

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2005-35

No. 343 AN ORDINANCE

IN AMENDMENT OF CHAPTER 2004-33, NO. 340, APPROVED JULY 30, 2004, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF FIVE HUNDRED EIGHTY THREE MILLION, NINE THOUSAND, NINETY TWO DOLLARS (\$583,009,092) FOR THE FISCAL YEAR ENDING JUNE 30, 2006, AS AMENDED.

Approved July 27, 2005

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 2006, have been estimated to amount to FIVE HUNDRED EIGHTY THREE MILLION, NINE THOUSAND, NINETY TWO DOLLARS (\$583,009,092) made up as follows:

Property and Excise Taxes	\$248,451,968
State Shared Taxes	\$5,913,299
Business & Non-Business Licenses	\$5,106,250
Fines, Forfeits & Escheats	\$7,000,000
School Department:	
Tuition & Other School Revenue	\$3,162,979
State-Providence Plan Section 4	
Other State Aid to Education (DCYF)	\$0
State Aid to Education	\$180,624,383
Anticipated State Aid to Education	\$0
State of RI Reimbursement Auto Tax	\$19,379,085
State of R.I. School Debt Construction	\$12,528,000
State of R.I. General Revenue Sharing	\$15,692,820
Anticipated General Revenue Sharing	\$0
State of R.I. Medicaid Reimbursement	\$5,500,000
State of R.I. Distressed Cities	\$5,887,322
Anticipated RI Distressed Cities	\$0
State of R.I. Hurricane Reimbursement	\$50,000
General Public Assistance - R.I.	\$0
Payment in Lieu of Taxes - R.I.	\$19,609,385
Anticipated Payment in Lieu of Taxes - R.I.	\$0
Donations	\$5,000
Rents & Interest	\$6,800,000
General Departments	\$29,299,312
Colleges & Universities	\$3,900,289
Transfer from Revolving Funds	\$125,000
Transfer from Expendable Trust Fund	\$6,374,000
Transfer from Special Revenues	\$1,000,000
Payment from Manchester Power Station	\$6,600,000
TOTAL RECEIPTS	\$583,009,092

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
MAY 2 2005
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
Michael R. Clement
CLERK
ans

THE COMMITTEE ON
Finance
Recommends
Ann M. Stebbins
CLERK
5-10-05
5/16-05 6/9/05
5-17-05 6/13/05
5/18/05 6/14/05
5/24/05 6/15/05
5/25/05 6/21/05
5/26/05 6/22/05
5/31/05 6/23/05
6/1/05 6/27/05
6/7/05
6/8/05 7/18/05 - P. Hughes

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance, As Amended
Ann M. Stebbins
Clerk
7-18-05

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, 2006, 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 \$300,285,697 for the support of Public Schools for the City of Providence fiscal period 2005-2006, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2005-2006.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	\$1,250,000
Federal through RI (Medicaid)	\$5,500,000
State Aid to Education	\$180,624,383
Anticipated State Aid to Education	\$0
General Departments – Tuitions, etc.	\$1,912,979
City Appropriation	\$110,998,335

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 \$39,992,080 is hereby appropriated to the Pension Accumulation Fund, reflecting a 30-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. There shall be an allocation in the amount of \$50,000 to the Miscellaneous Services line item in the Department of Planning & Development. Said allocation shall be used to supplement an already existing allocation of \$100,000 in the City Revolving Fund Account for the purpose of First Source ordinance implementation.

Section 8. This ordinance shall take effect upon passage.

MAYOR'S OFFICE

SALARIES	\$1,894,600
SERVICES	\$76,000
SUPPLIES	\$12,000
OTHER	\$10,000
TOTAL:	

CITY COUNCIL

SALARIES	\$287,730
SERVICES	\$455,275
SUPPLIES	\$35,000
OTHER	\$40,000
TOTAL:	

\$1,992,600

CITY CLERK

SALARIES	\$630,089
SERVICES	\$25,200
SUPPLIES	\$5,400
TOTAL:	

\$818,005

CITY SERGEANT

SALARIES	\$31,508
SERVICES	\$600
TOTAL:	

\$660,689

LAW DEPARTMENT

SALARIES	\$1,302,340
SERVICES	\$624,500
SUPPLIES	\$5,000
OTHER	\$700,000
CAPITAL	\$20,000
TOTAL:	

\$32,108

\$2,651,840

MUNICIPAL COURT

SALARIES	\$519,134
SERVICES	\$25,600
SUPPLIES	\$2,600
OTHER	\$0

TOTAL: \$547,334

PROBATE COURT

SALARIES	\$220,124
SERVICES	\$25,184
SUPPLIES	\$1,000
CAPITAL	\$1,548

TOTAL: \$247,856

CONTINGENCIES

SERVICES	\$110,000
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TOTAL: \$110,000

HOUSING COURT

SALARIES	\$238,623
SERVICES	\$2,700
SUPPLIES	\$1,350
OTHER	\$250
CAPITAL	\$0

TOTAL: \$242,923

CITY COUNCIL - CONTINGENCY

OTHER	\$110,707
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TOTAL: \$110,707

**TOTAL EXECUTIVE/LEGISLATIVE/
JUDICIAL**

\$7,414,062

FINANCE

SALARIES	\$366,599
SERVICES	\$13,700
SUPPLIES	\$1,800

TOTAL: \$382,099

CITY CONTROLLER

SALARIES	\$975,091
SERVICES	\$18,825
SUPPLIES	\$10,000
CAPITAL	\$0

TOTAL: \$1,003,916

RETIREMENT

SALARIES	\$304,489
SERVICES	\$51,980
SUPPLIES	\$5,000
CAPITAL	\$0

TOTAL: \$361,469

INFORMATION TECHNOLOGY (DATA PROCESSING)

SALARIES	\$463,311
SERVICES	\$1,625,921
SUPPLIES	\$130,000
CAPITAL	\$0

TOTAL: \$2,219,232

CITY COLLECTOR

SALARIES	\$700,648
SERVICES	\$1,135,780
SUPPLIES	\$5,000
OTHER	\$2,000
CAPITAL	\$500

TOTAL: \$1,843,928

CITY ASSESSOR

SALARIES	\$878,834
SERVICES	\$292,146
SUPPLIES	\$2,250
CAPITAL	\$500

TOTAL: \$1,173,730

BOARD OF TAX ASSESSMENT REVIEW**TOTAL: \$16,000****TREASURY**

SALARIES \$206,601

SERVICES \$26,650

SUPPLIES \$2,250

OTHER \$35,000

TOTAL: \$270,501**APPROPRIATION RESERVE****TOTAL: \$0****HUMAN RESOURCES (PERSONNEL)**

SALARIES \$706,738

SERVICES \$94,040

SUPPLIES \$4,000

OTHER \$35,000

CAPITAL \$450

TOTAL: \$840,228**HEAT, LIGHT & POWER**

SERVICES \$5,690,000

TOTAL: \$5,690,000**RETIREMENT CONTRIBUTION**

OTHER \$39,992,080

TOTAL: \$39,992,080**ELECTED OFFICIALS**

OTHER \$129,000

TOTAL: \$129,000**UNION LEGAL FEES**

OTHER \$166,000

TOTAL: \$166,000

LABORERS PENSION FUND

OTHER	\$1,325,000
TOTAL:	\$1,325,000

HEALTH SERVICES

SERVICES	\$2,000,000
OTHER	\$185,000
TOTAL:	\$2,185,000

RETIREMENT OF SERIAL BONDS

OTHER	\$28,882,767
TOTAL:	\$28,882,767

INTEREST ON DEBT

OTHER	\$19,742,301
TOTAL:	\$19,742,301

FICA

OTHER	\$4,000,000
TOTAL:	\$4,000,000

MEDICAL INSURANCE

OTHER	\$38,186,000
TOTAL:	\$38,186,000

WORKERS' COMPENSATION

SERVICES	\$460,000
OTHER	\$950,000
TOTAL:	\$1,410,000

UNEMPLOYMENT COMPENSATION

OTHER \$190,000

TOTAL: \$190,000**RESERVE FOR TAX ABATEMENTS**

OTHER \$548,542

TOTAL: \$548,542**TOTAL FINANCE ADMINISTRATION \$150,557,792****COMMISSIONER OF PUBLIC SAFETY**

SALARIES \$315,721

SERVICES \$3,810

SUPPLIES \$2,700

OTHER \$5,000

TOTAL: \$327,231**POLICE DEPARTMENT**

SALARIES \$39,170,472

SERVICES \$2,212,520

SUPPLIES \$1,123,000

CAPITAL \$9,000

TOTAL: \$42,514,992**FIRE DEPARTMENT**

SALARIES \$34,428,885

SERVICES \$1,269,217

SUPPLIES \$792,500

CAPITAL \$0

TOTAL: \$36,490,602

DEPARTMENT OF COMMUNICATIONS

SALARIES	\$4,864,986
SERVICES	\$872,174
SUPPLIES	\$105,200
CAPITAL	\$0

TOTAL: \$5,842,360

TOTAL PUBLIC SAFETY \$85,175,185

INSPECTION & STANDARDS - ADMINISTRATION

SALARIES	\$566,835
SERVICES	\$433,710
SUPPLIES	\$5,290
CAPITAL	\$0

TOTAL: \$1,005,835

INSPECTION & STANDARDS - STRUCTURES & ZONING

SALARIES	\$648,739
SERVICES	\$0

TOTAL: \$648,739

INSPECTION & STANDARDS - PLUMBING, DRAINAGE & GAS

SALARIES	\$112,692
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TOTAL: \$112,692

INSPECTION & STANDARDS - ELECTRICAL INSTALLATION

SALARIES	\$194,774
SERVICES	\$0

TOTAL: \$194,774

INSPECTION & STANDARDS - MECHANICAL EQUIPMENT

SALARIES	\$158,101
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TOTAL: \$158,101

ZONING BOARD OF REVIEW

SALARIES	\$15,500
SERVICES	\$15,300
TOTAL:	\$30,800

BUILDING BOARD OF REVIEW

SALARIES	\$13,000
SERVICES	\$0
TOTAL:	\$13,000

HOUSING BOARD OF REVIEW

SALARIES	\$0
SERVICES	\$0
TOTAL:	\$0

INSPECTION & STANDARDS - CODE ENFORCEMENT

SALARIES	\$402,025
SERVICES	\$0
TOTAL:	\$402,025

INSPECTION & STANDARDS - PROSECUTION

SALARIES	\$140,057
TOTAL:	\$140,057

INSPECTION & STANDARDS - UTILITIES & STANDARDS

SALARIES	\$0
TOTAL:	\$0

TOTAL BUILDING INSPECTIONS \$2,706,023

PUBLIC WORKS - ADMINISTRATION

SALARIES	\$550,653
SERVICES	\$25,064
SUPPLIES	\$1,800
CAPITAL	\$0
TOTAL:	\$577,517

PUBLIC WORKS - ENGINEERING

SALARIES	\$355,018
SERVICES	\$2,050
SUPPLIES	\$1,000
TOTAL:	\$358,068

PUBLIC WORKS - ENVIRONMENTAL CONTROL

SALARIES	\$555,893
SERVICES	\$7,259,579
SUPPLIES	\$100,000
TOTAL:	\$7,915,472

PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE

SALARIES	\$2,053,331
SERVICES	\$111,000
SUPPLIES	\$193,100
CAPITAL	\$225,000
TOTAL:	\$2,582,431

PUBLIC WORKS - TRAFFIC ENGINEERING

SALARIES	\$599,042
SERVICES	\$545,457
SUPPLIES	\$58,200
CAPITAL	\$0
TOTAL:	\$1,202,699

PUBLIC WORKS - BRIDGE MAINTENANCE

SALARIES	\$0
SUPPLIES	\$0
TOTAL:	\$0

PUBLIC WORKS - SNOW REMOVAL

SALARIES	\$225,000
SERVICES	\$125,000
SUPPLIES	\$450,000
TOTAL:	\$800,000

PUBLIC WORKS - SEWER CONSTRUCTION

SALARIES	\$387,546
SERVICES	\$9,000
SUPPLIES	\$29,700
TOTAL:	\$426,246

PUBLIC WORKS - GARAGE MAINTENANCE

SALARIES	\$401,668
TOTAL:	\$401,668

TOTAL PUBLIC WORKS \$14,264,101

RECREATION

SALARIES	\$855,377
SERVICES	\$70,765
SUPPLIES	\$67,000
OTHER	\$57,000
TOTAL:	\$1,050,142

RECREATION - SEASONAL

SALARIES	\$775,141
TOTAL:	\$775,141

TOTAL RECREATION \$1,825,283

PARKS - GROUNDS MAINTENANCE

SALARIES	\$2,212,415
SERVICES	\$267,250
SUPPLIES	\$124,650
OTHER	\$0
CAPITAL	\$0
TOTAL:	\$2,604,315

PARKS - FORESTRY

SALARIES	\$668,115
SERVICES	\$73,840
SUPPLIES	\$15,700
TOTAL:	\$757,655

PARKS - ZOOLOGICAL SERVICES

SALARIES	\$1,606,300
SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0

TOTAL:	\$1,606,300
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PARKS - ENVIRONMENTAL SERVICES

SALARIES	\$483,396
SERVICES	\$6,350
SUPPLIES	\$4,000

TOTAL:	\$493,746
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PARKS - PUBLIC PROGRAMMING

SALARIES	\$1,147,163
SERVICES	\$34,750
SUPPLIES	\$11,200
CAPITAL	\$0

TOTAL:	\$1,193,113
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PARKS - SUPERINTENDENT

SALARIES	\$692,337
SERVICES	\$292,635
SUPPLIES	\$29,150
OTHER	\$44,000

TOTAL:	\$1,058,122
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PARKS - NORTH BURIAL GROUND

SALARIES	\$393,631
SERVICES	\$30,825
SUPPLIES	\$28,210
CAPITAL	\$4,000

TOTAL:	\$456,666
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TOTAL PARKS	\$8,169,916
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SCHOOL DEPARTMENT

OTHER \$300,285,697

TOTAL: \$300,285,697

RECORDER OF DEEDS

SALARIES \$302,788

SERVICES \$177,735

SUPPLIES \$4,000

TOTAL: \$484,523

VITAL STATISTICS

SALARIES \$204,677

SERVICES \$11,060

SUPPLIES \$2,460

TOTAL: \$218,197

BOARD OF CANVASSERS

SALARIES \$308,013

SERVICES \$48,500

SUPPLIES \$2,750

OTHER \$3,000

TOTAL: \$362,263

BOARD OF LICENSES

SALARIES \$369,859

SERVICES \$49,680

SUPPLIES \$2,500

CAPITAL \$0

TOTAL: \$422,039

HUMAN RELATIONS

SALARIES \$0

SERVICES \$0

SUPPLIES \$0

CAPITAL \$0

TOTAL: \$0

EMERGENCY MANAGEMENT/HOMELAND SECURITY

SALARIES	\$321,764
SERVICES	\$31,500
SUPPLIES	\$1,200
CAPITAL	\$2,000
TOTAL:	\$356,464

PLANNING AND DEVELOPMENT

SALARIES	\$1,606,598
SERVICES	\$368,612
SUPPLIES	\$20,000
OTHER	\$0
CAPITAL	\$4,500
TOTAL:	\$1,999,710

CITY COUNCIL - ADMINISTRATION

SALARIES	\$580,423
SERVICES	\$72,310
SUPPLIES	\$1,250
TOTAL:	\$653,983

OFFICE OF THE INTERNAL AUDITOR

SALARIES	\$237,276
SERVICES	\$22,725
SUPPLIES	\$0
TOTAL:	\$260,001

PROVIDENCE REVIEW COMMISSION

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0
TOTAL:	\$0

ARCHIVES

SALARIES	\$114,158
SERVICES	\$22,765
SUPPLIES	\$3,000
CAPITAL	\$0

TOTAL: \$139,923

COUNCIL ON DRUG & ALCOHOL ABUSE

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0

TOTAL: \$0

DEPARTMENT OF HUMAN SERVICES

SALARIES	\$330,861
SERVICES	\$14,700
SUPPLIES	\$4,500
OTHER	\$20,000
CAPITAL	\$500

TOTAL: \$370,561

OFFICE OF ARTS, CULTURE & TOURISM

SALARIES	\$91,868
SERVICES	\$96,400
SUPPLIES	\$3,000
OTHER	\$160,000
CAPITAL	\$0

TOTAL: \$351,268

P.E.R.A

SALARIES	\$142,957
SERVICES	\$109,000
SUPPLIES	\$5,000

TOTAL: \$256,957

GENERAL PUBLIC ASSISTANCE - ADMINISTRATION

SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0

TOTAL:	\$0
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TOTAL OTHER DEPARTMENTS	\$5,875,889
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PROVIDENCE HOUSING AUTHORITY

OTHER	\$40,000
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TOTAL:	\$40,000
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UNITED STATES CONFERENCE OF MAYORS/LEAGUE OF CITIES & TOWNS

SERVICES	\$12,000
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TOTAL:	\$12,000
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TOTAL MISCELLANEOUS DEPARTMENT	\$52,000
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COMMUNITY ACTIVITIES GRANTS

TOTAL:	\$0
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PROVIDENCE PUBLIC LIBRARY

OTHER	\$3,000,000
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TOTAL:	\$3,000,000
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RHODE ISLAND HISTORICAL SOCIETY

OTHER	\$9,000
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TOTAL:	\$9,000
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MARY E. SHARPE TREE FUND

OTHER	\$30,000
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TOTAL:	\$30,000
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CAPITAL CENTER COMMISSION

OTHER \$50,000

TOTAL: \$50,000

PROVIDENCE PLAN COMMISSION

OTHER \$150,000

TOTAL: \$150,000

PROVIDENCE CENTER

OTHER \$200,000

TOTAL: \$200,000

TRANSFER TO CIVIC CENTER

OTHER \$0

TOTAL: \$0

COMMUNITY CENTERS

OTHER \$350,000

TOTAL: \$350,000

CROSSROADS

(formerly Korean War Memorial)

OTHER \$50,000

TOTAL: \$50,000

INSTITUTE OF NON-VIOLENCE

OTHER \$100,000

TOTAL: \$100,000

PROCAP

OTHER \$92,000

TOTAL: \$92,000

TOTAL GRANTS \$4,031,000

VETERANS OF FOREIGN WARS

OTHER \$450

TOTAL: \$450

DISABLED AMERICAN VETERANS

OTHER \$250

TOTAL: \$250

AMERICAN LEGION

OTHER \$250

TOTAL: \$250

JEWISH WAR VETERANS

OTHER \$250

TOTAL: \$250

FOURTH OF JULY

OTHER \$1,000

TOTAL: \$1,000

LABOR DAY

OTHER \$500

TOTAL: \$500

COLUMBUS DAY

OTHER \$500

TOTAL: \$500

VETERANS' DAY

OTHER \$1,000

TOTAL: \$1,000

CHRISTMAS

OTHER \$2,500

TOTAL: \$2,500

ST. PATRICK'S DAY

OTHER \$1,000

TOTAL: \$1,000

ST. JOSEPH'S DAY

OTHER \$1,000

TOTAL: \$1,000

MARTIN LUTHER KING DAY

OTHER \$1,000

TOTAL: \$1,000

TOTAL CEREMONIES \$9,700

PUBLIC PROPERTY

SALARIES \$872,821

SERVICES \$1,516,150

SUPPLIES \$1,405,950

CAPITAL \$0

TOTAL: \$3,794,921

PURCHASING

SALARIES \$269,514

SERVICES \$11,600

SUPPLIES \$6,000

TOTAL: \$287,114

TOTAL PUBLIC PROPERTY \$4,082,035

SALARY BREAKAGE & UNION CONCESSIONS

BREAKAGE & CONCESSIONS (\$1,439,591)

TOTAL: (\$1,439,591)

GRAND TOTALS \$583,009,092

IN CITY COUNCIL
JUL 21 2005
FIRST READING
READ AND PASSED *As Amended*
Craig R. Bestwick
CLERK

IN CITY COUNCIL
JUL 25 2005
FINAL READING
READ AND PASSED
[Signature]
PRESIDENT
Craig R. Bestwick
CLERK

APPROVED
[Signature] 7/27/05
MAYOR

APPROPRIATION ORDINANCE

(Page 16)

+ 20k

From **\$350,561** **To:** **\$370,561**

(Page 21)

Breakage & Concessions:

From **\$1,419.591** **To:** **\$1439.591**