

THE CITY OF PROVIDENCE  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER: 1977-35

477

2.2.

NO: ~~AN EMERGENCY ORDINANCE~~ IN ADMENDMENT OF CHAPTER 1977-29, EFFECTIVE JULY 11, 1977  
MAKING APPROPRIATION OF \$108,255,372.79 FOR THE  
SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING JUNE 30, 1978,  
AS AMENDED.

APPROVED: July 18, 1977

2.2.

~~WHEREAS, the adoption of this Ordinance, as an Emergency Measure,  
is necessary in order for all personnel to be compensated in  
accordance with its provisions for the fiscal year ending June 30, 1978.~~

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1978,

have been estimated to amount to \$108,392,690.00 made up as follows:

<u>RECEIPTS</u>	<u>1977-1978</u>
Property Taxes	\$ 65,016,961.00
State Shared Taxes	983,530.00
Business & Non-Business Licenses	483,500.00
Special Assessments	3,100.00
Fines, Forfeits & Escheats	490,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt-R.I.	470,000.00
School Department	
State-Providence Plan Section 4	640,351.00
State Program - Handicapped Children	163,951.00
Federal - Through R.I.	117,036.00
State Aide to Education	10,313,781.00
General Public Assistance, R.I.	9,256,000.00
In Lieu of Intangible Taxes, R.I.	981,580.00
In Lieu of Manufacturers Machinery Equipment & Inventory Tax	1,500,000.00
Donations	26,450.00
Rents & Interest	961,300.00
General Departments	4,432,550.00
Sewer Rental	430,000.00
Counter Cyclical Funds	1,300,000.00
Federal Revenue Sharing	4,647,600.00
Transfer From Community Development Funds	175,000.00
Water Fund	6,000,000.00
<u>TOTAL - RECEIPTS</u>	<u>\$ 108,392,690.00</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, 1978, 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 the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Title I Revenue Sharing, Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided, subject to the approval of the Director of Finance. All moneys specifically earmarked with Federal Revenue Sharing Funds shall be so provided unless amended. Any unused Federal Revenue Sharing moneys not appropriated or not used shall not revert to surplus; but shall be reappropriated in the following fiscal year.

SECTION 3. The payments to the School Fund of the following estimated receipts, included in the appropriation of \$39,300,800.00 for the support of the Public Schools for the City of Providence fiscal period 1977-1978, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1977-1978.

Grants-in-Aid (R.I. & Federal)

State - Providence Plan Section 4	\$	640,351.00
State Program - Handicapped Children		163,951.00
Federal - Through R.I.		117,036.00
State Aid to Education		10,313,781.00
General Departments - School Department Tuitions, ect.		140,628.00

SECTION 4. This ~~Emergency~~ Ordinance shall take effect upon its passage, and become retroactive as of July 1, 1977.

2.2.

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYOR'S OFFICE

1977-1978

0. Personal Services	\$	164,419.00
1. Services Other Than Personal		52,272.80
2. Materials & Supplies		8,740.00
3. Special Items		3,000.00
5. Equipment		900.00
Total:	\$	<u>229,331.80</u>

CITY COUNCIL

0. Personal Services	\$	81,000.00
1. Services Other Than Personal		71,392.50
2. Materials & Supplies		760.00
3. Special Items		5,000.00
5. Equipment		- 0 -
Total:	\$	<u>158,152.50</u>

CITY CLERK

0. Personal Services	\$	90,234.24
1. Services Other Than Personal		2,232.50
2. Materials & Supplies		2,660.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>95,126.74</u>

CITY SERGEANT

0. Personal Services	\$	18,434.00
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		- 0 -
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>18,434.00</u>

LAW DEPARTMENT

0. Personal Services	\$	90,130.00
1. Services Other Than Personal		9,447.75
2. Materials & Supplies		665.00
3. Special Items		150,000.00
5. Equipment		4,000.00
Total:	\$	<u>254,242.75</u>

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$	118,182.25
1. Services Other Than Personal		12,429.80
2. Materials & Supplies		1,282.50
3. Special Items		- 0 -
5. Equipment		150.00
Total:	\$	<u>132,044.55</u>

PROBATE COURT

0. Personal Services	\$	72,800.00
1. Services Other Than Personal		1,852.50
2. Materials & Supplies		1,710.00
3. Special Items		- 0 -
5. Equipment		800.00
Total:	\$	<u>77,162.50</u>

<u>TOTAL - EXECUTIVE, LEGISLATIVE &amp; JUDICIAL</u>	\$	<u>964,494.84</u>
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2. FINANCE ADMINISTRATION

DIRECTOR of FINANCE OFFICE

0. Personal Services	\$	107,617.64
1. Services Other Than Personal		5,614.50
2. Materials & Supplies		1,567.50
3. Special Items		- 0 -
5. Equipment		200.00
Total:	\$	<u>114,999.64</u>

CONTROLLER'S OFFICE

0. Personal Services	\$	269,721.00
1. Services Other Than Personal		38,710.00
2. Materials & Supplies		12,730.00
3. Special Items		- 0 -
5. Equipment		300.00
Total:	\$	<u>321,461.00</u>

EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$	59,639.00
1. Services Other Than Personal		32,195.50
2. Materials & Supplies		2,470.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>94,304.50</u>

DATA PROCESSING OFFICE

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		505,000.00
2. Materials & Supplies		4,750.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>509,750.00</u>

CITY COLLECTOR'S OFFICE

0. Personal Services	\$	173,299.00
1. Services Other Than Personal		67,231.50
2. Materials & Supplies		5,605.00
3. Special Items		650.00
5. Equipment		300.00
Total:	\$	<u>247,085.50</u>

WATER BOARD OFFICE

0. Personal Services	\$	39,141.00
1. Services Other Than Personal		8,500.00
2. Materials & Supplies		1,710.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>49,351.00</u>

ASSESSOR'S OFFICE

0. Personal Services	\$	282,645.00
1. Services Other Than Personal		30,789.50
2. Materials & Supplies		5,700.00
3. Special Items		- 0 -
5. Equipment		4,000.00
Total:	\$	<u>323,134.50</u>

2. FINANCE ADMINISTRATION

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	19,894.00
1. Services Other Than Personal		237.50
2. Materials & Supplies		285.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>20,416.50</u>

TREASURER'S OFFICE

0. Personal Services	\$	52,871.00
1. Services Other Than Personal		8,683.00
2. Materials & Supplies		760.00
3. Special Items		14,000.00
5. Equipment		200.00
Total:	\$	<u>76,514.00</u>

<u>TOTAL - FINANCE ADMINISTRATION</u>	\$	<u>1,757,016.64</u>
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3. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$	105,676.51
1. Services Other Than Personal		95.00
2. Materials & Supplies		57.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>105,828.51</u>

POLICE DEPARTMENT

0. Personal Services	\$	7,573,399.37
1. Services Other Than Personal		277,780.00
2. Materials & Supplies		278,255.00
3. Special Items		34,000.00
5. Equipment		32,250.00
Total:	\$	<u>8,195,684.37</u>

FIRE DEPARTMENT

0. Personal Services	\$	7,632,009.17
1. Services Other Than Personal		357,912.50
2. Materials & Supplies		213,275.00
3. Special Items		10,000.00
5. Equipment		200,000.00
Total:	\$	<u>8,413,196.67</u>

DEPARTMENT of COMMUNICATIONS

0. Personal Services	\$	376,275.04
1. Services Other Than Personal		209,698.25
2. Materials & Supplies		32,746.50
3. Special Items		- 0 -
5. Equipment		43,500.00
Total:	\$	<u>662,219.79</u>

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	307,793.00
1. Services Other Than Personal		54,948.00
2. Materials & Supplies		49,400.00
3. Special Items		- 0 -
5. Equipment		84,400.00
Total:	\$	<u>496,541.00</u>

<u>TOTAL - PUBLIC SAFETY</u>	\$	<u>17,873,470.34</u>
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4. BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	92,420.64
1. Services Other Than Personal		4,989.40
2. Materials & Supplies		570.00
3. Special Items		- 0 -
5. Equipment		300.00
Total:	\$	<u>98,280.04</u>

STRUCTURES & ZONING DIVISION

0. Personal Services	\$	115,245.00
1. Services Other Than Personal		7,818.50
2. Materials & Supplies		712.50
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>123,776.00</u>

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$	66,469.00
1. Services Other Than Personal		3,680.30
2. Materials & Supplies		570.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>70,719.30</u>

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	48,360.00
1. Services Other Than Personal		3,804.75
2. Materials & Supplies		494.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>52,658.75</u>

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	57,577.00
1. Services Other Than Personal		3,668.90
2. Materials & Supplies		285.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>61,530.90</u>

ZONING BOARD of REVIEW

0. Personal Services	\$	39,378.00
1. Services Other Than Personal		2,897.50
2. Materials & Supplies		190.00
3. Special Items		- 0 -
5. Equipment		275.00
Total:	\$	<u>42,740.50</u>

BUILDING BOARD of REVIEW

0. Personal Services	\$	8,832.68
1. Services Other Than Personal		1,453.50
2. Materials & Supplies		118.75
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>10,404.93</u>

4. BUILDING CODES & INSPECTION

HOUSING BOARD of REVIEW

0. Personal Services	\$	6,729.32
1. Services Other Than Personal		71.25
2. Materials & Supplies		71.25
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>6,871.82</u>

TOTAL - BUILDING CODES & INSPECTION \$ 466,982.24

5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$	168,500.64
1. Services Other Than Personal		22,705.00
2. Materials & Supplies		2,375.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>193,580.64</u>

ENGINEERING OFFICE

0. Personal Services	\$	246,868.00
1. Services Other Than Personal		6,099.00
2. Materials & Supplies		2,660.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>255,627.00</u>

SANITATION ADMINISTRATION

0. Personal Services	\$	24,232.00
1. Services Other Than Personal		1,059.25
2. Materials & Supplies		38.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>25,329.25</u>

STREET CLEANING

0. Personal Services	\$	327,760.00
1. Services Other Than Personal		143,792.00
2. Materials & Supplies		950.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>472,502.00</u>

SEWAGE PUMPING STATION

0. Personal Services	\$	97,752.00
1. Services Other Than Personal		16,714.30
2. Materials & Supplies		6,802.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>121,268.30</u>

5. PUBLIC WORKS

SEWAGE DISPOSAL

0. Personal Services	\$	456,132.40
1. Services Other Than Personal		526,201.50
2. Materials & Supplies		248,482.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>1,230,815.90</u>

WASTE COLLECTION & PROCESSING

0. Personal Services	\$	820,805.40
1. Services Other Than Personal		766,065.00
2. Materials & Supplies		30,086.50
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>1,616,950.90</u>

HIGHWAY

0. Personal Services	\$	1,067,514.00
1. Services Other Than Personal		405,712.70
2. Materials & Supplies		191,757.50
3. Special Items		- 0 -
5. Equipment		20,000.00
Total:	\$	<u>1,684,984.20</u>

BRIDGE MAINTENANCE

0. Personal Services	\$	92,263.00
1. Services Other Than Personal		9,680.50
2. Materials & Supplies		10,844.25
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>112,787.75</u>

SNOW REMOVAL

0. Personal Services	\$	175,000.00
1. Services Other Than Personal		200,420.00
2. Materials & Supplies		81,600.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>457,020.00</u>

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$	367,851.00
1. Services Other Than Personal		110,770.00
2. Materials & Supplies		15,955.25
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>494,576.25</u>

STREET LIGHTING

0. Personal Services		- 0 -
1. Services Other Than Personal		975,000.00
2. Materials & Supplies		25.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>975,025.00</u>

5. PUBLIC WORKS

MUNICIPAL DOCK

0. Personal Services	\$	116,510.68
1. Services Other Than Personal		30,357.25
2. Materials & Supplies		3,871.25
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>150,739.18</u>

ENVIRONMENT CONTROL

0. Personal Services	\$	80,795.00
1. Services Other Than Personal		5,077.75
2. Materials & Supplies		1,900.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>87,772.75</u>

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$	228,303.60
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		- 0 -
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>228,303.60</u>

TOTAL - PUBLIC WORKS

\$ 8,107,288.72

6. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$	88,705.00
1. Services Other Than Personal		45,628.50
2. Materials & Supplies		47,642.50
3. Special Items		- 0 -
5. Equipment		660.00
7. Other Structures & Improvements		5,000.00
Total:	\$	<u>187,636.00</u>

RECREATION - SEASONAL HELP

0. Personal Services	\$	250,000.00
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		- 0 -
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>250,000.00</u>

PROV. ELDERLY MULTI-PURPOSE CENTER

0. Personal Services	\$	35,880.00
1. Services Other Than Personal		18,079.45
2. Materials & Supplies		9,120.00
3. Special Items		- 0 -
5. Equipment		900.00
Total:	\$	<u>63,979.45</u>

JUNIOR POLICE CAMP

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		- 0 -
3. Special Items		20,000.00
5. Equipment		- 0 -
Total:	\$	<u>20,000.00</u>

6. RECREATION

RECREATION FOR HANDICAPPED CHILDREN AND ADULTS

0. Personal Services	\$	36,216.00
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		1,520.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>37,736.00</u>

TOTAL - RECREATION \$ 559,251.45

7. PUBLIC PROPERTY

PURCHASING

0. Personal Services	\$	94,666.00
1. Services Other Than Personal		18,534.50
2. Materials & Supplies		780,000.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>893,200.50</u>

ADMINISTRATION AND MAINTENANCE

0. Personal Services	\$	446,980.00
1. Services Other Than Personal		98,477.00
2. Materials & Supplies		36,290.00
3. Special Items		- 0 -
5. Equipment		23,000.00
7. Other Structures & Improvements		25,000.00
Total:	\$	<u>629,747.00</u>

PUBLIC BUILDINGS

0. Personal Services	\$	121,537.00
1. Services Other Than Personal		4,465.00
2. Materials & Supplies		570.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>126,572.00</u>

CUSTODIAL SERVICES

0. Personal Services	\$	299,186.00
1. Services Other Than Personal		69,825.00
2. Materials & Supplies		4,512.50
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>373,523.50</u>

LOCUST GROVE CEMETERY

0. Personal Services	\$	9,880.00
1. Services Other Than Personal		285.00
2. Materials & Supplies		570.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>10,735.00</u>

TOTAL - PUBLIC PROPERTY \$ 2,033,778.00

8. PUBLIC LANDS AND PARKS

PUBLIC LANDS AND PARKS

0. Personal Services	\$	815,894.00
1. Services Other Than Personal		57,980.40
2. Materials & Supplies		36,841.00
3. Special Items		2,000.00
5. Equipment		30,200.00
7. Other Structures & Improvements		- 0 -
Total:	\$	<u>942,915.40</u>

DIVISION ZOO

0. Personal Services	\$	176,889.00
1. Services Other Than Personal		25,296.60
2. Materials & Supplies		65,932.85
3. Special Items		3,000.00
5. Equipment		22,700.00
Total:	\$	<u>293,818.45</u>

FORESTRY SECTION

0. Personal Services	\$	140,866.00
1. Services Other Than Personal		33,569.20
2. Materials & Supplies		8,122.50
3. Special Items		- 0 -
5. Equipment		2,000.00
Total:	\$	<u>184,557.70</u>

MUSEUM

0. Personal Services	\$	65,793.00
1. Services Other Than Personal		8,937.40
2. Materials & Supplies		4,916.25
3. Special Items		1,909.00
5. Equipment		- 0 -
Total:	\$	<u>81,555.65</u>

<u>TOTAL - PUBLIC LANDS AND PARKS</u>	\$	<u>1,502,847.20</u>
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9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$	27,361,364.00
1. Services Other Than Personal		3,550,034.00
2. Materials & Supplies		2,391,630.00
3. Special Items		5,796,687.00
5. Equipment		201,085.00
Total:	\$	<u>39,300,800.00</u>

<u>TOTAL - EDUCATION</u>	\$	<u>39,300,800.00</u>
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10. OTHER DEPARTMENTS

RECORDER of DEEDS

0. Personal Services	\$	92,635.00
1. Services Other Than Personal		11,324.00
2. Materials & Supplies		3,135.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>107,094.00</u>

10. OTHER DEPARTMENTS

SUPT. of WEIGHTS & MEASURERS

0. Personal Services	\$	39,273.00
1. Services Other Than Personal		3,212.90
2. Materials & Supplies		498.75
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>42,984.65</u>

VITAL STATISTICS

0. Personal Services	\$	58,201.00
1. Services Other Than Personal		4,764.25
2. Materials & Supplies		4,560.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>67,525.25</u>

BOARD of CANVASSERS

0. Personal Services	\$	92,404.00
1. Services Other Than Personal		30,091.25
2. Materials & Supplies		3,633.75
3. Special Items		- 0 -
5. Equipment		1,000.00
Total:	\$	<u>127,129.00</u>

BUREAU of LICENSES

0. Personal Services	\$	63,479.00
1. Services Other Than Personal		4,797.50
2. Materials & Supplies		1,140.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>69,416.50</u>

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$	58,071.00
1. Services Other Than Personal		27,428.40
2. Materials & Supplies		1,045.00
3. Special Items		100.00
5. Equipment		800.00
Total:	\$	<u>87,444.40</u>

PROV. CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$	44,941.00
1. Services Other Than Personal		3,750.00
2. Materials & Supplies		1,100.00
3. Special Items		- 0 -
5. Equipment		150.00
Total:	\$	<u>49,941.00</u>

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	759,890.96
1. Services Other Than Personal		110,678.80
2. Materials & Supplies		10,450.00
3. Special Items		- 0 -
5. Equipment		9,000.00
Total:	\$	<u>890,019.76</u>

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	100,000.00
1. Services Other Than Personal		- 0 -
2. Materials & Supplies		- 0 -
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>100,000.00</u>



15. GRANTS

COST of LIVING GRANT-RETIRED EMPLOYEES

3. Special Items		\$	9,500.00
Total:		\$	<u>9,500.00</u>

UNREARRIED POLICE & FIRE WIDOWS

3. Special Items		\$	7,000.00
Total:		\$	<u>7,000.00</u>

RELIEF FUND-POLICE & FIRE

3. Special Items		\$	2,600.00
Total:		\$	<u>2,600.00</u>

PROVIDENCE PUBLIC LIBRARY

3. Special Items		\$	806,000.00
Total:		\$	<u>806,000.00</u>

MARY E. SHARPE TREE FUND

3. Special Items		\$	15,000.00
Total:		\$	<u>15,000.00</u>

RESTORATION STUDY-CITY HALL

3. Special Items		\$	15,000.00
Total:		\$	<u>15,000.00</u>

TOTAL-GRANTS

		\$	<u><u>855,100.00</u></u>
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16. PUBLIC CELEBRATIONS

FOURTH of JULY

3. Special Items		\$	2,500.00
Total:		\$	<u>2,500.00</u>

LABOR DAY

3. Special Items		\$	600.00
Total:		\$	<u>600.00</u>

COLUMBUS DAY

3. Special Items		\$	1,500.00
Total:		\$	<u>1,500.00</u>

VETERANS DAY

3. Special Items		\$	700.00
Total:		\$	<u>700.00</u>

MUNICIPAL CHRISTMAS OBSERVANCE

3. Special Items		\$	5,000.00
Total:		\$	<u>5,000.00</u>

CITY COUNCIL COMMITTEE-MEMORIAL DAY

3. Special Items		\$	350.00
Total:		\$	<u>350.00</u>

TOTAL-PUBLIC CELEBRATIONS

		\$	<u><u>10,650.00</u></u>
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17. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$	245,303.40
1. Services Other Than Personal		32,034.00
2. Materials & Supplies		14,250.00
3. Special Items		40,300.00
5. Equipment		500.00
Total:	\$	<u>332,387.40</u>

SOURCE of SUPPLY

0. Personal Services	\$	421,147.68
1. Services Other Than Personal		111,112.00
2. Materials & Supplies		336,395.00
3. Special Items		61,900.00
5. Equipment		20,000.00
Total:	\$	<u>950,554.68</u>

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$	866,478.20
1. Services Other Than Personal		118,417.50
2. Materials & Supplies		186,580.00
3. Special Items		132,800.00
5. Equipment		15,000.00
7. Other Structures & Improvements		200,000.00
Total:	\$	<u>1,519,275.70</u>

ACCOUNTING & COMMERCIAL

0. Personal Services	\$	296,202.00
1. Services Other Than Personal		73,817.50
2. Materials & Supplies		11,637.50
3. Special Items		57,900.00
5. Equipment		1,000.00
Total:	\$	<u>439,557.00</u>

WATER-TAXES

3. Special Items	\$	1,200,000.00
Total:	\$	<u>1,200,000.00</u>

WATER-CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	200,514.00
Total:	\$	<u>200,514.00</u>

WATER-F.I.C.A. TAXES

3. Special Items	\$	118,000.00
Total:	\$	<u>118,000.00</u>

WATER-INTEREST on BONDED DEBT

3. Special Items	\$	643,328.75
Total:	\$	<u>643,328.75</u>

WATER-RETIREMENT of SERIAL BONDS

3. Special Items	\$	310,000.00
Total:	\$	<u>310,000.00</u>

<u>TOTAL-WATER DEPARTMENT</u>	\$	<u><u>5,713,617.53</u></u>
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18. SPECIAL FUNDING

RESERVE FOR DEFICIT FUNDING

3. Special Items		\$ 500,000.00
	Total:	<u>\$ 500,000.00</u>

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** Reserve for Deficit Funding		\$ 1,000,000.00
Less Savings Through Attrition		(500,000.00)
	Net City Appropriation	<u>\$ 500,000.00</u>

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Reserve for Anticipated Tax Abatements

3. Special Items		\$ 1,233,600.00
	Total:	<u>\$ 1,233,600.00</u> ✓

TOTAL-SPECIAL FUNDING		<u>\$ 1,733,600.00</u>
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ALLOCATING FEDERAL REVENUE SHARING PROGRAM IX

	<u>1977-1978</u>		
TOTAL REVENUE. . . . .		COMMITTED	\$ 4,647,600.00
			The Mayor's Office Yubonea Passerelli 1977-1978
	<u>FEDERAL REVENUE SHARING</u>		
	12 Months Appropriation - October 1, 1977-September 30, 1978		\$ 4,647,600.00
Allocated as Follows:			
<u>POLICE DEPARTMENT</u>	1-03-02		
Item 0 Personal Services		Total:	\$ 2,000,000.00 \$ 2,000,000.00
<u>FIRE DEPARTMENT</u>	1-03-03		
Item 0 Personal Services		Total:	\$ 2,500,000.00 \$ 2,500,000.00
<u>DEPARTMENT of COMMUNICATIONS</u>	1-03-04		
Item 0 Personal Services		Total:	\$ 147,600.00 \$ 147,600.00
<u>TOTAL REVENUE SHARING OCTOBER 1, 1977-September 30, 1978</u>			<u>\$ 4,647,600.00</u>

IN CITY COUNCIL  
 JUL 14 1977  
 FIRST READING  
 READ AND PASSED, AS AMENDED  
*Vincent Vespa*  
 CLERK

IN CITY COUNCIL  
 JUL 18 1977  
 FINAL READING  
 READ AND PASSED, AS AMENDED  
*Robert Taylor*  
 PRESIDENT  
*Vincent Vespa*  
 CLERK

*Approved*  
*Vincent Vespa*  
 July 18, 1977  
*Mayor*

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THE COMMITTEE ON  
FINANCE

*EMERGENCY*

Approves Passage of  
The Within Ordinance

*Ernest Rogers*  
Chairman  
*July 11, 1977* Clerk

RECEIVED  
JUL 13 8 0 20 AM  
BY CHIEF CLERK

RECEIVED  
JUL 13 1977  
BY CHIEF CLERK

CLERK