



CITY OF EAST PROVIDENCE

2016 – 2017 BUDGET



PRESENTED TO THE EAST PROVIDENCE CITY COUNCIL

**THOMAS A. ROSE, JR., MAYOR
HELDER J. CUNHA, ASSISTANT MAYOR
TRACY A. CAPOBIANCO
TIMOTHY J. CONLEY
ROBERT BRITTO**

**PRESENTED BY:
TIMOTHY J. CHAPMAN, ACTING CITY MANAGER**



City of East Providence

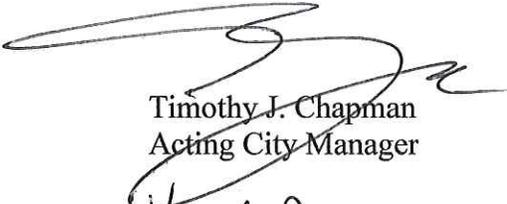
CITY HALL
145 TAUNTON AVENUE
EAST PROVIDENCE, RHODE ISLAND 02914-4505
www.eastprovidence.com

October 26, 2016

To the Director of Finance:

In accordance with the provisions of Article V, Section 13, of the City Charter, we Timothy J. Chapman, Acting City Manager and Kim A. Casci-Palangio, City Clerk of the City of East Providence, respectively do hereby certify that the within budget was adopted on October 25, 2016 as the budget for the City of East Providence, for the fiscal year 2016-2017, which begins November 1, 2016 and ends October 31, 2017.

IN ATTESTATION WHEREOF, we have hereby unto set our hands this twenty-six day of October, 2016.



Timothy J. Chapman
Acting City Manager



Kim A. Casci-Palangio
City Clerk

CITY OF EAST PROVIDENCE, RHODE ISLAND

2016-2017 BUDGET

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Honorable Mayor and City Council Members:

As a lifelong resident of East Providence, as well as being part of a team of outstanding municipal employees, I am in a unique position to report that the dedication and collaboration exhibited by employees, coupled with the enthusiasm and loyalty from residents, has helped to restore the City's pride. Viewing our City from the outside is one thing, but experiencing it from my prior and new position, has enhanced my perception of how much teamwork goes into making things happen to move our City in a better direction. We have come a long way in a short period of time, and the financial goals along with the community and business incentives presented in the budget, will assist our City to achieve even greater things.

Here is a view of our City:

From a financial outlook - While this budget acknowledges our recent financial problems while under control of the State Budget Commission, it importantly moves us forward in our obligation to provide excellent municipal services to our entire community, as well as to position ourselves for new growth and development that will eventually expand our general fund revenue base to reduce the future tax burden on our residents and businesses. I am happy to report that the City is in a considerably stronger financial position than it has recently been, and has accomplished much to improve operations. You will see that while this budget prioritizes public safety, service delivery, infrastructure improvements, needed capital additions and technological advancements, it does so in a cost efficient manner that only calls for a marginal tax increase of 0.5 percentage points. Finally, you will learn of initiatives and opportunities that will push East Providence to the forefront of Rhode Island communities, and that will make us an even better place to live, work and do business. This budget provides East Providence with a solid fiscal base to help build an exciting and eventful future.

Since the departure of the Budget Commission in 2013, the City has enhanced both its fiscal stability and its delivery of services to residents. Important accomplishments have included:

- A fully funded Budget Reserve Fund that was achieved seven years ahead of schedule. This fund will protect the City against unexpected reductions in tax revenues, or increases in healthcare expenditures.
- Operating surpluses in fiscal years 2013 – 2014; 2014 – 2015; and 2015-2016 (expected).
- A fulfillment of the City's commitment to fully fund its pension ARC, and for the past three years also fully funding its OPEB (Other Post-Retirement Employment Benefits) ARC. The City's full funding of the OPEB ARC is something that only a handful of Rhode Island communities have achieved, and will help to ensure East Providence's fiscal health far into the future.
- Bond Ratings that have been upgraded to "Investment Grade" status from both Moody's (A2) and Standard and Poor's (A) rating services. In doing so, both agencies cited the City's stronger management of its fiscal policies, its improved reserve and liquidity levels, and a reduction in its pension liabilities.
- A reduction in the amount needed by the City for TANs borrowing. This is a measure of the City's cash liquidity. TANs borrowings have drastically been reduced from a high of \$32 million in 2011 to \$20 million in the past year. While the City will have to borrow some level of TANs as long as its fiscal and tax years are different, the lower amounts that are now required reflect a fiscally stronger City, that should result in even higher bond ratings in the future.

- Over \$2 million dollars made in road improvements, as well as other significant dollars invested in City infrastructure.
- Important improvements in the City's website that communicates relevant news and updates to our residents and businesses in a faster and more comprehensive manner.

The proposed 2016 – 2017 year budget will allow the City to move forward with important initiatives in a fiscally responsible manner. I have removed nearly \$3.1 million from the proposed departmental budgets submitted to me because I believe that we can run our operations efficiently and accomplish more with less taxpayer dollars. The proposed budget calls for a \$2.0 million (2.8 percentage points) increase from the prior year's budget in general fund operating expenditures. Most of that increase is associated with providing necessary staffing, contractual raises and equipment enhancements for our police (\$1.1 million) and fire (\$527K) departments. Without the proposed 2016 – 2017 increases for public safety, the rest of City general fund departments have a combined year-over-year expenditure budget increase of only \$333K (0.9 percentage points). To fund our proposed 2016 – 2017 budget, I am requesting an overall tax increase of one-half percentage point (0.5%). This modest tax increase will help support the following 2016 – 2017 City initiatives:

- We plan to help alleviate the understaffing in our public safety departments, most critically in our Police Department, where seven additional officer positions are budgeted. While these additional public safety positions will help reduce overtime, they will also allow our police officers and firefighters to be less fatigued to better accomplish the important, protective jobs that they are charged with. Our City will be an even safer place to live, work and do business.
- We will in fiscal 2016 – 2017 introduce significant upgrades to our information technology platforms that will include the implementation of our new payroll, HR and water/wastewater software systems. The new water/wastewater software will allow us to institute monthly billing for these utilities which will make it easier for our residents to budget, and pay, for them. It will also provide us with better water usage tracking capabilities, and with improved capability to handle resident water issues. Our upgraded technology platforms will also make it much easier for our residents to pay all of their tax and water/wastewater bills online, and will give them immediate on-line access to payment histories, due date notifications and other important data. Our goal is to be technologically enhanced with regard to all municipal operations.
- We plan to expand our library events and programming, and begin operation of the Fuller Creative Learning Center. We also plan to enhance programming at our Senior and Recreation Centers.
- We will direct approximately \$1.4 million towards capital acquisitions and infrastructure enhancements. This includes funds for the lease of three new fire trucks; road repaving; acquiring a passenger bus for the Recreation Department; and replacing auditorium seating in two of our middle schools. More importantly, our Planning Department and Planning Board have identified our immediate and longer-term capital needs in their recently submitted Five Year Capital Plan. It is our intention to annually fund our annual capital needs, so that our equipment will not age all at once, putting our residents and employees at risk.
- We plan in 2016 to fully fund both our pension and OPEB ARCs. We will be only one of a handful of Rhode Island communities who will have made the prudent financial decision to fund both. Future East Providence generations will not be burdened by contractual obligations made by us.

- We will in 2016 – 2017, seek to improve our bond rating from Standard and Poor's. Our City is in solid financial shape, and we will work hard to make sure that the financial community is aware of that fact. A higher bond rating will make us more attractive to business and residents who are looking to either establish, or relocate, themselves.

From an economic development vista – East Providence is becoming a preferred destination for businesses. The City recently welcomed a new 75,000 square foot medical office building, including primary tenant University Medicine. The office building expects to employ 120 individuals. In addition, the City welcomed a Bank RI branch, Moe's Southwest Grill, IHOP, and Pet Valu into the new development at 77 Highland Avenue, the AAA Northeast facility at 10 River Road has commenced development, and an 82,000 square foot medical office building for University Orthopedics located within Kettle Point on Veterans Memorial Parkway is being constructed. The City anticipates more than 100 new jobs alone at the University Orthopedics medical office location upon completion. Also, PLC Fixtures relocated their facilities from Lincoln, RI to 275 Ferris Avenue. Aspen Aerogels celebrated completion of its third manufacturing line at the facility on Dexter Road. The \$30 million dollar expansion is an integral step in the company's long term strategy for growth and will expand its manufacturing capacity at the Aspen Aerogel's plant by 25% to meet the increasing customer demand.

The City, through the assistance of the East Providence Economic Development Commission, completed loan funding to PODS Swim (to complete a 12,000 square foot commercial swimming pool complex), Uncle Tony's Pizza & Pasta (for renovations to its new location at 260 Newport Avenue), Borealis Coffee (for renovations to the former Riverside Square train depot building at 250 Bullocks Point Avenue), and Coast Modern Construction (for renovations to create a live/work facility for local artisans at 110 King Philip Road). Additionally, tax stabilization agreements were approved for Scott's Volkswagen (construction of a new body shop), Rumford Center (construction of an 80 unit apartment building), PODS Swim, Uncle Tony's Pizza & Pasta Restaurant, and Coast Modern Construction.

The City is glad to report that significant progress has been made at the mixed-use development projects at Village on the Waterfront and Kettle Point. Both developments are located on Veterans Memorial Parkway on the City's Waterfront and have created and will continue to generate hundreds of temporary construction jobs.

The City Council, with the hard work of the Planning Department and Planning Board, adopted city-wide zoning amendments adding new land uses including businesses, arts, entertainment, cultural and mixed-uses. These amendments will strengthen the City's economic base and economic vitality, particularly in older commercial corridors, and long-vacant land and structures.

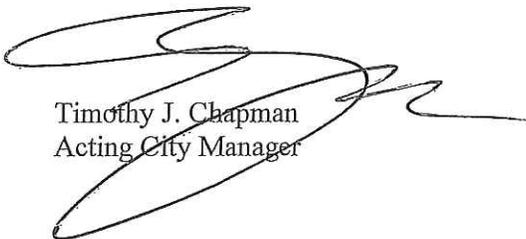
It is clear that more and more businesses are recognizing that East Providence is a vibrant and safe community for them to relocate, start-up, and expand. To facilitate further business development, our Planning Department will, during the next year, implement a new website that will be geared towards helping businesses choose East Providence as their destination. Our Planning Department is also planning to initiate a market study to help revitalize the Riverside Square area. Business expansion helps to lower tax rates for everyone, and more people in our City helps our restaurants and other retail facilities.

From the community scene – For any good City to thrive, there needs to be successful interaction and relationships between the residents and City employees. In East Providence, we have worked hard in fostering that thriving connection. The Library system enjoyed 245,000 visitors offering multiple learning, educational, and recreational services. Our Senior Center served a membership of over 2,100, providing a host of varied programs to one of the largest senior populations in the State. The Fire Department handled over 11,000 service calls during the past year. The Police Department was able to respond to 54,109 calls for service.

Recreation further strengthens the bond between our City and its residents. We have a top notch Recreation Department that serves over 10,000 of our residents in a wide variety of activities from sports leagues, classes, holiday events, and festivals. The focal point of recreation in our City is the Looff Carousel, a venerable institution that to date, has had over 11.6 million riders, and counting. Our Carousel remains a favorite not only for our residents, but also for thousands of visitors who come from across the country to visit this historic landmark.

Thank you to the City Council, staff, and employees for supporting, cooperating, and accomplishing the improvements and ideas necessary for good government. I began my letter talking about teamwork, and I am confident that our coming year will be one where our City employees, Council, residents, and businesses work even closer together to make East Providence even greater. Our City has the employees available to continue to build and maintain a successful team. In the words of Helen Keller, “Alone we can do little, together we can do so much.”

Sincerely,



Timothy J. Chapman
Acting City Manager

CITY OF EAST PROVIDENCE

ALL FUNDS SUMMARY

FISCAL 2017

10/25/2016

ALL FUNDS REVENUE	FY 2014	FY 2015	FY 2016			FY 2017		
	ACTUAL	ACTUAL	BUDGET	1/2 year	Est YE	DEPT	Manger	Council
TAX COLLECTION - CITY	100,472,038	103,500,454	102,946,160	22,734,870	103,775,622	104,557,915	104,557,915	104,557,915
TAX COLLECTION - TO SCHOOL	(42,866,218)	(43,197,809)	(44,003,809)	(6,820,461)	(44,003,809)	(45,014,312)	(44,003,809)	(44,003,809)
SCHOOL - STATE AID	29,181,411	30,237,654	31,094,815	15,547,407	31,605,563	33,058,966	33,058,966	33,058,966
SCHOOL - CITY TAXES	42,866,218	43,197,809	44,003,809	6,820,461	44,003,809	45,015,839	44,003,809	44,003,809
CITY - STATE AID	4,721,193	5,207,407	5,487,104	2,730,747	5,546,264	5,055,654	5,055,654	5,055,654
CITY - DEPARTMENT REVENUE	5,226,405	7,137,149	6,725,252	3,434,205	6,523,562	6,966,884	6,966,884	6,966,884
SCHOOL - DEPARTMENT REVENUE		3,166,816	2,135,000	1,640,695	2,135,000	1,390,000	1,390,000	1,390,000
CITY OTHER	-	-	2,215,000		2,215,000	1,448,967	1,448,967	1,448,967
WATER	6,614,537	7,708,853	8,219,020	3,412,279	8,148,556	8,219,020	8,219,020	8,219,020
WASTEWATER	13,925,812	14,728,139	13,685,144	5,889,336	14,063,184	13,734,282	13,637,370	13,637,370
Total Revenue	160,141,396	171,686,472	172,507,495	55,389,539	174,012,751	174,433,214	174,334,775	174,334,775

ALL FUNDS EXPENSE	FY 2014	FY 2015	FY 2016			FY 2017		
	ACTUAL	ACTUAL	BUDGET	1/2 year	Est YE	DEPT	Manger	Council
100 CITY COUNCIL	29,216	34,138	84,004	45,977	78,472	83,704	61,687	61,687
150 CITY MANAGER	292,920	303,400	305,302	151,250	285,159	298,472	294,972	302,010
155 SENIOR SERVICES	283,391	320,598	340,248	177,211	325,985	370,783	368,762	375,328
170 IT	740,592	1,065,076	1,210,337	928,047	1,386,008	912,000	1,230,041	1,249,645
200 CITY CLERK	587,516	637,370	650,177	393,097	685,028	666,141	677,002	692,190
260 FINANCE	842,169	471,414	794,427	401,376	737,901	661,322	661,072	675,312
270 TAX COLLECTION	436,578	474,386	552,270	283,271	494,330	571,348	492,033	500,966
280 PURCHASING	188,367	194,854	193,139	104,464	193,471	194,794	194,294	199,312
290 TAX ASSESSMENT	488,645	836,065	828,616	464,748	788,270	756,206	748,698	762,953
300 PLANNING	550,250	595,888	647,143	312,178	629,878	718,718	672,369	687,120
350 LAW	234,136	293,272	361,081	191,914	329,584	365,478	364,687	369,133
400 HUMAN RESOURCES	617,120	605,865	689,680	306,122	553,661	649,560	520,018	533,199
450 CANVASSING AUTHORITY	177,071	186,215	205,464	97,145	200,708	207,106	211,539	215,728
550 LIBRARY	1,801,805	1,966,841	2,179,719	1,122,500	2,127,234	2,300,483	2,255,686	2,299,774
600 PUBLIC WORKS	240,665	252,307	259,984	134,769	259,457	262,899	261,984	270,257
605 BUILDING INSPECTION	533,795	664,590	665,704	397,188	742,867	784,691	749,127	763,875
610 ENGINEERING	673,166	726,497	729,319	371,224	716,156	739,291	721,796	739,855
630 HIGHWAY	3,572,671	3,667,167	4,070,795	2,029,308	4,026,179	4,392,763	4,329,740	4,418,895
635 STREETLIGHTS	696,941	672,497	700,000	359,379	685,456	700,000	700,000	700,000
650 REFUSE DISPOSAL	2,485,398	2,557,287	2,571,498	1,850,563	2,583,376	2,814,547	2,814,547	2,814,547
660 PUBLIC BUILDINGS	1,157,272	1,288,306	1,471,942	767,559	1,404,641	1,593,786	1,268,648	1,290,756
670 CENTRAL GARAGE	725,040	733,491	772,137	389,288	724,961	777,242	768,543	787,261
700 POLICE	13,703,782	14,921,741	14,330,928	7,744,677	14,463,072	16,413,337	15,474,355	15,542,473
720 ANIMAL SHELTER	284,050	316,408	332,270	157,889	291,962	412,226	328,646	335,180
730 HARBOR MASTER	45,178	43,930	49,500	23,170	36,904	49,350	49,350	49,350
750 FIRE	17,541,647	18,356,169	18,688,205	9,219,895	17,955,039	19,983,423	19,215,488	19,215,488
800 RECREATION	664,916	740,084	723,109	363,037	741,957	751,478	768,329	781,344
801 PIERCE STADIUM	15,409	30,682	17,556	14,294	22,610	18,500	18,000	18,000
850 CAROUSEL	-	-	88,000	39,348	85,097	106,458	106,458	106,458
900 MISC/GENERAL GOV'T	5,120,453	10,381,104	6,874,144	1,209,649	7,040,668	7,381,613	7,549,113	7,549,113
925 DEBT SERVICE	7,333,428	8,116,689	9,188,008	2,009,807	9,188,008	8,699,659	8,699,659	7,269,434
950 CAPITAL	271,234	1,157,688	2,615,000	853,045	2,456,388	1,448,967	1,448,967	1,448,967
999 SCHOOL DEPARTMENT	73,111,387	74,478,494	77,413,624	38,706,812	77,924,372	79,464,805	78,452,775	79,452,775
140 WATER	6,412,500	7,334,278	8,219,020	2,932,957	7,723,907	8,219,020	8,219,020	8,219,020
150 WASTEWATER	12,467,310	13,500,285	13,685,144	4,908,871	13,147,130	13,734,282	13,637,370	13,637,370
Total Expense	154,326,018	167,925,076	172,507,495	79,462,029	171,035,896	177,504,452	174,334,775	174,334,775
Surplus/(Deficit)	5,815,378	3,761,396	(0)	(24,072,489)	2,976,855	(3,071,238)	(0)	(0)

CITY OF EAST PROVIDENCE

FUNDS DETAIL

FISCAL 2017

10/25/2016

GENERAL FUND REVENUE	FY 2014	FY 2015	FY 2016			FY 2017		
	ACTUAL	ACTUAL	BUDGET	1/2 year	Est YE	DEPT	Manger	Council
TAX COLLECTION - CITY	100,472,038	103,500,454	102,946,160	22,734,870	103,775,622	104,557,915	104,557,915	104,557,915
TAX COLLECTION - TO SCHOOL	(42,866,218)	(43,197,809)	(44,003,809)	(6,820,461)	(44,003,809)	(45,014,312)	(44,003,809)	(44,003,809)
SCHOOL - STATE AID	29,181,411	30,237,654	31,094,815	15,547,407	31,605,563	33,058,966	33,058,966	33,058,966
SCHOOL - CITY TAXES	42,866,218	43,197,809	44,003,809	6,820,461	44,003,809	45,015,839	44,003,809	44,003,809
CITY - STATE AID	4,721,193	5,207,407	5,487,104	2,730,747	5,546,264	5,055,654	5,055,654	5,055,654
CITY - DEPARTMENT REVENUE	5,226,405	7,137,149	6,725,252	3,434,205	6,523,562	6,966,884	6,966,884	6,966,884
SCHOOL - DEPARTMENT REVENUE	-	3,166,816	2,135,000	1,640,695	2,135,000	1,390,000	1,390,000	1,390,000
CITY OTHER	-	-	2,215,000	-	2,215,000	1,448,967	1,448,967	1,448,967
Total Revenue	139,601,047	149,249,480	150,603,331	46,087,924	151,801,011	152,479,912	152,478,385	152,478,385

GENERAL FUND EXPENSE	FY 2014	FY 2015	FY 2016			FY 2017		
	ACTUAL	ACTUAL	BUDGET	1/2 year	Est YE	DEPT	Manger	Council
100 CITY COUNCIL	29,216	34,138	84,004	45,977	78,472	83,704	61,687	61,687
150 CITY MANAGER	292,920	303,400	305,302	151,250	285,159	298,472	294,972	302,010
155 SENIOR SERVICES	283,391	320,598	340,248	177,211	325,985	370,783	368,762	375,328
170 IT	740,592	1,065,076	1,210,337	928,047	1,386,008	912,000	1,230,041	1,249,645
200 CITY CLERK	587,516	637,370	650,177	393,097	685,028	666,141	677,002	692,190
260 FINANCE	842,169	471,414	794,427	401,376	737,901	661,322	661,072	675,312
270 TAX COLLECTION	436,578	474,386	552,270	283,271	494,330	571,348	492,033	500,966
280 PURCHASING	188,367	194,854	193,139	104,464	193,471	194,794	194,294	199,312
290 TAX ASSESSMENT	488,645	836,065	828,616	464,748	788,270	756,206	748,698	762,953
300 PLANNING	550,250	595,888	647,143	312,178	629,878	718,718	672,369	687,120
350 LAW	234,136	293,272	361,081	191,914	329,584	365,478	364,687	369,133
400 HUMAN RESOURCES	617,120	605,865	689,680	306,122	553,661	649,560	520,018	533,199
450 CANVASSING AUTHORITY	177,071	186,215	205,464	97,145	200,708	207,106	211,539	215,728
550 LIBRARY	1,801,805	1,966,841	2,179,719	1,122,500	2,127,234	2,300,483	2,255,686	2,299,774
600 PUBLIC WORKS	240,665	252,307	259,984	134,769	259,457	262,899	261,984	270,257
605 BUILDING INSPECTION	533,795	664,590	665,704	397,188	742,867	784,691	749,127	763,875
610 ENGINEERING	673,166	726,497	729,319	371,224	716,156	739,291	721,796	739,855
630 HIGHWAY	3,572,671	3,667,167	4,070,795	2,029,308	4,026,179	4,392,763	4,329,740	4,418,895
635 STREETLIGHTS	696,941	672,497	700,000	359,379	685,456	700,000	700,000	700,000
650 REFUSE DISPOSAL	2,485,398	2,557,287	2,571,498	1,850,563	2,583,376	2,814,547	2,814,547	2,814,547
660 PUBLIC BUILDINGS	1,157,272	1,288,306	1,471,942	767,559	1,404,641	1,593,786	1,268,648	1,290,756
670 CENTRAL GARAGE	725,040	733,491	772,137	389,288	724,961	777,242	768,543	787,261
700 POLICE	13,703,782	14,921,741	14,330,928	7,744,677	14,463,072	16,413,337	15,474,355	15,542,473
720 ANIMAL SHELTER	284,050	316,408	332,270	157,889	291,962	412,226	328,646	335,180
730 HARBOR MASTER	45,178	43,930	49,500	23,170	36,904	49,350	49,350	49,350
750 FIRE	17,541,647	18,356,169	18,688,205	9,219,895	17,955,039	19,983,423	19,215,488	19,215,488
800 RECREATION	664,916	740,084	723,109	363,037	741,957	751,478	768,329	781,344
801 PIERCE STADIUM	15,409	30,682	17,556	14,294	22,610	18,500	18,000	18,000
850 CAROUSEL	-	-	88,000	39,348	85,097	106,458	106,458	106,458
900 MISC/GENERAL GOV'T	5,120,453	10,381,104	6,874,144	1,209,649	7,040,668	7,381,613	7,549,113	7,549,113
905 DEBT SERVICE	7,333,428	8,116,689	9,188,008	2,009,807	9,188,008	8,699,659	8,699,659	7,269,434
950 CAPITAL	271,234	1,157,688	2,615,000	853,045	2,456,388	1,448,967	1,448,967	1,448,967
999 SCHOOL DEPARTMENT	73,111,387	74,478,494	77,413,624	38,706,812	77,924,372	79,464,805	78,452,775	79,452,775
Total Expense	135,446,208	147,090,513	150,603,331	71,620,201	150,164,859	155,551,150	152,478,385	152,478,385

Surplus/(Deficit)	4,154,839	2,158,967	0	(25,532,277)	1,636,152	(3,071,238)	(0)	(0)
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WATER FUND	FY 2014	FY 2015	FY 2016			FY 2017		
	ACTUAL	ACTUAL	BUDGET	1/2 year	Est YE	DEPT	Manger	Council
REVENUE	6,614,537	7,708,853	8,219,020	3,412,279	8,148,556	8,219,020	8,219,020	8,219,020
EXPENSE	6,412,500	7,334,278	8,219,020	2,932,957	7,723,907	8,219,020	8,219,020	8,219,020
Surplus/(Deficit)	202,037	374,575	(0)	479,322	424,649	-	-	-

WASTE WATER FUND	FY 2014	FY 2015	FY 2016			FY 2017		
	ACTUAL	ACTUAL	BUDGET	1/2 year	Est YE	DEPT	Manger	Council
REVENUE	13,925,812	14,728,139	13,685,144	5,889,336	14,063,184	13,734,282	13,637,370	13,637,370
EXPENSE	12,467,310	13,500,285	13,685,144	4,908,871	13,147,130	13,734,282	13,637,370	13,637,370
Surplus/(Deficit)	1,458,502	1,227,854	-	980,465	916,054	-	-	-

**CITY OF EAST PROVIDENCE
GENERAL FUND REVENUE DETAIL
FISCAL 2017**

	FY 2015	FY 2016	FY 2016	FY 2017	
Account Description	ACTUAL	ADOPTED	Projected	Manager	Council
TAX COLLECTIONS - Current	103,500,454	102,946,160	103,775,622	104,557,915	104,557,915
CAPITAL FUNDS FROM SURPLUS		2,215,000	2,215,000	1,448,967	1,448,967
CITY STATE AID					
DISTRESSED COMMUNITY	685,142	685,142	685,142	408,549	408,549
PUBLIC SERVICE CORP (Phone)	582,845	582,845	582,845	607,219	607,219
MEALS TAX	900,085	917,015	977,570	1,026,268	1,026,268
HOTEL TAX	45,933	50,607	53,538	57,809	57,809
PILOT - HOSPITAL	321,687	218,245	218,245	248,601	248,601
LIBRARY AID & OTHER	363,025	354,339	354,339	422,447	422,447
MOTOR VEHICLE	505,623	505,623	501,297	501,297	501,297
SCHOOL HOUSING AID	1,432,984	1,828,104	1,828,104	1,620,415	1,620,415
STATE REVAL REIMB					
ADDITIONAL HOUSING AID					
INCENTIVE	224,226	223,919	223,919	-	
LIBRARY CONSTRUCTION AID	57,581	61,265	61,265	63,549	63,549
FINANCE OFFICER	88,276	60,000	60,000	99,500	99,500
SCHOOL STATE AID	29,515,729	30,348,208	30,858,956	32,245,114	32,245,114
SCHOOL GROUP HOME	543,011	510,748	510,748	550,150	550,150
SCHOOL HIGH COST SPED ED	178,914	235,859	235,859	263,702	263,702
SCHOOL NON PUBLIC TRANS					
SCHOOL MEDICAID/OTHER	3,166,816	2,135,000	2,135,000	1,390,000	1,390,000
155 SENIOR SERVICES	49,916	62,187	67,068	96,280	96,280
200 CITY CLERK	1,403,718	1,426,000	1,575,223	1,426,000	1,426,000
260 FINANCE	30,000	30,000	30,000	60,000	60,000
300 PLANNING	9,127	7,500	4,273	7,500	7,500
400 HUMAN RESOURCES	168,726	200,000	110,497	125,000	125,000
600 DPW	53,488	53,488	53,488	53,488	53,488
605 BUILDING	372,615	425,000	423,973	425,000	425,000
610 ENGINEERING	146,446	142,712	142,712	142,715	142,715
630 HIGHWAY	5,305	3,000	8,753	7,000	7,000
650 REFUSE DISPOSAL	-	8,375		-	-
700 POLICE	1,541,872	1,132,055	1,326,266	1,325,000	1,325,000
720 ANIMAL SHELTER	18,388	18,000	14,157	18,000	18,000
730 HARBOR MASTER	39,980	50,000	53,060	50,000	50,000
750 FIRE	2,296,940	2,171,229	2,190,519	2,490,000	2,490,000
800 RECREATION	87,073	66,714	98,190	74,326	74,326
801 PIERCE STADIUM	6,114	7,011		7,011	7,011
850 CAROUSEL		88,000	43,982	112,000	112,000
LIBRARY FINES	57,684	40,000	41,099	50,000	50,000
RENT	154,597	105,400	130,353	130,000	130,000
MISCELLANEOUS	77,276		16,788	25,000	25,000
SCHOOL - SALARIES	547,141	613,581	120,600	262,564	262,564
SCHOOL - REFUSE	70,743	75,000	72,560	80,000	80,000
				-	
TOTAL REVENUES	149,249,480	150,603,331	151,801,011	152,478,385	152,478,385

CITY COUNCIL

Thomas A. Rose, Jr., Mayor
Helder J. Cunha, Assistant Mayor
Tracy A. Capobianco
Robert Britto
Timothy J. Conley

The City Council is made up of five elected officials. One from each of the four wards within the City and one elected at-large. The Mayor and Assistant Mayor are elected by the Council from among its members. The Mayor presides at the Council meetings and is the ceremonial head of City Government. The Assistant Mayor acts as Mayor during the absence or disability of the Mayor. The City Council meets regularly on the first and third Tuesdays of the month except on holidays when an alternate date is set. In July and August, the Council meets once each month.

The City Council determines policy for City government by resolution, ordinance and adoption of the City budget. The City Council is instrumental in assisting citizens with questions and complaints regarding the workings of City government.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

100 CITY COUNCIL

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	21,788	18,500	18,500	9,961	18,500	18,500	18,500	18,500
52101	Medical Benefits	-	-	49,389	30,819	52,816	52,361	33,385	33,385
52110	Med Ins CoPay	-	-	-	-	-	(2,972)	(6,013)	(6,013)
52301	FICA/Medicare	1,411	1,499	1,415	650	1,208	1,415	1,415	1,415
53705	Postage	-	-	2,000	-	-	2,000	2,000	2,000
54403	Telephone/Communications	-	3,150	4,500	2,800	4,200	4,200	4,200	4,200
55000	Public Celebrations	-	5,429	3,200	1,747	1,748	3,200	3,200	3,200
56100	General Office Expense	6,017	5,560	5,000	-	-	5,000	5,000	5,000
							-		
	TOTAL	29,216	34,138	84,004	45,977	78,472	83,704	61,687	61,687

STAFFING	2016	Proposed
Position	Totals	Totals
Mayor	1	1
Assistant Mayor	1	1
Councilmembers	3	3
-	-	-
-	-	-
Totals	5	5

CITY MANAGER

Timothy J. Chapman
Acting City Manager

As the City's Chief Executive Officer, the City Manager administers the functions of the City in accordance with Federal and State laws, as well as the City Charter, Ordinances, established policies, and collective bargaining agreements.

The City Manager is responsible for planning and controlling the operations of City government, including all personnel transactions and is charged with the preparation, presentation, and administration of the annual budget as adopted by the City Council. The City Manager prepares status reports and analyzes issues for presentation to the City Council. The City Manager also serves as the City's Public Safety Director, Emergency Management Director, and the Chief Procurement Officer. In addition, the City Manager also serves on numerous boards and commissions where the activities of those organizations could have a significant impact on the City.

The City Manager's Office is staffed by the City Manager and an Administrative Assistant. The City Manager's Office also handles all constituent concerns/requests via phone, email, or walk-ins and is responsible for following up with the appropriate department for resolution. All City Department Heads report directly to the City Manager.

Going forward, the City Manager will continue to administer the five-year fiscal stability plan adopted by the State appointed Budget Commission. The City Manager will strive to implement new ideas to help streamline the business permitting process, utilize new computer software that can improve existing work processes, and identify additional areas for economic development in our City. The City Manager will provide oversight for upcoming roadway infrastructure and water system improvements, focus on efforts to increase the City's tax base, and continue to promote sound financial management practices.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

150 CITY MANAGER

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	207,508	216,359	205,562	108,502	201,505	201,506	201,506	208,544
51133	Longevity	4,379	4,444	4,521		4,521	4,445	4,445	4,445
51322	Severance	13,486	7,319	-			-	-	-
52101	Medical Benefits	14,250	16,773	16,634	10,378	17,792	16,691	16,691	16,691
52102	Life Insurance	-	1,269	1,269		1,269	1,269	1,269	1,269
52110	Med Ins CoPay	(3,708)	(3,327)	(3,889)	(2,105)	(3,649)	(3,758)	(3,758)	(3,758)
52208	MERS Pension	40,837	36,467	52,884	24,331	45,187	50,314	50,314	50,314
52301	FICA/Medicare	13,983	14,867	16,071	7,390	13,724	15,755	15,755	15,755
53705	Postage	72	76	50	21	36	50	50	50
54403	Telephone/Communications	-	4,662	6,000		-	6,000	2,500	2,500
55800	Travel & Training	244	671	3,000	1,320	2,350	3,000	3,000	3,000
56100	General Office Expense	1,268	2,066	1,200	1,375	2,359	1,200	1,200	1,200
56101	Office Equipment	104	241	500	38	65	500	500	500
58102	Dues & Fees	497	1,513	1,500			1,500	1,500	1,500
							-		
							-		
							-		
	TOTAL	292,920	303,400	305,302	151,250	285,159	298,472	294,972	302,010

STAFFING	2016	Proposed
Position	Totals	Totals
CITY MANAGER	1	1
CONSTITUENT AFFAIRS COORDINATOR	1	1
-		-
-		-
-		-
Totals	2	2

SENIOR SERVICES

Robert Rock
Director

The East Providence Senior Center serves individuals 55 years of age or older, or any age and disabled. It provides directly, or makes arrangements for outreach, information, referral, socialization, education, health services, transportation, volunteer opportunities, nutrition, and recreation.

Our Nationally Accredited center has the official recognition that the center meets professional and national standards for senior centers. It also assures older adult consumers, their families and caregivers, that we are operating out of a common senior center philosophy. The Center currently has a membership of over 2,100 and grows daily.

Our Elder Resource Specialist creates a direct link for the senior and disabled population and their families. She links them to information and services that are available to them such as: Health Insurance/Medicare, Medical Assistance, Heating Assistance, Social Security, In Home Care, Caregiver's Support and more. Resources and information are ample and the Resource Specialist provides a service that is utilized immensely.

The Center is a state-certified site for diabetes outpatient education classes and individual counseling. The nurse coordinates all health screenings, manages ancillary health office personnel, referrals, and scheduling for: registered nutritionists, a registered pharmacist, and laboratory services. She also coordinates all health presentations, facilitates diabetes support group monthly meetings, coordinates influenza clinics each fall, and assesses walk-in clients daily for health assessments/questions/problems.

The Center is a meal site for a congregate nutrition program. Ocean State Dining is a federally funded grant program from the Department of Aging, Title III B funds.

Over one hundred volunteers work in the capacity of wait staff, recreational leaders, cashier, librarians, receptionists and advisory board. Member and volunteer input are greatly valued and serve as a great source of new ideas. . The Center has community partnerships with over forty-five different community agencies.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

155 SENIOR SERVICES

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	134,524	140,563	142,623	77,893	143,725	142,623	142,623	149,189
51116	Part Time/Temporary Pay	62,863	71,130	88,036	46,654	77,358	91,728	91,728	91,728
51133	Longevity	9,748	10,230	10,206		10,206	10,404	10,404	10,404
51201	Overtime	-	-	-			-	-	-
52101	Medical Benefits	16,096	18,555	18,413	11,488	19,695	33,946	34,431	34,431
52102	Life Insurance	-	895	-			-	-	-
52110	Med Ins CoPay	(2,225)	(2,005)	(2,293)	(1,241)	(2,151)	(4,586)	(4,510)	(4,510)
52112	Clothing Allowance	400	250	250	250	250	250	250	250
52208	MERS Pension	29,038	30,957	33,424	15,378	28,559	38,424	37,342	37,342
52301	FICA/Medicare	8,452	17,601	18,426	8,473	15,736	18,724	18,724	18,724
53101	Instructors	8,105	14,625	15,000	10,755	18,427	18,770	18,770	18,770
53705	Postage	439	392	500	343	574	600	600	600
54310	Repairs - Building	2,453	2,164	2,000	709	1,216	2,000	2,000	2,000
55000	Program Costs	-	5,349	5,500	3,003	5,107	5,500	5,500	5,500
55800	Travel & Training	1,190	1,014	1,000	-	1,237	1,000	500	500
56000	Supplies	978	-	-			-	-	-
56100	General Office Expense	1,560	2,162	2,000	480	1,234	1,800	1,800	1,800
56211	Gas, Oil, Lubricants	4,509	2,920	4,100	1,007	1,726	4,100	3,100	3,100
57301	Repairs - Vehicles	-	3,498	4,000	1,035	1,774	4,000	4,000	4,000
57305	Repair & Maintenance -Equipm	5,261	298	500	984	1,312	1,500	1,500	1,500
							-	-	-
	1 % Reduction			(3,437)			-	-	-
							-	-	-
	TOTAL	283,391	320,598	340,248	177,211	325,985	370,783	368,762	375,328

STAFFING	2016	Proposed
Position	Totals	Totals
Director	1	1
Edler Information Specialist	1	1
Administrative Assistant	1	1
-		-
-		-
-		-
Totals	3	3

INFORMATION TECHNOLOGY

Kelly Ahrens

Director

The Information Technology (IT) Department supports all technology operations for City and School Departments. Our staff consists of ten employees including a Chief Information Officer (CIO), two Senior Network Managers, four IT Technicians, an Online Content Developer and two administrative assistants. Our goal is to provide timely and professional technical support to over 1500 employees working in our city and schools each day.

In the City, we provide 24 hour support to all City Departments. We currently support over 300 computers including desktop, laptop, iPads, Android, iPhone, and Panasonic Toughbooks for Public Safety. We also support the phone, network and camera systems in all buildings. We operate a secure roaming network for our Police and Fire operational vehicles with a virtualized system with two physical data centers. IT supports City Hall operations including online water, tax and utility payments, finance and payroll operations, plus storage and email for 300 employees. We have introduced a mobile app for the City for both iPhones and Android and plan to continue building our online campaign updating our website and utilizing social media to promote the City.

We have 2500 computers, laptops and mobile devices in our schools. Our classrooms are well-equipped to integrate technology and we offer multiple media devices for integration at all grade levels including Smart Boards, document cameras, LCD projectors, Chromebooks, iPads, and laptop carts. All of our schools are fully wireless and capable of supporting high capacity access to the internet from all classroom locations. We integrate and support both Windows and Apple technology and support teachers in their quest to personalize and enhance the curriculum with technology. The IT Department is responsible for PARCC testing, Rhode Island State Reporting, the Student Information System, Point of Sale System, Busing/Transportation System, Security Camera Support, email and cloud storage for 900 employees and 5400 students.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

170 INFORMATION TECHNOLOGY

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	229,109	398,382	459,370	249,921	464,133	459,370	464,139	483,743
51133	Longevity	-	-	6,767	6,767	6,767	6,767	6,767	6,767
51201	Overtime	-	283	-	-	-	-	-	-
51322	Severance	-	2,119	-	-	-	-	-	-
52101	Medical Benefits	46,692	42,692	71,931	44,881	76,939	71,931	53,538	53,538
52110	Med Ins CoPay	(7,802)	(3,521)	7,277	(3,939)	(6,827)	7,277	(8,187)	(8,187)
52208	MERS Pension	81,471	69,964	116,729	53,706	99,739	116,729	115,043	115,043
52301	FICA/Medicare	30,767	27,381	35,659	16,397	30,456	35,659	36,024	36,024
53000	Purchased Professional Service	56,533	102,028	83,110	51,472	117,170	10,000	10,000	10,000
54320	Supplies - Technology	15,248	11,318	10,000	5,752	9,861	25,000	15,000	15,000
54403	Telephone/Communications	66,499	90,648	-	60,500	104,564	-	121,000	121,000
56100	General Office Expense	51,641	56,877	3,000	4,502	7,718	8,000	8,000	8,000
56101	Office Equipment	72,074	143,245	-	4,470	8,924	-	-	-
57309	Repair & Maintenance -Equip	98,360	123,660	-	-	-	-	-	-
	Computer Software			288,503	162,140	293,006	43,550	281,000	281,000
	Computer Hardware			130,217	271,478	173,558	127,717	127,717	127,717
	Electrical			10,000			-		
	1% Reduction			(12,226)					
	TOTAL	740,592	1,065,076	1,210,337	928,047	1,386,008	912,000	1,230,041	1,249,645

STAFFING	2016	Proposed
Position	Totals	Totals
Chief Information Officer	1	1
Senior IT Manager	2	2
IT Manager	1	1
IT Manager	1	1
IT Technician	1	1
IT Technician	1	1
Online Content Developer	1	1
-		-
-		-
Totals	8	8

OFFICE OF THE CITY CLERK

Kim A. Casci-Palangio
City Clerk

The Office of City Clerk is a department of the City which reports to the City Manager. The City Clerk is appointed by the City Council.

The Office of City Clerk maintains all required records in accordance with Federal, State and local laws. The City Clerk's Office is also responsible for all vital statistics ie: births, marriages and deaths, all business licenses, liquor licenses, dog licenses, yard sales and various permits, all probate estate matters, land evidence recordings, the processing of traffic violations, historic records retention, creation and retention of council journals, dockets, records and retention of resolutions and ordinances.

Two courts are located in the City Clerk's Office, the Municipal Court and the Probate Court.

The City Clerk staff consists of the City Clerk, the Deputy City Clerk, Municipal Court Administrator, Probate Court Administrator, three full time Municipal Services Clerks, and one temporary part time clerk.

The Municipal Court Judge, Municipal Court Bailiff, Municipal Court Sergeant, Probate Judge, Deputy Probate Judge, and two City Sergeants are also considered members of the office, although they are not regular, full time employees.

During the past year, the City's land evidence records dating back to 1964 were made searchable on line. All the historic plat and highway maps which were digitized are now secure in approved preservation mylar folders and will be stored in the Clerk's basement storage area in an enclosed space with an air filtration system to prevent further decay. Additionally, the Clerk's Office now maintains the first floor display case with rotating displays provided by local businesses and non-profit groups.

In the year ahead, the Clerk's Office will continue with preservation efforts for historic documents, host a records retention seminar, as well as organize a records cleanup day for City Hall. The digitization process for records dating from 1964 to our City's inception continues with the goal in the next year to have all land evidence records searchable on line. Additionally, we are continuing our efforts to simplify the process of licensing new businesses in the City, plan to offer e-recording for land evidence recordings and to offer credit card payments for traffic violations.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

200 CITY CLERK - (INCLUDES MUNICIPAL COURT + PROBATE)

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	261,292	290,611	305,605	175,609	325,237	318,357	327,440	342,628
51116	Part Time/Temporary Pay	4,369	14,000	8,892	1,569	2,914	8,892	14,892	14,892
51119	Detail Pay	54,109		-	-		-		-
51120	Municipal/Probate Ct Salary	23,571	24,816	31,821	12,739	31,821	31,821	31,821	31,821
51133	Longevity	9,568	3,076	2,600	10,277	2,600	2,600	3,077	3,077
51201	Overtime	1,812	688	500	592	592	592	592	592
51322	Severance	-	6,582	-			-		-
52101	Medical Benefits	54,896	70,664	76,071	47,464	81,367	69,423	70,231	70,231
52102	Life Insurance	-	1,530	1,530		1,530	1,530	1,530	1,530
52110	Med Ins CoPay	(8,923)	(8,006)	(9,358)	(5,065)	(8,780)	(9,358)	(9,829)	(9,829)
52112	Clothing Allowance	1,475	1,000	600	625	600	450	450	450
52208	MERS Pension	56,588	63,725	77,802	35,796	66,478	80,971	80,745	80,745
52301	FICA/Medicare	21,409	22,859	28,081	12,913	23,981	27,713	28,903	28,903
52902	Employee Assistance	-		-			550	550	550
53000	Purchased Professional Service	4,930	51,215	52,200	52,179	69,678	52,200	52,200	52,200
53705	Postage	3,353	4,048	4,000	1,172	1,918	4,000	4,000	4,000
55401	Advertising	23,544	29,065	25,000	12,805	21,953	25,000	22,000	22,000
55500	Printing & Binding	29,780	49,293	40,000	27,334	53,193	40,000	40,000	40,000
55800	Travel & Training	255	575	600	100		600	600	600
56100	General Office Expense	5,622	6,509	8,000	2,258	4,364	8,000	5,000	5,000
56101	Office Equipment	26,040	1,345	500	3,466	3,466	500	500	500
57305	Repair & Maintenance -Equipm	13,664	3,340	2,000	1,024	1,756	2,000	2,000	2,000
58102	Dues & Fees	162	435	300	240	360	300	300	300
	1 % Reduction			(6,567)			-		
							-		
	TOTAL	587,516	637,370	650,177	393,097	685,028	666,141	677,002	692,190

STAFFING	2016	Proposed
Position	Totals	Totals
CITY CLERK	1	1
DEPUTY CITY CLERK	1	1
MUNICIPAL SERVICES CLERK	1	1
PROBATE COURT ADMINISTRATOR	1	1
MUNICIPAL SERVICES CLERK	1	1
MUNICIPAL COURT ADMINISTRATOR	1	1
MUNICIPAL SERVICES CLERK	1	1
-		-
-		-
-		-
Totals	7	7

FINANCE

Malcolm A. Moore
Director

The Finance Department develops and controls financial management functions of the City of East Providence as delegated in Article IV of the East Providence City Charter. This includes all matters pertaining to the financial operations and financial planning and development of the City to insure fiscal stability.

The Finance Department is organized into Finance, Purchasing, Tax Assessment and Tax Collection. The heads of these divisions are appointed by and report directly to the Director of Finance who in turn reports directly to the City Manager.

The Finance Director and Tax Collection are located on the first floor of City Hall. The offices of Assessment, Accounting and Purchasing are located on the second floor of City Hall

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

260 FINANCE

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	485,942	232,129	496,554	230,240	447,015	405,860	405,860	420,100
51116	Part Time	-	-	-	-	-	-	-	-
51133	Longevity	13,583	16,502	13,814	2,731	13,814	19,982	19,982	19,982
52101	Medical Benefits	115,912	83,456	99,918	62,343	105,822	66,769	66,769	66,769
52110	Med Ins CoPay	(20,766)	(10,697)	(16,814)	(9,101)	(15,665)	(11,274)	(11,274)	(11,274)
52112	Clothing Allowance	1,200	1,000	375	500	375	375	375	375
52208	MERS Pension	127,915	49,755	128,562	59,150	110,431	104,033	104,033	104,033
52301	FICA/Medicare	48,307	22,686	39,043	17,954	34,200	32,577	32,577	32,577
53000	Purchased Professional Service	59,863	47,796	33,000	33,250	33,250	35,000	35,000	35,000
53705	Postage	2,406	2,126	2,500	1,613	2,681	2,500	2,750	2,750
55800	Travel & Training	150	-	1,500	180	180	1,500	1,500	1,500
56100	General Office Expense	6,335	3,939	2,500	2,139	5,457	2,500	2,500	2,500
57305	Repair & Maintenance -Equipm	1,322	906	500	377	341	500	500	500
58102	Dues & Fees	-	1,018	1,000	-	-	1,000	500	500
			10,480				-		
			10,318				-		
	1 % Reduction			(8,025)			-		
	TOTAL	842,169	471,414	794,427	401,376	737,901	661,322	661,072	675,312

STAFFING	2016	Proposed
Position	Totals	Totals
FINANCE DIRECTOR	1	1
* DEPUTY FINANCE DIRECTOR	1	
SENIOR ACCOUNTANT	1	1
BUDGET ANALYST	1	
JUNIOR ACCOUNTANT	1	1
PAYROLL SUPERVISOR	1	
ACCOUNTS PAYABLE	1	1
*SECRETARY PAYROLL	2	
*SECRETARY BUSINESS OFFICE	1	
STATE FISCAL OFFICER	1	1
CONTROLLER		-
Totals	11	5

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

270 TAX COLLECTION

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	214,547	232,129	269,040	126,690	221,181	269,040	236,428	245,361
51116	Part Time/Temporary Pay	12,238	1,380	10,000		10,000	10,000	20,000	20,000
51133	Longevity	-	16,502	16,402	3,220	16,402	16,402	16,254	16,254
51201	Overtime	16,457		5,000			5,000	2,500	2,500
52101	Medical Benefits	71,252	83,456	72,620	45,311	77,676	72,620	46,820	46,820
52102	Life Insurance	-	1,492	1,500		1,500	1,500	1,500	1,500
52110	Med Ins CoPay	(12,609)	(10,697)	(10,871)	(5,884)	(10,200)	(10,871)	(7,100)	(7,100)
52112	Clothing Allowance	1,325	1,000	1,250	1,000	1,250	1,250	1,250	1,250
52208	MERS Pension	48,791	49,754	72,123	33,183	61,626	74,123	61,730	61,730
52301	FICA/Medicare	18,426	22,686	22,984	10,569	19,628	22,984	21,051	21,051
53000	Purchased Professional Service	18,020	24,796	25,000	23,625	41,475	26,000	26,000	26,000
53705	Postage	24,611	25,126	31,000	19,100	20,833	35,000	30,000	30,000
55400	Advertising, Printing	12,768	10,318	12,000	10,444	10,444	13,000	13,000	13,000
56100	General Office Expense	2,717	3,930	4,000	1,476	2,530	5,000	5,000	5,000
56101	Office Equipment	1,057	1,018	2,500	199	638	2,500	2,500	2,500
57305	Repair & Maintenance -Equipm	1,056	906	3,000	838	1,437	7,000	7,000	7,000
57311	Technology Lease	5,922	10,480	20,000	2,940	7,350	20,000	7,500	7,500
58102	Dues & Fees	-	110	300	85	85	800	600	600
	Severance				10,475	10,475	-		
							-		
	1 % Reduction			(5,578)			-		
	TOTAL	436,578	474,386	552,270	283,271	494,330	571,348	492,033	500,966

STAFFING	2016	Proposed
Position	Totals	Totals
TAX COLLECTOR	1	1
DEPUTY TAX COLLECTOR	1	1
SENIOR ACCOUNT MAINTENANCE CLERK	1	1
ACCOUNT MAINTENANCE CLERK	3	2
PART TIME		0.5
-		-
-		-
Totals	6	5.5

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

280 PURCHASING

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	113,238	118,066	120,719	66,125	120,719	120,715	120,715	125,733
51133	Longevity	2,362	2,520	2,402	1,170	2,402	2,521	2,521	2,521
52101	Medical Benefits	28,500	33,548	32,986	19,351	33,173	33,384	33,384	33,384
52110	Med Ins CoPay	(4,450)	(3,993)	(5,350)	(2,896)	(5,019)	(5,261)	(5,261)	(5,261)
52112	Clothing Allowance	400	250	400	250	375	400	400	400
52208	MERS Pension	32,776	33,423	31,014	14,269	26,500	30,107	30,107	30,107
52301	FICA/Medicare	12,377	9,225	9,419	4,331	8,043	9,428	9,428	9,428
53705	Postage	959	204	300	124	220	300	300	300
55400	Advertising, Printing	-	-	-	-	-	-	-	-
55800	Travel & Training	-	-	200	-	-	200	200	200
56100	General Office Expense	598	540	1,600	1,313	2,250	1,600	1,600	1,600
56101	Office Equipment	-	116	200	-	-	200	200	200
57305	Repair & Maintenance -Equipm	1,322	535	200	377	503	200	200	200
58102	Dues & Fees	285	420	1,000	50	50	1,000	500	500
	Part Time					4,255	-		
	1 % Reduction			(1,951)			-		
							-		
	TOTAL	188,367	194,854	193,139	104,464	193,471	194,794	194,294	199,312

STAFFING	2016	Proposed
Position	Totals	Totals
PURCHASING AGENT	1	1
PURCHASING ADMINISTRATOR	1	1
-		-
-		-
-		-
Totals	2	2

PLANNING DEPARTMENT

Jeanne M. Boyle
Director

The Planning Department is a department of the City and reports to the City Manager. The Planning Department oversees land-use planning, review of development projects, economic development and business assistance, and administration of Federal, State and private grants. The Department is also responsible for long-range planning including the preparation of the City's Comprehensive Plan and other required plans. The Department administers the implementation of various transportation, open space and recreation projects.

The City's Emergency Management Agency is also housed within the Planning Department and is responsible for all emergency management and hazard mitigation planning, preparation and administration of emergency management grants and coordination with other City departments such as Police, Fire and Public Works during emergency events.

The Community Development Office is part of the Planning Department and is federally funded through the Department of Housing and Urban Development (HUD). The Community Development Office is charged with administering the federal funds which come to the City to make improvements through economic development programs, housing rehabilitation programs for homeowners, infrastructure improvements, and assistance to local City non-profit agencies.

The Planning Department has been involved with several major development projects that are either under construction or have completed their permitting processes. These projects include the 600 unit Village on the Waterfront development on Veteran's Memorial Parkway and the Kettle Point development, a 400 unit project which is also located on Veteran's Memorial Parkway. Both of these projects are located in the City's Waterfront District. Outside of the Waterfront District, commercial development is also on the increase with significant projects such as the new 75,000 sf medical office building on the Wampanoag Trail, the 77 Highland Avenue retail center under construction, and the 180,000 sf Igus manufacturing facility on Ferris Avenue which was recently completed.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

300 PLANNING

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	363,106	381,746	383,511	212,344	422,358	419,655	390,031	404,782
51133	Longevity	30,256	31,150	30,256		30,256	30,256	31,151	31,151
52101	Medical Benefits	41,570	48,933	48,526	30,277	51,904	64,172	46,820	46,820
52102	Life Insurance	-	1,527	1,527		1,527	1,527	1,527	1,527
52110	Med Ins CoPay	(8,503)	(7,629)	(8,917)	(4,826)	(8,366)	(11,264)	(8,464)	(8,464)
52112	Clothing Allowance	400	125	250			250	-	-
52208	MERS Pension	80,216	81,801	91,985	42,321	78,933	100,815	102,895	102,895
52301	FICA/Medicare	30,293	32,210	31,653	14,555	27,032	34,418	32,220	32,220
52902	Employee Assistance	-		139			139	139	139
53000	Purchased Services	-	5,770	25,000	6,005	10,294	40,000	20,000	20,000
53102	Temporary Clerical Support	1,770	5,820	14,000	2,287	4,248	-	20,000	20,000
53705	Postage	565	1,812	1,500	393	647	1,500	1,500	1,500
54403	Telephone/Communications	742	644	1,000	324	556	1,000	1,000	1,000
55400	Advertising, Printing	489	73	20,000	140	240	20,000	20,000	20,000
55401	Advertising - SubDivision	-	1,258	500	275	471	500	500	500
55800	Travel & Training	1,668	570	4,000	345	838	4,000	4,000	4,000
56100	General Office Expense	660	1,866	750	400	722	750	750	750
56101	Office Equipment	4,462	4,316	500	4,305	4,305	3,500	1,000	1,000
56211	Gas, Oil, Lubricants	-		200			200	-	-
57305	Repair & Maintenance -Equipm	331	481	4,300	533	913	4,300	4,300	4,300
58102	Dues & Fees	2,225	3,415	3,000	2,500	3,000	3,000	3,000	3,000
				(6,537)			-	-	-
	1% Reduction						-	-	-
	TOTAL	550,250	595,888	647,143	312,178	629,878	718,718	672,369	687,120

STAFFING	2016	Proposed
Position	Totals	Totals
Director of Planning	1	1
Planner IV	1	1
Planner III - Economic Development	1	1
Planner II	1	1
Planner II/Assistant EMA Director	1	1
Associate Planner/ Administrative Assistant		-
-		-
-		-
Totals	5	5

LAW DEPARTMENT

Timothy J. Chapman
City Solicitor

The City Solicitor and the Assistant City Solicitors represent the City of East Providence in all litigation in Federal and State courts and all Federal and State administrative agencies. Additionally, the Law Department acts as legal advisors to the City Council, City Manager, all departments and divisions and appointed City boards and commissions in matters ranging from the application of City and State law to union grievances and arbitration matters. As corporate counsel, they prepare and review all ordinances, resolutions, contracts, leases, easements and other legal documents and render legal opinions on a myriad of questions. They also appear before the Liquor Control Administration, Commission for Human Rights, Labor Relations Board, American Arbitration Association and miscellaneous other commissions and agencies of the State and Federal government. As litigation counsel, the attorneys accept service, prepare pleadings and attend court hearings on lawsuits filed against various City agencies and also handle the prosecution of code violations in Municipal Court as well as the prosecution of criminal violations in Sixth Division District Court. They also attend City Council, Zoning Board of Review, Planning Board, Minimum Property Standards Board of Review, Building Board of Standards and Appeals, and Personnel Hearing Board meetings and are available by request for attendance at meetings of various other City boards and commissions.

The Law Department attorneys and staff attend the Attorney General's Open Government Summit held each year at the Roger Williams School of Law in Bristol which focuses on achieving a more open government through education and open dialogue. This summit is an important part of that education and discussion strategy and focuses on the key elements of open government in this State: the Access to Public Records Act and the Open Meetings Act. Recent developments at the Department of Attorney General, the Rhode Island Courts and the Rhode Island General Assembly are also emphasized.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

350 LAW

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	87,044	96,184	97,819	53,257	98,401	97,819	97,820	102,266
51116	Part Time/Temporary Pay	-		14,820			14,820	14,820	14,820
51133	Longevity	4,746	4,816	4,826		4,826	4,826	4,817	4,817
51322	Severance	4,757		-			-	-	-
52101	Medical Benefits	15,173	310	960	599	1,026	960	960	960
52102	Life Insurance	-	597	598		598	598	598	598
52110	Med Ins CoPay	(2,225)	(1,996)	-			-	-	-
52208	MERS Pension	20,560	20,966	25,856	11,896	22,092	25,856	25,074	25,074
52301	FICA/Medicare	7,764	6,628	8,986	4,132	7,674	8,986	8,985	8,985
52902	Employee Assistance	-		63			63	63	63
53000	Outside Services	87,950	152,530	199,000	116,924	186,636	199,000	199,000	199,000
53705	Postage	276	242	500	157	307	500	500	500
54403	Telephone/Communications	-	780	800	422	780	800	800	800
55800	Travel & Training	-	457	1,000	374	641	1,500	1,500	1,500
56100	General Office Expense	703	1,282	1,200	668	1,492	1,200	1,200	1,200
56101	Office Equipment	-	4,662	2,000			2,000	2,000	2,000
56219	Supplies - Cleaning	-		300			300	300	300
56400	Books	1,975	2,247	3,000	1,636	2,500	3,000	3,000	3,000
57305	Repair & Maintenance -Equipm	5,413	3,183	2,500	1,630	2,173	2,500	2,500	2,500
58102	Dues & Fees	-	384	500	219	438	750	750	750
							-	-	-
	1 % Reduction			(3,647)			-	-	-
							-	-	-
	TOTAL	234,136	293,272	361,081	191,914	329,584	365,478	364,687	369,133

STAFFING	2016	Proposed
Position	Totals	Totals
LEGAL SECRETARY	1	1
LEGAL SECRETARY I	1	1
-		-
-		-
Totals	2	2

HUMAN RESOURCES

Raymond Benoit
Acting Director

The Human Resources Department (HR) serves the leadership and staff of the City of East Providence. The HR Department strives to develop, recommend, and administer human resource programs that support the overall mission and goals of the City. The HR Department presently consists of the HR Director, EEO Officer, three HR Analysts, and one part time seasonal HR Clerk.

The HR Department is responsible for the recruitment and selection of the best-qualified staff; fostering and actively promoting equal opportunity in employment on the basis of ability to perform work, and eliminating and preventing discrimination on the basis of race, color, religion, sex, sexual orientation, gender identity or expression, age, disability and national origin. HR also develops and administers wage, salary and benefit programs, promotes employee wellness and well-being, and is responsible for adopting and implementing fair and effective workplace policies.

In FY2016, HR took on the City payroll function and purchased software from ADP allowing us to go paperless and provide immediate information for employees, eliminate filing triplicate copies of leave requests, manual filing, and mailing pay stubs. This is in the implementation stage with the goal of achieving substantial cost savings in the near future. HR conducted both Fire and Police recruitment drives, partnering with each department to improve the processes. HR also filled a multitude of open positions and administered five promotional exams for Police and Fire.

HR implemented the Employee Assistance Program (EAP) and online training through Safe Personnel, providing a multitude of training platforms, resulting in a more educated work force. HR audited employee health coverage, requiring recertification and produced 1095 C (done manually) for tax purposes, ahead of the deadline for the government's Affordable Care Act, and we are now in compliance. The HR staff has been cross-trained and now has subject matter experts in the office in order to provide assistance to employees city-wide.

In FY2017, HR will continue to partner with EPPD and EPFD to develop a comprehensive recruiting strategy to attract and retain minority candidates for entry level fire personnel and police officers. In addition, HR will continue to develop a complimentary strategy to attract sworn officers to effectively staff the police and fire departments to ensure optimal public safety and enhance community relations with the citizens of EP. Additional areas of focus that will require significant effort will be city-wide training and manager focused training for FMLA and Workers Compensation, to name a few. HR will continue focusing on our new wellness program, partnering with employees from all departments which includes vaccinations, blood pressure clinics and healthy lifestyle choices, resulting in more productive employees, and boosting morale. HR will continue to monitor federal and state laws to be sure we are in compliance in all areas.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

400 HUMAN RESOURCES

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	348,861	365,470	412,549	174,782	321,938	403,580	327,193	340,374
51116	Part Time/Temporary Pay	-	-	2,100	299	299	4,000	2,000	2,000
51133	Longevity	3,673	3,720	-	3,834	3,834	8,711	3,900	3,900
51201	Overtime	114	-	-	-	-	-	-	-
51322	Severance	3,113	-	3,800	-	-	3,800	-	-
52101	Medical Benefits	94,045	100,156	95,196	59,397	101,824	77,660	63,512	63,512
52102	Life Insurance	9,467	1,793	1,793	-	1,793	2,637	2,637	2,637
52110	Med Ins CoPay	(12,076)	(14,708)	(16,750)	(9,066)	(15,715)	(15,023)	(11,610)	(11,610)
52112	Clothing Allowance	-	-	-	-	-	-	-	-
52208	MERS Pension	97,396	80,539	115,517	53,148	98,704	94,700	80,886	80,886
52301	FICA/Medicare	37,094	31,520	32,011	14,720	27,337	32,137	25,482	25,482
53000	Purchased Professional Service	1,625	3,320	25,000	-	-	11,790	6,000	6,000
53705	Postage	1,025	1,170	1,000	513	877	1,250	1,000	1,000
55401	Advertising	7,663	2,227	-	-	-	-	-	-
55501	Printing - Forms	707	759	1,000	-	-	1,000	1,000	1,000
55810	Recruitment Expenses	21,219	19,103	19,000	3,550	6,650	19,000	15,000	15,000
56100	General Office Expense	1,379	5,822	1,500	1,322	2,266	1,500	1,000	1,000
56101	Office Equipment	704	3,207	1,500	2,928	2,928	1,500	1,000	1,000
57305	Repair & Maintenance -Equipm	407	1,268	800	695	926	800	500	500
58102	Dues & Fees	704	499	630	-	-	518	518	518
				-			-		
	1 % Reduction			(6,966)			-		
							-		
	TOTAL	617,120	605,865	689,680	306,122	553,661	649,560	520,018	533,199

STAFFING	2016	Proposed
Position	Totals	Totals
DIRECTOR	1	1
HR ANALYST I	1	1
HR ANALYST II	1	1
HR ANALYST III	1	1
AFFIRMATIVE ACTION OFFICER	1	1
-		
-		
-		
-		
Totals	5	5

CANVASSING AUTHORITY

Leslie Shattuck-Moore
Canvassing Administrator

The primary goal of the Board of Canvassers is to operate in accordance with Title 17 of the Rhode Island General Laws and the Charter of the City of East Providence. The mission of the Board of Canvassers is to maintain the highest standards of professionalism in the electoral process and for the voters of the City of East Providence. The Board of Canvassers works in conjunction with the Rhode Island State Board of Elections and the Secretary of State's Office to provide the highest level of integrity in all elections. We continue with required upgrades and conversions and to address all election requirements for future primaries and elections.

The Department is responsible for the following: declaration, nominations, preparing lists for candidates, preparing maps for candidates and residents, verification, gathering and compiling of reporting information, legal ads, preparation of mail ballot applications and mail ballot certifications, scheduling and training of poll workers for all voting districts, preparing street listings, voter lists and labels for all districts, purchasing and organizing supplies for all districts, disaffiliation forms, continued voter list upgrades, statewide duplicate list changes, and National Change of Address Voter list maintenance which requires the handling of over 32,000 voter registration forms for each project.

The Board of Canvassers is a bipartisan three member board that is appointed by the City Council but governed by the State. They are responsible for the conduct of all election activities as outlined above.

The Canvassing Authority staff consists of an Administrator who oversees one full time clerk and one part time clerk.

PUBLIC LIBRARY

Eileen Socha
Director

The East Providence Public Library is dedicated to building community by providing educational and recreational resources in a variety of formats and programs. There are three locations in the City and the Library offers virtual and face to face community space for conversation, knowledge, equitable access to information, lifelong learning and civic engagement. Material for all ages is available in print, large print, audio and downloadable e-books, CD's and DVD's.

The Library is a City department reporting to the City Manager. It is governed by a 7 member Board of Trustees appointed by the City Council. The Library staff consists of: Library Director, 9 Professional Librarians, Literacy Coordinator, Circulation Coordinator, Coordinator of Learning and Discovery and Assistant, Technical Services Assistant, Youth Services Assistant, 7 Library Aides, 4 Part Time Employees and 1 Student Assistant.

The Weaver Library on Grove Avenue and the Riverside Library on Bullocks Point Avenue are both full service lending libraries offering literacy classes, digital information classes, book clubs, children and teen programming, as well as a variety of events on topics ranging from America's National Parks, to health, to music, to films and so much more. From June through September, the Weaver Farmers Market, on the Library lawn, showcases local vendors providing farm fresh produce, fish, cheese, eggs, pastry, and healthy snacks, along with plants and flowers.

The new Anne Ide Fuller Creative Learning Center, on Dover Avenue, an extension of the East Providence Public Library is a learning commons where residents can develop a new intellectual pursuit or learn a new skill. Designed to enable creativity and driven by the urge to respond to community needs, the Learning Center provides information, technology and learning, the central ingredients to economic performance and prosperity.

Annually, the Library circulates more than 275,000 items and answers nearly 15,500 reference questions. There are 20,378 registered borrowers and visits to the Library total more than 245,000. 677 programs were offered with an attendance of 14,692 for the enjoyment and intellectual stimulation of residents of all ages.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

550 LIBRARY

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	902,466	908,580	996,215	520,999	965,647	1,040,866	1,010,065	1,054,153
51116	Part Time/Temporary Pay	29,967	27,099	39,000	15,402	28,605	50,250	50,250	50,250
51133	Longevity	64,327	60,277	62,504		62,504	62,504	60,278	60,278
51201	Overtime	12,880	12,628	15,728	10,052	18,669	18,300	18,300	18,300
51322	Severance	2,623	4,815	-			-		-
52101	Medical Benefits	232,892	321,790	254,942	159,070	272,692	263,675	264,026	264,026
52102	Life Insurance	-	6,285	6,285		6,285	6,913	6,913	6,913
52108	Employee Assistance	-		462			462	462	462
52110	Med Ins CoPay	(42,518)	(46,344)	(41,389)	(22,404)	(38,833)	(44,062)	(41,715)	(41,715)
52112	Clothing Allowance	4,000	2,500	2,500	2,250	2,250	2,625	2,625	2,625
52208	MERS Pension	197,503	218,428	266,690	122,702	227,875	270,937	260,996	260,996
52301	FICA/Medicare	74,587	87,111	85,179	39,169	72,743	89,652	87,125	87,125
53000	Purchased Professional Service	109,072	88,161	118,009	62,216	124,396	125,000	125,000	125,000
53705	Postage	898	877	750	508	845	750	750	750
54300	Maintenance	6,448	12,139	7,800	12,170	20,863	15,000	15,000	15,000
54321	Maintenance - Signal System	2,976	4,539	3,200	2,842	4,263	4,000	4,000	4,000
54402	Water	3,682	4,103	3,750	2,215	2,950	4,500	4,500	4,500
55400	Advertising, Printing	940	2,176	1,000	2,639	4,525	4,000	4,000	4,000
55800	Travel & Training	-	977	500	1,448	1,511	2,000	2,000	2,000
56000	Library Materials	117,362	152,205	170,000	81,396	149,551	170,000	170,000	170,000
56100	General Office Supplies	7,823	10,918	8,000	4,718	8,326	9,000	9,000	9,000
56200	Continuing Education	345	1,157	10,000	4,859	8,329	10,000	8,000	8,000
56209	Heating Gas/Oil	21,341	26,480	26,000	13,886	21,204	26,000	26,000	26,000
56211	Gas, Oil, Lubricants	-		2,000	-		2,000	2,000	2,000
56215	Electricity	45,103	44,818	43,000	23,324	43,647	45,000	45,000	45,000
56219	Supplies - Cleaning	2,450	2,780	2,000	914	1,567	2,500	2,500	2,500
57301	Repairs - Vehicles	-		1,000			1,000	1,000	1,000
57305	Repair & Maintenance -Equipm	4,440	2,074	2,000	1,308	2,245	3,000	3,000	3,000
58102	Dues & Fees	198	640	600	484	564	600	600	600
58311	Bond Principal Pmt	-	9,628	74,700	60,333	74,700	74,700	74,700	74,700
58322	Bond Interest	-		39,311		39,311	39,311	39,311	39,311
				(22,017)			-		
	1 % Reduction						-		
	TOTAL	1,801,805	1,966,841	2,179,719	1,122,500	2,127,234	2,300,483	2,255,686	2,299,774

STAFFING	2016	Proposed
Position	Totals	Totals
LIBRARY DIRECTOR	1	1
NEIGHBORHOOD & COMM SERV LIBR	1	1
BRANCH LIBRARIAN	2	2
TECH SERVICES/COMPUTER SERVICE	1	1
ADULT SERVICES/REFERENCE LIBRA	1	1
CHILDRENS LIBRARIAN	1	1
INFORMATION SERVICES LIBRARIAN	1	1
LIBRARIAN I	1	1
LITERACY COORDINATOR	1	1
CIRCULATION COORDINATOR	1	1
TECHNICAL SERVICES ASST	1	1
YOUTH SERVICES ASSISTANT	1	1
LIBRARY AIDE	7	7
DIGITAL SERVICES LIBRARIAN	1	1
Coordiantor of Learning and Discover		1
Totals	21	22

DEPARTMENT OF PUBLIC WORKS

Steve Coutu
Director

The mission of the Department of Public Works is to efficiently provide essential public works services for the entire community with a commitment to enhance the living and working environment within the City.

The Department of Public Works is headed by the Public Works Director. Staff in the Department consists of 90 full-time employees, and several part-time and seasonal employees. The Department consists of nine (9) Divisions including: Building Inspection, Engineering, Highway and Parks, Refuse and Recycling, Public Buildings, Central Garage, Water Utilities, and Water Pollution Control.

The Department of Public Works provides services to East Providence residents in the areas of streets and sidewalks, parks and grounds maintenance, refuse and recycling collection, engineering services, water distribution, wastewater treatment and collection, and building code and inspection services. In addition, the Department is responsible for the maintenance of all City owned buildings and maintenance of the City's vehicles and equipment. The Department coordinates streetlight repairs with National Grid.

The Building Inspection Division is responsible for the issuance of permits and conducting inspections for all new construction and alterations for buildings within the City to ensure all applicable building codes are met. The Division issues permits including building, plumbing, mechanical, and electrical. This office is also responsible for the review of minimum housing complaints, and zoning issues.

The Engineering Division is headed by the City Engineer and it is responsible for the maintenance and update of roadway, sewer, water, and drainage plans and is the source of information to contractors and the general public on these subjects. The Engineering Division works closely with the Public Works Director and the other public works divisions on developing plans and specifications, and contracts for public works projects. Many City improvement projects including water and sewer line extension, drainage improvements, building improvements, as well as work at the City's wastewater treatment facility are developed with in-house staff eliminating the need for relying on consultants for many projects.

The Highway Division is responsible for the maintenance of 160 miles of City streets and work activities include:

- Snow and Ice removal operations (The City does not rely upon outside contractors for this service)
- Street Sweeping
- Storm Drain Maintenance including catch basin cleaning (3000 catch basins and 1300 manholes), and drain pipe cleaning (66 miles of drain pipe), and clearing brush and debris from over 4.5 miles of open drainage ditches.
- Provides pothole patching, and utility trench repairs on City streets.

- Provides sidewalk improvements for locations damaged by City street trees.
- Provides for new traffic signs and makes repairs to signs as needed.
- Provides and maintains pavement markings for traffic control.
- Maintains 158 City owned and operated traffic signal devices.
- Maintains the former landfill site and operates the compost facility where approximately 5,000 tons of leaf and waste are processed annually.

The Parks Division is responsible for the planning, maintenance and improvement of approximately 320 acres that consists of 15 neighborhood parks and playgrounds, sports field maintenance for 20 ball fields, 5 outdoor tennis courts, 17 outdoor basketball courts, 9 youth soccer and football fields. These include Agawam/Mello Softball Complex, Hunt's Mills Recreation Area, Rose Larisa Memorial Park, Crescent Park/Looff Carousel grounds, conservation areas, 2 historic cemeteries, traffic islands, 11 large flower planters and part of the Blackstone Valley Bikeway. In addition, Parks oversees and cares for approximately 8,300 public trees located in parks, playgrounds, schools, conservation areas and streets.

The Public Buildings Division is responsible for the daily cleaning, general maintenance, and repairs of the following City owned buildings: City Hall, Municipal Garage Complex, Animal Shelter, Recreation Center, Police Station, Senior Center, Breed Hall, Sweetland House, and the three Library branches. The Division also assists with maintenance and repairs to the four Fire Stations as needed.

The Refuse and Recycling Division is managed by the DPW Programs Coordinator. The Refuse/Recycling Division successfully implemented the Automated Recycling Collection program. Nearly 5,000 tons of recycling materials were collected last year and the City's recycling rate has increased to 27%.

Central Garage or Fleet Maintenance is located at the Municipal Public Works Complex located at 60 Commercial Way. This Division is responsible for the maintenance and repair of approximately 350 pieces of City owned equipment ranging from lawnmowers to snow plow trucks, police vehicles, and all fire apparatus. Most repair work and preventative maintenance is performed with in-house resources. The work performed ranges from oil changes and tire repairs, to complete engine overhauls.

The Water Utilities Division serves to operate and maintain the water distribution system which provides water service to all East Providence residents and businesses. The water distribution system consists of 200 miles of water main of various sizes, all valves and hydrants, two water storage tanks and pumping station located at Kent Heights, and nearly 15,000 water meters.

The City's Wastewater Facility and Collection System is operated and maintained by Suez. The City was the recipient of the 2014 Gold Award from the American Council of Engineering Companies of Massachusetts for Professional Design Excellence.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

600 PUBLIC WORKS

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	157,641	161,576	163,481	89,286	164,741	163,481	163,483	171,756
51133	Longevity	12,511	12,859	13,079	-	13,079	13,079	12,860	12,860
52101	Medical Benefits	28,499	33,382	32,986	20,581	35,311	32,986	33,385	33,385
52102	Life Insurance	-	1,102	-	-	-	-	-	-
52110	Med Ins CoPay	(5,191)	(7,032)	(6,879)	(3,723)	(5,873)	(6,990)	(6,764)	(6,764)
52208	MERS Pension	33,142	33,796	44,386	20,421	39,004	44,386	43,080	43,080
52301	FICA/Medicare	12,262	13,996	13,507	6,731	11,592	13,507	13,490	13,490
53705	Postage	57	32	50	7	15	50	50	50
54403	Telephone/Communications	1,297	895	800	1,214	1,209	1,200	1,200	1,200
55800	Travel & Training	-	27	500	34	51	500	500	500
56100	General Office Expense	207	1,253	200	88	133	200	200	200
58102	Dues & Fees	240	421	500	130	195	500	500	500
				-			-		
	1 % Reduction			(2,626)			-		
							-		
	TOTAL	240,665	252,307	259,984	134,769	259,457	262,899	261,984	270,257

STAFFING	2016	Proposed
Position	Totals	Totals
DIRECTOR	1	1
DPW PROGRAM COORDINATOR	1	1
-		-
-		-
Totals	2	2

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

605 BUILDING INSPECTION

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	251,922	251,800	337,766	189,316	350,032	337,766	349,905	364,653
51116	Part Time/Temporary Pay	59,403	54,632	45,000	34,155	63,430	50,000	50,000	50,000
51133	Longevity	15,346	17,824	17,811		17,811	17,811	17,924	17,924
51201	Overtime	8,665	12,762	10,000	5,190	9,639	10,000	10,000	10,000
51322	Severance	13,015		-			-	-	-
52101	Medical Benefits	29,424	83,455	83,425	52,052	89,233	83,425	83,462	83,462
52102	Life Insurance	-	1,493	-			-	-	-
52110	Med Ins CoPay	(5,191)	(12,702)	(13,757)	(7,446)	(12,908)	(13,757)	(13,529)	(13,529)
52112	Clothing Allowance	400	250	300	500	500	300	300	300
52208	MERS Pension	39,871	66,365	92,354	42,491	78,912	92,354	89,836	89,836
52301	FICA/Medicare	20,371	21,051	31,409	14,443	26,823	31,792	32,729	32,729
53000	Purchased Professional Service	70,796	145,989	45,000	48,608	87,786	100,000	100,000	100,000
53705	Postage	7,318	6,745	6,500	5,432	10,600	11,000	11,000	11,000
54300	Tank Testing/Repairs	7,772	2,255	2,500			4,000	-	-
54403	Telephone/Communications	4,633	4,662	4,620	1,909	3,273	7,500	4,500	4,500
55400	Advertising, Printing	1,026	-	1,000			1,000	1,000	1,000
55800	Travel & Training	445	781	1,000	560	960	4,000	1,000	1,000
56100	General Office Expense	673	989	1,000	1,267	2,686	3,000	1,500	1,500
56101	Office Equipment	-		500			1,000	500	500
56211	Gas, Oil, Lubricants	3,130	1,822	2,500	1,000	1,714	2,500	-	-
57301	Repairs - Vehicles	1,566	678	500	4,241	7,270	37,000	5,000	5,000
57305	Repair & Maintenance -Equipm	1,055	1,719	500	545	2,181	1,000	1,000	1,000
58102	Dues & Fees	2,155	2,020	2,500	2,925	2,925	3,000	3,000	3,000
				(6,724)			-	-	-
	1 % Reduction						-	-	-
	TOTAL	533,795	664,590	665,704	397,188	742,867	784,691	749,127	763,875

STAFFING	2016	Proposed
Position	Totals	Totals
BUILDING OFFICIAL	1	1
ELECTRICAL INSPECTOR	0	0
PLUMB,MECH & BLDG.INSPE	1	1
ZONING OFFICER	1	1
CLERK TYPIST	2	2
BUILDING INSPECTOR	1	1
Totals	6	6

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

610 ENGINEERING

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	427,130	440,965	442,309	241,289	445,433	442,309	442,307	460,366
51133	Longevity	32,801	33,603	33,676	14	33,690	34,191	33,618	33,618
51201	Overtime	6,150	8,550	5,000	3,013	5,596	5,000	5,000	5,000
52101	Medical Benefits	83,396	98,359	80,873	50,460	86,503	80,873	80,206	80,206
52102	Life Insurance	-	2,090	2,090		2,090	2,090	2,090	2,090
52108	Employee Assistance	-		147		0	147	147	147
52110	Med Ins CoPay	(17,080)	(15,393)	(14,641)	(7,925)	(13,737)	(14,641)	(14,171)	(14,171)
52112	Clothing Allowance	2,000	1,850	2,000	1,850	1,850	1,850	1,850	1,850
52208	MERS Pension	92,033	96,800	119,900	55,165	102,449	119,900	116,268	116,268
52301	FICA/Medicare	34,985	38,292	37,502	17,245	32,027	37,542	36,791	36,791
52917	Tuition/Education	495	-	2,000	277	421	2,000	2,000	2,000
53000	Purchased Professional Service	1,061	200	1,500	789	1,353	2,700	2,700	2,700
53705	Postage	222	82	1,000	21	44	1,000	500	500
54403	Telephone/Communications	660	1,494	1,200	946	1,623	1,200	1,200	1,200
55800	Travel & Training	660	649	1,500	720	1,234	1,500	1,000	1,000
56100	General Office Expense	1,659	2,625	2,800	386	2,800	2,800	1,500	1,500
56112	Uniform/Apparel Supplies	22	111	300		0	300	300	300
56211	Gas, Oil, Lubricants	2,792	1,724	2,500	1,094	1,876	2,500	2,500	2,500
57301	Repairs - Vehicles	413	494	1,000	114	190	1,000	1,000	1,000
57305	Repair & Maintenance -Equipm	3,087	2,044	2,800	1,668	2,860	3,800	3,000	3,000
57311	Technology Lease	-	10,188	-			-	-	-
58102	Dues & Fees	680	1,770	1,990	395	977	1,990	1,990	1,990
51116	Part Time/Temporary Pay			9,240	3,703	6,877	9,240	-	
	1% Reduction			(7,367)		-	-	-	
	TOTAL	673,166	726,497	729,319	371,224	716,156	739,291	721,796	739,855

STAFFING	2016	Proposed
	Totals	Totals
CITY ENGINEER	1	1
ASSOC.ENG.I	1	1
ENG AIDE III (CHIEF SURVEY PAR	1	1
ENGINEERING AIDE II	1	1
ENGINEERING AIDE II	1	1
ENGINEERING AIDE I	1	1
CLERK TYPIST II	1	1
-		-
-		-
Totals	7	7

CITY OF EAST PROVIDENCE
BUDGET FOR YEAR ENDING 10/31/2017

630 HIGHWAY/PARKS

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	1,691,241	1,701,225	1,959,689	1,000,845	1,997,995	2,002,143	1,989,951	2,079,106
51116	Part Time/Temporary Pay	30,738	27,696	30,000	3,444	6,396	30,000	30,000	30,000
51131	Acting Pay	5,910	9,756	10,000	3,999	7,427	10,000	8,000	8,000
51133	Longevity	118,361	124,888	135,000		135,000	135,000	121,190	121,190
51201	Overtime	93,539	94,603	110,000	49,532	91,989	125,000	115,000	115,000
51322	Severance	16,812	11,543	5,000	9,795	9,795	5,000	10,000	10,000
52101	Medical Benefits	494,540	564,370	575,959	359,368	616,061	575,959	584,437	584,437
52102	Life Insurance	-	11,345	11,500		11,500	11,500	11,500	11,500
52110	Med Ins CoPay	(90,204)	(84,451)	(100,995)	(54,669)	(94,760)	(100,995)	(89,837)	(89,837)
52112	Clothing Allowance	14,292	13,931	16,000	15,431	16,000	16,000	16,000	16,000
52208	MERS Pension	379,856	404,234	444,035	204,297	379,409	444,035	515,752	515,752
52301	FICA/Medicare	152,106	116,806	172,101	79,141	146,976	176,496	173,972	173,972
53000	Purchased Professional Serv	25,877	10,572	20,000	19,180	39,380	20,000	20,000	20,000
53705	Postage	5	4	25	2	3	25	25	25
53706	Food	1,230	2,404	2,000	981	1,681	2,000	2,000	2,000
54310	Repairs - Building	1,698	6,680	20,000	4,707	8,265	25,000	20,000	20,000
54321	Maintenance - Signal System	1,215	2,500	25,000	-	-	25,000	15,000	15,000
54402	Water	19,587	17,016	15,000	9,880	40,872	15,000	20,000	20,000
54403	Telephone/Communications	5,760	5,721	6,000	2,327	4,064	6,000	6,000	6,000
54600	Rentals	-	15,167	20,000	11,350	20,000	20,000	20,000	20,000
54602	Lease Equipment	3,490		3,000			3,000	-	-
55800	Travel & Training	883	824	3,000	975	1,671	3,000	1,500	1,500
56100	General Office Expense	445	1,802	500	57	99	500	500	500
56102	Small Tools	7,135	14,254	8,000	13,964	24,356	10,000	10,000	10,000
56112	Uniform/Apparel Supplies	3,647	4,428	10,000	675	1,158	10,000	7,000	7,000
56200	Chemicals	2,854	1,482	8,500	20	34	8,500	5,000	5,000
56209	Heating Gas/Oil	31,758	20,825	30,000	13,715	30,860	30,000	25,000	25,000
56210	Signs	10,757	15,038	11,000	6,741	12,713	11,000	10,000	10,000
56211	Gas, Oil, Lubricants	136,606	109,115	130,000	41,940	72,098	150,000	100,000	100,000
56214	Paint	4,202	3,303	15,000	1,156	6,299	50,000	10,000	10,000
56215	Electricity	22,217	34,223	20,000	11,070	19,471	20,000	20,000	20,000
56218	Supplies - Nursury	10,415	10,051	5,000	7,557	13,624	10,000	10,000	10,000
56219	Supplies - Cleaning	69	179	100	268	459	100	250	250
56220	Snow Control	122,121	94,456	120,000	64,502	55,497	120,000	120,000	120,000
57301	Repairs - Vehicles	163,990	197,598	150,000	96,705	166,416	150,000	150,000	150,000
57305	Repair & Maintenance -Equipm	10,476	9,977	8,000	2,744	17,808	10,000	10,000	10,000
57403	Repairs - Roads	65,441	86,850	100,000	45,202	159,126	250,000	250,000	250,000
57405	Repairs - Storm Drains	12,457	5,620	12,000	1,293	5,323	12,000	10,000	10,000
58102	Dues & Fees	1,145	1,132	1,500	1,114	1,114	1,500	1,500	1,500
				(41,119)			-		
	1% Reduction						-		
							-		
	TOTAL	3,572,671	3,667,167	4,070,795	2,029,308	4,026,179	4,392,763	4,329,740	4,418,895

STAFFING	2016	Proposed
Position	Totals	Totals
HIGHWAY SUPERINTENDENT	1	1
ASST HIGHWAY SUPERINTENDENT	2	2
LEADWORKER	5	5
AUTO EQUIP OP II	6	6
AUTO EQUIP OP I	6	6
LABORER	6	6
LABORER/PAINTER		
ASST. SUPERINTENDENT	1	1
LANDSCAPT SPECIALIST	1	1
LEADWORKER	1	1
TREE TRIMMER	2	2
AUTO EQUIP OP I	3	3
CLERK TYPIST II	2	2
LABORER	5	5
Totals	41	41

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

635 STREETLIGHTS

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
56215	Electricity	696,941	672,497	700,000	359,379	685,456	700,000	700,000	700,000
	TOTAL	696,941	672,497	700,000	359,379	685,456	700,000	700,000	700,000

STAFFING	2016	Proposed
Position	Totals	Totals
Totals	0	0

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

650 REFUSE DISPOSAL

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries						-		
51116	Part Time/Temporary Pay	675	2,358	5,000			2,500	2,500	2,500
53705	Postage	18	32	50	495	745	500	500	500
54200	Rubbish Contract	1,324,416	1,383,886	1,377,923	1,033,442	1,377,924	1,405,481	1,405,481	1,405,481
54201	Rubbish Disposal School	70,616	70,743	72,560	50,782	71,760	80,000	80,000	80,000
54202	Rubbish Disposal Costs	404,832	377,228	420,000	241,855	414,609	565,000	565,000	565,000
54210	Recycling Contract	664,874	667,051	692,240	510,990	684,054	735,866	735,866	735,866
54211	Hazardous Waste Disposal	424	-	1,000	221	1,127	1,000	1,000	1,000
55000	Earth Day Program	(1,397)	1	-	-	-	500	500	500
55400	Advertising, Printing	-	495	1,500			1,500	1,500	1,500
56000	Paper Refuse Bags	-	6,694	-			-	-	-
56001	Recycling Reserve	-	-	-	-	-	-	-	-
56100	General Office Expense	155	193	200	67	130	200	200	200
56211	Gas, Oil, Lubricants	13,540	6,733	10,000	5,619	9,632	10,000	10,000	10,000
56212	Operational Supplies	192	1,153	2,000	2,855	16,131	2,000	2,000	2,000
56219	Supplies - Cleaning	306	233	-			-	-	-
57305	Repair & Maintenance -Equipm	6,747	40,487	15,000	4,237	7,264	10,000	10,000	10,000
	1% Reduction			(25,975)			-	-	-
							-	-	-
	TOTAL	2,485,398	2,557,287	2,571,498	1,850,563	2,583,376	2,814,547	2,814,547	2,814,547

STAFFING	2016	Proposed
Position	Totals	Totals
Totals	0	0

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

670 CENTRAL GARAGE

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	419,426	404,720	434,144	216,608	402,273	434,428	428,782	447,500
51116	Part Time/Temporary Pay	-	5,082	5,500			5,500	5,500	5,500
51131	Acting Pay	6,361	6,133	4,000	1,863	3,461	4,000	4,000	4,000
51133	Longevity	24,734	25,201	25,239		25,239	25,239	22,161	22,161
51201	Overtime	6,667	8,184	7,000	3,158	5,866	7,000	7,000	7,000
51322	Severance	5,226		-	4,432	4,432	-		-
52101	Medical Benefits	105,820	108,195	96,721	60,348	103,455	96,721	103,615	103,615
52110	Med Ins CoPay	(21,728)	(16,912)	(16,391)	(8,872)	(15,379)	(16,391)	(17,039)	(17,039)
52112	Clothing Allowance	1,664	1,514	1,700	1,664	1,664	1,700	1,700	1,700
52208	MERS Pension	94,001	93,647	115,718	53,241	98,876	115,718	110,165	110,165
52301	FICA/Medicare	33,761	36,655	36,405	16,740	31,090	36,427	35,759	35,759
53000	Purchased Professional Service	986	1,132	1,000	679	1,208	5,000	5,000	5,000
54310	Repairs - Building	1,916	3,522	4,000	1,334	2,286	4,000	4,000	4,000
54402	Water	811	743	800	484	969	800	800	800
54403	Telephone/Communications	670	650	900	643	1,186	900	900	900
54602	Lease Equipment	-		800			800	800	800
55800	Travel & Training	-		1,000		-	1,500	1,500	1,500
56100	General Office Expense	354	463	500	215	369	500	500	500
56101	Office Equipment	130	222	250			250	250	250
56102	Small Tools	3,088	4,237	8,000	5,650	4,577	5,000	5,000	5,000
56112	Uniform/Apparel Supplies	5,510	5,868	6,500	3,295	6,254	6,500	6,500	6,500
56115	Medical Supplies	125		150	85	147	150	150	150
56209	Heating Gas/Oil	15,910	15,186	17,000	6,858	11,756	15,000	15,000	15,000
56211	Gas, Oil, Lubricants	5,472	2,945	6,000	1,393	2,388	3,000	3,000	3,000
56215	Electricity	9,053	19,971	17,000	15,863	27,194	17,000	17,000	17,000
56219	Supplies - Cleaning	223	170	200	38	65	200	200	200
57301	Repairs - Vehicles	2,208	3,226	3,000	2,692	4,616	3,500	3,500	3,500
57305	Repair & Maintenance -Equipm	2,545	1,907	2,000	127	219	2,000	2,000	2,000
58102	Dues & Fees	107	830	800	750	750	800	800	800
	1% Reduction			(7,799)			-	-	
	TOTAL	725,040	733,491	772,137	389,288	724,961	777,242	768,543	787,261

STAFFING	2016	Proposed
Position	Totals	Totals
FLEET MANAGER	1	1
WELDER FABRICATOR	1	1
AUTO MECHANIC (STEP 5)	4	3
AUTO MECHANIC (STEP 3/4)	1	1
AUTO MECHANIC (STEP 2/3)	1	1
ASSISTANT FLEET MANAGER (STEP4/5)		1
Totals	8	8

POLICE DEPARTMENT

Christopher Parella
Chief of Police

The East Providence Police Department is a community oriented, full service, public safety agency. Along with the recognized responsibility of enforcing the laws of the City and State, the Police Department's primary objective is to improve the quality of life in East Providence by identifying and addressing public safety and community concerns in a proactive manner. By being proactive, we are better able to maintain public peace, prevent crime, apprehend criminals, and protect the rights of those that live and work here. The Police Department recognizes the importance of working with the community to develop programs to meet this common objective and we are committed to accomplishing our mission in a professional manner that promotes the respect and dignity of all people.

The Department is broken down into four major divisions: the Office of the Chief of Police which is led by Chief Christopher Parella and Deputy Chief William Nebus, the Patrol Division headed by Captain Michael David, the Detective Division led by Captain Bruce Kidman, and the Administrative/Services Division led by Captain Christopher Francesconi. Smaller sub-divisions include: the Traffic Division, School Resource Officers, the Special Reaction Team, the Narcotics/Vice Unit, and the Animal Control Division.

During the last fiscal year, we added nine new patrol officers and are seeking to add another ten in order to reduce overtime costs and to replace retiring/injured personnel. Over the next year, we would like to continue with interior renovations at department headquarters and focus on repairing or replacing the failing HVAC system. We need to upgrade a small percentage of the police fleet in order to spread future replacement expenses over time, rather than have to replace the fleet in bulk as we have in the past. An additional fleet request has been received from the SRT team for an armored/bullet proof vehicle to protect team members and rescue citizens during high risk active shooter incidents which unfortunately have been occurring countrywide with more frequency.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

720 ANIMAL SHELTER

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	136,487	137,997	141,341	76,152	141,145	141,341	141,339	147,873
51116	Part Time/Temporary Pay	25,995	38,826	48,503	22,844	42,021	48,503	45,000	45,000
51131	Acting Pay	832	2,533	2,800		331	2,800	500	500
51133	Longevity	8,215	8,338	8,355		8,355	8,355	8,335	8,335
51201	Overtime	8,071	15,630	16,000	6,773	10,939	16,000	15,000	15,000
52101	Medical Benefits	26,397	30,922	28,119	17,544	30,101	28,119	30,128	30,128
52110	Med Ins CoPay	(4,473)	(4,027)	-			-	(4,400)	(4,400)
52112	Clothing Allowance	1,300	1,300	1,200	1,000	1,000	1,200	1,200	1,200
52208	MERS Pension	30,762	30,474	37,708	17,349	32,201	37,708	36,566	36,566
52301	FICA/Medicare	12,803	13,833	-			16,600	16,078	16,078
52902	Employee Assistance	-	-	-			-	-	-
53000	Purchased Professional Service	10,795	13,823	10,000	4,412	7,564	10,000	10,000	10,000
53705	Postage	65	52	1,000	17	30	1,000	50	50
53706	Food	761	672	2,500	295	507	2,500	1,000	1,000
54402	Water	-	1,401	1,100	1,037	1,037	1,100	1,100	1,100
54403	Telephone/Communications	761	726	1,000	25	43	1,000	750	750
55501	Printing - Forms	281	600	500			500	500	500
55800	Travel & Training	1,420	-	1,000			1,000	250	250
56100	General Office Expense	1,361	1,547	1,500	376	645	1,500	750	750
56112	Uniform/Apparel Supplies	1,040	845	1,000			1,000	1,000	1,000
56209	Heating Gas/Oil	4,865	1,182	5,000	3,185	3,640	5,000	5,000	5,000
56211	Gas, Oil, Lubricants	4,972	3,350	4,000	1,144	1,961	4,000	3,000	3,000
56215	Electricity	5,678	8,402	10,000	3,225	5,529	10,000	7,500	7,500
56219	Supplies - Cleaning	4,995	6,341	6,000	1,103	2,499	6,000	5,000	5,000
57301	Repairs - Vehicles	663	1,097	3,000			3,000	1,000	1,000
57305	Repair & Maintenance -Equipm	4	544	2,000	1,408	2,414	2,000	2,000	2,000
	IT Upgrades			2,000			2,000	-	-
	Capital						60,000	-	-
	1% Reduction			(3,356)			-		
	TOTAL	284,050	316,408	332,270	157,889	291,962	412,226	328,646	335,180

STAFFING	2016	Proposed
Position	Totals	Totals
ANIMAL CONTROL SUPERVISOR	1	1
ANIMAL CONTROL OFFICER PNDKPR	1	1
ASSISTANT POUNDKEEPER	1	1
-	-	-
-	-	-
Totals	3	3

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

730 HARBOR MASTER

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51116	Part Time/Temporary Pay	25,455	24,492	28,000	10,762	19,999	28,000	28,000	28,000
53705	Postage	212	198	500	196	294	250	250	250
54300	Repairs & Maintenance	8,035	9,394	7,000	4,551	7,802	9,500	9,500	9,500
54403	Telephone/Communications	1,414	1,391	2,000	305	519	1,500	1,500	1,500
55800	Licenses and Permits	50	50	-	50	50	50	50	50
56100	General Office Expense	562	771	3,500	600	1,030	1,000	1,000	1,000
56211	Gas, Oil, Lubricants	3,425	1,634	3,000	706	1,210	3,000	3,000	3,000
58102	Dues & Fees	25	-	-	-	-	50	50	50
58104	Docking Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
							-	-	-
	1% Reduction			(500)			-	-	-
							-	-	-
	TOTAL	45,178	43,930	49,500	23,170	36,904	49,350	49,350	49,350

STAFFING	2016	Proposed
Position	Totals	Totals
Harbor Master Annual Salary	1	1
Asst. Harbor Masters	3	3
Pump Out Operator	1	1
-		-
-		-
Totals	5	5

FIRE DEPARTMENT

Oscar M. Elmasian
Chief of Department

The Fire Department's primary mission is to protect the lives and property of the citizens of East Providence. This is accomplished through the delivery of emergency medical services, fire suppression operations, and fire prevention activities. Additionally, the Department provides hazardous materials control, technical rescue and maritime safety operations. The Fire Department is a highly cross-trained public safety agency that responded to over 11,000 incidents last year.

The Fire Department is strategically placed within the City to rapidly deploy resources in times of emergency need. East Providence Fire Department stations are located at: Station 1 – 913 Broadway, Station 2 – 329 Bullocks Point Ave., Station 3 – 30 North Broadway, Station 4 – 66 Wampanoag Trail. The Department currently protects the City with 5 engine companies, 2 ladder companies, 3 advanced life support rescues, and several support vehicles.

The Department, when fully staffed, consists of 120 employees whom operate under the supervision of the Chief of Department. The Chief coordinates all emergency medical services, fire control and prevention activities. The Department also assists in master planning with other City departments and agencies to ensure the citizens are afforded the highest degree of protection against natural and man-made disasters. The Fire Department operates within the National Incident Management System which includes working collaboratively with other emergency service personnel at the local, state, and federal levels.

In an effort to increase the professional standard of the Department, our personnel have attained several additional certifications to ensure that the citizens have the best trained personnel. In the past year, several members advanced their pre-hospital care licenses from EMT- Cardiac to the Paramedic level. Also, several personnel have taken fire suppression and technical rescue courses leading to advanced certifications.

The Fire Department has established itself as a leading public safety agency within the State of Rhode Island. The Department operates as part of the Port of Providence Marine Strike Team which is tasked with protecting surrounding coastal waters. The Department is designated as one of the state's regional hazardous materials teams, providing mitigation operations to the East Bay and surrounding areas. Our emergency medical services division has been recognized nationally for our ability to recognize and treat heart attack victims through the American Heart Association Mission Lifeline program.

CITY OF EAST PROVIDENCE
BUDGET FOR YEAR ENDING 10/31/2017

750 FIRE

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	6,252,188	6,624,965	7,155,912	3,802,390	6,890,809	7,573,150	7,329,632	7,329,632
51114	Holiday Pay	398,841	421,823	473,488	251,586	428,402	488,624	488,624	488,624
51116	Part Time/Temporary Pay	247	-	-	-	-	-	-	-
51119	Detail Pay	13,223	9,092	17,000	5,766	9,995	17,000	17,000	17,000
51131	Acting Pay	330,076	410,646	382,968	149,837	259,717	492,292	382,968	382,968
51133	Longevity	421,629	433,523	434,599	3,212	434,599	422,955	422,955	422,955
51201	Overtime	3,074,291	2,852,661	2,640,980	930,510	2,444,510	2,465,074	2,355,001	2,355,001
51322	Severance	275,008	162,142	160,000	173,612	173,612	314,376	314,376	314,376
52101	Medical Benefits	1,158,214	1,369,099	1,317,233	582,051	1,376,051	1,367,049	1,367,049	1,367,049
52102	Life Insurance	28,260	31,140	32,580	-	32,580	31,680	31,680	31,680
52112	Clothing Allowance	152,346	135,018	151,250	111,781	149,041	153,569	153,569	153,569
52208	MERS Pension	35,527	38,398	47,826	22,004	38,140	47,428	47,428	47,428
52209	Local Pension	4,208,430	4,752,549	4,527,005	2,639,572	4,575,259	4,981,920	4,800,000	4,800,000
52301	FICA/Medicare	183,041	169,875	170,234	78,282	135,689	168,601	168,601	168,601
52917	Tuition/Education	4,505	5,717	7,500	574	1,148	7,500	7,500	7,500
53000	Purchased Professional Service	129,952	150,678	166,700	71,650	155,835	164,950	164,950	164,950
53705	Postage	1,114	877	1,400	445	680	1,500	1,000	1,000
54310	Repairs - Building	23,899	107,199	176,000	46,225	142,830	162,300	162,300	162,300
54321	Maintenance - Signal System	410	-	1,000	-	-	1,000	1,000	1,000
54402	Water and Sewer	12,122	17,264	16,000	7,254	9,672	18,000	18,000	18,000
54403	Telephone/Communications	17,482	16,657	23,000	9,347	16,058	38,000	28,000	28,000
54600	Rentals	-	5,848	6,250	-	2,924	6,500	6,500	6,500
55400	Advertising, Printing	910	610	1,600	125	214	1,600	1,600	1,600
55800	Travel & Training	16,096	10,532	23,650	1,246	3,152	32,650	25,650	25,650
55810	Unreimbursed Medical	38,215	35,259	59,200	-	37,205	136,700	132,600	132,600
56100	General Office Expense	5,826	4,116	9,500	5,701	4,464	7,500	6,000	6,000
56101	Supplies - Fire	13,159	2,043	17,000	1,021	2,301	17,000	17,000	17,000
56102	Fire Fighting Equipment	17,337	40,924	75,000	32,198	61,201	101,930	101,930	101,930
56112	Uniform/Apparel Supplies	236,179	60,091	104,780	21,551	104,780	122,670	122,670	122,670
56115	Medical Supplies	55,047	53,997	65,000	34,983	61,384	80,000	70,000	70,000
56209	Heating Gas/Oil	55,756	62,628	75,000	39,226	50,970	80,000	60,000	60,000
56211	Gas, Oil, Lubricants	135,479	99,952	130,000	36,989	67,310	142,000	75,000	75,000
56215	Electricity	58,048	98,180	110,000	44,877	76,932	110,000	110,000	110,000
56218	Supplies - Electrical	1,246	711	2,200	266	456	2,500	2,500	2,500
56219	Supplies - Cleaning	9,865	14,533	12,000	5,178	9,174	14,000	11,000	11,000
56400	Books	2,513	145	4,200	254	435	4,500	4,500	4,500
57301	Repairs - Vehicles	147,561	123,863	152,250	83,732	163,107	164,705	164,705	164,705
57305	Repair & Maintenance -Equipment	26,520	32,044	35,400	25,087	32,208	39,700	39,700	39,700
58102	Dues & Fees	1,085	1,370	2,500	1,363	2,195	2,500	2,500	2,500
				(100,000)			-	-	-
	1% Reduction						-	-	-
	TOTAL	17,541,647	18,356,169	18,688,205	9,219,895	17,955,039	19,983,423	19,215,488	19,215,488

STAFFING	2016	Proposed
	Totals	Totals
FIRE CHIEF	1	1
BATTALION CHIEF	4	4
FIRE CAPTAIN	9	9
FIRE ALARM INSPECTOR	1	1
FIRE LIEUTENANT	23	23
FIREFIGHTER	72	75
FIRE PREVENTION SECRETARY	1	1
CHIEF'S AIDE	1	1
Totals	112	115

RECREATION DEPARTMENT

Diane Sullivan
Director

The Recreation Department is preparing to launch an online payment system in order to better accommodate residents. A temporary online system was established for the 2016 summer camp registration that was met with positive reviews. The next level is to include online payment capabilities for facility and park permits which are administered by the Recreation Department. Once the online billing system for field permits has been established, the focus will be on enabling online payments for recreation programs, athletic leagues, and special events.

Working closely with the City's Fire Prevention Office, Police Department, Emergency Management, and Department of Public Works, the Recreation Department serves as the point agency for the Independence Day celebration, fall 5K race, and WinterFest. All these events continue to grow and had record attendance numbers this past year.

The Department was awarded a National Environmental Education Foundation, (NEEF), grant that will be applied to developing science, technology, engineering, and math, (STEM), classes during after school Recreation programming.

The Jones Pond project, a soon-to-be passive recreation area located behind Pierce Stadium, is underway. Recreation staff are hard at work assisting with this development and devising an irrigation system for the new plantings.

The Recreation Department sponsored the Summer Food Service Program, (SFSP), at two city parks this summer. Teens and youth 18 and younger were served free, nutritious meals weekdays from June 27 – August 19, 2016. Implemented by the US Department of Agriculture, the SFSP is an extension of the free and reduced lunch program offered to students during the school year.

In the coming year, the East Providence Recreation Department will continue to advocate for improved facilities to meet the growing need for recreational opportunities in the community. The Department is planning to expand the free meals program as well as our partnerships with local businesses and civic organizations in developing fund raising strategies.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

800 RECREATION

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
51110	Regular Salaries	262,866	273,875	276,801	152,373	282,656	276,801	280,553	293,568
51116	Part Time/Temporary Pay	150,622	173,842	170,000	70,020	183,129	180,000	180,000	180,000
51133	Longevity	20,691	21,646	21,043		21,043	21,043	21,646	21,646
51201	Overtime	7,857	9,726	11,000	2,068	4,957	12,000	10,000	10,000
52101	Medical Benefits	69,146	81,395	74,798	46,670	80,070	74,798	80,206	80,206
52110	Med Ins CoPay	(12,309)	(9,629)	(12,570)	(6,804)	(11,626)	(12,570)	(12,361)	(12,361)
52112	Clothing Allowance	1,600	1,450	1,450	1,450	1,450	1,450	1,450	1,450
52208	MERS Pension	56,710	57,824	75,026	34,518	69,329	75,026	73,827	73,827
52301	FICA/Medicare	32,083	35,814	37,397	17,197	32,154	37,473	37,653	37,653
52902	Employee Assistance	-	-	-	-	-	-	-	-
53000	Purchased Professional Service	1,886	3,467	4,200	1,077	5,370	4,500	4,500	4,500
53705	Postage	770	805	1,190	405	683	1,190	1,000	1,000
53706	Food	1,244	1,000	1,300	567	1,053	1,300	1,300	1,300
54402	Water	4,728	12,955	10,000	8,891	17,783	15,000	20,000	20,000
54403	Telephone/Communications	1,286	1,788	1,650	1,566	3,758	2,200	2,200	2,200
54600	Rentals	4,561	4,391	-	4,391	4,391	-	-	-
55400	Advertising, Printing	816	735	1,000	695	1,042	1,300	1,300	1,300
56100	General Office Expense	17,927	1,754	1,600	638	1,304	1,800	1,800	1,800
56209	Heating Gas/Oil	243	336	500	192	324	500	500	500
56211	Gas, Oil, Lubricants	8,742	5,044	7,500	1,822	3,377	7,500	6,000	6,000
56215	Electricity	25,724	37,485	30,000	13,483	27,073	30,000	30,000	30,000
56219	Supplies - Cleaning	1,589	2,089	1,530	298	597	1,530	1,530	1,530
56220	Supplies Recreation	1,066	2,803	3,000	1,299	2,531	3,500	3,500	3,500
57000	Winterfest	1,023	5,171	2,773	5,270	5,270	4,117	5,500	5,500
57001	Fireworks	-	9,250	-	1,750	906	1,795	7,000	7,000
57301	Repairs - Vehicles	3,413	4,276	4,500	402	3,333	4,500	4,500	4,500
57305	Repair & Maintenance -Equipm	632	792	4,725	2,799	-	4,725	4,725	4,725
				(7,304)			-	-	-
	1% Reduction						-	-	-
	TOTAL	664,916	740,084	723,109	363,037	741,957	751,478	768,329	781,344

STAFFING	2016	Proposed
Position	Totals	Totals
RECREATION FACILITIES SUPERVIS	1	1
RECREATION CENTER COORDINATOR	1	1
-		-
ADMINISTRATIVE ASSISTANT	1	1
RECREATION CENTER SUPERVISOR	1	1
LABORER	1	1
LANDSCAPE LABORER	1	1
-		-
-		-
Totals	6	6

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

801 PIERCE STADIUM

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	Est to 10/31	DEPT	MANGR	COUNCIL
53000	Purchased Professional Service	6,710	6,248	6,733	4,644	8,981	7,500	7,500	7,500
54310	Repairs - Building	7,109	7,979	8,000	4,692	7,787	8,000	8,000	8,000
54311	Repairs - Equipment	1,590	1,998	3,000	387	581	3,000	2,500	2,500
55000	Capital - Pierce Field Misc	-	14,457	-	4,571	5,261	-	-	-
	1% Reduction			(177)			-	-	-
							-	-	-
	TOTAL	15,409	30,682	17,556	14,294	22,610	18,500	18,000	18,000

STAFFING	2016	Proposed
Position	Totals	Totals
Pierce Stadium Outside Services	1	1
-		-
-		-
Totals	1	1

CITY OF EAST PROVIDENCE
BUDGET FOR YEAR ENDING 10/31/2017

905 DEBT SERVICE

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	est @ 10/31	DEPT	MANGR	COUNCIL
				-		-			
58507	2007 1.6 RIHEBC BOND	185,397	178,000	174,800	167,397	174,800	166,400	166,400	166,400
58508	2010 7.777 RIHEBC BOND	876,492	814,334	875,100	525,219	875,100	867,730	867,730	867,730
	QSCB Subsidy			-			(274,958)	(274,958)	(274,958)
58509	2010 3.955 RIHEBC BOND	377,438	377,265	382,100	168,788	382,100	382,235	382,235	382,235
58510	2012 15M RIHEBC BOND	1,075,457	1,080,300	1,089,150	859,556	1,089,150	1,086,550	1,086,550	1,086,550
58511	2010 5M GO BOND	431,250	423,750	413,750	81,875	413,750	403,750	403,750	403,750
58513	SYNC BOND RESERVE	3,726,519	3,726,519	3,726,519		3,726,519	3,726,519	3,726,519	2,296,294
		-		-			-		-
58515	Road/Bridge Revolving Fund	1,392	135,705	140,100	14,038	140,100	140,453	140,453	140,453
58516	2014 REFUNDING BOND 99-0	-	1,085,421	2,190,500	161,449	2,190,500	2,114,991	2,114,991	2,114,991
	2000 47% to WW Collection			-			-		-
	2004 18% WW Collection			-			-		-
58599	BOND/TAN FEES	(26,462)	75,827	70,000	31,485	70,000	50,000	50,000	50,000
58601	TAN INTEREST	313,710	70,000	200,000		200,000	150,000	150,000	150,000
58602	LEASES	372,235	56,533	40,000		40,000	-		-
58603	DPW LEASE	-	93,035						-
				(114,011)		(114,011)	(114,011)	(114,011)	(114,011)
	Library Share						-		-
	TOTAL	7,333,428	8,116,689	9,188,008	2,009,807	9,188,008	8,699,659	8,699,659	7,269,434

CITY OF EAST PROVIDENCE
BUDGET FOR YEAR ENDING 10/31/2017

950 CAPITAL

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	est @ 10/31	DEPT	MANGR	COUNCIL
	PLANNING		3,500				90,000	90,000	90,000
	IT			451,000	102,388	317,388	-		
	PLANNING RECOMMENDATION			50,000	5,419		-		
	LIBRARY			125,000		125,000	-		
	DPW	120,857	-	-			450,000	450,000	450,000
	ENGINEERING		45,311	300,000	-	150,000	50,000	50,000	50,000
	HIGHWAY		140,000	530,000	354,085	530,000	-		
	PUBLIC BUILDINGS		70,262	300,000	85,774	250,000	250,000	250,000	250,000
	CENTRAL GARAGE			200,000		100,000	-		
	POLICE			125,000		125,000	30,000	30,000	30,000
	DOG POUND			60,000	2,499	60,000	-		
	FIRE		702,967	242,000	50,183	242,000	-		
	RECREATION			90,000		90,000	8,000	8,000	8,000
	PARKS		14,968	42,000	31,226	42,000	48,000	48,000	123,000
	CAROUSEL			100,000		100,000	-		
	SCHOOL	150,377			137,247	200,000	200,000	200,000	200,000
	SENIOR CENTER			-			75,000	75,000	
	LEASE PAYMENT		180,680		-		247,967	247,967	247,967
	CARRYOVER				84,224	125,000			
	TOTAL	271,234	1,157,688	2,615,000	853,045	2,456,388	1,448,967	1,448,967	1,448,967

CITY OF EAST PROVIDENCE
DEPARTMENT OF PLANNING

MEMORANDUM

August 23, 2016

To: City Council

From: Planning Department

Re: **Recommended FY 2017 Capital Budget and FY 2017-2021 Capital Improvement Program**

INTRODUCTION

Under the terms of the Revised Ordinances of the City of East Providence (Sec. 2-172), the Planning Board: *"Shall recommend to the city manager, for inclusion by the manager in his annual budget, a capital program of proposed capital projects for the five fiscal years, next succeeding the budget year, the proposed projects to be arranged in order to preference with recommendations as to which projects should be constructed and in which year"*.

This memo includes the recommendation of the Planning Board to the City Council with regard to the Fiscal Year (FY) 2017 Capital Improvement Budget, and a 2017-2021 five-year Capital Improvement Program. The Planning Board's recommendation is one of the primary considerations in the formulation of the City Manager's recommended FY 2017 Capital Budget. "Capital Projects", for this purpose, are generally considered to be projects or equipment purchases that are major and non-routine. These include building improvement projects, other infrastructure and drainage projects, and equipment and vehicle upgrades and/or replacement; any of which could have a significant impact on the capital assets of the municipality.

This memo is organized as follows:

- A discussion of the FY 2017 Capital Budget and five-year Capital Improvement Program process;
- A brief overview of the financial findings of the process;
- An overview of Department- and Division- submitted FY 2017 capital projects;
- The original FY 2017 Capital Budget recommendation of the Planning Board; and
- The final FY 2017 Capital Budget recommendation of the City Manager, in collaboration with the Finance Department, Planning Board, and Planning Department.

CAPITAL PLANNING PROCESS

The steps, to this point, in deriving the FY 2017 Capital Budget Recommendation and longer-term Capital Improvement Program are as follows:

1. City Department Heads met with the City Manager at a capital budget kick-off meeting on April 1, 2016. The City Manager and Planning Department then met with individual Department heads over the next month to formally solicit their capital needs including projects and items for purchase, generally with a value of over \$25,000 (though there are a few lower-cost items submitted), going out for the next five fiscal years but with an emphasis on the upcoming fiscal year (in this case 2017). Also requested was a Department/Division priority for each project to be submitted, and a project year for project execution.
2. The Planning Department compiled all requests over five years into a spreadsheet (Chart 2, enclosed). This chart is the basis of a 5-year Capital Improvement Program. On the five-year chart, the list for Year One (FY 2017) became the menu from which projects are chosen for recommendation for City capital funding for the upcoming fiscal year. Chart 1 is an edit version of the 5-year spreadsheet which indicates all projects proposed for FY 2017 *only*.
3. The Planning Department prepared an *advisory* memo to the Planning Board to regarding their recommendation to the City Council in consultation with the City Manager and Finance Director. The advisory memo describes in general the types of projects or purchases submitted, by Department or Division, along with a Fiscal-Year 2017 Capital Budget advisory recommendation from the Planning Department to the Board. All of the information in the advisory memo is contained in this memo.
4. Following Planning Board review of this material, the Board, at their July 11, 2016 meeting, was asked for their comments and input regarding the upcoming year's Capital Budget. The Planning Board has the option to move on a recommendation at the time, or to request more information and make a recommendation at a later meeting. The Recommendation from the Planning Board to the City Council regarding the FY 2017 Capital Budget is found below on page 7 this memo, and the aforementioned Five-Year Capital Improvement Program (CIP) and budget spreadsheets (Charts 1 and 2) are all enclosed with the memo.

Note: Following Planning Board approval, the Capital Budget as is subject to modification by the City Manager in coordination with the City's Finance Department prior to review and approval from the City Council. The City Manager's recommended FY 2017 Capital Budget for City Council consideration is outlined and described beginning on Page 8 of this document.

FINANCIAL FINDINGS FROM THE 2017 CAPITAL BUDGET / 2017-2021 CAPITAL IMPROVEMENT PROGRAM SOLICITATION PROCESS

The total estimated cost of all Capital Improvements submitted for FY 2017 alone would be **\$17,240,967**. Of this total, **\$7,088,000** in grant, bond, and local enterprise funding, has either been approved or applied for, leaving a total of **\$10,152,967** in submitted projects for FY 2017 for which City capital budget funding is requested.

The City Finance Director has recommended a capital budget for FY 2017 in the amount of **\$1,400,000**.

The total estimated Five-Year Capital Improvement Program expenditure for all City Departments and Divisions including the School Department for the period from FY-2017 through FY-2021, if every initiative were to be completed, is **\$73,072,980**. Of this total, the estimated City Net Capital Expenditure would be **\$33,197,835**. The difference in these figures, totaling **\$39,875,145** is accounted for by numerous proposed grant-funded, department-funded, or otherwise alternatively-funded projects. Much of this difference is accounted for by the Water Utilities Division "Water Enterprise Fund", the 2014 Water Infrastructure bond, and the Rhode Island Department of Education's School Building Authority Capital Fund; but numerous other alternative funding sources also figure into the mix. City staff have worked diligently to seek and acquire funding for many capital projects in recent years. This effort will continue.

GENERALIZED OVERVIEW OF FY 2017 REQUESTED CAPITAL FUNDING BY DEPARTMENT

Fire: Fire Department capital requests center around a long-term program of apparatus and equipment replacement to ensure that the Department's resources are up to date, and that time and money are not wasted down the road due to equipment down-time and the need for multiple purchases on an emergency basis. Fire has suggested a schedule for replacement that ensures resource reliability and follows accepted nationwide standards. The Department suggests that funding for such a program could be supported through their Rescue Billing Account. For 2017, the Department-recommended program includes thermal imaging equipment and a new utility truck. Already approved for funding with expected project execution in FY 2017 is an upgrade to the Station 2 restroom facility including installing a women's restroom. Also in the pipeline is the acquisition of three fire pumper trucks, scheduled for delivery in the first quarter of calendar year 2017, which has been financed out through 7 years starting with FY 2017. Additional apparatus replacement including rescue vehicles, ladder trucks, and the special hazards vehicle is requested for later years (2018-2021).

Planning: Several Planning Department projects and Planning-supported projects on behalf of other City departments are proposed for funding. There remains strong community interest in the resurgence of both Riverside Square and Watchemoket Square, and in improving connectivity from Watchemoket Square to the increasingly busy Bold Point Waterfront District. The Department also requests funding for structural improvement to the historic Oddfellows Hall at 65 Warren Avenue to save this fine late 19th century building, and to increase its utility and value to potential investors who have shown interest in it. Relatively low-cost additional improvements

have been requested for recent well-received playground projects at Central Avenue/Anna Moniz-John playground and Silver Spring Playground. RIDEM Open Space and Recreation “Small Grants” have been applied for and are pending; City match of 20% of the project cost would be required. Similar grant funding in the “Large Project” (100,000 or more) category has been applied for to support major improvements at the Riverside Recreation Area (DelleFemine Field) at Kent Heights Playground. For more information on these projects, see the Public Works - Parks Division section below. Finally, Planning would like to continue a commercial site pre-permitting initiative getting underway which would facilitate fast-track siting and approval of worthwhile new business and commercial enterprises for the City.

Planning - Emergency Management (EMA): EMA has applied for grants to fund school security projects and aid in cyber-security. Decisions on these applications are pending. Additional projects for which there may at some point be a chance of grant assistance include security enhancements at City Hall. Public Building security in general is a vitally important consideration as noted in the Public Buildings narrative below. Also submitted for consideration are electrical upgrades at the High School to support the full capacity of that facility’s generator. The latter project would support storm sheltering operations in the event of a major emergency such as a direct hit from a hurricane.

Police: Police capital needs over the next several years largely revolve around needed physical upgrades to the Police Station at 750 Waterman Avenue and to the Police Station property. The Department has outgrown the station from both an administrative and operational standpoint. In the short-term for 2017, the Department wishes to renovate and increase the size of the station’s garage, and would like to embark on what would be a multi-year project to expand the size of the station within the current building footprint to the extent possible. Requested in the longer term is rehab and if necessary remediation of the former firing range as Police now have to rent space for this function.

Police plan to self-fund a BearCat vehicle (Ballistic Engineered Armored Response Counter Attack Truck, formerly referred to as a SWAT vehicle) over the coming year through asset forfeiture resources.

Public Works – Engineering: Engineering Division project proposals for Fiscal Year 2017 include one large-ticket item, that being the replacement of an undersized culvert at the low point of South Broadway near Lee Road where flooding, stream channel erosion, and even partial roadway collapse are increasing concerns during heavy rain events. Longer-term capital project proposals by the Division include numerous street and drainage-related projects. Among these are the installation of sewer lines where they are lacking in the general area of the corner of Taunton and Pawtucket Avenues, along with improvements to drainage at scattered chronic street flooding locations and across the Southeast Drainage Area.

A recent high-priority addition to the Division’s list of proposed near-term projects is an engineering study to determine options for slope stabilization along Booth Avenue where it directly abuts Bullocks Cove in Riverside. The daily tidal flow here is causing bank erosion which, if left unchecked, could result in Booth Avenue collapsing into the cove at this location.

Already funded and ready for execution in FY 2017 is the installation of pedestrian signals at the corner of Pawtucket Avenue and Pleasant Street in Rumford, and along Warren Avenue where the East Bay Bike Path crosses over to First Street.

Public Works – Highway: Public input from Comprehensive Plan Ward Meetings, a survey performed for the Plan, and resident comments at other Public Meetings illustrate that there is strong interest in improving the condition of the City's streets. A quality street network improves perception of the City as a whole for both residents and visitors alike and assists in promoting economic development. East Providence has 160 miles of streets and many are in need of repair and in some cases pavement replacement. After a period of virtually no funding for such projects, some improvements have been made in the last few years. Still, much needs to be accomplished and the establishment of reliable annual funding for street improvements is one step in that direction. The Engineering Division recommends minimum funding of \$1 million per year to kick-start City-wide improvements. Additionally, heavy equipment, like all vehicles, has a certain useful life after which repairs become frequent and increasingly costly. Incremental replacement of such equipment is often cost-effective in the long-term. Public Works heavy equipment generally runs in the six-figure cost range per item.

Public Works – Parks: A high priority project for the Parks division is the multi-phased improvement to the Riverside Recreation Area located along Somerset Avenue and south of Riverside Middle School. There is strong interest in this project from area residents and sports organizations to greatly increase off-street parking, improve the fields, and add amenities to this popular property used for multiple sports. Grant funding for this project is pending. A City match totaling 20% of the grant award would be required to receive the funding, some of which could be "in-kind" match that would help to lower the City's financial burden. Kent Heights Playground is another location where there has been field rehabilitation interest. Grant funding is also pending for that project, though project priority is lower per the 2016 City Council Resolution (Book 25- Resolution 18) regarding to these grant applications. It is also anticipated that the Kent heights project, if funding were successful, would be executed after FY 2017.

Other items on the Parks project/purchase list include the purchase of three pick-up trucks with plows and an infield groomer. Down the road, the Division needs to replace the overhead lights at the two ball fields at Agawam Playground. This would include modernized lighting that would yield significant energy savings, along with replacement of the light towers which are currently in a compromised condition.

Public Works – Public Buildings: City facilities in need of infrastructure improvements include the Central Garage, City Hall, and buildings at the Senior Center complex. While some projects are getting underway including the grant-funded City Hall Generator project, replacement of the broken generator at the City Garage on Commercial Way, and exterior work at the Sweetland House, many long-standing infrastructure needs for City buildings are still there. Current high-priority projects include boilers and/or other mechanical/HVAC projects at Breed Hall, the Sweetland House and the Senior Center, as well as at the Weaver Library, City Hall and the Garage. All of these upgrades result in energy cost savings for the City. Additionally, City Hall optimally should have fireproof carpeting as a public and employee-safety protection measure and to gain compliance with State and Federal fire safety codes. At the Senior Center, window

replacement is recommended on the older portion of the building as another energy saving measure.

Annual funding is also requested for various projects and general building upkeep at Pierce Field.

Local government facilities throughout the country are increasing their resilience with regard to public facility security given the ever-evolving national security landscape. This category of facility improvement will undoubtedly move up the priority in the coming years. The Public Buildings Division proposes outside cameras at the City Garage as one measure; other upgrades at public buildings are likely to be needed in future years and will need to be considered as part of longer-term capital budgeting.

Public Works – Water Utilities: The Water Utilities Division is continuing major water infrastructure work funded through Rhode Island Infrastructure Bank bonds including work on the high-rise Kent Heights Water Tank, emergency water supply interconnections, and the continuation of City-wide water main cleaning and lining that was first established using Federal “Economic Stimulus” funding. The combined water quality project funded through the bond is designed to ensure excellent drinking water quality for many years into the future. Additional projects involving necessary ongoing maintenance are proposed to be self-funded through the Water Enterprise Fund. These measures include incremental replacement of water meters throughout the City, replacement of valves and other water line components, extension of water mains for new development, and truck/heavy equipment replacement as necessary.

Recreation: Department requests center on needs for the City’s recreation programming and the Recreation Center facility (hereafter, Rec Center). The primary identified recreation need for the City continues to be a new and vastly improved Rec Center. City residents voted for bond issues to support a new Rec Center on two occasions in the past but the project was not executed. Since then, building costs have risen but the Recreation Department still feels that a relatively minimal but functional facility could be built for the original \$5 million, with additional amenities added as funding became available.

Meanwhile, the gymnasium floor in the Rec Center is degrading in spots and needs an immediate repair in order to remain usable for sports and activities. Finally, funding is requested for upgrades to the restrooms and the Pavilion at Pierce Field, which is used for the annual summer youth program run by the department.

The Department was approved for funding for FY 2016 to acquire a handicap accessible mini-bus to provide transportation for program users including functional needs individuals. That acquisition is pending.

Senior Center: In addition to items listed above in the Public Buildings section (including a boiler and replacement windows), the Senior Center is in need of a full-service generator. This would allow the Center to perform additional services for seniors that are now limited by the Center’s lower refrigeration capacity during power outages. A fully alternative-powered facility would also

enable its use as an emergency storm shelter during incidents where a shelter is needed, but a large number of users is not anticipated.

School Department: The auditorium seating at both Martin and Riverside Middle Schools dates to the buildings' original construction and both are in a significant state of disrepair. Both buildings need new auditorium seating not only for the student school functions (theater, chorus and band concerts, assemblies, graduations, etc.) but also for citizens who use the auditoriums for functions including public hearings, union events, Fire Department recruitment graduations and private functions (rentals). Seat replacement is currently accomplished by replacing damaged seats with seats in better repair from the back rows, which has resulted in several lost rows of seats in both auditoriums. The cost to replace individual rows of seating incrementally is prohibitive in the long-term. Complete replacement of seating at both facilities is indicated as the preferred and far less expensive way to improve the auditoriums.

On the non-City funding side, the School Department is continuing to chip away at dozens of various immediate health and safety projects with significant financial support from the Rhode Island Department of Education (RIDE) School Building Authority. Over the last two years, most of the exterior egress doors throughout the district have been replaced, and fire alarm upgrades have been performed at nearly every school. Planned additional projects utilizing the School Building Authority program include windows, ceilings, roof repairs, plumbing and electrical work, HVAC replacement, rest rooms, and locker rooms; along with exterior work including parking lot and sidewalk repairs.

Planning Board Recommendation – FY-2017 Capital Budget

Motion

On a motion from Ms. Krista Moravec, seconded by Mr. Christopher Grant, the Board voted 4-0 to recommend a Capital Budget for Fiscal Year 2017 as listed below, and to recommend the five-year Capital Improvement Program as indicated in the enclosed FY 2017-21 spreadsheet and Capital Improvement Program Document.

<u>Planning Board Recommended Capital Project</u>	<u>FY-2017 Cost</u>	<u>Notes</u>
*Fire- Station 2 Women's Restroom	\$ 142,000	Includes locker rm.
Planning- Union Primary School	\$ 60,000	Htg. system & more
*Planning- Commercial Site Pre-permitting	\$ 20,000	Econ. Development
Planning- Riverside Square Marketing Study	\$ 20,000	Econ. Development
Police- Station Expansion	\$ 30,000	First phase
*DPW Engineering- Pedestrian Signal Improvements	\$ 50,000	Warren @ First St.
DPW Highway- Various projects/equipment	\$ 450,000	Includes repaving
DPW Parks- Riverside Rec Improvements	\$ 48,000	Grant- cash match
DPW Public Buildings- Various projects	\$ 250,000	Discretion of DPW
Recreation- Rec Center Gym Floor Repair	\$ 8,000	Short-term repair
*Recreation- 20-24 Passenger Mini Bus	\$ 50,000	Transport prgm users
Senior Center- Generator	\$ 75,000	Power entire bldg
Schools- Middle schools auditorium seating	\$ 200,000	Replace all seating
Total	\$1,403,000	

CITY MANAGER – RECOMMENDED CAPITAL BUDGET FOR FISCAL YEAR 2017

Subsequent review by the City Manager and the City's Finance Department in coordination with the Planning Department has resulted in adjustments to the Planning Board-recommended FY 2017 Capital Budget based on an analysis of recent capital expenditures and a review of ongoing projects, and proposed projects for which funding is already available (see items above with asterisk *). The analysis resulted in the re-allocation of some funding to support additional worthwhile projects.

The City Manager's recommended Capital Budget for FY 2017 follows immediately at the top of the next page, with individual items listed following a more detailed description of each item. This is the budget that is now submitted for review by the City Council.

<u>City Manager Recommended Capital Project</u>	<u>FY-2017 Cost</u>	<u>Notes</u>
Three Fire Pumper Trucks (FY 2017 cost share)	\$ 247,967	Year 1 of 7
Planning- Union Primary School	\$ 60,000	Htg. system & more
Planning- Riverside Square Marketing Study	\$ 30,000	Econ. development
Police- Station Expansion	\$ 30,000	First phase
DPW Engineering- Booth Ave/Riverside Slope Study	\$ 50,000	Along Bullocks Cove
DPW Highway- Various projects/equipment	\$ 450,000	Includes repaving
DPW Parks- Riverside Rec Improvements	\$ 48,000	Grant- cash match
DPW Public Buildings- Various projects	\$ 250,000	Discretion of DPW
Recreation- Rec Center Gym Floor Repair	\$ 8,000	Short-term repair
Senior Center- Generator	\$ 75,000	Power entire bldg
Schools- Middle schools auditorium seating	\$ 200,000	Replace all seating
Total	\$1,448,967	

Recommended Fiscal-Year 2017 Capital Improvement Projects in Detail

Fire Department

Three (3) New Fire Pumper Trucks \$247,967

The Fire Department is in the process of purchasing three 500-gallon pumper trucks through an approved purchase agreement. The trucks, part of an equipment replacement program, will be financed over a total of seven years at \$247,967 per year starting with Fiscal Year 2017. *Submitted by Chief of Department.*

Planning Department

Union Primary Heating System \$60,000

The historic former Union Primary School on Pawtucket Avenue in Rumford is currently vacant and being used by the City for storage. The East Providence Arts Council has expressed a strong interest in the building, being a one-story ADA accessible building with multiple rooms varying in size, which taken as a whole would be ideal for provision of the programming they plan to offer. In addition, continuing the original use of the structure to serve as educational programming is compatible to the adjacent residential neighborhood and this section of

Pawtucket Avenue. The Arts Council and the City are working on a lease agreement for use of the building, but numerous capital improvements are needed including a heating system, various interior repairs, and a sprinkler system. The City will seek grant funding and other sources of funding for the needed capital improvements. The Planning Department recommends \$60,000 from the City capital budget to fund some of the work and to leverage alternative funding as these opportunities arise. *Submitted by the Director of Planning, the Community Development Coordinator and the Public Buildings Superintendent.*

Riverside Square Marketing Study \$30,000

Given significant resident and neighborhood association interest in the revitalization of Riverside Square, the Planning Department would like to commission a study to determine the best strategies to promote new investment for the Square's revitalization. This is part of a larger effort to improve the Square and the surrounding neighborhood. The entirety of Riverside will benefit by having an active business and social district at the Square. *Submitted by the Director of Planning and the Community Development Coordinator*

Police Department

Expansion of Police Station Facility \$30,000

The Department wishes, over the course of the upcoming 5 years, to significantly expand the station including office and other operational space along with their garage. The total cost of a complete expansion over a number of years is estimated to be around \$3 million. For now, the Department requests \$30,000 to support a platform or cover extending from the back of the facility, which could serve as a base for office expansion behind the building. In the meantime, the covered area would serve as an open garage to keep vehicles and other outdoor-stored equipment somewhat protected from the elements. *Submitted by the Deputy Chief of Police.*

Department of Public Works- Engineering

Booth Avenue / Riverside Slope Protection Study \$50,000

Booth Avenue runs parallel to the East Bay Bike Path on the east side of Bullocks Cove just north of Crescent View Ave. The slope adjacent to Booth Avenue is eroding due in part to the tidal current directed toward the slope from the Bike Path causeway. The capital improvement funds would be used to hire an engineering firm specializing in stabilizing steep slopes and coastal erosion prevention. The engineering firm would provide an analysis along with recommendations and/or plans that could be later used to hire a contractor to perform the work. If left as is, Booth Avenue will eventually collapse into the Cove. Other coastal areas in Riverside are also experiencing erosion and the City would ask the selected firm to look at those areas and advise regarding recommended actions.

Department of Public Works- Highway Division

Various Projects Including Road Resurfacing \$ 450,000

Given the large number of equipment needs of the Highway Division, and the necessity of funding to perform resurfacing of City streets on an ongoing basis, the Planning Department recommends an allotment of \$450,000 for projects to be used at the discretion of the Director of Public Works and the Highway Division Superintendent.

Projects Submitted by the Highway Superintendent.

Department of Public Works- Parks Division

Riverside Recreation Area Improvements \$48,000

Very strong community interest in this project has prompted an application from the Planning Department for a Rhode Island DEM Open Space grant in the amount of \$480,000 to begin major improvements to the facility including a large parking area for the facility. Currently, there is extremely minimal off-street parking which results in frequent heavy use of neighborhood streets for parking, which in turn creates bottlenecks and can make access difficult for public safety buildings. This is the first phase of a planned long-term project to improve this busy facility. The indicated request of \$48,000 in City funding represents the expected cash match for the grant. The actual grants have not yet been awarded by DEM, so the available funding for this project is not yet known. *Submitted by the Parks Division.*

Department of Public Works- Public Buildings Division

Various Projects \$250,000

The Public Buildings Division also has a large number of specific capital needs as noted above. The Planning Department recommends an allotment of \$250,000 to execute projects on the Division's list to be used at the discretion of the Director of Public Works and the Public Buildings Superintendent. *Items submitted by the Public Buildings Superintendent.*

Recreation Department

Gymnasium Floor Repair \$8,000

The Rec Center's gym floor has deteriorated notably within the last year. The sub-floor is eroding resulting in "soft pockets" causing an obvious safety risk. Over the years, the sub floor has been shored up by Recreation and DPW staff but now the damage is beyond the scope of in house maintenance and requires the attention of a professional contractor. Repairs are recommended as opposed to a new floor installation, as the ultimate goal is to one day have a new stand-alone Rec Center as noted above. The Rec Center gymnasium is the only indoor facility the department has to operate its many sports programs and activities that require large spaces making repairs to the floor an urgent necessity. *Submitted by the Director of Recreation.*

Senior Center

Emergency Generator \$75,000

An identified need for the Senior Center is upgraded generator support. Optimally, the facility should have a generator of sufficient size to power the entire building in the case of an outage. In addition to enabling the continued provision of full service during power outage circumstances, there are two added benefits of this proposal:

- The Senior Center currently serves as a diabetes education center, but the Center could benefit economically by additionally serving as an immunization center for seniors. This would require that refrigeration of supplies could be guaranteed at all times, including times of grid power failure.
- Full generator support at the Senior Center enable the Center's use as a warming or cooling center in all times of extreme weather emergencies, and support its use as a small shelter in the case of a major weather emergency.

School Department

Replacement of Auditorium Seating- Martin and Riverside Middle Schools \$200,000

The Planning Board recommends the replacement of the auditorium seating at Martin and Riverside Middle Schools as described in detail above. The auditoriums, in addition to being used by students, staff and faculty, are arguably the most utilized portions of the respective schools by people outside of the immediate school community and are a revenue generators as rented for events by dance schools, youth groups, and other civic organizations. These facilities have also been used for public meetings where high public capacity is needed. *Submitted by the School Department Director of Finance on behalf of the Superintendent of Schools.*

Respectfully submitted,

Jeanne Boyle
Planning Director

Cc: City Council Planning Board Timothy Chapman, Interim City Manager Malcolm Moore, Finance Director	Paul Luba, Financial Advisor Greg Dias, Assistant City Solicitor Kim Casci-Palangio, City Clerk Wayne Barnes, Senior Planner
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Enclosures:

- Chart 1- Capital Improvement Proposals- FY2017 Including Funding Recommendation
- Chart 2- City of East Providence Capital Improvement Five-Year Master Project Chart
- FY 2017-2021 Capital Improvement Program

JMB/wb

Chart 2- Five-Year Capital Improvement Proposals - FY-2017 through FY-2021 including FY-2017 City Manager Recommendations

Department/Project	Proposed Source of Financing	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	5-Year Total Capital Cost	5-year "Cap. Impr. Bdg Only" Request	FY2017 "Cap. Impr. Bdg Only" Request	Recommended FY2017 "Capital Impr. Budget."	Alt. Financing (proposed or actual)
FIRE											
1. Three (3) Fire Pumper Trucks (Debt service)	CB/Other	\$247,967	\$247,967	\$247,967	\$247,967	\$247,967	\$1,239,835	\$1,239,835	\$247,967	\$247,967	
2. Utility Truck	CB/Other	\$60,000					\$60,000	\$60,000			
3. Thermal Imaging Cameras	CB/Other	\$50,000					\$50,000	\$50,000			
4. Self-Contained Breathing Apparatus	CB/Other		\$580,000				\$580,000	\$580,000			
5. Replacement of Rescue 1	CB/Other		\$395,000				\$395,000	\$395,000			
6. Apparatus Ramp Station 2	CB/Other		\$167,000				\$167,000	\$167,000			
7. Replacement of Engine 4	CB/Other			\$790,000			\$790,000	\$790,000			
8. Replacement of Rescue 4	CB/Other			\$405,000			\$405,000	\$405,000			
9. Replacement of Ladder 3	CB/Other			\$1,400,000			\$1,400,000	\$1,400,000			
10. Replacement of Ladder 1	CB/Other				\$1,200,000		\$1,200,000	\$1,200,000			
11. Replacement of Rescue 2	CB/Other				\$425,000		\$425,000	\$425,000			
12. Replacement of Special Hazards Vehicle	CB/Other					\$830,000	\$830,000	\$830,000			
Fire Department Total		\$357,967	\$1,389,967	\$2,842,967	\$1,872,967	\$1,077,967	\$7,541,835	\$7,541,835	\$357,967	\$247,967	\$0
Notes: 1. First five years of 7-yr schedule- Total cost will be \$1,735,764.87 2. Recommended program for replacement of aging equipment 3. Replace thermal imaging cameras for firefighting operations 4. Replace/upgrade equipment 5. Recommended program for replacement of aging equipment 6. Repair crumbling Sh. 2 driveway and sidewalk 7-12. Recommended program for replacement of aging equipment											
PLANNING											
1. Union Primary Heating System	CB	\$50,000					\$50,000	\$50,000			
2. Oddfellows Hall Stabilizing Structural Improvements	CB	\$200,000					\$200,000	\$200,000			
3. Commercial Site Pre-permitting	CB		\$50,000				\$50,000	\$50,000			
4. Riverside Square Marketing Study	CB	\$30,000					\$30,000	\$30,000			
5. Warren Ave-Waterfront Pedestrian Connection Study	CB	\$50,000					\$50,000	\$50,000			
6. Central/Anna Montiz-John Additional Improvements	CB/Other	\$120,000					\$120,000	\$120,000			\$96,000
7. Silver Spring Playground Additional Improvements	CB/Other	\$60,000					\$60,000	\$60,000			\$48,000
8. State Street Flood Control- Invasives Removal	CB/Other		\$50,000				\$50,000	\$50,000			\$30,000
9. Valley Street Environmental Assessments	CB/Other		\$50,000				\$50,000	\$50,000			
10. Sabin Point Drainage Improvements	CB/Other			\$200,000			\$200,000	\$200,000			\$200,000
11. Zoning Ordinance Re-Write	CB		\$150,000				\$150,000	\$150,000			
12. Kent Heights Master Plan/Pump House	Other			\$300,000			\$300,000	\$300,000			\$100,000
13. Caleb Williams Cottage Rehab	CB/CDBG	\$100,000					\$100,000	\$100,000			\$50,000
14. Grassy Plains Park Master Plan	CB/Other	\$40,000					\$40,000	\$40,000			
15. Taunton Avenue Conditions Study	Other			\$50,000			\$50,000	\$50,000			\$50,000
16. City-Wide Pedestrian/Bicycle Plan	CB/Other			\$60,000			\$60,000	\$60,000			\$60,000
17. Newport Avenue Corridor Study	CB/Other				\$50,000		\$50,000	\$50,000			\$50,000
Planning Department Total		\$660,000	\$300,000	\$660,000	\$50,000	\$200,000	\$1,870,000	\$1,870,000	\$466,000	\$90,000	\$684,000
Notes: 1. Building improvement ahead of potential lease agreement 2. Improve saleability; prospective buyer interested 3. Create "pad-ready" sites for future econ. Dev./ 50K available from FY 2016. 4. Determine optimal uses for future area prosperity/ \$25K available 5. Improve pedestrian connection to nearby waterfront amenities 6. Applied for DEM Rec/Open Space Grant for 80% of amount. 7. Applied for DEM Rec/Open Space Grant for 80% of amount. 8. 30K in HUD funding available 9. Improve saleability of area properties. Potential for grant funding 10. Proj. implementation following grant-funded BMAP study. Grant potential 11. Work w/ consultant on complete upgrade/re-write 12. Grant potential. Potential restore/repurpose for non-profit use. 13. CDBG Grant potential. Restore/repurpose for non-profit use. 14. Develop plan for underutilized City property. Grant potential 15. Current distribution/uses, utre recommendations. Grant potential. 16. Grant potential. 17. Street/property enhancement study to identify options. Grant Potential											



Department/Project	Proposed Source of Financing	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	5-Year Total Capital Cost	5-year "Cap. Impr. Bdgt Only" Request	FY2017 "Cap. Impr. Bdgt Only" Request	Recommended FY2017 "Capital Impr. Budget."	Alt. Financing (proposed or actual)
PLANNING - EMERGENCY MANAGEMENT AGENCY											
1. City Hall Security Camera System	Other	\$35,000					\$35,000	\$35,000	\$35,000		
2. High School Electrical Upgrades for Generator	Other	\$30,000					\$30,000	\$30,000	\$30,000		
	EMA Division Total	\$35,000	\$30,000	\$0	\$0	\$0	\$65,000	\$65,000	\$35,000	\$0	\$0
Notes:											
1. Improve security for residents and constituents											
2. Increase bldg capability during outages; also emerg. shelter support											
POLICE											
1. BearCat Rescue Vehicle	Other	\$300,000					\$300,000	\$0	\$0		\$300,000
2. Station Renovation - Garage	CB	\$300,000					\$300,000	\$300,000	\$300,000		\$300,000
3. Station Renovation - Expansion	CB	\$30,000	\$742,500	\$742,500	\$742,500	\$742,500	\$3,000,000	\$3,000,000	\$300,000	\$30,000	\$30,000
4. Station Renovation - Firing Range	CB	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$250,000	\$250,000	\$80,000		
	Police Department Total	\$630,000	\$742,500	\$822,500	\$822,500	\$832,500	\$3,850,000	\$3,550,000	\$330,000	\$30,000	\$300,000
Notes:											
1. Asset Forfeiture funding											
3. Estimate for cover structure for back of station.											
PUBLIC WORKS - ENGINEERING											
1. Booth Ave./Riverside Slope Protection Study	CB	\$50,000					\$50,000	\$50,000	\$50,000		\$50,000
2. South Broadway Culvert Replacement	CB	\$600,000					\$600,000	\$600,000	\$600,000		\$600,000
3. Grosvenor/Roma Storm Drainage Improvements	CB	\$500,000					\$500,000	\$500,000	\$500,000		
4. Southeast Drainage Area Improvements	CB	\$400,000	\$350,000	\$350,000	\$300,000	\$500,000	\$1,550,000	\$1,550,000	\$700,000		
5. Taunton Avenue Sanitary Sewer	CB					\$700,000	\$700,000	\$700,000	\$400,000		
6. Pawtucket Avenue Sanitary Sewer	CB					\$400,000	\$400,000	\$400,000	\$400,000		
	Engineering Division Total	\$650,000	\$900,000	\$350,000	\$300,000	\$1,600,000	\$3,800,000	\$3,800,000	\$650,000	\$50,000	\$0
Notes:											
1. Determine method to halt erosion of slope immediately adjacent to street											
2. Replace deteriorating 6" diameter metal culvert at Lee Rd											
3. Replace undersized drainpipe, mitigate chronic street flooding											
4. Mitigate frequent street and basement flooding in area											
5. Install about 500 feet of sanitary sewers, reactivate inactive sewer main.											
6. Install about 1800 feet of sanitary sewers											
PUBLIC WORKS - HIGHWAY											
1. Road Resurfacing	CB	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$5,000,000	\$1,000,000		
2. Elgin Street Sweeper	CB	\$200,000					\$200,000	\$200,000	\$200,000		
3. Replace John Deere Backhoe	CB	\$150,000					\$150,000	\$150,000	\$150,000		
4. Three (3) Pick-up trucks with Plows	CB	\$100,000		\$100,000			\$300,000	\$300,000	\$100,000		
5. Stainless Steel Spreaders	CB	\$50,000		\$50,000			\$150,000	\$150,000	\$50,000		
6. 48,000 GVW Dump Truck w/Plow Package	CB	\$150,000		\$150,000			\$450,000	\$450,000	\$150,000		
7. Asphalt Spreader Box	CB	\$120,000					\$120,000	\$120,000	\$120,000		
8. Roller with Trailer	CB	\$40,000					\$40,000	\$40,000	\$40,000		
9. Asphalt Road Saw	CB	\$35,000					\$35,000	\$35,000	\$35,000		
10. (2) 17,500GVW Trucks with Plow Package	CB		\$110,000				\$220,000	\$220,000	\$220,000		
11. Four (4) Yard Front End Loader	CB		\$175,000				\$700,000	\$700,000	\$175,000		
12. (4) 11' Fixed Wing Snow Plows	CB		\$80,000				\$320,000	\$320,000	\$80,000		
13. Automated Salt Brine System with Truck	CB		\$100,000				\$400,000	\$400,000	\$100,000		
14. 10-Wheel Dump Truck w/Plow Package	CB		\$200,000				\$800,000	\$800,000	\$200,000		
15. Resurface Municipal Garage Complex	CB		\$250,000				\$1,000,000	\$1,000,000	\$250,000		
16. (2) 4x4 Utility Trucks w/Plow Package	CB			\$150,000			\$300,000	\$300,000	\$150,000		
17. Replace Mini-Excavator	CB			\$85,000			\$340,000	\$340,000	\$85,000		
18. Replace Tractor	CB			\$140,000			\$560,000	\$560,000	\$140,000		
	Highway Division Total	\$1,845,000	\$1,895,000	\$1,535,000	\$1,700,000	\$1,635,000	\$8,610,000	\$8,610,000	\$1,845,000	\$450,000	\$0

Department/Project	Proposed Source of Financing	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	5-Year Total Capital Cost	5-year "Cap. Impr. Bdg Only" Request	FY 2017 "Cap. Impr. Bdg Only" Request	Recommended FY2017 "Capital Impr. Budget."	Alt. Financing (proposed or actual)
PUBLIC WORKS - HIGHWAY (Continued)											
Notes:											
1. Suggested annual program of road improvements											
2-14. Replace/upgrade aging equipment											
15. Seriously deteriorating pavement											
16-18. Replace/upgrade aging equipment											
PUBLIC WORKS - PARKS											
1. Three (3) Pick-up Trucks with Plows	CB	\$100,000		\$100,000		\$100,000	\$300,000	\$300,000	\$100,000		
2. Infield Groomer	CB	\$20,000					\$20,000	\$20,000	\$20,000		
3. Riverside Recreation Area Improvements	CB/Other	\$480,000		\$200,000	\$200,000		\$880,000	\$496,000	\$96,000	\$48,000	\$384,000
4. (4) Scag Mowers	CB		\$35,000		\$35,000		\$70,000	\$70,000			
5. Agawam-Mello Field Lights and Poles	CB		\$200,000				\$200,000	\$200,000			
6. 17,000 GVM Dump Truck	CB		\$50,000				\$50,000	\$50,000			
7. Kent Heights Playground Soccer and Enhancements	CB/Other		\$280,000				\$280,000	\$280,000			\$224,000
8. Agawam-Finn Field Lights and Poles	CB			\$200,000			\$200,000	\$200,000			
9. Upgrades to Playground Equipment	CB		\$50,000		\$50,000		\$100,000	\$100,000			
10. Basketball Court Rehab	CB				\$500,000	\$285,000	\$200,000	\$200,000	\$200,000		
Parks Division Total		\$600,000	\$675,000	\$500,000	\$285,000	\$300,000	\$2,300,000	\$1,692,000	\$216,000	\$48,000	\$608,000
Notes:											
1. Replace aging equipment											
2. Ballfields											
3. DEM Rec/Open Space Grant pending. Cash match 10% of grant award.											
4. Parks and ballfields											
5. Long-running request- safety concerns											
6. Replace aging equipment											
7. Applied for DEM Rec/Open Space Grant application for 80% of total.											
8. Long-running request- safety concerns											
9. Various facilities- Includes ADA-Compliant Fall Protection											
10. Various facilities											
PUBLIC WORKS - PUBLIC BUILDINGS											
1. Central Garage Boiler/Water Heater/Heating Controls	CB	\$150,000					\$150,000	\$150,000	\$150,000		
2. Breed Hall HVAC System	CB	\$40,000					\$40,000	\$40,000	\$40,000		
3. Senior Center Boiler	CB	\$50,000					\$50,000	\$50,000	\$50,000		
4. Central Garage Life and Fire Safety Improvements	CB	\$250,000					\$250,000	\$250,000	\$250,000		
5. Sweetland House Mechanicals	CB	\$45,000					\$45,000	\$45,000	\$45,000		
6. City Hall New Carpeting	CB	\$30,000					\$30,000	\$30,000	\$30,000		
7. Senior Ctr. Window Replacement	CB	\$50,000					\$100,000	\$100,000	\$50,000		
8. Weaver Library Boiler Replacement	CB	\$50,000					\$100,000	\$100,000	\$50,000		
9. Pierce Field Facilities Upgrades	CB	\$50,000		\$50,000	\$50,000		\$250,000	\$250,000	\$50,000		
10. City Hall Ceiling Tile Replacement	CB	\$100,000		\$50,000			\$250,000	\$250,000	\$100,000		
11. City Hall HVAC and VAV Upgrades	CB	\$50,000		\$25,000			\$100,000	\$100,000	\$50,000		
12. Central Garage Outside Camera Installation	CB	\$30,000					\$30,000	\$30,000	\$30,000		
Division Total		\$895,000	\$275,000	\$125,000	\$50,000	\$50,000	\$1,395,000	\$1,395,000	\$895,000	\$250,000	\$0
Notes:											
1. Includes upgrades to heating system controls; lower heating costs											
2. Replace aging system, avoid emergency situation or replacement need											
3. Replace aging system, avoid emergency situation or replacement need											
4. Upgrade fire alarm and sprinklers for safety and code compliance											
5. New boiler and hot water heater											
6. Fire-proof carpeting all 3 floors; State and Federal compliance.											
7. Older section of building, deterioration evident, would lower heating costs											
8. Includes upgrade of heating controls; would lower heating costs											
9. Establish program of regular upgrades to keep facility in good condition											
10. Corridors of two floors; safety and code compliance											
11. Climate control cost savings											
12. Added safety/security											

Department/Project	Proposed Source of Financing	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	5-Year Total Capital Cost	5-year "Cap. Impr. Bdg Only" Request	FY 2017 "Cap. Impr. Bdg Only" Request	Recommended FY2017 "Capital Impr. Budget"	Alt. Financing (proposed or actual)	
PUBLIC WORKS - WATER UTILITIES												
1. Kent Heights Tank Rehabilitation	Other	\$2,200,000					\$2,200,000	\$0	\$0		\$2,200,000	
2. Meter Replacement Program	Other	\$350,000	\$350,000	\$350,000	\$500,000	\$500,000	\$2,050,000	\$0	\$0		\$2,050,000	
3. Emergency Interconnections	Other		\$500,000		\$4,500,000		\$5,000,000	\$0	\$0		\$5,000,000	
4. Providence Pipeline Inspection	Other		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$0	\$0		\$4,000,000	
5. Annual Infrastructure Improvements	Other	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$0	\$0		\$2,500,000	
6. Equipment Replacement Program	Other	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000	\$0	\$0		\$800,000	
7. Water Main Cleaning and Lining Program	Other	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$4,400,000	\$13,200,000	\$0	\$0		\$13,200,000	
Engineering Division Total		\$3,210,000	\$6,910,000	\$2,010,000	\$11,060,000	\$6,560,000	\$29,750,000	\$0	\$0	\$0	\$29,750,000	
Notes:												
1. RI Infrastructure Bank Bonds												
2. Water Enterprise Fund												
3. RI Infrastructure Bank Bonds												
4. RI Infrastructure Bank Bonds												
5. Water Enterprise Fund												
6. Water Enterprise Fund												
7. RI Infrastructure Bank Bonds												
RECREATION												
1. Gynasium Floor Repair		\$5,000					\$8,000	\$8,000	\$8,000	\$8,000		
2. New Recreation Facility		\$5,000,000					\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000		
3. Pierce Field Restroom Upgrades		\$40,000					\$40,000	\$40,000	\$40,000	\$40,000		
4. Pierce Playground Shelter/Pavilion		\$35,000					\$35,000	\$35,000	\$35,000	\$35,000		
Recreation Department Total		\$5,083,000	\$0	\$0	\$0	\$0	\$5,083,000	\$5,083,000	\$5,083,000	\$8,000	\$0	
Notes:												
1. Current floor deteriorating. Lack of repair to floor will cancel programs.												
2. Voters approved bond in 2002. Current facility outdated and inadequate.												
3. No upgrade since 1990. Need complete overhaul. Public health concern.												
4. Summer camp prgm and general use in hot/increment weather												
SENIOR CENTER												
1. Emergency Generator	Other	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$0	
Senior Center Total		\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$0	
Notes:												
1. Maintain refrigeration for clinic vaccine supplies; storm shelter support.												
SCHOOL DEPARTMENT												
1. Auditorium Seating- Riverside & Martin Middle School	CB	\$200,000					\$200,000	\$200,000	\$200,000	\$200,000	\$8,533,145	
2. RIDE Health & Safety-Various Items at All Schools	Dept./RIDE	\$3,000,000	\$3,000,000	\$2,533,145			\$8,533,145	\$8,533,145	\$8,533,145	\$8,533,145	\$8,533,145	
School Department Total		\$3,200,000	\$3,000,000	\$2,533,145	\$0	\$0	\$8,733,145	\$200,000	\$200,000	\$200,000	\$8,533,145	
Notes:												
1. Repair and improve facility for school communities and event attendees.												
2. RIDE reimbursement of 52-56% for all "Necessity of School Const." projects												
All-Department Totals		\$17,240,967	\$16,057,467	\$11,378,612	\$16,140,467	\$12,255,467	\$73,072,980	\$33,197,835	\$10,152,967	\$1,448,967	\$39,875,145	

Individual projects recommended for FY 2017 funding are shaded in light gray.
 City Manager-recommended FY 2017 project funding totals by Department and City-wide are shaded darker gray.

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

680 WASTEWATER

REVENUES		FY 2014	FY 2015	FY 2016		FY 2017			
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	1/2 year	est @ 10/31	DEPT	MANGR	COUNCIL
40195	SEWER TAX REVENUE	147	183	150			150	150	150
40215	OTHER INCOME			70,000		73,500	70,000	70,000	70,000
40413	INTEREST	189,765	35,575	60,000		35,775	60,000	60,000	60,000
40902	SEWER USE CHARGE	10,776,520	11,283,059	10,787,503	4,129,376	11,326,878	10,787,503	10,787,503	10,787,503
40903	BARRINGTON SEWER TREA	1,774,546	2,206,486	1,400,000	1,255,139	1,470,000	1,400,000	1,400,000	1,632,317
40904	CESSPOOL DUMPING FEES	5,286	7,308	5,000	4,025	5,250	5,000	5,000	5,000
40905	WASTEWATER DISCHARGE	7,225	18,528	15,000	17,592	15,750	15,000	15,000	15,000
40906	MISCELLANEOUS REVENUE	765	183	-			-	-	-
40907	SHINEHARMONY LLC	16,175	875	800	401	840	800	800	800
40908	QUARTERLY SEWER FLOW C	17,751	29,996	14,400	11,803	15,120	14,400	14,400	14,400
40910	FIXED FEE CHARGE	1,116,057	1,108,071	1,030,000	463,500	1,120,071	1,030,000	1,030,000	1,030,000
40911	FINES-PENALTIES-VIOLATO	-		-			-	-	-
40912	DIRECT CONNECT			7,200			7,200	7,200	7,200
40913	SEWER CONNECTION	21,575	37,875	15,000	7,500		15,000	15,000	15,000
	FUND BALANCE			280,091			329,229	232,317	-
	TOTAL REVENUES	13,925,812	14,728,139	13,685,144	5,889,336	14,063,184	13,734,282	13,637,370	13,637,370

EXPENSES		FY 2014	FY 2015	FY 2016		FY 2017			
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	1/2 year	est @ 10/31	DEPT	MANGR	COUNCIL
51201	OVERTIME WAGES	-					-		
51133	LONGEVITY WAGES	-					-		
51114	HOLIDAY WAGES	-					-		
53000	OUTSIDE SERVICES	3,740,611	3,633,849	3,975,055	1,620,957	3,947,383	4,013,520	4,013,520	4,013,520
52101	BLUE CROSS/DENTAL	-					-		
52301	SOCIAL SEC (FICA)	-					-		
52208	MUNICIPAL PENSION	-					-		
52902	EMPLOYEE ASSISTANCE	-					-		
51322	EMPL SEVERANACE	-					-		
52112	EMPLOYEE BENEFIT - CLOT	-					-		
52110	MED INS COPAY	-					-		
54334	CITY SERVICES	130,653					-		
56215	ELECTRICITY	421,444	328,308	500,000	43,406	511,091	500,000	500,000	500,000
55200	INSURANCE - STP	143,339	201,199	90,000		83,157	90,000	90,000	90,000
58322	INTEREST ON BONDS	718,044	836,541	645,548	377,240	645,548	621,821	621,821	621,821
58311	PRINCIPAL ON BONDS	1,505,381	1,163,528	1,024,765		1,024,765	1,053,601	1,053,601	1,053,601
58599	BOND/RICWFA FEES	151,983	135,135	-	1,000	2,000	-	-	-
53000	OUTSIDE SERVICES	897,551	990,016	1,003,645	381,443	915,461	1,012,822	1,012,822	1,012,822
56215	ELECTRICITY	229,270	275,001	250,000	216,177	195,126	250,000	250,000	250,000
55200	INSURANCE - STP	136,414	186,026	200,000	8,595	195,700	200,000	200,000	200,000
57402	NBC SEWER CHARGE	3,329,889	3,280,635	3,500,000	1,828,815	3,375,680	3,500,000	3,500,000	3,500,000
58322	INTEREST ON BONDS	873,177	883,247	787,769	430,238	787,769	754,256	754,256	754,256
58311	PRINCIPAL ON BONDS	-	1,434,800	1,461,450		1,461,450	1,491,350	1,491,350	1,491,350
58599	BOND/RICWFA FEES	189,554	152,000	246,912	1,000	2,000	246,912	150,000	150,000
	TOTAL EXPENSES	12,467,310	13,500,285	13,685,144	4,908,871	13,147,130	13,734,282	13,637,370	13,637,370

PROFIT/(LOSS)

1,458,502	1,227,854	-	980,465	916,054	-	-	-
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CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

690 WATER

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	est @ 10/31	DEPT	MGR	COUNCIL
40111	INT ON INVESTMENTS	140	6,632	-			-	-	
40405	METERED SALES	6,281,772	5,454,748	6,464,233	2,714,978	6,464,234	6,464,233	6,464,233	6,464,233
40195	PRIVATE FIRE SERVICE F	92,655	63,150	63,150		-	63,150	63,150	63,150
40405	SERVICE CONNECTION F	-	11,964	3,000	15,750	18,900	3,000	3,000	3,000
40407	FIXED METER CHARGE F	-	1,528,257	1,500,000	601,228	1,500,001	1,500,000	1,500,000	1,500,000
40409	FROZEN METER FEES	1,074		5,087			5,087	5,087	5,087
40410	SALES OF MATERIALS	14,908	3,835	4,000	2,968	4,452	4,000	4,000	4,000
40411	TURN OFF/ON FEES	150		1,000		-	1,000	1,000	1,000
40072	WATER INTEREST	151,199	140,550	153,000	76,245	152,490	153,000	153,000	153,000
40414	HYDRANT METER RENTA	-		500		-	500	500	500
40416	INSTALL WATER METER	1,150	2,350	650			650	650	650
40418	SHUT OFF CHARGE	14,375	1,575	600	510	966	600	600	600
40419	FIRE FLOW TEST	800		800		-	800	800	800
40420	FINAL READING	14,100	12,450	8,000		6,522	8,000	8,000	8,000
40423	REPLACEMENT MIU	-		5,000		-	5,000	5,000	5,000
40425	MISCELLANEOUS REVEN	42,214	25,679	10,000	600	991	10,000	10,000	10,000
40426	SEWER INTEREST	-		-			-	-	
40010	SURPLUS	-		-			-	-	
	SURCHARGE/STATE TAX	-	457,663	-			-	-	
		-							
	TOTAL REVENUES	6,614,537	7,708,853	8,219,020	3,412,279	8,148,556	8,219,020	8,219,020	8,219,020

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

690 WATER

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	est @ 10/31	DEPT	MGR	COUNCIL
51110	REGULAR SALARIES	885,905	1,060,452	1,217,217	516,339	1,128,781	1,127,340	1,127,340	1,177,115
51116	TEMPORARY SALARIES	47,461	17,098	28,800	2,785	16,682	20,000	20,000	20,000
51201	OVERTIME WAGES	64,296	65,065	60,000	24,909	42,512	60,000	60,000	60,000
51133	LONGEVITY WAGES	67,985	65,719	65,782		65,782	61,323	61,323	61,323
51131	ACTING WAGES	5,138	5,056	5,000	758	2,143	5,000	5,000	5,000
51119	SPECIAL DETAIL	460		5,000			5,000	5,000	5,000
50110	WORKER'S COMP WAGE	-		-			-	-	-
53000	OUTSIDE SERVICES	80,336	144,971	188,100	118,722	188,474	188,100	188,100	188,100
50118	UNREIMBURSED MEDICA	-		150			150	150	150
52101	BLUE CROSS/DENTAL	254,395	333,160	330,233	176,633	353,777	277,257	277,257	277,257
52301	SOCIAL SEC (FICA)	86,575	93,489	105,293	41,619	179,657	89,691	89,691	89,691
52208	MUNICIPAL PENSION	192,686	249,038	310,055	123,920	294,552	286,424	286,424	286,424
52108	EMPLOYEE ASSISTANCE	-		441			441	441	441
50126	EMPL BEN PHYS FIT / FLE	-		200			200	200	200
52112	EMPLOYEE BENEFIT - CL	7,092	6,817	7,242	5,192	7,317	7,242	7,242	7,242
	IN HOUSE EXPENSE	-		-			-	-	-
52110	MED INS COPAY	(47,809)	(47,558)	(55,583)	(26,081)	(51,647)	(44,126)	(44,126)	(44,126)
50155	TERMINATION PAY - VAC	-		-			-	-	-
50156	TERMINATION PAY - SICK	-		-			-	-	-
58322	INTEREST ON BONDS	264,604	630,403	597,358	280,888	634,623	597,358	597,358	597,358
58311	PRINCIPAL ON BONDS	-		375,000		326,919	375,000	375,000	375,000
58599	BOND FEES	16,852		77,607	4,000	8,000	77,607	77,607	77,607
58400	TAXES	119,770		34,925	72,246	122,109	34,925	34,925	34,925
50505	BOND INTEREST PAYABL	-		750			750	750	750
54328	RIVER MAINTENANCE	2,576	13,000	4,500		-	4,500	4,500	4,500
54402	PROV. WATER PURCHAS	2,960,778	2,439,097	2,900,000	859,903	2,328,559	2,900,000	2,900,000	2,900,000
54329	RIDH OPERATING ASSES	22,492	22,492	22,493		22,493	22,493	22,493	22,493
54337	SURCHARGE	77,087	710,230	-	203,312	627,758	-	-	-
54608	UNIFORMS AND PERSON	2,035	1,419	2,000	1,155	2,074	2,000	2,000	2,000
53706	FOOD	534	600	400		272	400	400	400
56215	ELECTRICITY	26,776	37,305	45,000	17,998	36,638	45,000	45,000	45,000
54326	MTCE OF PUMPING STAT	20,795	14,486	40,000	7,960	13,786	40,000	40,000	40,000
54327	WATER CONSERVATION	58,744	56,732	60,000	21,336	54,510	60,000	60,000	60,000
54628	MTCE TRANS AND DIST M	52,167	51,954	60,000	21,228	38,653	60,000	60,000	60,000
54629	MAINTENANCE OF SERVI	69,829	63,716	60,000	31,615	56,353	60,000	60,000	60,000
54330	MAINTENANCE OF METE	3,866	9,610	12,000	2,967	11,197	12,000	12,000	12,000
54331	MAINTENANCE OF HYDRA	13,283	17,851	35,000	55,512	73,431	35,000	35,000	35,000
56211	SMALL TOOLS	3,276	2,619	5,000	1,011	3,281	5,000	5,000	5,000
55111	TRANS. EXPENDITURES	71,257	71,883	80,000	29,974	59,258	70,000	70,000	70,000
58602	LEASE EQUIPMENT	-		-			-	-	-
54601	RENTAL OF PROPERTY	-		33,000			33,000	33,000	33,000
55810	TRAVEL AND TRAINING	3,877	2,291	6,000	1,425	1,596	5,000	5,000	5,000
58101	DUES AND SUBSCRIPTIO	4,699	4,912	5,109	652	5,379	5,000	5,000	5,000
50781	FINANCE	48,063		60,000			60,000	60,000	60,000
50782	CERTIFICATIONS	-		-			-	-	-
53705	BILLING AND POSTAGE	49,362	21,944	80,455	18,469	35,876	80,455	80,455	80,455

CITY OF EAST PROVIDENCE

BUDGET FOR YEAR ENDING 10/31/2017

690 WATER

ACCT #	DESCRIPTION	FY 2014	FY 2015	FY 2016			FY 2017		
		ACTUAL	ACTUAL	BUDGET	1/2 year	est @ 10/31	DEPT	MGR	COUNCIL
56209	FUEL, HEATING	29,906	23,135	40,000	11,933	20,827	30,000	30,000	30,000
56101	OFFICE SUPPLIES	1,562	2,638	2,600	1,022	2,131	2,500	2,500	2,500
54332	MTCE STRUCTURES AND	6,795	4,164	10,000	1,400	3,031	10,000	10,000	10,000
56101	OFFICE EQUIPMENT MAINT	-	-	-	-	-	-	-	-
54403	COMMUNICATIONS	-	-	600	322	700	10,000	10,000	10,000
54403	TELEPHONE EXPENSE	13,492	20,123	10,000	11,525	19,162	10,000	10,000	10,000
54333	DISTRIB MAINS & ACCES	-	-	5,000	-	-	5,000	5,000	5,000
54334	SERVICES	-	1,962	10,000	436	582	10,000	10,000	10,000
54335	METERS	3,143	-	12,500	-	-	12,500	12,500	12,500
54336	HYDRANTS	15,007	13,427	15,000	-	7,520	15,000	15,000	15,000
55200	INSURANCE - WATER	87,694	93,013	99,000	-	93,552	99,000	99,000	99,000
57401	METER IMPROVEMENT P	30,507	222,343	350,000	176,348	401,896	350,000	350,000	350,000
50821	RATE STABILIZATION	-	-	121,000	-	-	121,000	121,000	121,000
57414	WATER QUALITY IMPROV	15,000	3,750	-	83,771	176,275	-	-	-
57301	VEHICLE REPLACEMENT	-	-	160,000	-	115,368	160,000	160,000	160,000
57900	DEPRECIATION EXPENSE	586,499	637,715	-	-	-	-	-	-
57408	INFRASTRUCTURE REHA	47,124	117,417	500,000	29,753	181,358	500,000	500,000	500,000
57409	CLEANING/LINING PROJE	-	-	-	-	-	-	-	-
57410	1MG TANK PAINTING	-	-	-	-	-	-	-	-
57411	42 AQUEDUCT INSPECTIO	-	-	-	-	-	-	-	-
57412	HYDRANT FLUSHING PRO	6,782	24,990	-	-	10,710	-	-	-
57413	WATERFRONT DRIVE- NC	-	-	-	-	-	-	-	-
57414	WATER QUALITY IMPROV	31,747	3,750	-	-	-	-	-	-
57900	AMORTIZE LOAN ISSUAN	-	-	-	-	-	-	-	-
	SURPLUS	-	-	18,793	-	-	214,490	214,490	164,715
	TOAL EXPENSES	6,412,500	7,334,278	8,219,020	2,932,957	7,723,907	8,219,020	8,219,020	8,219,020
							-	-	-
	TOTAL	202,037	374,575	(0)	479,322	424,649	-	-	-