

**CHAPTER 2016-25**

**No. 267 AN ORDINANCE MAKING AN APPROPRIATION OF THREE HUNDRED SIXTY THREE MILLION EIGHT HUNDRED FIFTY TWO THOUSAND AND NINE HUNDRED FORTY TWO DOLLARS (\$363,852,942) FOR THE SUPPORT OF THE PROVIDENCE SCHOOL DEPARTMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND REPEALING ORDINANCE CHAPTER 2016-9, NO.100, APPROVED MARCH 23, 2016**

**Approved June 20, 2016**

*Be it ordained by the City of Providence:*

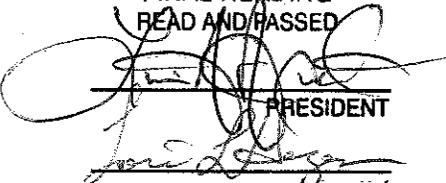
<u>ITEM</u>	<u>AMOUNT</u>
SALARIES	\$187,627,038
SERVICES	76,759,699
SUPPLIES	5,247,698
BENEFITS & SPECIAL ITEMS	93,192,724
CAPITAL	1,025,783
GRAND TOTAL	<u>\$363,852,942</u>

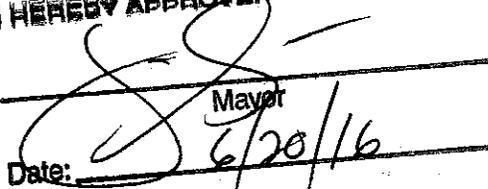
CODE DESCRIPTION	AMOUNT
51110 Salaries	180,029,416
51115 Substitute Teachers	7,093,638
51201 Overtime	442,334
51308 After School	<u>61,650</u>
SUBTOTAL SALARIES	\$187,627,038
52910 Auto Allowance	66,125
53201 Diagnosticians	75,000
53202 Speech Therapists	90,000
53203 Occupational Therapists	80,000
53210 Performing Arts Service	6,000
53222 Web Based Instruction	0
53301 Consultants	12,600

53303 Workshops	20,900
53401 Accounting Fees	117,800
53402 Recovery of Attorney Fees	32,000
53406 Miscellaneous Services	510,720
53409 Negotiation/Arbitration	20,000
53410 Police Details	52,983
53411 Medical Fees	22,000
53412 Dental Fees	70,205
53414 Medicaid Services	170,525
53416 Official & Referee Fees	59,175
53501 Data Processing	671,555
53502 Other Technical Services	459,273
53705 Postage	107,929
53706 Catering/Food Reimbursement	22,360
54201 Rubbish Disposal Service	333,661
54202 Rental of Snow Removal	450,000
54203 Custodial Services	17,124,493
54205 Rodent & Pest Control	11,040
54206 Cleaning Service	3,000
54310 Non Technology Related Repairs	57,620
54311 Repairs	3,650
54312 Other Repairs	167,120
54320 Technology Repairs	534,625
54402 Water	279,700
54403 Telephone	400,000
54405 Sewer Usage Fees	547,710
54406 Installation of Communications	95,596
54407 Internet Connectivity	276,441
54601 Rental of Buildings	146,387
54602 Miscellaneous Rentals	3,140
54603 Computer Rentals	800
54604 Graduation Rentals	38,600
54902 Alarm & Fire Safety Services	740,213
54903 Moving & Rigging	45,000
55111 Transportation	16,616,511
55401 Advertising	38,000
55501 Printing	123,113
55502 Binding	5,000
55610 Tuition to other School Districts	1,710,840
55630 Tuition	14,470,312
55640 Tuition to Educational Service	171,575
55660 Tuition to Charter Schools	16,232,310
55802 Board Training	21,000
56215 Electricity	3,012,419
56404 Subscriptions & Periodicals	33,355
58101 Professional Organizational Fees	167,524
58102 Other Fees	<u>231,794</u>
 SUBTOTAL SERVICES	 76,759,699
 53503 Testing Materials	 28,876
56101 Educational Supplies	1,222,415
56105 Board Expenses	14,000
56112 Wearing Apparel	30,100
56113 Graduation Supplies	14,385
56115 Health Supplies	55,156
56116 Athletic Supplies	85,962
56201 Natural Gas	2,326,386
56202 Gasoline	63,000
56204 Propane	1,600
56207 Maintenance Supplies & Parts	600

56209 Fuel	341,094
56213 Glass	35,000
56216 Lumber & Hardware	90,000
56217 Plumbing Supplies	25,747
56219 Housekeeping Supplies	5,000
56401 Textbooks	254,959
56402 Library Books	57,236
56403 Reference Books	87,326
56501 Computer Related Supplies	40,923
56406 Non-Public Textbooks	100,000
57311 Technology Software	<u>367,933</u>
<b>SUBTOTAL SUPPLIES</b>	<b>5,247,698</b>
52102 Canada Life Insurance	184,629
52103 Dental Insurance	2,729,134
52105 Disability Insurance	132,016
52108 Teacher Wellness	479,397
52121 Employee Medical	31,782,290
52122 Retiree Medical	6,504,521
52203 State Retirement	20,528,427
52208 City Retirement	8,455,760
52301 FICA	14,353,469
52501 Unemployment	625,631
52720 Workers Compensation	1,950,000
52730 Workers Compensation-Medical	550,000
52902 Employee Assistance Program	37,800
52903 Employee Tuition Reimbursement	17,500
52915 Union Benefits & Pension	4,168,659
55201 Liability Insurance	493,491
58206 Claims	<u>200,000</u>
<b>SUBTOTAL BEN &amp; SPEC ITEMS</b>	<b>93,192,724</b>
57305 Educational Equipment	99,784
57306 Furniture & Fixtures	218,480
57309 Computer Hardware	<u>707,519</u>
<b>SUBTOTAL CAPITAL</b>	<b>1,025,783</b>
<b>GRAND TOTAL</b>	<b><u>\$363,852,942</u></b>

IN CITY COUNCIL  
 JUN 13 2016  
 FIRST READING  
 READ AND PASSED  
  
 CLERK

IN CITY  
 COUNCIL  
 JUN 16 2016  
 FINAL READING  
 READ AND PASSED  
  
 PRESIDENT

I HEREBY APPROVE  
  
 Mayor  
 Date: 6/20/16



Mayor of Providence

Jorge O. Elorza

April 27, 2016

Lori L. Hagen, City Clerk  
Department of the City Clerk  
Providence City Hall, Room 311  
25 Dorrance Street  
Providence, Rhode Island 02903

Dear Ms. Hagen,

Enclosed, please find the proposed Fiscal Year 2017 Budget Message and associated budget ordinances, as required by Sections 406, 803, and 804 of the Providence Home Rule Charter. It is my understanding that these items will be placed on the City Council docket for consideration at a special meeting of the Providence City Council scheduled for April 29, 2016 in the City Council Chamber.

Specifically, you will find the following ordinances submitted for the City Council's review:

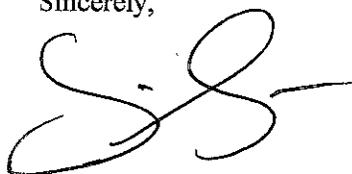
- An ordinance for the assessment and collection of 2016 taxes, based upon one hundred percent (100%) of the 2016-2017 fiscal year tax collection and amending Ordinance No. 335 Chapter 2015-12, adopted June 11, 2015.
- Budget message and appropriation ordinance with detailed estimates for the fiscal period beginning July 1, 2016 and ending June 30, 2017, in amendment of Ordinance No. 336, Chapter 2015-13, adopted June 11, 2015.
- An ordinance establishing a compensation plan for the City of Providence and repealing Ordinance No. 337, Chapter 2015-14, adopted June 11, 2015.
- An ordinance establishing the classes of positions, the maximum number of employees and the number of employees in certain classes in City departments and repealing the Ordinance No. 338, Chapter 2015-15, adopted June 11, 2015.
- An ordinance making an appropriation for the support of the Providence School Department for the Fiscal Year ending June 30, 2016, and repealing Ordinance No. 100, Chapter 2016-9, adopted March 23, 2016.

City Hall, 25 Dorrance Street, Providence, RI 02903  
Phone (401) 421-7740 Fax (401) 274-8240

- An ordinance establishing the classes of positions, the maximum number of employees and the number of employees in certain classes in the Providence School Department and repealing the Ordinance No. 102, Chapter 2016-11, adopted March 23, 2016.
- An ordinance establishing a compensation plan for the Providence School Department and repealing the Ordinance No. 101, Chapter 2016-10, adopted March 23, 2016.

Thank you for your prompt attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jorge O. Elorza', with a stylized flourish extending to the right.

Jorge O. Elorza

Mayor



## CITY OF PROVIDENCE

Jorge O. Elorza, Mayor

April 27, 2016

Honorable Members  
Providence City Council  
Providence City Hall  
25 Dorrance Street  
Providence, Rhode Island 02903

Dear City Council Members,

Enclosed, please find the submission package for the Mayor's Fiscal Year 2017 Budget. This budget speaks to Mayor Elorza's focus on the City's long-term fiscal future and demonstrates his commitment to investing in education, strengthening our neighborhoods, and improving city operations.

The FY2017 Proposed Budget Summary is included here in table format, cataloguing changes in revenues and expenditures by department. However, the FY2017 Budget can be summarized as follows:

1. The total budget is \$716,790,249.
2. The budget reflects a 4% increase in the tax levy due to increased property values and a reduction in several tax rates.
3. The budget reflects a 2% increase in departmental operating expenses largely due to required pension contributions and benefit increases across all departments in the City.
4. The budget reflects a commitment to responsible funding of the pension system with 100 percent of the Annual Required Contribution (ARC).
5. The School Department appropriations are \$124.9 million.

I, alongside the Administration and the Department of Finance, look forward to working with the City Council on all matters related to the budget adoption process.

Respectfully submitted,

A handwritten signature in black ink that reads "Brett P. Smiley".

Brett P. Smiley  
Chief Operating Officer

### OFFICE OF THE MAYOR

Providence City Hall | 25 Dorrance Street Providence, Rhode Island 02903  
401 421 2489 ph | 401 455 8823 fax  
[www.providenceri.com](http://www.providenceri.com)

City of Providence FY 2017  
Proposed Budget Summary

	Approved Budget FY 2016	Proposed Budget FY 2017	Change FY 16 to FY 17	Percent Change
<b>REVENUES</b>				
Taxes	336,649,500	349,845,641	13,196,141	4%
State Revenues and Aid	72,438,872	70,620,360	(1,818,512)	-3%
Local Receipts				
PILOT Payments	14,180,596	15,589,401	1,408,805	10%
Licenses and Permits	6,970,798	7,745,530	774,732	11%
Fines and Forfeits	8,135,080	7,416,676	(718,404)	-9%
Interest Income	4,500,000	4,500,000	0	0%
Charges for Services	6,081,615	6,242,200	160,585	3%
Departmental Fees	10,739,507	10,885,402	145,895	1%
Other Funding Sources	7,769,208	4,988,708	(2,780,500)	-36%
<b>Total Local Receipts</b>	<b>58,376,803</b>	<b>57,367,917</b>	<b>(1,008,886)</b>	<b>-2%</b>
<b>General (Municipal) Total Revenues</b>	<b>467,465,175</b>	<b>477,833,918</b>	<b>10,368,743</b>	<b>2%</b>
<b>Pass-Through School Fund Revenue</b>	<b>228,644,721</b>	<b>238,956,331</b>	<b>10,311,610</b>	<b>5%</b>
<b>Combined City - General (Municipal) and School Revenues</b>	<b>696,109,896</b>	<b>716,790,249</b>	<b>20,680,353</b>	<b>3%</b>
<b>EXPENDITURES</b>				
<b>Mayor's Office</b>				
Mayor	2,780,872	2,660,796	(120,076)	-4%
City Sergeant	71,011	71,143	132	0%
<b>Mayor's Office Total</b>	<b>2,851,883</b>	<b>2,731,939</b>	<b>(119,944)</b>	<b>-4%</b>
<b>City Solicitor</b>	<b>4,938,355</b>	<b>5,154,299</b>	<b>215,944</b>	<b>4%</b>
<b>Finance Department</b>				
Finance Administration	657,925	889,090	231,165	35%
City Controller	1,266,419	1,344,154	77,735	6%
City Collector	2,365,420	2,510,799	145,379	6%
City Assessor	2,469,645	1,830,836	(638,809)	-26%
Retirement Office	400,403	413,876	13,473	3%
Recorder of Deeds	497,234	503,963	6,729	1%
Board of Tax Assessment	17,224	17,224	0	0%
<b>Finance Department Total</b>	<b>7,674,270</b>	<b>7,509,942</b>	<b>(164,328)</b>	<b>-2%</b>
<b>Information Technology</b>	<b>2,992,000</b>	<b>3,266,283</b>	<b>274,283</b>	<b>9.2%</b>
<b>Human Resource Department</b>				
Personnel	1,774,620	1,871,582	96,962	5%
Workers Compensation	1,980,000	2,060,000	80,000	4%
Unemployment Compensation	165,000	165,000	0	0%
<b>Human Resource Total</b>	<b>3,919,620</b>	<b>4,096,582</b>	<b>176,962</b>	<b>5%</b>
<b>Public Safety</b>				
Commissioner of Public Safety	1,508,973	1,580,876	71,903	5%
Police Department	71,344,812	73,386,290	2,041,478	3%
Fire Department	74,324,913	74,251,885	(73,028)	0%
Communications	8,688,879	9,055,155	366,276	4%
Emergency Management	645,847	659,879	14,032	2%
<b>Public Safety Total</b>	<b>156,513,424</b>	<b>158,934,085</b>	<b>2,420,661</b>	<b>2%</b>
<b>Planning and Development</b>	<b>5,132,114</b>	<b>5,447,873</b>	<b>315,759</b>	<b>6%</b>
<b>Public Works Department</b>				
Administration	768,544	835,126	66,582	9%
Engineering	893,852	958,860	66,582	9%
Environmental	9,687,774	10,067,776	65,008	7%
Highway	4,138,052	5,315,950	1,177,898	28%
Traffic Engineering	1,381,971	1,194,265	(187,706)	-14%

City of Providence FY 2017  
Proposed Budget Summary

	Approved Budget FY 2016	Proposed Budget FY 2017	Change FY 16 to FY 17	Percent Change
Snow Removal	1,900,480	1,978,980	78,500	4%
Sewer	799,320	765,458	(33,862)	-4%
Garage Maintenance	835,987	896,034	60,047	7%
Parking Administration	554,889	859,447	304,558	55%
<b>Public Works Total</b>	<b>20,960,869</b>	<b>22,871,896</b>	<b>1,911,027</b>	<b>9%</b>
<b>Recreation Department</b>				
Recreation	1,205,538	1,395,662	190,124	16%
Recreation Seasonal	767,785	767,785	0	0%
<b>Recreation Total</b>	<b>1,973,323</b>	<b>2,163,447</b>	<b>190,124</b>	<b>10%</b>
<b>Parks Department</b>				
Neighborhood	1,209,737	1,249,500	39,763	3%
Forestry	4,527,978	4,610,730	82,752	2%
Zoological	2,777,859	2,841,035	63,176	2%
Botanical	561,127	624,120	62,993	11%
Roger Williams	1,470,732	1,443,592	(27,140)	-2%
Superintendent	1,138,046	1,368,074	230,028	20%
Burial Ground	710,474	721,075	10,601	1%
<b>Parks Total</b>	<b>12,395,953</b>	<b>12,858,126</b>	<b>462,173</b>	<b>4%</b>
<b>Inspections and Standards</b>				
Administration	1,733,029	2,318,926	585,897	34%
Structures	1,724,415	1,850,467	126,052	7%
Plumbing and Gas	379,204	389,903	10,699	3%
Electrical	344,349	350,446	6,097	2%
Zoning	16,688	16,688	0	0%
Building Board of Review	14,000	13,996	(4)	0%
Prosecution	234,958	229,973	(4,985)	-2%
<b>Inspections and Standards Total</b>	<b>4,446,643</b>	<b>5,171,359</b>	<b>724,716</b>	<b>16%</b>
<b>Public Property and Purchasing</b>	<b>6,283,415</b>	<b>6,333,398</b>	<b>49,983</b>	<b>1%</b>
<b>Housing Court</b>	<b>436,885</b>	<b>470,200</b>	<b>33,315</b>	<b>8%</b>
<b>Human Services Department</b>				
Arts, Culture and Tourism	708,794	759,923	51,129	7%
Human Relations Commission	80,735	75,779	(4,956)	-6%
Department of Human Services	643,777	710,947	67,170	10%
P.E.R.A.	115,059	115,177	118	0%
Housing Authority	8,614	8,614	0	0%
League of Cities & Towns	12,242	12,242	0	0%
<b>Human Services Total</b>	<b>1,569,221</b>	<b>1,682,682</b>	<b>113,461</b>	<b>7%</b>
<b>Miscellaneous Departments</b>				
Board of Canvassers	827,824	1,205,622	377,798	46%
Board of Licenses	801,182	885,722	84,540	11%
Vital Statistics	320,006	322,061	2,055	1%
<b>Miscellaneous Departments Total</b>	<b>1,949,012</b>	<b>2,413,405</b>	<b>464,393</b>	<b>24%</b>
Debt Service	62,876,800	64,944,155	2,067,355	3%
Unallocated Benefits	22,355,374	25,349,761	2,994,387	13%
<b>Unallocated Expenses Total</b>	<b>85,232,174</b>	<b>90,293,916</b>	<b>5,061,742</b>	<b>6%</b>
<b>Contingencies</b>	<b>680,000</b>	<b>500,000</b>	<b>(180,000)</b>	<b>-26%</b>
<b>Heat Power &amp; Light</b>	<b>6,500,000</b>	<b>3,564,400</b>	<b>(2,935,600)</b>	<b>-45%</b>
<b>Grants Commissions &amp; Misc</b>	<b>5,068,000</b>	<b>4,803,000</b>	<b>(265,000)</b>	<b>-5%</b>
<b>Ceremonies</b>	<b>9,030</b>	<b>9,030</b>	<b>0</b>	<b>0%</b>
<b>City Council</b>				

City of Providence FY 2017  
Proposed Budget Summary

	Approved Budget FY 2016	Proposed Budget FY 2017	Change FY 16 to FY 17	Percent Change
City Council	1,186,550	1,166,921	(19,629)	-2%
Administration	1,196,020	1,232,630	36,610	3%
Internal Auditor	369,611	378,893	9,282	3%
City Clerk	992,199	1,050,599	58,400	6%
Municipal Court	1,649,007	2,152,472	503,465	31%
Probate Court	454,719	476,229	21,510	5%
Treasury	578,440	630,821	52,381	9%
Archives	285,674	272,880	(12,794)	-4%
<b>City Council Total</b>	<b>6,712,220</b>	<b>7,361,445</b>	<b>649,225</b>	<b>10%</b>
<b>Deficit Reduction Plan</b>	<b>4,330,154</b>	<b>5,300,000</b>	<b>969,846</b>	<b>22%</b>
<b>Total General (Municipal) Services</b>	<b>342,568,565</b>	<b>352,937,307</b>	<b>10,368,742</b>	<b>3%</b>
<b>School Appropriation (Transfer To Company 10)</b>	<b>124,896,611</b>	<b>124,896,611</b>	<b>0</b>	<b>0%</b>
<b>General (Municipal) Total Expenditures</b>	<b>467,465,176</b>	<b>477,833,918</b>	<b>10,368,742</b>	<b>2%</b>
<b>Pass-Through School Fund Expenditures</b>	<b>228,644,721</b>	<b>238,956,331</b>	<b>10,311,610</b>	<b>5%</b>
<b>Combined City - General (Municipal) and School Expenditures</b>	<b>696,109,897</b>	<b>716,790,249</b>	<b>20,680,352</b>	<b>3%</b>

PROOF OF BUDGET SUMMARY FOR EXPENDITURES BY CITY COMPONENTS

<b>Total Municipal Expenditures without School Appropriation</b>	<b>342,568,565</b>	<b>352,937,307</b>	<b>10,368,742</b>	<b>3%</b>
<b>Total School Expenditures</b>	<b>353,541,332</b>	<b>363,852,942</b>	<b>10,311,610</b>	<b>3%</b>
<b>Total City Expenditures</b>	<b>696,109,897</b>	<b>716,790,249</b>	<b>20,680,352</b>	<b>3%</b>