

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2004-47

### No. 582 AN ORDINANCE

IN AMENDMENT OF CHAPTER 2004-33, NO. 340, APPROVED JULY 30, 2004, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF FIVE HUNDRED SIXTY TWO MILLION, THREE HUNDRED SEVENTY THOUSAND, SEVENTY EIGHT DOLLARS (\$562,370,078) FOR THE FISCAL YEAR ENDING JUNE 30, 2005, AS AMENDED.

*Approved* December 7, 2004

### *Be it ordained by the City of Providence:*

WHEREAS, the receipts for the fiscal year ending June 30, 2005, have been estimated to amount to FIVE HUNDRED SIXTY TWO MILLION, THREE HUNDRED SEVENTY THOUSAND, SEVENTY EIGHT DOLLARS (\$562,370,078) made up as follows:

|  |                      |
|--|----------------------|
| Property and Excise Taxes              | \$244,955,080        |
| State Shared Taxes                     | \$5,703,718          |
| Business & Non-Business Licenses       | \$4,175,000          |
| Fines, Forfeits & Escheats             | \$6,700,000          |
| School Department:                     |                      |
| Tuition & Other School Revenue         | \$2,038,626          |
| State-Providence Plan Section 4        |                      |
| Other State Aid to Education (DCYF)    | \$0                  |
| State Aid to Education                 | \$177,393,018        |
| State of RI Reimbursement Auto Tax     | \$18,908,768         |
| State of R.I. School Debt Construction | \$13,558,000         |
| State of R.I. General Revenue Sharing  | \$12,592,728         |
| State of R.I. Medicaid Reimbursement   | \$6,000,000          |
| State of R.I. Distressed Cities        | \$5,322,212          |
| State of R.I. Hurricane Reimbursement  | \$50,000             |
| General Public Assistance - R.I.       | \$0                  |
| Payment in Lieu of Taxes - R.I.        | \$15,573,005         |
| Donations                              | \$5,000              |
| Rents & Interest                       | \$6,500,000          |
| General Departments                    | \$31,596,923         |
| Colleges & Universities                | \$3,848,000          |
| Transfer from Revolving Funds          | \$250,000            |
| Transfer from Expendable Trust Fund    | \$6,200,000          |
| Transfer from Special Revenues         | \$1,000,000          |
| <b>TOTAL RECEIPTS</b>                  | <b>\$562,370,078</b> |

THE COMMITTEE ON

NO. 582

City

No.

CHAPTER  
AN ORDINANCE

IN CITY COUNCIL  
OCT 21 2004  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

CLERK

THE COMMITTEE ON

*Finance*

Recommends

*Ann M. Stein*

CLERK

10.25.04 - Schaeffer P. Gray  
11.9.04 - P. Gray held

THE COMMITTEE ON  
FINANCE

Approves Passage of  
The Within Ordinance

*Ann M. Stein*

Clerk

11-9-04

THE COMMITTEE ON  
FINANCE

Approves Passage of

The Within Ordinance, *as amended*

*Michael R. Clement*

Clerk

11-22-04

*Councilman Jackson + Councilman Aponte, By Request*

**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, 2005, 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 \$288,225,988 for the support of Public Schools for the City of Providence fiscal period 2004-2005, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2004-2005.

Grants-in Aid (RI & Federal)

|                                      |               |
|--------------------------------------|---------------|
| Indirect Cost Reimbursement          | \$750,000     |
| Federal through RI (Medicaid)        | \$6,000,000   |
| State Aid to Education               | \$177,393,018 |
| General Departments – Tuitions, etc. | \$2,038,626   |

**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 \$36,816,308 is hereby appropriated to the Pension Accumulation Fund, reflecting a 30-year amortization of the pension liability and the fourth year of a projected six-year plan to appropriate the actuarial assumption.

**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.** Effective upon passage of this Ordinance, there shall be established a City Sanitation Modernization Working Group, the membership of which shall be comprised of the following seven (7) members: the Director of Public Works, who shall serve as its Chairperson; three members of the Administration, selected by the Mayor; and three members of the Providence City Council, selected by the President of the City Council. The City Sanitation Modernization Working Group shall review existing solid waste disposal and rodent control programs within the City of Providence, and offer joint recommendations with the Department of Public Works relative to the implementation of modernized trash collection systems, including city provided solid waste receptacles and related equipment for solid waste collection and vermin abatement.

**Section 8.** Effective upon passage of this Ordinance, there shall be made an appropriation through the Master Lease in the amount not to exceed One Million, Five Hundred Thousand Dollars (\$1,500,000) for the implementation of modernized trash collection systems, including city provided solid waste receptacles and related equipment for solid waste collection and vermin abatement.

**Section 9.** Effective upon passage of this Ordinance, members of the Providence City Council shall make all best efforts to transfer to the General Fund some amount of their allotted General Obligation Bond funds, for the sole purpose of supplementing the Master Lease appropriation identified in Section 8 for the implementation of modernized trash collection systems, including city provided solid waste receptacles and related equipment for solid waste collection and vermin abatement.

**Section 10.** This ordinance shall take effect upon passage.

**APPROVED  
2004-2005**

**MAYOR'S OFFICE**

|          |             |
|----------|-------------|
| SALARIES | \$1,881,375 |
| SERVICES | \$94,000    |
| SUPPLIES | \$12,000    |
| OTHER    | \$10,000    |

**TOTAL: \$1,997,375**

**CITY COUNCIL**

|          |           |
|----------|-----------|
| SALARIES | \$237,730 |
| SERVICES | \$449,275 |
| SUPPLIES | \$35,000  |
| OTHER    | \$40,000  |

**TOTAL: \$812,005**

**CITY CLERK**

|          |           |
|----------|-----------|
| SALARIES | \$469,394 |
| SERVICES | \$25,200  |
| SUPPLIES | \$5,400   |

**TOTAL: \$499,994**

**CITY SERGEANT**

|          |          |
|----------|----------|
| SALARIES | \$29,915 |
| SERVICES | \$600    |

**TOTAL: \$30,515**

**LAW DEPARTMENT**

|          |             |
|----------|-------------|
| SALARIES | \$1,309,115 |
| SERVICES | \$520,725   |
| SUPPLIES | \$4,000     |
| OTHER    | \$700,000   |
| CAPITAL  | \$18,000    |

**TOTAL: \$2,651,840**

**MUNICIPAL COURT**

|          |           |
|----------|-----------|
| SALARIES | \$524,343 |
| SERVICES | \$20,600  |
| SUPPLIES | \$2,600   |
| OTHER    | \$0       |

**TOTAL: \$547,543**

**PROBATE COURT**

|          |           |
|----------|-----------|
| SALARIES | \$212,816 |
| SERVICES | \$24,528  |
| SUPPLIES | \$1,000   |
| CAPITAL  | \$1,548   |

**TOTAL: \$239,892**

**CONTINGENCIES**

|          |           |
|----------|-----------|
| SERVICES | \$110,000 |
|----------|-----------|

**TOTAL: \$110,000**

**HOUSING COURT**

|          |           |
|----------|-----------|
| SALARIES | \$240,821 |
| SERVICES | \$2,700   |
| SUPPLIES | \$1,350   |
| OTHER    | \$250     |
| CAPITAL  | \$0       |

**TOTAL: \$245,121**

**CITY COUNCIL - CONTINGENCY**

|       |           |
|-------|-----------|
| OTHER | \$110,000 |
|-------|-----------|

**TOTAL: \$110,000**

**TOTAL EXECUTIVE/LEGISLATIVE/  
JUDICIAL**

**\$7,244,285**

**FINANCE**

|          |           |
|----------|-----------|
| SALARIES | \$757,319 |
| SERVICES | \$12,400  |
| SUPPLIES | \$1,800   |

**TOTAL: \$771,519**

**CITY CONTROLLER**

|          |           |
|----------|-----------|
| SALARIES | \$972,740 |
| SERVICES | \$19,325  |
| SUPPLIES | \$9,000   |
| CAPITAL  | \$500     |

**TOTAL: \$1,001,565**

**RETIREMENT**

|          |           |
|----------|-----------|
| SALARIES | \$294,705 |
| SERVICES | \$10,880  |
| SUPPLIES | \$4,500   |
| CAPITAL  | \$0       |

**TOTAL: \$310,085**

**INFORMATION TECHNOLOGY (DATA PROCESSING)**

|          |             |
|----------|-------------|
| SALARIES | \$0         |
| SERVICES | \$1,639,422 |
| SUPPLIES | \$125,000   |
| CAPITAL  | \$0         |

**TOTAL: \$1,764,422**

**CITY COLLECTOR**

|          |             |
|----------|-------------|
| SALARIES | \$779,954   |
| SERVICES | \$1,131,580 |
| SUPPLIES | \$6,000     |
| OTHER    | \$2,000     |
| CAPITAL  | \$1,500     |

**TOTAL: \$1,921,034**

**CITY ASSESSOR**

|          |           |
|----------|-----------|
| SALARIES | \$727,685 |
| SERVICES | \$246,120 |
| SUPPLIES | \$2,250   |
| CAPITAL  | \$1,500   |

**TOTAL: \$977,555**

**BOARD OF TAX ASSESSMENT REVIEW**

**TOTAL: \$16,000**

**TREASURY**

|          |           |
|----------|-----------|
| SALARIES | \$231,927 |
| SERVICES | \$24,500  |
| SUPPLIES | \$2,250   |
| OTHER    | \$30,000  |

**TOTAL: \$288,677**

**APPROPRIATION RESERVE**

**TOTAL: \$0**

**HUMAN RESOURCES (PERSONNEL)**

|          |           |
|----------|-----------|
| SALARIES | \$681,615 |
| SERVICES | \$88,340  |
| SUPPLIES | \$4,000   |
| OTHER    | \$17,000  |
| CAPITAL  | \$1,350   |

**TOTAL: \$792,305**

**HEAT, LIGHT & POWER**

|          |             |
|----------|-------------|
| SERVICES | \$5,600,000 |
|----------|-------------|

**TOTAL: \$5,600,000**

**RETIREMENT CONTRIBUTION**

|       |              |
|-------|--------------|
| OTHER | \$36,816,308 |
|-------|--------------|

**TOTAL: \$36,816,308**

**ELECTED OFFICIALS**

|       |           |
|-------|-----------|
| OTHER | \$129,000 |
|-------|-----------|

**TOTAL: \$129,000**

**UNION LEGAL FEES**

|       |           |
|-------|-----------|
| OTHER | \$516,000 |
|-------|-----------|

**TOTAL: \$516,000**

**LABORERS PENSION FUND**

|       |             |
|-------|-------------|
| OTHER | \$1,421,000 |
|-------|-------------|

**TOTAL: \$1,421,000**

**HEALTH SERVICES**

|          |           |
|----------|-----------|
| SERVICES | \$291,000 |
|----------|-----------|

|       |          |
|-------|----------|
| OTHER | \$27,500 |
|-------|----------|

**TOTAL: \$318,500**

**RETIREMENT OF SERIAL BONDS**

|       |              |
|-------|--------------|
| OTHER | \$31,532,434 |
|-------|--------------|

**TOTAL: \$31,532,434**

**INTEREST ON DEBT**

|       |              |
|-------|--------------|
| OTHER | \$19,771,361 |
|-------|--------------|

**TOTAL: \$19,771,361**

**FICA**

OTHER \$3,900,000

**TOTAL: \$3,900,000**

**MEDICAL INSURANCE**

OTHER \$37,500,000

**TOTAL: \$37,500,000**

**WORKERS' COMPENSATION**

SERVICES \$315,000

OTHER \$950,000

**TOTAL: \$1,265,000**

**UNEMPLOYMENT COMPENSATION**

OTHER \$300,000

**TOTAL: \$300,000**

**RESERVE FOR TAX ABATEMENTS**

OTHER \$1,550,000

**TOTAL: \$1,550,000**

**TOTAL FINANCE ADMINISTRATION \$148,462,765**

**COMMISSIONER OF PUBLIC SAFETY**

SALARIES \$303,204

SERVICES \$3,810

SUPPLIES \$2,700

OTHER \$5,000

**TOTAL: \$314,714**

**POLICE DEPARTMENT**

SALARIES \$36,602,739

SERVICES \$2,158,420

SUPPLIES \$1,118,000

CAPITAL \$9,000

**TOTAL: \$39,888,159**

**FIRE DEPARTMENT**

SALARIES \$32,222,568

SERVICES \$1,256,417

SUPPLIES \$835,500

CAPITAL \$0

**TOTAL: \$34,314,485**

**DEPARTMENT OF COMMUNICATIONS**

|          |             |
|----------|-------------|
| SALARIES | \$4,672,182 |
| SERVICES | \$761,310   |
| SUPPLIES | \$97,220    |
| CAPITAL  | \$0         |

**TOTAL: \$5,530,712**

**TOTAL PUBLIC SAFETY \$80,048,070**

**INSPECTION & STANDARDS - ADMINISTRATION**

|          |           |
|----------|-----------|
| SALARIES | \$573,270 |
| SERVICES | \$458,410 |
| SUPPLIES | \$5,290   |
| CAPITAL  | \$0       |

**TOTAL: \$1,036,970**

**INSPECTION & STANDARDS - STRUCTURES & ZONING**

|          |           |
|----------|-----------|
| SALARIES | \$584,803 |
| SERVICES | \$0       |

**TOTAL: \$584,803**

**INSPECTION & STANDARDS - PLUMBING, DRAINAGE & GAS**

|          |           |
|----------|-----------|
| SALARIES | \$113,433 |
|----------|-----------|

**TOTAL: \$113,433**

**INSPECTION & STANDARDS - ELECTRICAL INSTALLATION**

|          |           |
|----------|-----------|
| SALARIES | \$179,889 |
| SERVICES | \$0       |

**TOTAL: \$179,889**

**INSPECTION & STANDARDS - MECHANICAL EQUIPMENT**

|          |           |
|----------|-----------|
| SALARIES | \$134,208 |
|----------|-----------|

**TOTAL: \$134,208**

**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        |
| <b>TOTAL:</b> | <b>\$0</b> |

**INSPECTION & STANDARDS - CODE ENFORCEMENT**

|               |                  |
|---------------|------------------|
| SALARIES      | \$348,645        |
| SERVICES      | \$0              |
| <b>TOTAL:</b> | <b>\$348,645</b> |

**INSPECTION & STANDARDS - PROSECUTION**

|               |                  |
|---------------|------------------|
| SALARIES      | \$185,568        |
| <b>TOTAL:</b> | <b>\$185,568</b> |

**INSPECTION & STANDARDS - UTILITIES & STANDARDS**

|               |            |
|---------------|------------|
| SALARIES      | \$0        |
| <b>TOTAL:</b> | <b>\$0</b> |

**TOTAL BUILDING INSPECTIONS \$2,627,316**

**PUBLIC WORKS - ADMINISTRATION**

|               |                  |
|---------------|------------------|
| SALARIES      | \$528,135        |
| SERVICES      | \$25,064         |
| SUPPLIES      | \$1,800          |
| CAPITAL       | \$0              |
| <b>TOTAL:</b> | <b>\$554,999</b> |

**PUBLIC WORKS - ENGINEERING**

|               |                  |
|---------------|------------------|
| SALARIES      | \$440,417        |
| SERVICES      | \$2,050          |
| SUPPLIES      | \$1,000          |
| <b>TOTAL:</b> | <b>\$443,467</b> |

**PUBLIC WORKS - ENVIRONMENTAL CONTROL**

|               |                    |
|---------------|--------------------|
| SALARIES      | \$513,290          |
| SERVICES      | \$7,190,858        |
| SUPPLIES      | \$175,000          |
| <b>TOTAL:</b> | <b>\$7,879,148</b> |

**PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE**

|               |                    |
|---------------|--------------------|
| SALARIES      | \$1,962,835        |
| SERVICES      | \$90,758           |
| SUPPLIES      | \$193,100          |
| CAPITAL       | \$125,000          |
| <b>TOTAL:</b> | <b>\$2,371,693</b> |

**PUBLIC WORKS - TRAFFIC ENGINEERING**

|          |           |
|----------|-----------|
| SALARIES | \$525,928 |
| SERVICES | \$495,457 |
| SUPPLIES | \$58,200  |
| CAPITAL  | \$0       |

**TOTAL: \$1,079,585**

**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 | \$414,782 |
| SERVICES | \$9,000   |
| SUPPLIES | \$29,700  |

**TOTAL: \$453,482**

**PUBLIC WORKS - GARAGE MAINTENANCE**

|          |           |
|----------|-----------|
| SALARIES | \$437,874 |
|----------|-----------|

**TOTAL: \$437,874**

**TOTAL PUBLIC WORKS \$14,020,248**

**RECREATION**

|          |           |
|----------|-----------|
| SALARIES | \$860,810 |
| SERVICES | \$67,765  |
| SUPPLIES | \$66,750  |
| OTHER    | \$60,000  |

**TOTAL: \$1,055,325**

**RECREATION - SEASONAL**

|          |           |
|----------|-----------|
| SALARIES | \$745,189 |
|----------|-----------|

**TOTAL: \$745,189**

**TOTAL RECREATION \$1,800,514**

**PARKS - GROUNDS MAINTENANCE**

|               |                    |
|---------------|--------------------|
| SALARIES      | \$2,444,068        |
| SERVICES      | \$272,600          |
| SUPPLIES      | \$124,550          |
| OTHER         | \$0                |
| CAPITAL       | \$0                |
| <b>TOTAL:</b> | <b>\$2,841,218</b> |

**PARKS - FORESTRY**

|               |                  |
|---------------|------------------|
| SALARIES      | \$709,157        |
| SERVICES      | \$73,190         |
| SUPPLIES      | \$12,640         |
| <b>TOTAL:</b> | <b>\$794,987</b> |

**PARKS - ZOOLOGICAL SERVICES**

|               |                    |
|---------------|--------------------|
| SALARIES      | \$1,653,937        |
| SERVICES      | \$0                |
| SUPPLIES      | \$0                |
| CAPITAL       | \$0                |
| <b>TOTAL:</b> | <b>\$1,653,937</b> |

**PARKS - ENVIRONMENTAL SERVICES**

|               |                  |
|---------------|------------------|
| SALARIES      | \$649,246        |
| SERVICES      | \$10,750         |
| SUPPLIES      | \$6,000          |
| <b>TOTAL:</b> | <b>\$665,996</b> |

**PARKS - PUBLIC PROGRAMMING**

|               |                  |
|---------------|------------------|
| SALARIES      | \$266,907        |
| SERVICES      | \$32,550         |
| SUPPLIES      | \$13,550         |
| CAPITAL       | \$0              |
| <b>TOTAL:</b> | <b>\$313,007</b> |

**PARKS - SUPERINTENDENT**

|               |                    |
|---------------|--------------------|
| SALARIES      | \$1,061,562        |
| SERVICES      | \$283,685          |
| SUPPLIES      | \$54,950           |
| OTHER         | \$32,000           |
| <b>TOTAL:</b> | <b>\$1,432,197</b> |

**PARKS - NORTH BURIAL GROUND**

|          |           |
|----------|-----------|
| SALARIES | \$441,719 |
| SERVICES | \$23,455  |
| SUPPLIES | \$36,790  |
| CAPITAL  | \$2,700   |

**TOTAL: \$504,664**

**TOTAL PARKS \$8,206,006**

**SCHOOL DEPARTMENT**

|       |               |
|-------|---------------|
| OTHER | \$288,225,988 |
|-------|---------------|

**TOTAL: \$288,225,988**

**RECORDER OF DEEDS**

|          |           |
|----------|-----------|
| SALARIES | \$358,180 |
| SERVICES | \$158,855 |
| SUPPLIES | \$4,000   |

**TOTAL: \$521,035**

**VITAL STATISTICS**

|          |           |
|----------|-----------|
| SALARIES | \$197,184 |
| SERVICES | \$11,060  |
| SUPPLIES | \$2,460   |

**TOTAL: \$210,704**

**BOARD OF CANVASSERS**

|          |           |
|----------|-----------|
| SALARIES | \$528,393 |
| SERVICES | \$39,500  |
| SUPPLIES | \$9,615   |
| OTHER    | \$3,000   |

**TOTAL: \$580,508**

**BOARD OF LICENSES**

|          |           |
|----------|-----------|
| SALARIES | \$361,325 |
| SERVICES | \$49,680  |
| SUPPLIES | \$2,000   |
| CAPITAL  | \$0       |

**TOTAL: \$413,005**

**HUMAN RELATIONS**

|          |     |
|----------|-----|
| SALARIES | \$0 |
| SERVICES | \$0 |
| SUPPLIES | \$0 |
| CAPITAL  | \$0 |

**TOTAL: \$0**

**EMERGENCY MANAGEMENT/HOMELAND SECURITY**

|          |           |
|----------|-----------|
| SALARIES | \$301,895 |
| SERVICES | \$31,300  |
| SUPPLIES | \$1,200   |
| CAPITAL  | \$2,000   |

**TOTAL: \$336,395**

**PLANNING AND DEVELOPMENT**

|          |             |
|----------|-------------|
| SALARIES | \$1,517,835 |
| SERVICES | \$310,991   |
| SUPPLIES | \$21,600    |
| OTHER    | \$0         |
| CAPITAL  | \$4,500     |

**TOTAL: \$1,854,926**

**CITY COUNCIL - ADMINISTRATION**

|          |           |
|----------|-----------|
| SALARIES | \$526,063 |
| SERVICES | \$72,310  |
| SUPPLIES | \$1,250   |

**TOTAL: \$599,623**

**OFFICE OF THE INTERNAL AUDITOR**

|          |           |
|----------|-----------|
| SALARIES | \$237,161 |
| SERVICES | \$22,725  |
| SUPPLIES | \$0       |

**TOTAL: \$259,886**

**PROVIDENCE REVIEW COMMISSION**

|          |     |
|----------|-----|
| SALARIES | \$0 |
| SERVICES | \$0 |
| SUPPLIES | \$0 |

**TOTAL: \$0**

**ARCHIVES**

|          |           |
|----------|-----------|
| SALARIES | \$108,626 |
| SERVICES | \$21,765  |
| SUPPLIES | \$3,000   |
| CAPITAL  | \$0       |

**TOTAL: \$133,391**

**COUNCIL ON DRUG & ALCOHOL ABUSE**

|          |     |
|----------|-----|
| SALARIES | \$0 |
| SERVICES | \$0 |
| SUPPLIES | \$0 |

**TOTAL: \$0**

**DEPARTMENT OF HUMAN SERVICES**

|               |                  |
|---------------|------------------|
| SALARIES      | \$323,288        |
| SERVICES      | \$14,700         |
| SUPPLIES      | \$4,500          |
| OTHER         | \$0              |
| CAPITAL       | \$500            |
| <b>TOTAL:</b> | <b>\$342,988</b> |

**OFFICE OF ARTS, CULTURE & TOURISM**

|               |                  |
|---------------|------------------|
| SALARIES      | \$79,282         |
| SERVICES      | \$97,700         |
| SUPPLIES      | \$3,000          |
| OTHER         | \$175,000        |
| CAPITAL       | \$0              |
| <b>TOTAL:</b> | <b>\$354,982</b> |

**P.E.R.A**

|               |                  |
|---------------|------------------|
| SALARIES      | \$138,519        |
| SERVICES      | \$109,000        |
| SUPPLIES      | \$5,000          |
| <b>TOTAL:</b> | <b>\$252,519</b> |

**GENERAL PUBLIC ASSISTANCE - ADMINISTRATION**

|               |            |
|---------------|------------|
| SERVICES      | \$0        |
| SUPPLIES      | \$0        |
| CAPITAL       | \$0        |
| <b>TOTAL:</b> | <b>\$0</b> |

**TOTAL OTHER DEPARTMENTS \$5,859,962**

**PROVIDENCE HOUSING AUTHORITY**

|               |                 |
|---------------|-----------------|
| OTHER         | \$40,000        |
| <b>TOTAL:</b> | <b>\$40,000</b> |

**UNITED STATES CONFERENCE OF MAYORS/LEAGUE OF CITIES & TOWNS**

|               |                 |
|---------------|-----------------|
| SERVICES      | \$10,000        |
| <b>TOTAL:</b> | <b>\$10,000</b> |

**TOTAL MISCELLANEOUS DEPARTMENT \$50,000**

**COMMUNITY ACTIVITIES GRANTS**

**TOTAL: \$0**

**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 \$400,000

**TOTAL: \$400,000****COMMUNITY CENTERS**

OTHER \$295,000

**TOTAL: \$295,000****KOREAN WAR MEMORIAL**

OTHER \$5,000

**TOTAL: \$5,000****INSTITUTE OF NON-VIOLENCE**

OTHER \$100,000

**TOTAL: \$100,000****TOTAL GRANTS \$4,239,000**

**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 \$861,499  
SERVICES \$1,523,445  
SUPPLIES \$1,405,950  
CAPITAL \$0  
**TOTAL: \$3,790,894**

**PURCHASING**

SALARIES \$260,260  
SERVICES \$11,600  
SUPPLIES \$6,000  
**TOTAL: \$277,860**

**TOTAL PUBLIC PROPERTY \$4,068,754**

**SALARY BREAKAGE & UNION CONCESSIONS**

BREAKAGE & CONCESSIONS (\$2,492,530)  
**TOTAL: (\$2,492,530)**

**GRAND TOTALS \$562,370,068**

**OPERATING SURPLUS \$0**  
**DESIGNATED SURPLUS FOR FY2003**  
**CUMULATIVE SURPLUS \$10,226,000**

**IN CITY COUNCIL**  
NOV 18 2004  
**FIRST READING**  
**READ AND PASSED**

*Michael S. Clement*  
CLERK

**IN CITY COUNCIL**

DEC 2 2004  
**FINAL READING**  
**READ AND PASSED**

*[Signature]*  
PRESIDENT  
*Michael S. Clement*  
CLERK

**APPROVED**

*[Signature]*  
12/7/04  
**MAYOR**