

# 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	<u>124,896,611.00</u>
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

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

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

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

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

**Acct-Unit 101-205: City Collector**

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

<b>Acct-Unit 101-205 (City Collector) TOTAL:</b>	<b>2,123,649</b>
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**Acct-Unit 101-207: City Tax Assessor**

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

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

Employee Benefits	995
Salaries	13,000
Services	0

<b>Acct-Unit 101-208 (Board of Tax Assessment &amp; Review) TOTAL:</b>	<b>13,995</b>
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**Acct-Unit 101-901: Recorder of Deeds**

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

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


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**Acct-Unit 101-204: Data Processing**

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

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


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**Acct-Unit 101-212: Personnel**

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

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

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**Acct-Unit 101-301: Commissioner of Public Safety**

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

<b>Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:</b>	<b>1,658,057</b>
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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

<b>Acct-Unit 101-302 (Police) TOTAL:</b>	<b>65,470,567</b>
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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

<b>Acct-Unit 101-303 (Fire) TOTAL:</b>	<b>67,775,182</b>
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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

<b>Acct-Unit 101-304 (Communications) TOTAL:</b>	<b>8,759,395</b>
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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

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

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**Acct-Unit 101-908: Planning & Urban Development**

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

<b>Acct-Unit 101-908 (Planning &amp; Urban Development) TOTAL:</b>	<b>5,386,609</b>
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<b>PLANNING &amp; URBAN DEVELOPMENT TOTAL:</b>	<b>5,386,609</b>
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**DEPARTMENT OF PUBLIC WORKS (FY-2014 Budget)**


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**Acct-Unit 101-305: Traffic Engineering**

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

<b>Acct-Unit 101-305 (Traffic Engineering) TOTAL:</b>	<b>1,082,697</b>
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**Acct-Unit 101-501: Public Works Administration**

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

<b>Acct-Unit 101-501 (Public Works Administration) TOTAL:</b>	<b>710,787</b>
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**Acct-Unit 101-502: Engineering & Sanitation**

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

<b>Acct-Unit 101-502 (Engineering &amp; Sanitation) TOTAL:</b>	<b>714,476</b>
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**Acct-Unit 101-506: Environmental Control**

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

<b>Acct-Unit 101-506 (Environmental Control) TOTAL:</b>	<b>8,662,947</b>
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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

<b>Acct-Unit 101-508 (Highway) TOTAL:</b>	<b>4,034,713</b>
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**Acct-Unit 101-510: Snow Removal**

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

<b>Acct-Unit 101-510 (Snow Removal) TOTAL:</b>	<b>1,815,900</b>
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**Acct-Unit 101-511: Sewer Construction**

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

<b>Acct-Unit 101-511 (Sewer Construction) TOTAL:</b>	<b>743,022</b>
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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
<b>Acct-Unit 101-515 (Garage R&amp;M Equipment) TOTAL:</b>	<b>861,336</b>

**Acct-Unit 101-516: Parking Administration**

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

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

Employee Benefits	0
Salaries	0
Services	0
Supplies	0

<b>Acct-Unit 101-601 (Recreation) TOTAL:</b>	<b>0</b>
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**Acct-Unit 101-602: Recreation Seasonal**

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

<b>Acct-Unit 101-602 (Recreation Seasonal) TOTAL:</b>	<b>703,430</b>
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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

<b>Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:</b>	<b>5,264,792</b>
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**Acct-Unit 101-703: Forestry Services**

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

<b>Acct-Unit 101-703 (Forestry Services) TOTAL:</b>	<b>1,081,208</b>
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**Acct-Unit 101-706: Zoological Services**

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

<b>Acct-Unit 101-706 (Zoological Services) TOTAL:</b>	<b>2,796,741</b>
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**Acct-Unit 101-707: Greenhouse**

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

<b>Acct-Unit 101-707 (Greenhouse) TOTAL:</b>	<b>532,988</b>
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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
<b>Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:</b>	<b>1,871,236</b>

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

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

<b>PARKS &amp; RECREATION TOTAL:</b>	<b>14,010,689</b>
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**DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2014 Budget)**

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



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

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

<b>Acct-Unit 101-408: Housing Board</b>	
Services	0
<b>Acct-Unit 101-408 (Housing Board) TOTAL:</b>	<b>0</b>

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

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

<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS TOTAL:</b>	<b>4,315,934</b>
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**PUBLIC PROPERTY & PURCHASING (FY-2014 Budget)**


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

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

<b>PUBLIC PROPERTY &amp; PURCHASING TOTAL:</b>	<b>6,395,305</b>
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**CITY COURTS (FY-2014 Budget)**


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

**Acct-Unit 101-107: Probate Court**

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

<b>Acct-Unit 101-107 (Probate Court) TOTAL:</b>	<b>402,028</b>
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**Acct-Unit 101-110: Housing Court**

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

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


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**Acct-Unit 101-1309: Housing Authority**

Employee Benefits	612
Salaries	8,000
Services	1,200

<b>Acct-Unit 101-1309 (Housing Authority) TOTAL:</b>	<b>9,812</b>
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**Acct-Unit 101-1311: PERA**

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

<b>Acct-Unit 101-1311 (PERA) TOTAL:</b>	<b>74,239</b>
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**Acct-Unit 101-1319: League of Cities & Towns**

Services	12,000
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<b>Acct-Unit 101-1319 (League of Cities &amp; Towns) TOTAL:</b>	<b>12,000</b>
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**Acct-Unit 101-906: Human Relations**

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

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

Services	0
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<b>Acct-Unit 101-914 (Drug &amp; Alcohol Abuse Network) TOTAL:</b>	<b>0</b>
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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

<b>Acct-Unit 101-916 (Arts, Culture, Film, &amp; Tourism) TOTAL:</b>	<b>624,040</b>
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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

**HUMAN SERVICES TOTAL:** 1,294,637

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**MISCELLANEOUS DEPARTMENTS (FY-2014 Budget)**


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**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

**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

**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

**MISCELLANEOUS DEPARTMENTS TOTAL:** 1,549,659

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**CITY COUNCIL (FY-2014 Budget)**


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**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

**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

**Acct-Unit 101-209: Treasury**

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

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

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


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<b>Acct-Unit 101-000: Non Departmental-General Fund</b>	
Employee Benefits	128,780,460
Salaries	0
Services	0
<b>Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:</b>	<b>128,780,460</b>
<b>Acct-Unit 101-01803: Heat Power &amp; Light</b>	
Services	6,200,000
<b>Acct-Unit 101-01803 (Heat Power &amp; Light) TOTAL:</b>	<b>6,200,000</b>
<b>Acct-Unit 101-1400: Grants Commissions &amp; Misc.</b>	
Services	4,321,781
<b>Acct-Unit 101-1400 (Grants Commissions &amp; Misc.) TOTAL:</b>	<b>4,321,781</b>
<b>Acct-Unit 101-1500: Ceremonies</b>	
Services	9,030
<b>Acct-Unit 101-1500 (Ceremonies) TOTAL:</b>	<b>9,030</b>
<b>Acct-Unit 101-223: Debt Service</b>	
Services	66,445,841
<b>Acct-Unit 101-223 (Debt Service) TOTAL:</b>	<b>66,445,841</b>
<b>Acct-Unit 101-227: Workers Compensation</b>	
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)	Solicitor testified that attorneys require continuing professional education
	Office Furniture	52865	\$2,000	\$1,000	(\$1,000)	
	Contractual Services/Training	53425	\$24,000	\$12,000	(\$12,000)	
			\$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	
	Private Contractors	53401	\$407,690	\$375,000	(\$32,690)	
			\$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)	Used for Public Safety budgeted miscellaneous
	Travel	53105	\$4,000	\$3,000	(\$1,000)	
	Misc Expenses	53500	\$4,500	\$3,000	(\$1,500)	
			\$10,500	\$6,500	(\$4,000)	
Police	Exterior Maintenance	52923	\$40,000	\$35,000	(\$5,000)	New horses, have not replaced footing in 7 years Need professional care for new horses Need at a minimum
	Transportation of Persons/Training	53110	\$2,500	\$0	(\$2,500)	
	Equestrian Unit - Supplies	54115	\$40,000	\$40,000	\$0	
	Equestrian Unit - Prof Care	54120	\$18,000	\$18,000	\$0	
	Food	54725	\$5,000	\$4,000	(\$1,000)	
	Fuel	54730	\$8,000	\$8,000	\$0	
			\$113,500	\$105,000	(\$8,500)	

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							
		FICA							
		50010	\$100,413	\$154,134	\$53,721	Electrical Inspector II position was omitted from budget in FY14			
		51980	\$8,559	\$12,145	\$3,586	FICA based upon salary change			
			\$108,972	\$166,279	\$57,307				
Public Property									
		Dues & Subscriptions							
		Private Contractors							
		52185	\$1,000	\$400	(\$600)				
		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							
		Advertisements							
		52175	\$2,000	\$1,600	(\$400)				
		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							
		FICA							
		50010	\$140,072	\$144,572	\$4,500	Salary correction to Reference and Multimedia Administrator (formerly Archival Assistant)			
		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)				