

CHAPTER 2017-23

No. 297 AN ORDINANCE IN AMENDMENT OF CHAPTER 2016-22, NO. 264, APPROVED JUNE 20, 2016 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF SEVEN HUNDRED SEVENTEEN MILLION, NINE HUNDRED FIFTY-FOUR THOUSAND, EIGHTY-FIVE DOLLARS AND NO CENTS (\$717,954,085.00) FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AS AMENDED

Approved June 20, 2017

Be it ordained by the City of Providence:

WHEREAS, The receipts for the fiscal year ending June 30, 2018, have been estimated to amount to SEVEN HUNDRED THIRTY-SIX MILLION, SEVEN HUNDRED NINETY-THREE THOUSAND, SIX HUNDRED SIX DOLLARS AND NO CENTS (\$736,793,606.00), made up as follows:

<u>SUMMARY REVENUE ACCOUNTS</u>	<u>REVENUES</u>
41000: TAX REVENUES	(351,804,705)
42000: FED & STATE REVENUES & REIMBURSEMENTS	(74,059,382)
43000: DEPARTMENTAL REVENUE	(17,792,935)
44000: FINES & FORFEITURES	(9,800,000)
45100: INTEREST INCOME	(5,000,000)
45200: RENTAL INCOME	(151,297)
48000: OTHER REVENUES	(21,746,195)
49000: TRANSFERS FROM FUNDS	(7,015,000)
Medicaid Reimbursement	(4,450,000)
State Aid to Education	(242,989,092)
Tuition	(785,000)
Indirect Costs from School	(1,200,000)
Total	<u>(736,793,606)</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, 2018, 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 \$377,970,703 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2018, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2018.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	1,200,000
Federal Through RI (Medicaid)	4,450,000
State Aid to Education	242,989,092
General Departments -	
Tuition	785,000
City Appropriation	<u>128,546,611</u>
Total	377,970,703

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 \$ 60,902,255 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 \$3,560,000.

Section 8. The Administration shall develop and present to the Providence City Council for review and approval no later than October 1, 2017 a new protocol for assessing interest on the past due payment of taxes. The new protocol shall ensure that the whole tax or the remaining unpaid balance of the tax, as the case may be, shall not immediately become due and payable when the first or any succeeding installment is not paid by the last day of the respective installment period. In addition, under the new protocol the City will charge interest only on the portion of the annual taxes which is actually overdue. The new protocol shall be effective July 1, 2018 (FY2019).

Section 9. This ordinance shall take effect upon passage.

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2018

MAYORAL OFFICES (FY-2018 Budget)	
Acct-Unit 101-101: Mayor's Office	
Employee Benefits	727,867
Salaries	2,128,666
Services	176,400
Supplies	10,800
Acct-Unit 101-101 (Mayor's Office) TOTAL:	3,043,733
Acct-Unit 101-104: City Sergeant	
Employee Benefits	35,913
Salaries	49,414
Acct-Unit 101-104 (City Sergeant) TOTAL:	85,327
MAYORAL OFFICES TOTAL:	3,129,060

LAW DEPARTMENT / CITY SOLICITOR (FY-2018 Budget)

Acct-Unit 101-105: Law Department	
Employee Benefits	1,130,977
Salaries	2,419,262
Services	2,391,164
Supplies	49,524
Acct-Unit 101-105 (Law Department) TOTAL:	5,990,927
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LAW DEPARTMENT / CITY SOLICITOR TOTAL:	5,990,927

FINANCE DEPARTMENTS (FY-2018 Budget)

Acct-Unit 101-201: Finance	
Employee Benefits	199,777
Salaries	552,165
Services	112,680
Supplies	600
Acct-Unit 101-201 (Finance) TOTAL:	865,222
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Acct-Unit 101-202: City Controller	
Employee Benefits	536,708
Salaries	844,965
Services	6,900
Supplies	3,500
Acct-Unit 101-202 (City Controller) TOTAL:	1,392,073
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Acct-Unit 101-203: Retirement Office	
Employee Benefits	141,540
Salaries	242,049
Services	10,340
Supplies	6,200
Acct-Unit 101-203 (Retirement Office) TOTAL:	400,129
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Acct-Unit 101-205: City Collector	
Employee Benefits	515,291
Salaries	756,396
Services	1,268,671
Supplies	8,100
Acct-Unit 101-205 (City Collector) TOTAL:	2,548,458
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Acct-Unit 101-207: City Tax Assessor	
Employee Benefits	657,163
Salaries	998,754
Services	558,972
Supplies	7,000
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	2,221,889

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	217,842
Salaries	218,053
Services	117,980
Supplies	1,000

Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	554,875
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FINANCE DEPARTMENTS TOTAL:	7,999,870
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INFORMATION TECHNOLOGY (FY-2018 Budget)**Acct-Unit 101-204: Data Processing**

Employee Benefits	677,578
Salaries	1,345,381
Services	1,198,954
Supplies	311,900

Acct-Unit 101-204 (Data Processing) TOTAL:	3,533,813
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INFORMATION TECHNOLOGY TOTAL:	3,533,813
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PERSONNEL / HUMAN RESOURCES (FY-2018 Budget)**Acct-Unit 101-212: Personnel**

Employee Benefits	642,166
Salaries	1,191,752
Services	145,650
Supplies	500

Acct-Unit 101-212 (Personnel) TOTAL:	1,980,068
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PERSONNEL / HUMAN RESOURCES TOTAL:	1,980,068
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PUBLIC SAFETY (FY-2018 Budget)**Acct-Unit 101-301: Commissioner of Public Safety**

Employee Benefits	332,730
Salaries	726,904
Services	560,012
Supplies	110,350

Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	1,729,996
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Acct-Unit 101-302: Police	
Employee Benefits	34,130,778
Salaries	38,882,919
Services	2,488,850
Supplies	1,358,031
Acct-Unit 101-302 (Police) TOTAL:	76,860,578
Acct-Unit 101-303: Fire	
Employee Benefits	31,517,396
Salaries	36,950,206
Services	756,752
Supplies	1,454,390
Acct-Unit 101-303 (Fire) TOTAL:	70,678,744
Acct-Unit 101-304: Communications	
Employee Benefits	3,128,277
Salaries	4,741,127
Services	1,320,244
Supplies	162,820
Acct-Unit 101-304 (Communications) TOTAL:	9,352,468
Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.	
Employee Benefits	171,500
Salaries	325,076
Services	140,784
Supplies	32,500
Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	669,860
PUBLIC SAFETY TOTAL:	159,291,646

PLANNING & URBAN DEVELOPMENT (FY-2018 Budget)

Acct-Unit 101-908: Planning & Urban Development	
Employee Benefits	1,178,385
Salaries	1,747,695
Services	786,408
Supplies	12,000
Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	3,724,488
PLANNING & URBAN DEVELOPMENT TOTAL:	3,724,488

OFFICE OF ECONOMIC OPPORTUNITY (FY-2018 Budget)

Acct-Unit 101-909: Office of Economic Opportunity

Employee Benefits	93,481
Salaries	264,510
Services	1,255,000

Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL:	1,612,991
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OFFICE OF ECONOMIC OPPORTUNITY TOTAL:	1,612,991
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DEPARTMENT OF PUBLIC WORKS (FY-2018 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	351,247
Salaries	574,010
Services	365,000
Supplies	53,000

Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,343,257
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Acct-Unit 101-501: Public Works Administration

Employee Benefits	305,675
Salaries	480,685
Services	77,400
Supplies	3,000

Acct-Unit 101-501 (Public Works Administration) TOTAL:	866,760
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Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	322,397
Salaries	594,531
Services	70,000
Supplies	500

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	987,428
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Acct-Unit 101-506: Environmental Control

Employee Benefits	294,405
Salaries	446,848
Services	9,360,000
Supplies	7,000

Acct-Unit 101-506 (Environmental Control) TOTAL:	10,108,253
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Acct-Unit 101-508: Highway

Capital	500,000
Employee Benefits	1,842,468
Salaries	2,316,851
Services	200,000
Supplies	172,000

Acct-Unit 101-508 (Highway) TOTAL:	5,031,319
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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	
Capital	50,000
Employee Benefits	325,467
Salaries	466,649
Supplies	45,000
Acct-Unit 101-511 (Sewer Construction) TOTAL:	887,116
Acct-Unit 101-515: Garage R&M Equipment	
Employee Benefits	306,668
Salaries	410,995
Services	156,000
Supplies	40,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	913,663
Acct-Unit 101-516: Parking Administration	
Employee Benefits	158,689
Salaries	218,190
Services	1,299,400
Acct-Unit 101-516 (Parking Administration) TOTAL:	1,676,279
DEPARTMENT OF PUBLIC WORKS TOTAL:	23,793,055

RECREATION (FY-2018 Budget)

Acct-Unit 101-601: Recreation	
Employee Benefits	445,205
Salaries	976,764
Services	120,700
Supplies	65,500
Acct-Unit 101-601 (Recreation) TOTAL:	1,608,169
Acct-Unit 101-602: Recreation Seasonal	
Employee Benefits	73,901
Salaries	966,000
Services	35,000
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	1,074,901
RECREATION TOTAL:	2,683,070

PARKS (FY-2018 Budget)	
Acct-Unit 101-702: Neighborhood Park Services	
Employee Benefits	1,819,973
Salaries	2,570,882
Services	333,850
Supplies	254,200
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	4,978,905
Acct-Unit 101-703: Forestry Services	
Employee Benefits	542,845
Salaries	755,552
Services	106,106
Supplies	7,000
Acct-Unit 101-703 (Forestry Services) TOTAL:	1,411,503
Acct-Unit 101-706: Zoological Services	
Employee Benefits	1,188,350
Salaries	1,592,177
Services	171,000
Acct-Unit 101-706 (Zoological Services) TOTAL:	2,951,527
Acct-Unit 101-707: Botanical / Greenhouse	
Employee Benefits	270,950
Salaries	357,005
Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:	627,955
Acct-Unit 101-708: Roger Williams Park Services	
Employee Benefits	573,562
Salaries	844,890
Services	17,000
Supplies	4,000
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,439,452
Acct-Unit 101-709: Superintendent of Parks	
Employee Benefits	350,207
Salaries	559,298
Services	87,500
Supplies	3,200
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,000,205
Acct-Unit 101-710: North Burial Ground	
Employee Benefits	338,141
Salaries	428,700
Acct-Unit 101-710 (North Burial Ground) TOTAL:	766,841
PARKS TOTAL:	13,176,388

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2018 Budget)

Acct-Unit 101-401: Building Administration	
Employee Benefits	586,896
Salaries	641,037
Services	1,023,424
Supplies	660
Acct-Unit 101-401 (Building Administration) TOTAL:	2,252,017
Acct-Unit 101-402: Structures & Zoning	
Employee Benefits	788,207
Salaries	1,040,472
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,828,679
Acct-Unit 101-403: Plumbing Drainage & Gas Piping	
Employee Benefits	169,378
Salaries	248,909
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	418,287
Acct-Unit 101-404: Electrical Installation	
Employee Benefits	163,613
Salaries	218,616
Acct-Unit 101-404 (Electrical Installation) TOTAL:	382,229
Acct-Unit 101-406: Zoning Board of Review	
Employee Benefits	1,380
Salaries	18,000
Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	19,380
Acct-Unit 101-407: Building Board	
Employee Benefits	996
Salaries	13,000
Acct-Unit 101-407 (Building Board) TOTAL:	13,996
DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,914,588

PUBLIC PROPERTY & PURCHASING (FY-2018 Budget)

Acct-Unit 101-1801: Public Property	
Employee Benefits	1,219,566
Salaries	1,577,399
Services	2,395,180
Supplies	1,589,550
Acct-Unit 101-1801 (Public Property) TOTAL:	6,781,695
PUBLIC PROPERTY & PURCHASING TOTAL:	6,781,695

CITY COURTS (FY-2018 Budget)

Acct-Unit 101-106: Municipal Court

Employee Benefits	468,656
Salaries	748,083
Services	8,350
Supplies	15,000

Acct-Unit 101-106 (Municipal Court) TOTAL:	1,240,089
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Acct-Unit 101-107: Probate Court

Employee Benefits	205,682
Salaries	275,306
Services	27,496
Supplies	600

Acct-Unit 101-107 (Probate Court) TOTAL:	509,084
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Acct-Unit 101-110: Housing Court

Employee Benefits	195,444
Salaries	262,732
Services	4,076
Supplies	30,100

Acct-Unit 101-110 (Housing Court) TOTAL:	492,352
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CITY COURTS TOTAL:	2,241,525
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HUMAN SERVICES (FY-2018 Budget)

Acct-Unit 101-1309: Housing Authority

Employee Benefits	614
Salaries	8,000

Acct-Unit 101-1309 (Housing Authority) TOTAL:	8,614
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Acct-Unit 101-1311: PERA

Employee Benefits	38,637
Salaries	150,960
Services	107,500
Supplies	5,000

Acct-Unit 101-1311 (PERA) TOTAL:	302,097
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Acct-Unit 101-1319: League of Cities & Towns

Services	12,242
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Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	12,242
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Acct-Unit 101-906: Human Relations

Capital	1,200
Employee Benefits	25,741
Salaries	42,320
Services	6,480
Supplies	1,800

Acct-Unit 101-906 (Human Relations) TOTAL:	77,541
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Acct-Unit 101-916: Arts, Culture, Film, & Tourism

Employee Benefits	164,218
Salaries	341,922
Services	681,298
Supplies	1,000

Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL: 1,188,438

Acct-Unit 101-917: Human Services

Employee Benefits	156,569
Salaries	304,773
Services	146,700
Supplies	1,700

Acct-Unit 101-917 (Human Services) TOTAL: 609,742

HUMAN SERVICES TOTAL: 2,198,674

MISCELLANEOUS DEPARTMENTS (FY-2018 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits	163,661
Salaries	178,608
Services	8,392
Supplies	2,400

Acct-Unit 101-903 (Vital Statistics) TOTAL: 353,061

Acct-Unit 101-904: Board of Canvassers

Employee Benefits	205,985
Salaries	377,992
Services	92,124
Supplies	3,500

Acct-Unit 101-904 (Board of Canvassers) TOTAL: 679,601

Acct-Unit 101-905: Bureau of Licenses

Employee Benefits	300,850
Salaries	421,146
Services	168,100
Supplies	2,400

Acct-Unit 101-905 (Bureau of Licenses) TOTAL: 892,496

MISCELLANEOUS DEPARTMENTS TOTAL: 1,925,158

CITY COUNCIL (FY-2018 Budget)

Acct-Unit 101-102: City Council Members

Employee Benefits	284,823
Salaries	285,645
Services	636,510
Supplies	7,000

Acct-Unit 101-102 (City Council Members) TOTAL:	1,213,978
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Acct-Unit 101-103: City Clerk

Employee Benefits	349,110
Salaries	619,987
Services	27,490
Supplies	36

Acct-Unit 101-103 (City Clerk) TOTAL:	996,623
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Acct-Unit 101-209: Treasury

Employee Benefits	207,461
Salaries	395,540
Services	67,248
Supplies	2,000

Acct-Unit 101-209 (Treasury) TOTAL:	672,249
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Acct-Unit 101-910: City Council Administration

Employee Benefits	390,498
Salaries	777,328
Services	44,100
Supplies	20,300

Acct-Unit 101-910 (City Council Administration) TOTAL:	1,232,226
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Acct-Unit 101-911: Office of the Internal Auditor

Employee Benefits	112,550
Salaries	234,233
Services	57,500
Supplies	1,400

Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	405,683
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Acct-Unit 101-913: Archives

Employee Benefits	86,318
Salaries	202,703
Services	1,530
Supplies	7,100

Acct-Unit 101-913 (Archives) TOTAL:	297,651
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CITY COUNCIL TOTAL:	4,818,410
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GENERAL (NON-DEPARTMENTAL) (FY-2018 Budget)	
Acct-Unit 101-000: Non Departmental-General Fund	
Employee Benefits	132,106,611
Services	3,080,000
Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:	135,186,611
Acct-Unit 101-01803: Heat Power & Light	
Services	3,731,920
Acct-Unit 101-01803 (Heat Power & Light) TOTAL:	3,731,920
Acct-Unit 101-1400: Grants Commissions & Misc.	
Services	5,878,000
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:	5,878,000
Acct-Unit 101-1500: Ceremonies	
Services	9,030
Acct-Unit 101-1500 (Ceremonies) TOTAL:	9,030
Acct-Unit 101-223: Debt Service	
Services	65,145,540
Acct-Unit 101-223 (Debt Service) TOTAL:	65,145,540
Acct-Unit 101-227: Workers Compensation	
Employee Benefits	1,700,000
Services	335,000
Acct-Unit 101-227 (Workers Compensation) TOTAL:	2,035,000
Acct-Unit 101-800: Benefits	
Employee Benefits	25,587,987
Acct-Unit 101-800 (Benefits) TOTAL:	25,587,987
GENERAL (NON-DEPARTMENTAL) TOTAL:	237,574,088
FISCAL YEAR 2018 BUDGET TOTAL:	487,369,514

IN CITY COUNCIL
 JUN 15 2017
 FIRST READING
 READ AND PASSED

Loi L. Hogan

 CLERK

IN CITY
 COUNCIL
 JUN 19 2017

FINAL READING
 READ AND PASSED
Sabin Mateo

 ACTING PRESIDENT
Loi L. Hogan

 CLERK

I HEREBY APPROVE.

[Signature]

 Mayor
 Date: 6/20/17