

CHAPTER 2019-3

No. 161 AN ORDINANCE IN AMENDMENT OF CHAPTER 2018-31, NO. 372, APPROVED JULY 2, 2018 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF SEVEN HUNDRED FORTY-EIGHT MILLION, SEVEN HUNDRED FIFTY THREE THOUSAND, SIX HUNDRED TWENTY TWO DOLLARS AND NO CENTS (\$748,753,622.00), FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AS AMENDED

Approved March 15, 2019

Be it ordained by the City of Providence:

WHEREAS, The receipts for the fiscal year ending June 30, 2019, have been estimated to amount to SEVEN HUNDRED FIFTY ONE MILLION, FIVE HUNDRED THOUSAND, NINE HUNDRED NINETEEN DOLLARS AND NO CENTS (\$751,500,919) made up as follows:

<u>SUMMARY REVENUE ACCOUNTS</u>	<u>REVENUES</u>
41000: TAX REVENUES	344,464,543
42000: FED & STATE REVENUES & REIMBURSEMENTS	82,694,775
43000: DEPARTMENTAL REVENUE	26,058,713
44000: FINES & FORFEITURES	5,360,000
45100: INTEREST INCOME	4,200,000
45200: RENTAL INCOME	126,000
48000: OTHER REVENUES	23,225,795
49000: TRANSFER FROM FUNDS	7,145,000
Medicaid Reimbursement	4,450,000
State Aid to Education	251,791,093
Tuition	785,000
Indirect Costs from School	1,200,000
Total	<u>751,500,919</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, 2019, 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 \$386,772,704 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2019, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2019.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	1,200,000
Federal Through RI (Medicaid)	4,450,000
State Aid to Education	251,791,093
General Departments -	
Tuition	785,000
City Appropriation	<u>128,546,611</u>
Total	386,772,704

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 \$ 64,352,565 is hereby appropriated to the Pension Accumulation Fund, based on a 23-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 \$3,612,000.

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. The City shall, within 60 days, create, provide and implement a policy for enforcing dumpster fees in accordance with Ordinance 12-61.1 of the Code of Ordinances.

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. A report shall be submitted to the City Council quarterly to identify status. The funds shall be appropriated by resolution of the Providence City Council.

Section 11. This ordinance shall take effect upon

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2019

MAYORAL OFFICES (FY-2019 Budget)

Acct-Unit 101-101: Mayor's Office	
Employee Benefits	1,007,833
Salaries	2,128,666
Services	158,780
Supplies	<u>9,720</u>
Acct-Unit 101-101 (Mayor's Office) TOTAL:	3,304,999

Acct-Unit 101-104: City Sergeant

Employee Benefits	41,885
Salaries	49,414
Acct-Unit 101-104 (City Sergeant) TOTAL:	91,299

MAYORAL OFFICES TOTAL:	3,396,298
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LAW DEPARTMENT / CITY SOLICITOR (FY-2019 Budget)**Acct-Unit 101-105: Law Department**

Employee Benefits	1,399,128
Salaries	2,363,537
Services	2,460,056
Supplies	60,088
Acct-Unit 101-105 (Law Department) TOTAL:	6,282,809

LAW DEPARTMENT / CITY SOLICITOR TOTAL:	6,282,809
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FINANCE DEPARTMENTS (FY-2019 Budget)**Acct-Unit 101-201: Finance**

Employee Benefits	278,324
Salaries	616,104
Services	88,800
Supplies	1,000
Acct-Unit 101-201 (Finance) TOTAL:	984,228

Acct-Unit 101-202: City Controller

Employee Benefits	544,532
Salaries	836,321
Services	7,950
Supplies	3,000
Acct-Unit 101-202 (City Controller) TOTAL:	1,391,803

Acct-Unit 101-203: Retirement Office

Employee Benefits	159,685
Salaries	255,643
Services	16,784
Supplies	1,200
Acct-Unit 101-203 (Retirement Office) TOTAL:	433,312

Acct-Unit 101-205: City Collector

Employee Benefits	591,010
Salaries	772,321
Services	1,147,081
Supplies	8,580
Acct-Unit 101-205 (City Collector) TOTAL:	2,518,992

Acct-Unit 101-207: City Tax Assessor

Employee Benefits	698,261
Salaries	973,341
Services	1,275,990
Supplies	4,500

Acct-Unit 101-207 (City Tax Assessor) TOTAL: 2,952,092

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	229,064
Salaries	218,333
Services	118,723
Supplies	1,000

Acct-Unit 101-901 (Recorder of Deeds) TOTAL: 567,120

FINANCE DEPARTMENTS TOTAL: 8,864,771

INFORMATION TECHNOLOGY (FY-2019 Budget)**Acct-Unit 101-204: Data Processing**

Employee Benefits	849,395
Salaries	1,473,438
Services	1,106,420
Supplies	326,900

Acct-Unit 101-204 (Data Processing) TOTAL: 3,756,153

INFORMATION TECHNOLOGY TOTAL: 3,756,153

PERSONNEL / HUMAN RESOURCES (FY-2019 Budget)**Acct-Unit 101-212: Personnel**

Employee Benefits	741,389
Salaries	1,265,842
Services	140,550
Supplies	500

Acct-Unit 101-212 (Personnel) TOTAL: 2,148,281

PERSONNEL / HUMAN RESOURCES TOTAL: 2,148,281

PUBLIC SAFETY (FY-2019 Budget)**Acct-Unit 101-301: Commissioner of Public Safety**

Employee Benefits	385,483
Salaries	792,909
Services	604,917
Supplies	97,830

Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL: 1,881,139

Acct-Unit 101-302: Police

Employee Benefits	32,820,508
Salaries	40,095,202
Services	5,032,661
Supplies	1,707,016

Acct-Unit 101-302 (Police) TOTAL: 79,655,387

Acct-Unit 101-303: Fire

Employee Benefits	33,348,585
Salaries	37,620,592
Services	563,877
Supplies	1,575,880

Acct-Unit 101-303 (Fire) TOTAL: 73,108,934

Acct-Unit 101-304: Communications

Employee Benefits	3,365,404
Salaries	4,735,065
Services	1,395,920
Supplies	150,500

Acct-Unit 101-304 (Communications) TOTAL: 9,646,889

Acct-Unit 101-907: Emergency Mgmt. / Homeland Sec.

Employee Benefits	193,230
Salaries	327,274
Services	133,676
Supplies	32,990

Acct-Unit 101-907 (Emergency Mgmt. / Homeland Sec.) TOTAL: 687,170

PUBLIC SAFETY TOTAL: 164,979,519

PLANNING & URBAN DEVELOPMENT (FY-2019 Budget)**Acct-Unit 101-908: Planning & Urban Development**

Employee Benefits	1,214,577
Salaries	1,842,950
Services	819,841
Supplies	10,300

Acct-Unit 101-908 (Planning & Urban Development) TOTAL: 3,887,668

PLANNING & URBAN DEVELOPMENT TOTAL: 3,887,668

OFFICE OF ECONOMIC OPPORTUNITY (FY-2019 Budget)**Acct-Unit 101-909: Office of Economic Opportunity**

Employee Benefits	213,228
Salaries	413,301
Services	1,254,500
Supplies	0

Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL: 1,881,029

OFFICE OF ECONOMIC OPPORTUNITY TOTAL: 1,881,029

DEPARTMENT OF PUBLIC WORKS (FY-2019 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	425,052
Salaries	566,792
Services	440,000
Supplies	63,000

Acct-Unit 101-305 (Traffic Engineering) TOTAL: 1,494,844

Acct-Unit 101-501: Public Works Administration

Employee Benefits	354,282
Salaries	581,432
Services	72,900
Supplies	3,000

Acct-Unit 101-501 (Public Works Administration) TOTAL: 1,011,614

Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	355,788
Salaries	566,532
Services	50,000
Supplies	500

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL: 972,820

Acct-Unit 101-506: Environmental Control

Employee Benefits	326,709
Salaries	514,406
Services	9,901,406
Supplies	7,000

Acct-Unit 101-506 (Environmental Control) TOTAL: 10,749,521

Acct-Unit 101-508: Highway

Employee Benefits	1,966,469
Salaries	2,337,611
Services	50,000
Supplies	174,000
Capital	100,000

Acct-Unit 101-508 (Highway) TOTAL: 4,628,080

Acct-Unit 101-510: Snow Removal

Salaries	380,000
Services	787,783
Supplies	873,500

Acct-Unit 101-510 (Snow Removal) TOTAL: 2,041,283

Acct-Unit 101-511: Sewer Construction

Employee Benefits	370,197
Salaries	478,108
Capital	50,000
Supplies	45,000

Acct-Unit 101-511 (Sewer Construction) TOTAL: 943,305

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

Employee Benefits	324,105
Salaries	413,053
Services	156,000
Supplies	40,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	933,158

Acct-Unit 101-516: Parking Administration

Employee Benefits	164,011
Salaries	223,708
Services	464,785
Acct-Unit 101-516 (Parking Administration) TOTAL:	852,504

DEPARTMENT OF PUBLIC WORKS TOTAL:	23,627,129
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RECREATION (FY-2019 Budget)**Acct-Unit 101-601: Recreation**

Employee Benefits	580,521
Salaries	1,117,517
Services	154,700
Supplies	68,500
Acct-Unit 101-601 (Recreation) TOTAL:	1,921,238

Acct-Unit 101-602: Recreation Seasonal

Employee Benefits	73,901
Salaries	900,000
Services	50,000
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	1,023,901

RECREATION TOTAL:	2,945,139
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PARKS (FY-2019 Budget)**Acct-Unit 101-702: Neighborhood Park Services**

Employee Benefits	1,983,040
Salaries	2,599,078
Services	310,850
Supplies	276,200
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	5,169,168

Acct-Unit 101-703: Forestry Services

Employee Benefits	596,202
Salaries	807,114
Services	109,106
Supplies	7,000
Acct-Unit 101-703 (Forestry Services) TOTAL:	1,519,422

Acct-Unit 101-706: Zoological Services

Employee Benefits	1,263,967
Salaries	1,596,326
Services	120,000

Acct-Unit 101-706 (Zoological Services) TOTAL: 2,980,293

Acct-Unit 101-707: Botanical / Greenhouse

Employee Benefits	266,343
Salaries	353,667

Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL: 620,010

Acct-Unit 101-708: Roger Williams Park Services

Employee Benefits	604,765
Salaries	834,269
Services	17,000
Supplies	4,000

Acct-Unit 101-708 (Roger Williams Park Services) TOTAL: 1,460,034

Acct-Unit 101-709: Superintendent of Parks

Employee Benefits	359,638
Salaries	584,651
Services	93,500
Supplies	3,840

Acct-Unit 101-709 (Superintendent of Parks) TOTAL: 1,041,629

Acct-Unit 101-710: North Burial Ground

Employee Benefits	373,658
Salaries	428,145

Acct-Unit 101-710 (North Burial Ground) TOTAL: 801,803

PARKS TOTAL: 13,592,359

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2019 Budget)**Acct-Unit 101-401: Building Administration**

Employee Benefits	505,865
Salaries	638,416
Services	889,418
Supplies	1,200

Acct-Unit 101-401 (Building Administration) TOTAL: 2,034,899

Acct-Unit 101-402: Structures & Zoning

Employee Benefits	884,718
Salaries	996,416

Acct-Unit 101-402 (Structures & Zoning) TOTAL: 1,881,134

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

Employee Benefits	199,798
Salaries	239,078

Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL: 438,876

Acct-Unit 101-404: Electrical Installation

Employee Benefits 183,422

Salaries 217,222

Acct-Unit 101-404 (Electrical Installation) TOTAL: 400,644**Acct-Unit 101-406: Zoning Board of Review**

Employee Benefits 1,378

Salaries 18,000

Acct-Unit 101-406 (Zoning Board of Review) TOTAL: 19,378**Acct-Unit 101-407: Building Board**

Employee Benefits 999

Salaries 13,000

Acct-Unit 101-407 (Building Board) TOTAL: 13,999**DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL: 4,788,930****PUBLIC PROPERTY & PURCHASING (FY-2019 Budget)****Acct-Unit 101-1801: Public Property**

Employee Benefits 1,273,146

Salaries 1,595,557

Services 2,476,480

Supplies 1,347,000

Acct-Unit 101-1801 (Public Property) TOTAL: 6,692,183**PUBLIC PROPERTY & PURCHASING TOTAL: 6,692,183****CITY COURTS (FY-2019 Budget)****Acct-Unit 101-106: Municipal Court**

Employee Benefits 483,768

Salaries 758,068

Services 8,750

Supplies 30,000

Acct-Unit 101-106 (Municipal Court) TOTAL: 1,280,586**Acct-Unit 101-107: Probate Court**

Employee Benefits 215,311

Salaries 276,556

Services 32,205

Supplies 600

Acct-Unit 101-107 (Probate Court) TOTAL: 524,672

Acct-Unit 101-110: Housing Court

Employee Benefits	200,639
Salaries	265,908
Services	3,840
Supplies	100
Acct-Unit 101-110 (Housing Court) TOTAL:	470,487

CITY COURTS TOTAL: **2,275,745**

HUMAN SERVICES (FY-2019 Budget)**Acct-Unit 101-1309: Housing Authority**

Employee Benefits	612
Salaries	8,000
Acct-Unit 101-1309 (Housing Authority) TOTAL:	8,612

Acct-Unit 101-1311: PERA

Employee Benefits	75,278
Salaries	150,960
Services	107,500
Supplies	5,000
Acct-Unit 101-1311 (PERA) TOTAL:	338,738

Acct-Unit 101-1319: League of Cities & Towns

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

Acct-Unit 101-906: Human Relations

Capital	1,200
Employee Benefits	29,436
Salaries	37,320
Services	6,480
Supplies	1,800
Acct-Unit 101-906 (Human Relations) TOTAL:	76,236

Acct-Unit 101-916: Arts, Culture, Film, & Tourism

Employee Benefits	193,877
Salaries	384,301
Services	884,192
Supplies	1,000
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	1,463,370

Acct-Unit 101-917: Human Services

Employee Benefits	150,418
Salaries	320,559
Services	190,639
Supplies	26,500
Acct-Unit 101-917 (Human Services) TOTAL:	688,116

HUMAN SERVICES TOTAL: **2,587,314**

MISCELLANEOUS DEPARTMENTS (FY-2019 Budget)

Acct-Unit 101-903: Vital Statistics	
Employee Benefits	180,632
Salaries	143,719
Services	5,896
Supplies	1,700
Acct-Unit 101-903 (Vital Statistics) TOTAL:	331,947
Acct-Unit 101-904: Board of Canvassers	
Employee Benefits	263,042
Salaries	727,926
Services	153,304
Supplies	11,008
Acct-Unit 101-904 (Board of Canvassers) TOTAL:	1,155,280
Acct-Unit 101-905: Bureau of Licenses	
Employee Benefits	295,421
Salaries	506,907
Services	126,500
Supplies	1,500
Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	930,328
MISCELLANEOUS DEPARTMENTS TOTAL:	2,417,555

CITY COUNCIL (FY-2019 Budget)

Acct-Unit 101-102: City Council Members	
Employee Benefits	316,256
Salaries	285,645
Services	199,800
Acct-Unit 101-102 (City Council Members) TOTAL:	801,701
Acct-Unit 101-103: City Clerk	
Employee Benefits	400,278
Salaries	640,134
Services	174,200
Supplies	7,036
Acct-Unit 101-103 (City Clerk) TOTAL:	1,221,648
Acct-Unit 101-209: Treasury	
Employee Benefits	249,756
Salaries	407,546
Services	58,520
Supplies	2,000
Acct-Unit 101-209 (Treasury) TOTAL:	717,822
Acct-Unit 101-910: City Council Administration	
Employee Benefits	455,487
Salaries	775,904
Services	44,100
Supplies	20,300
Acct-Unit 101-910 (City Council Administration) TOTAL:	1,295,791

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

Employee Benefits	153,252
Salaries	194,852
Services	347,500
Supplies	1,400
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	697,004

Acct-Unit 101-913: Archives

Employee Benefits	96,264
Salaries	200,420
Services	193,692
Supplies	7,100
Acct-Unit 101-913 (Archives) TOTAL:	497,476

CITY COUNCIL TOTAL:	5,231,442
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GENERAL (NON-DEPARTMENTAL) (FY-2019 Budget)**Acct-Unit 101-000: Non Departmental-General Fund**

Rainy Day Appropriation	3,612,000
Transfer to School Co. 10	128,546,611
Services	2,785,000
Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:	134,943,611

Acct-Unit 101-01803: Heat Power & Light

Services	5,054,590
Acct-Unit 101-01803 (Heat Power & Light) TOTAL:	5,054,590

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

Services	5,653,000
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:	5,653,000

Acct-Unit 101-1500: Ceremonies

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

Acct-Unit 101-223: Debt Service

Services	61,807,203
Acct-Unit 101-223 (Debt Service) TOTAL:	61,807,203

Acct-Unit 101-227: Workers Compensation

Employee Benefits	1,700,000
Services	330,000
Acct-Unit 101-227 (Workers Compensation) TOTAL:	2,030,000

Acct-Unit 101-800: Benefits

Employee Benefits 24,423,068

Acct-Unit 101-800 (Benefits) TOTAL: 24,423,068

GENERAL (NON-DEPARTMENTAL) TOTAL: 233,920,502

FISCAL YEAR 2019 BUDGET TOTAL 493,274,826

IN CITY COUNCIL
FEB 21 2019
FIRST READING
READ AND PASSED

Jina L. Mastromarino CLERK
ACTING

IN CITY
COUNCIL

MAR 07 2019
FINAL READING
READ AND PASSED

Sabrina Hato
PRESIDENT
Shawn Selbeck
CLERK

I HEREBY APPROVE.

[Signature]
Mayor
Date: 3/15/19