

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2009-51

### No. 387 AN ORDINANCE

IN AMENDMENT OF CHAPTER 2008-43, NO. 381, APPROVED OCTOBER 8, 2008, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF SIX HUNDRED SEVENTEEN MILLION, NINE HUNDRED TWO THOUSAND, SEVEN HUNDRED AND TWENTY DOLLARS (\$617,902,720) FOR THE FISCAL YEAR ENDING JUNE 30, 2010, AS AMENDED.

Approved September 8, 2009

*Be it ordained by the City of Providence:*

WHEREAS, the receipts for the fiscal year ending June 30, 2010, have been estimated to amount to SIX HUNDRED SEVENTEEN MILLION, NINE HUNDRED TWO THOUSAND, SEVEN HUNDRED AND TWENTY DOLLARS (\$617,902,720) made up as follows:

Property and Excise Taxes	\$284,756,403
State Shared Taxes	\$5,537,052
Business & Non-Business Licenses	\$6,534,250
Fines, Forfeits & Escheats	\$7,500,000
School Department - Reimb. Indirect Costs	\$2,700,000
Tuition & Other School Revenue	\$420,000
State Aid to Education	\$185,900,474
State of RI Reimbursement Auto Tax	\$23,572,708
State of R.I. School Debt Construction	\$17,080,679
State of R.I. General Revenue Sharing	\$0
State of R.I. Medicaid Reimbursement	\$4,250,000
State of R.I. Distressed Cities	\$5,294,786
Payment in Lieu of Taxes - R.I.	\$19,651,148
Donations	\$5,000
Rents & Interest	\$6,700,000
General Departments	\$21,683,519
Colleges, Universities & Hospitals	\$3,686,701
Transfer from Expendable Trust Fund	\$11,700,000
Payment from Manchester Power Station	\$7,000,000
Transfer from Revolving	\$2,000,000
Transfer from NBG	\$530,000
Transfer from Undesignated Fund Balance	\$1,400,000
<b>TOTAL RECEIPTS</b>	<b>\$617,902,720</b>

**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, 2010, 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 \$313,545,652 for the support of Public Schools for the City of Providence fiscal period 2009-2010, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2009-2010.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	\$2,700,000
Federal through RI (Medicaid)	\$4,250,000
State Aid to Education	\$185,900,474
General Departments – Tuitions, etc.	\$420,000
City Appropriation	\$120,275,178

**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 \$38,953,2436 is hereby appropriated to the Pension Accumulation Fund, reflecting a 30-year amortization of the pension liability.

**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.** . (Providence Home Rule Charter Section 810).

The mayor may authorize a transfer of a portion of any unencumbered item of appropriation as certified by the finance director to another item of appropriation either within a single department, office or agency of the city or between two (2) or more such departments, offices or agencies, except appropriations for payments to the sinking fund, city debt or retirement fund, provided that no transfer shall exceed five thousand dollars (\$5,000.00) in the aggregate within one fiscal year, and provided further that the mayor shall notify the city council of the transfer. If the amount to be transferred exceed five thousand dollars (\$5,000.00), it shall be the duty of the mayor to submit the proposal in writing to the city council for approval or rejection before such transfer is accomplished; provided, however, that the city council may alter the ceiling of five thousand dollars (\$5,000.00) by a two-thirds vote of its entire membership following a public hearing. If the transfer is approved by resolution of the city council, the finance director shall cause the amounts of the appropriations affected to be transferred accordingly.

**Section 8.** No officer or employee shall receive any payment deemed to be a purported retroactive payment for employment prior to the current budget year, with the exception of a binding arbitration award, court order, or equivalent order.

**Section 9.** ~~No vehicle owned or leased by the City of Providence shall leave the City of Providence's boundaries except for official business without the City receiving from the employee the current standard mileage rate (currently 55 cents per mile) as determined by the Internal Revenue Service for the travel outside of the City limits. Commuting miles shall not be official business under this section.~~ *A Section City Clerk 9-3-09*

**Section 10.** No employee shall receive an increase in his or her salary for the fiscal year ending 2010 until the fiscal year 2011 budget is enacted with the exception of a binding arbitration award, court order, or equivalent order. (step increases and longevity are not considered increases under this section).

**Section 11.** All non-union personnel shall be furloughed and not paid for at least two days during the fiscal year ending 2010. This includes all non-union personnel including non-union employees with contracts.

**Section 12.** This ordinance shall take effect upon passage.

**PROPOSED  
2009-2010**

**MAYOR**

**MAYOR'S OFFICE**

SALARIES	\$1,810,215
EMPLOYEE BENEFITS	\$837,447
SERVICES	\$76,000
SUPPLIES	\$12,000
OTHER	\$10,000
<b>TOTAL:</b>	<b>\$2,745,662</b>

**CITY SERGEANT**

SALARIES	\$35,126
EMPLOYEE BENEFITS	\$23,838
SERVICES	\$243
<b>TOTAL:</b>	<b>\$59,207</b>

**TOTAL MAYOR \$2,804,869**

**LAW DEPARTMENT**

SALARIES	\$1,528,581
EMPLOYEE BENEFITS	\$728,262
SERVICES	\$660,464
SUPPLIES	\$5,000
OTHER	\$600,000
CAPITAL	\$31,000

**TOTAL LAW DEPARTMENT \$3,553,307**

## FINANCE

### FINANCE ADMINISTRATION

SALARIES	\$578,090
EMPLOYEE BENEFITS	\$246,966
SERVICES	\$13,650
SUPPLIES	\$1,500
<b>TOTAL:</b>	<b>\$840,206</b>

### CITY CONTROLLER

SALARIES	\$970,450
EMPLOYEE BENEFITS	\$533,705
SERVICES	\$15,225
SUPPLIES	\$10,000
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$1,529,379</b>

### CITY COLLECTOR

SALARIES	\$689,831
EMPLOYEE BENEFITS	\$370,107
SERVICES	\$901,680
SUPPLIES	\$5,000
OTHER	\$2,000
CAPITAL	\$500
<b>TOTAL:</b>	<b>\$1,969,119</b>

### CITY ASSESSOR

SALARIES	\$802,953
EMPLOYEE BENEFITS	\$420,292
SERVICES	\$1,401,697
SUPPLIES	\$3,000
CAPITAL	\$1,000
<b>TOTAL:</b>	<b>\$2,628,941</b>

### RETIREMENT

SALARIES	\$324,923
EMPLOYEE BENEFITS	\$146,678
SERVICES	\$12,680
SUPPLIES	\$5,000
CAPITAL	\$0

<b>TOTAL:</b>	<b>\$489,281</b>
---------------	------------------

**RECORDER OF DEEDS**

SALARIES	\$284,513
EMPLOYEE BENEFITS	\$200,087
SERVICES	\$139,979
SUPPLIES	\$5,000

<b>TOTAL:</b>	<b>\$629,579</b>
---------------	------------------

**BOARD OF TAX ASSESSMENT REVIEW**

<b>TOTAL:</b>	<b>\$16,000</b>
---------------	-----------------

<b>TOTAL FINANCE</b>	<b>\$8,102,505</b>
----------------------	--------------------

**INFORMATION TECHNOLOGY (DATA PROCESSING)**

SALARIES	\$352,147
EMPLOYEE BENEFITS	\$165,881
SERVICES	\$2,026,999
SUPPLIES	\$123,200
CAPITAL	\$0

<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$2,668,227</b>
-------------------------------------	--------------------

**HUMAN RESOURCES (PERSONNEL)**

SALARIES	\$712,577
EMPLOYEE BENEFITS	\$382,014
SERVICES	\$115,545
SUPPLIES	\$4,000
OTHER	\$32,000
CAPITAL	\$450

<b>TOTAL:</b>	<b>\$1,246,586</b>
---------------	--------------------

**WORKERS' COMPENSATION**

SERVICES	\$554,000
OTHER	\$1,288,000

<b>TOTAL:</b>	<b>\$1,842,000</b>
---------------	--------------------

<b>UNEMPLOYMENT COMPENSATION</b>	<b>\$215,000</b>
----------------------------------	------------------

<b>TOTAL HUMAN RESOURCES (PERSONNEL)</b>	<b>\$3,303,586</b>
--	--------------------

## PUBLIC SAFETY

### COMMISSIONER OF PUBLIC SAFETY

SALARIES	\$408,491
EMPLOYEE BENEFITS	\$214,760
SERVICES	\$661,699
SUPPLIES	\$2,900
OTHER	\$11,000
<b>TOTAL:</b>	<b>\$1,298,850</b>

### FIRE DEPARTMENT

SALARIES	\$34,227,763
EMPLOYEE BENEFITS	\$25,401,938
SERVICES	\$498,000
SUPPLIES	\$519,852
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$60,647,553</b>

### POLICE DEPARTMENT

SALARIES	\$40,038,995
EMPLOYEE BENEFITS	\$26,870,396
SERVICES	\$1,775,233
SUPPLIES	\$646,500
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$69,331,124</b>

### DEPARTMENT OF COMMUNICATIONS

SALARIES	\$4,987,431
EMPLOYEE BENEFITS	\$2,399,281
SERVICES	\$1,271,168
SUPPLIES	\$162,000
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$8,819,881</b>

**EMERGENCY MANAGEMENT/HOMELAND SECURITY**

SALARIES	\$332,480
EMPLOYEE BENEFITS	\$156,603
SERVICES	\$114,400
SUPPLIES	\$13,000
CAPITAL	\$1,000
<b>TOTAL:</b>	<b>\$617,484</b>

**TOTAL PUBLIC SAFETY** **\$140,714,892**

**PLANNING AND DEVELOPMENT**

SALARIES	\$1,337,793
EMPLOYEE BENEFITS	\$962,987
SERVICES	\$299,270
SUPPLIES	\$17,500
CAPITAL	\$350,500
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$2,968,050</b>

**PUBLIC WORKS****PUBLIC WORKS - ADMINISTRATION**

SALARIES	\$398,706
EMPLOYEE BENEFITS	\$256,400
SERVICES	\$30,000
SUPPLIES	\$5,000
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$690,106</b>

**PUBLIC WORKS - ENGINEERING**

SALARIES	\$456,632
EMPLOYEE BENEFITS	\$193,002
SERVICES	\$2,000
SUPPLIES	\$1,000
<b>TOTAL:</b>	<b>\$652,634</b>

**PUBLIC WORKS - ENVIRONMENTAL CONTROL**

SALARIES	\$540,034
EMPLOYEE BENEFITS	\$325,868
SERVICES	\$9,068,381
SUPPLIES	\$40,000
<b>TOTAL:</b>	<b>\$9,974,283</b>

**PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE**

SALARIES	\$2,305,924
EMPLOYEE BENEFITS	\$1,424,730
SERVICES	\$5,000
SUPPLIES	\$143,300
CAPITAL	\$2,100,000
<b>TOTAL:</b>	<b>\$5,978,954</b>

**PUBLIC WORKS - TRAFFIC ENGINEERING**

SALARIES	\$619,004
EMPLOYEE BENEFITS	\$364,566
SERVICES	\$582,888
SUPPLIES	\$53,500
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$1,619,958</b>

**PUBLIC WORKS - SNOW REMOVAL**

SALARIES	\$375,000
SERVICES	\$275,000
SUPPLIES	\$945,000
<b>TOTAL:</b>	<b>\$1,595,000</b>

**PUBLIC WORKS - SEWER CONSTRUCTION**

SALARIES	\$500,279
EMPLOYEE BENEFITS	\$330,761
SERVICES	\$32,000
SUPPLIES	\$29,700
<b>TOTAL:</b>	<b>\$892,741</b>

**PUBLIC WORKS - GARAGE MAINTENANCE**

SALARIES	\$473,399
EMPLOYEE BENEFITS	\$297,558
SERVICES	\$121,000
SUPPLIES	\$45,000
<b>TOTAL:</b>	<b>\$936,957</b>

**PARKING ADMINISTRATOR**

SALARIES	\$65,000
EMPLOYEE BENEFITS	\$32,286
SERVICES	\$0
SUPPLIES	\$0
<b>TOTAL:</b>	<b>\$97,286</b>

**TOTAL PUBLIC WORKS** **\$22,437,919**

**PARKS & RECREATION****PARKS - NEIGHBORHOOD PARKS SERVICES**

SALARIES	\$2,227,757
EMPLOYEE BENEFITS	\$1,207,101
SERVICES	\$295,650
SUPPLIES	\$119,650
OTHER	\$5,950
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$3,856,108</b>

**PARKS - FORESTRY**

SALARIES	\$694,157
EMPLOYEE BENEFITS	\$434,801
SERVICES	\$50,100
SUPPLIES	\$8,000
<b>TOTAL:</b>	<b>\$1,187,058</b>

**PARKS - ZOOLOGICAL SERVICES**

SALARIES	\$1,403,014
EMPLOYEE BENEFITS	\$762,623
SERVICES	\$471,114
SUPPLIES	\$0
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$2,636,751</b>

**PARKS - BOTANICAL**

SALARIES	\$528,169
EMPLOYEE BENEFITS	\$284,980
SERVICES	\$4,000
SUPPLIES	\$6,350
<b>TOTAL:</b>	<b>\$823,499</b>

**PARKS - ROGER WILLIAMS PARK SERVICES**

SALARIES	\$1,365,553
EMPLOYEE BENEFITS	\$774,663
SERVICES	\$31,250
SUPPLIES	\$11,800
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$2,183,266</b>

**PARKS - SUPERINTENDENT**

SALARIES	\$744,600
EMPLOYEE BENEFITS	\$368,145
SERVICES	\$301,160
SUPPLIES	\$26,800
OTHER	\$44,000
<b>TOTAL:</b>	<b>\$1,484,705</b>

**PARKS - NORTH BURIAL GROUND**

SALARIES	\$433,807
EMPLOYEE BENEFITS	\$229,820
SERVICES	\$4,000
SUPPLIES	\$12,650
CAPITAL	\$3,500
<b>TOTAL:</b>	<b>\$683,777</b>

**RECREATION**

SALARIES	\$946,089
EMPLOYEE BENEFITS	\$599,085
SERVICES	\$68,265
SUPPLIES	\$65,640
OTHER	\$57,600
<b>TOTAL:</b>	<b>\$1,736,679</b>

**RECREATION - SEASONAL**

SALARIES	\$688,610
EMPLOYEE BENEFITS	\$0
<b>TOTAL:</b>	<b>\$688,610</b>

<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$15,280,453</b>
-------------------------------------	---------------------

**INSPECTION & STANDARDS****INSPECTION & STANDARDS - ADMINISTRATION**

SALARIES	\$618,136
EMPLOYEE BENEFITS	\$369,357
SERVICES	\$639,364
SUPPLIES	\$5,000
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$1,631,857</b>

**INSPECTION & STANDARDS - STRUCTURES & ZONING**

SALARIES	\$703,536
EMPLOYEE BENEFITS	\$402,436
SERVICES	\$0
<b>TOTAL:</b>	<b>\$1,105,972</b>

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

SALARIES	\$168,295
EMPLOYEE BENEFITS	\$103,393
<b>TOTAL:</b>	<b>\$271,688</b>

**INSPECTION & STANDARDS - ELECTRICAL INSTALLATION**

SALARIES	\$202,917
EMPLOYEE BENEFITS	\$115,655
SERVICES	\$0
<b>TOTAL:</b>	<b>\$318,572</b>

**INSPECTION & STANDARDS - MECHANICAL EQUIPMENT**

SALARIES	\$163,663
EMPLOYEE BENEFITS	\$105,134
<b>TOTAL:</b>	<b>\$268,797</b>

**ZONING BOARD OF REVIEW**

SALARIES	\$15,500
EMPLOYEE BENEFITS	\$1,019
SERVICES	\$0
<b>TOTAL:</b>	<b>\$16,519</b>

**BUILDING BOARD OF REVIEW**

SALARIES	\$13,000
EMPLOYEE BENEFITS	\$995
SERVICES	\$0
<b>TOTAL:</b>	<b>\$13,995</b>

**INSPECTION & STANDARDS - CODE ENFORCEMENT**

SALARIES	\$415,942
EMPLOYEE BENEFITS	\$255,506
SERVICES	\$0
<b>TOTAL:</b>	<b>\$671,448</b>

**INSPECTION & STANDARDS - PROSECUTION**

SALARIES	\$156,023
EMPLOYEE BENEFITS	\$93,342
<b>TOTAL:</b>	<b>\$249,365</b>

<b>TOTAL BUILDING INSPECTIONS</b>	<b>\$4,548,213</b>
-----------------------------------	--------------------

**PUBLIC PROPERTY/PURCHASING**

SALARIES	\$1,400,731
EMPLOYEE BENEFITS	\$782,279
SERVICES	\$8,121,578
SUPPLIES	\$2,197,150
CAPITAL	\$0

<b>TOTAL PUBLIC PROPERTY/PURCHASING</b>	<b>\$12,501,738</b>
---	---------------------

**HOUSING COURT**

SALARIES	\$254,128
EMPLOYEE BENEFITS	\$142,282
SERVICES	\$2,700
SUPPLIES	\$1,350
OTHER	\$250
CAPITAL	\$0
<b>TOTAL HOUSING COURT</b>	<b>\$400,710</b>

**HUMAN SERVICES****OFFICE OF ARTS, CULTURE & TOURISM**

SALARIES	\$145,835
EMPLOYEE BENEFITS	\$82,599
SERVICES	\$96,400
SUPPLIES	\$3,000
OTHER	\$160,000
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$487,834</b>

**HUMAN RELATIONS COMMISSION**

SALARIES	\$144,291
EMPLOYEE BENEFITS	\$92,045
SERVICES	\$13,500
SUPPLIES	\$3,050
<b>TOTAL:</b>	<b>\$252,886</b>

**DEPARTMENT OF HUMAN SERVICES**

SALARIES	\$172,323
EMPLOYEE BENEFITS	\$112,243
SERVICES	\$14,400
SUPPLIES	\$2,500
CAPITAL	\$0
<b>TOTAL:</b>	<b>\$301,466</b>

**P.E.R.A**

SALARIES	\$152,411
EMPLOYEE BENEFITS	\$70,204
SERVICES	\$61,500
SUPPLIES	\$4,500
<b>TOTAL:</b>	<b>\$288,615</b>

<b>TOTAL HUMAN SERVICES</b>	<b>\$1,330,802</b>
-----------------------------	--------------------

### **BOARD OF CANVASSERS**

SALARIES	\$316,548
EMPLOYEE BENEFITS	\$169,604
SERVICES	\$18,930
SUPPLIES	\$3,000
OTHER	\$12,000
<b>TOTAL BOARD OF CANVASSERS</b>	<b>\$520,082</b>

### **BOARD OF LICENSES**

SALARIES	\$379,229
EMPLOYEE BENEFITS	\$188,537
SERVICES	\$69,500
SUPPLIES	\$2,500
CAPITAL	\$0
<b>TOTAL BOARD OF LICENSES</b>	<b>\$639,766</b>

### **VITAL STATISTICS**

SALARIES	\$220,237
FRINGE BENEFITS	\$138,846
SERVICES	\$11,250
SUPPLIES	\$2,000
<b>TOTAL VITAL STATISTICS</b>	<b>\$372,334</b>

### **UNALLOCATED EXPENSES**

<b>RESERVE FOR TAX ABATEMENTS</b>	<b>\$350,000</b>
-----------------------------------	------------------

<b>CONTINGENCIES</b>	<b>\$110,000</b>
----------------------	------------------

### **RETIREMENT OF SERIAL BOND**

PRINCIPAL BONDED DEBT	\$13,724,077
PUBLIC BUILDING AUTHORITY	\$27,805,164
	<u>\$41,529,241</u>

**INTEREST ON DEBT**

INTEREST ON BONDED DEBT	\$10,256,540
DEBT SERVICE RESERVES	\$0
MASTER LEASE PAYMENTS	<u>\$5,719,216</u>
	<b>\$15,975,756</b>

MEDICAL INSURANCE (Retirees) **\$23,824,645**

EMPLOYEES DEATH BENEFIT **\$200,000**

PENSION RE-AMORTIZATION **(\$9,000,000)**

ELECTED OFFICIALS PENSION **\$0**

**TOTAL UNALLOCATED EXPENSES \$72,989,642**

**CITY COUNCIL****CITY COUNCIL**

SALARIES	\$287,730
FRINGE BENEFITS	\$271,830
SERVICES	\$424,275
SUPPLIES	\$150,000
OTHER	\$50,000
<b>TOTAL:</b>	<b>\$1,183,835</b>

**CITY COUNCIL - ADMINISTRATION**

SALARIES	\$601,596
FRINGE BENEFITS	\$340,890
SERVICES	\$72,310
SUPPLIES	\$1,250
<b>TOTAL:</b>	<b>\$1,016,046</b>

**OFFICE OF THE INTERNAL AUDITOR**

SALARIES	\$295,608
FRINGE BENEFITS	\$141,712
SERVICES	\$55,300
SUPPLIES	\$1,250
<b>TOTAL:</b>	<b>\$493,870</b>

**CITY CLERK**

SALARIES	\$572,781
FRINGE BENEFITS	\$306,301
SERVICES	\$63,197
SUPPLIES	\$5,400
<b>TOTAL:</b>	<b>\$947,678</b>

**MUNICIPAL COURT**

SALARIES	\$625,546
FRINGE BENEFITS	\$343,304
SERVICES	\$24,200
SUPPLIES	\$2,000
OTHER	\$0
<b>TOTAL:</b>	<b>\$995,050</b>

**PROBATE COURT**

SALARIES	\$242,437
FRINGE BENEFITS	\$152,168
SERVICES	\$25,942
SUPPLIES	\$1,000
CAPITAL	\$882
<b>TOTAL:</b>	<b>\$422,429</b>

**TREASURY**

SALARIES	\$245,871
FRINGE BENEFITS	\$158,044
SERVICES	\$30,250
SUPPLIES	\$3,000
OTHER	\$30,000
<b>TOTAL:</b>	<b>\$467,165</b>

**ARCHIVES**

SALARIES	\$137,466
FRINGE BENEFITS	\$93,673
SERVICES	\$38,745
SUPPLIES	\$6,000
CAPITAL	\$10,000
<b>TOTAL:</b>	<b>\$285,884</b>

**CITY COUNCIL - CONTINGENCY**

OTHER	\$45,707
<b>TOTAL:</b>	<b>\$45,707</b>
<b>TOTAL CITY COUNCIL</b>	<b>\$5,827,664</b>

**SCHOOL DEPARTMENT**

OTHER	\$313,545,652
<b>TOTAL SCHOOL DEPARTMENT</b>	<b>\$313,545,652</b>

**OUTSIDE AGENCIES, CEREMONIES & CONTRIBUTIONS**

PROVIDENCE HOUSING AUTHORITY	\$50,000
U. S. CONFERENCE OF MAYORS/ LEAGUE OF CITIES & TOWNS	\$12,000
LIBRARY SERVICES	\$3,300,000
RHODE ISLAND HISTORICAL SOCIETY	\$7,290
MARY E. SHARPE TREE FUND	\$24,300
CAPITAL CENTER COMMISSION	\$31,500
PROVIDENCE PLAN COMMISSION	\$108,000
PROVIDENCE CENTER	\$0
COMMUNITY CENTERS	\$420,000
CROSSROADS	\$121,500
P.A.S.A.	\$202,500
INSTITUTE OF NON-VIOLENCE - STREET WORKERS PROGRAM	\$81,000
PROCAP	\$74,520
FIRST SOURCE	\$0

VETERANS OF FOREIGN WARS	\$450
DISABLED AMERICAN VETERANS	\$250
AMERICAN LEGION	\$250
JEWISH WAR VETERANS	\$250
FOURTH OF JULY	\$1,000
LABOR DAY	\$500
COLUMBUS DAY	\$500
VETERANS DAY	\$1,000
CHRISTMAS	\$2,500
ST. PATRICKS DAY	\$1,000
ST. JOSEPH DAY	\$1,000
MARTIN LUTHER KING DAY	\$1,000
<b>TOTAL OUTSIDE AGENCIES, CEREMONIES &amp; CONTRIBUTIONS</b>	<b>\$4,442,310</b>
<b>NON-UNION FURLOUGH ~ VACATION DAYS</b>	<b>(\$1,080,000)</b>
<b>GRAND TOTALS</b>	<b>\$617,902,720</b>

**IN CITY COUNCIL**  
 JUL 30 2009  
 FIRST READING  
 READ AND PASSED

*Am M. Stee*  
 \_\_\_\_\_  
 CLERK

**IN CITY COUNCIL**  
 SEP 3 2009

FINAL READING  
 READ AND PASSED, *As Amended*

*[Signature]*  
 \_\_\_\_\_  
 PRESIDENT

*Am M. Stee*  
 \_\_\_\_\_  
 CLERK

**APPROVED**

*[Signature]*  
 \_\_\_\_\_  
**MAYOR** 9/8/09