

CHAPTER 2001-50

No. 657 AN ORDINANCE

IN AMENDMENT OF CHAPTER 2000-25, APPROVED AUGUST 9, 2000, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF FOUR HUNDRED EIGHTY FIVE MILLION, SEVEN HUNDRED SEVENTY TWO THOUSAND, EIGHT HUNDRED SIXTY (\$485,772,860) FOR THE FISCAL YEAR ENDING JUNE 30, 2002, AS AMENDED.

Approved October 29, 2001

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 2002, have been estimated to amount to FOUR HUNDRED EIGHTY FIVE MILLION, SEVEN HUNDRED SEVENTY TWO THOUSAND, EIGHT HUNDRED SIXTY (\$485,772,860) made up as follows:

Property and Excise Taxes	\$214,705,261
State Shared Taxes	\$2,787,861
Business & Non-Business Licenses	\$2,625,000
Fines, Forfeits & Escheats	\$4,050,000
School Department:	
Tuition & Other School Revenue	\$701,786
State-Providence Plan Section 4	
Other State Aid to Education (DCYF)	\$300,000
State Aid to Education	\$162,387,979
State of R.I. Indirect Cost Reimbursement	\$750,000
State of R.I. School Debt Construction	\$11,400,000
State of R.I. General Revenue Sharing	\$10,131,124
State of R.I. Medicaid Reimbursement	\$6,100,000
State of R.I. Distressed Cities	\$4,428,563
State of R.I. Reimbursement Auto Tax	\$17,383,939
State of R.I. Hurricane Reimbursement	\$50,000
General Public Assistance - R.I.	\$50,000
Payment in Lieu of Taxes - R.I.	\$12,440,264
Payment in Lieu of Taxes - Narr. Elect	\$7,746,000
Donations	\$5,000
Rents & Interest	\$6,300,000
General Departments	\$16,675,083
Transfer from Expendable Trust Fund	\$4,430,000
Transfer from Proprietary Fund	
Transfer from Special Revenues	<u>\$325,000</u>
TOTAL RECEIPTS	\$485,772,860

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL

MAY 2 2001

CLERK OF THE CITY COUNCIL
FINANCE

Michael R. Clement
Clerk

THE COMMITTEE ON

Finance

Recommends

Anne M. Stelton
CLERK

5-21-01	6-14-01	7-12-01
5-22-01	6-18-01	7-16-01
5-23-01	6-19-01	7-17-01
5-24-01	6-20-01	7-18-01
5-30-01	6-25-01	7-19-01
5/31/01	6-26-01	
6-4-01	6-28-01	
6-5-01	7-5-01	
6-6-01	7-10-01	
6-11-01		
6-12-01		

- Public Hearing Held

THE COMMITTEE ON

Finance

Recommends

Anne M. Stelton
CLERK

9-24-01

approved, as Amended

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, 2002, 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 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 \$253,603,475 for the support of Public Schools for the City of Providence fiscal period 2001-2002, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2001-2002.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	\$750,000
Federal through RI (Medicaid)	\$6,450,000
Other State Aid to Education (DCYF)	\$300,000
State Aid to Education	\$161,299,979
General Departments – Tuitions, etc.	\$701,786

✓ **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 \$23,001,771 is hereby appropriated to the Pension Accumulation Fund, reflecting a 30-year amortization of the pension liability and the second year of a four-year plan to appropriate the actuarial assumption.

✓ **Section 6.** The property tax revenue shown in the ordinance was based on new property assessments as of December 31, 2000. These valuations were determined using one or more of the following appraisal valuation methodologies (cost approach, income approach, sales comparison approach): a.) Residential property assessments were determined by employing a cost and sales comparison, also known as a “market approach.” b.) Commercial and industrial property assessments, including apartments, were determined by using a cost and income approach. c.) Vacant land assessments were determined by analyzing various types and sizes of land found in Providence neighborhoods and commercial areas. Residual indications of land values were also studied, and based on those analyses; tables were developed for land valuation. This approach is best described as an application of the sales comparison approach. d.) Special purpose properties were valued by one or more of the above-described approaches. e.) Tax-exempt property assessments were generally valued using the cost approach.

✓ ~~**Section 7.** The line item for overtime is to be used for planned public events that occur outside the employees work schedules, public safety, and emergency related purposes. Non-union employees shall not be entitled to overtime.~~

✓ ~~**Section 8.** The funding for any position that becomes vacant during the fiscal year for any reason shall only be used to offset “breakage” until such time that breakage is zero (0). The City Council may reapportion this amount by amendment.~~

✓ ~~**Section 9.** Any Salary increase shall take effect June 30, 2002 and the remainder of the Ordinance shall take effect upon its Passage.~~

MAYOR'S OFFICE

SALARIES	\$2,147,217
OVERTIME	\$0
SERVICES	\$144,600
SUPPLIES	\$12,000
OTHER	\$15,000
TOTAL:	\$2,318,817

CITY COUNCIL

SALARIES	\$285,645
OVERTIME	\$0
SERVICES	\$410,275
SUPPLIES	\$20,000
OTHER	\$130,000
TOTAL:	\$845,920

CITY CLERK

SALARIES	\$433,397
OVERTIME	\$15,000
SERVICES	\$23,028
SUPPLIES	\$5,000
TOTAL:	\$476,425

CITY SERGEANT

SALARIES	\$38,478
SERVICES	\$700
TOTAL:	\$39,178

LAW DEPARTMENT

SALARIES	\$1,105,315
OVERTIME	\$0
SERVICES	\$95,000 345,000 - M.R.C.
SUPPLIES	\$4,000
OTHER	\$700,000
CAPITAL	\$20,000
TOTAL:	\$1,924,315 2,174,315 - M.R.C.

MUNICIPAL COURT

SALARIES	\$424,267
OVERTIME	\$15,000
SERVICES	\$34,100
SUPPLIES	\$2,500
OTHER	\$0
TOTAL:	\$475,867

PROBATE COURT

SALARIES	\$202,472
OVERTIME	\$0
SERVICES	\$21,542
SUPPLIES	\$1,000
CAPITAL	\$500
TOTAL:	\$225,514

CONTINGENCIES

SERVICES	\$50,000
TOTAL:	\$50,000

HOUSING COURT

SALARIES	\$208,012
OVERTIME	\$0
SERVICES	\$2,700
SUPPLIES	\$1,500
OTHER	\$250
CAPITAL	\$1,400
TOTAL:	\$213,862

COUNCIL CONTINGENCY

OTHER	\$1,075,000
TOTAL:	\$1,075,000 950,000 - M.R.C.

COUNCIL EDUC. FUND

OTHER	\$0
TOTAL:	\$0

FINANCE

SALARIES	\$624,563
OVERTIME	\$500
SERVICES	\$13,200
SUPPLIES	\$1,500
TOTAL:	\$639,763

CONTROLLER'S

SALARIES	\$859,973
OVERTIME	\$3,000
SERVICES	\$16,000
SUPPLIES	\$10,000
CAPITAL	\$15,000
TOTAL:	\$903,973

RETIREMENT

SALARIES	\$238,804
OVERTIME	\$5,000
SERVICES	\$17,125
SUPPLIES	\$5,000
CAPITAL	\$14,000
TOTAL:	\$279,929

DATA PROCESSING

SALARIES	\$0
SERVICES	\$1,190,981
SUPPLIES	\$120,000
CAPITAL	\$0
TOTAL:	\$1,310,981

COLLECTOR'S

SALARIES	\$697,325
OVERTIME	\$10,000
SERVICES	\$846,700
SUPPLIES	\$6,500
OTHER	\$2,000
CAPITAL	\$2,000
TOTAL:	\$1,564,525

ASSESSOR'S

SALARIES	\$959,869
OVERTIME	\$10,000
SERVICES	\$318,590
SUPPLIES	\$2,000
CAPITAL	\$11,000
TOTAL:	\$1,301,459

BOARD OF TAX ASSESSMENT REVIEW

TOTAL:	\$16,000
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TREASURER'S

SALARIES	\$195,312
OVERTIME	\$0
SERVICES	\$26,300
SUPPLIES	\$2,500
OTHER	\$30,000
TOTAL:	\$254,112

APPROPRIATION RESERVE

TOTAL:	\$0
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PERSONNEL

SALARIES	\$525,917
OVERTIME	\$0
SERVICES	\$191,630 66,630 - M.R.C.
SUPPLIES	\$3,000
OTHER	\$20,000
CAPITAL	\$1,500
TOTAL:	\$742,047 617,047 - M.R.C.

HEAT, LIGHT & POWER

SERVICES	\$4,600,000
TOTAL:	\$4,600,000

RETIREMENT CONTRIBUTION

OTHER	\$23,001,771
TOTAL:	\$23,001,771

ELECTED OFFICIALS

OTHER	\$125,000
TOTAL:	\$125,000

LABORERS' LEGAL FUND	\$439,000
TOTAL	\$439,000

LABORERS' PENSION FUND

OTHER	\$1,275,000
TOTAL:	\$1,275,000

HEALTH SERVICES

SERVICES	\$282,000
OTHER	\$15,000
TOTAL:	\$297,000

RETIREMENT SERIAL BONDS

OTHER	\$24,814,640
TOTAL:	\$24,814,640

INTEREST ON DEBT

OTHER	\$15,123,351
TOTAL:	\$15,123,351

FICA

OTHER	\$3,450,000
TOTAL:	\$3,450,000

MEDICAL INSURANCE

OTHER	\$25,534,000
TOTAL:	\$25,534,000

WORKERS' COMPENSATION

SERVICES	\$260,000
OTHER	\$890,000
TOTAL:	\$1,150,000

UNEMPLOYMENT COMPENSATION

OTHER	\$65,000
TOTAL:	\$65,000

RESERVE FOR TAX ABATEMENTS

OTHER	\$500,000
TOTAL:	\$500,000

COMMISSIONER OF PUBLIC SAFETY

SALARIES	\$559,512
OVERTIME	\$2,000
SERVICES	\$8,200
SUPPLIES	\$3,400
OTHER	\$125,000
TOTAL:	\$698,112

POLICE DEPARTMENT

SALARIES	\$30,984,691
OVERTIME	\$1,200,000
SERVICES	\$2,543,500
SUPPLIES	\$866,000
CAPITAL	\$0
TOTAL:	\$35,594,191

FIRE DEPARTMENT

SALARIES	\$32,371,597
OVERTIME	\$10,000
SERVICES	\$1,163,200
SUPPLIES	\$803,500
CAPITAL	\$0
TOTAL:	\$34,348,297

DEPARTMENT OF COMMUNICATIONS

SALARIES	\$4,286,661
OVERTIME	\$150,000
SERVICES	\$759,850
SUPPLIES	\$123,000
CAPITAL	\$3,000
TOTAL:	\$5,322,511

TRAFFIC ENGINEERING

SALARIES	\$602,754
OVERTIME	\$35,000
SERVICES	\$458,934
SUPPLIES	\$59,500
CAPITAL	\$0
TOTAL:	\$1,156,188

BUILDING INSPECTION ADMINISTRATION

SALARIES	\$607,085
OVERTIME	\$2,000
SERVICES	\$586,027
SUPPLIES	\$11,300
CAPITAL	\$2,000
TOTAL:	\$1,208,412

STRUCTURES & ZONING

SALARIES	\$523,864
OVERTIME	\$0
SERVICES	\$0
TOTAL:	\$523,864

PLUMBING & GAS PIPING

SALARIES	\$145,203
OVERTIME	\$0
TOTAL:	\$145,203

ELECTRICAL

SALARIES	\$169,567
OVERTIME	\$0
SERVICES	\$0
TOTAL:	\$169,567

MECHANICAL

SALARIES	\$168,181
OVERTIME	\$0
TOTAL:	\$168,181

ZONING BOARD OF REVIEW

SALARIES	\$36,000
SERVICES	\$0
TOTAL:	\$36,000

BUILDING BOARD OF REVIEW

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

HOUSING BOARD OF REVIEW

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

INSPECTION & ENFORCEMENT

SALARIES	\$346,566
OVERTIME	\$0
TOTAL:	\$346,566

BUILDING INSPECTION PROSECUTION

SALARIES	\$192,349
OVERTIME	\$0
TOTAL:	\$192,349

UTILITIES & STANDARDS

SALARIES	\$95,775
OVERTIME	\$0
TOTAL:	\$95,775

PUBLIC WORKS ADMINISTRATION

SALARIES	\$554,727
OVERTIME	\$1,000
SERVICES	\$29,516
SUPPLIES	\$3,000
CAPITAL	\$0
TOTAL:	\$588,243

ENGINEERING

SALARIES	\$281,821
OVERTIME	\$10,000
SERVICES	\$1,200
SUPPLIES	\$1,000
TOTAL:	\$294,021

ENVIRONMENTAL CONTROL

SALARIES	\$1,054,074
OVERTIME	\$150,000
SERVICES	\$7,243,008
SUPPLIES	\$55,000
TOTAL:	\$8,502,082

HIGHWAY

SALARIES	\$1,282,176
OVERTIME	\$52,000
SERVICES	\$92,120
SUPPLIES	\$222,100
CAPITAL	\$200,000
TOTAL:	\$1,848,396

BRIDGE MAINTENANCE

SALARIES	\$148,203
OVERTIME	\$2,000
SUPPLIES	\$0
TOTAL:	\$150,203

SNOW REMOVAL

OVERTIME	\$275,000
SERVICES	\$150,000
SUPPLIES	\$450,000
TOTAL:	\$875,000

SEWER CONSTRUCTION MAINTENANCE

SALARIES	\$393,372
OVERTIME	\$0
SERVICES	\$13,000
SUPPLIES	\$33,500
TOTAL:	\$439,872

GARAGE MAINTENANCE

SALARIES	\$393,108
OVERTIME	\$2,500
TOTAL:	\$395,608

RECREATION

SALARIES	\$960,510
OVERTIME	\$15,000
SERVICES	\$74,650
SUPPLIES	\$71,200
OTHER	\$32,300
TOTAL:	\$1,153,660

RECREATION/SEASONAL

SALARIES	\$746,290
TOTAL:	\$746,290

GROUNDS MAINTENANCE

SALARIES	\$2,403,211
OVERTIME	\$70,000
SERVICES	\$312,200
SUPPLIES	\$162,750
OTHER	\$0
CAPITAL	\$18,750
TOTAL:	\$2,966,911

FORESTRY

SALARIES	\$633,212
OVERTIME	\$31,000
SERVICES	\$117,600
SUPPLIES	\$18,250
TOTAL:	\$800,062

ZOO

SALARIES	\$1,270,340
OVERTIME	\$75,000
SERVICES	\$70,200
SUPPLIES	\$304,650
CAPITAL	\$5,000
TOTAL:	\$1,725,190

PARKS ENVIRONMENTAL SERVICES

SALARIES	\$453,570
OVERTIME	\$36,000
SERVICES	\$10,900
SUPPLIES	\$15,000
TOTAL:	\$515,470

PARKS PROGRAMMING

SALARIES	\$481,928
OVERTIME	\$0
SERVICES	\$120,600
SUPPLIES	\$22,500
CAPITAL	\$0
TOTAL:	\$625,028

SUPERINTENDENT OF PARKS

SALARIES	\$1,024,824
OVERTIME	\$35,000
SERVICES	\$369,400
SUPPLIES	\$45,500
OTHER	\$30,000
TOTAL:	\$1,504,724

NORTH BURIAL GROUND

SALARIES	\$397,297
OVERTIME	\$40,000
SERVICES	\$17,800
SUPPLIES	\$42,200
CAPITAL	\$4,000
TOTAL:	\$501,297

SCHOOL FUND

OTHER	\$253,603,475
TOTAL:	\$253,603,475

RECORDER OF DEEDS

SALARIES	\$301,439
OVERTIME	\$0
SERVICES	\$88,800
SUPPLIES	\$2,500
TOTAL:	\$392,739

VITAL STATISTICS

SALARIES	\$184,174
OVERTIME	\$0
SERVICES	\$8,850
SUPPLIES	\$2,400
TOTAL:	\$195,424

BOARD OF CANVASSERS

SALARIES	\$304,410
OVERTIME	\$0
SERVICES	\$11,100
SUPPLIES	\$2,525
OTHER	\$10,000
TOTAL:	\$328,035

BUREAU OF LICENSES

SALARIES	\$327,940
OVERTIME	\$0
SERVICES	\$42,700
SUPPLIES	\$1,500
CAPITAL	\$2,000
TOTAL:	\$374,140

HUMAN RELATIONS

SALARIES	\$232,129
OVERTIME	\$1,000
SERVICES	\$66,700
SUPPLIES	\$2,000
CAPITAL	\$5,300
TOTAL:	\$307,129

PROV. EMERGENCY MANAGEMENT

SALARIES	\$182,593
OVERTIME	\$0
SERVICES	\$9,000
SUPPLIES	\$1,000
CAPITAL	\$2,000
TOTAL:	\$194,593

PLANNING AND DEVELOPMENT

SALARIES	\$1,914,265
OVERTIME	\$0
SERVICES	\$592,795
SUPPLIES	\$25,500
OTHER	\$0
CAPITAL	\$10,000
TOTAL:	\$2,542,560

ADMINISTRATIVE ASSIST. CITY COUNCIL

SALARIES	\$445,169
OVERTIME	\$3,000
SERVICES	\$59,560
SUPPLIES	\$1,250
TOTAL:	\$508,979

PROVIDENCE REVIEW COMMISSION

SALARIES	\$17,800
OVERTIME	\$0
SERVICES	\$1,000
SUPPLIES	\$363
TOTAL:	\$19,163

ARCHIVES

SALARIES	\$99,960
OVERTIME	\$0
SERVICES	\$20,900
SUPPLIES	\$2,000
CAPITAL	\$0
TOTAL:	\$122,860

MAYORS COUNCIL ON SUBSTANCE ABUSE

SALARIES	\$152,718
OVERTIME	\$0
SERVICES	\$12,900
SUPPLIES	\$1,700
TOTAL:	\$167,318

GPA ADMINISTRATION

SERVICES	\$25,000
SUPPLIES	\$25,000
CAPITAL	\$0
TOTAL:	\$50,000

GENERAL PUBLIC ASSISTANCE

SERVICES	\$0
SUPPLIES	\$0
OTHER	\$0
TOTAL:	\$0

PROVIDENCE HOUSING AUTHORITY

OTHER	\$60,000
TOTAL:	\$60,000

U.S. CONFERENCE OF MAYORS

OTHER	\$10,000
TOTAL:	\$10,000

COMMUNITY ACTIVITIES GRANT

OTHER	\$486,875
TOTAL:	\$486,875

PROVIDENCE PUBLIC LIBRARY

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

RI HISTORICAL SOCIETY

OTHER	\$9,000
TOTAL:	\$9,000

SHARPE TRUST FUND

OTHER	\$30,000
TOTAL:	\$30,000

CAPITAL CENTER COMMISSIONS

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

PROVIDENCE PLAN COMMISSION

OTHER	\$200,000
TOTAL:	\$200,000

PROVIDENCE CENTER

OTHER	\$300,000
TOTAL:	\$300,000

TRANS TO CIVIC/ENTERPRISE

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

COMMUNITY CENTERS

OTHER	\$355,000
TOTAL:	\$355,000

GRANT WRITING

GRANT WRITING EXPENSE	\$0
TOTAL:	\$0

BLUE RIBBON COMMISSION

BLUE RIBBON COMMISSION	\$0
TOTAL:	\$0

VETERANS OF FOREIGN WARS

OTHER	\$450
TOTAL:	\$450

DISABLED AMERICAN VETERANS

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. 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

PUBLIC PROPERTY

SALARIES	\$894,445
OVERTIME	\$10,000
SERVICES	\$1,181,100
SUPPLIES	\$1,430,000
CAPITAL	\$0
TOTAL:	\$3,515,545

PURCHASING

SALARIES	\$357,346
OVERTIME	\$0
SERVICES	\$13,500
SUPPLIES	\$6,000
TOTAL:	\$376,846

SALARY BREAKAGE

FRINGE BENEFITS	
SALARY BREAKAGE	(\$519,243)
TOTAL:	(\$519,243)

GRAND TOTALS	\$485,772,860
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IN CITY COUNCIL
OCT 4 2001
FIRST READING
READ AND PASSED

Michael R. Clement Clerk

IN CITY
COUNCIL
OCT 18 2001
FINAL READING
READ AND PASSED

Michael R. Clement
PRESIDENT
CLERK

Pursuant to Sections 302(f) and
412 of The Providence Home Rule Charter of 1980,
I do hereby disapprove and veto
Section 7, Section 8 and Section 9 of this
ordinance as indicated in the
lined-out areas hereinabove, and I
approve of the balance of the ordinance -

Vincent Laing Jr.
Mayor of Providence
Oct 29 2001

AMENDMENT TO APPROPRIATIONS ORDINANCE

I move to amend the appropriation ordinance to read as follows:

On page 5:

PERSONNEL

SALARIES	\$525,917
OVERTIME	0
SERVICES	66,630
SUPPLIES	3,000
OTHER	20,000
CAPITAL	1,500
TOTAL	\$617,047

On page 4:

COUNCIL CONTINGENCY

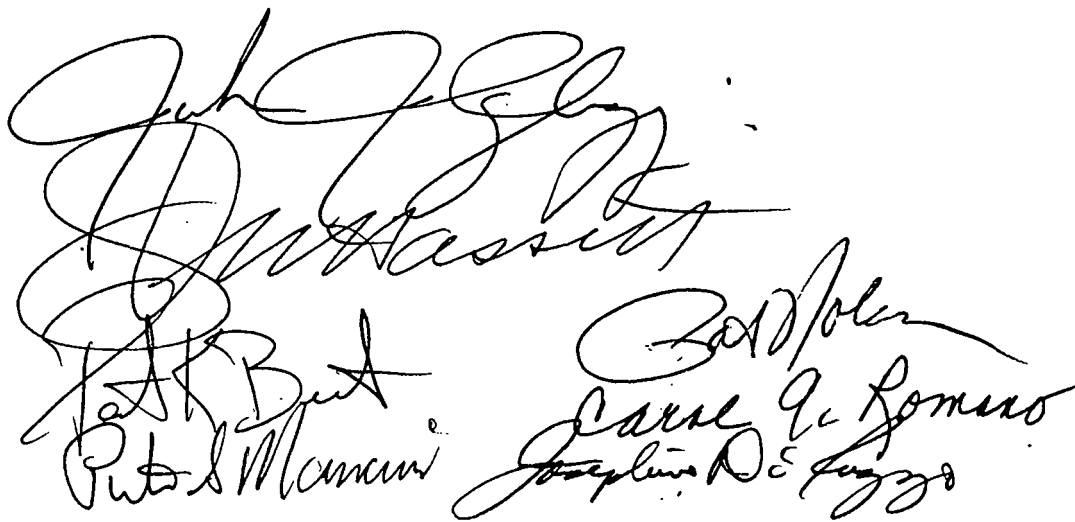
OTHER	\$950,000
TOTAL	\$950,000

On page 3:

LAW DEPARTMENT

SALARIES	\$1,105,315
OVERTIME	0
SERVICES	345,000
SUPPLIES	4,000
OTHER	700,000
CAPITAL	20,000
TOTAL	\$2,174,315

see explanation on back



EXPLANATION

This amendment restores \$250,000 to the Law Department budget to fund the cost for outside legal counsel, expert witnesses, claims investigators, stenographic reporting fees, constable services, court filing fees and court transcripts.

There is no change in the bottom line of the budget. The amendment simply deducts \$125,000 from the Services Item in the Personnel Department, and \$125,000 from the Council Contingency Fund and adds \$250,000 to the Services Item in the Law Department.