

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1994-35

No. 667 AN ORDINANCE

MAKING AN APPROPRIATION OF THREE HUNDRED FOUR MILLION, SIXTY SEVEN THOUSAND, ONE HUNDRED AND SIXTY TWO DOLLARS (\$304,067,162) FOR THE FISCAL YEAR ENDING JUNE 30, 1995, AS AMENDED.

Approved October 28, 1994

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 1995, have been estimated to amount to Three Hundred Four Million, Sixty Seven Thousand One Hundred and Sixty Two Dollars (\$304,067,162), made up as follows,

Property and Excise Taxes	163,207,371
State Shared Taxes	1,137,229
Business & Non-Business Licenses	2,951,600
Fines, Forfeits & Escheats	3,825,000
School Department:	
Tuition and Other School Revenue	766,648
State-Providence Plan Section 4	0
Federal through R. I.	50,000
State Aid to Education	85,483,181
State of R. I. School Debt Construction	4,879,090
State of R. I. General Revenue Sharing	3,158,615
State of R. I. Medicaid Reimbursement	1,335,000
State of R. I. Distressed Cities	3,708,000
State of R. I. Boat Registration Fee	5,076
General Public Assistance - R. I.	390,200
Payment in Lieu of Taxes - R. I.	7,500,000
Payment in Lieu of Taxes - Narr. Elec	6,000,000
Donations	10,000
Rents and Interest	3,407,500
General Departments	14,652,652
Transfer from Expendable Trust Fund	1,100,000
Transfer from Proprietary Fund	0
Transfer from Special Revenues	500,000

TOTAL RECEIPTS	\$304,067,162

No.

CHAPTER

AN ORDINANCE

SEP 22 3 22 PM '94
RECEIVED
PROVIDENCE, R.I.

**THE COMMITTEE ON
FINANCE**

**Approves Passage of
The Within Ordinance, as amended**

Charles Burke Stewart
Oct. 31 1994 Chairman

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, 1995, 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 thereunder 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 Government 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 \$152,209,221 for the support of Public Schools for the City of Providence fiscal period 1994-1995, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1994-1995.

Grants-in Aid (R.I. & Federal)	
State-Providence Plan Section 4	\$0
Federal through R. I.	1,385,000
State Aid to Education	85,483,181
General Departments- Tuitions, etc.	766,648

SECTION 3. Any transfer to the General Fund from Expendable Trust Funds shall be restricted to and deemed to be utilized for the payment of debt obligations of the City of Providence.

SECTION 4. Notwithstanding the provision of Section 17-185 of the Code of Ordinances, the amount of Eight Million Nine Hundred Eighty Two Thousand and Fifty Seven and 00/100 Dollars (8,982,257) is hereby appropriated to the Pension Accumulation Fund.

SECTION 5. **The pension deferral incorporated in this budget shall be paid back in no more than five years.** The pension deferral incorporated in this budget is in anticipation of increased aid to education resulting from court action in the case of the City of Pawtucket, et al, versus Bruce G. Sundlun et al or action by the Rhode Island General Assembly on what has been become known as Guaranteed Student Entitlement. Guaranteed Student Entitlement proposals that have been discussed consist of an education component and a tax relief component. Any funds received by the City of Providence under the tax relief component shall be pledged immediately to the repayment of this deferral.

SECTION 6. The provisions included in this ordinance supersede any prior ordinances or any provisions thereof.

SECTION 7. This ordinance shall take effect upon its passage.

IN CITY COUNCIL
OCT. 6 1994
FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

IN CITY
COUNCIL
OCT 20 1994
FINAL READING
READ AND PASSED

James J. Petrucci
Michael R. Clement
CLERK

MAYOR'S OFFICE

SALARIES	738,889
SERVICES	88,600
SUPPLIES	15,000
OTHER	10,000
CAPITAL	0
TOTAL:	852,489

CITY COUNCIL

SALARIES	171,908
SERVICES	218,062
SUPPLIES	20,000
OTHER	45,000
CAPITAL	0
TOTAL:	454,970

CITY CLERK

SALARIES	286,346
SERVICES	14,083
SUPPLIES	6,500
OTHER	0
CAPITAL	0
TOTAL:	306,929

CITY SERGEANT

SALARIES	31,985
SERVICES	700
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	32,685

LAW DEPARTMENT

SALARIES	906,521
SERVICES	198,405
SUPPLIES	4,500
OTHER	900,000
CAPITAL	13,500
TOTAL:	2,022,926

MUNICIPAL COURT

SALARIES	357,068
SERVICES	53,820
SUPPLIES	1,000
OTHER	2,000
CAPITAL	0
TOTAL:	413,888

PROBATE COURT

SALARIES	189,076
SERVICES	2,425
SUPPLIES	1,000
OTHER	0
CAPITAL	2,700
TOTAL:	195,201

CONTINGENCIES

SERVICES	50,000
TOTAL:	50,000

HOUSING COURT

SALARIES	202,297
SERVICES	1,300
SUPPLIES	2,250
OTHER	2,000
CAPITAL	500
TOTAL:	208,347

CITY COUNCIL EDUCATION

OTHER	0
TOTAL:	0

CITY COUNCIL CONTINGENCY

OTHER	0
TOTAL:	0

FINANCE DIRECTOR

SALARIES	174,079
SERVICES	5,300
SUPPLIES	800
OTHER	0
CAPITAL	0
TOTAL:	180,179

CITY CONTROLLER

SALARIES	684,297
SERVICES	12,800
SUPPLIES	4,500
OTHER	0
CAPITAL	1,200
TOTAL:	702,797

RETIREMENT

SALARIES	211,008
SERVICES	320,700
SUPPLIES	2,000
OTHER	0
CAPITAL	0
TOTAL:	533,708

DATA PROCESSING

SALARIES	77,727
SERVICES	587,000
SUPPLIES	216,000
OTHER	0
CAPITAL	500,000
TOTAL:	1,380,727

CITY COLLECTOR

SALARIES	574,029
SERVICES	826,350
SUPPLIES	5,000
OTHER	4,000
CAPITAL	0
TOTAL:	1,409,379

CITY ASSESSOR

SALARIES	824,673
SERVICES	48,460
SUPPLIES	4,000
OTHER	0
CAPITAL	0
TOTAL:	877,133

BOARD OF TAX ASSESSEMENT

SALARIES	0
TOTAL:	0

TREASURY

SALARIES	159,197
SERVICES	22,300
SUPPLIES	2,000
OTHER	17,000
CAPITAL	0
TOTAL:	200,497

PERSONNEL

SALARIES	334,924
SERVICES	170,200
SUPPLIES	4,500
OTHER	15,000
CAPITAL	3,000
TOTAL:	527,624

HEAT LIGHT & POWER

SERVICES	2,650,000
TOTAL:	2,650,000

LABOR LAWYER

SERVICES	0
TOTAL:	0

RETIREMENT CONTRIBUTION

OTHER	8,982,257
TOTAL:	8,982,257

ELECTED OFFICIALS

OTHER	108,000
TOTAL:	108,000

POLICE PENSIONS

OTHER	86,655
TOTAL:	86,655

FIRE PENSION

OTHER	101,228
TOTAL:	101,228

LABORERS INT LEGAL FEES

OTHER	550,000
TOTAL:	550,000

LABORERS PENSION FUND

OTHER	1,175,000
TOTAL:	1,175,000

HEALTH SERVICES

SERVICES	80,000
OTHER	30,000
TOTAL:	110,000

RETIREMENT OF SERIAL BONDS

OTHER	15,041,559
TOTAL:	15,041,559

INTEREST ON DEBT

OTHER	7,668,646
TOTAL:	7,668,646

FICA

OTHER	2,415,000
TOTAL:	2,415,000

MEDICAL INSURANCE

OTHER	14,350,000
TOTAL:	14,350,000

WORKERS COMP

SERVICES	450,000
OTHER	850,000
TOTAL:	1,300,000

UNEMPLOYMENT COMP

OTHER	98,000
TOTAL:	98,000

RESERVE FOR TAX ABATEMENTS

OTHER	450,000
TOTAL:	450,000

COMMISSIONER PUBLIC SAFETY

SALARIES	157,626
SERVICES	250
SUPPLIES	200
OTHER	100,000
CAPITAL	0
TOTAL:	258,076

POLICE DEPT

SALARIES	22,807,130
SERVICES	1,554,800
SUPPLIES	708,000
OTHER	0
CAPITAL	509,139
TOTAL:	25,579,069

FIRE DEPT

SALARIES	23,560,639
SERVICES	1,315,125
SUPPLIES	787,200
OTHER	0
CAPITAL	1,196,428
TOTAL:	26,859,392

DEPT. OF COMMUNICATIONS

SALARIES	3,017,698
SERVICES	507,400
SUPPLIES	79,800
OTHER	0
CAPITAL	134,125
TOTAL:	3,739,023

TRAFFIC ENGINEERING

SALARIES	416,055
SERVICES	153,725
SUPPLIES	50,150
OTHER	0
CAPITAL	183,319
TOTAL:	803,249

BUILDING ADMINISTRATION

SALARIES	507,353
SERVICES	291,000
SUPPLIES	9,150
OTHER	0
CAPITAL	4,000
TOTAL:	811,503

STRUCTURES & ZONING

SALARIES	406,910
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	406,910

PLUMBING DRAINAGE GAS

SALARIES	95,335
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	95,335

ELECTRICAL INSTALLATION

SALARIES	159,151
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	159,151

MECHANICAL EQUIPMENT

SALARIES	137,883
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	137,883

ZONING BOARD OF REVIEW

SALARIES	15,500
SERVICES	21,200
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	36,700

BUILDING ORS. BOARD

SALARIES	13,000
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	13,000

HOUSING BOARD OF REVIEW

SALARIES	3,150
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	3,150

CODE ENFORCEMENT

SALARIES	358,970
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	358,970

PROSECUTION

SALARIES	161,768
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	161,768

UTILITIES & STANDARDS

SALARIES	74,519
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	74,519

P.W. ADMINISTRATION

SALARIES	462,283
SERVICES	17,756
SUPPLIES	4,000
OTHER	0
CAPITAL	0
TOTAL:	484,039

P.W. ENGINEERING

SALARIES	290,321
SERVICES	4,300
SUPPLIES	1,100
OTHER	0
CAPITAL	0
TOTAL:	295,721

ENVIRONMENTAL CONTROL

SALARIES	649,048
SERVICES	5,194,000
SUPPLIES	10,000
OTHER	0
CAPITAL	0
TOTAL:	5,853,048

HIGHWAY DEPARTMENT

SALARIES	1,098,167
SERVICES	120,650
SUPPLIES	183,800
OTHER	0
CAPITAL	465,590
TOTAL:	1,868,207

P.W. BRIDGE MAINT.

SALARIES	196,041
SERVICES	0
SUPPLIES	5,000
OTHER	0
CAPITAL	0
TOTAL:	201,041

SNOW REMOVAL

SALARIES	175,000
SERVICES	100,000
SUPPLIES	375,000
OTHER	0
CAPITAL	0
TOTAL:	650,000

P.W. SEWER CONSTRUCTION

SALARIES	523,803
SERVICES	10,000
SUPPLIES	29,800
OTHER	0
CAPITAL	0
TOTAL:	563,603

P.W. GARAGE MAINTENANCE

SALARIES	226,103
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	226,103

RECREATION

SALARIES	509,829
SERVICES	59,900
SUPPLIES	55,950
OTHER	12,000
CAPITAL	0
TOTAL:	637,679

RECREATION SEASONAL

SALARIES	390,000
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	390,000

GROUNDS MAINT.

SALARIES	2,506,717
SERVICES	302,700
SUPPLIES	131,200
OTHER	0
CAPITAL	103,893
TOTAL:	3,044,510

ZOOLOGICAL SERVICES

SALARIES	1,071,387
SERVICES	36,250
SUPPLIES	182,900
OTHER	0
CAPITAL	4,000
TOTAL:	1,294,537

PARKS ENVIRONMENTAL SERVICES

SALARIES	473,252
SERVICES	8,200
SUPPLIES	1,000
OTHER	0
CAPITAL	0
TOTAL:	482,452

PARKS PROGRAMMING

SALARIES	283,252
SERVICES	70,025
SUPPLIES	10,000
OTHER	0
CAPITAL	9,000
TOTAL:	372,277

SUPERINTENDENT PARKS

SALARIES	366,833
SERVICES	238,400
SUPPLIES	28,350
OTHER	24,000
CAPITAL	0
TOTAL:	657,583

NORTH BURIAL GROUND

SALARIES	255,828
SERVICES	15,050
SUPPLIES	35,900
OTHER	0
CAPITAL	4,800
TOTAL:	311,578

SCHOOL FUND

OTHER	152,209,221
TOTAL:	152,209,221

RECORDER OF DEEDS

SALARIES	275,298
SERVICES	65,200
SUPPLIES	3,500
OTHER	0
CAPITAL	0
TOTAL:	343,998

VITAL STATISTICS

SALARIES	139,894
SERVICES	8,800
SUPPLIES	3,800
OTHER	0
CAPITAL	0
TOTAL:	152,494

BOARD OF CANVASSERS

SALARIES	498,402
SERVICES	28,900
SUPPLIES	3,500
OTHER	5,000
CAPITAL	0
TOTAL:	535,802

BUREAU OF LICENSES

SALARIES	243,672
SERVICES	28,125
SUPPLIES	900
OTHER	0
CAPITAL	500
TOTAL:	273,197

HUMAN RELATIONS

SALARIES	160,403
SERVICES	39,050
SUPPLIES	1,400
OTHER	0
CAPITAL	300
TOTAL:	201,153

EMERGENCY MANAGEMENT

SALARIES	134,711
SERVICES	2,300
SUPPLIES	600
OTHER	0
CAPITAL	0
TOTAL:	137,611

PLANNING & DEVELOPMENT

SALARIES	1,301,192
SERVICES	291,900
SUPPLIES	20,000
OTHER	45,000
CAPITAL	500
TOTAL:	1,658,592

ADMIN TO CITY

SALARIES	238,788
SERVICES	13,800
SUPPLIES	1,000
OTHER	0
CAPITAL	0
TOTAL:	253,588

PROV REVIEW COMMISSION

SALARIES	17,800
SERVICES	750
SUPPLIES	1,100
OTHER	0
CAPITAL	0
TOTAL:	19,650

ARCHIVES

SALARIES	64,696
SERVICES	15,850
SUPPLIES	1,500
OTHER	0
CAPITAL	0
TOTAL:	82,046

MAYOR'S COUNCIL SUB ABUSE

SALARIES	89,163
SERVICES	9,800
SUPPLIES	1,300
OTHER	0
CAPITAL	0
TOTAL:	100,263

GPA ADMIN

SALARIES	0
SERVICES	327,700
SUPPLIES	61,500
OTHER	0
CAPITAL	1,000
TOTAL:	390,200

GENERAL PUBLIC ASSISTANCE

SALARIES	0
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	0

PROV HOUSING AUTHORITY

OTHER	50,000
TOTAL:	50,000

LEAGUE OF CITIES & TOWN

SERVICES	7,000
TOTAL:	7,000

COST OF LIVING GRANT

OTHER	2,600
TOTAL:	2,600

PROV. PUBLIC LIBRARY

OTHER	2,322,000
TOTAL:	2,322,000

RI HISTORICAL SOCIETY

OTHER	10,000
TOTAL:	10,000

ME SHARPE TREE FUND

OTHER	15,000
TOTAL:	15,000

CAPITAL CENTER COMMISSION

OTHER	50,000
TOTAL:	50,000

PROVIDENCE PLAN COMMISSION

OTHER	175,000
TOTAL:	175,000

PROVIDENCE CENTER

OTHER	270,000
TOTAL:	270,000

TRANS TO CIVIC/ENTERPRISE

OTHER	300,000
TOTAL:	300,000

GUN COURT

OTHER	250,000
TOTAL:	250,000

VETERANS OF FOREIGN WARS

OTHER	450
TOTAL:	450

DISABLE AMERICAN VETS

OTHER	250
TOTAL:	250

AMERICAN LEGIONS

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. PATRICKS DAY

OTHER	1,000
TOTAL:	1,000

ST JOSEPH DAY

OTHER	1,000
TOTAL:	1,000

MARTIN LUTHER KING

OTHER	1,000
TOTAL:	1,000

MUNICIPAL DOCKS

SALARIES	525,961
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	525,961

PUBLIC PROPERTY

SALARIES	1,035,162
SERVICES	687,000
SUPPLIES	1,094,500
OTHER	0
CAPITAL	302,559
TOTAL:	3,119,221

PURCHASING

SALARIES	321,765
SERVICES	8,700
SUPPLIES	6,000
OTHER	0
CAPITAL	0
TOTAL:	336,965

ATTRITION	-2,000,000
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GRAND TOTAL:	304,067,162
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