

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 1976-9

2.2. NO: 133 AN ORDINANCE MAKING APPROPRIATION OF \$94,528,529.66 FOR THE
SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING JUNE 30, 1976,
AS AMENDED.

Approved: April 13, 1976

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1976,
have been estimated to amount to \$94,535,771.00 made up as follows:

<u>RECEIPTS</u>	<u>1975-1976</u>
Property Taxes	\$ 50,210,000.00
State Shared Taxes	1,144,000.00
Business & Non-Business Licenses	469,675.00
Special Assessments	3,500.00
Fines, Forfeits & Escheats	550,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt. - R.I.	536,000.00
School Department:	
State - Providence Plan Section 4	677,661.00
State Program - Handicapped Children	170,688.00
Federal - Through R.I.	159,816.00
State Aid to Education	9,354,127.00
General Public Assistance, R.I.	9,541,865.00
In Lieu of Intangible Taxes, R.I.	981,583.00
In Lieu of Manufacturers' Machinery Equipment & Inventory Tax	1,058,920.00
Donations	30,100.00
Rents and Interest	1,298,000.00
General Departments	4,249,911.00
Sewer Rental	455,000.00
Reserve for Extraordinary Expenditures	950,000.00
Federal Revenue Sharing	5,731,350.00
Transfer From Community Development Funds	600,000.00
Water Fund	5,568,575.00
Capital Improvement Loan	795,000.00
<u>TOTAL - RECEIPTS</u>	<u>\$ 94,535,771.00</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, 1976, 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 \$34,029,492.00 for the support of the Public Schools for the City of Providence fiscal period 1975-1976, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1975-1976.

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

State - Providence Plan Section 4	\$	677,661.00
State Program - Handicapped Children		170,688.00
Federal - Through R.I.		159,816.00
State Aid to Education		9,354,127.00
General Departments - School Department Tuitions, etc.		174,243.00

SECTION 4. This Ordinance shall take effect upon its passage and shall be retroactive to July 1, 1975.

2.2.

IN CITY COUNCIL

APR 1 1976
FIRST READING
READ AND PASSED

Vincent Casper
CLERK

APPROVED
APRIL 13, 1976

Robert J. Haffon
Al. Mazar

IN CITY
COUNCIL

APR 13 1976

FINAL READING
READ AND PASSED

Robert J. Haffon
PRESIDENT
Vincent Casper
CLERK

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYOR'S OFFICE

1975-1976

0. Personal Services	\$ 167,474 .00
1. Services Other Than Personal	26,807.00
2. Materials & Supplies	5,200.00
3. Special Items	2,100.00
5. Equipment	6,800.00
Total:	\$ 208,381.00

CITY COUNCIL

0. Personal Services	\$ 81,000.00
1. Services Other Than Personal	57,330.00
2. Materials & Supplies	400.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 138,730.00

CITY CLERK

0. Personal Services	\$ 72,715.00
1. Services Other Than Personal	1,390.00
2. Materials & Supplies	900.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 75,005.00

CITY SERGEANT

0. Personal Services	\$ 16,354.00
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 16,354.00

LAW DEPARTMENT

0. Personal Services	\$ 82,628.00
1. Services Other Than Personal	12,753.00
2. Materials & Supplies	575.00
3. Special Items	100,000.00*
5. Equipment	2,000.00
Total:	\$ 197,956.00

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$ 113,516.00
1. Services Other Than Personal	8,409.00
2. Materials & Supplies	900.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 122,825.00

PROBATE COURT

0. Personal Services	\$ 68,965.00
1. Services Other Than Personal	1,596.00
2. Materials & Supplies	1,900.00
3. Special Items	- 0 -
5. Equipment	600.00
Total:	\$ 73,061.00

TOTAL - EXECUTIVE, LEGISLATIVE & JUDICIAL \$ 832,312.00

*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	\$	94,013.00
1. Services Other Than Personal		2,915.00
2. Materials & Supplies		1,400.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>98,328.00</u>

CONTROLLER'S OFFICE

0. Personal Services	\$	250,404.00
1. Services Other Than Personal		37,953.00
2. Materials & Supplies		13,000.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>301,357.00</u>

EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$	46,565.00
1. Services Other Than Personal		35,200.00
2. Materials & Supplies		2,800.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>84,565.00</u>

DATA PROCESSING OFFICE

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		480,000.00
2. Materials & Supplies		5,000.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>485,000.00</u>

CITY COLLECTOR'S OFFICE

0. Personal Services	\$	153,930.40
1. Services Other Than Personal		62,006.00
2. Materials & Supplies		4,450.00
3. Special Items		650.00
5. Equipment		- 0 -
Total:	\$	<u>221,036.40</u>

WATER BOARD OFFICE

0. Personal Services	\$	39,975.00
1. Services Other Than Personal		6,550.20
2. Materials & Supplies		900.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>47,425.20</u>

ASSESSOR'S OFFICE

0. Personal Services	\$	216,456.00
1. Services Other Than Personal		165,489.00
2. Materials & Supplies		5,900.00
3. Special Items		- 0 -
5. Equipment		1,000.00
Total:	\$	<u>388,845.00</u>

2. FINANCE ADMINISTRATION

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$ 18,620.00
1. Services Other Than Personal	90.00
2. Materials & Supplies	200.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 18,910.00</u>

TREASURER'S OFFICE

0. Personal Services	\$ 49,322.00
1. Services Other Than Personal	7,240.00
2. Materials & Supplies	1,000.00
3. Special Items	6,000.00
5. Equipment	3,000.00
Total:	<u>\$ 66,562.00</u>

TOTAL - FINANCE ADMINISTRATION \$1,712,028.60

3. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

0. Personal Services	\$ 75,342.00
1. Services Other Than Personal	100.00
2. Materials & Supplies	60.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 75,502.00</u>

POLICE DEPARTMENT

0. Personal Services	\$5,834,247.48*
1. Services Other Than Personal	177,825.00*
2. Materials & Supplies	231,855.00*
3. Special Items	19,677.00
5. Equipment	65,750.00
Total:	<u>\$6,329,354.48</u>

FIRE DEPARTMENT

0. Personal Services	\$6,385,557.40*
1. Services Other Than Personal	170,115.00*
2. Materials & Supplies	163,575.00*
3. Special Items	- 0 -
5. Equipment	255,010.00
Total:	<u>\$6,974,257.40</u>

DEPARTMENT of COMMUNICATIONS

0. Personal Services	\$ 559,076.00
1. Services Other Than Personal	146,900.00*
2. Materials & Supplies	28,950.00
3. Special Items	- 0 -
5. Equipment	9,300.00
Total:	<u>\$ 744,226.00</u>

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

3. PUBLIC SAFETY

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$ 293,543.00
1. Services Other Than Personal	49,599.00
2. Materials & Supplies	44,350.00
3. Special Items	- 0 -
5. Equipment	63,400.00
Total:	\$ 450,892.00

TOTAL - PUBLIC SAFETY \$14,574,231.88

4. BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$ 91,160.40
1. Services Other Than Personal	1,653.00
2. Materials & Supplies	215.00
3. Special Items	- 0 -
5. Equipment	155.00
Total:	\$ 93,183.40

STRUCTURES & ZONING DIVISION

0. Personal Services	\$ 112,471.00
1. Services Other Than Personal	7,455.00
2. Materials & Supplies	380.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 120,306.00

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$ 62,413.00
1. Services Other Than Personal	3,550.00
2. Materials & Supplies	200.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 66,163.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$ 62,985.00
1. Services Other Than Personal	2,830.00
2. Materials & Supplies	200.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 66,015.00

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$ 58,604.00
1. Services Other Than Personal	4,742.00
2. Materials & Supplies	230.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 63,576.00

ZONING BOARD OF REVIEW

0. Personal Services	\$ 33,866.00
1. Services Other Than Personal	2,175.00
2. Materials & Supplies	175.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 36,216.00

4. BUILDING CODES & INSPECTION

BUILDING BOARD OF REVIEW

0. Personal Services	\$ 8,832.68
1. Services Other Than Personal	840.00
2. Materials & Supplies	100.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 9,772.68

HOUSING BOARD OF REVIEW

0. Personal Services	\$ 6,729.32
1. Services Other Than Personal	50.00
2. Materials & Supplies	50.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 6,829.32

<u>TOTAL - BUILDING CODES & INSPECTION</u>	<u>\$ 462,061.40</u>
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5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$ 170,269.00
1. Services Other Than Personal	14,954.00
2. Materials & Supplies	1,781.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 187,004.00

ENGINEERING OFFICE

0. Personal Services	\$ 274,311.00
1. Services Other Than Personal	6,710.00
2. Materials & Supplies	2,800.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 283,821.00

SANITATION ADMINISTRATION

0. Personal Services	\$ 36,699.00
1. Services Other Than Personal	639.00
2. Materials & Supplies	40.00
3. Specials Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 37,378.00

STREET CLEANING

0. Personal Services	\$ 424,480.00
1. Services Other Than Personal	78,197.00
2. Materials & Supplies	1,075.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 503,752.00

SEWAGE PUMPING STATION

0. Personal Services	\$ 139,994.40
1. Services Other Than Personal	13,422.00
2. Materials & Supplies	3,760.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 157,176.40

5. PUBLIC WORKS

SEWAGE DISPOSAL

0. Personal Services	\$ 546,888.80*
1. Services Other Than Personal	336,032.00
2. Materials & Supplies	221,600.00*
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$1,104,520.80</u>

WASTE COLLECTION & PROCESSING

0. Personal Services	\$1,072,218.80*
1. Services Other Than Personal	561,150.00*
2. Materials & Supplies	30,730.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$1,664,098.80</u>

HIGHWAY

0. Personal Services	\$1,339,162.80
1. Services Other Than Personal	231,688.00
2. Materials & Supplies	182,200.00
3. Special Items	- 0 -
5. Equipment	200,000.00
Total:	<u>\$1,953,050.80</u>

BRIDGE MAINTENANCE

0. Personal Services	\$ 97,050.00
1. Services Other Than Personal	6,290.00
2. Materials & Supplies	11,865.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 115,205.00</u>

SNOW REMOVAL

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

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$ 552,531.80
1. Services Other Than Personal	65,850.00
2. Materials & Supplies	12,175.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$ 630,556.80</u>

STREET LIGHTING

0. Personal Services	\$ 9,373.00
1. Services Other Than Personal	1,000,738.00
2. Materials & Supplies	25.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	<u>\$1,010,136.00</u>

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

5. PUBLIC WORKS

MUNICIPAL DOCK

0. Personal Services	\$ 130,877.00
1. Services Other Than Personal	18,750.00
2. Materials & Supplies	5,675.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 155,302.00

ENVIRONMENT CONTROL

0. Personal Services	\$ 93,457.00
1. Services Other Than Personal	5,100.00
2. Materials & Supplies	1,650.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 100,207.00

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$ 250,825.40
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 250,825.40

TOTAL - PUBLIC WORKS \$8,556,354.00

6. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$ 90,317.00
1. Services Other Than Personal	57,950.00
2. Materials & Supplies	39,200.00
3. Special Items	- 0 -
5. Equipment	25,456.00
7. Other Structures & Improvements	- 0 -
Total:	\$ 212,923.00

RECREATION-SEASONAL HELP

0. Personal Services	\$ 356,969.20
1. Services Other Than Personal	- 0 -
2. Materials & Supplies	- 0 -
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 356,969.00

PROV. ELDERLY MULTI-PURPOSE CENTER

0. Personal Services	\$ 31,166.80
1. Services Other Than Personal	18,780.00
2. Materials & Supplies	5,100.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 55,046.80

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:	\$ 20,000.00

TOTAL - RECREATION \$ 644,939.00

7. PUBLIC PROPERTY

ADMINISTRATION & PURCHASING

0. Personal Services	\$ 177,988.00
1. Services Other Than Personal	3,830.00
2. Materials & Supplies	703,600.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 885,418.00

PUBLIC LANDS & PARKS

0. Personal Services	\$ 651,069.00
1. Services Other Than Personal	26,773.00
2. Materials & Supplies	22,115.00
3. Special Items	50.00
5. Equipment	13,473.00
7. Other Structures & Improvements	10,000.00
Total:	\$ 723,480.00

MAINTENANCE & REPAIR

0. Personal Services	\$ 407,196.00
1. Services Other Than Personal	64,000.00
2. Materials & Supplies	21,800.00
3. Special Items	- 0 -
5. Equipment	- 0 -
7. Other Structures & Improvements	25,000.00*
Total:	\$ 517,996.00

PUBLIC BUILDINGS

0. Personal Services	\$ 96,421.00
1. Services Other Than Personal	3,870.00
2. Materials & Supplies	550.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 100,841.00

CUSTODIAL SERVICES

0. Personal Services	\$ 284,626.00
1. Services Other Than Personal	54,461.00
2. Materials & Supplies	4,700.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 343,787.00

DIVISION ZOO

0. Personal Services	\$ 141,319.00
1. Services Other Than Personal	20,984.00
2. Materials & Supplies	55,885.00
3. Special Items	- 0 -
5. Equipment	30,000.00*
Total:	\$ 238,188.00

FORESTRY SECTION

0. Personal Services	\$ 107,318.00
1. Services Other Than Personal	66,937.00
2. Materials & Supplies	6,410.00
3. Special Items	- 0 -
5. Equipment	8,400.00
Total:	\$ 189,065.00

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

7. PUBLIC PROPERTY

MUSEUM

0. Personal Services	\$ 45,370.00
1. Services Other Than Personal	6,345.00
2. Materials & Supplies	5,280.00
3. Special Items	62.00
5. Equipment	- 0 -
Total:	\$ 57,057.00

TOTAL - PUBLIC PROPERTY \$3,055,832.00

8. OTHER DEPARTMENTS

RECORDER of DEEDS

0. Personal Services	\$ 85,839.00
1. Services Other Than Personal	1,985.00
2. Materials & Supplies	5,450.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 93,274.00

SUPT. of WEIGHTS & MEASURES

0. Personal Services	\$ 39,377.00
1. Services Other Than Personal	1,821.00
2. Materials & Supplies	175.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 41,373.00

VITAL STATISTICS

0. Personal Services	\$ 51,136.00
1. Services Other Than Personal	3,703.00
2. Materials & Supplies	2,000.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 56,839.00

BOARD of CANVASSERS

0. Personal Services	\$ 83,901.00
1. Services Other Than Personal	36,000.00
2. Materials & Supplies	3,400.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 123,301.00

BUREAU of LICENSES

0. Personal Services	\$ 61,113.00
1. Services Other Than Personal	3,120.00
2. Materials & Supplies	1,900.00
3. Special Items	- 0 -
5. Equipment	- 0 -
Total:	\$ 66,133.00

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$ 48,568.00
1. Services Other Than Personal	15,868.00
2. Materials & Supplies	1,100.00
3. Special Items	37.00
5. Equipment	800.00
Total:	\$ 66,373.00

8. OTHER DEPARTMENTS

PROV. DEFENSE-CIVIL PREPAREDNESS AGENCY

0. Personal Services	\$	92,872.00
1. Services Other Than Personal		5,050.00
2. Materials & Supplies		500.00
3. Special Items		- 0 -
5. Equipment		- 0 -
Total:	\$	<u>98,422.00</u>

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	316,611.50
1. Services Other Than Personal		43,700.00
2. Materials & Supplies		2,500.00
3. Special Items		- 0 -
5. Equipment		3,000.00
Total:	\$	<u>365,811.50</u>

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

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

ADMINISTRATIVE ASSISTANT TO CITY COUNCIL

0. Personal Services	\$	15,197.00
Total:	\$	<u>15,197.00</u>

TOTAL - OTHER DEPARTMENTS

\$ 1,126,723.50

9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$24,429,591.00
1. Services Other Than Personal	3,399,340.00
2. Materials & Supplies	2,089,505.00
3. Special Items	3,914,048.00
5. Equipment	197,008.00
Total:	<u>\$34,029,492.00</u>

TOTAL - EDUCATION

\$34,029,492.00

10. WELFARE

WELFARE-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		223,100.00
2. Materials & Supplies		43,500.00
3. Special Items		65.00
5. Equipment		1,150.00
Total:	\$	<u>267,815.00</u>

WELFARE-GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$	- 0 -
1. Services Other Than Personal		3,416,550.00
2. Materials & Supplies		707,300.00
3. Special Items		5,150,200.00
5. Equipment		- 0 -
Total:	\$	<u>9,274,050.00</u>

TOTAL-WELFARE

\$ 9,541,865.00

11. PENSIONS

EMPLOYEES RETIREMENT SYSTEM

3. Special Items		\$ 2,812,902.00
	Total:	\$ 2,812,902.00

ELECTED OFFICIALS

3. Special Items		\$ 64,339.42
	Total:	\$ 64,339.42

PAYMENTS POLICE PENSIONS

3. Special Items		\$ 66,000.00
	Total:	\$ 66,000.00

PAYMENTS FIRE PENSIONS

3. Special Items		\$ 127,629.00
	Total:	\$ 127,629.00

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items		\$ 782,000.00
	Total:	\$ 782,000.00

<u>TOTAL - PENSIONS</u>		<u>\$ 3,852,870.42</u>
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12. DEBT SERVICE

RETIREMENT of SERIAL BONDS

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

INTEREST on BONDED DEPT

3. Special Items		\$ 2,486,547.02
	Total:	\$ 2,486,547.02

<u>TOTAL - DEBT SERVICE</u>		<u>\$ 7,665,547.02</u>
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13. MISCELLANEOUS

*CONTINGENCIES

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

F.I.C.A. TAXES

3. Special Items		\$ 655,000.00
	Total:	\$ 655,000.00

MEDICAL INSURANCE

3. Special Items		\$ 1,429,000.00
	Total:	\$ 1,429,000.00

*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.

13. MISCELLANEOUS

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	\$ - 0 -
Total:	\$ - 0 -

FOOD STAMP PROGRAM

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

CONVENTION BUREAU

3. Special Items	\$ 30,000.00
Total:	\$ 30,000.00

<u>TOTAL - MISCELLANEOUS</u>	<u>\$2,477,100.00</u>
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14. GRANTS

COST of LIVING GRANT-RETIRED EMPLOYEES

3. Special Items	\$ 9,500.00
Total:	\$ 9,500.00

UNMARRIED POLICE & FIRE WIDOWS

3. Special Items	\$ 27,000.00
Total:	\$ 27,000.00

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

15. PUBLIC CELEBRATIONS

BICENTENNIAL CELEBRATIONS

3. Special Items	\$ 1,500.00
Total:	\$ 1,500.00

<u>TOTAL-PUBLIC CELEBRATIONS</u>	<u>\$ 17,900.00</u>
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16. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services	\$ 288,620.56
1. Services Other Than Personal	40,825.00
2. Materials & Supplies	7,100.00
3. Special Items	26,209.00
5. Equipment	430.00
Total:	\$ 363,184.56

SOURCE of SUPPLY

0. Personal Services	\$ 433,953.28
1. Services Other Than Personal	92,877.00
2. Materials & Supplies	265,975.00
3. Special Items	39,000.00
5. Equipment	13,810.00
Total:	\$ 845,615.28

TRANSMISSION & DISTRIBUTION

0. Personal Services	\$ 845,425.00
1. Services Other Than Personal	93,230.00
2. Materials & Supplies	158,300.00
3. Special Items	104,360.00
5. Equipment	2,280.00
7. Other Structures & Improvements	200,000.00
Total:	\$ 1,403,595.00

ACCOUNTING & COMMERCIAL

0. Personal Services	\$ 278,470.00
1. Services Other Than Personal	69,663.00
2. Materials & Supplies	6,650.00
3. Special Items	44,060.00
5. Equipment	400.00
Total:	\$ 399,243.00

WATER-TAXES

3. Special Items	\$ 1,020,000.00
Total:	\$ 1,020,000.00

WATER-CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM

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

WATER-F.I.C.A. TAXES

3. Special Items	\$ 85,000.00
Total:	\$ 85,000.00

WATER-INTEREST on BONDED DEBT

3. Special Items	\$ 687,085.00
Total:	\$ 687,085.00

WATER-RETIREMENT of SERIAL BONDS

3. Special Items	\$ 280,000.00
Total:	\$ 280,000.00

<u>TOTAL-WATER DEPARTMENT</u>	<u>\$ 5,193,722.84</u>
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ALLOCATING FEDERAL REVENUE SHARING

1975-1976

TOTAL REVENUE. \$ 5,131,350.00

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

1-01-05 LAW DEPARTMENT

Item 3 Special Item

<u>Code</u>		
331	Claims	<u>\$ 50,000.00</u>

3. PUBLIC SAFETY

1-03-02 POLICE DEPARTMENT

Item 0	Personal Services	\$ 1,699,010.00
Item 1	Services Other Than Personal	55,000.00

<u>Code</u>		
123	Tuition	\$ 25,000.00
142	Repairs-Trucks & Auto	<u>30,000.00</u>

Item 2	Materials & Supplies	\$ 130,000.00
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<u>Code</u>		
204	Clothing	\$ 70,000.00
214	Repair Parts	50,000.00
291	Guns, Ammunition	<u>10,000.00</u>

<u>TOTAL-POLICE DEPARTMENT</u>	<u>\$ 1,884,010.00</u>
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1-03-03 FIRE DEPARTMENT

Item 0	Personal Services	\$ 1,939,340.00
Item 1	Services Other Than Personal	98,000.00

<u>Code</u>		
102	Medical Services	\$ 41,000.00
133	Hydrant Rentals	22,000.00
142	Repairs - Trucks	<u>35,000.00</u>

Item 2	Materials & Supplies	\$ 60,000.00
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<u>Code</u>		
214	Repair Parts	\$ 40,000.00
213	Tires & Tubes	20,000.00

<u>TOTAL - FIRE DEPARTMENT</u>	<u>\$ 2,097,340.00</u>
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1-03-04 DEPARTMENT OF COMMUNICATIONS

Item 1 Services Other Than Personal

<u>Code</u>		
111	Telephone	\$ 100,000.00

<u>TOTAL - DEPARTMENT OF COMMUNICATIONS</u>	<u>\$ 100,000.00</u>
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ALLOCATING FEDERAL REVENUE SHARING

1975-1976

5. PUBLIC WORKS

1-05-06 SEWAGE DISPOSAL

Item 0 Personal Services \$ 100,000.00
 Item 2 Materials & Supplies 170,000.00

Code
 231 Chemicals \$170,000.00

TOTAL - SEWAGE DISPOSAL \$ 270,000.00

1-05-07 WASTE COLLECTION & PROCESSING

Item 0 Personal Services \$ 300,000.00
 Item 1 Services Other Than Personal 400,000.00

Code
 168 Dumping Costs \$400,000.00

TOTAL - WASTE COLLECTION & PROCESSING \$ 700,000.00

7. PUBLIC PROPERTY

1-07-03 MAINTENANCE & REPAIR

Item 7 Other Structures & Improvements \$ 25,000.00

Code
 791 Improvements-Buildings \$ 25,000.00

1-07-06 ZOO DIVISION

Code 591 Other Equipment \$ 5,000.00

TOTAL EXPENDITURES \$ 5,131,350.00

*** TRANSFER of REVENUE SHARING FUNDS**

Fire Department

From: Item 6: Other Structures & Improvements \$ 600,000.00
 (Training Station)

To: Item 0: Salaries 600,000.00

DEPT. OF CITY CLERK
 PROVIDENCE, R.I.
 NOV 14 10 06 AM '75
FILED

IN CITY COUNCIL
NOV 20 1975
FIRST READING
REFERRED TO COMMITTEE ON FINANCE

Urmant Vespa
CLERK

Commissioner Goodrich

THE COMMITTEE ON
FINANCE

Recommends

Be continued

Urmant Vespa

Clerk

Dec. 12, 1975

My Request

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance, as amended

Urmant Vespa

Chairman

3/31/76

CLERK