

**City of Providence**

	<b>ACTUAL 2003-2004</b>	<b>ACTUAL 2004-2005</b>	<b>BUDGET 2005-2006</b>	<b>APPROVED 2006-2007</b>
<b>PROPERTY TAXES:</b>				
CURRENT	\$231,682,927	\$237,889,525	\$236,851,968	\$238,055,263
PREVIOUS YEAR	\$11,587,980	\$10,877,126	\$11,600,000	\$11,000,000
TAX REVERTED PROPERTY	\$0	\$0	\$0	\$0
<b>TOTAL LOCAL PROPERTY TAXES</b>	<b>\$243,270,907</b>	<b>\$248,766,651</b>	<b>\$248,451,968</b>	<b>\$249,055,263</b>
<b>STATE SHARED TAXES:</b>				
TELEPHONE TAX	\$2,384,294	\$2,021,841	\$2,419,935	\$2,019,617
MEALS & BEVERAGES	\$2,379,033	\$3,447,470	\$3,493,364	\$3,909,455
<b>TOTAL STATE SHARED TAXES</b>	<b>\$4,763,327</b>	<b>\$5,469,311</b>	<b>\$5,913,299</b>	<b>\$5,929,072</b>
<b>BUSINESS &amp; NON-BUSINESS LICENSE:</b>				
LIQUOR LICENSES	\$659,715	\$639,585	\$682,500	\$682,500
DOG LICENSES	\$0	\$0	\$0	\$0
BUR. OF LIC. -ENTERTAINMENT	\$592,537	\$681,989	\$603,750	\$603,750
BUR. OF LIC. -PETROLEUM STORAGE	\$13,790	\$14,900	\$20,000	\$20,000
BUILDING INSPECTION DEPARTMENT: CODE ENFORCEMENT/ MISC.	\$103,505	\$16,282	\$100,000	\$100,000
ELECTRICAL INSTALLATIONS	\$719,586	\$690,846	\$650,000	\$650,000
MECHANICAL EQUIP & INSTALLATIONS	\$789,072	\$684,520	\$600,000	\$600,000
PLUMBING, DRAINAGE & GAS PIPING	\$233,698	\$212,072	\$200,000	\$200,000
STRUCTURE & ZONING	\$2,426,703	\$2,935,544	\$2,250,000	\$3,000,000
<b>TOTAL BUSINESS &amp; NON-BUS. LICENSE</b>	<b>\$5,538,606</b>	<b>\$5,875,738</b>	<b>\$5,106,250</b>	<b>\$5,856,250</b>
<b>FINES, FORFEITS &amp; ESCHEATS:</b>				
PROV. MUNICIPAL COURT (FINES, ETC.)	\$5,227,685	\$5,597,115	\$7,000,000	\$6,600,000
PROV. MUNICIPAL COURT INCR. FINES	\$0	\$0	\$0	\$0
<b>TOTAL FINES, FORFEITS &amp; ESCHEATS</b>	<b>\$5,227,685</b>	<b>\$5,597,115</b>	<b>\$7,000,000</b>	<b>\$6,600,000</b>
<b>GRANTS IN AID (STATE OF R.I.):</b>				
DISTRESSED CITIES	\$5,053,972	\$5,637,846	\$5,887,322	\$5,535,598
ANTICIPATED DISTRESSED CITIES	\$0	\$0	\$0	\$0
GENERAL PUBLIC ASSISTANCE	\$0	\$0	\$0	\$0
GENERAL REVENUE SHARING	\$12,336,772	\$12,592,728	\$15,692,820	\$15,536,990
HURRICANE BARRIER REIMBURSEMENT	\$50,000	\$0	\$50,000	\$50,000
PAYMENT IN LIEU OF TAXES	\$15,171,312	\$15,573,005	\$19,609,385	\$20,160,248
REIMBURSEMENT AUTO TAX	\$18,908,768	\$18,908,768	\$19,379,085	\$23,981,375
SCHOOL DEBT CONSTRUCTION	\$13,558,862	\$13,114,528	\$12,528,000	\$15,056,215
MEDICAID REIMBURSEMENT	\$5,101,809	\$4,335,085	\$5,500,000	\$5,000,000
ANTICIPATED SCHOOL AID	\$0	\$0	\$0	\$0
STATE AID TO EDUCATION	\$177,956,435	\$177,994,080	\$180,624,383	\$189,550,228
<b>TOTAL GRANTS IN AID (STATE OF R.I.)</b>	<b>\$248,137,930</b>	<b>\$248,156,040</b>	<b>\$259,270,995</b>	<b>\$274,870,654</b>

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	<b>ACTUAL 2003-2004</b>	<b>ACTUAL 2004-2005</b>	<b>BUDGET 2005-2006</b>	<b>APPROVED 2006-2007</b>
<b>DONATIONS</b>				
IN LIEU OF TAXES ON TAX EXMPT PROP.	\$5,000	\$5,000	\$5,000	\$5,000
<b>TOTAL DONATIONS</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>INTEREST INCOME:</b>				
INTEREST - INVESTMENTS	\$1,192,052	\$639,190	\$1,100,000	\$3,500,000
INTEREST - OVERDUE TAXES & RENTS	\$6,778,945	\$7,104,755	\$5,700,000	\$5,200,000
<b>TOTAL RENTS &amp; INTEREST</b>	<b>\$7,970,997</b>	<b>\$7,743,945</b>	<b>\$6,800,000</b>	<b>\$8,700,000</b>
<b>OTHER REVENUES &amp; GENERAL DEPARTMENTS</b>				
RENTAL PAYMENT - SCHOOL DEPT	\$8,116,397	\$8,383,780	\$8,660,059	\$8,949,261
SCHOOL DEPT. - REIMB INDIRECT COSTS	\$750,000	\$750,000	\$1,250,000	\$1,250,000
TUITION & OTHER SCHOOL REVENUE	\$1,560,361	\$1,045,804	\$1,912,979	\$1,840,000
SCHOOL SURPLUS ROLLOVER & MEDICAID AUDIT	\$0	\$0	\$640,000	\$0
BOARD OF CANVASSERS & REG.	\$1,279	\$2,871	\$0	\$0
BUILDING BOARD OF REVIEW	\$18,000	\$18,100	\$25,000	\$25,000
CITY ASSESSOR	\$712,381	\$84,334	\$5,000	\$652,760
CITY CLERK	\$9,075	\$8,480	\$8,000	\$8,000
CITY COLLECTOR (COLLECTION EXP.)	\$477,493	\$463,757	\$550,000	\$475,000
CITY CONTROLLER	\$9	\$826	\$0	\$0
CITY COUNCIL	\$0	\$0	\$0	\$0
CIVIC CENTER REIMB	\$0	\$0	\$0	\$0
EMERGENCY MANAGEMENT	\$140,806	\$196,783	\$190,500	\$197,000
CODE ENFORCEMENT (HOUSING CT.)	\$19,870	\$14,397	\$20,000	\$15,000
COMMISSIONER OF PUBLIC SAFETY	\$52,802	\$53,880	\$55,000	\$55,000
COMMUNICATIONS DEPARTMENT	\$2,142	\$3,176	\$0	\$845,200
DATA PROCESSING	\$226,166	\$223,000	\$230,000	\$230,000
FIRE DEPARTMENT INSPECTIONS	\$30,679	\$85,834	\$20,000	\$50,000
FIRE DEPARTMENT PLAN REVIEW	\$619,936	\$711,572	\$600,000	\$600,000
FIRE DEPARTMENT RESCUE RUNS	\$1,650,360	\$1,835,000	\$1,800,000	\$1,900,000
HIGHWAY	\$131,503	\$192,959	\$100,000	\$125,000
INSPECTION VIOLATIONS	\$500	\$1,900	\$0	\$0
LAW DEPARTMENT	\$76	\$70	\$0	\$0
PERSONNEL DEPARTMENT	\$517	\$689	\$0	\$0
PLANNING & DEVELOPMENT	\$7,274	\$8,485	\$0	\$0
POLICE ABANDONED CARS	\$0	\$0	\$0	\$0
POLICE - DETAIL ACCOUNT	\$1,025,000	\$710,000	\$1,650,000	\$550,000
POLICE - FALSE ALARM FEES	\$12,510	\$14,210	\$10,000	\$10,000
POLICE - RED LIGHT CAMERAS	\$0	\$0	\$1,950,000	\$1,950,000
POLICE DEPARTMENT	\$60,469	\$92,223	\$50,000	\$50,000
PORT OF PROVIDENCE	\$0	\$0	\$125,000	\$0
PROBATE COURT	\$201,755	\$201,181	\$233,000	\$200,000
PUBLIC PROPERTY (Reimb PPBA)	\$21,464	\$98,315	\$1,269,932	\$1,269,932
PUBLIC PROPERTY (Parking Public Safety Building)	\$0	\$0	\$0	\$125,000
RECORDER OF DEEDS	\$5,210,271	\$5,577,420	\$3,500,000	\$4,100,000
RECREATION	\$5,025	\$4,275	\$0	\$0
RECYCLING BINS	\$5,475	\$8,987	\$2,500	\$5,000
SCHOOL DEPT. REIMB MASTER LEASE	\$1,147,631	\$1,750,848	\$2,099,812	\$1,751,346

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<b>OTHER REVENUES &amp; GENERAL DEPARTMENTS (continued)</b>				
SEWER CONSTRUCTION & MAINT.	\$34,149	\$41,722	\$15,000	\$35,000
BLIZZARD REIMBURSEMENT	\$188,080	\$0	\$0	\$0
TRAFFIC ENG. (PARKING METERS)	\$398,819	\$408,697	\$750,000	\$750,000
TRAFFIC ENGINEERING - PARKING PERMITS	\$4,965	\$42,570	\$0	\$0
TREASURY DEPARTMENT	\$1,884	\$1,199	\$0	\$0
UTILITIES & STANDARDS (WGHTS/MEAS)	\$61	\$0	\$0	\$0
VITAL STATISTICS	\$353,414	\$328,346	\$350,000	\$350,000
ZONING BOARD OF REVIEW	\$89,725	\$100,201	\$80,000	\$85,000
1997 NEIGHBORHOOD BOND	\$0	\$0	\$0	\$0
CIVIC CENTER SURCHARGE	\$0	\$0	\$0	\$0
DEBT SERV PMT. - NARR BAY COMM	\$0	\$0	\$0	\$0
MEDICAL ADMINISTRATIVE RATE REIMB.	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUES	\$98,884	\$182,430	\$21,509	\$80,000
PARCEL ONE - WASSERMAN	\$0	\$0	\$0	\$0
PRA	\$490,000	\$0	\$0	\$500,000
PROV. NEIGHBORHOOD HOUSING CORP	\$800,000	\$0	\$0	\$1,000,000
PROVIDENCE PLACE MALL	\$0	\$200,000	\$200,000	\$200,000
R.I. HOSPITAL AIR RIGHTS	\$0	\$0	\$0	\$0
REIMB.-CITY RETIREMENTS ( DPD & JTPA)	\$499,132	\$533,497	\$500,000	\$535,000
REIMB BLUE CROSS PROVIDERS	\$0	\$2,583,738	\$675,000	\$0
ROOM TAX	\$515,881	\$588,412	\$750,000	\$825,000
WEB SITE SPONSORSHIP	\$0	\$0	\$0	\$0
WESTIN PAYMENT IN LIEU OF TAXES	\$1,078,781	\$1,420,144	\$1,462,000	\$0
WSB - PAYMENT IN LIEU OF TAXES	\$0	\$0	\$0	\$0
WSB - PAYMENT FOR CITY SERVICES	\$729,994	\$660,955	\$702,000	\$660,000
PMTS FROM BROWN, RISD, P.C. & J&W	\$2,519,261	\$3,873,950	\$3,900,289	\$3,927,024
<b>TOTAL GENERAL DEPARTMENTS</b>	<b>\$30,020,256</b>	<b>\$33,509,017</b>	<b>\$36,362,580</b>	<b>\$36,175,523</b>
<b>SPECIAL REVENUE &amp; EXPENDABLE TRUST:</b>				
PAYMENT FROM MANCHESTER STREET	\$6,600,000	\$6,600,000	\$6,600,000	\$6,600,000
TRANS. - SPEC. REV (TRAFFIC FINES & TICKETS)	\$815,000	\$535,000	\$1,000,000	\$1,800,000
TRANSFER - EXPENDABLE TRUST	\$948,982	\$0	\$6,374,000	\$14,000,000
TRANSFER FROM NORTH BURIAL GROUND	\$210,257	\$336,712	\$125,000	\$225,000
TRANSFER FROM REVOLVING FUND	\$0	\$0	\$0	\$500,000
TRANSFER FROM SCHOOL DEPARTMENT	\$391,000	\$397,769	\$0	\$0
TRANSFER FROM ZOO SURCHARGE	\$325,000	\$0	\$0	\$0
TRANSFER FROM LEGAL ACCRUAL	\$3,444,543	\$0	\$0	\$0
<b>TOTAL SPEC REV. &amp; EXP. TRUST</b>	<b>\$12,734,782</b>	<b>\$7,869,481</b>	<b>\$14,099,000</b>	<b>\$23,125,000</b>
FUND EQUITY	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$557,669,490</b>	<b>\$562,992,298</b>	<b>\$583,009,092</b>	<b>\$610,316,762</b>