

A

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2006-36

No. 329 AN ORDINANCE

IN AMENDMENT OF CHAPTER 2005-35, NO. 343, APPROVED JULY 27, 2005, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF SIX HUNDRED TEN MILLION, THREE HUNDRED SIXTEEN THOUSAND, SEVEN HUNDRED SIXTY TWO DOLLARS (\$610,316,762) FOR THE FISCAL YEAR ENDING JUNE 30, 2007, AS AMENDED.

Approved July 14, 2006

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 2007, have been estimated to amount to SIX HUNDRED TEN MILLION, THREE HUNDRED SIXTEEN THOUSAND, SEVEN HUNDRED SIXTY TWO DOLLARS (\$610,316,762) made up as follows:

Property and Excise Taxes	\$249,055,263
State Shared Taxes	\$5,929,072
Business & Non-Business Licenses	\$5,856,250
Fines, Forfeits & Escheats	\$6,600,000
School Department:	
Tuition & Other School Revenue	\$3,090,000
State-Providence Plan Section 4	
Other State Aid to Education (DCYF)	\$0
State Aid to Education	\$189,550,228
Anticipated State Aid to Education	\$0
State of RI Reimbursement Auto Tax	\$23,981,375
State of R.I. School Debt Construction	\$15,056,215
State of R.I. General Revenue Sharing	\$15,536,990
Anticipated General Revenue Sharing	\$0
State of R.I. Medicaid Reimbursement	\$5,000,000
State of R.I. Distressed Cities	\$5,535,598
Anticipated RI Distressed Cities	\$0
State of R.I. Hurricane Reimbursement	\$50,000
General Public Assistance - R.I.	\$0
Payment in Lieu of Taxes - R.I.	\$20,160,248
Anticipated Payment in Lieu of Taxes - R.I.	\$0
Donations	\$5,000
Rents & Interest	\$8,700,000
General Departments	\$29,158,499
Colleges & Universities	\$3,927,024
Transfer from Revolving Funds	\$500,000
Transfer from Expendable Trust Fund	\$14,000,000
Transfer from Special Revenues	\$1,800,000
Payment from Manchester Power Station	\$6,600,000
Transfer from NBG	\$225,000
TOTAL RECEIPTS	\$610,316,762

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
MAY 2 2006
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Ann M. Stebbins CLERK

THE COMMITTEE ON

Finance
Recommends - Ordinance

Ann M. Stebbins
CLERK

5-16-06 65-06
5-24-06 6-6-06
5-30-06 LH 6-8-06
5-31-06 AMS 6-20-06
6-22-06
6-27-06 PH

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Ann M. Stebbins
6-27-06 Clerk

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, 2007, 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 \$311,217,603 for the support of Public Schools for the City of Providence fiscal period 2006-2007, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2006-2007.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	\$1,250,000
Federal through RI (Medicaid)	\$5,000,000
State Aid to Education	\$189,550,228
General Departments – Tuitions, etc.	\$1,840,000
City Appropriation	\$113,577,375

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 \$41,745,438 is hereby appropriated to the Pension Accumulation Fund, reflecting a 30-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. No payments shall be made to the Providence Public Library until the Finance Committee on a quarterly basis shall approve by Resolution the quarterly payment.

Section 8. This ordinance shall take effect upon passage.

**PROPOSED
2006-2007**

MAYOR'S OFFICE

SALARIES	\$1,893,480
SERVICES	\$76,000
SUPPLIES	\$12,000
OTHER	\$10,000
TOTAL:	\$1,991,480

CITY COUNCIL

SALARIES	\$287,730
SERVICES	\$455,275
SUPPLIES	\$35,000
OTHER	\$40,000
TOTAL:	\$818,005

CITY CLERK

SALARIES	\$551,061
SERVICES	\$85,000
SUPPLIES	\$5,400
TOTAL:	\$641,461

CITY SERGEANT

SALARIES	\$33,101
SERVICES	\$600
TOTAL:	\$33,701

LAW DEPARTMENT

SALARIES	\$1,350,057
SERVICES	\$640,250
SUPPLIES	\$4,000
OTHER	\$700,000
CAPITAL	\$20,000
TOTAL:	\$2,714,307

MUNICIPAL COURT

SALARIES	\$577,039
SERVICES	\$21,600
SUPPLIES	\$2,600
OTHER	\$2,000

TOTAL: \$603,239

PROBATE COURT

SALARIES	\$222,115
SERVICES	\$25,184
SUPPLIES	\$1,000
CAPITAL	\$1,548

TOTAL: \$249,847

CONTINGENCIES

SERVICES	\$110,000
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TOTAL: \$110,000

HOUSING COURT

SALARIES	\$240,281
SERVICES	\$2,700
SUPPLIES	\$1,350
OTHER	\$250
CAPITAL	\$0

TOTAL: \$244,581

CITY COUNCIL - CONTINGENCY

OTHER	\$110,707
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TOTAL: \$110,707

TOTAL EXECUTIVE/LEGISLATIVE/

JUDICIAL \$7,517,328

FINANCE

SALARIES	\$415,390
SERVICES	\$13,650
SUPPLIES	\$1,500

TOTAL: \$430,540

CITY CONTROLLER

SALARIES	\$946,058
SERVICES	\$17,725
SUPPLIES	\$10,000
CAPITAL	\$0
TOTAL:	\$973,783

RETIREMENT

SALARIES	\$309,056
SERVICES	\$65,180
SUPPLIES	\$5,000
CAPITAL	\$0
TOTAL:	\$379,236

INFORMATION TECHNOLOGY (DATA PROCESSING)

SALARIES	\$471,291
SERVICES	\$1,728,252
SUPPLIES	\$130,000
CAPITAL	\$0
TOTAL:	\$2,329,543

CITY COLLECTOR

SALARIES	\$721,123
SERVICES	\$1,140,780
SUPPLIES	\$5,000
OTHER	\$2,000
CAPITAL	\$500
TOTAL:	\$1,869,403

CITY ASSESSOR

SALARIES	\$896,319
SERVICES	\$1,118,580
SUPPLIES	\$2,250
CAPITAL	\$1,000
TOTAL:	\$2,018,149

BOARD OF TAX ASSESSMENT REVIEW**TOTAL: \$16,000****TREASURY**

SALARIES \$213,949

SERVICES \$26,650

SUPPLIES \$2,250

OTHER \$35,000

TOTAL: \$277,849**APPROPRIATION RESERVE****TOTAL: \$0****HUMAN RESOURCES (PERSONNEL)**

SALARIES \$722,467

SERVICES \$169,040

SUPPLIES \$4,000

OTHER \$35,000

CAPITAL \$450

TOTAL: \$930,957**HEAT, LIGHT & POWER**

SERVICES \$5,680,000

TOTAL: \$5,680,000**RETIREMENT CONTRIBUTION**

OTHER \$41,745,438

TOTAL: \$41,745,438**ELECTED OFFICIALS**

OTHER \$125,000

TOTAL: \$125,000

UNION LEGAL FEES

OTHER \$166,000

TOTAL: \$166,000**LABORERS PENSION FUND**

OTHER \$1,325,000

TOTAL: \$1,325,000**HEALTH SERVICES**

SERVICES \$2,015,000

OTHER \$200,000

TOTAL: \$2,215,000**RETIREMENT OF SERIAL BONDS**

OTHER \$29,776,249

TOTAL: \$29,776,249**INTEREST ON DEBT**

OTHER \$17,617,991

TOTAL: \$17,617,991**FICA**

OTHER \$4,150,000

TOTAL: \$4,150,000**MEDICAL INSURANCE**

OTHER \$41,556,920

TOTAL: \$41,556,920

WORKERS' COMPENSATION

SERVICES	\$460,000
OTHER	\$1,232,000
TOTAL:	\$1,692,000

UNEMPLOYMENT COMPENSATION

OTHER	\$160,000
TOTAL:	\$160,000

RESERVE FOR TAX ABATEMENTS

OTHER	\$400,000
TOTAL:	\$400,000

TOTAL FINANCE ADMINISTRATION	\$155,835,058
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COMMISSIONER OF PUBLIC SAFETY

SALARIES	\$377,683
SERVICES	\$3,810
SUPPLIES	\$2,700
OTHER	\$5,000
TOTAL:	\$389,193

POLICE DEPARTMENT

SALARIES	\$40,377,579
SERVICES	\$2,331,310
SUPPLIES	\$1,141,500
CAPITAL	\$9,000
TOTAL:	\$43,859,389

FIRE DEPARTMENT

SALARIES	\$39,006,085
SERVICES	\$1,493,190
SUPPLIES	\$833,336
CAPITAL	\$0
TOTAL:	\$41,332,611

DEPARTMENT OF COMMUNICATIONS

SALARIES	\$5,082,855
SERVICES	\$971,561
SUPPLIES	\$105,200
CAPITAL	
TOTAL:	\$6,159,616
TOTAL PUBLIC SAFETY	\$91,740,809

INSPECTION & STANDARDS - ADMINISTRATION

SALARIES	\$670,734
SERVICES	\$443,710
SUPPLIES	\$5,290
CAPITAL	\$0
TOTAL:	\$1,119,734

INSPECTION & STANDARDS - STRUCTURES & ZONING

SALARIES	\$681,022
SERVICES	\$0
TOTAL:	\$681,022

INSPECTION & STANDARDS - PLUMBING, DRAINAGE & GAS

SALARIES	\$118,279
TOTAL:	\$118,279

INSPECTION & STANDARDS - ELECTRICAL INSTALLATION

SALARIES	\$198,262
SERVICES	\$0
TOTAL:	\$198,262

INSPECTION & STANDARDS - MECHANICAL EQUIPMENT

SALARIES	\$164,198
TOTAL:	\$164,198

ZONING BOARD OF REVIEW

SALARIES	\$15,500
SERVICES	\$15,300
TOTAL:	\$30,800

BUILDING BOARD OF REVIEW

SALARIES	\$13,000
SERVICES	\$0
TOTAL:	\$13,000

HOUSING BOARD OF REVIEW

SALARIES	\$0
SERVICES	\$0
TOTAL:	\$0

INSPECTION & STANDARDS - CODE ENFORCEMENT

SALARIES	\$413,946
SERVICES	\$0
TOTAL:	\$413,946

INSPECTION & STANDARDS - PROSECUTION

SALARIES	\$144,461
TOTAL:	\$144,461

INSPECTION & STANDARDS - UTILITIES & STANDARDS

SALARIES	\$0
TOTAL:	\$0

TOTAL BUILDING INSPECTIONS \$2,883,702

PUBLIC WORKS - ADMINISTRATION

SALARIES	\$515,716
SERVICES	\$30,000
SUPPLIES	\$5,000
CAPITAL	\$0
TOTAL:	\$550,716

PUBLIC WORKS - ENGINEERING

SALARIES	\$395,445
SERVICES	\$2,000
SUPPLIES	\$1,000
TOTAL:	\$398,445

PUBLIC WORKS - ENVIRONMENTAL CONTROL

SALARIES	\$563,120
SERVICES	\$8,067,069
SUPPLIES	\$65,000
TOTAL:	\$8,695,189

PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE

SALARIES	\$2,167,565
SERVICES	\$5,000
SUPPLIES	\$153,300
CAPITAL	\$100,000
TOTAL:	\$2,425,865

PUBLIC WORKS - TRAFFIC ENGINEERING

SALARIES	\$599,312
SERVICES	\$582,888
SUPPLIES	\$13,500
CAPITAL	\$0
TOTAL:	\$1,195,700

PUBLIC WORKS - BRIDGE MAINTENANCE

SALARIES	\$0
SUPPLIES	\$0
TOTAL:	\$0

PUBLIC WORKS - SNOW REMOVAL

SALARIES	\$225,000
SERVICES	\$125,000
SUPPLIES	\$450,000
TOTAL:	\$800,000

PUBLIC WORKS - SEWER CONSTRUCTION

SALARIES	\$422,838
SERVICES	\$2,000
SUPPLIES	\$29,700
TOTAL:	\$454,538

PUBLIC WORKS - GARAGE MAINTENANCE

SALARIES	\$417,439
SERVICES	\$111,000
SUPPLIES	\$56,000
TOTAL:	\$584,439

TOTAL PUBLIC WORKS \$15,104,892

RECREATION

SALARIES	\$888,299
SERVICES	\$70,765
SUPPLIES	\$67,000
OTHER	\$60,100
TOTAL:	\$1,086,164

RECREATION - SEASONAL

SALARIES	\$731,369
TOTAL:	\$731,369

TOTAL RECREATION \$1,817,533

PARKS - NEIGHBORHOOD PARKS SERVICES

SALARIES	\$2,220,943
SERVICES	\$265,400
SUPPLIES	\$126,650
OTHER	\$0
CAPITAL	\$0
TOTAL:	\$2,612,993

PARKS - FORESTRY

SALARIES	\$669,806
SERVICES	\$70,000
SUPPLIES	\$15,900
TOTAL:	\$755,706

PARKS - ZOOLOGICAL SERVICES

SALARIES	\$1,380,892
SERVICES	\$462,194
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	\$1,843,086

PARKS - ENVIRONMENTAL SERVICES

SALARIES	\$448,112
SERVICES	\$6,350
SUPPLIES	\$4,000
TOTAL:	\$458,462

PARKS - PUBLIC PROGRAMMING

SALARIES	\$1,319,675
SERVICES	\$33,550
SUPPLIES	\$11,200
CAPITAL	\$0
TOTAL:	\$1,364,425

PARKS - SUPERINTENDENT

SALARIES	\$713,196
SERVICES	\$281,235
SUPPLIES	\$29,150
OTHER	\$62,000
TOTAL:	\$1,085,581

PARKS - NORTH BURIAL GROUND

SALARIES	\$407,224
SERVICES	\$30,125
SUPPLIES	\$28,400
CAPITAL	\$3,500

TOTAL: \$469,249

TOTAL PARKS \$8,589,502

SCHOOL DEPARTMENT

OTHER	\$311,217,603
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TOTAL: \$311,217,603

RECORDER OF DEEDS

SALARIES	\$313,923
SERVICES	\$133,251
SUPPLIES	\$5,000

TOTAL: \$452,174

VITAL STATISTICS

SALARIES	\$208,654
SERVICES	\$11,250
SUPPLIES	\$2,000

TOTAL: \$221,904

BOARD OF CANVASSERS

SALARIES	\$576,364
SERVICES	\$71,500
SUPPLIES	\$5,300
OTHER	\$4,000

TOTAL: \$657,164

BOARD OF LICENSES

SALARIES	\$379,073
SERVICES	\$52,680
SUPPLIES	\$2,500
CAPITAL	\$0

TOTAL: \$434,253

HUMAN RELATIONS

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	\$0

EMERGENCY MANAGEMENT/HOMELAND SECURITY

SALARIES	\$330,111
SERVICES	\$31,700
SUPPLIES	\$1,500
CAPITAL	\$1,000
TOTAL:	\$364,311

PLANNING AND DEVELOPMENT

SALARIES	\$1,580,761
SERVICES	\$316,975
SUPPLIES	\$17,500
OTHER	\$0
CAPITAL	\$0
TOTAL:	\$1,915,236

CITY COUNCIL - ADMINISTRATION

SALARIES	\$626,571
SERVICES	\$72,310
SUPPLIES	\$1,250
TOTAL:	\$700,131

OFFICE OF THE INTERNAL AUDITOR

SALARIES	\$255,201
SERVICES	\$23,050
SUPPLIES	\$0
TOTAL:	\$278,251

PROVIDENCE REVIEW COMMISSION

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0
TOTAL:	\$0

ARCHIVES

SALARIES	\$121,031
SERVICES	\$26,025
SUPPLIES	\$3,000
CAPITAL	\$0
TOTAL:	\$150,056

COUNCIL ON DRUG & ALCOHOL ABUSE

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0
TOTAL:	\$0

DEPARTMENT OF HUMAN SERVICES

SALARIES	\$228,667
SERVICES	\$24,700
SUPPLIES	\$4,500
OTHER	\$0
CAPITAL	\$0
TOTAL:	\$257,867

OFFICE OF ARTS, CULTURE & TOURISM

SALARIES	\$96,958
SERVICES	\$96,400
SUPPLIES	\$3,000
OTHER	\$160,000
CAPITAL	\$0
TOTAL:	\$356,358

P.E.R.A

SALARIES	\$145,679
SERVICES	\$109,000
SUPPLIES	\$5,000
TOTAL:	\$259,679

GENERAL PUBLIC ASSISTANCE - ADMINISTRATION

SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	\$0

TOTAL OTHER DEPARTMENTS \$6,047,384

PROVIDENCE HOUSING AUTHORITY

OTHER	\$50,000
TOTAL:	\$50,000

UNITED STATES CONFERENCE OF MAYORS/LEAGUE OF CITIES & TOWNS

SERVICES	\$12,000
TOTAL:	\$12,000

TOTAL MISCELLANEOUS DEPARTMENT \$62,000

COMMUNITY ACTIVITIES GRANTS

TOTAL:	\$0
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PROVIDENCE PUBLIC LIBRARY

OTHER	\$3,000,000
TOTAL:	\$3,000,000

RHODE ISLAND HISTORICAL SOCIETY

OTHER \$9,000

TOTAL: \$9,000**MARY E. SHARPE TREE FUND**

OTHER \$30,000

TOTAL: \$30,000**CAPITAL CENTER COMMISSION**

OTHER \$50,000

TOTAL: \$50,000**PROVIDENCE PLAN COMMISSION**

OTHER \$150,000

TOTAL: \$150,000**PROVIDENCE CENTER**

OTHER \$200,000

TOTAL: \$200,000**TRANSFER TO CIVIC CENTER**

OTHER \$0

TOTAL: \$0**COMMUNITY CENTERS**

OTHER \$350,000

TOTAL: \$350,000**CROSSROADS****(formerly Korean War Memorial)**

OTHER \$150,000

TOTAL: \$150,000

INSTITUTE OF NON-VIOLENCE

OTHER \$100,000

TOTAL: \$100,000**PROCAP**

OTHER \$92,000

TOTAL \$92,000**FIERST SOURCE**

OTHER \$200,000

TOTAL: \$200,000**TOTAL GRANTS \$4,331,000****VETERANS OF FOREIGN WARS**

OTHER \$450

TOTAL: \$450**DISABLED AMERICAN VETERANS**

OTHER \$250

TOTAL: \$250**AMERICAN LEGION**

OTHER \$250

TOTAL: \$250**JEWISH WAR VETERANS**

OTHER \$250

TOTAL: \$250

FOURTH OF JULY

OTHER \$1,000

TOTAL: \$1,000**LABOR DAY**

OTHER \$500

TOTAL: \$500**COLUMBUS DAY**

OTHER \$500

TOTAL: \$500**VETERANS' DAY**

OTHER \$1,000

TOTAL: \$1,000**CHRISTMAS**

OTHER \$2,500

TOTAL: \$2,500**ST. PATRICK'S DAY**

OTHER \$1,000

TOTAL: \$1,000**ST. JOSEPH'S DAY**

OTHER \$1,000

TOTAL: \$1,000**MARTIN LUTHER KING DAY**

OTHER \$1,000

TOTAL: \$1,000

TOTAL CEREMONIES \$9,700

PUBLIC PROPERTY

SALARIES \$1,219,662
SERVICES \$1,953,150
SUPPLIES \$1,695,950
CAPITAL \$0

TOTAL: \$4,868,762

PURCHASING

SALARIES \$273,890
SERVICES \$11,600
SUPPLIES \$6,000

TOTAL: \$291,490

TOTAL PUBLIC PROPERTY \$5,160,252

SALARY BREAKAGE & UNION CONCESSIONS

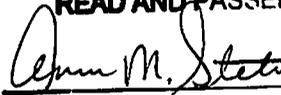
BREAKAGE & CONCESSIONS

TOTAL: \$0

GRAND TOTALS \$610,316,762

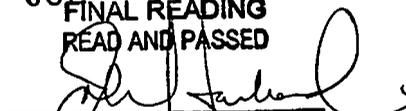
IN CITY COUNCIL

JUL 10 2006
FIRST READING
READ AND PASSED


CLERK

IN CITY COUNCIL

JUL 13 2006
FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED



MAYOR 7/14/06