

CITY OF PAWTUCKET FY 2014



APPROVED Annual Operating Budget

AS AMENDED

Submitted By:

Donald R. Grebien, Mayor

May 1, 2013

CITY OF PAWTUCKET, RI

Chapter 3029
Approved June 6, 2013

THE ANNUAL OPERATING BUDGET ORDINANCE

2013 – 2014

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 Thirteen and ending on the Thirtieth day of June, Two Thousand Fourteen, 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,

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-401.20-01	REAL ESTATE 2001	93-	0	0	0	.00
100-4910-401.20-02	REAL ESTATE 2002	95-	0	0	0	.00
100-4910-401.20-03	REAL ESTATE 2003	95-	400	0	400-	100.00-
100-4910-401.20-04	REAL ESTATE 2004	131	496	351	145-	29.23-
100-4910-401.20-05	REAL ESTATE 2005	136	375	478	103	27.47
100-4910-401.20-06	REAL ESTATE 2006	40	165	384	219	132.73
100-4910-401.20-07	REAL ESTATE 2007	19	489	220	269-	55.01-
100-4910-401.20-08	REAL ESTATE 2008	744	422	244	178-	42.18-
100-4910-401.20-09	REAL ESTATE 2009	19,449	1,096	277	819-	74.73-
100-4910-401.20-10	REAL ESTATE 2010	195,002	5,390	618	4,772-	88.53-
100-4910-401.20-11	REAL ESTATE 2011	1,939,429	69,493	8,593	60,900-	87.63-
100-4910-401.20-12	REAL ESTATE 2012	74,413,660	1,138,195	85,282	1,052,913-	92.51-
100-4910-401.20-13	REAL ESTATE 2013	0	77,896,084	1,313,620	76,582,464-	98.31-
100-4910-401.20-14	CURRENT REAL ESTATE 2014	0	0	77,374,355	77,374,355	.00
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*	REAL ESTATE	76,568,327	79,112,605	78,784,422	328,183-	.41-
100-4910-402.20-04	TANGIBLE 2004	101	183	0	183-	100.00-
100-4910-402.20-05	TANGIBLE 2005	183	291	150	141-	48.45-
100-4910-402.20-06	TANGIBLE 2006	121	257	228	29-	11.28-
100-4910-402.20-07	TANGIBLE 2007	364	1,101	201	900-	81.74-
100-4910-402.20-08	TANGIBLE 2008	390	1,197	917	280-	23.39-
100-4910-402.20-09	TANGIBLE 2009	6,954-	7,315	1,103	6,212-	84.92-
100-4910-402.20-10	TANGIBLE 2010	4,418	3,968	7,013	3,045	76.74
100-4910-402.20-11	TANGIBLE 2011	60,096	22,531	3,978	18,553-	82.34-
100-4910-402.20-12	TANGIBLE 2012	5,545,586	37,089	17,521	19,568-	52.76-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 40 PROPERTY TAXES						
100-4910-402.20-13	TANGIBLE 2013	0	5,547,790	33,436	5,514,354-	99.40-
100-4910-402.20-14	CURRENT TANGIBLE 2014	0	0	5,651,065	5,651,065	.00
* REAL ESTATE		5,604,305	5,621,722	5,715,612	93,890	1.67
100-4910-405.20-01	MOTOR VEHICLE 2001	9	0	0	0	.00
100-4910-405.20-03	MOTOR VEHICLE 2003	3,009	757	0	757-	100.00-
100-4910-405.20-04	MOTOR VEHICLE 2004	5,628	11,249	418	10,831-	96.28-
100-4910-405.20-05	MOTOR VEHICLE 2005	6,345	10,752	10,913	161	1.50
100-4910-405.20-06	MOTOR VEHICLE 2006	6,878	11,332	10,399	933-	8.23-
100-4910-405.20-07	MOTOR VEHICLE 2007	11,779	13,827	11,537	2,290-	16.56-
100-4910-405.20-08	MOTOR VEHICLE 2008	18,499	18,094	13,607	4,487-	24.80-
100-4910-405.20-09	MOTOR VEHICLE 2009	50,546	21,208	17,434	3,774-	17.80-
100-4910-405.20-10	MOTOR VEHICLE 2010	119,348	37,702	22,547	15,155-	40.20-
100-4910-405.20-11	MOTOR VEHICLE 2011	675,474	111,912	34,409	77,503-	69.25-
100-4910-405.20-12	MOTOR VEHICLE 2012	11,646,495	416,907	130,064	286,843-	68.80-
100-4910-405.20-13	MOTOR VEHICLE 2013	0	12,508,178	504,462	12,003,716-	95.97-
100-4910-405.20-14	CURR MOTOR VEHICLE 2014	0	0	12,567,620	12,567,620	.00
* MOTOR VEHICLE		12,544,010	13,161,918	13,323,410	161,492	1.23
** PROPERTY TAXES		94,716,642	97,896,245	97,823,444	72,801-	.07-

BUDGET DETAIL COMPARISON
 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 42 OTHER REVENUES						
100-5020-421.01-00	STATE REALTY TRANSFER TAX	248,205	300,000	310,000	10,000	3.33
100-4920-421.02-00	HOUSING AUTHORITY	181,448	120,000	130,000	10,000	8.33
100-4920-421.04-00	REGULAR SEWER ASSESSMENTS	4,950	7,500	7,500	0	.00
100-4920-421.05-00	CURBING ASSESSMENTS	0	100	0	100-	100.00-
100-8045-421.06-00	BINS & BAGS	12,962	12,000	0	12,000-	100.00-
100-8060-421.07-00	CURB CUTS	800	750	750	0	.00
100-4920-421.08-00	ST. ASSESSMENT CURB CUTS	3,600	1,200	3,000	1,800	150.00
100-8010-421.10-00	METALS RECYCLING	8,912	16,000	8,000	8,000-	50.00-
100-8041-421.15-00	COMMERCIAL COMMISSION	0	28,600	30,030	1,430	5.00
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*	CURRENT OTHER REVENUES	460,877	486,150	489,280	3,130	.64
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**	OTHER REVENUES	460,877	486,150	489,280	3,130	.64

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
100-5020-431.01-00	LIQUOR	136,330	138,000	138,000	0	.00
100-5020-431.02-00	TAVERNS & VICTUALLING	34,720	35,000	35,000	0	.00
100-5020-431.03-00	HOLIDAY SALES	7,500	7,500	7,500	0	.00
100-5020-431.04-00	ENTERTAINMENT	3,277	3,200	3,200	0	.00
100-5020-431.05-00	DOG	14,429	14,000	14,000	0	.00
100-5020-431.06-00	AUTO REPAIR	10,475	10,250	10,450	200	1.95
100-5020-431.07-00	SECOND-HAND SHOP	10,585	10,500	10,500	0	.00
100-5020-431.08-00	MARRIAGE	3,560	4,000	4,000	0	.00
100-5020-431.09-00	PEDDLER	4,440	3,000	3,000	0	.00
100-5020-431.10-00	PINBALL MACHINE	3,500	3,500	3,500	0	.00
100-5020-431.11-00	JUNK	760	600	650	50	8.33
100-5020-431.12-00	POOL TABLE	900	900	900	0	.00
100-5020-431.14-00	PAWN BROKER	450	500	500	0	.00
100-5020-431.15-00	PUBLIC LAUNDRY	120	190	190	0	.00
100-7510-431.16-00	TANK PERMITS	190	250	250	0	.00
100-5020-431.18-00	TATTOO PARLORS CH2565	700	700	875	175	25.00
100-5020-431.20-00	PIGEON LOFT	75	75	75	0	.00
100-5020-431.22-00	PRIVATE DETECTIVE	926	1,500	1,500	0	.00
100-5020-431.25-00	FISH & HUNT	68	100	100	0	.00
100-5020-431.26-00	SIGN PERMIT	220	320	320	0	.00
100-5020-431.28-00	INTELLIGENCE OFFICE	125	125	125	0	.00
100-5020-431.29-00	WASTE HAULER FEE	3,000	3,000	3,000	0	.00
100-5020-431.90-00	MISCELLANEOUS	56	50	50	0	.00

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 43 LICENSES						
*	LICENSES	236,406	237,260	237,685	425	.18
100-6530-432.01-00	BUILDING	246,255	250,000	200,000	50,000-	20.00-
100-6530-432.02-00	ELECTRICAL	96,918	97,000	97,000	0	.00
100-6530-432.03-00	PLUMBING	42,152	50,000	40,000	10,000-	20.00-
100-6530-432.05-00	DEMOLITION	2,420	3,000	1,000	2,000-	66.67-
100-6530-432.08-00	MECHANICAL	79,827	87,000	87,000	0	.00
100-6530-432.10-00	CERTIFICATE OF OCCUPANCY	9,200	10,000	5,500	4,500-	45.00-
100-6530-432.12-00	CERTIFICATE OF COMPLETION	400	1,500	400	1,100-	73.33-
100-6530-432.21-00	ZONING COMPLIANCE	8,100	5,000	5,000	0	.00
100-7510-432.30-00	INSPECTION FEES	14,590	50,000	15,000	35,000-	70.00-
100-8012-432.30-00	INSPECTION FEES	10,125	19,000	19,000	0	.00
100-8050-432.30-00	INSPECTION FEES	1,350	7,500	900	6,600-	88.00-
100-8060-432.32-00	TRAFFIC PERMIT FEE	300	300	300	0	.00
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*	PERMITS	511,637	580,300	471,100	109,200-	18.82-
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**	LICENSES	748,043	817,560	708,785	108,775-	13.30-

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 FOR FISCAL YEAR 2014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL FY 2012	APPROVED BUDGET FY 2013	APPROVED BUDGET FY 2014	BUDGET CHANGE	BUDGET PERCENT CHANGE
BASIC 44 INTERGOVERNMENTAL						
100-6040-441.02-00	PUBLIC SERVICE CORP TAX	856,267	800,794	856,267	55,473	6.93
100-6040-441.03-00	HOTEL TAX	41,952	46,325	45,853	472-	1.02-
100-6040-441.04-00	NON-PROFIT ORGAN (PILOT)	398,662	398,753	445,657	46,904	11.76
100-7710-441.05-00	EMERGENCY MGMT AGENCY	29,086	24,000	41,355	17,355	72.31
100-6040-441.08-00	AUTO PHASE OUT	679,793	664,782	679,794	15,012	2.26
100-6040-441.09-00	DISTRESSED COMMUNITIES	1,419,739	1,416,751	1,854,837	438,086	30.92
100-6040-441.11-00	STATE AID-SCHOOL CONSTRUC	1,886,365	1,602,134	1,602,134	0	.00
100-6040-441.13-00	MEALS TAX	670,832	662,294	647,204	15,090-	2.28-
100-6040-441.14-00	VIDEO LOTTERY PAYMENT	105,061	112,065	0	112,065-	100.00-
100-6040-441.15-00	BOAT REGISTRATION FEE	25	0	0	0	.00
100-6040-441.17-00	FIP INCENTIVE AID	0	0	677,275	677,275	.00
100-6030-441.97-00	STATE MANDATED REVAL	230,163	0	0	0	.00

*	INTERGOVERNMENTAL	6,317,945	5,727,898	6,850,376	1,122,478	19.60

**	INTERGOVERNMENTAL	6,317,945	5,727,898	6,850,376	1,122,478	19.60