

CHAPTER

No. **AN ORDINANCE IN AMENDMENT OF CHAPTER 2015-13, NO. 336, APPROVED JUNE 11, 2015 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF SIX HUNDRED NINETY-SIX MILLION, ONE HUNDRED NINE THOUSAND, EIGHT HUNDRED NINETY-SEVEN DOLLARS AND NO CENTS (\$696,109,897.00) FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AS AMENDED**

Be it ordained by the City of Providence:

WHEREAS, The receipts for the fiscal year ending June 30, 2017, have been estimated to amount to SEVEN HUNDRED SIXTEEN MILLION, SEVEN HUNDRED NINETY THOUSAND, TWO HUNDRED FORTY-NINE DOLLARS AND NO CENTS (\$716,790,249.00) made up as follows:

<u>SUMMARY REVENUE ACCOUNTS</u>	<u>REVENUES</u>
41000: TAX REVENUES	(349,845,641)
42000: FED & STATE REVENUES & REIMBURSEMENTS	(68,196,077)
42100: FED GRANTS	(1,675,000)
43000: DEPARTMENTAL REVENUE	(17,937,944)
44000: FINES & FORFEITURES	(7,416,676)
45100: INTEREST INCOME	(4,500,000)
45200: RENTAL INCOME	(128,000)
48000: OTHER REVENUES	(20,960,039)
49000: TRANSFERS FROM FUNDS	(7,174,541)
Medicaid Reimbursement	(4,450,000)
State Aid to Education	(232,521,331)
Tuition	(785,000)
Indirect Costs from School	(1,200,000)
Total	<u>(716,790,249)</u>

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

Section 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 2016, the sums of money or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in amounts expressed therein provided that payments there under shall be subject to the provisions of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its January Session, A.D., 1981, and approved November 4, 1980, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Fiscal Assistance to State and Local Governments rules and regulations shall govern the portion of this Budget so designated.

Section 2. The payments to the School Fund of the following estimated receipts included in the appropriation of \$363,852,942 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2017, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2017.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	1,200,000
Federal Through RI (Medicaid)	4,450,000
State Aid to Education	232,521,331
General Departments -	
Tuitions	785,000
City Appropriation	<u>124,896,611</u>
Total	363,852,942

Section 3. Any transfer to the General Fund from Expendable Trust Funds shall be restricted to and deemed to be utilized for the reduction of debt obligations of the City of Providence, as provided for in Section 808 of the Home Rule Charter.

Section 4. The provisions included in this ordinance supersede any prior ordinances or any provisions thereof.

Section 5. Notwithstanding the provisions of Section 17-185 and Section 17-186 of the Code of Ordinances, the amount of \$ 59,624,483 is hereby appropriated to the Pension Accumulation Fund, based on a 24-year amortization of the pension liability.

Section 6. No payments can be made from the general fund to employees that were originally hired under non-local source funds without prior approval from the City Council through an Ordinance.

Section 7. In lieu of the Rainy Day Fund contribution otherwise mandated, the City shall make an appropriation for deficit reduction of no less than \$5,300,000.

Section 8. This ordinance shall take effect upon passage.

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2017

MAYORAL OFFICES (FY-2017 Budget)

Acct-Unit 101-101: Mayor's Office	
Employee Benefits	662,333
Salaries	1,811,263
Services	176,400
Supplies	10,800
Acct-Unit 101-101 (Mayor's Office) TOTAL:	<u>2,660,796</u>
 Acct-Unit 101-104: City Sergeant	
Employee Benefits	26,834
Salaries	44,309
Acct-Unit 101-104 (City Sergeant) TOTAL:	71,143
 MAYORAL OFFICES TOTAL:	 2,731,939

LAW DEPARTMENT / CITY SOLICITOR (FY-2017 Budget)

Acct-Unit 101-105: Law Department	
Employee Benefits	969,734
Salaries	1,985,197
Services	2,124,344
Supplies	75,024
	<u>75,024</u>

Acct-Unit 101-105 (Law Department) TOTAL:	5,154,299
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LAW DEPARTMENT / CITY SOLICITOR TOTAL:	5,154,299
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FINANCE DEPARTMENTS (FY-2017 Budget)

Acct-Unit 101-201: Finance

Employee Benefits	225,669
Salaries	550,145
Services	112,676
Supplies	600

Acct-Unit 101-201 (Finance) TOTAL:	889,090
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Acct-Unit 101-202: City Controller

Employee Benefits	535,441
Salaries	798,313
Services	6,900
Supplies	3,500

Acct-Unit 101-202 (City Controller) TOTAL:	1,344,154
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Acct-Unit 101-203: Retirement Office

Employee Benefits	143,098
Salaries	244,238
Services	20,340
Supplies	6,200

Acct-Unit 101-203 (Retirement Office) TOTAL:	413,876
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Acct-Unit 101-205: City Collector

Employee Benefits	492,300
Salaries	726,624
Services	1,285,875
Supplies	6,000

Acct-Unit 101-205 (City Collector) TOTAL:	2,510,799
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Acct-Unit 101-207: City Tax Assessor

Employee Benefits	646,359
Salaries	1,003,477
Services	179,000

Supplies	2,000
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Acct-Unit 101-207 (City Tax Assessor) TOTAL:	1,830,836
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Acct-Unit 101-208: Board of Tax Assessment&Review

Employee Benefits	1,224
Salaries	16,000

Acct-Unit 101-208 (Board of Tax Assessment&Review) TOTAL:	17,224
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Acct-Unit 101-901: Recorder of Deeds

Employee Benefits	174,892
Salaries	213,071
Services	115,000
Supplies	1,000

Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	503,963
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FINANCE DEPARTMENTS TOTAL:	7,509,942
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INFORMATION TECHNOLOGY (FY-2017 Budget)

Acct-Unit 101-204: Data Processing

Employee Benefits	632,832
Salaries	1,147,116

Services	1,127,935
Supplies	358,400
Acct-Unit 101-204 (Data Processing) TOTAL:	3,266,283

INFORMATION TECHNOLOGY TOTAL: 3,266,283

PERSONNEL / HUMAN RESOURCES (FY-2017 Budget)

Acct-Unit 101-212: Personnel	
Employee Benefits	597,456
Salaries	1,150,476
Services	123,150
Supplies	500
Acct-Unit 101-212 (Personnel) TOTAL:	1,871,582

PERSONNEL / HUMAN RESOURCES TOTAL: 1,871,582

PUBLIC SAFETY (FY-2017 Budget)

Acct-Unit 101-301: Commissioner of Public Safety	
Employee Benefits	348,730
Salaries	672,228
Services	557,418
Supplies	2,500
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	1,580,876

Acct-Unit 101-302: Police	
Employee Benefits	32,682,219
Salaries	38,349,347
Services	826,335
Supplies	1,528,389
Acct-Unit 101-302 (Police) TOTAL:	73,386,290

Acct-Unit 101-303: Fire	
Employee Benefits	31,541,687
Salaries	40,444,406
Services	600,927
Supplies	1,664,865
Acct-Unit 101-303 (Fire) TOTAL:	74,251,885

Acct-Unit 101-304: Communications	
Employee Benefits	2,902,477
Salaries	4,654,913
Services	1,339,265
Supplies	158,500
Acct-Unit 101-304 (Communications) TOTAL:	9,055,155

Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.	
Employee Benefits	166,886
Salaries	320,509
Services	139,984
Supplies	32,500
Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	659,879

PUBLIC SAFETY TOTAL: 158,934,085

PLANNING & URBAN DEVELOPMENT (FY-2017 Budget)

Acct-Unit 101-908: Planning & Urban Development	
Employee Benefits	1,559,169
Salaries	2,780,804
Services	1,092,900
Supplies	15,000
Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	5,447,873

PLANNING & URBAN DEVELOPMENT TOTAL: 5,447,873

DEPARTMENT OF PUBLIC WORKS (FY-2017 Budget)

Acct-Unit 101-305: Traffic Engineering	
Employee Benefits	287,452
Salaries	472,613
Services	376,200
Supplies	58,000
Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,194,265

Acct-Unit 101-501: Public Works Administration	
Employee Benefits	284,560
Salaries	517,166
Services	30,400
Supplies	3,000
Acct-Unit 101-501 (Public Works Administration) TOTAL:	835,126

Acct-Unit 101-502: Engineering & Sanitation	
Employee Benefits	302,340
Salaries	554,320
Services	100,000
Supplies	2,200
Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	958,860

Acct-Unit 101-506: Environmental Control	
Employee Benefits	267,716
Salaries	443,698
Services	9,353,362
Supplies	3,000
Acct-Unit 101-506 (Environmental Control) TOTAL:	10,067,776

Acct-Unit 101-508: Highway	
Capital	1,000,000
Employee Benefits	1,667,492
Salaries	2,229,492
Services	2,000
Supplies	416,966
Acct-Unit 101-508 (Highway) TOTAL:	5,315,950

Acct-Unit 101-510: Snow Removal	
Salaries	380,000
Services	950,480
Supplies	648,500
Acct-Unit 101-510 (Snow Removal) TOTAL:	1,978,980

Acct-Unit 101-511: Sewer Construction	
Employee Benefits	298,160
Salaries	420,905
Services	2,500

	Supplies	43,893
Acct-Unit 101-511 (Sewer Construction) TOTAL:		765,458
Acct-Unit 101-515: Garage R&M Equipment		281,522
	Employee Benefits	
	Salaries	404,812
	Services	167,700
	Supplies	42,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:		896,034
Acct-Unit 101-516: Parking Administration		129,276
	Employee Benefits	
	Salaries	181,578
	Services	548,593
Acct-Unit 101-516 (Parking Administration) TOTAL:		859,447
DEPARTMENT OF PUBLIC WORKS TOTAL:		22,871,896
RECREATION (FY-2017 Budget)		
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Acct-Unit 101-601: Recreation		
	Employee Benefits	429,816
	Salaries	810,646
	Services	96,700
	Supplies	58,500
Acct-Unit 101-601 (Recreation) TOTAL:		1,395,662
Acct-Unit 101-602: Recreation Seasonal		
	Employee Benefits	52,785
	Salaries	690,000
	Services	25,000
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:		767,785
RECREATION TOTAL:		2,163,447
PARKS (FY-2017 Budget)		
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Acct-Unit 101-702: Neighborhood Park Services		
	Employee Benefits	1,575,423
	Salaries	2,455,557
	Services	333,750
	Supplies	246,000
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:		4,610,730
Acct-Unit 101-703: Forestry Services		
	Employee Benefits	487,451
	Salaries	648,943
	Services	106,106
	Supplies	7,000
Acct-Unit 101-703 (Forestry Services) TOTAL:		1,249,500
Acct-Unit 101-706: Zoological Services		
	Employee Benefits	1,121,608
	Salaries	1,548,307
	Services	171,120
Acct-Unit 101-706 (Zoological Services) TOTAL:		2,841,035
Acct-Unit 101-707: Botanical / Greenhouse		
	Employee Benefits	276,431
	Salaries	347,689

Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:	624,120
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Acct-Unit 101-708: Roger Williams Park Services

Employee Benefits	601,491
Salaries	821,101
Services	17,500
Supplies	3,500

Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,443,592
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Acct-Unit 101-709: Superintendent of Parks 395,594

Employee Benefits	
Salaries	587,270
Services	382,010
Supplies	3,200

Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,368,074
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Acct-Unit 101-710: North Burial Ground 300,327

Employee Benefits	
Salaries	420,748

Acct-Unit 101-710 (North Burial Ground) TOTAL:	721,075
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PARKS TOTAL:	12,858,126
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DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2017 Budget)

Acct-Unit 101-401: Building Administration

Employee Benefits	954,058
Salaries	538,504
Services	817,364
Supplies	9,000

Acct-Unit 101-401 (Building Administration) TOTAL:	2,318,926
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Acct-Unit 101-402: Structures & Zoning

Employee Benefits	731,929
Salaries	1,118,538

Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,850,467
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Acct-Unit 101-403: Plumbing Drainage & Gas Piping

Employee Benefits	143,899
Salaries	246,004

Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	389,903
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Acct-Unit 101-404: Electrical Installation

Employee Benefits	142,549
Salaries	207,897

Acct-Unit 101-404 (Electrical Installation) TOTAL:	350,446
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Acct-Unit 101-405: Mechanical Equip&Installation

Employee Benefits	960
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Acct-Unit 101-405 (Mechanical Equip&Installation) TOTAL:	960
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Acct-Unit 101-406: Zoning Board of Review

Employee Benefits	1,188
Salaries	15,500

Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	16,688
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Acct-Unit 101-407: Building Board

Employee Benefits	996
Salaries	13,000

Acct-Unit 101-407 (Building Board) TOTAL:	13,996
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Acct-Unit 101-411: Bldg Inspection Prosecution	
Employee Benefits	81,841
Salaries	148,132
Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:	229,973
DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	5,171,359

PUBLIC PROPERTY & PURCHASING (FY-2017 Budget)

Acct-Unit 101-1801: Public Property	
Employee Benefits	1,283,224
Salaries	1,565,844
Services	1,899,780
Supplies	1,584,550
Acct-Unit 101-1801 (Public Property) TOTAL:	6,333,398

PUBLIC PROPERTY & PURCHASING TOTAL: 6,333,398

CITY COURTS (FY-2017 Budget)

Acct-Unit 101-106: Municipal Court	
Employee Benefits	449,676
Salaries	573,530
Services	1,124,266
Supplies	5,000
Acct-Unit 101-106 (Municipal Court) TOTAL:	2,152,472

Acct-Unit 101-107: Probate Court	
Employee Benefits	177,741
Salaries	267,453
Services	30,435
Supplies	600
Acct-Unit 101-107 (Probate Court) TOTAL:	476,229

Acct-Unit 101-110: Housing Court	
Employee Benefits	181,389
Salaries	254,635
Services	4,076
Supplies	30,100
Acct-Unit 101-110 (Housing Court) TOTAL:	470,200

CITY COURTS TOTAL: 3,098,901

HUMAN SERVICES (FY-2017 Budget)

Acct-Unit 101-1309: Housing Authority	
Employee Benefits	614
Salaries	8,000
Acct-Unit 101-1309 (Housing Authority) TOTAL:	8,614

Acct-Unit 101-1311: PERA	
Employee Benefits	25,138
Salaries	45,539
Services	39,500
Supplies	5,000
Acct-Unit 101-1311 (PERA) TOTAL:	115,177

Acct-Unit 101-1319: League of Cities & Towns	
Services	12,242
Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	12,242

Acct-Unit 101-906: Human Relations

	Capital	1,200
	Employee Benefits	25,112
	Salaries	41,187
	Services	6,480
	Supplies	1,800
Acct-Unit 101-906 (Human Relations) TOTAL:		75,779

Acct-Unit 101-916: Arts, Culture, Film, & Tourism

	Employee Benefits	157,680
	Salaries	279,218
	Services	322,025
	Supplies	1,000
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:		759,923

Acct-Unit 101-917: Human Services

	Employee Benefits	253,525
	Salaries	436,522
	Services	19,200
	Supplies	1,700
Acct-Unit 101-917 (Human Services) TOTAL:		710,947

HUMAN SERVICES TOTAL: **1,682,682**

MISCELLANEOUS DEPARTMENTS (FY-2017 Budget)**Acct-Unit 101-903: Vital Statistics**

	Employee Benefits	134,155
	Salaries	177,006
	Services	8,500
	Supplies	2,400
Acct-Unit 101-903 (Vital Statistics) TOTAL:		322,061

Acct-Unit 101-904: Board of Canvassers

	Employee Benefits	280,056
	Salaries	753,266
	Services	163,800
	Supplies	8,500
Acct-Unit 101-904 (Board of Canvassers) TOTAL:		1,205,622

Acct-Unit 101-905: Bureau of Licenses

	Employee Benefits	322,171
	Salaries	420,251
	Services	140,800
	Supplies	2,500
Acct-Unit 101-905 (Bureau of Licenses) TOTAL:		885,722

MISCELLANEOUS DEPARTMENTS TOTAL: **2,413,405**

CITY COUNCIL (FY-2017 Budget)**Acct-Unit 101-102: City Council Members**

	Employee Benefits	274,645
	Salaries	283,768
	Services	601,508
	Supplies	7,000
Acct-Unit 101-102 (City Council Members) TOTAL:		1,166,921

Acct-Unit 101-103: City Clerk

	Employee Benefits	361,286
	Salaries	662,765
	Services	26,512
	Supplies	36

Acct-Unit 101-103 (City Clerk) TOTAL:	1,050,599
Acct-Unit 101-209: Treasury	
Employee Benefits	183,884
Salaries	364,689
Services	82,248
Acct-Unit 101-209 (Treasury) TOTAL:	630,821
Acct-Unit 101-910: City Council Administration	
Employee Benefits	390,954
Salaries	790,026
Services	31,350
Supplies	20,300
Acct-Unit 101-910 (City Council Administration) TOTAL:	1,232,630
Acct-Unit 101-911: Office of the Internal Auditor	
Employee Benefits	91,905
Salaries	215,732
Services	70,000
Supplies	1,256
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	378,893
Acct-Unit 101-913: Archives	
Employee Benefits	92,964
Salaries	149,353
Services	23,463
Supplies	7,100
Acct-Unit 101-913 (Archives) TOTAL:	272,880
CITY COUNCIL TOTAL:	4,732,744
GENERAL (NON-DEPARTMENTAL) (FY-2017 Budget)	
Acct-Unit 101-000: Non Departmental-General Fund	
Employee Benefits	130,196,611
Services	500,000
Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:	130,696,611
Acct-Unit 101-01803: Heat Power & Light	
Services	3,564,400
Acct-Unit 101-01803 (Heat Power & Light) TOTAL:	3,564,400
Acct-Unit 101-1400: Grants Commissions & Misc.	
Services	4,803,000
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:	4,803,000
Acct-Unit 101-1500: Ceremonies	
Services	9,030
Acct-Unit 101-1500 (Ceremonies) TOTAL:	9,030
Acct-Unit 101-223: Debt Service	
Services	64,944,155
Acct-Unit 101-223 (Debt Service) TOTAL:	64,944,155
Acct-Unit 101-227: Workers Compensation	
Employee Benefits	1,680,000
Services	380,000
Acct-Unit 101-227 (Workers Compensation) TOTAL:	2,060,000
Acct-Unit 101-800: Benefits	
Employee Benefits	25,514,761

Acct-Unit 101-800 (Benefits) TOTAL:	<u>25,514,761</u>
GENERAL (NON-DEPARTMENTAL) TOTAL:	<u>231,591,957</u>
FISCAL YEAR 2017 BUDGET TOTAL:	477,833,918