

# CAD ENGINEERING

engineering & surveying

February 13, 1997

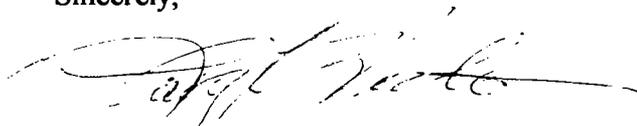
Michael Clement  
City Clerk  
Providence City hall  
25 Dorrance Street  
Providence, RI 02903

Dear Mr. Clement

Pursuant to 1206 (B) 4 (D) of Providence Home Rule Charter, I am advising you that the undersigned individual has entered into contract with the City of Providence, Providence Water Supply Board, for Surveying Services.

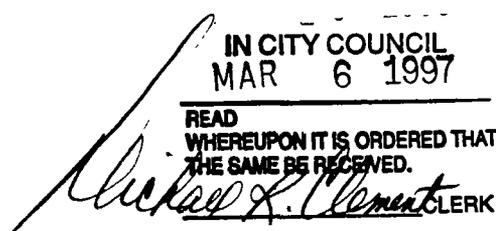
This Notification is sent to you pursuant to the above mentioned Providence Home Rule Charter, requested for the reason that since entering into contract, I have been employed as a Temporary Meter Reader for the Providence Water supply Board (PWSB), city of Providence and I am, therefore, making this full disclosure as is required by that section.

Sincerely,



Larry R. Shetler

CC: Joe Spermuli, PWSB, 1492 Chalkstone Avenue.

IN CITY COUNCIL  
MAR 6 1997  
READ  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.  
 CLERK

Executive Office, City of Providence, Rhode Island



Michael Clement  
City Clerk

FILED

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DEPT. OF CITY CLERK  
PROVIDENCE, R. I.

## CITY OF PROVIDENCE

## REVENUE ANALYSIS

FISCAL YEAR ENDING JUNE 30, 1997

	REVENUE FY 96 UNAUDITED	REVISED BUDGET FY97	PROJECTIONS JULY - JAN FY 97	COLLECTIONS JULY - JAN FY 97	VARIANCE FISCAL YEAR 97
<b><u>CITY SOURCES</u></b>					
PROPERTY TAXES	\$165,665,136	\$175,580,055	\$132,396,243	\$125,079,739	(\$7,316,504)
BUSINESS LICENSES	2,093,020	3,525,250	1,492,125	1,437,507	(54,618)
FINES AND FORFEITS	2,662,940	2,625,000	1,531,250	2,093,665	562,415
DONATIONS	5,000	5,000	5,000	5,000	0
PORT OF PROVIDENCE	0	0	0	0	0
OTHER DEPARTMENTS	14,541,027	14,031,300	2,588,438	2,274,213	(314,225)
RENTS & INTEREST	4,705,470	3,557,500	1,979,375	1,382,468	(596,907)
SPECIAL REVENUES	1,074,210	1,000,000	350,000	560,125	210,125
TRANSFER FORM EXP. TRUST	0	0	0	0	0
TRANSFER FROM PROPRIETARY	0	0	0	0	0
DISASTER RELIEF	0	0	0	0	0
MANCHESTER EXPANSION	7,246,000	7,246,000	7,246,000	7,246,000	0
SCHOOL MISCELLANEOUS	264,749	634,800	122,000	31,581	(90,419)
<b>TOTAL CITY SOURCES</b>	<b>\$198,257,552</b>	<b>\$208,204,905</b>	<b>\$147,710,431</b>	<b>\$140,110,298</b>	<b>(\$7,600,133)</b>
<b><u>STATE &amp; FEDERAL SOURCES</u></b>					
STATE SHARED TAXES/TELEPHONE TAX	\$1,347,237	\$1,302,209	\$0	\$0	\$0
GENERAL REV. SHARING\ BOAT REG.	2,973,732	3,091,722	0	0	0
PAYMENT IN LIEU/TAXES	7,357,260	7,357,260	0	0	0
MEDICAIDE AID	870,781	1,000,000	583,331	744,106	160,775
OTHER STATE AID	3,587,463	3,310,679	0	0	0
EDUCATION AID (STATE AND FEDERAL)	93,842,942	95,681,632	50,219,732	50,219,732	0
SCHOOL CONSTRUCTION D/S	4,695,202	4,420,179	2,210,090	2,291,962	81,872
<b>TOTAL STATE &amp; FEDERAL</b>	<b>\$114,674,617</b>	<b>\$116,163,681</b>	<b>\$53,013,153</b>	<b>\$53,255,800</b>	<b>\$242,647</b>
GENERAL PUBLIC ASSISTANCE	348,538	432,686	252,401	105,605	(146,796)
<b>TOTAL ALL SOURCES</b>	<b>\$313,280,707</b>	<b>\$324,801,272</b>	<b>\$200,975,985</b>	<b>\$193,471,703</b>	<b>(\$7,504,282)</b>

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**CITY OF PROVIDENCE**

**EXPENDITURE ANALYSIS**

FISCAL YEAR ENDING JUNE 30, 1997

DEPARTMENT		ORIGINAL FY 97 APPROPRIATION	FY 97 TRANSFERS	ADJUSTED FY 97 APPROPRIATION	SPENT JULY - JAN FY 97	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
<b>EXECUTIVE, LEGISLATIVE, JUDICIAL</b>								
	REG. PAYROLL	2,854,633	50,000	2,904,633	1,843,502	1,061,131	36.53%	44.23%
	OVERTIME	24,000	0	24,000	22,022	1,978	8.24%	44.23%
	OTHER EXPENSE	1,830,953	(50,000)	1,780,953	1,034,437	746,516	41.92%	44.23%
	TOTAL	4,709,586	0	4,709,586	2,899,961	1,809,625	38.42%	44.23%
<b>FINANCE</b>								
	REG. PAYROLL	2,876,027	0	2,876,027	1,404,943	1,471,084	51.15%	44.23%
	OVERTIME	31,000	0	31,000	16,769	14,231	45.91%	44.23%
	OTHER EXPENSE	3,085,127	0	3,085,127	1,483,733	1,601,394	51.91%	44.23%
	TOTAL	5,992,154	0	5,992,154	2,905,445	3,086,709	51.51%	44.23%
<b>PUBLIC SAFETY (POLICE)</b>								
	REG. PAYROLL	20,649,938	0	20,649,938	12,021,255	8,628,683	41.79%	44.23%
	OVERTIME	2,150,000	0	2,150,000	1,492,383	657,617	30.59%	44.23%
	OTHER EXPENSE	2,862,042	0	2,862,042	1,486,218	1,375,824	48.07%	44.23%
	TOTAL	25,661,980	0	25,661,980	14,999,856	10,662,124	41.55%	44.23%
<b>PUBLIC SAFETY (FIRE)</b>								
	REG. PAYROLL	21,334,700	0	21,334,700	11,600,833	9,733,867	45.62%	44.23%
	OVERTIME	1,130,000	0	1,130,000	2,111,306	(981,306)	-86.84%	44.23%
	OTHER EXPENSE	2,950,849	0	2,950,849	1,268,162	1,682,687	57.02%	44.23%
	TOTAL	25,415,549	0	25,415,549	14,980,301	10,435,248	41.06%	44.23%
<b>PUBLIC SAFETY (OTHER)</b>								
	REG. PAYROLL	3,725,992	0	3,725,992	2,017,599	1,708,393	45.85%	44.23%
	OVERTIME	450,000	0	450,000	303,750	146,250	32.50%	44.23%
	OTHER EXPENSE	1,229,144	0	1,229,144	675,731	553,413	45.02%	44.23%
	TOTAL	5,405,136	0	5,405,136	2,997,080	2,408,056	44.55%	44.23%
<b>INSPECTIONS</b>								
	REG. PAYROLL	1,717,900	0	1,717,900	918,602	799,298	46.53%	44.23%
	OVERTIME	5,000	0	5,000	2,314	2,686	53.72%	44.23%
	OTHER EXPENSE	562,715	0	562,715	514,024	48,691	8.65%	44.23%
	TOTAL	2,285,615	0	2,285,615	1,434,940	850,675	37.22%	44.23%
<b>PUBLIC WORKS</b>								
	REG. PAYROLL	2,610,669	0	2,610,669	1,282,618	1,328,051	50.87%	44.23%
	OVERTIME	259,500	0	259,500	142,686	116,814	45.02%	44.23%
	OTHER EXPENSE	6,460,047	0	6,460,047	2,019,024	4,441,023	68.75%	44.23%
	TOTAL	9,330,216	0	9,330,216	3,444,328	5,885,888	63.08%	44.23%
<b>RECREATION</b>								
	REG. PAYROLL	937,310	0	937,310	641,213	296,097	31.59%	44.23%
	OVERTIME	10,000	0	10,000	12,088	(2,088)	-20.88%	44.23%
	OTHER EXPENSE	153,180	0	153,180	114,901	38,279	24.99%	44.23%
	TOTAL	1,100,490	0	1,100,490	768,202	332,288	30.19%	44.23%

**CITY OF PROVIDENCE**  
**EXPENDITURE ANALYSIS**  
**FISCAL YEAR ENDING JUNE 30, 1997**

DEPARTMENT		ORIGINAL FY 97 APPROPRIATION	FY 97 TRANSFERS	ADJUSTED FY 97 APPROPRIATION	SPENT JULY - JAN FY 97	BALANCE AVAILABLE AMOUNT	BALANCE AVAILABLE PERCENT	BALANCE AVAILABLE SHOULD BE
PUBLIC PARKS	REG. PAYROLL	4,828,282	0	4,828,282	2,618,095	2,210,187	45.78%	44.23%
	OVERTIME	122,500	0	122,500	146,171	(23,671)	-19.32%	44.23%
	OTHER EXPENSE	1,345,845	0	1,345,845	617,819	728,026	54.09%	44.23%
	TOTAL	6,296,627	0	6,296,627	3,382,085	2,914,542	46.29%	44.23%
PUBLIC PROPERTY	REG. PAYROLL	1,012,118	0	1,012,118	528,416	483,702	47.79%	44.23%
	OVERTIME	9,000	0	9,000	7,425	1,575	17.50%	44.23%
	OTHER EXPENSE	1,996,817	0	1,996,817	1,766,455	230,362	11.54%	44.23%
	TOTAL	3,017,935	0	3,017,935	2,302,296	715,639	23.71%	44.23%
PORT	REG. PAYROLL	0	0	0	0	0		
	OVERTIME	0	0	0	0	0		
	OTHER EXPENSE	0	0	0	0	0		
	TOTAL	0	0	0	0	0		
OTHER DEPARTMENTS	REG. PAYROLL	2,804,507	0	2,804,507	1,659,820	1,144,687	40.82%	44.23%
	OVERTIME	17,500	0	17,500	21,728	(4,228)	-24.16%	44.23%
	OTHER EXPENSE	685,951	0	685,951	191,670	494,281	72.06%	44.23%
	TOTAL	3,507,958	0	3,507,958	1,873,218	1,634,740	46.60%	44.23%
DEPARTMENT SUBTOTALS		92,723,246	0	92,723,246	51,987,712	40,735,534	43.93%	44.23%
ENCUMBRANCES O/S		0			2,612,240			
DEBT SERVICE		25,807,691	0	25,807,691	21,282,102	4,525,589	17.54%	44.23%
HEAT, LIGHT AND POWER		2,825,000	0	2,825,000	1,265,543	1,559,457	55.20%	44.23%
CEREMONIES		9,700	0	9,700	2,500	7,200	74.23%	44.23%
GRANTS		3,543,600	0	3,543,600	2,724,000	819,600	23.13%	44.23%
F.I.C.A.		2,400,000	0	2,400,000	1,382,304	1,017,696	42.40%	44.23%
HEALTH BENEFITS		14,684,491	0	14,684,491	8,796,105	5,888,386	40.10%	44.23%
UNEMPLOYMENT		100,000	0	100,000	74,994	25,006	25.01%	44.23%
OTHER		2,132,000	0	2,132,000	728,368	1,403,632	65.84%	44.23%
ATTRITION		0	0	0	0	0		
TOTAL		51,502,482	0	51,502,482	36,255,916	15,246,566	29.60%	44.23%
PAYROLL EXPENSES		69,560,576	50,000	69,610,576	40,815,538	28,795,038	41.37%	44.23%
TOTAL GEN REV ACCOUNTS		144,225,728	0	144,225,728	88,243,628	55,982,100	38.82%	44.23%
G.P.A.		432,686	0	432,686	125,868	306,818	70.91%	44.23%
SCHOOL DEPARTMENT		161,890,824	0	161,890,824	92,632,957	69,257,867	42.78%	44.23%
PENSIONS		18,252,034	0	18,252,034	2,146,906	16,105,128	88.24%	44.23%
TOTAL GENERAL FUND		324,801,272	0	324,801,272	183,149,359	141,651,913	43.61%	44.23%

**PROVIDENCE REVIEW COMMISSION  
FOOTNOTES AS OF 1/31/97**

REVENUES

1. Property Taxes: The shortfall in taxes is due largely to the fact that banks and mortgage companies are not paying their escrow accounts up front in the first quarter as in past years. The problem is expected to correct itself by the end of June.
2. Rents & Interest: The \$596,000 shortfall results from the delay in getting tax bills out on time and the structuring of certain investments that the interest has not yet been received. Most if not all of this shortfall will be eliminated.
3. General Depts: The shortfall is more of a timing issue as reimbursements for the Westin Hotel Pilot have yet to be recieved from the Convention Center Authority.

EXPENDITURES

1. Police Department: Salaries are higher than anticipated due to police school of 49 recruits and 11 civilains hired for community police centers....75% of the civilains salaries will be reimbursed by a grant.
2. Fire Overtime: Callback is higher than the budget due to the inability to reduce the minimum manning requirements needed to reflect 58 less firefighters that have retired and not replaced. The number of trucks and manning issue is currently being reviewed by a consultant with the hopes that the findings will help resolve this issue in arbitration.
3. Building Inspects: The department had unanticipated boarding up of building expenses due to the Gordon Avenue fire.
4. Recreation: The department appears overspent due to seasonal activity which results in heavy July-September expenses.
5. Parks OT: Parks overtime is higher than expected in the forestry division due to backlog and in the zoo due to the security ~~personnel being~~ down two positions that required overtime to cover.
6. Public Property: The department reflects \$763,000 of expenses ~~for school~~ building renovations that will be reimbursed by the Public Building Authority.

IN CITY COUNCIL  
MAR 6 1997

READ  
WHEREUPON IT IS ORDERED THAT  
THE SAME BE RECEIVED.

*Michael R. Christ*  
Clerk