

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND and PROVIDENCE PLANTATIONS

CHAPTER: 1973-28

NO: 344 AN ORDINANCE MAKING APPROPRIATION OF \$80,014,799.31 FOR THE
SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING JUNE 30, 1974.

Approved: June 25, 1973

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1974
have been estimated to amount to \$80,034,555.00 made up as follows:

| <u>RECEIPTS</u> | <u>1973-1974</u> |
|--|------------------------|
| Property Taxes | \$44,332,041.00 |
| State Shared Taxes | 1,430,000.00 |
| Business & Non-Business Licenses | 436,406.00 |
| Special Assessments | 3,000.00 |
| Fines, Forfeits & Escheats | 540,000.00 |
| Grants-in-Aid (R.I. & Federal) | |
| Payment of School Debt - R.I. | 386,000.00 |
| School Department: | |
| Federal - Providence Plan | 775,000.00 |
| " - Handicapped Children | 195,000.00 |
| " - Through R.I. | 275,787.00 |
| State Aid to Education | 7,739,994.00 |
| " " Apprenticeship Training Program | 30,763.00 |
| General Public Assistance, R.I. | 7,541,350.00 |
| In Lieu of Intangible Taxes, R.I. | 981,583.00 |
| In Lieu of Manufacturers' Machinery Equipment & Inventory Tax | 622,440.00 |
| Donations | 26,600.00 |
| Rents and Interest | 800,000.00 |
| General Departments | 3,035,271.00 |
| Sewer Rental | 450,000.00 |
| Reserve for Extraordinary Expenditures | 750,000.00 |
| Federal Revenue Sharing | 5,531,750.00 |
| Water Fund | 4,151,570.00 |
| <u>TOTAL-RECEIPTS</u> | <u>\$80,034,555.00</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, 1974, 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 \$28,121,507.00 for the support of the Public Schools for the City of Providence fiscal period 1973-1974, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1973-1974.

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

| | |
|---|---------------|
| Federal - Providence Plan | \$ 775,000.00 |
| " - Handicapped Children | 195,000.00 |
| " - Through R.I. | 275,787.00 |
| State Aid to Education | 7,739,994.00 |
| " Apprenticeship Training Program | 30,763.00 |
| General Departments - School Department, Tuition, etc. | 188,190.00 |

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

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYOR'S OFFICE

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$123,834.30 |
| 1. Services Other Than Personal | 20,300.00 |
| 2. Materials & Supplies | 3,100.00 |
| 3. Special Items | 1,750.00 |
| 5. Equipment | 4,050.00 |
| <u>Total:</u> | <u>\$153,034.30</u> |

CITY COUNCIL

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 79,000.00 |
| 1. Services Other Than Personal | 23,880.00 |
| 2. Materials & Supplies | 400.00 |
| <u>Total:</u> | <u>\$103,280.00</u> |

CITY CLERK

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 61,477.00 |
| 1. Services Other Than Personal | 1,142.10 |
| 2. Materials & Supplies | 1,000.00 |
| <u>Total:</u> | <u>\$ 63,619.10</u> |

CITY SERGEANT

| | |
|----------------------|---------------------|
| 0. Personal Services | \$ 12,585.00 |
| <u>Total:</u> | <u>\$ 12,585.00</u> |

LAW DEPARTMENT

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 73,892.00 |
| 1. Services Other Than Personal | 12,658.00 |
| 2. Materials & Supplies | 575.00 |
| 3. Special Items | 100,000.00* |
| 5. Equipment | 3,000.00 |
| <u>Total:</u> | <u>\$190,125.00</u> |

PROVIDENCE MUNICIPAL COURT

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 96,317.00 |
| 1. Services Other Than Personal | 7,479.00 |
| 2. Materials & Supplies | 1,000.00 |
| 5. Equipment | 200.00 |
| <u>Total:</u> | <u>\$104,996.00</u> |

PROBATE COURT

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 59,657.00 |
| 1. Services Other Than Personal | 1,606.00 |
| 2. Materials & Supplies | 2,000.00 |
| 5. Equipment | 500.00 |
| <u>Total:</u> | <u>\$ 63,763.00</u> |

2. FINANCE ADMINISTRATION

FINANCE DEPARTMENT

DIRECTOR of FINANCE OFFICE

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 83,447.00 |
| 1. Services Other Than Personal | 2,935.00 |
| 2. Materials & Supplies | 1,400.00 |
| <u>Total:</u> | <u>\$ 87,782.00</u> |

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

2. FINANCE ADMINISTRATION

FINANCE DEPARTMENT
CONTROLLER'S OFFICE

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$202,512.00 |
| 1. Services Other Than Personal | 27,715.00 |
| 2. Materials & Supplies | 11,000.00 |
| <u>Total:</u> | <u>\$241,227.00</u> |

FINANCE DEPARTMENT
EMPLOYEES RETIREMENT OFFICE

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 37,992.00 |
| 1. Services Other Than Personal | 33,950.00 |
| 2. Materials & Supplies | 2,800.00 |
| <u>Total:</u> | <u>\$ 74,742.00</u> |

FINANCE DEPARTMENT
DATA PROCESSING OFFICE

| | |
|---------------------------------|---------------------|
| 1. Services Other Than Personal | \$473,000.00* |
| 2. Materials & Supplies | 3,500.00 |
| <u>Total:</u> | <u>\$476,500.00</u> |

FINANCE DEPARTMENT
CITY COLLECTOR'S OFFICE

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$126,344.40 |
| 1. Services Other Than Personal | 58,058.00 |
| 2. Materials & Supplies | 4,135.00 |
| 3. Special Items | 357.00 |
| 5. Equipment | 3,000.00* |
| <u>Total:</u> | <u>\$191,894.40</u> |

FINANCE DEPARTMENT
WATER BOARD OFFICE

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 34,476.00 |
| 1. Services Other Than Personal | 5,310.00 |
| 2. Materials & Supplies | 800.00 |
| <u>Total:</u> | <u>\$ 40,586.00</u> |

FINANCE DEPARTMENT
ASSESSOR'S OFFICE

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$189,176.00 |
| 1. Services Other Than Personal | 143,470.00 |
| 2. Materials & Supplies | 5,000.00 |
| 5. Equipment | 1,186.00* |
| <u>Total:</u> | <u>\$338,832.00</u> |

FINANCE DEPARTMENT
BOARD OF TAX ASSESSMENT REVIEW

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 12,500.00 |
| 1. Services Other Than Personal | 90.00 |
| 2. Materials & Supplies | 235.00 |
| <u>Total:</u> | <u>\$ 12,825.00</u> |

FINANCE DEPARTMENT
TREASURER'S OFFICE

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 42,029.00 |
| 1. Services Other Than Personal | 5,765.00 |
| 2. Materials & Supplies | 900.00 |
| 3. Special Items | 6,000.00 |
| <u>Total:</u> | <u>\$ 54,694.00</u> |

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

3. PUBLIC SAFETY

COMMISSIONER of PUBLIC SAFETY

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 64,170.00 |
| 1. Services Other Than Personal | 820.00 |
| 2. Materials & Supplies | 60.00 |
| <u>Total:</u> | <u>\$ 65,050.00</u> |

POLICE DEPARTMENT

| | |
|---------------------------------|-----------------------|
| 0. Personal Services | \$5,028,371.79* |
| 1. Services Other Than Personal | 112,445.00* |
| 2. Materials & Supplies | 235,900.00* |
| 3. Special Items | 8,429.00 |
| 5. Equipment | 3,700.00* |
| <u>Total:</u> | <u>\$5,388,845.79</u> |

FIRE DEPARTMENT

| | |
|---------------------------------|-----------------------|
| 0. Personal Services | \$5,519,387.80* |
| 1. Services Other Than Personal | 417,275.00* |
| 2. Materials & Supplies | 155,750.00* |
| 5. Equipment | 61,856.20* |
| <u>Total:</u> | <u>\$6,154,269.00</u> |

DEPARTMENT of COMMUNICATIONS

| | |
|---------------------------------|----------------------|
| 0. Personal Services | \$ 418,996.00 |
| 1. Services Other Than Personal | 132,190.00* |
| 2. Materials & Supplies | 25,750.00 |
| 5. Equipment | 21,000.00* |
| <u>Total:</u> | <u>\$ 597,936.00</u> |

TRAFFIC ENGINEERING DEPARTMENT

| | |
|---------------------------------|----------------------|
| 0. Personal Services | \$ 255,767.00 |
| 1. Services Other Than Personal | 49,375.00 |
| 2. Materials & Supplies | 45,700.00 |
| 5. Equipment | 51,200.00* |
| <u>Total:</u> | <u>\$ 402,042.00</u> |

4. BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 82,677.40 |
| 1. Services Other Than Personal | 1,215.00 |
| 2. Materials & Supplies | 475.00 |
| 5. Equipment | 200.00 |
| <u>Total:</u> | <u>\$ 84,567.40</u> |

STRUCTURES & ZONING DIVISION

| | |
|---------------------------------|----------------------|
| 0. Personal Services | \$ 98,306.00 |
| 1. Services Other Than Personal | 5,600.00 |
| 2. Materials & Supplies | 380.00 |
| 5. Equipment | 50.00 |
| <u>Total:</u> | <u>\$ 104,336.00</u> |

PLUMBING, DRAINAGE & GAS PIPING

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 55,913.00 |
| 1. Services Other Than Personal | 2,452.00 |
| 2. Materials & Supplies | 415.00 |
| <u>Total:</u> | <u>\$ 58,780.00</u> |

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

4. BUILDINGS CODES & INSPECTION

ELECTRICAL INSTALLATIONS DIVISION

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 53,872.00 |
| 1. Services Other Than Personal | 2,361.00 |
| 2. Materials & Supplies | 670.00 |
| <u>Total:</u> | <u>\$ 56,903.00</u> |

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 62,972.00 |
| 1. Services Other Than Personal | 3,860.00 |
| 2. Materials & Supplies | 355.00 |
| 5. Equipment | 50.00 |
| <u>Total:</u> | <u>\$ 67,237.00</u> |

ZONING BOARD of REVIEW

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 30,538.00 |
| 1. Services Other Than Personal | 2,085.00 |
| 2. Materials & Supplies | 175.00 |
| 5. Equipment | 50.00 |
| <u>Total:</u> | <u>\$ 32,848.00</u> |

BUILDING BOARD of REVIEW

| | |
|---------------------------------|--------------------|
| 0. Personal Services | \$ 8,516.00 |
| 1. Services Other Than Personal | 820.00 |
| 2. Materials & Supplies | 100.00 |
| <u>Total:</u> | <u>\$ 9,436.00</u> |

HOUSING BOARD of REVIEW

| | |
|---------------------------------|--------------------|
| 0. Personal Services | \$ 6,552.00 |
| 1. Services Other Than Personal | 50.00 |
| 2. Materials & Supplies | 50.00 |
| <u>Total:</u> | <u>\$ 6,652.00</u> |

5. PUBLIC WORKS ACTIVITIES

ADMINISTRATION

| | |
|---------------------------------|----------------------|
| 0. Personal Services | \$ 166,122.00 |
| 1. Services Other Than Personal | 14,394.00 |
| 2. Materials & Supplies | 5,481.00 |
| <u>Total:</u> | <u>\$ 185,997.00</u> |

ENGINEERING OFFICE

| | |
|---------------------------------|----------------------|
| 0. Personal Services | \$ 271,268.00 |
| 1. Services Other Than Personal | 5,600.00 |
| 2. Materials & Supplies | 2,815.00 |
| <u>Total:</u> | <u>\$ 279,683.00</u> |

SANITATION ADMINISTRATION

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 31,174.00 |
| 1. Services Other Than Personal | 934.00 |
| 2. Materials & Supplies | 40.00 |
| <u>Total:</u> | <u>\$ 32,148.00</u> |

5. PUBLIC WORKS ACTIVITIES

STREET CLEANING SECTION

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 394,403.10 |
| 1. Services Other Than Personal | 77,997.00 |
| 2. Materials & Supplies | 800.00 |
| <u>Total:</u> | \$ 473,200.10 |

SEWAGE PUMPING STATION SECTION

| | |
|---------------------------------|----------------|
| 0. Personal Services | \$ 123,084.00* |
| 1. Services Other Than Personal | 12,397.00 |
| 2. Materials & Supplies | 6,630.00* |
| <u>Total:</u> | \$ 142,111.00 |

SEWAGE DISPOSAL SECTION

| | |
|---------------------------------|----------------|
| 0. Personal Services | \$ 455,776.40* |
| 1. Services Other Than Personal | 238,312.00 |
| 2. Materials & Supplies | 251,125.00* |
| <u>Total:</u> | \$ 945,213.40 |

WASTE COLLECTION & PROCESSING

| | |
|---------------------------------|-----------------|
| 0. Personal Services | \$1,220,075.60* |
| 1. Services Other Than Personal | 149,970.00 |
| 2. Materials & Supplies | 33,255.00* |
| 3. Special Items | 6,200.00 |
| <u>Total:</u> | \$1,409,500.60 |

HIGHWAY SECTION

| | |
|---------------------------------|----------------|
| 0. Personal Services | \$1,202,867.00 |
| 1. Services Other Than Personal | 225,898.00 |
| 2. Materials & Supplies | 157,625.00* |
| <u>Total:</u> | \$1,586,390.00 |

BRIDGE MAINTENANCE SECTION

| | |
|---------------------------------|--------------|
| 0. Personal Services | \$ 80,456.10 |
| 1. Services Other Than Personal | 5,875.00 |
| 2. Materials & Supplies | 9,965.00 |
| <u>Total:</u> | \$ 96,296.10 |

SNOW REMOVAL SECTION

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 175,349.00 |
| 1. Services Other Than Personal | 147,320.00 |
| 2. Materials & Supplies | 81,000.00 |
| <u>Total:</u> | \$ 403,669.00 |

SEWER CONSTRUCTION & MAINTENANCE SECTION

| | |
|---------------------------------|-----------------|
| 0. Personal Services | \$ 460,449.60 * |
| 1. Services Other Than Personal | 55,550.00 |
| 2. Materials & Supplies | 9,900.00 |
| <u>Total:</u> | \$ 525,899.60 |

STREET LIGHTING SECTION

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 7,800.00 |
| 1. Services Other Than Personal | 980,738.00 |
| 2. Materials & Supplies | 25.00 |
| <u>Total:</u> | \$ 988,563.00 |

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

3. PUBLIC WORKS ACTIVITIES

MUNICIPAL DOCK SECTION

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 107,177.20 |
| 1. Services Other Than Personal | 16,750.00 |
| 2. Materials & Supplies | 2,340.00 |
| <u>Total:</u> | \$ 126,267.20 |

ENVIRONMENT CONTROL SECTION

| | |
|---------------------------------|--------------|
| 0. Personal Services | \$ 78,416.00 |
| 1. Services Other Than Personal | 5,100.00 |
| 2. Materials & Supplies | 2,250.00 |
| <u>Total:</u> | \$ 85,766.00 |

GARAGE MAINTENANCE & EQUIPMENT REPAIR

| | |
|----------------------|---------------|
| 0. Personal Services | \$ 217,652.00 |
| <u>Total:</u> | \$ 217,652.00 |

6. RECREATION ACTIVITIES

DEPARTMENT of RECREATION

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 71,500.00 |
| 1. Services Other Than Personal | 55,165.00 |
| 2. Materials & Supplies | 37,150.00 |
| 3. Special Items | 700.00 |
| <u>Total:</u> | \$ 164,515.00 |

DEPARTMENT of RECREATION-SEASONAL

| | |
|----------------------|----------------|
| 0. Personal Services | \$ 305,684.20* |
| <u>Total:</u> | \$ 305,684.20 |

PROV. ELDERLY MULTI-PURPOSE CENTER

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 27,109.00* |
| 1. Services Other Than Personal | 18,250.00* |
| 2. Materials & Supplies | 6,050.00 |
| <u>Total:</u> | \$ 51,409.00 |

JUNIOR POLICE CAMP

| | |
|------------------|--------------|
| 3. Special Items | \$ 20,000.00 |
| <u>Total:</u> | \$ 20,000.00 |

7. PUBLIC PROPERTY ACTIVITIES

ADMINISTRATION & PURCHASING

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 145,847.00 |
| 1. Services Other Than Personal | 3,390.00 |
| 2. Materials & Supplies | 1,100.00 |
| <u>Total:</u> | \$ 150,337.00 |

PUBLIC LANDS & PARKS

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 793,849.00 |
| 1. Services Other Than Personal | 104,230.00 |
| 2. Materials & Supplies | 61,300.00 |
| 3. Special Items | 150.00 |
| 5. Equipment | 865.00 |
| <u>Total:</u> | \$ 960,394.00 |

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

7. PUBLIC PROPERTY ACTIVITIES

MAINTENANCE & REPAIR

| | |
|------------------------------------|---------------|
| 0. Personal Services | \$ 348,265.00 |
| 1. Services Other Than Personal | 35,340.00 |
| 2. Materials & Supplies | 27,375.00 |
| 5. Equipment | 21,000.00* |
| 7. Other Structures & Improvements | 30,000.00* |
| <u>Total:</u> | \$ 461,980.00 |

PUBLIC BUILDINGS

| | |
|---------------------------------|--------------|
| 0. Personal Services | \$ 83,538.00 |
| 1. Services Other Than Personal | 2,790.00 |
| 2. Materials & Supplies | 550.00 |
| <u>Total:</u> | \$ 86,878.00 |

CUSTODIAL SERVICES

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 252,932.00 |
| 1. Services Other Than Personal | 58,905.00 |
| 2. Materials & Supplies | 14,150.00 |
| <u>Total:</u> | \$ 325,987.00 |

8. OTHER DEPARTMENT ACTIVITIES

RECORDER of DEEDS

| | |
|---------------------------------|--------------|
| 0. Personal Services | \$ 79,872.00 |
| 1. Services Other Than Personal | 1,938.00 |
| 2. Materials & Supplies | 6,200.00 |
| 5. Equipment | 705.00 |
| <u>Total:</u> | \$ 88,715.00 |

SUPT of WEIGHTS & MEASURES

| | |
|---------------------------------|--------------|
| 0. Personal Services | \$ 34,905.00 |
| 1. Services Other Than Personal | 1,641.00 |
| 2. Materials & Supplies | 300.00 |
| <u>Total:</u> | \$ 36,846.00 |

VITAL STATISTICS

| | |
|---------------------------------|--------------|
| 0. Personal Services | \$ 39,715.00 |
| 1. Services Other Than Personal | 3,903.00 |
| 2. Materials & Supplies | 2,250.00 |
| 5. Equipment | 1,462.00 |
| <u>Total:</u> | \$ 47,330.00 |

BOARD of CANVASSERS

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ 72,845.00 |
| 1. Services Other Than Personal | 36,455.00 |
| 2. Materials & Supplies | 2,450.00 |
| <u>Total:</u> | \$ 111,750.00 |

BUREAU of LICENSES

| | |
|---------------------------------|--------------|
| 0. Personal Services | \$ 55,182.40 |
| 1. Services Other Than Personal | 2,495.00 |
| 2. Materials & Supplies | 1,600.00 |
| <u>Total:</u> | \$ 59,277.40 |

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

8. OTHER DEPARTMENT ACTIVITIES

PROVIDENCE HUMAN RELATIONS COMMISSION

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 44,811.00 |
| 1. Services Other Than Personal | 15,369.00 |
| 2. Materials & Supplies | 1,050.00 |
| 3. Special Items | 37.00 |
| 5. Equipment | 800.00 |
| <u>Total:</u> | <u>\$ 62,067.00</u> |

PROVIDENCE CIVILIAN DEFENSE COUNCIL

| | |
|---------------------------------|---------------------|
| 0. Personal Services | \$ 85,280.00 |
| 1. Services Other Than Personal | 2,881.00 |
| 2. Materials & Supplies | 985.00 |
| <u>Total:</u> | <u>\$ 89,146.00</u> |

PLANNING & URBAN DEVELOPMENT

| | |
|---------------------------------|----------------------|
| 0. Personal Services | \$ 395,077.00 |
| 1. Services Other Than Personal | 21,700.00 |
| 2. Materials & Supplies | 3,500.00 |
| 5. Equipment | 3,500.00 |
| <u>Total:</u> | <u>\$ 423,777.00</u> |

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

| | |
|----------------------|----------------------|
| 0. Personal Services | \$ 315,756.00 |
| <u>Total:</u> | <u>\$ 315,756.00</u> |

9. EDUCATION

SCHOOL DEPARTMENT

| | |
|---------------------------------|------------------------|
| 0. Personal Services | \$21,114,565.00 |
| 1. Services Other Than Personal | 2,289,898.00 |
| 2. Materials & Supplies | 1,322,042.00 |
| 3. Special Items | 3,225,784.00 |
| 5. Equipment | 169,218.00 |
| <u>Total:</u> | <u>\$28,121,507.00</u> |

10. WELFARE ACTIVITIES

WELFARE ADMINISTRATION

| | |
|---------------------------------|---------------|
| 0. Personal Services | \$ -0- |
| 1. Services Other Than Personal | -0- |
| 2. Materials & Supplies | -0- |
| <u>Total:</u> | <u>\$ -0-</u> |

WELFARE-GENERAL PUBLIC ASSISTANCE ADMINISTRATION

| | |
|---------------------------------|----------------------|
| 1. Services Other Than Personal | \$ 190,450.00 |
| 2. Materials & Supplies | 28,350.00 |
| 5. Equipment | 1,150.00 |
| <u>Total:</u> | <u>\$ 219,950.00</u> |

WELFARE-GENERAL PUBLIC ASSISTANCE

| | |
|---------------------------------|------------------------|
| 1. Services Other Than Personal | \$ 3,396,450.00 |
| 2. Materials & Supplies | 645,750.00 |
| 3. Special Items | 3,279,200.00 |
| <u>Total:</u> | <u>\$ 7,321,400.00</u> |

11. PENSIONS

EMPLOYEES RETIREMENT SYSTEM

| | |
|------------------|------------------------|
| 3. Special Items | \$ 2,400,000.00 |
| <u>Total:</u> | <u>\$ 2,400,000.00</u> |

ELECTED OFFICIALS

| | |
|------------------|---------------------|
| 3. Special Items | \$ 23,494.20 |
| <u>Total:</u> | <u>\$ 23,494.20</u> |

PAYMENTS POLICE PENSIONS

| | |
|------------------|---------------------|
| 3. Special Items | \$ 44,600.00 |
| <u>Total:</u> | <u>\$ 44,600.00</u> |

PAYMENTS FIRE PENSIONS

| | |
|------------------|---------------------|
| 3. Special Items | \$ 93,400.00 |
| <u>Total:</u> | <u>\$ 93,400.00</u> |

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

| | |
|------------------|----------------------|
| 3. Special Items | \$ 300,000.00 |
| <u>Total:</u> | <u>\$ 300,000.00</u> |

12. DEBT SERVICE

RETIREMENT of SERIAL BONDS

| | |
|------------------------------------|------------------------|
| 7. Other Structures & Improvements | \$ 5,003,000.00 |
| <u>Total:</u> | <u>\$ 5,003,000.00</u> |

INTEREST on BONDED DEBT

| | |
|------------------|------------------------|
| 3. Special Items | \$ 2,910,830.52 |
| <u>Total:</u> | <u>\$ 2,910,830.52</u> |

13. MISCELLANEOUS ACTIVITIES

*CONTINGENCIES

| | |
|---------------------------------|---------------------|
| 1. Services Other Than Personal | \$ 10,500.00 |
| 3. Special Items | 80,000.00 |
| <u>Total:</u> | <u>\$ 90,500.00</u> |

F.I.C.A. TAXES

| | |
|------------------|----------------------|
| 3. Special Items | \$ 585,000.00 |
| <u>Total:</u> | <u>\$ 585,000.00</u> |

MEDICAL INSURANCE

| | |
|------------------|----------------------|
| 3. Special Items | \$ 935,000.00 |
| <u>Total:</u> | <u>\$ 935,000.00</u> |

MODEL CITIES GRANT

| | |
|------------------|---------------------|
| 3. Special Items | \$ 30,000.00 |
| <u>Total:</u> | <u>\$ 30,000.00</u> |

*CONTINGENCIES for PAYMENT of EXECUTIONS,
issued from courts,

For claims for damages allowed, and for other contingencies and expenditures
not otherwise provided for, but only upon the approval of the Mayor and Dir-
ector of Finance and subject to Ordinances re: Board of Contract and Supply.

13. MISCELLANEOUS ACTIVITIES

BOARD of TENANT AFFAIRS

3. Special Items

Total: \$ 3,000.00
\$ 3,000.00

COMMUNITY MENTAL HEALTH CENTER

3. Special Items

Total: \$ 84,361.00
\$ 84,361.00

DEMOLITION of ABANDONED PROPERTY

1. Services Other Than Personal

Total: \$ 100,000.00*
\$ 100,000.00

INSURANCE FUND

3. Special Items

Total: \$ 50,000.00
\$ 50,000.00

14. GRANTS

COST of LIVING GRANT-RETIRED EMPLOYEES

3. Special Items

Total: \$ 30,000.00
\$ 30,000.00

UNREMARIED POLICE & FIRE WIDOWS

3. Special Items

Total: \$ 30,000.00
\$ 30,000.00

RELIEF FUND-POLICE & FIRE

3. Special Items

Total: \$ 2,808.00
\$ 2,808.00

PROVIDENCE ANIMAL RESCUE LEAGUE

3. Special Items

Total: \$ 500.00
\$ 500.00

ST. VINCENT de PAUL

3. Special Items

Total: \$ 2,000.00
\$ 2,000.00

JEWISH ORPHANAGE of RHODE ISLAND

3. Special Items

Total: \$ 1,000.00
\$ 1,000.00

SOLDIERS BURIALS

3. Special Items

Total: \$ 1,250.00
\$ 1,250.00

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

14. GRANTS

HISTORICAL DISTRICT COMMISSION

3. Special Items

Total: \$ 2,000.00
\$ 2,000.00

PROVIDENCE PUBLIC LIBRARY

3. Special Items

Total: \$ 700,000.00*
\$ 700,000.00

R.I. HISTORICAL SOCIETY

3. Special Items

Total: \$ 2,000.00
\$ 2,000.00

R.I. TOURIST ASSOCIATION

3. Special Items

Total: \$ 4,000.00
\$ 4,000.00

NICKERSON HOUSE

3. Special Items

Total: \$ 3,200.00
\$ 3,200.00

MARY E. SHARPE TREE FUND

3. Special Items

Total: \$ 3,000.00
\$ 3,000.00

DR. CHAPIN MEMORIAL AWARD COMMITTEE

3. Special Items

Total: \$ 500.00
\$ 500.00

15. PUBLIC CELEBRATIONS

VETERANS FOREIGN WARS

3. Special Items

Total: \$ 400.00
\$ 400.00

DISABLED AMERICAN VETERANS

3. Special Items

Total: \$ 250.00
\$ 250.00

AMERICAN LEGION

3. Special Items

Total: \$ 400.00
\$ 400.00

JEWISH WAR VETERANS

3. Special Items

Total: \$ 250.00
\$ 250.00

FOURTH of JULY

3. Special Items

Total: \$ 2,500.00
\$ 2,500.00

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

15. PUBLIC CELEBRATIONS

LABOR DAY

3. Special Items

Total: \$ 600.00
\$ 600.00

COLUMBUS DAY

3. Special Items

Total: \$ 1,500.00
\$ 1,500.00

ARMISTICE DAY (American Legion)

3. Special Items

Total: \$ 150.00
\$ 150.00

VETERANS DAY

3. Special Items

Total: \$ 1,000.00
\$ 1,000.00

MUNICIPAL CHRISTMAS OBSERVANCE

3. Special Items

Total: \$ 6,000.00
\$ 6,000.00

CHRISTMAS DISPLAY-ROGER WILLIAMS PARK

3. Special Items

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

CITY COUNCIL COMMITTEE-MEMORIAL DAY

3. Special Items

Total: \$ 350.00
\$ 350.00

DECORATING PUBLIC BUILDINGS

3. Special Items

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

V.J. DAY CELEBRATION

3. Special Items

Total: \$ 1,000.00
\$ 1,000.00

R.I. ARTS FESTIVAL

3. Special Items

Total: \$ 3,000.00
\$ 3,000.00

16. WATER DEPARTMENT

ADMINISTRATION

0. Personal Services

\$252,726.00

1. Services Other Than Personal

33,341.00

2. Materials & Supplies

5,170.00

3. Special Items

10,632.00

5. Equipment

150.00

Total: \$302,019.00

16. WATER DEPARTMENT

SOURCE of SUPPLY

| | |
|---------------------------------|----------------------|
| 0. Personal Services | \$ 375,865.00 |
| 1. Services Other Than Personal | 35,215.00 |
| 2. Materials & Supplies | 185,875.00 |
| 3. Special Items | 25,980.00 |
| 5. Equipment | 1,780.00 |
| <u>Total:</u> | <u>\$ 624,715.00</u> |

TRANSMISSION & DISTRIBUTION

| | |
|------------------------------------|------------------------|
| 0. Personal Services | \$ 698,633.00 |
| 1. Services Other Than Personal | 74,830.00 |
| 2. Materials & Supplies | 146,850.00 |
| 3. Special Items | 60,556.00 |
| 5. Equipment | 15,180.00 |
| 7. Other Structures & Improvements | 105,000.00 |
| <u>Total:</u> | <u>\$ 1,101,049.00</u> |

ACCOUNTING & COMMERCIAL

| | |
|---------------------------------|----------------------|
| 0. Personal Services | \$ 232,577.00 |
| 1. Services Other Than Personal | 61,187.00 |
| 2. Materials & Supplies | 4,900.00 |
| 3. Special Items | 14,664.00 |
| <u>Total:</u> | <u>\$ 313,328.00</u> |

WATER-TAXES

| | |
|------------------|----------------------|
| 3. Special Items | \$ 925,905.00 |
| <u>Total:</u> | <u>\$ 925,905.00</u> |

WATER-CONTRIBUTIONS to EMPLOYEES RETIREMENT SYSTEM

| | |
|------------------|---------------------|
| 3. Special Items | \$ 98,951.00 |
| <u>Total:</u> | <u>\$ 98,951.00</u> |

WATER-F.I.C.A. TAXES

| | |
|------------------|---------------------|
| 3. Special Items | \$ 67,000.00 |
| <u>Total:</u> | <u>\$ 67,000.00</u> |

WATER-INTEREST on BONDED DEBT

| | |
|------------------|----------------------|
| 3. Special Items | \$ 711,540.00 |
| <u>Total:</u> | <u>\$ 711,540.00</u> |

WATER-RETIREMENT of SERIAL BONDS

| | |
|------------------|----------------------|
| 3. Special Items | \$ 255,000.00 |
| <u>Total:</u> | <u>\$ 255,000.00</u> |

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
1973 - 1974

TOTAL REVENUE \$5,531,750.00

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

1-01-05 LAW DEPARTMENT

Item 3 Special Items \$ 50,000.00

2. FINANCE ADMINISTRATION

1-02-04 DATA PROCESSING

Item 1 Services Other Than Personal \$ 26,500.00

1-02-05 CITY COLLECTOR

Item 5 Equipment \$ 3,000.00

1-02-07 CITY ASSESSOR

Item 5 Equipment \$ 1,186.00

3. PUBLIC SAFETY

1-03-02 POLICE DEPARTMENT

| | | |
|---------------|------------------------------|-----------------------|
| Item 0 | Personal Services | \$1,500,000.00 |
| " 1 | Services Other Than Personal | 68,000.00 |
| " 2 | Materials & Supplies | 142,000.00 |
| " 5 | Equipment | 3,700.00 |
| <u>Total:</u> | | <u>\$1,713,700.00</u> |

1-03-03 FIRE DEPARTMENT

| | | |
|---------------|------------------------------|-----------------------|
| Item 0 | Personal Services | \$1,700,000.00 |
| " 1 | Services Other Than Personal | 345,000.00 |
| " 2 | Materials & Supplies | 80,000.00 |
| " 5 | Equipment | 60,000.00 |
| <u>Total:</u> | | <u>\$2,185,000.00</u> |

1-03-04 DEPT of COMMUNICATIONS

| | | |
|---------------|------------------------------|----------------------|
| Item 1 | Services Other Than Personal | \$ 79,000.00 |
| " 5 | Equipment | 21,000.00 |
| <u>Total:</u> | | <u>\$ 100,000.00</u> |

1-03-05 TRAFFIC ENGINEERING

Item 5 Equipment \$ 50,000.00

5. PUBLIC WORKS ACTIVITIES

1-05-06 SEWAGE DISPOSAL

| | | |
|---------------|----------------------|----------------------|
| Item 0 | Personal Services | \$ 150,000.00 |
| " 2 | Materials & Supplies | 100,000.00 |
| <u>Total:</u> | | <u>\$ 250,000.00</u> |

1-05-07 WASTE COLLECTION & PROCESSING

| | | |
|---------------|----------------------|----------------------|
| Item 0 | Personal Services | \$ 500,000.00 |
| " 2 | Materials & Supplies | 26,364.00 |
| <u>Total:</u> | | <u>\$ 526,364.00</u> |

5. PUBLIC WORKS ACTIVITIES

1-05-08 HIGHWAY

Item 2 Materials & Supplies \$ 100,000.00

1-05-11 SEWER CONSTRUCTION & MAINTENANCE

Item 0 Personal Services \$ 100,000.00

6. RECREATION

1-06-02 RECREATION-SEASONAL

Item 0 Personal Services \$ 200,000.00

1-06-03 ELDERLY MULTI-PURPOSE CENTER

Item 0 Personal Services \$ 20,000.00
" 1 Services Other Than Personal 5,000.00
Total: \$ 25,000.00

7. PUBLIC PROPERTY

1-07-03 MAINTENANCE & REPAIR

Item 5 Equipment \$ 21,000.00
" 7 Other Structures & Improvements 30,000.00
Total: \$ 51,000.00

8. OTHER DEPARTMENTS

1-09-09 (STRAY DOGS)

(Item 0 Personal Services
(" 1 Services Other Than Personal
(" 2 Materials & Supplies
(" 5 Equipment
Total: \$ 50,000.00

11. MISCELLANEOUS ACTIVITIES

1-13-07 DEMOLITION-ABANDONED PROPERTY

Item 1 Services Other Than Personal \$ 50,000.00

14. GRANTS

1-14-09 PROVIDENCE PUBLIC LIBRARY

Item 3 Special Items \$ 50,000.00

GRAND TOTAL: \$5,531,750.00

IN CITY COUNCIL
FIRST READING
READ AND PASSED

Vincent Vespe CLERK

JUN 7 1973

APPROVED

JUN 25 1973

MAYOR

IN CITY
COUNCIL

JUN 21 1973

READ AND PASSED

Vincent Vespe CLERK

READ AND REPTD
FIRST READING
IN CITY COUNCIL

CLERK

MAY 14 11 24 AM '73

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

FILED

MAY 14 11 24 AM '73

COUNCIL
IN CITY

IN CITY COUNCIL

MAY 17 1973

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Vincent Vespa
CLERK

Mayor Doolley

THE COMMITTEE ON
FINANCE

Recommends *Be Continued*

Clerk

MAY 23 1973

THE COMMITTEE ON
FINANCE

Approves Discharge of
The Within Ordinance

Chairman

MAY 31 1973