

The City of Cranston

Ordinance of the City Council

MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2026 AND ENDING JUNE 30, 2027.

No. 2026-xx

Approved:
5/xx/2026

/s/ Daniel R. Wall
Daniel R. Wall, Council President

SECTION 1: That the several sums of money on the annexed appropriation which is marked Schedule A and wholly incorporated herein by reference be and the same are hereby appropriated for the City of Cranston, pursuant to Section 6.05 and 6.09 of the Charter for the fiscal year commencing July 1, 2026 and ending June 30, 2027, the same to be charged to estimated revenue receipts for said fiscal year as follows:

Summary of Revenues	As Submitted By the Mayor	As Amended By the Council	Final Variance
Current Tax Revenue	199,873,666	0	(199,873,666)
Prior Years	400,000	0	(400,000)
Delinquent Taxes	50,000	0	(50,000)
Abatements	(150,000)	0	150,000
Net Taxes	200,173,666	0	(200,173,666)
Interest and Penalties on Property Tax	750,000	0	(750,000)
Excise Tax Phase Out	22,783,506	0	(22,783,506)
Tangible Property Reimbursement	1,738,596	0	0
PILOT	3,594,530	0	(3,594,530)
CHA PILOT	183,000	0	(183,000)
Public Service Corporation Tax	996,394	0	(996,394)
School State Aid	84,076,769	0	(84,076,769)
Other School Revenue	5,708,000	0	(5,708,000)
State Housing Aid	3,438,937	0	(3,438,937)
State Restaurant Tax	3,450,000	0	(3,450,000)
State Aid-Distressed Communities	0	0	0
Johnson & Wales Aid	0	0	0
3rd Party Rescue	4,600,000	0	(4,600,000)
Overhead allocation-Sewer Department	1,311,029	0	(1,311,029)
Total	332,804,427	0	(331,065,831)

Departmental Revenues:

City Clerk	3,509,925	0	(3,509,925)
Municipal Court	638,600	0	(638,600)
Board of Canvassing	300	0	(300)
City Planning	60,000	0	(60,000)
Economic Development	0	0	0
Department of Inspections	2,726,000	0	(2,726,000)
Finance	3,508,700	0	(3,508,700)
Division of Assessments	12,000	0	(12,000)
Div. of Contracts and Purch.	30,000	0	(30,000)
Information Technology	0	0	0
Treasury and Collections	300,750	0	(300,750)
Fire	219,800	0	(219,800)

Police	1,393,000	0	(1,393,000)
Police-Animal Control	1,500	0	(1,500)
Public Works	75,000	0	(75,000)
Public Safety	1,000	0	(1,000)
Division of Highway	120,000	0	(120,000)
Division of Engineering	0	0	0
Care of Trees	0	0	0
Refuse Removal & Disposal	203,500	0	(203,500)
Fleet Management	0	0	0
Dept. of Parks and Recreation	550,000	0	(550,000)
Public Libraries	878,064	0	(878,064)
Senior Services - Administration	0	0	0
Senior Services - Programs	0	0	0
Senior Services - Adult Day Care	0	0	0
Senior Services - Social Services	0	0	0
Senior Services - Transvan	0	0	0
Senior Services - Nutrition	0	0	0
Senior Services - RSVP	0	0	0
Harbor Master	5,000	0	(5,000)
Other	376,000	0	74,816
Total	14,609,139	0	(14,158,323)
Total General Fund Revenues	347,413,566	0	(345,224,154)

Schedule A

Appropriation Schedule

Further Resolved that the Summary of Estimated Expenditures as contained in said Operating Budget are hereby amended by the Council, provided however that the following items of said summaries are amended to read as follows:

Summary of Departmental Expenses	Operating Budget as Submitted By The Mayor	Operating Budget as Amended By The Council	Final Variance
Executive	663,032	0	(663,032)
City council	355,012	0	(355,012)
Department of Law	531,350	0	(531,350)
Department of Personnel	278,104	0	(278,104)
City Clerk	588,880	0	(588,880)
Probate Court	21,339	0	(21,339)
Municipal Court	365,500	0	(365,500)
Board of Canvassers	629,571	0	(629,571)
City Planning Commission	442,507	0	(442,507)
Div. of Economic Development	129,718	0	(129,718)
Department of Inspections	1,259,427	0	(1,259,427)
Finance	1,619,952	0	(1,619,952)
City Controllers Office	505,087	0	(505,087)
Division of Assessments	807,523	0	(807,523)
Div. of Contracts and Purch.	293,686	0	(293,686)
Department of Information Technology	1,522,724	0	(1,522,724)
Treasury and Collections	669,886	0	(669,886)
Fire	42,332,751	0	(42,332,751)
Fire Alarm	290,000	0	(290,000)
Police	33,083,576	0	(33,083,576)
Animal Control Officers	431,383	0	(431,383)
Rescue Fund	1,260,000	0	(1,260,000)
Long Term Debt	28,190,186	0	(28,190,186)
Department of Public Works	1,177,566	0	(1,177,566)
Public Safety	152,031	0	(152,031)
Division of Maintenance	4,469,893	0	(4,469,893)
Division of Engineering	240,136	0	(240,136)
Div. of Bldg. Maintenance	2,315,398	0	(2,315,398)
Care of Trees	205,000	0	(205,000)
Refuse Removal & Disposal	8,519,583	0	(8,519,583)
Fleet Management	1,640,769	0	(1,640,769)
Dept. of Parks and Recreation	3,646,309	0	(3,646,309)
Public Libraries	4,184,188	0	(4,184,188)
Senior Svs - Administration	0	0	0
Senior Services - Programs	0	0	0
Senior Svs - Adlt Day Care	0	0	0
Senior Svs - Social Services	0	0	0
Senior Services - Transvan	0	0	0

Senior Services - Nutrition	0	0	0
Senior Services-RSVP	0	0	0
Municipal Indebtedness	12,828,386	0	(12,828,386)
Transfer to Schools - Unrest.	191,700,674	0	(191,700,674)
Cranston Community Grants	37,500	0	(37,500)
Misc. Boards and Comm.	24,939	0	(24,939)
Harbor Master	0	0	0
Transfers tp Other Funds	0	0	0
Total General Fund Expenditures	<u>347,413,566</u>	<u>0</u>	<u>(347,413,566)</u>

SECTION 2. This ordinance shall be effective upon final adoption of the budget.

Positive Endorsement

/s/ Christopher T. Millea 5/xx/26

Christopher T. Millea, Solicitor Date

Negative Endorsement (attach reasons)

Christopher T. Millea, Solicitor Date