

CHAPTER 2024-36

No. 321 AN ORDINANCE IN AMENDMENT OF CHAPTER 2023-12, NO. 294, APPROVED JUNE 26, 2023 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF FIVE HUNDRED EIGHTY-THREE MILLION TWO HUNDRED THIRTEEN THOUSAND TWO HUNDRED ELEVEN DOLLARS AND NO CENTS (\$583,213,211), FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Approved June 28, 2024

Be it ordained by the City of Providence:

WHEREAS, The receipts for the fiscal year ending June 30, 2025, have been estimated to amount to FIVE HUNDRED NINETY NINE MILLION SEVEN HUNDRED SEVENTY ONE THOUSAND EIGHT HUNDRED SEVENTY SIX DOLLARS AND NO CENTS (\$599,771,876) made up as follows:

	FY2025 Adopted
	Revenues
Tax Revenues	379,438,672.00
Tax Stabilizations	18,210,909.00
Payment in Lieu of Taxes	16,156,914.00
State Revenue	126,724,390.00
State Grants	7,500.00
Federal Grants	725,000.00
Investment Income	3,941,920.00
Fines & Forfeitures	12,981,000.00
Departmental Revenue	22,192,251.00
Miscellaneous Receipts	7,683,320.00
Transfers From Funds	11,710,000.00
	<u>599,771,876.00</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, 2023, 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 \$133,046,611 to the Providence School Department for the fiscal year 2025. 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 overestimates 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. The City has also appropriated \$2,500,000 in supplemental funds to the Providence School Department.

Section 4. 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 5. The provisions included in this ordinance supersede any prior ordinances or any provisions thereof.

Section 6. Notwithstanding the provisions of Section 17-185 and Section 17-186 of the Code of Ordinances, the amount of \$ 91, 758, 934 is hereby appropriated to the Pension Accumulation Fund based on a 20-year amortization of the pension liability.

Section 7. 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 8. The City shall make an appropriation for Rainy Day Fund of no less than \$100,000.

Section 9. 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 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. 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
11. Purchase of marked patrol vehicles

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 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. If an eligible resident failed to meet the March 15th deadline to qualify for a personal exemption, as stated in the Code of Ordinances, Section 21-125, the City Assessor shall qualify the resident up until December 31st for which such relief is claimed.

Section 13. Any unexpended or unobligated funds from Chapter 2021-25 No. 341 "Relief for Small Business in Providence" shall be made available in this budget as revenue recovery and shall be equally divided by ward for small business infrastructure and other capital improvements.

Section 14. If required, \$5,000,000 is available for expenditures for the Industrial Trust Towers (111 Westminster Street) through savings in attrition. Should the attrition not be sufficient, the balance shall be made available from Capital Assets Fund, Fund 856.

Section 15. Prospectively, vacation accrual for non-union employees shall follow the Code of Ordinances, Section 17-91. Any amounts in excess of the ordinance shall be deemed as personal time off (PTO) and shall not be entitled to any compensatory value upon separation from city employment.

Section 16. This ordinance shall take effect upon passage.

Summary of Budgeted Expenditures for Fiscal Year 2025

	FY2025 Adopted Expenditures
101 - Mayor's Office	4,076,733
Salaries	2,709,469
Employee Benefits	1,097,210
Services	107,454
Supplies	162,600
Capital	-
104 - City Sergeant	121,202
Salaries	65,725
Employee Benefits	55,477
Services	-
Supplies	-
105 - Law Department	8,150,909
Salaries	3,283,066
Employee Benefits	1,728,961
Services	2,597,700
Supplies	541,182
	9,395,797
208 - Board of Tax Assessment & Review	17,224
Salaries	16,000
Employee Benefits	1,224
Supplies	-
205 - City Collector	2,445,717
Salaries	955,686
Employee Benefits	658,531
Services	648,730
Supplies	182,770
202 - City Controller	1,745,281
Salaries	1,041,973
Employee Benefits	671,358
Services	19,000
Supplies	12,950
207 - City Tax Assessor	2,492,750
Salaries	1,207,910
Employee Benefits	747,113
Services	528,727
Supplies	9,000

201 - Finance		1,473,585
	Salaries	890,800
	Employee Benefits	440,325
	Services	114,760
	Supplies	27,700
901 - Recorder of Deeds		608,490
	Salaries	265,862
	Employee Benefits	240,788
	Services	91,900
	Supplies	9,940
203 - Retirement Office		612,750
	Salaries	351,257
	Employee Benefits	240,093
	Services	7,200
	Supplies	14,200
204 - Information Technology		7,711,359
	Salaries	2,002,942
	Employee Benefits	1,175,431
	Services	3,776,624
	Supplies	756,362
800 - Total Rewards		28,050,700
	Salaries	544,520
	Employee Benefits	27,506,180
	Supplies	-
919 - Diversity, Equity, Inclusion, & Belonging		172,989
	Salaries	58,319
	Employee Benefits	102,420
	Services	11,000
	Supplies	1,250
212 - Personnel		1,893,686
	Salaries	1,079,592
	Employee Benefits	639,652
	Services	109,982
	Supplies	64,460
227 - Workers Compensation		2,507,540
	Salaries	245,531
	Employee Benefits	1,948,259
	Services	308,750
	Supplies	5,000
301 - Commissioner of Public Safety		1,593,944
	Salaries	554,153
	Employee Benefits	398,253
	Services	-
	Supplies	641,538
304 - Communications		11,115,716
	Salaries	5,505,620
	Employee Benefits	3,971,130
	Services	3,624
	Supplies	1,635,342

907 - Emergency Management		796,795
	Salaries	417,943
	Employee Benefits	238,435
	Services	5,050
	Supplies	135,367
303 - Fire		97,901,773
	Salaries	49,729,607
	Employee Benefits	45,304,399
	Services	61,530
	Supplies	2,806,237
	Capital	-
302 - Police		111,516,305
	Salaries	55,223,740
	Employee Benefits	46,472,249
	Services	4,806,007
	Supplies	5,014,309
	Capital	-
908 - Planning & Urban Development		3,184,596
	Salaries	1,652,251
	Employee Benefits	1,134,788
	Services	33,500
	Supplies	364,057
		5,793,723
01803 - Heat & Power		4,898,178
	Supplies	4,898,178
1804 - Sustainability		895,545
	Salaries	498,256
	Employee Benefits	170,489
	Services	79,438
	Supplies	147,362
909 - Office of Economic Development		1,680,274
	Salaries	840,577
	Employee Benefits	283,783
	Services	250,000
	Supplies	305,914
502 - Engineering & Sanitation		1,462,715
	Salaries	933,500
	Employee Benefits	443,215
	Supplies	86,000
	Capital	-
506 - Environmental Control		16,012,589
	Salaries	806,885
	Employee Benefits	554,319
	Services	14,637,385
	Supplies	14,000
515 - Garage R&M Equipment		1,214,501
	Salaries	549,459
	Employee Benefits	379,042
	Supplies	286,000

508 - Highway		5,982,833
	Salaries	3,057,001
	Employee Benefits	2,034,832
	Services	500,000
	Supplies	296,000
	Capital	95,000
516 - Parking Administration		682,390
	Salaries	253,062
	Employee Benefits	188,328
	Services	191,000
	Supplies	50,000
918 - Parking Administration		-
	Salaries	-
	Employee Benefits	-
	Supplies	-
501 - Public Works Administration		1,252,259
	Salaries	794,390
	Employee Benefits	416,169
	Services	15,000
	Supplies	26,700
511 - Sewer Construction		1,558,247
	Salaries	849,461
	Employee Benefits	501,786
	Services	-
	Supplies	137,000
	Capital	70,000
510 - Storm Response		2,178,500
	Salaries	500,000
	Services	150,000
	Supplies	1,528,500
305 - Traffic Engineering		1,654,615
	Salaries	834,724
	Employee Benefits	500,791
	Supplies	319,100
601 - Recreation		3,500,074
	Salaries	1,958,692
	Employee Benefits	1,096,382
	Services	170,000
	Supplies	275,000
	Capital	-
602 - Recreation Seasonal		2,087,716
	Salaries	1,874,000
	Employee Benefits	148,716
	Services	65,000
	Supplies	-
707 - Botanical / Greenhouse		719,693
	Salaries	415,311
	Employee Benefits	304,382
	Supplies	-

703 - Forestry Services		1,808,323
	Salaries	964,803
	Employee Benefits	692,414
	Services	140,250
	Supplies	10,856
702 - Neighborhood Parks Services		8,427,725
	Salaries	4,246,802
	Employee Benefits	3,234,723
	Services	226,900
	Supplies	719,300
	Capital	-
708 - Museum of Natural History		630,603
	Salaries	366,852
	Employee Benefits	241,641
	Services	2,500
	Supplies	19,610
710 - North Burial Ground		825,689
	Salaries	444,065
	Employee Benefits	381,624
	Supplies	-
709 - Superintendent of Parks		2,029,915
	Salaries	1,099,996
	Employee Benefits	733,231
	Services	179,500
	Supplies	17,188
	Capital	-
706 - Zoological Services		3,593,889
	Salaries	2,021,922
	Employee Benefits	1,522,097
	Services	49,870
	Supplies	-
401 - Building Administration		2,002,323
	Salaries	740,507
	Employee Benefits	527,751
	Services	401,744
	Supplies	332,321
407 - Building Board		14,414
	Salaries	13,390
	Employee Benefits	1,024
	Services	-
	Supplies	-
404 - Electrical Installation		400,987
	Salaries	237,925
	Employee Benefits	163,062
	Supplies	-
403 - Plumbing Drainage & Gas Piping		483,264
	Salaries	311,639
	Employee Benefits	171,625
	Supplies	-

402 - Structures & Zoning		2,269,768
	Salaries	1,408,664
	Employee Benefits	861,104
	Supplies	-
406 - Zoning Board of Review		19,958
	Salaries	18,540
	Employee Benefits	1,418
	Services	-
	Supplies	-
1801 - Public Property		11,601,420
	Salaries	1,920,010
	Employee Benefits	1,388,230
	Services	2,505,080
	Supplies	3,778,100
	Capital	2,010,000
1802 - Purchasing		769,958
	Salaries	443,866
	Employee Benefits	282,992
	Services	35,200
	Supplies	7,900
917 - Housing and Human Services		2,699,851
	Salaries	748,371
	Employee Benefits	310,841
	Services	1,454,497
	Supplies	186,142
916 - Arts, Culture, Film, & Tourism		1,809,081
	Salaries	495,939
	Employee Benefits	273,131
	Services	741,706
	Supplies	298,305
1311 - PERA		719,281
	Salaries	403,884
	Employee Benefits	120,347
	Services	94,115
	Supplies	100,935
906 - Human Relations		142,117
	Salaries	64,365
	Employee Benefits	25,352
	Services	36,350
	Supplies	16,050
	Capital	-
904 - Board of Canvassers		1,216,983
	Salaries	794,937
	Employee Benefits	305,546
	Services	95,500
	Supplies	21,000

905 - Bureau of Licenses		1,118,591
	Salaries	630,954
	Employee Benefits	328,437
	Services	103,700
	Supplies	55,500
903 - Vital Statistics		335,511
	Salaries	209,682
	Employee Benefits	125,829
	Services	-
	Supplies	-
913 - Archives		788,448
	Salaries	373,308
	Employee Benefits	206,470
	Services	28,470
	Supplies	180,200
103 - City Clerk		1,870,640
	Salaries	1,100,949
	Employee Benefits	597,051
	Services	93,240
	Supplies	79,400
102 - City Council		779,326
	Salaries	314,875
	Employee Benefits	200,951
	Services	46,500
	Supplies	217,000
910 - City Council Administration		2,582,003
	Salaries	1,695,387
	Employee Benefits	741,216
	Services	85,400
	Supplies	60,000
	Capital	-
911 - Office of the Internal Auditor		1,020,885
	Salaries	383,427
	Employee Benefits	195,838
	Services	11,930
	Supplies	429,690
209 - Treasury		868,336
	Salaries	300,789
	Employee Benefits	165,247
	Services	31,000
	Supplies	371,300
110 - Housing Court		472,105
	Salaries	294,639
	Employee Benefits	169,146
	Services	5,500
	Supplies	2,820

106 - Municipal Court	1,774,748
Salaries	995,075
Employee Benefits	589,819
Services	68,300
Supplies	121,554
107 - Probate Court	792,009
Salaries	428,004
Employee Benefits	263,805
Services	92,900
Supplies	7,300
1500 - Ceremonies	9,330
Supplies	9,330
223 - Debt Service	71,056,247
Services	71,056,247
1400 - Grants Commissions & Misc.	6,696,850
Supplies	6,696,850
1309 - Housing Authority	6,891
Salaries	2,159
Employee Benefits	4,732
Supplies	-
1319 - League of Cities & Towns	69,320
Services	69,320
000 - Non Departmental	134,094,914
Salaries	(4,000,000)
Employee Benefits	(241,697)
Services	-
Supplies	138,336,611

IN CITY COUNCIL
JUN 20 2024
FIRST READING
READ AND PASSED
Jina L. Mastrosianni
CLERK

IN CITY COUNCIL
JUN 27 2024
FINAL READING
READ AND PASSED
Rachel M. Miller
RACHEL M. MILLER, PRESIDENT
Jina L. Mastrosianni
CLERK

I HEREBY APPROVE.
Brett P. Smith
Mayor
Date: 6/28/24