

CITY OF PAWTUCKET FY 2018



PROPOSED Annual Operating Budget

Submitted By:
Donald R. Grebien, Mayor
May 10, 2017

CITY OF PAWTUCKET, RI

Chapter Approved

THE ANNUAL OPERATING BUDGET ORDINANCE

2017 – 2018

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 Seventeen and ending on the Thirtieth day of June, Two Thousand Eighteen, 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,

REVENUE WORKSHEET BY TYPE
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
BASIC 40 PROPERTY TAXES							
100-4910-401.20-08	REAL ESTATE 2008	345	0	0	58	58	0
100-4910-401.20-09	REAL ESTATE 2009	2,358	547	0	98	98	0
100-4910-401.20-10	REAL ESTATE 2010	996	2,615	0	247	247	0
100-4910-401.20-11	REAL ESTATE 2011	612	4,432	40	1,084	1,084	548
100-4910-401.20-12	REAL ESTATE 2012	3,436	4,292	162	875	875	2,615
100-4910-401.20-13	REAL ESTATE 2013	200,556	7,744	4,273	5,862	5,862	4,432
100-4910-401.20-14	REAL ESTATE 2014	1,124,078	99,768	4,391	26,646	26,646	4,292
100-4910-401.20-15	REAL ESTATE 2015	77,841,759	954,550	8,166	167,259	167,259	7,745
100-4910-401.20-16	REAL ESTATE 2016	0	80,881,252	263,151	1,069,894	1,519,894	99,769
100-4910-401.20-17	CURRENT REAL ESTATE 2017	0	0	45,128,284	81,899,434	81,899,434	954,551
100-4910-401.20-18	CURRENT REAL ESTATE 2018	0	0	0	0	0	85,421,891
* REAL ESTATE		79,174,140	81,955,200	45,408,467	83,171,457	83,621,457	86,495,843

REVENUE WORKSHEET BY TYPE
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
BASIC 40 PROPERTY TAXES							
100-4910-402.20-03	TANGIBLE 2003	0	51	0	0	0	0
100-4910-402.20-06	TANGIBLE 2006	64	0	0	0	0	51
100-4910-402.20-07	TANGIBLE 2007	0	817	44	14	14	0
100-4910-402.20-08	TANGIBLE 2008	0	582	823	104	104	0
100-4910-402.20-09	TANGIBLE 2009	0	579	537	91	91	818
100-4910-402.20-10	TANGIBLE 2010	458	1,101	16	71	71	582
100-4910-402.20-11	TANGIBLE 2011	643	1,322	679	265	265	580
100-4910-402.20-12	TANGIBLE 2012	2,547	3,316	960	559	559	1,102
100-4910-402.20-13	TANGIBLE 2013	8,700	6,647	679	235	235	1,322
100-4910-402.20-14	TANGIBLE 2014	32,533	12,166	319	852	852	3,316
100-4910-402.20-15	TANGIBLE 2015	5,627,607	41,029	2,231	7,575	7,575	6,647
100-4910-402.20-16	TANGIBLE 2016	0	5,973,781	12,309	50,573	50,573	12,166
100-4910-402.20-17	CURRENT TANGIBLE 2017	0	0	4,775,185	6,136,554	6,136,554	41,030
100-4910-402.20-18	CURRENT TANGIBLE 2018	0	0	0	0	0	6,483,079
* TANGIBLE		5,672,552	6,041,391	4,793,782	6,196,893	6,196,893	6,550,693

REVENUE WORKSHEET BY TYPE
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
BASIC 40 PROPERTY TAXES							
100-4910-405.10-00	ITOP MOTOR VEHICLE	0	0	0	200,000	200,000	0
100-4910-405.20-03	MOTOR VEHICLE 2003	0	0	896	0	0	0
100-4910-405.20-04	MOTOR VEHICLE 2004	554	0	159	0	0	0
100-4910-405.20-05	MOTOR VEHICLE 2005	44,354	0	88	0	0	0
100-4910-405.20-06	MOTOR VEHICLE 2006	24,157	538	25	0	0	0
100-4910-405.20-07	MOTOR VEHICLE 2007	5,614	5,829	119	7,591	7,591	0
100-4910-405.20-08	MOTOR VEHICLE 2008	13,254	5,702	1,516	7,444	7,444	540
100-4910-405.20-09	MOTOR VEHICLE 2009	15,316	6,113	2,094	5,821	5,821	5,830
100-4910-405.20-10	MOTOR VEHICLE 2010	18,179	7,318	2,400	8,462	8,462	5,703
100-4910-405.20-11	MOTOR VEHICLE 2011	45,106	21,009	4,287	9,843	9,843	6,113
100-4910-405.20-12	MOTOR VEHICLE 2012	115,876	60,494	8,217	15,678	15,678	7,318
100-4910-405.20-13	MOTOR VEHICLE 2013	243,063	125,555	14,357	30,435	30,435	21,010
100-4910-405.20-14	MOTOR VEHICLE 2014	854,707	213,991	28,545	65,788	65,788	60,494
100-4910-405.20-15	MOTOR VEHICLE 2015	12,223,121	853,027	73,401	206,075	206,075	125,555
100-4910-405.20-16	MOTOR VEHICLE 2016	0	12,962,560	307,210	936,297	786,297	213,991
100-4910-405.20-17	CURR MOTOR VEHICLE 2017	0	0	8,990,051	14,142,941	14,142,941	853,027
100-4910-405.20-18	CURR MOTOR VEHICLE 2018	0	0	0	0	0	14,461,288
*	MOTOR VEHICLE	13,602,193	14,262,136	9,433,364	15,636,375	15,486,375	15,760,869
**	PROPERTY TAXES	98,448,885	102,258,727	59,635,613	105,004,725	105,304,725	108,807,405

REVENUE WORKSHEET BY TYPE
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
BASIC 42 OTHER REVENUES							
100-5020-421.01-00	STATE REALTY TRANSFER TAX	318,993	393,769	279,028	523,657	350,000	525,000
100-4920-421.02-00	HOUSING AUTHORITY	133,599	135,467	0	130,000	130,000	135,000
100-8060-421.07-00	CURB CUTS	400	350	75	100	750	500
100-8010-421.10-00	METALS RECYCLING	2,237	328	132	600	3,000	600
100-8041-421.15-00	HOST FEES	75,570	93,430	0	66,905	80,000	80,000

*	CURRENT OTHER REVENUES	530,799	623,344	279,235	721,262	563,750	741,100

**	OTHER REVENUES	530,799	623,344	279,235	721,262	563,750	741,100

REVENUE WORKSHEET BY TYPE
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
BASIC 43 LICENSES							
100-5020-431.01-00	LIQUOR	134,222	138,765	138,664	139,889	138,000	140,000
100-5020-431.02-00	TAVERNS & VICTUALLING	34,110	35,620	35,820	37,120	34,000	37,000
100-5020-431.03-00	HOLIDAY SALES	6,525	6,800	525	6,600	4,000	6,800
100-5020-431.04-00	ENTERTAINMENT	1,874	2,091	1,206	2,100	2,100	2,100
100-5020-431.05-00	DOG	11,718	12,579	2,523	13,000	13,000	13,000
100-5020-431.06-00	AUTO REPAIR	10,595	10,265	250	10,450	10,450	10,450
100-5020-431.07-00	SECOND-HAND SHOP	10,950	10,185	550	11,000	11,000	11,000
100-5020-431.08-00	MARRIAGE	3,552	4,200	1,992	3,800	3,800	4,200
100-5020-431.09-00	PEDDLER	4,200	5,755	2,695	4,115	4,000	5,700
100-5020-431.10-00	PINBALL MACHINE	1,050	750	100	3,000	3,000	750
100-5020-431.11-00	JUNK	620	610	0	620	620	620
100-5020-431.12-00	POOL TABLE	420	650	30	800	800	650
100-5020-431.13-00	BOWLING ALLEY	60	60	0	60	60	60
100-5020-431.14-00	PAWN BROKER	750	600	0	750	750	750
100-5020-431.15-00	PUBLIC LAUNDRY	190	240	0	220	220	240
100-7510-431.16-00	TANK PERMITS	110	340	90	250	250	250
100-5020-431.18-00	TATTOO PARLORS CH2565	1,400	1,400	1,225	1,400	1,400	1,400
100-5020-431.20-00	PIGEON LOFT	75	75	75	75	75	75
100-5020-431.22-00	PRIVATE DETECTIVE	459	612	0	459	459	610
100-5020-431.25-00	FISH & HUNT	50	59	12	60	60	60
100-5020-431.26-00	SIGN PERMIT	260	280	160	250	250	280
100-5020-431.28-00	INTELLIGENCE OFFICE	125	150	0	125	125	150
100-5020-431.29-00	WASTE HAULER FEE	3,000	2,000	2,000	2,500	2,500	2,500
100-5020-431.90-00	MISCELLANEOUS	16	5	10	116	20	20

REVENUE WORKSHEET BY TYPE
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
	BASIC 43 LICENSES						
*	LICENSES	226,331	234,091	187,927	238,759	230,939	238,665

REVENUE WORKSHEET BY TYPE
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
BASIC 43 LICENSES							
100-6530-432.01-00	BUILDING	295,494	241,729	191,223	377,397	250,000	375,000
100-6530-432.02-00	ELECTRICAL	113,963	125,926	59,410	144,692	120,000	145,000
100-6530-432.03-00	PLUMBING	62,734	54,351	32,014	62,089	60,000	61,000
100-6530-432.05-00	DEMOLITION	2,378	2,176	447	596	2,000	1,000
100-6530-432.08-00	MECHANICAL	86,996	90,149	58,041	108,869	100,000	106,000
100-6530-432.10-00	CERTIFICATE OF OCCUPANCY	6,400	7,600	1,800	4,267	6,000	6,000
100-6530-432.12-00	CERTIFICATE OF COMPLETION	1,300	100	300	300	300	300
100-6530-432.21-00	ZONING COMPLIANCE	7,410	9,249	4,550	8,533	8,000	8,500
100-7510-432.30-00	INSPECTION FEES	21,155	17,090	12,700	23,334	20,000	24,000
100-8012-432.30-00	INSPECTION FEES	2,850	0	0	0	0	0
100-8060-432.32-00	TRAFFIC PERMIT FEE	850	796	525	733	750	750
100-8050-432.35-00	ROAD OPENINGS	23,350	39,550	19,125	33,300	35,000	40,000
* PERMITS		624,880	588,716	380,133	764,110	602,050	767,550
** LICENSES		851,211	822,807	568,060	1,002,869	832,989	1,006,215

REVENUE WORKSHEET BY TYPE
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
BASIC 44 INTERGOVERNMENTAL							
100-6040-441.02-00	PUBLIC SERVICE CORP TAX	880,635	918,089	0	918,089	880,635	918,089
100-6040-441.03-00	HOTEL TAX	52,396	41,586	2,711	20,000	20,000	50,000
100-6040-441.04-00	NON-PROFIT ORGAN (PILOT)	508,302	554,957	0	554,958	554,958	554,958
100-7710-441.05-00	EMERGENCY MGMT AGENCY	31,210	107,571	30,741	97,000	191,573	75,000
100-6040-441.08-00	AUTO PHASE OUT	792,999	794,500	397,250	794,500	794,500	794,500
100-6040-441.09-00	DISTRESSED COMMUNITIES	1,387,409	1,430,130	1,523,936	1,523,936	1,277,831	1,539,903
100-6040-441.11-00	STATE AID-SCHOOL CONSTRUC	1,520,654	1,924,153	758,633	2,185,121	1,959,000	2,943,858
100-6040-441.13-00	MEALS TAX	755,669	812,269	287,853	832,898	770,000	830,000
100-6040-441.17-00	PIP INCENTIVE AID	338,638	347,824	0	0	0	0
100-8510-441.90-00	GRANT REVENUE	0	0	1,000	2,000	2,000	2,000
100-8510-441.90-01	FEDERAL GRANTS	0	0	4,700	56,340	56,813	56,340
100-8510-441.90-02	STATE GRANT	0	0	0	29,790	29,790	23,490
100-8510-441.90-03	FEDERAL CDBG & UDAG FUNDS	0	0	0	0	0	168,150
100-6030-441.97-00	STATE MANDATED REVAL	180,393	0	0	0	0	0
* INTERGOVERNMENTAL		6,448,305	6,931,079	3,006,824	7,014,632	6,537,100	7,956,288
** INTERGOVERNMENTAL		6,448,305	6,931,079	3,006,824	7,014,632	6,537,100	7,956,288

REVENUE WORKSHEET BY TYPE
 FOR FISCAL YEAR 2018

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
BASIC 45 CHARGES FOR SERVICES							
100-5030-451.07-00	PROBATE COURT FEES SER.	51,729	50,524	23,492	45,021	47,000	52,000
100-5020-451.08-00	REAL ESTATE RECORDING FEE	393,971	425,390	238,258	464,156	440,000	480,000
100-6530-451.09-00	ZONING PROPERTY CLASS	5,000	6,760	2,650	7,200	8,000	7,100
100-8012-451.11-00	PHOTO COPIES MAPS	642	344	92	171	360	150
100-5020-451.12-00	SEALER OF WEIGHTS & MEAS	2,414	355	2,200	3,917	2,500	2,500
100-5020-451.15-00	CERTIFIED COPY	67,920	67,963	31,809	69,201	67,250	68,000
100-6040-451.15-00	CERTIFIED COPY	46,945	51,652	1,875	4,167	50,000	25,000
100-5070-451.17-00	READER/PRINTER	12,902	13,097	6,394	12,412	11,500	13,000
100-5070-451.18-00	LIBRARY CARDS/MISC	27	107	0	0	0	0
100-6530-451.19-00	REINSPECTION FEE	600	1,300	400	800	1,000	1,000
100-6530-451.20-00	ZONING FEES	24,000	15,000	8,500	24,667	10,000	25,000
100-5050-451.21-00	DISK	287	0	35	35	50	0
100-5050-451.22-00	LABELS	0	0	487	487	50	0
100-5050-451.23-00	VOPING LIST	0	0	23	33	100	0
100-6010-451.30-00	RENTAL OF CITY PROPERTY	30,769	31,656	13,582	34,200	34,200	34,200
100-8070-451.35-00	FIELD USE FEES	0	0	450	0	0	0
100-5020-451.37-00	COPIES	34,088	40,859	18,423	35,065	40,000	41,000
100-6530-451.37-00	COPIES	30	6	0	0	30	30
100-6010-451.40-00	SALE PUBLIC REALTY/VEHICLE	0	6,580	61,524	61,524	10,000	10,000
100-6040-451.41-00	ZONING DEPT LIENS	68,057	54,966	36,673	59,833	65,000	65,000
100-6040-451.42-00	MLC FEES	64,893	72,216	41,857	85,713	60,000	85,000
100-8070-451.43-00	POOL FEES	9,161	12,099	9,872	9,872	10,000	11,400
100-6530-451.44-00	HOME OCCUPATION FEE	250	300	50	200	200	200
100-8070-451.45-00	CAMP REGISTRATION FEES	9,067	110	4,500	4,500	4,500	7,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 6 MOS ACTUAL 12/31/16	FY 2017 DEPT ESTIMATES 12 MONTHS	FY 2017 APPROVED BUDGET	FY 2018 PROPOSED BUDGET
BASIC 45 CHARGES FOR SERVICES							
100-8040-451.46-00	BULKY WASTE FEE-MATT & TV	27,758	32,412	5,376	10,283	30,000	11,000
100-7010-451.47-00	POLICE FINGERPRINTING	3,268	2,812	2,194	4,065	2,100	2,500
100-7010-451.48-00	POLICE ACCIDENT REPORTS	26,351	26,365	12,942	25,364	23,000	25,000
100-7010-451.49-00	VIN INSPECTION FEES	33,941	36,810	17,110	36,973	32,000	37,000
100-7510-451.51-00	RESCUE SERVICES	1,885,280	2,242,610	1,057,022	2,241,384	2,200,000	2,220,000
100-6030-451.57-00	FIELD/PROPERTY CARDS	267	190	0	0	200	200
100-6520-451.63-00	SUBDIVISIONS	1,100	1,251	750	1,067	1,000	1,000
100-6520-451.64-00	DEVELOPMENT PLAN REVIEW	1,400	750	1,150	2,333	1,000	1,000
100-8050-451.65-00	INTERNMENTS	0	0	0	0	500	500
100-8041-451.81-00	LEASE REVENUE-LICENSING	120,000	120,000	0	120,000	120,000	120,000
100-6520-451.85-00	TAX STABILIZATION APP FEE	0	500	100	133	1,000	1,000
100-7010-451.87-00	POLICE VEHICLE ADMIN FEE	0	0	0	0	0	100,000
100-5020-451.90-00	MISCELLANEOUS	321	580	268	465	500	500
100-5050-451.90-00	MISCELLANEOUS	107	50	0	30	100	0
100-6010-451.90-00	MISCELLANEOUS	343,142	75,412	672	20,000	25,000	20,000
100-6040-451.90-00	MISCELLANEOUS	1,887	3,253	21,041	22,000	4,000	4,000
100-7010-451.90-00	MISCELLANEOUS	1,180	1,533	885	1,550	1,400	1,400
100-7510-451.90-00	MISCELLANEOUS	423	510	350	400	200	200
100-8010-451.90-00	MISCELLANEOUS	2,998	899	0	0	0	0
100-8020-451.90-00	MISCELLANEOUS	0	0	0	0	0	2,010
100-8060-451.90-00	MISCELLANEOUS	1,151	3,323	1,251	1,550	750	750
100-7510-451.90-30	ALARM BOX FEE	193,580	185,253	35,753	180,000	170,000	190,000
100-7510-451.95-00	FIRE REPORTS	942	935	271	361	1,500	1,000

