

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 1974-19

NO: 359 AN ORDINANCE MAKING APPROPRIATION OF \$85,823,307.71 FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING JUNE 30, 1975.

Approved: June 19, 1974

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1975 have been estimated to amount to \$85,829,529.00 made up as follows:

<u>RECEIPTS</u>	<u>1974-1975</u>
Property Taxes	\$45,786,150.00
State Shared Taxes	1,176,000.00
Business & Non-Business Licenses	456,012.00
Special Assessments	1,500.00
Fines, Forfeits & Escheats	650,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt - R.I.	363,943.00
School Department:	
Federal - Providence Plan	714,711.00
" - Handicapped Children	150,000.00
" - Through R.I.	83,540.00
State Aid to Education	8,440,000.00
" " Apprenticeship Training Program	- 0 -
General Public Assistance, R.I.	8,663,150.00
In Lieu of Intangible Taxes, R.I.	981,583.00
In Lieu of Manufacturers' Machinery Equipment & Inventory Tax	597,344.00
Donations	26,600.00
Rents and Interest	1,224,054.00
General Departments	3,648,315.00
Sewer Rental	455,000.00
Reserve for Extraordinary Expenditures	1,300,000.00
Federal Revenue Sharing	5,738,944.00
Water Fund	5,372,683.00
<u>TOTAL - RECEIPTS</u>	<u>\$85,829,529.00</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, 1975, 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 \$30,813,203.00 for the support of the Public Schools for the City of Providence fiscal period 1974-1975, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1974-1975.

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

Federal - Providence Plan	\$ 714,711.00
" - Handicapped Children	150,000.00
" - Through R.I.	83,540.00
State Aid to Education	8,440,000.00
" Apprenticeship Training Program	- 0 -
General Departments - School Department, Tuitions, etc.	91,600.00

SECTION 4. This ordinance shall take effect upon its passage.

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYOR'S OFFICE

0. Personal Services	\$128,846.00
1. Services Other Than Personal	25,532.00
2. Materials & Supplies	1,200.00
3. Special Items	2,100.00
5. Equipment	50.00
<u>Total:</u>	<u>\$157,728.00</u>

CITY COUNCIL

0. Personal Services	\$ 79,000.00
1. Services Other Than Personal	24,510.00
2. Materials & Supplies	400.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$103,910.00</u>

CITY CLERK

0. Personal Services	\$ 63,206.00
1. Services Other Than Personal	1,390.00
2. Materials & Supplies	900.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total</u>	<u>\$ 65,496.00</u>

CITY SERGEANT

0. Personal Services	\$ 12,299.00
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 12,299.00</u>

LAW DEPARTMENT

0. Personal Services	\$ 79,170.00
1. Services Other Than Personal	13,086.00
2. Materials & Supplies	575.00
3. Special Items	100,000.00*
5. Equipment	3,000.00
<u>Total:</u>	<u>\$195,831.00</u>

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$102,713.00
1. Services Other Than Personal	8,409.00
2. Materials & Supplies	900.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$112,022.00</u>

PROBATE COURT

0. Personal Services	\$ 63,622.00
1. Services Other Than Personal	1,596.00
2. Materials & Supplies	1,900.00
3. Special Items	- 0 -
5. Equipment	600.00
<u>Total:</u>	<u>\$ 67,718.00</u>

TOTAL - EXECUTIVE, LEGISLATIVE & JUDICIAL \$715,004.00

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

2. FINANCE ADMINISTRATION

DIRECTOR of FINANCE OFFICE

0. Personal Services	\$ 89,160.00
1. Services Other Than Personal	2,915.00
2. Materials & Supplies	1,400.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 93,475.00

CONTROLLER'S OFFICE

0. Personal Services	\$227,628.00
1. Services Other Than Personal	38,960.00
2. Materials & Supplies	12,000.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$278,588.00

EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$ 41,651.00
1. Services Other Than Personal	35,200.00
2. Materials & Supplies	2,800.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 79,651.00

DATA PROCESSING OFFICE

0. Personal Services	\$ -0-
1. Services Other Than Personal	468,000.00
2. Materials & Supplies	3,500.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$471,500.00

CITY COLLECTOR'S OFFICE

0. Personal Services	\$138,226.40
1. Services Other Than Personal	65,511.00
2. Materials & Supplies	4,450.00
3. Special Items	1,301.00
5. Equipment	- 0 -
Total:	\$209,488.40

WATER BOARD OFFICE

0. Personal Services	\$ 35,620.00
1. Services Other Than Personal	7,760.00
2. Materials & Supplies	900.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 44,280.00

ASSESSOR'S OFFICE

0. Personal Services	\$199,160.00
1. Services Other Than Personal	33,415.00
2. Materials & Supplies	5,900.00
3. Special Items	- 0 -
5. Equipment	810.00*
Total:	\$239,285.00

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

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2. FINANCE ADMINISTRATION (Continued)

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$ 12,900.00
1. Services Other Than Personal	90.00
2. Materials & Supplies	200.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 13,190.00

TREASURER'S OFFICE

0. Personal Services	\$ 45,552.00
1. Services Other Than Personal	6,640.00
2. Materials & Supplies	1,000.00
3. Special Items	6,000.00
5. Equipment	- 0 -
Total:	\$ 59,192.00

TOTAL - FINANCE ADMINISTRATION \$ 1,488,649.40

3. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$ 69,935.00
1. Services Other Than Personal	100.00
2. Materials & Supplies	60.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 70,095.00

POLICE DEPARTMENT

0. Personal Services	\$ 5,041,978.04*
1. Services Other Than Personal	127,100.00*
2. Materials & Supplies	185,612.50*
3. Special Items	9,388.85
5. Equipment	65,710.00*
Total:	\$ 5,429,789.39

FIRE DEPARTMENT

0. Personal Services	\$ 5,467,578.80*
1. Services Other Than Personal	118,065.00*
2. Materials & Supplies	179,250.00*
3. Special Items	- 0 -
5. Equipment	39,081.75*
Total:	\$ 5,803,975.55

DEPARTMENT of COMMUNICATIONS

0. Personal Services	\$ 452,825.92
1. Services Other Than Personal	137,888.00*
2. Materials & Supplies	29,750.00
3. Special Items	- 0 -
5. Equipment	9,300.00*
Total:	\$ 629,763.92

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$ 256,090.00
1. Services Other Than Personal	55,605.00
2. Materials & Supplies	41,850.00
3. Special Items	- 0 -
5. Equipment	67,800.00*
Total:	\$ 421,345.00

TOTAL - PUBLIC SAFETY \$12,354,968.86

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

4. BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$ 87,623.40
1. Services Other Than Personal	2,041.65
2. Materials & Supplies	215.00
3. Special Items	-0-
5. Equipment	300.00
<u>Total:</u>	<u>\$ 90,180.05</u>

STRUCTURES & ZONING DIVISION

0. Personal Services	\$101,218.00
1. Services Other Than Personal	7,455.00
2. Materials & Supplies	380.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$109,053.00</u>

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$ 57,135.00
1. Services Other Than Personal	3,550.00
2. Materials & Supplies	200.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 60,885.00</u>

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$ 58,565.00
1. Services Other Than Personal	3,166.00
2. Materials & Supplies	350.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 62,081.00</u>

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$ 54,678.00
1. Services Other Than Personal	4,878.00
2. Materials & Supplies	230.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 59,786.00</u>

ZONING BOARD OF REVIEW

0. Personal Services	\$ 31,305.00
1. Services Other Than Personal	2,175.00
2. Materials & Supplies	175.00
3. Special Items	- 0 -
5. Equipment	550.00
<u>TOTAL:</u>	<u>\$ 34,205.00</u>

BUILDING BOARD of REVIEW

0. Personal Services	\$ 8,672.00
1. Services Other Than Personal	840.00
2. Materials & Supplies	100.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>TOTAL:</u>	<u>\$ 9,612.00</u>

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

4. BUILDING CODES & INSPECTION

HOUSING BOARD OF REVIEW

0. Personal Services	\$ 6,656.00
1. Services Other Than Personal	50.00
2. Materials & Supplies	50.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 6,756.00</u>

TOTAL - BUILDING CODES & INSPECTION \$ 432,558.05

5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$ 157,582.00
1. Services Other Than Personal	15,094.00
2. Materials & Supplies	1,781.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 174,457.00</u>

ENGINEERING OFFICE

0. Personal Services	\$ 252,562.00
1. Services Other Than Personal	7,340.00
2. Materials & Supplies	2,800.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 262,702.00</u>

SANITATION ADMINISTRATION

0. Personal Services	\$ 33,059.00
1. Services Other Than Personal	684.00
2. Materials & Supplies	40.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 33,783.00</u>

STREET CLEANING

0. Personal Services	\$ 387,647.40
1. Services Other Than Personal	78,197.00
2. Materials & Supplies	1,075.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 466,919.40</u>

SEWAGE PUMPING STATION

0. Personal Services	\$ 123,942.40
1. Services Other Than Personal	13,422.00
2. Materials & Supplies	2,760.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 140,124.40</u>

SEWAGE DISPOSAL

0. Personal Services	\$ 458,906.60*
1. Services Other Than Personal	319,032.00
2. Materials & Supplies	222,100.00*
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$1,000,038.60</u>

*These figures include Federal Revenue Sharing Appropriation. See last page

5. PUBLIC WORKS

WASTE COLLECTION & PROCESSING

0. Personal Services	\$ 926,780.00*
1. Services Other Than Personal	561,150.00*
2. Materials & Supplies	30,730.00
3. Special Items	6,200.00
5. Equipment	- 0 -
Total:	\$1,524,860.00

HIGHWAY

0. Personal Services	\$1,133,823.00
1. Services Other Than Personal	230,218.00
2. Materials & Supplies	190,950.00*
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$1,554,991.00

BRIDGE MAINTENANCE

0. Personal Services	\$ 83,253.60
1. Services Other Than Personal	5,890.00
2. Materials & Supplies	12,265.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 101,408.60

SNOW REMOVAL

0. Personal Services	\$ 175,349.00
1. Services Other Than Personal	147,320.00
2. Materials & Supplies	81,000.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 403,669.00

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$ 463,021.60*
1. Services Other Than Personal	55,850.00
2. Materials & Supplies	12,175.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 531,046.60

STREET LIGHTING

0. Personal Services	\$ 8,216.00
1. Services Other Than Personal	997,522.00*
2. Materials & Supplies	25.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$1,005,763.00

MUNICIPAL DOCK

0. Personal Services	\$ 109,205.20
1. Services Other Than Personal	18,750.00
2. Materials & Supplies	5,675.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 133,630.20

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

5. PUBLIC WORKS

ENVIRONMENT CONTROL

0. Personal Services	\$ 78,927.00
1. Services Other Than Personal	5,100.00
2. Materials & Supplies	1,650.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 85,677.00</u>

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$ 213,867.00
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 213,867.00</u>

TOTAL - PUBLIC WORKS \$7,632,936.80

6. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$ 186,704.00
1. Services Other Than Personal	59,950.00
2. Materials & Supplies	41,200.00
3. Special Items	- 0 -
5. Equipment	25,456.00*
7. Other Structures & Improvements	5,000.00*
<u>Total:</u>	<u>\$ 318,310.00</u>

RECREATION-SEASONAL HELP

0. Personal Services	\$ 323,072.80*
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 323,072.80</u>

PROV. ELDERLY MULTI-PURPOSE CENTER

0. Personal Services	\$ 28,696.80
1. Services Other Than Personal	18,800.00
2. Materials & Supplies	5,100.00
3. Special Items	- 0 -
5. Equipment	- 0 -
<u>Total:</u>	<u>\$ 52,596.80</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 -
<u>Total:</u>	<u>\$ 20,000.00</u>

TOTAL-RECREATION \$ 713,979.60

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

7. PUBLIC PROPERTY

ADMINISTRATION & PURCHASING

0. Personal Services	\$ 139,496.00
1. Services Other Than Personal	2,960.00
2. Materials & Supplies	721,100.00*
3. Special Items	-0-
5. Equipment	-0-
<u>Total:</u>	<u>\$ 863,556.00</u>

PUBLIC LANDS & PARKS

0. Personal Services	\$ 794,965.00
1. Services Other Than Personal	117,020.00*
2. Materials & Supplies	58,950.00
3. Special Items	150.00
5. Equipment	28,825.00*
<u>Total:</u>	<u>\$ 999,910.00</u>

MAINTENANCE & REPAIR

0. Personal Services	\$ 238,508.00
1. Services Other Than Personal	42,320.00
2. Materials & Supplies	21,800.00
3. Special Items	-0-
5. Equipment	-0-
7. Other Structures & Improvements	25,000.00*
<u>Total:</u>	<u>\$ 327,628.00</u>

PUBLIC BUILDINGS

0. Personal Services	\$ 86,320.00
1. Services Other Than Personal	3,630.00
2. Materials & Supplies	550.00
3. Special Items	-0-
5. Equipment	-0-
<u>Total:</u>	<u>\$ 90,500.00</u>

CUSTODIAL SERVICES

0. Personal Services	\$ 220,664.00
1. Services Other Than Personal	58,961.00
2. Materials & Supplies	4,700.00
3. Special Items	-0-
5. Equipment	-0-
<u>Total:</u>	<u>\$ 284,325.00</u>

TOTAL-PUBLIC PROPERTY

\$2,565,919.00

8. OTHER DEPARTMENTS

RECORDER of DEEDS

0. Personal Services	\$ 78,702.00
1. Services Other Than Personal	2,138.00
2. Materials & Supplies	5,450.00
3. Special Items	-0-
5. Equipment	1,225.40*
<u>Total:</u>	<u>\$ 87,515.40</u>

SUPT. of WEIGHTS & MEASURES

0. Personal Services	\$ 35,490.00
1. Services Other Than Personal	1,821.00
2. Materials & Supplies	175.00
3. Special Items	-0-
5. Equipment	-0-
<u>Total:</u>	<u>\$ 37,486.00</u>

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

8. OTHER DEPARTMENTS

VITAL STATISTICS

0. Personal Services	\$ 42,016.00
1. Services Other Than Personal	4,653.00
2. Materials & Supplies	2,250.00
3. Special Items	-0-
5. Equipment	-0-
<u>Total:</u>	<u>\$ 48,919.00</u>

BOARD of CANVASSERS

0. Personal Services	\$ 75,412.00
1. Services Other Than Personal	55,500.00
2. Materials & Supplies	4,350.00
3. Special Items	-0-
5. Equipment	-0-
<u>Total:</u>	<u>\$ 135,262.00</u>

BUREAU of LICENSES

0. Personal Services	\$ 57,954.00
1. Services Other Than Personal	2,870.00
2. Materials & Supplies	1,650.00
3. Special Items	-0-
5. Equipment	-0-
<u>Total:</u>	<u>\$ 62,474.00</u>

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$ 46,224.00
1. Services Other Than Personal	15,063.00
2. Materials & Supplies	1,050.00
3. Special Items	37.00
5. Equipment	800.00*
<u>Total:</u>	<u>\$ 63,174.00</u>

PROVIDENCE CIVILIAN DEFENSE COUNCIL

0. Personal Services	\$ 89,570.00
1. Services Other Than Personal	3,015.00
2. Materials & Supplies	360.00
3. Special Items	-0-
5. Equipment	-0-
<u>Total:</u>	<u>\$ 92,945.00</u>

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$ 418,200.00
1. Services Other Than Personal	20,700.00
2. Materials & Supplies	2,500.00
3. Special Items	-0-
5. Equipment	3,000.00
<u>Total:</u>	<u>\$ 444,400.00</u>

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$ 332,000.00*
1. Services Other Than Personal	-0-
2. Materials & Supplies	-0-
3. Special Items	-0-
5. Equipment	-0-
<u>Total:</u>	<u>\$ 332,000.00</u>

TOTAL - OTHER DEPARTMENTS \$1,304,175.40

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$22,900,799.00
1. Services Other Than Personal	2,711,558.00
2. Materials & Supplies	1,552,250.00
3. Special Items	3,448,411.00
5. Equipment	200,185.00
<u>Total:</u>	<u>\$30,813,203.00</u>

TOTAL - EDUCATION \$30,813,203.00

10. WELFARE

WELFARE-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$ -0-
1. Services Other Than Personal	235,900.00
2. Materials & Supplies	28,550.00
3. Special Items	-0-
5. Equipment	1,150.00
<u>Total:</u>	<u>\$ 265,600.00</u>

WELFARE-GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$ -0-
1. Services Other Than Personal	3,436,050.00
2. Materials & Supplies	767,300.00
3. Special Items	4,194,200.00
5. Equipment	-0-
<u>Total:</u>	<u>\$ 8,397,550.00</u>

TOTAL - WELFARE \$ 8,663,150.00

11. PENSIONS

EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$ 2,800,000.00
<u>Total:</u>	<u>\$ 2,800,000.00</u>

ELECTED OFFICIALS

3. Special Items	\$ 29,000.00
<u>Total:</u>	<u>\$ 29,000.00</u>

PAYMENTS POLICE PENSIONS

3. Special Items	\$ 66,000.00
<u>Total:</u>	<u>\$ 66,000.00</u>

PAYMENTS FIRE PENSIONS

3. Special Items	\$ 120,000.00
<u>Total:</u>	<u>\$ 120,000.00</u>

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$ 275,000.00
<u>Total:</u>	<u>\$ 275,000.00</u>

TOTAL - PENSIONS \$ 3,290,000.00

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

12. DEBT SERVICE

RETIREMENT of SERIAL BONDS

8. Retirement of Funded Debt \$5,179,000.00
Total: \$5,179,000.00

INTEREST on BONDED DEBT

3. Special Items \$2,685,233.77
Total: \$2,685,233.77

TOTAL - DEBT SERVICE \$7,864,233.77

13. MISCELLANEOUS

*CONTINGENCIES

1. Services Other Than Personal \$ 10,500.00
3. Special Items 80,000.00
Total: \$ 90,500.00

F.I.C.A. TAXES

3. Special Items \$ 605,000.00
Total: \$ 605,000.00

MEDICAL INSURANCE

3. Special Items \$1,289,700.00
Total: \$1,289,700.00

MODEL CITIES GRANT

3. Special Items -0-
Total: -0-

BOARD of TENANT AFFAIRS

3. Special Items \$ 3,000.00
Total: \$ 3,000.00

COMMUNITY MENTAL HEALTH CENTER

3. Special Items \$ 110,000.00
Total: \$ 110,000.00

DEMOLITION of ABANDONED PROPERTY

1. Services Other Than Personal \$ 100,000.00*
Total: \$ 100,000.00

INSURANCE FUND

3. Special Items \$ 50,000.00*
Total: \$ 50,000.00

TOTAL - MISCELLANEOUS \$2,248,200.00

*CONTINGENCIES for payment of executions issued from courts for claims or damages allowed, and for other contingencies and expenditures not otherwise provided for, but only upon the approval of the Mayor and Director of Finance and subject to Ordinances re: Board of Contract and Supply.

14. GRANTS

COST of LIVING GRANT-RETIRED EMPLOYEES

3. Special Items \$ 28,000.00
Total: \$ 28,000.00

UNREARRIED POLICE & FIRE WIDOWS

3. Special Items \$ 24,000.00
Total: \$ 24,000.00

RELIEF FUND-POLICE & FIRE

3. Special Items \$ 2,600.00
Total: \$ 2,600.00

PROVIDENCE ANIMAL RESCUE LEAGUE

3. Special Items \$ 500.00
Total: \$ 500.00

ST. VINCENT de PAUL

3. Special Items \$ 2,000.00
Total: \$ 2,000.00

JEWISH ORPHANAGE of RHODE ISLAND

3. Special Items \$ 1,000.00
Total: \$ 1,000.00

SOLDIERS BURIALS

3. Special Items \$ 1,250.00
Total: \$ 1,250.00

HISTORICAL DISTRICT COMMISSION

3. Special Items \$ 2,000.00
Total: \$ 2,000.00

PROVIDENCE PUBLIC LIBRARY

3. Special Items \$725,000.00
Total: \$725,000.00

R. I. HISTORICAL SOCIETY

3. Special Items \$ 2,000.00
Total: \$ 2,000.00

R. I. Tourist Association

3. Special Items -0-
Total: -0-

NICKERSON HOUSE

3. Special Items \$ 3,200.00
Total: \$ 3,200.00

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

14. GRANTS

MARY E. SHARPE TREE FUND

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

DR. CHAPIN MEMORIAL AWARD COMMITTEE

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

<u>TOTAL - GRANTS</u>		<u>\$795,050.00</u>
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15. PUBLIC CELEBRATIONS

VETERANS FOREIGN WARS

3. Special Items		\$ 400.00
	<u>Total:</u>	\$ <u>400.00</u>

DISABLED AMERICAN VETERANS

3. Special Items		\$ 250.00
	<u>Total:</u>	\$ <u>250.00</u>

AMERICAN LEGION

3. Special Items		\$ 400.00
	<u>Total:</u>	\$ <u>400.00</u>

JEWISH WAR VETERANS

3. Special Items		\$ 250.00
	<u>Total:</u>	\$ <u>250.00</u>

FOURTH of JULY

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

LABOR DAY

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

COLUMBUS DAY

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

ARMISTICE DAY (American Legion)

3. Special Items		\$ 150.00
	<u>Total:</u>	\$ <u>150.00</u>

VETERANS DAY

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

MUNICIPAL CHRISTMAS OBSERVANCE

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

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

15. PUBLIC CELEBRATIONS

CHRISTMAS DISPLAY-ROGER WILLIAMS PARK

3. Special Items	\$	-0-
<u>Total:</u>	\$	<u>-0-</u>

CITY COUNCIL COMMITTEE-MEMORIAL DAY

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

DECORATING PUBLIC BUILDINGS

3. Special Items	\$	-0-
<u>Total:</u>	\$	<u>-0-</u>

V. J. Day Celebration

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

R. I. ARTS FESTIVAL

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

<u>TOTAL - PUBLIC CELEBRATIONS</u>	\$	<u><u>16,400.00</u></u>
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16. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$	268,438.40
1. Services Other Than Personal		38,125.00
2. Materials & Supplies		6,370.00
3. Special Items		10,632.00
5. Equipment		5,600.00
<u>Total:</u>	\$	<u>329,165.40</u>

SOURCE of SUPPLY

0. Personal Services	\$	395,176.68
1. Services Other Than Personal		92,217.00
2. Materials & Supplies		238,275.00
3. Special Items		26,500.00
5. Equipment		35,825.00
<u>Total:</u>	\$	<u>787,993.68</u>

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$	725,164.00
1. Services Other Than Personal		90,230.00
2. Materials & Supplies		155,450.00
3. Special Items		61,000.00
5. Equipment		33,220.00
7. Other Structures & Improvements		200,000.00
<u>Total:</u>	\$	<u>1,265,064.00</u>

*These figures include Federal Revenue Sharing Appropriation. See last page of Ordinance for complete detail.

16. WATER DEPARTMENT

ACCOUNTING & COMMERCIAL

0. Personal Services	\$ 246,518.00
1. Services Other Than Personal	68,663.00
2. Materials & Supplies	6,650.00
3. Special Items	15,700.00
5. Equipment	400.00
<u>Total:</u>	<u>\$ 337,931.00</u>

WATER-TAXES

3. Special Items	\$1,060,000.00
<u>Total:</u>	<u>\$1,060,000.00</u>

WATER-CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$ 101,442.00
<u>Total:</u>	<u>\$ 101,442.00</u>

WATER-F.I.C.A. TAXES

3. Special Items	\$ 78,000.00
<u>Total:</u>	<u>\$ 78,000.00</u>

WATER-INTEREST on BONDED DEBT

3. Special Items	\$ 700,283.75
<u>Total:</u>	<u>\$ 700,283.75</u>

WATER-RETIREMENT of SERIAL BONDS

3. Special Items	\$ 265,000.00
<u>Total:</u>	<u>\$ 265,000.00</u>

<u>TOTAL-WATER DEPARTMENT</u>	<u>\$4,924,879.83</u>
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- Public Schools
- Public Parks, General - S.H. Tingley Trust Fund Income.
- Public Parks, Roger Williams - Anna H. Mann Trust Fund Income.
- Police Pension Fund - as required by Law.
- Firemen's Pension Fund - as required by Law.

* * * * *

ALLOCATING FEDERAL REVENUE SHARING
1974 - 1975

TOTAL REVENUE. \$5,738,944.00

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

1-01-05 LAW DEPARTMENT

Item 3 Special Items

Code
331 Claims \$ 50,000.00

2. FINANCE

1-02-07 CITY ASSESSOR

Item 5 Equipment

Code
500 Office Equipment \$ 810.00

3. PUBLIC SAFETY

1-03-02 POLICE DEPARTMENT

Item 0 Personal Services \$1,000,000.00

Item 1 Services Other Than Personal \$ 50,000.00

Code
123 Tuition \$25,000.00
142 Repairs-Trucks & Auto 25,000.00

Item 2 Materials & Supplies \$ 135,500.00

Code
204 Clothing \$75,000.00
214 Repair Parts 50,000.00
291 Guns, Ammunition 10,500.00

Item 5 Equipment \$ 65,460.00

Code
501 Office Equipment \$ 460.00
511 Automobiles 65,000.00

TOTAL- POLICE DEPARTMENT \$ 1,250,960.00

1-03-03 FIRE DEPARTMENT

Item 0 Personal Services \$1,462,912.00

Item 1 Services Other Than Personal \$ 72,000.00

Code
102 Medical Services \$35,000.00
133 Hydrant Rentals 22,000.00
142 Repairs-Trucks 15,000.00

Item 2 Materials & Supplies \$ 65,000.00

Code
211 Gasoline \$35,000.00
241 Fuel Heat 30,000.00

Item 5 Equipment \$ 39,081.00

Code
511 Automobile \$ 4,500.00
513 Fire Fighting Equipment 17,856.00
591 Fire Hose 16,725.00

TOTAL - FIRE DEPARTMENT \$ 1,638,993.00

ALLOCATING FEDERAL REVENUE SHARING

1974 - 1975

1-03-04 DEPARTMENT OF COMMUNICATIONS

Item 1 Services Other Than Personal

Code
111 Telephone \$ 80,000.00

Item 5 Equipment 9,300.00

Code
575 Communication Equipment \$ 7,500.00
591 Other Equipment 1,800.00

TOTAL - DEPARTMENT OF COMMUNICATIONS \$ 89,300.00

1-03-05 TRAFFIC ENGINEERING

Item 5 Equipment \$ 67,800.00

Code
512 Trucks \$ 13,800.00
581 Traffic Control Equipment 54,000.00

5. PUBLIC WORKS

1-05-06 SEWAGE DISPOSAL

Item 0 Personal Services \$100,000.00

Item 2 Materials & Supplies 125,000.00

Code
231 Chemicals \$125,000.00

TOTAL - SEWAGE DISPOSAL \$ 225,000.00

1-05-07 WASTE COLLECTION & PROCESSING

Item 0 Personal Services \$350,000.00

Item 1 Services Other Than Personal 300,000.00

Code
168 Dumping Costs \$300,000.00

TOTAL - WASTE COLLECTION & PROCESSING \$ 650,000.00

1-05-08 HIGHWAY

Item 2 Materials & Supplies \$ 150,000.00

Code
263 Asphalt Products \$150,000.00

1-05-11 SEWER CONSTRUCTION & MAINTENANCE

Item 0 Personal Services \$ 125,000.00

1-05-12 STREET LIGHTING

Item 1 Services Other Than Personal \$ 500,000.00

Code
132 Electric-Street Lighting \$500,000.00

ALLOCATING FEDERAL REVENUE SHARING

1974 - 1975

6. RECREATION

1-06-01 RECREATION DEPARTMENT

Item 5 Equipment \$ 25,456.00

Code

551 Recreational Equipment \$ 22,456.00

571 Landscaping Equipment 3,000.00

Item 7 Other Structures & Improvements 5,000.00

Code

791 Improvements \$ 5,000.00

TOTAL - RECREATION DEPARTMENT \$ 30,456.00

1-06-02 RECREATION-SEASONAL

Item 0 Personal Services \$ 200,000.00

7. PUBLIC PROPERTY

1-07-01 ADMINISTRATION & PURCHASING

Item 2 Materials & Supplies \$ 300,000.00

Code

211 Gasoline \$100,000.00

241 Fuel-heat 200,000.00

1-07-02 PUBLIC LAND & PARKS

Item 1 Services Other Than Personal \$ 75,000.00

Code

199 Tree Removal \$ 75,000.00

Item 5 Equipment 28,725.00

Code

512 Trucks \$ 21,500.00

571 Landscaping Equipment 7,225.00

TOTAL-PUBLIC LAND & PARKS \$ 103,725.00

1-07-03 MAINTENANCE & REPAIR

Item 7 Other Structures & Improvements \$ 25,000.00

Code

791 Improvements-Buildings \$ 25,000.00

9. OTHER DEPARTMENTS

1-09-01 RECORDER OF DEEDS

Item 5 Equipment \$ 1,200.00

Code

501 Office Equipment \$ 1,200.00

1-09-06 PROVIDENCE HUMAN RELATIONS

Item 5 Equipment \$ 700.00

Code

551 Recreational Equipment \$ 700.00

ALLOCATING FEDERAL REVENUE SHARING

1974 - 1975

1-09-09 EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

Item 0 Personal Services
(Laborers)

\$ 230,000.00

13. MISCELLANEOUS

1-13-07 DEMOLITION-ABANDONED PROPERTY

Item 1 Services Other Than Personal

\$ 50,000.00

Code
199 Miscellaneous Services

1-13-08 INSURANCE FUND

Item 3 Special Items

\$ 50,000.00

Damages - Self Insurance

TOTAL EXPENDITURES

\$5,738,944.00

IN CITY COUNCIL

JUN 6 1974
FIRST READING
READ AND PASSED, As Amended

Vincent Vespi
CLERK

IN CITY COUNCIL

JUN 17 1974
FINAL READING
READ AND PASSED, As Amended

Vincent Vespi
PRESIDENT
CLERK

Joseph A. Dowley Jr.

RECEIVED
DEPARTMENT OF CITY CLERK

Joseph A. Dowley Jr.
CITY CLERK OF PROVIDENCE & S

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES
DEMOLITION-ABANDONED PROPERTY
INSURANCE FUND
TOTAL EXPENDITURES
IN CITY COUNCIL
JUN 17 1974
FINAL READING
READ AND PASSED, As Amended
PRESIDENT
CLERK
COMMITTEE ON
FINANCIAL AFFAIRS
OFFICE

IN CITY COUNCIL
MAY 16 1974
FIRST READING
REFERRED TO COMMITTEE ON

Urment Vespa
CLERK

FINANCE

~~THE COMMITTEE ON
FINANCE~~

~~Recommends~~

~~Clerk~~

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance, as Amended

Urment Vespa
June 1, 1974
Chairman
Clerk

DEPARTMENT OF CITY CLERK

RECEIVED

May 13, 1974

11:00 A.M. (DST)

Urment Vespa

Urment Vespa

CITY CLERK OF PROVIDENCE, R. I.

APPROVED

MAYOR

Joseph A. Worley Jr.
JUN 19 1974