

CHAPTER 2021-26

No. 342 **AN ORDINANCE IN AMENDMENT OF CHAPTER 2021-8, NO. 177, APPROVED APRIL 19, 2021 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF FIVE HUNDRED TEN MILLION, NINE HUNDRED SEVENTEEN THOUSAND, SEVEN HUNDRED SIXTY DOLLARS AND NO CENTS (\$510,917,760.00) FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AS AMENDED**

Approved July 16, 2021

Be it ordained by the City of Providence:

WHEREAS, The receipts for the fiscal year ending June 30, 2022, have been estimated to amount to FIVE HUNDRED THIRTY-NINE MILLION, FIVE HUNDRED SIXTY-SIX THOUSAND, THREE HUNDRED FIFTY-FIVE DOLLARS AND NO CENTS (\$539,566,355), made up as follows:

SUMMARY REVENUE ACCOUNTS

REVENUES

41000: TAX REVENUES	(351,073,602)
42000: FED & STATE REVENUES & REIMBURSEMENTS	(96,028,423)
43000: DEPARTMENTAL REVENUE	(26,961,409)
44000: FINES & FORFEITURES	(3,395,576)
45100: INTEREST INCOME	(4,700,000)
45200: RENTAL INCOME	(80,000)
48000: OTHER REVENUES	(30,609,993)
49000: TRANSFERS FROM FUNDS	(26,717,352)
Total	<u>(539,566,355)</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, 2021, 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 City has appropriated \$130,046,611 to the Providence School Department for the fiscal year 2022. Pursuant to Section 808 of the Home Rule Charter, all payments made by the state or federal governments to the City of Providence for the support of public schools, together with tuition fees earned by the school department and all miscellaneous receipts of the school department now available to it for expenditure in accordance with the provisions of state law shall be paid over and credited to the school fund by the city treasurer. Any surplus resulting from excess revenue receipts over estimates and unencumbered balances of appropriations at the end of any fiscal year shall revert to the general fund current operating surplus account and shall be subject to such reservations or other disposition as the city council may direct.

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 \$ 77,758,071 is hereby appropriated to the Pension Accumulation Fund based on a 20-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 \$100,000.

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. 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. The Department of Public Works, through its Traffic Engineering Division will produce an annual plan to utilize School Zone Speed Camera funds as designated by the City Council to perform the following activities to help mitigate and reduce speeding throughout the city, with a focus on school safety initiatives:

1. Conduct Traffic Studies to analyze areas where speeding is an issue
2. Install Speed bumps/raised crosswalks
3. Install speed limit and other traffic calming signage
4. Stripe streets in order to reduce speeding
5. Improve traffic signal functionality and install new signals where appropriate
6. Make neighborhoods and areas near schools more pedestrian friendly and safe
7. Employ the use of speed sleds and other devices to slow traffic
8. Where possible coordinate with Police Department to establish radar posts
9. Improve visibility of crosswalks with new striping and portable crosswalk signs
10. Engage in Public Outreach Campaigns to reduce speeding

The Department shall provide a quarterly report to the City Council on activities conducted. The program shall rotate throughout the city in order to ensure the funds are spent equitably in each area of the city.

Section 10. The City has appropriated \$300,000 from the American Rescue Plan Fund 263 for use in community Centers.

Section 11. No collective bargaining unit employee shall receive additional compensation in excess of the Collective Bargaining Agreement without agreement from the respective union.

Section 12. This ordinance shall take effect upon passage.

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2022

Adopted

MAYORAL OFFICES (FY2022 Budget)	
Acct-Unit 101-101: Mayor's Office	
Employee Benefits	1,208,984
Salaries	2,496,954
Services	263,250
Supplies	6,804
Acct-Unit 101-101 (Mayor's Office) TOTAL:	3,975,992
Acct-Unit 101-104: City Sergeant	
Employee Benefits	49,597
Salaries	59,873
Acct-Unit 101-104 (City Sergeant) TOTAL:	109,470
MAYORAL OFFICES TOTAL:	4,085,462

LAW DEPARTMENT / CITY SOLICITOR (FY2022 Budget)	
Acct-Unit 101-105: Law Department	
Employee Benefits	1,592,207
Salaries	2,479,440
Services	2,226,145
Supplies	54,364
Acct-Unit 101-105 (Law Department) TOTAL:	6,352,156
LAW DEPARTMENT / CITY SOLICITOR TOTAL:	6,352,156

FINANCE DEPARTMENTS (FY2022 Budget)	
Acct-Unit 101-201: Finance	
Employee Benefits	362,090
Salaries	746,065
Services	85,860
Supplies	3,600
Acct-Unit 101-201 (Finance) TOTAL:	1,197,615
Acct-Unit 101-202: City Controller	
Employee Benefits	606,070
Salaries	924,156
Services	14,770
Supplies	2,460
Acct-Unit 101-202 (City Controller) TOTAL:	1,547,456

Acct-Unit 101-203: Retirement Office

Employee Benefits	242,454
Salaries	319,057
Services	15,300
Supplies	1,900

Acct-Unit 101-203 (Retirement Office) TOTAL: 578,711

Acct-Unit 101-205: City Collector

Employee Benefits	626,410
Salaries	763,158
Services	948,029
Supplies	7,266

Acct-Unit 101-205 (City Collector) TOTAL: 2,344,863

Acct-Unit 101-207: City Tax Assessor

Employee Benefits	765,271
Salaries	1,099,580
Services	590,077
Supplies	4,500

Acct-Unit 101-207 (City Tax Assessor) TOTAL: 2,459,428

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	269,136
Salaries	229,609
Services	81,048
Supplies	744

Acct-Unit 101-901 (Recorder of Deeds) TOTAL: 580,537

FINANCE DEPARTMENTS TOTAL: 8,725,834

INFORMATION TECHNOLOGY (FY2022 Budget)**Acct-Unit 101-204: Data Processing**

Employee Benefits	932,556
Salaries	1,738,576
Services	1,547,148
Supplies	235,380

Acct-Unit 101-204 (Data Processing) TOTAL: 4,453,660

INFORMATION TECHNOLOGY TOTAL: 4,453,660

PERSONNEL / HUMAN RESOURCES (FY2022 Budget)

Acct-Unit 101-212: Personnel

Employee Benefits	822,801
Salaries	1,361,643
Services	431,416
Supplies	8,700

Acct-Unit 101-212 (Personnel) TOTAL:	2,624,560
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PERSONNEL / HUMAN RESOURCES TOTAL:	2,624,560
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PUBLIC SAFETY (FY2022 Budget)

Acct-Unit 101-301: Commissioner of Public Safety

Employee Benefits	453,621
Salaries	764,641
Services	761,962
Supplies	253,067

Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	2,233,291
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Acct-Unit 101-302: Police

Employee Benefits	38,906,472
Salaries	46,943,061
Services	6,260,193
Supplies	1,821,192

Acct-Unit 101-302 (Police) TOTAL:	93,930,918
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Acct-Unit 101-303: Fire

Employee Benefits	39,956,428
Salaries	40,544,917
Services	399,310
Supplies	1,500,545

Acct-Unit 101-303 (Fire) TOTAL:	82,401,200
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Acct-Unit 101-304: Communications

Employee Benefits	3,770,756
Salaries	4,953,756
Services	1,230,701
Supplies	135,750

Acct-Unit 101-304 (Communications) TOTAL:	10,090,963
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Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.

Employee Benefits	174,609
Salaries	365,696
Services	85,260
Supplies	63,220

Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL: 688,785

PUBLIC SAFETY TOTAL: 189,345,157

PLANNING & URBAN DEVELOPMENT (FY2022 Budget)**Acct-Unit 101-908: Planning & Urban Development**

Employee Benefits	1,406,295
Salaries	1,885,709
Services	644,008
Supplies	7,000

Acct-Unit 101-908 (Planning & Urban Development) TOTAL: 3,943,012

PLANNING & URBAN DEVELOPMENT TOTAL: 3,943,012

OFFICE OF ECONOMIC OPPORTUNITY (FY2022 Budget)**Acct-Unit 101-909: Office of Economic Opportunity**

Employee Benefits	221,327
Salaries	481,608
Services	1,220,000
Supplies	1,000

Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL: 1,923,935

OFFICE OF ECONOMIC OPPORTUNITY TOTAL: 1,923,935

EQUITY INCLUSION BELONGING (FY2022 Budget)**Acct-Unit 101-919: DEPT EQUITY INCLUSION BELONG.**

Employee Benefits	102,948
Salaries	188,444
Services	5,472
Supplies	500

Acct-Unit 101-919 (DEPT EQUITY INCLUSION BELONG.) TOTA 297,364

EQUITY INCLUSION BELONGING TOTAL: 297,364

DEPARTMENT OF PUBLIC WORKS (FY2022 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	499,201
Salaries	700,001
Services	246,800
Supplies	35,750

Acct-Unit 101-305 (Traffic Engineering) TOTAL: 1,481,752
Acct-Unit 101-501: Public Works Administration

Employee Benefits	480,880
Salaries	644,310
Services	31,900
Supplies	9,800

Acct-Unit 101-501 (Public Works Administration) TOTAL: 1,166,890
Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	398,463
Salaries	690,876
Services	81,500
Supplies	1,000

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL: 1,171,839
Acct-Unit 101-506: Environmental Control

Employee Benefits	434,984
Salaries	606,558
Services	11,195,750
Supplies	6,000

Acct-Unit 101-506 (Environmental Control) TOTAL: 12,243,292
Acct-Unit 101-508: Highway

Capital	100,000
Employee Benefits	2,021,322
Salaries	2,517,866
Services	200,000
Supplies	177,000

Acct-Unit 101-508 (Highway) TOTAL: 5,016,188
Acct-Unit 101-510: Snow Removal

Salaries	500,000
Services	705,000
Supplies	973,500

Acct-Unit 101-510 (Snow Removal) TOTAL: 2,178,500

Acct-Unit 101-511: Sewer Construction

Capital	50,000
Employee Benefits	407,936
Salaries	561,154
Supplies	65,000

Acct-Unit 101-511 (Sewer Construction) TOTAL: 1,084,090

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

Employee Benefits	366,149
Salaries	459,805
Services	6,000
Supplies	195,000

Acct-Unit 101-515 (Garage R&M Equipment) TOTAL: 1,026,954

Acct-Unit 101-516: Parking Administration

Employee Benefits	131,352
Salaries	211,982
Services	323,510

Acct-Unit 101-516 (Parking Administration) TOTAL: 666,844

DEPARTMENT OF PUBLIC WORKS TOTAL: 26,036,349

RECREATION (FY2022 Budget)**Acct-Unit 101-601: Recreation**

Employee Benefits	913,452
Salaries	1,551,608
Services	178,000
Supplies	87,997

Acct-Unit 101-601 (Recreation) TOTAL: 2,731,057

Acct-Unit 101-602: Recreation Seasonal

Employee Benefits	144,828
Salaries	1,944,000
Services	50,000

Acct-Unit 101-602 (Recreation Seasonal) TOTAL: 2,138,828

RECREATION TOTAL: 4,869,885

PARKS (FY2022 Budget)

Acct-Unit 101-702: Neighborhood Park Services

Employee Benefits	2,736,501
Salaries	3,453,434
Services	476,800
Supplies	349,300

Acct-Unit 101-702 (Neighborhood Park Services) TOTAL: 7,016,035
Acct-Unit 101-703: Forestry Services

Employee Benefits	721,332
Salaries	853,257
Services	129,106
Supplies	7,000

Acct-Unit 101-703 (Forestry Services) TOTAL: 1,710,695
Acct-Unit 101-706: Zoological Services

Employee Benefits	1,330,998
Salaries	1,711,643
Services	100,000

Acct-Unit 101-706 (Zoological Services) TOTAL: 3,142,641
Acct-Unit 101-707: Botanical / Greenhouse

Employee Benefits	271,841
Salaries	361,777

Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL: 633,618
Acct-Unit 101-708: Roger Williams Park Services

Employee Benefits	241,364
Salaries	271,496
Services	17,000
Supplies	3,610

Acct-Unit 101-708 (Roger Williams Park Services) TOTAL: 533,470
Acct-Unit 101-709: Superintendent of Parks

Employee Benefits	465,818
Salaries	718,245
Services	158,000
Supplies	2,688

Acct-Unit 101-709 (Superintendent of Parks) TOTAL: 1,344,751

Acct-Unit 101-710: North Burial Ground

Employee Benefits	352,597
Salaries	422,315

Acct-Unit 101-710 (North Burial Ground) TOTAL:	774,912
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PARKS TOTAL:	15,156,122
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DEPARTMENT OF INSPECTIONS & STANDARDS (FY2022 Budget)

Acct-Unit 101-401: Building Administration

Employee Benefits	517,918
Salaries	694,503
Services	652,387

Acct-Unit 101-401 (Building Administration) TOTAL:	1,864,808
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Acct-Unit 101-402: Structures & Zoning

Employee Benefits	838,390
Salaries	1,014,393

Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,852,783
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Acct-Unit 101-403: Plumbing Drainage & Gas Piping

Employee Benefits	223,507
Salaries	278,705

Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	502,212
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Acct-Unit 101-404: Electrical Installation

Employee Benefits	118,276
Salaries	187,349

Acct-Unit 101-404 (Electrical Installation) TOTAL:	305,625
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Acct-Unit 101-406: Zoning Board of Review

Employee Benefits	1,416
Salaries	18,450

Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	19,866
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Acct-Unit 101-407: Building Board

Employee Benefits	1,020
Salaries	13,000

Acct-Unit 101-407 (Building Board) TOTAL:	14,020
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DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,559,314
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PUBLIC PROPERTY & PURCHASING (FY2022 Budget)

Acct-Unit 101-1801: Public Property

Employee Benefits	1,472,744
Salaries	2,060,718
Services	2,966,833
Supplies	1,521,900

Acct-Unit 101-1801 (Public Property) TOTAL:	8,022,195
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PUBLIC PROPERTY & PURCHASING TOTAL:	8,022,195
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CITY COURTS (FY2022 Budget)

Acct-Unit 101-106: Municipal Court

Employee Benefits	577,828
Salaries	813,204
Services	10,500
Supplies	16,200

Acct-Unit 101-106 (Municipal Court) TOTAL:	1,417,732
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Acct-Unit 101-107: Probate Court

Employee Benefits	241,361
Salaries	340,419
Services	56,302
Supplies	420

Acct-Unit 101-107 (Probate Court) TOTAL:	638,502
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Acct-Unit 101-110: Housing Court

Employee Benefits	218,582
Salaries	279,791
Services	3,840

Acct-Unit 101-110 (Housing Court) TOTAL:	502,213
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CITY COURTS TOTAL:	2,558,447
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HUMAN SERVICES (FY2022 Budget)

Acct-Unit 101-1309: Housing Authority

Employee Benefits	612
Salaries	8,000

Acct-Unit 101-1309 (Housing Authority) TOTAL:	8,612
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Acct-Unit 101-1311: PERA

Employee Benefits	74,586
Salaries	435,590
Services	202,200

Acct-Unit 101-1311 (PERA) TOTAL:	712,376
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Acct-Unit 101-1319: League of Cities & Towns

Services	50,960
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Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	50,960
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Acct-Unit 101-906: Human Relations

Employee Benefits	18,022
Salaries	57,037
Services	50,550
Supplies	1,850

Acct-Unit 101-906 (Human Relations) TOTAL:	127,459
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Acct-Unit 101-916: Arts, Culture, Film, & Tourism

Employee Benefits	247,484
Salaries	397,649
Services	1,045,300
Supplies	10,700

Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	1,701,133
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Acct-Unit 101-917: Human Services

Employee Benefits	192,430
Salaries	398,817
Services	1,541,635
Supplies	30,900

Acct-Unit 101-917 (Human Services) TOTAL:	2,163,782
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HUMAN SERVICES TOTAL:	4,764,322
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MISCELLANEOUS DEPARTMENTS (FY2022 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits	151,309
Salaries	187,791
Services	15,360
Supplies	1,200

Acct-Unit 101-903 (Vital Statistics) TOTAL:	355,660
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Acct-Unit 101-904: Board of Canvassers

Employee Benefits	249,848
Salaries	351,626
Services	113,000
Supplies	12,000

Acct-Unit 101-904 (Board of Canvassers) TOTAL: 726,474

Acct-Unit 101-905: Bureau of Licenses

Employee Benefits	300,694
Salaries	452,532
Services	104,700
Supplies	1,800

Acct-Unit 101-905 (Bureau of Licenses) TOTAL: 859,726

MISCELLANEOUS DEPARTMENTS TOTAL: 1,941,860

CITY COUNCIL (FY2022 Budget)**Acct-Unit 101-102: City Council Members**

Employee Benefits	178,044
Salaries	315,173
Services	312,000
Supplies	1,500

Acct-Unit 101-102 (City Council Members) TOTAL: 806,717

Acct-Unit 101-103: City Clerk

Employee Benefits	498,327
Salaries	890,885
Services	164,340
Supplies	5,460

Acct-Unit 101-103 (City Clerk) TOTAL: 1,559,012

Acct-Unit 101-209: Treasury

Employee Benefits	293,186
Salaries	460,908
Services	67,600
Supplies	2,100

Acct-Unit 101-209 (Treasury) TOTAL: 823,794

Acct-Unit 101-910: City Council Administration

Employee Benefits	469,066
Salaries	1,193,536
Services	144,200
Supplies	21,200

Acct-Unit 101-910 (City Council Administration) TOTAL: 1,828,002

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

Employee Benefits	127,257
Salaries	316,810
Services	372,272
Supplies	1,200

Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL: 817,539

Acct-Unit 101-913: Archives

Employee Benefits	147,343
Salaries	273,361
Services	117,740
Supplies	2,000

Acct-Unit 101-913 (Archives) TOTAL: 540,444

CITY COUNCIL TOTAL: 6,375,508

GENERAL (NON-DEPARTMENTAL) (FY2022 Budget)**Acct-Unit 101-000: Non Departmental-General Fund**

Employee Benefits	130,146,611
Services	2,840,000

Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: 132,986,611

Acct-Unit 101-01803: Heat Power & Light

Services	4,578,247
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Acct-Unit 101-01803 (Heat Power & Light) TOTAL: 4,578,247

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

Services	6,354,750
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Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 6,354,750

Acct-Unit 101-1500: Ceremonies

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

Acct-Unit 101-223: Debt Service

Services	69,950,297
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Acct-Unit 101-223 (Debt Service) TOTAL: 69,950,297

Acct-Unit 101-227: Workers Compensation

Employee Benefits	1,815,096
Services	275,000

Acct-Unit 101-227 (Workers Compensation) TOTAL: 2,090,096

Acct-Unit 101-800: Benefits

Employee Benefits	27,562,182
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Acct-Unit 101-800 (Benefits) TOTAL: 27,562,182

GENERAL (NON-DEPARTMENTAL) TOTAL: 243,531,213

FISCAL YEAR 2022 BUDGET TOTAL: 539,566,355

IN CITY COUNCIL

JUL 13 2021
FIRST READING
READ AND PASSED

Ima L. Mastromeanni CLERK

ACTING

IN CITY
COUNCIL

JUL 15 2021
FINAL READING
READ AND PASSED

John J. Iglizzi
JOHN J. IGLIOZZI, PRESIDENT
Ima L. Mastromeanni
CLERK

ACTING

I HEREBY APPROVE.

[Signature]
Mayor

Date: 7/16/21