

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2013-18

NO. 263

AN ORDINANCE IN AMENDMENT OF CHAPTER 2012-30, NO. 336, APPROVED JUNE 12, 2012, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF SIX HUNDRED AND FORTY TWO MILLION, AND TEN THOUSAND, AND ONE HUNDRED AND EIGHTY NINE DOLLARS, AND NO CENTS (\$642,010,189.00) FOR THE FISCAL YEAR ENDING JUNE 30, 2013, AS AMENDED

Approved June 13, 2013

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 2014, have been estimated to amount to SIX HUNDRED AND SIXTY-TWO MILLION AND TWENTY-NINE THOUSAND AND ONE HUNDRED THIRTY-ONE DOLLARS, AND NO CENTS (\$662,029,131.00) made up as follows:

SUMMARY REVENUE ACCOUNTS

41000: TAX REVENUES
42000: FED&STATE REV & REIMB.
42100: FEDERAL GRANTS
43000: DEPARTMENTAL REVENUE
44000: FINES & FORFEITURES
45100: INTEREST INCOME
45200: RENTAL INCOME
47000: WATER SALES
48200: OTHER REVENUES
49000: TRANSFERS FROM FUNDS
Medicaid Reimbursement
State Aid to Education
Tuition
IT Service Payment From School
Indirect Cost from School
Total

REVENUES

(326,057,507)
(68,102,340)
(2,198,200)
(15,555,919)
(8,099,996)
(5,525,000)
(20,000)
(397,500)
(15,534,253)
(7,005,000)
(4,450,000)
(206,088,489)
(785,000)
(1,009,927)
(1,200,000)
(\$662,029,131)

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

Section 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 2014, the sums of money or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in amounts expressed therein provided that payments there under shall be subject to the provisions of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its January Session, A.D., 1981, and approved November 4, 1980, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Fiscal Assistance to State and Local Governments rules and regulations shall govern the portion of this Budget so designated.

Section 2. The payments to the School Fund of the following estimated receipts included in the appropriation of \$337,420,100.00 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2014, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2014.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	1,200,000.00
Federal Through RI	
(Medicaid)	4,450,000.00
State Aid to Education	206,088,489.00
General Departments -	
Tuitions	785,000.00
City Appropriation	124,896,611.00
Total	<u>337,420,100.00</u>

Section 3. Any transfer to the General Fund from Expendable Trust Funds shall be restricted to and deemed to be utilized for the reduction of debt obligations of the City of Providence, as provided for in Section 808 of the Home Rule Charter.

Section 4. The provisions included in this ordinance supersede any prior ordinances or any provisions thereof.

Section 5. Notwithstanding the provisions of Section 17-185 and Section 17-186 of the Code of Ordinances, the amount of \$ 50,028,630 is hereby appropriated to the Pension Accumulation Fund, based on a 26-year amortization of the pension liability.

Section 6. No payments can be made from the general fund to employees that were originally hired under non-local source funds without prior approval from the City Council through an Ordinance.

Section 7. In lieu of the Rainy Day Fund contribution otherwise mandated, the City shall make a contribution to the Rainy Day Fund of no less than \$3,883,849.

Section 8. This ordinance shall take effect upon passage.

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2014

MAYORAL OFFICES (FY-2014 Budget)	
Acct-Unit 101-101: Mayor's Office	
Employee Benefits	766,181
Salaries	1,633,073
Services	176,400
Supplies	10,800
Acct-Unit 101-101 (Mayor's Office) TOTAL:	2,586,454
Acct-Unit 101-104: City Sergeant	
Employee Benefits	28,910
Salaries	42,175
Services	0
Acct-Unit 101-104 (City Sergeant) TOTAL:	71,085
MAYORAL OFFICES TOTAL:	2,657,539

LAW DEPARTMENT / CITY SOLICITOR (FY-2014 Budget)	
Acct-Unit 101-105: Law Department	
Employee Benefits	740,040
Salaries	1,707,304
Services	1,482,697
Supplies	43,000
Acct-Unit 101-105 (Law Department) TOTAL:	3,973,041
LAW DEPARTMENT / CITY SOLICITOR TOTAL:	3,973,041

FINANCE DEPARTMENTS (FY-2014 Budget)	
Acct-Unit 101-201: Finance	
Employee Benefits	165,337
Salaries	378,437
Services	31,250
Supplies	1,000
Acct-Unit 101-201 (Finance) TOTAL:	576,024
Acct-Unit 101-202: City Controller	
Employee Benefits	438,393
Salaries	776,577
Services	6,000
Supplies	4,500
Acct-Unit 101-202 (City Controller) TOTAL:	1,225,470
Acct-Unit 101-203: Retirement Office	
Employee Benefits	135,735
Salaries	221,721

Services	12,930
Supplies	1,000
Acct-Unit 101-203 (Retirement Office) TOTAL:	371,386

Acct-Unit 101-205: City Collector

Employee Benefits	443,152
Salaries	695,137
Services	980,360
Supplies	5,000

Acct-Unit 101-205 (City Collector) TOTAL:	2,123,649
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Acct-Unit 101-207: City Tax Assessor

Employee Benefits	552,036
Salaries	896,486
Services	148,000
Supplies	5,000

Acct-Unit 101-207 (City Tax Assessor) TOTAL:	1,601,522
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Acct-Unit 101-208: Board of Tax Assessment & Review

Employee Benefits	995
Salaries	13,000
Services	0

Acct-Unit 101-208 (Board of Tax Assessment & Review) TOTAL:	13,995
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Acct-Unit 101-901: Recorder of Deeds

Employee Benefits	185,722
Salaries	200,434
Services	113,552
Supplies	1,000

Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	500,708
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FINANCE DEPARTMENTS TOTAL:	6,412,754
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INFORMATION TECHNOLOGY (FY-2014 Budget)

Acct-Unit 101-204: Data Processing

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

Acct-Unit 101-204 (Data Processing) TOTAL:	2,579,636
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INFORMATION TECHNOLOGY TOTAL:	2,579,636
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PERSONNEL / HUMAN RESOURCES (FY-2014 Budget)

Acct-Unit 101-212: Personnel

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

Acct-Unit 101-212 (Personnel) TOTAL:	1,586,541
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PERSONNEL / HUMAN RESOURCES TOTAL:	1,586,541
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PUBLIC SAFETY (FY-2014 Budget)

Acct-Unit 101-301: Commissioner of Public Safety

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

Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	1,658,057
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Acct-Unit 101-302: Police

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

Acct-Unit 101-302 (Police) TOTAL:	65,470,567
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Acct-Unit 101-303: Fire

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

Acct-Unit 101-303 (Fire) TOTAL:	67,775,182
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Acct-Unit 101-304: Communications

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

Acct-Unit 101-304 (Communications) TOTAL:	8,759,395
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Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.

Capital	300,000
Employee Benefits	112,704
Salaries	314,037
Services	117,680
Supplies	32,500

Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	876,921
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PUBLIC SAFETY TOTAL:	144,540,122
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PLANNING & URBAN DEVELOPMENT (FY-2014 Budget)

Acct-Unit 101-908: Planning & Urban Development

Employee Benefits	1,673,432
Salaries	2,688,167
Services	1,010,010
Supplies	15,000

Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	5,386,609
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PLANNING & URBAN DEVELOPMENT TOTAL:	5,386,609
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DEPARTMENT OF PUBLIC WORKS (FY-2014 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	286,912
Salaries	466,585
Services	296,200
Supplies	33,000

Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,082,697
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Acct-Unit 101-501: Public Works Administration

Employee Benefits	265,558
Salaries	425,229
Services	15,500
Supplies	4,500

Acct-Unit 101-501 (Public Works Administration) TOTAL:	710,787
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Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	246,612
Salaries	367,264
Services	100,000
Supplies	600

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	714,476
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Acct-Unit 101-506: Environmental Control

Employee Benefits	295,537
Salaries	393,610
Services	7,971,800
Supplies	2,000

Acct-Unit 101-506 (Environmental Control) TOTAL:	8,662,947
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Acct-Unit 101-508: Highway

Capital	100,000
Employee Benefits	1,605,650
Salaries	2,176,063
Services	16,000
Supplies	137,000

Acct-Unit 101-508 (Highway) TOTAL:	4,034,713
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Acct-Unit 101-510: Snow Removal

Employee Benefits	45,900
Salaries	600,000
Services	575,000
Supplies	595,000

Acct-Unit 101-510 (Snow Removal) TOTAL:	1,815,900
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Acct-Unit 101-511: Sewer Construction

Employee Benefits	284,907
Salaries	396,915
Services	1,500
Supplies	59,700

Acct-Unit 101-511 (Sewer Construction) TOTAL:	743,022
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Acct-Unit 101-515: Garage R&M Equipment

Employee Benefits	278,178
Salaries	393,158

Services	148,000
Supplies	42,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	861,336

Acct-Unit 101-516: Parking Administration

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

DEPARTMENT OF PUBLIC WORKS TOTAL:	18,964,729
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PARKS & RECREATION (FY-2014 Budget)**Acct-Unit 101-601: Recreation**

Employee Benefits	0
Salaries	0
Services	0
Supplies	0

Acct-Unit 101-601 (Recreation) TOTAL:	0
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Acct-Unit 101-602: Recreation Seasonal

Employee Benefits	47,430
Salaries	620,000
Services	36,000

Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	703,430
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Acct-Unit 101-702: Neighborhood Park Services

Employee Benefits	1,792,168
Salaries	2,954,124
Services	338,900
Supplies	179,600

Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	5,264,792
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Acct-Unit 101-703: Forestry Services

Employee Benefits	406,373
Salaries	617,231
Services	51,104
Supplies	6,500

Acct-Unit 101-703 (Forestry Services) TOTAL:	1,081,208
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Acct-Unit 101-706: Zoological Services

Employee Benefits	898,997
Salaries	1,426,630
Services	471,114

Acct-Unit 101-706 (Zoological Services) TOTAL:	2,796,741
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Acct-Unit 101-707: Greenhouse

Employee Benefits	241,389
Salaries	291,599
Services	0
Supplies	0

Acct-Unit 101-707 (Greenhouse) TOTAL:	532,988
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Acct-Unit 101-708: Roger Williams Park Services

Employee Benefits	704,364
Salaries	1,147,292
Services	18,560
Supplies	1,020
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,871,236

Acct-Unit 101-709: Superintendant of Parks	
Employee Benefits	368,676
Salaries	582,836
Services	71,910
Supplies	20,200
Acct-Unit 101-709 (Superintendant of Parks) TOTAL:	1,043,622

Acct-Unit 101-710: North Burial Ground	
Employee Benefits	296,304
Salaries	420,368
Services	0
Supplies	0
Acct-Unit 101-710 (North Burial Ground) TOTAL:	716,672

PARKS & RECREATION TOTAL:	14,010,689
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DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2014 Budget)

Acct-Unit 101-401: Building Administration	
Employee Benefits	457,339
Salaries	541,373
Services	501,404
Supplies	24,496
Acct-Unit 101-401 (Building Administration) TOTAL:	1,524,612
Acct-Unit 101-402: Structures & Zoning	
Employee Benefits	442,628
Salaries	962,664
Services	400
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,405,692
Acct-Unit 101-403: Plumbing Drainage & Gas Piping	
Employee Benefits	111,466
Salaries	114,065
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	225,531
Acct-Unit 101-404: Electrical Installation	
Employee Benefits	84,648
Salaries	158,762
Services	0
Acct-Unit 101-404 (Electrical Installation) TOTAL:	243,410
Acct-Unit 101-405: Mechanical Equip & Installation	
Employee Benefits	102,454
Salaries	201,285
Acct-Unit 101-405 (Mechanical Equip & Installation) TOTAL:	303,739
Acct-Unit 101-406: Zoning Board of Review	
Employee Benefits	1,186

Salaries	15,500
Services	0
Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	16,686

Acct-Unit 101-407: Building Board	
Employee Benefits	994
Salaries	13,000
Services	0
Acct-Unit 101-407 (Building Board) TOTAL:	13,994

Acct-Unit 101-408: Housing Board	
Services	0
Acct-Unit 101-408 (Housing Board) TOTAL:	0

Acct-Unit 101-410: Bldg Inspect Code Enforcement	
Employee Benefits	221,157
Salaries	173,465
Acct-Unit 101-410 (Bldg Inspect Code Enforcement) TOTAL:	394,622

Acct-Unit 101-411: Bldg Inspection Prosecution	
Employee Benefits	82,464
Salaries	105,184
Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:	187,648

DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,315,934
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PUBLIC PROPERTY & PURCHASING (FY-2014 Budget)

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

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

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

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

Acct-Unit 101-107: Probate Court

Employee Benefits	132,948
Salaries	240,574
Services	27,906
Supplies	600

Acct-Unit 101-107 (Probate Court) TOTAL:	402,028
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Acct-Unit 101-110: Housing Court

Employee Benefits	137,038
Salaries	265,947
Services	3,200
Supplies	350

Acct-Unit 101-110 (Housing Court) TOTAL:	406,535
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CITY COURTS TOTAL:	2,807,084
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HUMAN SERVICES (FY-2014 Budget)

Acct-Unit 101-1309: Housing Authority

Employee Benefits	612
Salaries	8,000
Services	1,200

Acct-Unit 101-1309 (Housing Authority) TOTAL:	9,812
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Acct-Unit 101-1311: PERA

Employee Benefits	18,436
Salaries	43,171
Services	10,132
Supplies	2,500

Acct-Unit 101-1311 (PERA) TOTAL:	74,239
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Acct-Unit 101-1319: League of Cities & Towns

Services	12,000
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Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	12,000
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Acct-Unit 101-906: Human Relations

Employee Benefits	18,551
Salaries	41,597
Services	8,300
Supplies	2,250

Acct-Unit 101-906 (Human Relations) TOTAL:	70,698
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Acct-Unit 101-914: Drug & Alcohol Abuse Network

Services	0
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Acct-Unit 101-914 (Drug & Alcohol Abuse Network) TOTAL:	0
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Acct-Unit 101-916: Arts, Culture, Film, & Tourism

Employee Benefits	123,026
Salaries	280,514
Services	219,400
Supplies	1,100

Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	624,040
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Acct-Unit 101-917: Human Services

Employee Benefits	123,403
Salaries	359,525
Services	19,220
Supplies	1,700

Acct-Unit 101-917 (Human Services) TOTAL:	503,848
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HUMAN SERVICES TOTAL:	1,294,637
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MISCELLANEOUS DEPARTMENTS (FY-2014 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits	136,585
Salaries	171,404
Services	14,542
Supplies	1,000

Acct-Unit 101-903 (Vital Statistics) TOTAL:	323,531
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Acct-Unit 101-904: Board of Canvassers

Employee Benefits	163,484
Salaries	300,862
Services	57,300
Supplies	6,000

Acct-Unit 101-904 (Board of Canvassers) TOTAL:	527,646
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Acct-Unit 101-905: Bureau of Licenses

Employee Benefits	216,895
Salaries	392,467
Services	86,920
Supplies	2,200

Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	698,482
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MISCELLANEOUS DEPARTMENTS TOTAL:	1,549,659
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CITY COUNCIL (FY-2014 Budget)

Acct-Unit 101-102: City Council Members

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

Acct-Unit 101-102 (City Council Members) TOTAL:	1,074,882
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Acct-Unit 101-103: City Clerk

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

Acct-Unit 101-103 (City Clerk) TOTAL:	823,331
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Acct-Unit 101-209: Treasury

Employee Benefits	158,087
Salaries	274,083
Services	53,220

Supplies	2,200
Acct-Unit 101-209 (Treasury) TOTAL:	487,590
Acct-Unit 101-910: City Council Administration	
Employee Benefits	299,138
Salaries	537,642
Services	23,362
Supplies	20,250
Acct-Unit 101-910 (City Council Administration) TOTAL:	880,392
Acct-Unit 101-911: Office of the Internal Auditor	
Employee Benefits	79,021
Salaries	194,408
Services	55,004
Supplies	1,254
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	329,687
Acct-Unit 101-913: Archives	
Employee Benefits	82,467
Salaries	150,398
Services	16,352
Supplies	4,097
Acct-Unit 101-913 (Archives) TOTAL:	253,314
CITY COUNCIL TOTAL:	3,849,196

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

Acct-Unit 101-000: Non Departmental-General Fund	
Employee Benefits	128,780,460
Salaries	0
Services	0
Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:	128,780,460
Acct-Unit 101-01803: Heat Power & Light	
Services	6,200,000
Acct-Unit 101-01803 (Heat Power & Light) TOTAL:	6,200,000
Acct-Unit 101-1400: Grants Commissions & Misc.	
Services	4,321,781
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:	4,321,781
Acct-Unit 101-1500: Ceremonies	
Services	9,030
Acct-Unit 101-1500 (Ceremonies) TOTAL:	9,030
Acct-Unit 101-223: Debt Service	
Services	66,445,841
Acct-Unit 101-223 (Debt Service) TOTAL:	66,445,841
Acct-Unit 101-227: Workers Compensation	
Employee Benefits	1,422,000
Salaries	0
Services	370,000

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

Acct-Unit 101-800: Benefits

Employee Benefits 21,633,053

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

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

FISCAL YEAR 2014 BUDGET TOTAL: 449,505,642

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

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

IN CITY COUNCIL
MAY 31 2013
FIRST READING
READ AND PASSED

Cyril M. Steiner CLERK

IN CITY
COUNCIL
JUN 03 2013
FINAL READING
READ AND PASSED

Jeff Tavaras PRESIDENT
Cyril M. Steiner CLERK

I HEREBY APPROVE.

Azul Tavaras
Mayor

Date: 6/13/13

Scenario 2

Year	Total Assessed	Total HS	Exemptions	Total Taxable	Total Tax
2012	\$ 6,813,350,448	\$ 2,413,266,337	\$ 113,740,671	\$ 4,275,815,891	\$ 136,346,209

2013 Residential

Summary	Count	Assessment	Rate	Tax
Owner Occupied	18,901	\$ 3,913,684,700.00	19.25	\$ 75,338,430.48
Non-Owner Occupied	16,372	\$ 1,920,448,600.00	33.75	\$ 64,815,140.25
less personal exemptions		\$ (99,391,083.00)	19.25	\$ (1,913,278.35)
TOTAL	35,273	\$ 5,940,872,300.00		\$ 138,240,292.38

2013 Commercial

Summary	Count	Assessment	Rate	Tax
Commercial	5,442	\$ 3,093,643,500	36.75	\$ 113,691,398.63

TSA/8LAW Summary

Summary	Count	Assessment	Rate	Tax
Commercial	1,039	-	-	\$ 13,146,000.00

Summary	Count	Assessment	Rate	Tax
MV	116,000	-	-	\$ 34,250,000.00

Summary		Assessment	Rate	Tax
PP Assessment		\$ 726,383,690	55.8	\$ 40,532,209.90
PP Penalty		\$ 18,394,230	55.8	\$ 1,026,398.03
TOTAL				\$ 41,558,607.94

\$ 340,886,298.94

\$ (953,573.40)

Revised Line Item Changes
FY2014

		Amounts agreed by Administration and City Council			(Reduction)	Comments/Explanation
Department	Line Item Description	Account #	Proposed			
Law Dept	Dues & Subscriptions	52185	\$10,900	\$8,500	(\$2,400)	
	Office Furniture	52865	\$2,000	\$1,000	(\$1,000)	
	Contractual Services/Training	53425	\$24,000	\$12,000	(\$12,000)	Solicitor testified that attorneys require continuing professional education
			\$36,900	\$21,500	(\$15,400)	
City Controller	Postage	52170	\$3,000	\$2,500	(\$500)	
	Repairs to Office Equipment	52900	\$2,000	\$1,000	(\$1,000)	
			\$5,000	\$3,500	(\$1,500)	
Retirement Office	Fees Not Classified	52120	\$504	\$250	(\$254)	
City Collector	Advertisement	52175	\$31,700	\$28,000	(\$3,700)	Need for printing bills and notices
	Printing	52210	\$36,000	\$24,000	(\$12,000)	
	Examining Titles	53325	\$207,000	\$200,000	(\$7,000)	
			\$274,700	\$252,000	(\$22,700)	
City Assessor	Dues & Subscriptions	52185	\$5,000	\$4,000	(\$1,000)	
	Printing	52210	\$10,000	\$8,500	(\$1,500)	
	Contractual Services/Training	53425	\$20,000	\$13,000	(\$7,000)	
	Misc Expenses	53500	\$20,000	\$15,000	(\$5,000)	
	Office Supplies	54000	\$3,750	\$2,000	(\$1,750)	
	Stationery	54020	\$3,750	\$3,000	(\$750)	
			\$62,500	\$45,500	(\$17,000)	
Data Processing	Computer Equipment	52850	\$106,000	\$96,000	(\$10,000)	Need for anti-virus licenses and computer updates city-wide
	Travel	53105	\$17,000	\$17,000	\$0	Need for Lawson training
	Private Contractors	53401	\$407,690	\$375,000	(\$32,690)	Need for Lawson & Inquest contracts
			\$530,690	\$488,000	(\$42,690)	
Personnel	Rentals Not Classified	53011	\$3,600	\$0	(\$3,600)	
	Stationery	54020	\$2,000	\$1,500	(\$500)	
			\$5,600	\$1,500	(\$4,100)	
Commissioner of Public Safety	Fees Not Classified	52120	\$2,000	\$500	(\$1,500)	
	Travel	53105	\$4,000	\$3,000	(\$1,000)	
	Misc Expenses	53500	\$4,500	\$3,000	(\$1,500)	Used for Public Safety budgeted miscellaneous
			\$10,500	\$6,500	(\$4,000)	
Police	Exterior Maintenance	52923	\$40,000	\$35,000	(\$5,000)	
	Transportation of Persons/Training	53110	\$2,500	\$0	(\$2,500)	
	Equestrian Unit - Supplies	54115	\$40,000	\$40,000	\$0	New horses, have not replaced footing in 7 years
	Equestrian Unit - Prof Care	54120	\$18,000	\$18,000	\$0	Need professional care for new horses
	Food	54725	\$5,000	\$4,000	(\$1,000)	
	Fuel	54730	\$8,000	\$8,000	\$0	
			\$113,500	\$105,000	(\$8,500)	Need at a minimum

Revised Line Item Changes

FY2014

Fire

Advertisement
Heat Light & Power
Tuition

52175
52430
52705

\$2,500
\$25,200
\$30,000
\$57,700

\$2,000
\$20,000
\$30,000
\$52,000

(\$500)
(\$5,200)
\$0
(\$5,700)

2 Fire schools will need EMT training

Communications

Dues & Subscriptions
Repairs to Equipment
Repairs to Autos & Trucks
Small Tools

52185
52905
52912
54042

\$500
\$6,460
\$15,000
\$3,500
\$25,460

\$250
\$6,460
\$15,000
\$1,500
\$23,210

(\$250)
\$0
\$0
(\$2,000)
(\$2,250)

Need for equipment
Need for fleet repairs

Emergency Management

Communications Equipment
Repairs to Autos & Trucks
Construction
Misc Professional Services
Supplies

52830
52912
52882
53227
54797

\$7,500
\$4,500
\$300,000
\$6,500
\$22,000
\$340,500

\$7,500
\$4,500
\$300,000
\$6,500
\$22,000
\$340,500

\$0
\$0
\$0
\$0
\$0
\$0

No longer receiving federal funding for E.O.C computer software-No longer
No longer receiving federal funding
Finance exploring alternative funding (Without funding this will result in City returning over \$2M to federal government if project is not completed)
Weather service contract
No longer receiving federal funding for new building supplies

Planning & Development

Misc Professional Services

53227

\$110,000

\$110,000

\$0

3-year agreement with Challenge grant (\$60,000) and various legal and professional services expenses (\$50,000)

Public Works Administration

Main & Servicing

52911

\$3,200

\$3,200

\$0

Reduce total of 52210,52911,53500,54020 by 28% and reallocate them for better budgeting and reporting

Public Works Engineering

Misc Expenses
Small Tools

53500
54042

\$100,000
\$1,000
\$101,000

\$100,000
\$600
\$100,600

\$0
(\$400)
(\$400)

Need \$64,000 for CMQM sewage plan with Narragansett Bay Commission

Public Works Highway

Misc Expenses

53500

\$16,000

\$16,000

\$0

Need for material & Misc.

Public Works Sewer Const.

Small Tools
Cement Plaster & Products

54042
54702

\$21,000
\$1,000
\$22,000

\$15,000
\$500
\$15,500

(\$6,000)
(\$500)
(\$6,500)

It was moved from Education & Material (54625)-This is needed

Public Works Garage R&M

Repairs to Autos & Trucks
Misc Expenses

52912
53500

\$140,000
\$4,000
\$144,000

\$140,000
\$2,000
\$142,000

\$0
(\$2,000)
(\$2,000)

It was based on truck cost for averaging \$11,000 per month and GPS cost for \$20,000 (New service)

Parking Administration

Private Contractors

53401

\$81,400

\$63,000

(\$18,400)

Armed car service for additional meters and credit card service.

Parks Forestry Services

Misc Expenses

53500

\$1,500

\$1,000

(\$500)

Roger Williams Park Services

Main & Servicing

52911

\$19,000

\$16,000

(\$3,000)

I&S Building Administration

Dues & Subscriptions
Office Furniture

52185
52865

\$13,200
\$23,496

\$13,200
\$23,496

\$0
\$0

Code books needing updates
Need for additional staff changes and reorganization

Revised Line Item Changes									
FY2014									
		Travel	53105	\$6,000	\$6,000	\$0	Required training for inspectors		
				\$42,696	\$42,696	\$0			
I & S Electrical Installations									
		Salaries	50010	\$100,413	\$154,134	\$53,721	Electrical Inspector II position was omitted from budget in FY14		
		FICA	51980	\$8,559	\$12,145	\$3,586	FICA based upon salary change		
				\$108,972	\$166,279	\$57,307			
Public Property									
		Dues & Subscriptions	52185	\$1,000	\$400	(\$600)			
		Private Contractors	53401	\$220,300	\$220,300	\$0	Need for maintenance & repair at 444 Westminster St.		
				\$221,300	\$220,700	(\$600)			
Housing Court									
		Copiers Lease & Main	52913	\$1,500	\$1,500	\$0	Need for copy machine		
PERA									
		Postage	52170	\$2,000	\$1,600	(\$400)			
		Advertisements	52175	\$7,000	\$3,500	(\$3,500)			
		Printing	52210	\$5,000	\$2,040	(\$2,960)			
		Misc Expenses	53500	\$5,000	\$3,000	(\$2,000)			
		Stationery	54020	\$4,500	\$2,500	(\$2,000)			
				\$23,500	\$12,640	(\$10,860)			
City Council Members									
		Printing	52210	\$20,000	\$20,000	\$0	Resored Printing budget per request of Council		
Treasury									
		Fiscal Agent Fees	52205	\$24,000	\$22,000	(\$2,000)			
		Misc Expenses	53500	\$7,000	\$5,000	(\$2,000)			
				\$31,000	\$27,000	(\$4,000)			
Internal Auditor									
		Misc Expenses	53500	\$62,496	\$50,000	(\$12,496)			
Archives									
		Salaries	50010	\$140,072	\$144,572	\$4,500	Salary correction to Reference and Multimedia Administrator (formerly Archival Assistant)		
		FICA	51980	\$11,161	\$11,505	\$344			
		Office Furniture	52865	\$8,000	\$0	(\$8,000)			
		Misc Expenses	53500	\$21,000	\$15,000	(\$6,000)			
				\$180,233	\$171,077	(\$9,156)			
Non-Departmental - General Fund									
		Rainy Day Fund	59653	\$4,502,291	\$3,883,849	(\$618,442)	Based upon review by City Controller Total General Fund Deficit is \$19,400,000 Divided by 5 years for State Municipal Deficit plan.		
Pension									
		Annual Required Contribution (97.5%)		\$62,000,000	\$62,000,000	\$0	An amendment to the rainy day ordinance will be required if funding only the State required deficit funding plan.		
Debt Service Credits									
		PPBA/RIHEBC Revenue Refunding		(\$2,139,862)	(\$2,340,294)	(\$200,432)	Revised and updated calculation of PPBA/RIHEBC Revenue Refunding		
		Grand Totals		\$66,906,808	\$66,062,207	(\$953,573)			