

**City of Providence**  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2012-30**

**No. 336**

**AN ORDINANCE IN AMENDMENT OF CHAPTER 2011-25, NO. 415, APPROVED JULY 18, 2011, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF SIX HUNDRED AND THIRTEEN MILLION EIGHT HUNDRED AND THIRTY THREE THOUSAND NINE HUNDRED AND FORTY-ONE DOLLARS AND NO CENTS (\$613,833,941.00) FOR THE FISCAL YEAR ENDING JUNE 30, 2012, AS AMENDED.**

*Approved June 12, 2012*

***Be it ordained by the City of Providence:***

WHEREAS, the receipts for the fiscal year ending June 30, 2013, have been estimated to amount to SIX HUNDRED AND FORTY TWO MILLION AND TEN THOUSAND AND ONE HUNDRED EIGHTY NINE DOLLARS AND NO CENTS (\$642,010,189.00) made up as follows:

**SUMMARY REVENUE ACCOUNTS**

**REVENUES**

41000: TAX REVENUES	(316,910,510)
42000: FED&STATE REV & REIMB.	(66,502,569)
42100: FEDERAL GRANTS	(2,072,335.00)
43000: DEPARTMENTAL REVENUE	(14,585,734)
44000: FINES & FORFEITURES	(8,467,632)
45100: INTEREST INCOME	(5,525,000)
45200: RENTAL INCOME	(20,000)
47000: WATER SALES	(375,000)
48200: OTHER REVENUES	(15,962,137)
49000: TRANSFERS FROM FUNDS	(6,400,000)
Medicaid Reimbursement	(4,250,000)
State Aid to Education	(197,844,345)
Tuition	(585,000)
IT Service Payment From School	(1,009,927)
Indirect Cost from School	(1,500,000)
Total	(\$642,010,189)

**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, 2013, 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 \$329,075,956.00 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2013, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2013.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	1,500,000.00
Federal Through RI (Medicaid)	4,250,000.00
State Aid to Education	197,844,345
General Departments - Tuitions	585,000.00
City Appropriation	124,896,611.00
Total	<u>329,075,956</u>

**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 \$ 44,008,089 is hereby appropriated to the Pension Accumulation Fund, reflecting a 27-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.** For purposes of this ordinance, the provision for the restoration of the Rainy Day Fund shall be one (1%) percent of the municipal budget only, including the school appropriation, not the entire city budget.

**Section 8.** This ordinance shall take effect upon passage.

### **SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2013**

<b>MAYORAL OFFICES (FY-2013 Budget)</b>	
<b>Acct-Unit 101-101: Mayor's Office</b>	
Employee Benefits	643,571
Salaries	1,635,373
Services	176,400
Supplies	10,800
<b>Acct-Unit 101-101 (Mayor's Office) TOTAL:</b>	<b>2,466,144</b>
<b>Acct-Unit 101-104: City Sergeant</b>	
Employee Benefits	24,140
Salaries	40,947
Services	0
<b>Acct-Unit 101-104 (City Sergeant) TOTAL:</b>	<b>65,087</b>
<b>MAYORAL OFFICES TOTAL:</b>	<b><u>2,531,232</u></b>

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**LAW DEPARTMENT / CITY SOLICITOR (FY-2013 Budget)**


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

Employee Benefits	610,175
Salaries	1,591,113
Services	1,169,500
Supplies	32,500

<b>Acct-Unit 101-105 (Law Department) TOTAL:</b>	<b>3,403,288</b>
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<b>LAW DEPARTMENT / CITY SOLICITOR TOTAL:</b>	<b>3,403,288</b>
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**FINANCE DEPARTMENTS (FY-2013 Budget)**


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

Employee Benefits	138,712
Salaries	355,689
Services	29,010
Supplies	1,000

<b>Acct-Unit 101-201 (Finance) TOTAL:</b>	<b>524,411</b>
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**Acct-Unit 101-202: City Controller**

Employee Benefits	369,198
Salaries	749,045
Services	8,900
Supplies	6,000

<b>Acct-Unit 101-202 (City Controller) TOTAL:</b>	<b>1,133,143</b>
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**Acct-Unit 101-203: Retirement Office**

Employee Benefits	112,869
Salaries	210,462
Services	14,430
Supplies	4,000

<b>Acct-Unit 101-203 (Retirement Office) TOTAL:</b>	<b>341,761</b>
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**Acct-Unit 101-205: City Collector**

Employee Benefits	373,567
Salaries	689,062
Services	846,740
Supplies	4,992

<b>Acct-Unit 101-205 (City Collector) TOTAL:</b>	<b>1,914,361</b>
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**Acct-Unit 101-207: City Tax Assessor**

Employee Benefits	467,172
Salaries	876,453
Services	721,500
Supplies	5,000

<b>Acct-Unit 101-207 (City Tax Assessor) TOTAL:</b>	<b>2,070,125</b>
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**Acct-Unit 101-208: Board of Tax Assessment & Review**Page 4

Employee Benefits	1,224
Salaries	16,000
Services	0
<b>Acct-Unit 101-208 (Board of Tax Assessment &amp; Review) TOTAL:</b>	<b>17,224</b>

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

Employee Benefits	161,343
Salaries	233,272
Services	113,018
Supplies	2,500
<b>Acct-Unit 101-901 (Recorder of Deeds) TOTAL:</b>	<b>510,133</b>

**FINANCE DEPARTMENTS TOTAL: 6,511,158**

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**INFORMATION TECHNOLOGY (FY-2013 Budget)**

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

Employee Benefits	367,641
Salaries	819,000
Services	1,373,350
Supplies	75,000
<b>Acct-Unit 101-204 (Data Processing) TOTAL:</b>	<b>2,634,991</b>

**INFORMATION TECHNOLOGY TOTAL: 2,634,991**

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**PERSONNEL / HUMAN RESOURCES (FY-2013 Budget)**

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

Employee Benefits	399,840
Salaries	853,707
Services	93,900
Supplies	2,000
<b>Acct-Unit 101-212 (Personnel) TOTAL:</b>	<b>1,349,447</b>

**PERSONNEL / HUMAN RESOURCES TOTAL: 1,349,447**

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**PUBLIC SAFETY (FY-2013 Budget)**

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

Employee Benefits	269,097
Salaries	604,171
Services	598,475
Supplies	2,400
<b>Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:</b>	<b>1,474,143</b>

**Acct-Unit 101-302: Police**Page 5

Employee Benefits	24,824,234
Salaries	33,546,740
Services	696,400
Supplies	1,252,008

**Acct-Unit 101-302 (Police) TOTAL: 60,319,382****Acct-Unit 101-303: Fire**

Employee Benefits	25,187,843
Salaries	36,904,650
Services	517,720
Supplies	833,700

**Acct-Unit 101-303 (Fire) TOTAL: 63,443,913****Acct-Unit 101-304: Communications**

Employee Benefits	2,294,223
Salaries	4,107,459
Services	1,380,640
Supplies	316,617

**Acct-Unit 101-304 (Communications) TOTAL: 8,098,939****Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.**

Employee Benefits	92,263
Salaries	299,931
Services	90,200
Supplies	14,000

**Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL: 496,394****PUBLIC SAFETY TOTAL: 133,832,771**

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**PLANNING & URBAN DEVELOPMENT (FY-2013 Budget)**

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

Employee Benefits	1,411,548
Salaries	2,545,514
Services	923,108
Supplies	15,000

**Acct-Unit 101-908 (Planning & Urban Development) TOTAL: 4,895,170****PLANNING & URBAN DEVELOPMENT TOTAL: 4,895,170**

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**DEPARTMENT OF PUBLIC WORKS (FY-2013 Budget)**

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**Acct-Unit 101-305: Traffic Engineering**

Employee Benefits	240,605
Salaries	417,629
Services	488,600
Supplies	51,360

**Acct-Unit 101-305 (Traffic Engineering) TOTAL: 1,198,194**

**Acct-Unit 101-501: Public Works Administration**

Employee Benefits	220,742
Salaries	422,402
Services	25,000
Supplies	4,000
<b>Acct-Unit 101-501 (Public Works Administration) TOTAL:</b>	<b>672,144</b>

**Acct-Unit 101-502: Engineering & Sanitation**

Employee Benefits	214,361
Salaries	464,915
Services	162,000
Supplies	1,000
<b>Acct-Unit 101-502 (Engineering &amp; Sanitation) TOTAL:</b>	<b>842,276</b>

**Acct-Unit 101-506: Environmental Control**

Employee Benefits	247,797
Salaries	373,404
Services	8,235,000
Supplies	12,500
<b>Acct-Unit 101-506 (Environmental Control) TOTAL:</b>	<b>8,868,701</b>

**Acct-Unit 101-508: Highway**

Capital	350,000
Employee Benefits	1,361,977
Salaries	2,123,091
Services	5,000
Supplies	137,800
<b>Acct-Unit 101-508 (Highway) TOTAL:</b>	<b>3,977,868</b>

**Acct-Unit 101-510: Snow Removal**

Employee Benefits	45,900
Salaries	600,000
Services	575,000
Supplies	645,000
<b>Acct-Unit 101-510 (Snow Removal) TOTAL:</b>	<b>1,865,900</b>

**Acct-Unit 101-511: Sewer Construction**

Employee Benefits	242,331
Salaries	373,160
Services	1,500
Supplies	52,000
<b>Acct-Unit 101-511 (Sewer Construction) TOTAL:</b>	<b>668,991</b>

**Acct-Unit 101-515: Garage R&M Equipment**

Employee Benefits	238,186
Salaries	386,444
Services	171,000
Supplies	57,000
<b>Acct-Unit 101-515 (Garage R&amp;M Equipment) TOTAL:</b>	<b>852,630</b>

**Acct-Unit 101-516: Parking Administration**

Employee Benefits	80,409
Salaries	172,874
Services	106,400
<b>Acct-Unit 101-516 (Parking Administration) TOTAL:</b>	<b>359,683</b>

<b>DEPARTMENT OF PUBLIC WORKS TOTAL:</b>	<b>19,306,386</b>
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**PARKS & RECREATION (FY-2013 Budget)**


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**Acct-Unit 101-602: Recreation Seasonal**

Employee Benefits	45,900
Salaries	600,000
Services	30,903

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**Acct-Unit 101-602 (Recreation Seasonal) TOTAL: 676,803**
**Acct-Unit 101-702: Neighborhood Park Services**

Employee Benefits	1,514,825
Salaries	2,846,477
Services	346,150
Supplies	207,100

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**Acct-Unit 101-702 (Neighborhood Park Services) TOTAL: 4,914,552**
**Acct-Unit 101-703: Forestry Services**

Employee Benefits	350,416
Salaries	685,248
Services	50,850
Supplies	6,500

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**Acct-Unit 101-703 (Forestry Services) TOTAL: 1,093,014**
**Acct-Unit 101-706: Zoological Services**

Employee Benefits	765,339
Salaries	1,402,136
Services	471,114

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**Acct-Unit 101-706 (Zoological Services) TOTAL: 2,638,589**
**Acct-Unit 101-707: Greenhouse**

Employee Benefits	206,775
Salaries	296,896
Services	0
Supplies	0

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**Acct-Unit 101-707 (Greenhouse) TOTAL: 503,671**
**Acct-Unit 101-708: Roger Williams Park Services**

Employee Benefits	605,453
Salaries	1,311,161
Services	24,250
Supplies	0

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**Acct-Unit 101-708 (Roger Williams Park Services) TOTAL: 1,940,864**
**Acct-Unit 101-709: Superintendent of Parks**

Employee Benefits	315,730
Salaries	659,690
Services	68,560
Supplies	23,550

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**Acct-Unit 101-709 (Superintendent of Parks) TOTAL: 1,067,530**
**Acct-Unit 101-710: North Burial Ground**

Employee Benefits	253,854
Salaries	409,328
Services	0
Supplies	0

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**Acct-Unit 101-710 (North Burial Ground) TOTAL: 663,182**

**PARKS & RECREATION TOTAL:** 13,498,205

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**DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2013 Budget)**

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

Employee Benefits	406,810
Salaries	592,598
Services	420,974
Supplies	1,000

**Acct-Unit 101-401 (Building Administration) TOTAL:** 1,421,382

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

Employee Benefits	353,085
Salaries	638,501
Services	400

**Acct-Unit 101-402 (Structures & Zoning) TOTAL:** 991,986

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

Employee Benefits	97,979
Salaries	166,153

**Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:** 264,132

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

Employee Benefits	71,156
Salaries	162,001
Services	100

**Acct-Unit 101-404 (Electrical Installation) TOTAL:** 233,257

**Acct-Unit 101-405: Mechanical Equip & Installation**

Employee Benefits	83,142
Salaries	153,516

**Acct-Unit 101-405 (Mechanical Equip & Installation) TOTAL:** 236,658

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

Employee Benefits	1,186
Salaries	15,500
Services	0

**Acct-Unit 101-406 (Zoning Board of Review) TOTAL:** 16,686

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

Employee Benefits	994
Salaries	13,000
Services	0

**Acct-Unit 101-407 (Building Board) TOTAL:** 13,994

**Acct-Unit 101-410: Bldg Inspect Code Enforcement**

Employee Benefits	191,422
Salaries	254,075

**Acct-Unit 101-410 (Bldg Inspect Code Enforcement) TOTAL:** 445,497



**Acct-Unit 101-411: Bldg Inspection Prosecution**Page 9

Employee Benefits	68,247
Salaries	99,599
<b>Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:</b>	<b>167,846</b>

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**DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:** **3,791,437**

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**PUBLIC PROPERTY & PURCHASING (FY-2013 Budget)**

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

Capital	0
Employee Benefits	888,160
Salaries	1,445,264
Services	1,617,550
Supplies	2,088,300
<b>Acct-Unit 101-1801 (Public Property) TOTAL:</b>	<b>6,039,274</b>

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**PUBLIC PROPERTY & PURCHASING TOTAL:** **6,039,274**

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**CITY COURTS (FY-2013 Budget)**

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

Employee Benefits	300,863
Salaries	529,812
Services	1,502,876
Supplies	1,115
<b>Acct-Unit 101-106 (Municipal Court) TOTAL:</b>	<b>2,334,666</b>

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

Employee Benefits	110,160
Salaries	250,784
Services	29,707
Supplies	1,000
<b>Acct-Unit 101-107 (Probate Court) TOTAL:</b>	<b>391,651</b>

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

Employee Benefits	115,146
Salaries	264,266
Services	2,000
Supplies	350
<b>Acct-Unit 101-110 (Housing Court) TOTAL:</b>	<b>381,762</b>

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**CITY COURTS TOTAL:** **3,108,079**

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**HUMAN SERVICES (FY-2013 Budget)**

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

Employee Benefits	0
Salaries	0
Services	45,000
<b>Acct-Unit 101-1309 (Housing Authority) TOTAL:</b>	<b>45,000</b>

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

Employee Benefits	15,256
Salaries	40,795
Services	19,004
Supplies	4,500

<b>Acct-Unit 101-1311 (PERA) TOTAL:</b>	<b>79,555</b>
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**Acct-Unit 101-1319: League of Cities & Towns**

Services	12,000
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<b>Acct-Unit 101-1319 (League of Cities &amp; Towns) TOTAL:</b>	<b>12,000</b>
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**Acct-Unit 101-906: Human Relations**

Employee Benefits	16,629
Salaries	38,588
Services	10,743
Supplies	3,050

<b>Acct-Unit 101-906 (Human Relations) TOTAL:</b>	<b>69,010</b>
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**Acct-Unit 101-916: Arts, Culture, Film, & Tourism**

Employee Benefits	102,163
Salaries	264,049
Services	217,360
Supplies	1,100

<b>Acct-Unit 101-916 (Arts, Culture, Film, &amp; Tourism) TOTAL:</b>	<b>584,672</b>
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**Acct-Unit 101-917: Human Services**

Employee Benefits	102,392
Salaries	353,649
Services	9,500
Supplies	1,700

<b>Acct-Unit 101-917 (Human Services) TOTAL:</b>	<b>467,241</b>
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<b>HUMAN SERVICES TOTAL:</b>	<b>1,257,478</b>
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**MISCELLANEOUS DEPARTMENTS (FY-2013 Budget)**


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**Acct-Unit 101-903: Vital Statistics**

Employee Benefits	115,765
Salaries	167,757
Services	6,750
Supplies	750

<b>Acct-Unit 101-903 (Vital Statistics) TOTAL:</b>	<b>291,022</b>
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**Acct-Unit 101-904: Board of Canvassers**

Employee Benefits	144,310
Salaries	602,928
Services	171,300
Supplies	4,500

<b>Acct-Unit 101-904 (Board of Canvassers) TOTAL:</b>	<b>923,038</b>
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**Acct-Unit 101-905: Bureau of Licenses**

Employee Benefits	181,352
Salaries	393,987
Services	85,986
Supplies	2,000

**Acct-Unit 101-905 (Bureau of Licenses) TOTAL:** 663,325

**MISCELLANEOUS DEPARTMENTS TOTAL:** 1,877,385

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**CITY COUNCIL (FY-2013 Budget)**

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

Employee Benefits	237,582
Salaries	287,730
Services	571,482
Supplies	20,000

**Acct-Unit 101-102 (City Council Members) TOTAL:** 1,116,794

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

Employee Benefits	258,762
Salaries	484,492
Services	17,800
Supplies	400

**Acct-Unit 101-103 (City Clerk) TOTAL:** 761,454

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

Employee Benefits	134,084
Salaries	267,335
Services	62,200
Supplies	2,200

**Acct-Unit 101-209 (Treasury) TOTAL:** 465,819

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

Employee Benefits	251,891
Salaries	520,292
Services	18,083
Supplies	20,250

**Acct-Unit 101-910 (City Council Administration) TOTAL:** 810,516

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

Employee Benefits	65,243
Salaries	183,608
Services	67,500
Supplies	1,250

**Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:** 317,601

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

Employee Benefits	68,116
Salaries	141,077
Services	22,027
Supplies	11,469

**Acct-Unit 101-913 (Archives) TOTAL:** 242,689

CITY COUNCIL TOTAL:

3,714,874

Page 12

**GENERAL (NON-DEPARTMENTAL) (FY-2013 Budget)****Acct-Unit 101-000: Non Departmental-General Fund**

Employee Benefits 331,443,643

Salaries 0

Services 600,000

**Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: 332,043,643****Acct-Unit 101-01803: Heat Power & Light**

Services 6,000,000

**Acct-Unit 101-01803 (Heat Power & Light) TOTAL: 6,000,000****Acct-Unit 101-1400: Grants Commissions & Misc.**

Services 4,353,561

**Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 4,353,561****Acct-Unit 101-1500: Ceremonies**

Services 9,030

**Acct-Unit 101-1500 (Ceremonies) TOTAL: 9,030****Acct-Unit 101-223: Debt Service**

Services 67,019,272

**Acct-Unit 101-223 (Debt Service) TOTAL: 67,019,272****Acct-Unit 101-227: Workers Compensation**

Employee Benefits 1,392,000

Salaries 0

Services 400,000

**Acct-Unit 101-227 (Workers Compensation) TOTAL: 1,792,000****Acct-Unit 101-800: Benefits**

Employee Benefits 23,041,507

**Acct-Unit 101-800 (Benefits) TOTAL: 23,041,507****GENERAL (NON-DEPARTMENTAL) TOTAL:**

434,259,013

**FISCAL YEAR 2013 BUDGET TOTAL:**

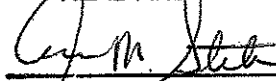
642,010,189

IN CITY COUNCIL

JUN 07 2012

FIRST READING


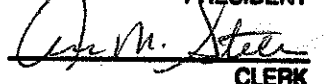
READ AND PASSED

 CLERKIN CITY  
COUNCIL

JUN 11 2012

FINAL READING

READ AND PASSED

 PRESIDENT  
 CLERK

I HEREBY APPROVE.

 Mayor

Date: 6/12/12