

# City of Pawtucket

CHAPTER \_\_\_\_\_

APPROVED \_\_\_\_\_

## THE ANNUAL OPERATING BUDGET ORDINANCE 2019-2020

Be it ordained by the City of Pawtucket as follows:

SECTION 1. In keeping with the provisions of Chapter 3 of the Charter of the City of Pawtucket that the Annual Operating Budget shall be as follows:

The several sums hereinafter named, or so much as is authorized by law and is necessary for the objects respectively named, are hereby appropriated for the support and to defray the expenses of the government of the City of Pawtucket for the financial year beginning on the first day of July, Two Thousand Nineteen and ending on the Thirtieth day of June, Two Thousand Twenty, and the same shall be apportioned and in the manner and for the objects and purposes following, and shall be known as the ordinary expenses of the City, viz,

### CITY OF PAWTUCKET, RI TAX ASSESSMENT BILL

SECTION 2. And be it further ordained that the City Council of the City of Pawtucket hereby orders the assessment and collections of a tax on the ratable real estate and tangible personal property in a sum not less than One Hundred Four Million Dollars (\$104,000,000), nor more than One Hundred Ten Million Dollars (\$110,000,000), said tax is for payment of the ordinary expenses and charges of the City, Sinking Funds, payment of the interest indebtedness in whole or in part of the City, payments authorized by the orders of the Mayor, by the City Ordinances, by the appropriations and resolutions of the City Council, and for purposes authorized by law.

SECTION 3. The tax assessor shall assess and apportion said tax on the inhabitants and ratable property of said City on the thirty-first day of December 2018, at twelve o'clock midnight, according to law, and shall on completion of said assessment date, certify and sign the same and deliver to and deposit the same in the office of the Director of Finance and the office of the City Treasurer and Collector of Taxes, on or before the fifteenth day of June 2019. Provided, further, that said Collector of Taxes shall have all those rights afforded under Section 44-7-25 of the Rhode Island General Laws.

SECTION 4. Said tax shall be due and payable on and between the first and fifteenth day of July 2019, and all taxes remaining unpaid on the fifteenth day of July 2019, and until collected, at the rate of thirteen per centum (13%) per annum, and all taxes and interest in addition to taxes shall be paid to the City Treasurer immediately after the receipt thereof.

SECTION 5. Said tax may be paid in installments, the first installment of twenty-five per centum (25%) on or before the fifteenth day of July 2019, and the remaining installments as follows: twenty-five per centum (25%) on the fifteenth day of October 2019, twenty-five per centum (25%) on the fifteenth day of January 2020, and twenty-five per centum (25%) on the fifteenth day of April 2020.

For the current year only, interest will be charged at the rate of 13% back to the beginning of the quarterly payment due date providing previous quarters have been paid. Overdue tax payments beyond the current year that remain unpaid shall carry a penalty, at the rate of thirteen per centum (13%) per annum back to the beginning of the original tax year (July 15<sup>th</sup>) until collected.

# **CITY OF PAWTUCKET FY 2020**



## **PROPOSED Annual Operating Budget**

**Submitted By:  
Donald R. Grebien, Mayor  
May 8, 2019**

# **CITY OF PAWTUCKET, RI**

## **Chapter Approved**

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**2019 – 2020**

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City of Pawtucket  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12020 FY 2020 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PROPOSED	PCT CHANGE
43 Revenue fr State							
10060640 480200 PubSerCorp	901,016.87	891,950.00	891,950.00	.00	901,017.00	901,017.00	1.0%
10060640 480300 HotelTax	80,806.73	80,000.00	80,000.00	69,655.47	104,483.00	119,500.00	49.4%
10060640 480400 PILOT	578,927.68	575,928.00	575,928.00	.00	575,928.00	513,532.00	-10.8%
10060640 480800 AutoPhOut	3,072,376.38	5,016,724.00	5,016,724.00	3,863,387.69	5,151,184.00	8,257,768.00	64.6%
10060640 480900 DistComm	1,539,903.00	1,507,940.00	1,507,940.00	1,507,939.87	1,507,940.00	1,400,733.00	-7.1%
10060640 481000 CopsReimb	.00	269,572.00	269,572.00	271,034.00	271,034.00	272,458.00	1.1%
10060640 481100 SchlConst	2,285,661.00	4,850,799.00	4,850,799.00	3,564,555.00	3,564,554.00	3,693,890.00	-23.8%
10060640 481300 MealsTax	954,894.85	925,000.00	925,000.00	610,462.28	915,693.00	995,000.00	7.6%
10077710 480500 EMARev	81,673.24	62,637.00	62,637.00	13,265.56	41,173.00	55,123.00	-12.0%
10085810 489001 FedGrant	37,520.00	56,340.00	56,340.00	9,400.00	56,340.00	56,300.00	-.1%
10085810 489002 StateGrant	45,212.00	21,712.00	21,712.00	46,325.00	21,712.00	41,746.00	92.3%
10085810 489003 CDBGUDAG	165,000.00	170,000.00	170,000.00	93,689.95	170,000.00	170,000.00	.0%
TOTAL Revenue fr State	9,742,991.75	14,428,602.00	14,428,602.00	10,049,714.82	13,281,058.00	16,477,067.00	14.2%

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City of Pawtucket  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12020 FY 2020 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PROPOSED	PCT CHANGE
45 Other Fin Sources							
10060610 490000 OtherFS	.00	.00	.00	.00	.00	169,000.00	.0%
10075720 490000 OtherFS	.00	250,000.00	250,000.00	.00	250,000.00	.00	-100.0%
10090910 491050 PREMIUM	1,077,732.10	.00	.00	.00	.00	.00	.0%
TOTAL Other Fin Sources	1,077,732.10	250,000.00	250,000.00	.00	250,000.00	169,000.00	-32.4%

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City of Pawtucket  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12020 FY 2020 CITY DIVISION BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:

General Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 PROPOSED	PCT CHANGE
46 Other Items							
10048401 490200 PHARev	123,933.06	135,000.00	135,000.00	5,913.24	135,000.00	140,000.00	3.7%
10050520 490100 RealtyXF	664,791.25	650,000.00	650,000.00	632,423.57	748,784.00	800,000.00	23.1%
10080810 491000 MetalRecy	1,348.50	600.00	600.00	238.00	286.00	500.00	-16.7%
10080860 491500 HostFees	32,428.26	.00	.00	.00	.00	.00	.0%
10080880 490700 CurbCuts	375.00	500.00	500.00	300.00	360.00	500.00	.0%
10085810 490500 Donations	8,027.50	7,000.00	7,000.00	7,928.60	9,405.00	7,000.00	.0%
10085810 499999 MiscRev	3,000.00	3,000.00	3,000.00	1,010.00	1,212.00	3,000.00	.0%
TOTAL Other Items	833,903.57	796,100.00	796,100.00	647,813.41	895,047.00	951,000.00	19.5%

