

CHAPTER 2015-13

No. 336 AN ORDINANCE IN AMENDMENT OF CHAPTER 2014-13, NO. 282, APPROVED JUNE 12, 2014 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF SIX HUNDRED SEVENTY-EIGHT MILLION, FOUR HUNDRED NINE THOUSAND, NINE HUNDRED SEVENTY-EIGHT DOLLARS, AND NO CENTS (\$678,409,978), FOR FISCAL YEAR ENDING JUNE 30, 2015, AS AMENDED

Approved June 11, 2015

Be it ordained by the City of Providence:

WHEREAS, The receipts for the fiscal year ending June 30, 2016, have been estimated to amount to SIX HUNDRED AND NINETY-SIX MILLION ONE HUNDRED NINE THOUSAND EIGHT HUNDRED NINETY-SEVEN DOLLARS, AND NO CENTS (\$696,109,897.00) made up as follows:

<u>SUMMARY REVENUE ACCOUNTS</u>	<u>REVENUES</u>
41000: TAX REVENUES	(336,649,500)
42000: FED & STATE REVENUES & REIMBURSEMENTS	(72,438,872)
42100: FED GRANTS	(1,845,500)
43000: DEPARTMENTAL REVENUE	(19,772,000)
44000: FINES & FORFEITURES	(7,955,000)
45100: INTEREST INCOME	(4,500,000)
48200: OTHER REVENUES	(15,019,763)
49000: TRANSFERS FROM FUNDS	(9,284,541)
Medicaid Reimbursement	(4,450,000)
State Aid to Education	(222,209,721)
Tuition	(785,000)
Indirect Costs from School	(1,200,000)
Total	<u>(696,109,897)</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, 2016, 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 \$353,541,332 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2016, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2016.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	1,200,000
Federal Through RI (Medicaid)	4,450,000
State Aid to Education	222,209,721
General Departments -	
Tuition	785,000
City Appropriation	<u>124,896,611</u>
Total	353,541,332

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 \$ 57,586,250 is hereby appropriated to the Pension Accumulation Fund, based on a 26-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. In lieu of the Rainy Day Fund contribution otherwise mandated, the City shall make an appropriation for deficit reduction of no less than \$4,330,154.

Section 8. This ordinance shall take effect upon passage.

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2016

MAYORAL OFFICES (FY-2016 Budget)	
Acct-Unit 101-101: Mayor's Office	
Employee Benefits	817,924
Salaries	1,775,748
Services	176,400
Supplies	10,800
Acct-Unit 101-101 (Mayor's Office) TOTAL:	<u>2,780,872</u>
Acct-Unit 101-104: City Sergeant	
Employee Benefits	27,571
Salaries	43,440
Acct-Unit 101-104 (City Sergeant) TOTAL:	<u>71,011</u>
MAYORAL OFFICES TOTAL:	<u><u>2,851,883</u></u>

LAW DEPARTMENT / CITY SOLICITOR (FY-2016 Budget)

Acct-Unit 101-105: Law Department

Employee Benefits	954,210
Salaries	1,804,825
Services	2,104,320
Supplies	75,000

Acct-Unit 101-105 (Law Department) TOTAL:	4,938,355
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LAW DEPARTMENT / CITY SOLICITOR TOTAL:	4,938,355
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FINANCE DEPARTMENTS (FY-2016 Budget)

Acct-Unit 101-201: Finance

Employee Benefits	198,750
Salaries	421,525
Services	36,650
Supplies	1,000

Acct-Unit 101-201 (Finance) TOTAL:	657,925
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Acct-Unit 101-202: City Controller

Employee Benefits	513,439
Salaries	741,080
Services	7,700
Supplies	4,200

Acct-Unit 101-202 (City Controller) TOTAL:	1,266,419
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Acct-Unit 101-203: Retirement Office

Employee Benefits	151,315
Salaries	231,245
Services	16,688
Supplies	1,155

Acct-Unit 101-203 (Retirement Office) TOTAL:	400,403
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Acct-Unit 101-205: City Collector

Employee Benefits	486,312
Salaries	725,233
Services	1,147,875
Supplies	6,000

Acct-Unit 101-205 (City Collector) TOTAL:	2,365,420
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Acct-Unit 101-207: City Tax Assessor

Employee Benefits	676,356
Salaries	1,014,789
Services	773,500
Supplies	5,000

Acct-Unit 101-207 (City Tax Assessor) TOTAL:	2,469,645
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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	174,985
Salaries	205,749
Services	115,500
Supplies	1,000
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	497,234

FINANCE DEPARTMENTS TOTAL: 7,674,270

INFORMATION TECHNOLOGY (FY-2016 Budget)

Acct-Unit 101-204: Data Processing	
Employee Benefits	552,751
Salaries	1,084,368
Services	1,163,981
Supplies	190,900
Acct-Unit 101-204 (Data Processing) TOTAL:	2,992,000

INFORMATION TECHNOLOGY TOTAL: 2,992,000

PERSONNEL / HUMAN RESOURCES (FY-2016 Budget)

Acct-Unit 101-212: Personnel	
Employee Benefits	600,853
Salaries	1,055,217
Services	118,550
Acct-Unit 101-212 (Personnel) TOTAL:	1,774,620

PERSONNEL / HUMAN RESOURCES TOTAL: 1,774,620

PUBLIC SAFETY (FY-2016 Budget)

Acct-Unit 101-301: Commissioner of Public Safety	
Employee Benefits	337,507
Salaries	594,455
Services	574,511
Supplies	2,500
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	1,508,973

Acct-Unit 101-302: Police

Employee Benefits	31,915,435
Salaries	37,157,750
Services	784,327
Supplies	1,487,300

Acct-Unit 101-302 (Police) TOTAL:	71,344,812
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Acct-Unit 101-303: Fire

Employee Benefits	32,232,698
Salaries	40,308,688
Services	468,987
Supplies	1,314,540

Acct-Unit 101-303 (Fire) TOTAL:	74,324,913
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Acct-Unit 101-304: Communications

Employee Benefits	2,844,100
Salaries	4,317,695
Services	1,322,084
Supplies	205,000

Acct-Unit 101-304 (Communications) TOTAL:	8,688,879
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Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.

Employee Benefits	168,901
Salaries	316,201
Services	128,245
Supplies	32,500

Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	645,847
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PUBLIC SAFETY TOTAL:	156,513,424
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PLANNING & URBAN DEVELOPMENT (FY-2016 Budget)

Acct-Unit 101-908: Planning & Urban Development

Employee Benefits	1,450,672
Salaries	2,718,094
Services	948,348
Supplies	15,000

Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	5,132,114
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PLANNING & URBAN DEVELOPMENT TOTAL:	5,132,114
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DEPARTMENT OF PUBLIC WORKS (FY-2016 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	329,541
Salaries	502,642
Services	516,788
Supplies	33,000

Acct-Unit 101-305 (Traffic Engineering) TOTAL: 1,381,971
Acct-Unit 101-501: Public Works Administration

Employee Benefits	283,691
Salaries	453,453
Services	28,400
Supplies	3,000

Acct-Unit 101-501 (Public Works Administration) TOTAL: 768,544
Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	286,667
Salaries	504,985
Services	100,000
Supplies	2,200

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL: 893,852
Acct-Unit 101-506: Environmental Control

Employee Benefits	287,278
Salaries	439,496
Services	8,958,000
Supplies	3,000

Acct-Unit 101-506 (Environmental Control) TOTAL: 9,687,774
Acct-Unit 101-508: Highway

Capital	100,000
Employee Benefits	1,699,324
Salaries	2,205,728
Services	2,000
Supplies	131,000

Acct-Unit 101-508 (Highway) TOTAL: 4,138,052
Acct-Unit 101-510: Snow Removal

Salaries	380,000
Services	950,480
Supplies	570,000

Acct-Unit 101-510 (Snow Removal) TOTAL: 1,900,480
Acct-Unit 101-511: Sewer Construction

Employee Benefits	326,000
Salaries	425,120
Services	2,500
Supplies	45,700

Acct-Unit 101-511 (Sewer Construction) TOTAL: 799,320

Acct-Unit 101-515: Garage R&M Equipment	
Employee Benefits	271,644
Salaries	394,343
Services	128,000
Supplies	42,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	835,987

Acct-Unit 101-516: Parking Administration	
Employee Benefits	127,322
Salaries	170,899
Services	256,668
Acct-Unit 101-516 (Parking Administration) TOTAL:	554,889

DEPARTMENT OF PUBLIC WORKS TOTAL:	20,960,869
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RECREATION (FY-2016 Budget)

Acct-Unit 101-601: Recreation	
Employee Benefits	433,729
Salaries	666,609
Services	59,700
Supplies	45,500
Acct-Unit 101-601 (Recreation) TOTAL:	1,205,538

Acct-Unit 101-602: Recreation Seasonal	
Employee Benefits	52,785
Salaries	690,000
Services	25,000
Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	767,785

RECREATION TOTAL:	1,973,323
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PARKS (FY-2016 Budget)

Acct-Unit 101-702: Neighborhood Park Services	
Employee Benefits	1,602,714
Salaries	2,459,514
Services	301,750
Supplies	164,000
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	4,527,978

Acct-Unit 101-703: Forestry Services	
Employee Benefits	470,438
Salaries	626,193
Services	106,106
Supplies	7,000
Acct-Unit 101-703 (Forestry Services) TOTAL:	1,209,737

Acct-Unit 101-706: Zoological Services	
Employee Benefits	1,117,641
Salaries	1,489,098
Services	171,120
Acct-Unit 101-706 (Zoological Services) TOTAL:	2,777,859
Acct-Unit 101-707: Botanical / Greenhouse	
Employee Benefits	260,969
Salaries	300,158
Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:	561,127
Acct-Unit 101-708: Roger Williams Park Services	
Employee Benefits	619,193
Salaries	830,539
Services	17,500
Supplies	3,500
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,470,732
Acct-Unit 101-709: Superintendent of Parks	
Employee Benefits	392,838
Salaries	640,098
Services	76,910
Supplies	28,200
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,138,046
Acct-Unit 101-710: North Burial Ground	
Employee Benefits	297,283
Salaries	413,191
Acct-Unit 101-710 (North Burial Ground) TOTAL:	710,474
PARKS TOTAL:	12,350,956

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2016 Budget)

Acct-Unit 101-401: Building Administration	
Employee Benefits	545,610
Salaries	600,161
Services	580,898
Supplies	6,360
Acct-Unit 101-401 (Building Administration) TOTAL:	1,733,029
Acct-Unit 101-402: Structures & Zoning	
Employee Benefits	700,353
Salaries	1,024,062
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,724,415
Acct-Unit 101-403: Plumbing Drainage & Gas Piping	
Employee Benefits	143,960
Salaries	235,244
Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	379,204

Acct-Unit 101-404: Electrical Installation	
Employee Benefits	134,358
Salaries	209,991
Acct-Unit 101-404 (Electrical Installation) TOTAL:	344,349
Acct-Unit 101-406: Zoning Board of Review	
Employee Benefits	1,188
Salaries	15,500
Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	16,688
Acct-Unit 101-407: Building Board	
Employee Benefits	1,000
Salaries	13,000
Acct-Unit 101-407 (Building Board) TOTAL:	14,000
Acct-Unit 101-411: Bldg Inspection Prosecution	
Employee Benefits	90,805
Salaries	144,153
Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:	234,958
DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,446,643

PUBLIC PROPERTY & PURCHASING (FY-2016 Budget)

Acct-Unit 101-1801: Public Property	
Employee Benefits	1,144,530
Salaries	1,551,735
Services	1,687,600
Supplies	1,899,550
Acct-Unit 101-1801 (Public Property) TOTAL:	6,283,415
PUBLIC PROPERTY & PURCHASING TOTAL:	6,283,415

CITY COURTS (FY-2016 Budget)

Acct-Unit 101-106: Municipal Court	
Employee Benefits	441,537
Salaries	563,606
Services	638,864
Supplies	5,000
Acct-Unit 101-106 (Municipal Court) TOTAL:	1,649,007
Acct-Unit 101-107: Probate Court	
Employee Benefits	172,315
Salaries	254,632
Services	27,172
Supplies	600
Acct-Unit 101-107 (Probate Court) TOTAL:	454,719

Acct-Unit 101-110: Housing Court

Employee Benefits	184,649
Salaries	248,062
Services	3,824
Supplies	350

Acct-Unit 101-110 (Housing Court) TOTAL:	436,885
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CITY COURTS TOTAL:	2,540,611
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HUMAN SERVICES (FY-2016 Budget)

Acct-Unit 101-1309: Housing Authority

Employee Benefits	614
Salaries	8,000

Acct-Unit 101-1309 (Housing Authority) TOTAL:	8,614
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Acct-Unit 101-1311: PERA

Employee Benefits	26,123
Salaries	44,436
Services	39,500
Supplies	5,000

Acct-Unit 101-1311 (PERA) TOTAL:	115,059
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Acct-Unit 101-1319: League of Cities & Towns

Services	12,242
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Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	12,242
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Acct-Unit 101-906: Human Relations

Capital	1,500
Employee Benefits	26,385
Salaries	44,125
Services	6,475
Supplies	2,250

Acct-Unit 101-906 (Human Relations) TOTAL:	80,735
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Acct-Unit 101-916: Arts, Culture, Film, & Tourism

Employee Benefits	146,191
Salaries	295,593
Services	266,010
Supplies	1,000

Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	708,794
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Acct-Unit 101-917: Human Services

Employee Benefits	202,751
Salaries	420,126
Services	19,200
Supplies	1,700

Acct-Unit 101-917 (Human Services) TOTAL:	643,777
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HUMAN SERVICES TOTAL:	1,569,221
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MISCELLANEOUS DEPARTMENTS (FY-2016 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits	130,647
Salaries	178,459
Services	8,500
Supplies	2,400

Acct-Unit 101-903 (Vital Statistics) TOTAL:	320,006
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Acct-Unit 101-904: Board of Canvassers

Employee Benefits	253,429
Salaries	432,151
Services	136,244
Supplies	6,000

Acct-Unit 101-904 (Board of Canvassers) TOTAL:	827,824
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Acct-Unit 101-905: Bureau of Licenses

Employee Benefits	313,581
Salaries	402,401
Services	82,700
Supplies	2,500

Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	801,182
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MISCELLANEOUS DEPARTMENTS TOTAL:	1,949,012
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CITY COUNCIL (FY-2016 Budget)

Acct-Unit 101-102: City Council Members

Employee Benefits	290,330
Salaries	287,736
Services	601,484
Supplies	7,000

Acct-Unit 101-102 (City Council Members) TOTAL:	1,186,550
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Acct-Unit 101-103: City Clerk

Employee Benefits	330,234
Salaries	644,057
Services	17,872
Supplies	36

Acct-Unit 101-103 (City Clerk) TOTAL:	992,199
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Acct-Unit 101-209: Treasury

Employee Benefits	177,544
Salaries	346,448
Services	52,248
Supplies	2,200

Acct-Unit 101-209 (Treasury) TOTAL:	578,440
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Acct-Unit 101-910: City Council Administration

Employee Benefits	382,828
Salaries	761,584
Services	31,356
Supplies	20,252

Acct-Unit 101-910 (City Council Administration) TOTAL: 1,196,020

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

Employee Benefits	90,212
Salaries	208,143
Services	70,000
Supplies	1,256

Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL: 369,611

Acct-Unit 101-913: Archives

Employee Benefits	107,907
Salaries	147,155
Services	23,493
Supplies	7,119

Acct-Unit 101-913 (Archives) TOTAL: 285,674

CITY COUNCIL TOTAL: 4,608,494

GENERAL (NON-DEPARTMENTAL) (FY-2016 Budget)

Acct-Unit 101-000: Non Departmental-General Fund

Employee Benefits	129,226,765
Services	680,000

Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: 129,906,765

Acct-Unit 101-01803: Heat Power & Light

Services	6,500,000
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Acct-Unit 101-01803 (Heat Power & Light) TOTAL: 6,500,000

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

Services	5,068,000
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Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 5,068,000

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	62,876,800
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Acct-Unit 101-223 (Debt Service) TOTAL: 62,876,800

Acct-Unit 101-227: Workers Compensation
Employee Benefits 1,565,000
Services 415,000
Acct-Unit 101-227 (Workers Compensation) TOTAL: 1,980,000

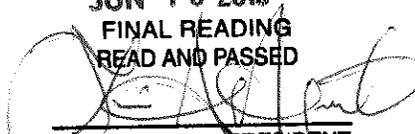
Acct-Unit 101-800: Benefits
Employee Benefits 22,520,374
Acct-Unit 101-800 (Benefits) TOTAL: 22,520,374

GENERAL (NON-DEPARTMENTAL) TOTAL: 228,860,969

FISCAL YEAR 2016 BUDGET TOTAL: 467,465,176

IN CITY COUNCIL
JUN 08 2015
FIRST READING
READ AND PASSED

CLERK

IN CITY
COUNCIL
JUN 10 2015
FINAL READING
READ AND PASSED

PRESIDENT

CLERK

I HEREBY APPROVE.

Mayor
Date: 6/11/15