEAR 2016
MEDICAL EXPENDITURE ADDENDUM



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Budget Fiscal Year 2016 – Medical Expenditure Addendum

The following schedule outlines the City’s Medical and Dental Expenditures for the 2016 Fiscal Year:

Medical	
Claims and Admin Fees – BCBSRI and Caremark	\$89,671,108
Fully Insured Premiums	\$7,039,247
Work Related Injury	\$3,200,531
Health Care Reform Fees	\$546,890
Mercer Consulting Fees	\$360,000
Total	\$100,817,776
Delta Dental	
Fully Insured Premium	\$7,325,625
Total	\$108,144,401

PROPOSED BUDGET FISCAL YEAR 2016
BENEFITS SUMMARY



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

Proposed Budget Fiscal year 2016 - Benefits Summary

		City Pension	Medical Benefits	Delta Dental
Mayoral Offices				
	101-101: Mayor's Office	328,221	332,124	30,247
	101-104: City Sergeant	11,026	11,862	1,359
Law Department / City Solicitor				
	101-105: Law Department	443,519	308,401	25,614
Finance Departments				
	101-201: Finance	80,095	59,308	3,145
	101-202: City Controller	235,350	154,200	11,652
	101-203: Retirement Office	55,782	47,446	6,300
	101-205: City Collector	163,585	177,924	16,156
	101-207: City Tax Assessor	245,870	213,508	16,584
	101-208: Board of Tax Assessment&Review	0	0	0
	101-901: Recorder of Deeds	63,023	59,308	6,793
Information Technology				
	101-204: Data Processing	253,927	154,200	13,940
Personnel / Human Resources				
	101-212: Personnel	254,550	189,785	16,156
Public Safety				
	101-301: Commissioner of Public Safety	159,368	94,893	7,649
	101-302: Police	23,432,120	6,547,590	541,073
	101-303: Fire	24,903,816	6,037,542	510,845
	101-304: Communications:	1,050,147	794,726	78,293
	101-907: Emergency Mgmt. / Homeland Sec	74,612	59,308	4,500
Planning & Urban Development				
	101-908: Planning & Urban Development	466,751	521,909	32,413
Department of Public Works				
	101-305: Traffic Engineering	96,292	106,754	10,618
	101-501: Public Works Administration	105,304	94,893	12,227
	101-502: Engineering & Sanitation	129,535	83,031	4,000
	101-506: Environmental Control	98,942	94,893	10,788
	101-508: Highway	585,649	581,217	48,120
	101-510: Snow Removal	0	0	0
	101-511: Sewer Construction:	102,022	106,754	11,725
	101-515: Garage R&M Equipment	109,066	83,031	5,183
	101-516: Parking Administration	61,725	35,585	2,717
Parks & Recreation				
	101-602:Recreation Seasonal	0	0	0
	101-702: Neighborhood Park Services	694,801	676,110	63,449
	101-703: Forestry Services	178,603	154,200	15,372
	101-706: Zoological Services	374,069	367,709	30,128
	101-707: Greenhouse	95,371	94,893	5,789
	101-708: Roger Williams Park Services	216,801	249,093	20,587
	101-709: Superintendent of Parks	153,817	118,616	9,436
	101-710: North Burial Ground	96,520	106,754	8,078

Department of Inspections & Standards				
	101-401: Building Administration	171,878	142,339	9,436
	101-402: Structures & Zoning	233,710	249,093	27,547
	101-403: Plumbing Drainage & Gas Piping	48,450	47,446	5,435
	101-404: Electrical Installation	49,785	47,446	3,145
	101-405: Mechanical Equip&Installation	0	0	0
	101-406: Zoning Board of Review	0	0	0
	101-407: Building Board	0	0	0
	101-410: Bldg. Inspect Code Enforcement	0	0	0
	101-411: Bldg. Inspection Prosecution	27,738	35,585	4,076
Public Property & Purchasing				
	101-1801: Public Property	443,840	367,709	35,855
City Courts				
	101-106: Municipal Court	190,714	142,339	11,150
	101-107: Probate Court	75,188	59,308	6,291
	101-110: Housing Court	75,227	71,169	4,932
Human Services				
	101-1309: Housing Authority	0	0	0
	101-1311: PERA	10,433	11,862	428
	101-906: Human Relations	10,719	11,862	428
	101-916: Arts, Culture, Film, & Tourism	72,731	47,446	4,000
	101-917: Human Services	95,228	71,169	2,215
Miscellaneous Departments				
	101-903: Vital Statistics	44,331	47,446	3,400
	101-904: Board of Canvassers	78,868	106,754	4,431
	101-905: Bureau of Licenses	116,310	130,477	7,221
City Council				
	101-102: City Council Members	76,139	177,924	14,559
	101-103: City Clerk	123,939	106,754	8,100
	101-209: Treasury	73,305	59,308	4,932
	101-910: City Council Administration	152,451	142,339	9,436
	101-911: Office of the Internal Auditor	49,545	23,723	1,787
	101-913: Archives	45,442	35,585	3,574
GENERAL FUND TOTALS		57,586,250	20,852,650	1,753,314
School			9,374,250	30,175,043
School Non-Local				2,794,606
Water Supply Board			3,615,102	2,967,579
Workforce Solutions			283,265	115,604
City Retiree				22,155,374
School Retiree				6,570,794
Water Supply Board Retiree				773,357
Workforce Solutions Retiree				67,534
Employee Co-Share City				3,630,223
Retiree Co-Share City				1,145,109
Employee Co-Share School				7,500,000
Retiree Co-Share School				1,655,347
Employee Co-Share Water				291,374
Retiree Co-Share Water				92,934
Employee Co-Share Workforce Solutions				21,879
Retiree Co-Share Workforce Solutions				8,369
Total All Funds and Co-Share Where Applicable		70,858,867	100,817,776	
Annual Required Contribution		70,858,867		