

**CHAPTER**

No.        **AN ORDINANCE IN AMENDMENT OF CHAPTER 2019-3, NO. 161, APPROVED MARCH 15, 2019 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF SEVEN HUNDRED FIFTY-ONE MILLION, FIVE HUNDRED THOUSAND, NINE HUNDRED NINETEEN DOLLARS AND NO CENTS (\$751,500,919.00) FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AS AMENDED**

*Be it ordained by the City of Providence:*

WHEREAS, The receipts for the fiscal year ending June 30, 2020, have been estimated to amount to SEVEN HUNDRED SEVENTY-TWO MILLION, SIX HUNDRED FOURTEEN THOUSAND, ONE HUNDRED THIRTY-FIVE DOLLARS AND NO CENTS (\$772,614,135.00), made up as follows:

41000: TAX REVENUES	(345,117,697)
42000: FED & STATE REVENUES & REIMBURSEMENT	(91,637,834)
43000: DEPARTMENTAL REVENUE	(27,244,189)
44000: FINES & FORFEITURES	(5,205,000)
45100: INTEREST INCOME	(4,700,000)
45200: RENTAL INCOME	(126,000)
48000: OTHER REVENUES	(24,674,282)
49000: TRANSFER FROM FUNDS	(7,255,000)
Medicaid Reimbursement	(5,950,000)
State Aid to Education	(256,173,803)
Tuition	(785,000)
Indirect Costs from School	(1,200,000)
Total	<u>(770,068,805)</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, 2020, 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 \$394,155,414 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2020, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2020.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	1,200,000
Federal Through RI (Medicaid)	5,950,000
State Aid to Education	256,173,803
General Dpeartments - Tuition	785,000
City Appropriation	130,046,611
<b>Total</b>	<b>394,155,414</b>

**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 \$ 70,414,021 is hereby appropriated to the Pension Accumulation Fund, based on a 22-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.** The City shall make an appropriation for Rainy Day Fund of no less than \$3,78,500.

**Section 8.** All legal counsel hired by any department, board, agency or quasi city agency shall fall under the direction of the City Solicitor unless hired under Providence Home Rule Charter Section 401(d).

**Section 9.** The City shall, within 60 days, create, provide and implement a policy for enforcing dumpster fees in accordance with Ordinance 12-61.1 of the Code of Ordinances.

**Section 10.** Not less than Thirty-five percent (35%) of revenue generated from School Zone Speed Cameras, less contractual costs associated with School Zone Speed Cameras and up to \$75,000 of direct personnel cost associated with School Zone Speed Camera, shall be placed in a revolving fund for the purpose of citywide traffic calming and school safety initiatives. A report shall be submitted to the City Council quarterly to identify status. The funds shall be appropriated by resolution of the Providence City Council.

**Section 11.** No collective bargaining unit employee shall receive additional compensation in excess of the Collective Bargaining Agreement without agreement by the Mayor, respective union, and ratified by the Providence City Council.

**Section 12.** This ordinance shall take effect upon passage.

### **SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2020**

<b>MAYORAL OFFICES (FY-2020 Budget)</b>	
<b>Acct-Unit 101-101: Mayor's Office</b>	
Employee Benefits	993,876
Salaries	2,274,739
Services	164,680
Supplies	9,720
<b>Acct-Unit 101-101 (Mayor's Office) TOTAL:</b>	<b>3,443,015</b>
<b>Acct-Unit 101-104: City Sergeant</b>	

Employee Benefits	40,925
Salaries	54,838

**Acct-Unit 101-104 (City Sergeant) TOTAL:** 95,763

**MAYORAL OFFICES TOTAL:** 3,538,778

---

**LAW DEPARTMENT / CITY SOLICITOR (FY-2020 Budget)**

---

**Acct-Unit 101-105: Law Department**

Employee Benefits	1,371,956
Salaries	2,456,448
Services	2,425,308
Supplies	54,700
	0

**Acct-Unit 101-105 (Law Department) TOTAL:** 6,308,412

**LAW DEPARTMENT / CITY SOLICITOR TOTAL:** 6,308,412

---

**FINANCE DEPARTMENTS (FY-2020 Budget)**

---

**Acct-Unit 101-201: Finance**

Employee Benefits	285,407
Salaries	571,987
Services	95,240
Supplies	3,600

**Acct-Unit 101-201 (Finance) TOTAL:** 956,234

**Acct-Unit 101-202: City Controller**

Employee Benefits	538,189
Salaries	790,108
Services	15,750
Supplies	3,000

**Acct-Unit 101-202 (City Controller) TOTAL:** 1,347,047

**Acct-Unit 101-203: Retirement Office**

Employee Benefits	163,394
Salaries	316,617
Services	19,884
Supplies	1,590

**Acct-Unit 101-203 (Retirement Office) TOTAL:** 501,485

**Acct-Unit 101-205: City Collector**

Employee Benefits	577,130
Salaries	781,822
Services	964,586
Supplies	7,500

**Acct-Unit 101-205 (City Collector) TOTAL:** 2,331,038

**Acct-Unit 101-207: City Tax Assessor**

Employee Benefits	688,961
Salaries	1,033,713
Services	204,188
Supplies	4,500

---

**Acct-Unit 101-207 (City Tax Assessor) TOTAL:** 1,931,362

**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

**Acct-Unit 101-901: Recorder of Deeds**

Employee Benefits	223,882
Salaries	224,973
Services	112,600
Supplies	1,100

---

**Acct-Unit 101-901 (Recorder of Deeds) TOTAL:** 562,555

---

**FINANCE DEPARTMENTS TOTAL:** 7,646,945

---

**INFORMATION TECHNOLOGY (FY-2020 Budget)**

**Acct-Unit 101-204: Data Processing**

Employee Benefits	866,566
Salaries	1,447,804
Services	1,312,400
Supplies	345,500

---

**Acct-Unit 101-204 (Data Processing) TOTAL:** 3,972,270

---

**INFORMATION TECHNOLOGY TOTAL:** 3,972,270

---

**PERSONNEL / HUMAN RESOURCES (FY-2020 Budget)**

**Acct-Unit 101-212: Personnel**

Employee Benefits	744,646
Salaries	1,310,152
Services	153,550
Supplies	500

---

**Acct-Unit 101-212 (Personnel) TOTAL:** 2,208,848

---

**PERSONNEL / HUMAN RESOURCES TOTAL:** 2,208,848

---

**PUBLIC SAFETY (FY-2020 Budget)**


---

**Acct-Unit 101-301: Commissioner of Public Safety**

Employee Benefits	394,130
Salaries	766,827
Services	672,124
Supplies	21,250

---

**Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:** 1,854,331

**Acct-Unit 101-302: Police**

Employee Benefits	36,970,828
Salaries	41,085,332
Services	5,779,066
Supplies	1,826,928

---

**Acct-Unit 101-302 (Police) TOTAL:** 85,662,154

**Acct-Unit 101-303: Fire**

Employee Benefits	35,742,282
Salaries	37,527,189
Services	494,693
Supplies	1,558,543

---

**Acct-Unit 101-303 (Fire) TOTAL:** 75,322,707

**Acct-Unit 101-304: Communications**

Employee Benefits	3,403,065
Salaries	4,830,184
Services	1,486,613
Supplies	128,500

---

**Acct-Unit 101-304 (Communications) TOTAL:** 9,848,362

**Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.**

Employee Benefits	188,194
Salaries	331,659
Services	138,153
Supplies	23,265

---

**Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:** 681,271

---

**PUBLIC SAFETY TOTAL:** 173,368,825

---

**PLANNING & URBAN DEVELOPMENT (FY-2020 Budget)**


---

**Acct-Unit 101-908: Planning & Urban Development**

Employee Benefits	1,222,347
Salaries	1,799,993

Services	834,321
Supplies	10,300
<b>Acct-Unit 101-908 (Planning &amp; Urban Development) TOTAL:</b>	<b>3,866,961</b>

**PLANNING & URBAN DEVELOPMENT TOTAL:** 3,866,961

---

**OFFICE OF ECONOMIC OPPORTUNITY (FY-2020 Budget)**

<b>Acct-Unit 101-909: Office of Economic Opportunity</b>	
Employee Benefits	177,658
Salaries	480,934
Services	1,361,500
<b>Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL:</b>	<b>2,020,092</b>

**OFFICE OF ECONOMIC OPPORTUNITY TOTAL:** 2,020,092

---

**DEPARTMENT OF PUBLIC WORKS (FY-2020 Budget)**

<b>Acct-Unit 101-305: Traffic Engineering</b>	
Employee Benefits	410,640
Salaries	637,961
Services	455,000
Supplies	65,000
<b>Acct-Unit 101-305 (Traffic Engineering) TOTAL:</b>	<b>1,568,601</b>

<b>Acct-Unit 101-501: Public Works Administration</b>	
Employee Benefits	459,701
Salaries	582,976
Services	73,400
Supplies	4,000
<b>Acct-Unit 101-501 (Public Works Administration) TOTAL:</b>	<b>1,120,077</b>

<b>Acct-Unit 101-502: Engineering &amp; Sanitation</b>	
Employee Benefits	354,297
Salaries	583,172
Services	200,000
Supplies	500
<b>Acct-Unit 101-502 (Engineering &amp; Sanitation) TOTAL:</b>	<b>1,137,969</b>

<b>Acct-Unit 101-506: Environmental Control</b>	
Employee Benefits	338,441
Salaries	572,579
Services	9,906,900
Supplies	11,000
<b>Acct-Unit 101-506 (Environmental Control) TOTAL:</b>	<b>10,828,920</b>

<b>Acct-Unit 101-508: Highway</b>	
Capital	100,000

Employee Benefits	1,929,798
Salaries	2,577,297
Services	50,000
Supplies	172,500
<b>Acct-Unit 101-508 (Highway) TOTAL:</b>	<b>4,829,595</b>
<b>Acct-Unit 101-510: Snow Removal</b>	
Salaries	500,000
Services	705,000
Supplies	973,500
<b>Acct-Unit 101-510 (Snow Removal) TOTAL:</b>	<b>2,178,500</b>
<b>Acct-Unit 101-511: Sewer Construction</b>	
Capital	50,000
Employee Benefits	375,032
Salaries	512,727
Supplies	62,000
<b>Acct-Unit 101-511 (Sewer Construction) TOTAL:</b>	<b>999,759</b>
<b>Acct-Unit 101-515: Garage R&amp;M Equipment</b>	
Employee Benefits	321,178
Salaries	434,061
Services	156,000
Supplies	40,000
<b>Acct-Unit 101-515 (Garage R&amp;M Equipment) TOTAL:</b>	<b>951,239</b>
<b>Acct-Unit 101-516: Parking Administration</b>	
Employee Benefits	170,289
Salaries	229,910
Services	506,793
<b>Acct-Unit 101-516 (Parking Administration) TOTAL:</b>	<b>906,992</b>
<b>DEPARTMENT OF PUBLIC WORKS TOTAL:</b>	<b>24,521,652</b>

---

**RECREATION (FY-2020 Budget)**


---

<b>Acct-Unit 101-601: Recreation</b>	
Employee Benefits	575,397
Salaries	1,580,860
Services	153,000
Supplies	80,500
<b>Acct-Unit 101-601 (Recreation) TOTAL:</b>	<b>2,389,757</b>
<b>Acct-Unit 101-602: Recreation Seasonal</b>	
Employee Benefits	83,386
Salaries	799,000
Services	50,000

<b>Acct-Unit 101-602 (Recreation Seasonal) TOTAL:</b>	932,386
---	---------

<b>RECREATION TOTAL:</b>	3,322,143
--------------------------	-----------

---

**PARKS (FY-2020 Budget)**

---

**Acct-Unit 101-702: Neighborhood Park Services**

Employee Benefits	1,974,618
Salaries	2,790,329
Services	384,900
Supplies	285,750

<b>Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:</b>	5,435,597
--	-----------

**Acct-Unit 101-703: Forestry Services**

Employee Benefits	603,685
Salaries	818,400
Services	168,106
Supplies	7,000

<b>Acct-Unit 101-703 (Forestry Services) TOTAL:</b>	1,597,191
---	-----------

**Acct-Unit 101-706: Zoological Services**

Employee Benefits	1,256,364
Salaries	1,597,285
Services	145,000

<b>Acct-Unit 101-706 (Zoological Services) TOTAL:</b>	2,998,649
---	-----------

**Acct-Unit 101-707: Botanical / Greenhouse**

Employee Benefits	253,738
Salaries	351,021

<b>Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:</b>	604,759
--	---------

**Acct-Unit 101-708: Roger Williams Park Services**

Employee Benefits	600,141
Salaries	854,003
Services	17,000
Supplies	4,000

<b>Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:</b>	1,475,144
--	-----------

**Acct-Unit 101-709: Superintendent of Parks**

Employee Benefits	358,960
Salaries	630,256
Services	111,500
Supplies	3,840

<b>Acct-Unit 101-709 (Superintendent of Parks) TOTAL:</b>	1,104,556
---	-----------



**Acct-Unit 101-710: North Burial Ground**

Employee Benefits	361,085
Salaries	382,817

<b>Acct-Unit 101-710 (North Burial Ground) TOTAL:</b>	<b>743,902</b>
---	----------------

<b>PARKS TOTAL:</b>	<b>13,959,798</b>
---------------------	-------------------

---

**DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2020 Budget)**


---

**Acct-Unit 101-401: Building Administration**

Employee Benefits	489,774
Salaries	655,501
Services	698,380
Supplies	1,200

<b>Acct-Unit 101-401 (Building Administration) TOTAL:</b>	<b>1,844,855</b>
---	------------------

**Acct-Unit 101-402: Structures & Zoning**

Employee Benefits	877,452
Salaries	982,036

<b>Acct-Unit 101-402 (Structures &amp; Zoning) TOTAL:</b>	<b>1,859,488</b>
---	------------------

**Acct-Unit 101-403: Plumbing Drainage & Gas Piping**

Employee Benefits	195,724
Salaries	260,397

<b>Acct-Unit 101-403 (Plumbing Drainage &amp; Gas Piping) TOTAL:</b>	<b>456,121</b>
--	----------------

**Acct-Unit 101-404: Electrical Installation**

Employee Benefits	179,493
Salaries	178,175

<b>Acct-Unit 101-404 (Electrical Installation) TOTAL:</b>	<b>357,668</b>
---	----------------

**Acct-Unit 101-406: Zoning Board of Review**

Employee Benefits	1,380
Salaries	18,000

<b>Acct-Unit 101-406 (Zoning Board of Review) TOTAL:</b>	<b>19,380</b>
--	---------------

**Acct-Unit 101-407: Building Board**

Employee Benefits	996
Salaries	13,000

<b>Acct-Unit 101-407 (Building Board) TOTAL:</b>	<b>13,996</b>
--	---------------

<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS TOTAL:</b>	<b>4,551,508</b>
---	------------------

---

**PUBLIC PROPERTY & PURCHASING (FY-2020 Budget)**


---

**Acct-Unit 101-1801: Public Property**

Employee Benefits	1,235,969
Salaries	1,887,585
Services	2,838,300
Supplies	1,372,000

**Acct-Unit 101-1801 (Public Property) TOTAL:** 7,333,854

**PUBLIC PROPERTY & PURCHASING TOTAL:** 7,333,854

---

**CITY COURTS (FY-2020 Budget)**

**Acct-Unit 101-106: Municipal Court**

Employee Benefits	481,764
Salaries	764,112
Services	8,750
Supplies	30,000

**Acct-Unit 101-106 (Municipal Court) TOTAL:** 1,284,626

**Acct-Unit 101-107: Probate Court**

Employee Benefits	210,518
Salaries	282,585
Services	34,573
Supplies	600

**Acct-Unit 101-107 (Probate Court) TOTAL:** 528,276

**Acct-Unit 101-110: Housing Court**

Employee Benefits	195,938
Salaries	270,124
Services	3,840
Supplies	100

**Acct-Unit 101-110 (Housing Court) TOTAL:** 470,002

**CITY COURTS TOTAL:** 2,282,904

---

**HUMAN SERVICES (FY-2020 Budget)**

**Acct-Unit 101-1309: Housing Authority**

Employee Benefits	612
Salaries	8,000

**Acct-Unit 101-1309 (Housing Authority) TOTAL:** 8,612

**Acct-Unit 101-1311: PERA**

Employee Benefits	73,411
Salaries	154,279
Services	107,500
Supplies	5,000

<b>Acct-Unit 101-1311 (PERA) TOTAL:</b>	340,190
<b>Acct-Unit 101-1319: League of Cities &amp; Towns</b>	
Services	59,811
<b>Acct-Unit 101-1319 (League of Cities &amp; Towns) TOTAL:</b>	59,811
<b>Acct-Unit 101-906: Human Relations</b>	
Employee Benefits	37,171
Salaries	58,876
Services	20,125
Supplies	2,450
<b>Acct-Unit 101-906 (Human Relations) TOTAL:</b>	118,622
<b>Acct-Unit 101-916: Arts, Culture, Film, &amp; Tourism</b>	
Employee Benefits	186,733
Salaries	380,422
Services	893,178
Supplies	1,000
<b>Acct-Unit 101-916 (Arts, Culture, Film, &amp; Tourism) TOTAL:</b>	1,461,333
<b>Acct-Unit 101-917: Human Services</b>	
Employee Benefits	142,293
Salaries	309,277
Services	243,943
Supplies	27,000
<b>Acct-Unit 101-917 (Human Services) TOTAL:</b>	722,513
<b>HUMAN SERVICES TOTAL:</b>	2,711,081
<hr/> <b>MISCELLANEOUS DEPARTMENTS (FY-2020 Budget)</b> <hr/>	
<b>Acct-Unit 101-903: Vital Statistics</b>	
Employee Benefits	177,230
Salaries	190,728
Services	7,140
Supplies	1,700
<b>Acct-Unit 101-903 (Vital Statistics) TOTAL:</b>	376,798
<b>Acct-Unit 101-904: Board of Canvassers</b>	
Employee Benefits	229,325
Salaries	417,343
Services	90,000
Supplies	12,000
<b>Acct-Unit 101-904 (Board of Canvassers) TOTAL:</b>	748,668

**Acct-Unit 101-905: Bureau of Licenses**

Employee Benefits	307,266
Salaries	495,463
Services	131,500
Supplies	2,000

**Acct-Unit 101-905 (Bureau of Licenses) TOTAL:** 936,229

**MISCELLANEOUS DEPARTMENTS TOTAL:** 2,061,695

---

**CITY COUNCIL (FY-2020 Budget)**

**Acct-Unit 101-102: City Council Members**

Employee Benefits	304,112
Salaries	285,645
Services	199,800

**Acct-Unit 101-102 (City Council Members) TOTAL:** 789,557

**Acct-Unit 101-103: City Clerk**

Employee Benefits	395,332
Salaries	720,268
Services	164,505
Supplies	7,800

**Acct-Unit 101-103 (City Clerk) TOTAL:** 1,287,905

**Acct-Unit 101-209: Treasury**

Employee Benefits	246,278
Salaries	413,131
Services	58,176
Supplies	2,000

**Acct-Unit 101-209 (Treasury) TOTAL:** 719,585

**Acct-Unit 101-910: City Council Administration**

Employee Benefits	441,990
Salaries	885,481
Services	46,900
Supplies	21,200

**Acct-Unit 101-910 (City Council Administration) TOTAL:** 1,395,571

**Acct-Unit 101-911: Office of the Internal Auditor**

Employee Benefits	147,365
Salaries	256,884
Services	360,100
Supplies	1,300

**Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:** 765,649

**Acct-Unit 101-913: Archives**

Employee Benefits	110,210
Salaries	234,342
Services	135,240
Supplies	7,200
	0

**Acct-Unit 101-913 (Archives) TOTAL:** 486,992

**CITY COUNCIL TOTAL:** 5,445,259

---

**GENERAL (NON-DEPARTMENTAL) (FY-2020 Budget)**

**Acct-Unit 101-000: Non Departmental-General Fund**

Employee Benefits	133,831,111
Services	3,285,000

**Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:** 137,116,111

**Acct-Unit 101-01803: Heat Power & Light**

Services	4,143,844
----------	-----------

**Acct-Unit 101-01803 (Heat Power & Light) TOTAL:** 4,143,844

**Acct-Unit 101-1400: Grants Commissions & Misc.**

Services	5,902,750
----------	-----------

**Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:** 5,902,750

**Acct-Unit 101-1500: Ceremonies**

Services	9,030
----------	-------

**Acct-Unit 101-1500 (Ceremonies) TOTAL:** 9,030

**Acct-Unit 101-223: Debt Service**

Services	58,554,433
----------	------------

**Acct-Unit 101-223 (Debt Service) TOTAL:** 58,554,433

**Acct-Unit 101-227: Workers Compensation**

Employee Benefits	1,758,592
Services	330,000

**Acct-Unit 101-227 (Workers Compensation) TOTAL:** 2,088,592

**Acct-Unit 101-800: Benefits**

Employee Benefits	29,524,481
-------------------	------------

**Acct-Unit 101-800 (Benefits) TOTAL:** 29,524,481

---

**GENERAL (NON-DEPARTMENTAL) TOTAL:** 237,339,241

**GENERAL FUND ATTRITION:**

(415,775)

**FISCAL YEAR 2020 BUDGET TOTAL:** 506,044,491