

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2003-41

No. 554 AN ORDINANCE

IN AMENDMENT OF CHAPTER 2002-27, APPROVED AUGUST 29, 2002, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF FIVE HUNDRED FIFTY FOUR MILLION, ONE HUNDRED SEVENTY ONE THOUSAND, TWENTY DOLLARS (\$554,171,020) FOR THE FISCAL YEAR ENDING JUNE 30, 2004, AS AMENDED.

Approved July 31, 2003

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 2004, have been estimated to amount to FIVE HUNDRED FIFTY FOUR MILLION, ONE HUNDRED SEVENTY ONE THOUSAND, TWENTY DOLLARS (\$554,171,020) made up as follows:

Property and Excise Taxes	\$237,008,462
State Shared Taxes	\$2,713,531
Business & Non-Business Licenses	\$3,670,000
Fines, Forfeits & Escheats	\$6,200,000
School Department:	
Tuition & Other School Revenue	\$2,180,626
State-Providence Plan Section 4	
Other State Aid to Education (DCYF)	\$0
State Aid to Education	\$177,668,559
State of R.I. Indirect Cost Reimbursement	\$750,000
State of R.I. School Debt Construction	\$11,778,000
State of R.I. General Revenue Sharing	\$12,349,591
State of R.I. Medicaid Reimbursement	\$5,700,000
State of R.I. Distressed Cities	\$4,624,560
State of R.I. Reimbursement Auto Tax	\$18,063,629
State of R.I. Hurricane Reimbursement	\$50,000
General Public Assistance - R.I.	\$0
Payment in Lieu of Taxes - R.I.	\$15,427,635
Payment in Lieu of Taxes - Manchester Street	\$6,600,000
Donations	\$5,000
Rents & Interest	\$6,600,000
General Departments	\$27,033,427
Colleges & Universities	\$3,848,000
Consumption Tax	\$1,300,000
Transfer from Expendable Trust Fund	\$7,400,000
Transfer from Special Revenues & Revolving Funds	\$3,200,000
TOTAL RECEIPTS	\$554,171,020

No.

CHAPTER
AN ORDINANCE

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, 2004, 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 2003-2004, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2003-2004.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	\$750,000
Federal through RI (Medicaid)	\$5,700,000
State Aid to Education	\$177,668,559
General Departments – Tuitions, etc.	\$2,180,626

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 \$32,345,648 is hereby appropriated to the Pension Accumulation Fund, reflecting a 30-year amortization of the pension liability and the fourth year of a five-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. This ordinance shall take effect upon passage.

IN CITY COUNCIL
JUL 25 2003
FIRST READING
READ AND PASSED

Michael R. Clement

IN CITY COUNCIL

JUL 28 2003
FINAL READING
READ AND PASSED

Michael R. Clement
PRESIDENT
Michael R. Clement
CLERK

APPROVED

[Signature]
7/31/03

MAYOR

**PROPOSED
2003-2004****MAYOR'S OFFICE**

SALARIES	\$1,860,000
SERVICES	\$106,000
SUPPLIES	\$12,000
OTHER	\$10,000

TOTAL:	\$1,988,000
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CITY COUNCIL

SALARIES	\$287,730
SERVICES	\$441,275
SUPPLIES	\$35,000
OTHER	\$65,000

TOTAL:	\$829,005
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CITY CLERK

SALARIES	\$441,973
SERVICES	\$22,860
SUPPLIES	\$5,400

TOTAL:	\$470,233
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CITY SERGEANT

SALARIES	\$22,396
SERVICES	\$567

TOTAL:	\$22,963
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LAW DEPARTMENT

SALARIES	\$1,270,722
SERVICES	\$293,533
SUPPLIES	\$4,050
OTHER	\$700,000
CAPITAL	\$18,000

TOTAL:	\$2,286,305
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MUNICIPAL COURT

SALARIES	\$527,191
SERVICES	\$15,246
SUPPLIES	\$2,250
OTHER	\$0
TOTAL:	\$544,687

PROBATE COURT

SALARIES	\$215,081
SERVICES	\$28,594
SUPPLIES	\$900
CAPITAL	\$1,393
TOTAL:	\$245,968

CONTINGENCIES

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

HOUSING COURT

SALARIES	\$239,950
SERVICES	\$2,520
SUPPLIES	\$1,350
OTHER	\$225
CAPITAL	\$0
TOTAL:	\$244,045

CITY COUNCIL - CONTINGENCY

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

CITY COUNCIL - EDUCATION CONTINGENCY

OTHER	\$0
TOTAL:	\$0

FINANCE

SALARIES	\$902,751
SERVICES	\$11,970
SUPPLIES	\$1,800
TOTAL:	\$916,521

CITY CONTROLLER

SALARIES	\$970,605
SERVICES	\$15,750
SUPPLIES	\$9,000
CAPITAL	\$1,800
TOTAL:	\$997,155

RETIREMENT

SALARIES	\$285,040
SERVICES	\$14,850
SUPPLIES	\$4,500
CAPITAL	\$12,600
TOTAL:	\$316,990

DATA PROCESSING

SALARIES	\$0
SERVICES	\$1,599,771
SUPPLIES	\$120,000
CAPITAL	\$0
TOTAL:	\$1,719,771

CITY COLLECTOR

SALARIES	\$783,188
SERVICES	\$1,129,671
SUPPLIES	\$6,300
OTHER	\$1,800
CAPITAL	\$1,800
TOTAL:	\$1,922,759

ASSESSOR

SALARIES	\$914,030
SERVICES	\$1,024,764
SUPPLIES	\$2,250
CAPITAL	\$5,040
TOTAL:	\$1,946,084

BOARD OF TAX ASSESSMENT REVIEW

TOTAL:	\$16,000
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TREASURY

SALARIES	\$210,652
SERVICES	\$21,393
SUPPLIES	\$2,250
OTHER	\$28,000
TOTAL:	\$262,295

APPROPRIATION RESERVE

TOTAL:	\$0
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PERSONNEL

SALARIES	\$575,644
SERVICES	\$133,740
SUPPLIES	\$4,500
OTHER	\$17,000
CAPITAL	\$1,350
TOTAL:	\$732,234

HEAT, LIGHT & POWER

SERVICES	\$5,025,000
TOTAL:	\$5,025,000

RETIREMENT CONTRIBUTION

OTHER	\$32,345,648
TOTAL:	\$32,345,648

ELECTED OFFICIALS

OTHER	\$129,000
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TOTAL:	\$129,000
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UNION LEGAL FEES

OTHER	\$531,900
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TOTAL:	\$531,900
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LABORERS PENSION FUND

OTHER	\$1,450,000
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TOTAL:	\$1,450,000
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HEALTH SERVICES

SERVICES	\$194,000
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OTHER	\$165,000
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TOTAL:	\$359,000
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RETIREMENT OF SERIAL BONDS

OTHER	\$26,679,663
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TOTAL:	\$26,679,663
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INTEREST ON DEBT

OTHER	\$20,124,718
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TOTAL:	\$20,124,718
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FICA

OTHER	\$3,900,000
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TOTAL:	\$3,900,000
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MEDICAL INSURANCE

OTHER \$33,805,000

TOTAL: \$33,805,000

WORKERS' COMPENSATION

SERVICES \$270,000

OTHER \$1,000,000

TOTAL: \$1,270,000

UNEMPLOYMENT COMPENSATION

OTHER \$775,000

TOTAL: \$775,000

RESERVE FOR TAX ABATEMENTS

OTHER \$500,000

TOTAL: \$500,000

COMMISSIONER OF PUBLIC SAFETY

SALARIES \$293,209

SERVICES \$4,410

SUPPLIES \$2,700

OTHER \$13,500

TOTAL: \$313,819

POLICE DEPARTMENT

SALARIES \$36,683,746

SERVICES \$1,925,760

SUPPLIES \$1,082,800

CAPITAL \$9,000

TOTAL: \$39,701,306

FIRE DEPARTMENT

SALARIES	\$36,510,339
SERVICES	\$1,209,697
SUPPLIES	\$816,500
CAPITAL	\$0
TOTAL:	\$38,536,536

DEPARTMENT OF COMMUNICATIONS

SALARIES	\$4,888,184
SERVICES	\$760,370
SUPPLIES	\$111,870
CAPITAL	\$0
TOTAL:	\$5,760,424

INSPECTION & STANDARDS - ADMINISTRATION

SALARIES	\$619,010
SERVICES	\$462,420
SUPPLIES	\$10,350
CAPITAL	\$4,500
TOTAL:	\$1,096,280

INSPECTION & STANDARDS - STRUCTURES & ZONING

SALARIES	\$582,553
SERVICES	\$0
TOTAL:	\$582,553

INSPECTION & STANDARDS - PLUMBING, DRAINAGE & GAS

SALARIES	\$153,012
TOTAL:	\$153,012

INSPECTION & STANDARDS - ELECTRICAL INSTALLATION

SALARIES	\$173,691
SERVICES	\$0
TOTAL:	\$173,691

INSPECTION & STANDARDS - MECHANICAL EQUIPMENT

SALARIES \$152,249

TOTAL: \$152,249

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

TOTAL: \$0

INSPECTION & STANDARDS - CODE ENFORCEMENT

SALARIES \$344,509

SERVICES \$0

TOTAL: \$344,509

INPSECTION & STANDARDS - PROSECUTION

SALARIES \$132,800

TOTAL: \$132,800

INSPECTION & STANDARDS - UTILITIES & STANDARDS

SALARIES \$45,988

TOTAL: \$45,988

PUBLIC WORKS - ADMINISTRATION

SALARIES	\$622,267
SERVICES	\$90,947
SUPPLIES	\$1,800
CAPITAL	\$0

TOTAL:	\$715,014
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PUBLIC WORKS - ENGINEERING

SALARIES	\$326,980
SERVICES	\$1,575
SUPPLIES	\$900

TOTAL:	\$329,455
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PUBLIC WORKS - ENVIRONMENTAL CONTROL

SALARIES	\$648,082
SERVICES	\$7,233,568
SUPPLIES	\$216,000

TOTAL:	\$8,097,650
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PUBLIC WORKS - HIGHWAY & BRIDGE

SALARIES	\$2,054,008
SERVICES	\$82,465
SUPPLIES	\$192,600
CAPITAL	\$129,582

TOTAL:	\$2,458,655
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PUBLIC WORKS - TRAFFIC ENGINEERING

SALARIES	\$591,093
SERVICES	\$484,365
SUPPLIES	\$58,140
CAPITAL	\$0

TOTAL:	\$1,133,598
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PUBLIC WORKS - BRIDGE MAINTENANCE

SALARIES	\$0
SUPPLIES	\$0

TOTAL:	\$0
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PUBLIC WORKS - SNOW REMOVAL

SALARIES	\$225,000
SERVICES	\$75,000
SUPPLIES	\$450,000

TOTAL:	\$750,000
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PUBLIC WORKS - SEWER CONSTRUCTION

SALARIES	\$380,685
SERVICES	\$9,000
SUPPLIES	\$29,700

TOTAL:	\$419,385
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PUBLIC WORKS - GARAGE MAINTENANCE

SALARIES	\$432,725
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TOTAL:	\$432,725
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RECREATION

SALARIES	\$906,172
SERVICES	\$66,263
SUPPLIES	\$65,700
OTHER	\$60,000

TOTAL:	\$1,098,135
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RECREATION - SEASONAL

SALARIES	\$784,410
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TOTAL:	\$784,410
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PARKS - GROUNDS MAINTENANCE

SALARIES	\$2,707,337
SERVICES	\$271,098
SUPPLIES	\$133,200
OTHER	\$0
CAPITAL	\$0

TOTAL:	\$3,111,635
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PARKS - FORESTRY

SALARIES	\$733,940
SERVICES	\$24,840
SUPPLIES	\$14,310

TOTAL:	\$773,090
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PARKS - ZOO

SALARIES	\$1,565,379
SERVICES	\$71,539
SUPPLIES	\$304,975
CAPITAL	\$4,500

TOTAL:	\$1,946,393
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PARKS - ENVIRONMENTAL SERVICES

SALARIES	\$641,044
SERVICES	\$10,305
SUPPLIES	\$9,000

TOTAL:	\$660,349
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PARKS - PUBLIC PROGRAMMING

SALARIES	\$262,788
SERVICES	\$44,550
SUPPLIES	\$13,410
CAPITAL	\$0

TOTAL:	\$320,748
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PARKS - SUPERINTENDENT

SALARIES	\$1,146,854
SERVICES	\$16,785
SUPPLIES	\$42,750
OTHER	\$30,000

TOTAL:	\$1,236,389
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PARKS - NORTH BURIAL GROUND

SALARIES	\$462,502
SERVICES	\$22,653
SUPPLIES	\$38,790
CAPITAL	\$2,700
TOTAL:	\$526,645

SCHOOL DEPARTMENT

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

RECORDER OF DEEDS

SALARIES	\$284,276
SERVICES	\$106,825
SUPPLIES	\$3,600
TOTAL:	\$394,701

VITAL STATISTICS

SALARIES	\$192,358
SERVICES	\$10,602
SUPPLIES	\$2,160
TOTAL:	\$205,120

BOARD OF CANVASSERS

SALARIES	\$320,030
SERVICES	\$17,550
SUPPLIES	\$6,053
OTHER	\$9,000
TOTAL:	\$352,633

BUREAU OF LICENSES

SALARIES	\$350,122
SERVICES	\$36,612
SUPPLIES	\$1,800
CAPITAL	\$0
TOTAL:	\$388,534

HUMAN RELATIONS

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	\$0

PROV. EMERGENCY MANAGEMENT

SALARIES	\$217,990
SERVICES	\$9,360
SUPPLIES	\$1,350
CAPITAL	\$0
TOTAL:	\$228,700

PLANNING AND DEVELOPMENT

SALARIES	\$1,614,405
SERVICES	\$361,815
SUPPLIES	\$21,600
OTHER	\$0
CAPITAL	\$3,600
TOTAL:	\$2,001,420

CITY COUNCIL - ADMINISTRATION

SALARIES	\$479,662
SERVICES	\$49,680
SUPPLIES	\$1,125
TOTAL:	\$530,467

OFFICE OF THE INTERNAL AUDITOR

SALARIES	\$234,301
SERVICES	\$22,725
SUPPLIES	\$0
TOTAL:	\$257,026

PROVIDENCE REVIEW COMMISSION

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0

TOTAL:	\$0
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ARCHIVES

SALARIES	\$107,282
SERVICES	\$18,765
SUPPLIES	\$2,700
CAPITAL	\$0

TOTAL:	\$128,747
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COUNCIL ON DRUG & ALCOHOL ABUSE

SALARIES	\$0
SERVICES	\$0
SUPPLIES	\$0

TOTAL:	\$0
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DEPARTMENT OF HUMAN SERVICES

SALARIES	\$389,610
SERVICES	\$16,650
SUPPLIES	\$4,500
OTHER	\$0
CAPITAL	\$1,800

TOTAL:	\$412,560
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OFFICE OF CULTURAL AFFAIRS

SALARIES	\$113,287
SERVICES	\$81,000
SUPPLIES	\$4,050
OTHER	\$200,000
CAPITAL	\$0

TOTAL:	\$398,337
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GENERAL PUBLIC ASSISTANCE - ADMINISTRATION

SERVICES	\$0
SUPPLIES	\$0
CAPITAL	\$0
TOTAL:	\$0

PROVIDENCE HOUSING AUTHORITY

OTHER	\$40,000
TOTAL:	\$40,000

UNITED STATES CONFERENCE OF MAYORS

SERVICES	\$10,000
TOTAL:	\$10,000

COMMUNITY ACTIVITIES GRANTS

TOTAL:	\$0
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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	\$45,000
TOTAL:	\$45,000

CAPITAL CENTER COMMISSION

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

PROVIDENCE PLAN COMMISSION

OTHER \$150,000

TOTAL: \$150,000

PROVIDENCE CENTER

OTHER \$250,000

TOTAL: \$250,000

TRANSFER TO CIVIC CENTER

OTHER \$600,000

TOTAL: \$600,000

COMMUNITY CENTERS

OTHER \$355,000

TOTAL: \$355,000

FLEET SKATING CENTER

OTHER \$0

TOTAL: \$0

P.E.R.A

P.E.R.A \$242,000

TOTAL: \$242,000

VETERANS OF FOREIGN WARS

OTHER \$450

TOTAL: \$450

DISABLED AMERICAN VETERANS

OTHER \$250

TOTAL: \$250

AMERICAN LEGION

OTHER	\$250
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TOTAL:	\$250
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JEWISH WAR VETERANS

OTHER	\$250
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TOTAL:	\$250
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FOURTH OF JULY

OTHER	\$1,000
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TOTAL:	\$1,000
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LABOR DAY

OTHER	\$500
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TOTAL:	\$500
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COLUMBUS DAY

OTHER	\$500
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TOTAL:	\$500
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VETERANS' DAY

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

OTHER	\$2,500
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TOTAL:	\$2,500
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ST. PATRICK'S DAY

OTHER	\$1,000
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TOTAL:	\$1,000
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ST. JOSEPH'S DAY

OTHER	\$1,000
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TOTAL:	\$1,000
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MARTIN LUTHER KING DAY

OTHER	\$1,000
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TOTAL:	\$1,000
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PUBLIC PROPERTY

SALARIES	\$939,570
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SERVICES	\$1,431,082
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SUPPLIES	\$1,405,350
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CAPITAL	\$0
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TOTAL:	\$3,776,002
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PURCHASING

SALARIES	\$304,248
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SERVICES	\$11,250
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SUPPLIES	\$5,400
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TOTAL:	\$320,898
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SALARY BREAKAGE & UNION CONCESSIONS

BREAKAGE & CONCESSIONS	(\$2,498,000)
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TOTAL:	(\$2,498,000)
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GRAND TOTALS	\$554,171,020
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