

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER:

NO: IN AMENDMENT OF CHAPTER 1977-35, APPROVED July 18, 1977.
AN ORDINANCE MAKING APPROPRIATION OF ~~\$115,032,899.40~~ FOR THE
SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR ENDING
JUNE 30, 1979, AS AMENDED.

114,998,850.92
R.M.K.

APPROVED:

BE IT ORDAINED BY THE CITY OF PROVIDENCE:

WHEREAS, the receipts for the fiscal year ending June 30, 1979,
have been estimated to amount to \$115,034,967.00 made up as
follows:

RECEIPTS1978-1979

Property Taxes	\$ 70,668,450.00
State Shared Taxes	947,700.00
Business & Non Business Licenses	507,575.00
Special Assessments	3,000.00
Fines, Forfeits & Escheats	540,000.00
Grants-in-Aid (R.I. & Federal)	
Payment of School Debt-R.I.	450,000.00
School Department	
State-Providence Plan Section 4	653,079.00
State-Program-Handicapped Children	183,446.00
Federal-Through R.I.	128,453.00
State Aide to Education	12,693,600.00
General Public Assistance, R.I.	6,249,250.00
In Lieu of Intangible Taxes, R.I.	981,580.00
In Lieu of Manufactures Machinery Equipment & Inventory Tax	1,751,284.00
Donations	26,650.00
Rents & Interest	957,500.00
General Departments	5,063,400.00
Sewer Rental	430,000.00
Federal Antirecession Funds	1,300,000.00
Federal Revenue Sharing	5,100,000.00
Water Fund	6,400,000.00
<u>TOTAL-RECEIPTS</u>	\$ 115,034,967.00

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, 1979, 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 the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Charter of the City of Providence, Chapter 832 of the Public Laws of 1940, enacted by the General Assembly of the State of Rhode Island at its January Session, A.D. 1940, and approved April 26, 1940, as amended, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Title I Revenue Sharing, Fiscal Assistance to State and Local Government rules and regulations shall govern the portion of this Budget so designated.

SECTION 2. All moneys appropriated are to be expended under the direction of the respective department heads unless otherwise provided, subject to the approval of the Director of Finance. All moneys specifically earmarked with Federal Revenue Sharing Funds shall be so provided unless amended. Any unused Federal Revenue Sharing moneys not appropriated or not used shall not revert to surplus; but shall be re-appropriated in the following fiscal year.

SECTION 3. The payments to the School Fund of the following estimated receipts included in the appropriation of \$42,800,000.00 for the support of the Public Schools for the City of Providence fiscal period 1978-1979, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1978-1979.

Grants-in Aid (R.I. & Federal)

State-Providence Plan Section 4	\$	653,079.00
State Program-Handicapped Children		183,446.00
Federal-Through R.I.		128,453.00
State Aid to Education		12,693,600.00
General Departments-School Department Tuitions, ect.		128,500.00

SECTION 4. This Ordinance shall take effect upon its passage.

1. EXECUTIVE, LEGISLATIVE & JUDICIAL

MAYORS OFFICE

1978-1979

0. Personal Services	\$	169,917.00
1. Services Other Than Personal		55,854.00
2. Materials & Supplies		8,500.00
3. Special Items		3,000.00
5. Equipment		1,200.00
Total:	\$	<u>238,471.00</u>

CITY COUNCIL

0. Personal Services	\$	81,000.00	
1. Services Other Than Personal		76,800.00	79,800.00 R.M.
2. Materials & Supplies		800.00	2,800.00 R.M.
3. Special Items		5,000.00	
5. Equipment		-0-	
Total:	\$	<u>163,600.00</u>	168,600.00 R.M.

CITY CLERK

0. Personal Services	\$	97,909.64	98,836.00 R.M.
1. Services Other Than Personal		2,500.00	
2. Materials & Supplies		2,800.00	
3. Special Items		-0-	
5. Equipment		350.00	
Total	\$	<u>103,559.64</u>	103,686.00 R.M.

CITY SERGEANT

0. Personal Services	\$	20,644.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total	\$	<u>20,644.00</u>

LAW DEPARTMENT

0. Personal Services	\$	116,251.00
1. Services Other Than Personal		9,645.00
2. Materials & Supplies		665.00
3. Special Items		200,000.00
5. Equipment		4,200.00
Total	\$	<u>330,761.00</u>

PROVIDENCE MUNICIPAL COURT

0. Personal Services	\$	139,142.00
1. Services Other Than Personal		14,050.00
2. Materials & Supplies		1,400.00
3. Special Items		-0-
5. Equipment		150.00
Total	\$	<u>154,742.00</u>

PROBATE COURT

0. Personal Services	\$	71,395.00	
1. Services Other Than Personal		2,175.00	
2. Materials & Supplies		1,500.00	
3. Special Items		-0-	
5. Equipment		600.00	800.00 R.M.
Total	\$	<u>75,670.00</u>	75,870.00 R.M.

TOTAL - EXECUTIVE, LEGISLATIVE & JUDICIAL \$ ~~1,087,447.64~~ 1,092,774.00 R.M.

2. FINANCE ADMINISTRATION

DIRECTOR OF FINANCE OFFICE

0. Personal Services	\$	116,667.04	115,067.00 R.N.M.
1. Services Other Than Personal		3,670.00	
2. Materials & Supplies		1,400.00	
3. Special Items		-0-	
5. Equipment		150.00	
Total:	\$	121,887.04	120,287.00 R.N.M.

CONTROLLER'S OFFICE

0. Personal Services	\$	316,088.76	301,320.76 R.N.M.
1. Services Other Than Personal		46,628.00	
2. Materials & Supplies		13,200.00	
3. Special Items		-0-	
5. Equipment		940.00	
Total:	\$	376,856.76	362,088.76 R.N.M.

EMPLOYEES RETIREMENT OFFICE

0. Personal Services	\$	58,136.00	
1. Services Other Than Personal		31,880.00	
2. Materials & Supplies		2,400.00	
3. Special Items		-0-	
5. Equipment		280.00	
Total:	\$	92,696.00	

DATA PROCESSING OFFICE

0. Personal Services	\$	-0-	
1. Services Other Than Personal		513,000.00	
2. Materials & Supplies		4,750.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total:	\$	517,750.00	

CITY COLLECTORS OFFICE

0. Personal Services	\$	226,900.40	
1. Services Other Than Personal		78,525.00	
2. Materials & Supplies		7,825.00	
3. Special Items		1,600.00	
5. Equipment		6,300.00	
Total	\$	321,150.40	

ASSESSORS OFFICE

0. Personal Services	\$	298,277.00	
1. Services Other Than Personal		33,500.00	34,200.00 R.N.M.
2. Materials & Supplies		6,000.00	
3. Special Items		-0-	
5. Equipment		5,000.00	8,000.00 R.N.M.
Total:	\$	342,777.00	346,477.00 R.N.M.

BOARD OF TAX ASSESSMENT REVIEW

0. Personal Services	\$	20,861.00	
1. Services Other Than Personal		270.00	
2. Materials & Supplies		300.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total:	\$	21,431.00	

TREASURERS OFFICE

0. Personal Services	\$	55,816.00	
1. Services Other Than Personal		8,750.00	
2. Materials & Supplies		1,000.00	
3. Special Items		15,000.00	
5. Equipment		250.00	
Total:	\$	80,816.00	

TOTAL - FINANCE ADMINISTRATION

\$ 1,862,696.20 R.N.M.
~~1,875,364.20~~

3. PUBLIC SAFETY

COMMISSIONER OF PUBLIC SAFETY

0. Personal Services	\$	114,807.80	104,043.80 R.N.
1. Services Other Than Personal		100.00	
2. Materials & Supplies		60.00	
3. Special Items		-0-	
5. Equipment		85.00	
Total:	\$	115,052.80	104,288.80 R.N.

POLICE DEPARTMENT

0. Personal Services	\$	8,137,152.70	
1. Services Other Than Personal		330,200.00	
2. Materials & Supplies		302,500.00	
3. Special Items		34,000.00	
5. Equipment		160,850.00	
Total:	\$	8,964,702.70	

FIRE DEPARTMENT

0. Personal Services	\$	8,270,165.28	
1. Services Other Than Personal		387,675.00	
2. Materials & Supplies		237,100.00	
3. Special Items		16,000.00	
5. Equipment		304,965.00	
Total:	\$	9,215,905.28	

DEPARTMENT OF COMMUNICATIONS

0. Personal Services	\$	470,280.60	471,965.40 R.N.
1. Services Other Than Personal		214,530.00	
2. Materials & Supplies		35,900.00	
3. Special Items		-0-	
5. Equipment		54,800.00	
Total:	\$	775,510.60	777,195.40 R.N.

TRAFFIC ENGINEERING DEPARTMENT

0. Personal Services	\$	323,193.00	328,193.00 R.N.
1. Services Other Than Personal		57,450.00	
2. Materials & Supplies		49,150.00	
3. Special Items		-0-	
5. Equipment		101,600.00	
Total:	\$	531,393.00	536,393.00 R.N.

TOTAL - PUBLIC SAFETY

\$	19,602,564.38	19,598,485.18 R.N.
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4. BUILDING CODES & INSPECTION

BUILDING INSPECTION ADMINISTRATION

0. Personal Services	\$	115,548.00	115,674.00 R.N.
1. Services Other Than Personal		5,252.00	
2. Materials & Supplies		570.00	
3. Special Items		-0-	
5. Equipment		900.00	
Total:	\$	122,270.00	122,396.00 R.N.

STRUCTURES & ZONING

0. Personal Services	\$	127,638.00	
1. Services Other Than Personal		7,830.00	
2. Materials & Supplies		750.00	
3. Special Items		-0-	
5. Equipment		-0-	
Total:	\$	136,218.00	

4. BUILDING CODES & INSPECTION

PLUMBING, DRAINAGE & GAS PIPING

0. Personal Services	\$	71,516.00
1. Services Other Than Personal		4,354.00
2. Materials & Supplies		500.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	76,370.00

ELECTRICAL INSTALLATIONS DIVISION

0. Personal Services	\$	52,468.00
1. Services Other Than Personal		3,759.00
2. Materials & Supplies		575.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	56,802.00

MECHANICAL EQUIPMENT & INSTALLATIONS DIVISION

0. Personal Services	\$	64,595.00
1. Services Other Than Personal		3,972.00
2. Materials & Supplies		350.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	68,917.00

ZONING BOARD OF REVIEW

0. Personal Services	\$	43,442.00 45,730.00 R.N.
1. Services Other Than Personal		3,710.00
2. Materials & Supplies		200.00
3. Special Items		-0-
5. Equipment		275.00
Total:	\$	47,627.00 49,915.00 R.N.

BUILDING BOARD OF REVIEW

0. Personal Services	\$	8,832.68
1. Services Other Than Personal		2,095.00
2. Materials & Supplies		125.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	11,052.68

HOUSING BOARD OF REVIEW

0. Personal Services	\$	6,729.32
1. Services Other Than Personal		70.00
2. Materials & Supplies		70.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	6,869.32

TOTAL - BUILDING CODES & INSPECTION \$ ~~526,126.00~~ 528,540.00 R.N.

5. PUBLIC WORKS

ADMINISTRATION

0. Personal Services	\$	191,356.00 187,560.00 R.N.
1. Services Other Than Personal		21,950.00
2. Materials & Supplies		2,200.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	215,656.00 211,860.00 R.N.

ENGINEERING OFFICE

0. Personal Services	\$	291,339.00
1. Services Other Than Personal		6,295.00
2. Materials & Supplies		2,750.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	300,384.00

5. PUBLIC WORKS

SANITATION ADMINISTRATION

0. Personal Services	\$	30,440.00
1. Services Other Than Personal		1,215.00
2. Materials & Supplies		25.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	31,680.00

STREET CLEANING

0. Personal Services	\$	378,260.00
1. Services Other Than Personal		146,160.00
2. Materials & Supplies		925.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	525,345.00

SEWAGE PUMPING STATION

0. Personal Services	\$	190,722.80
1. Services Other Than Personal		17,550.00
2. Materials & Supplies		6,760.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	215,032.80

SEWAGE DISPOSAL

0. Personal Services	\$	616,878.20
1. Services Other Than Personal		532,100.00
2. Materials & Supplies		243,750.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	1,392,728.20

WASTE COLLECTION & PROCESSING

0. Personal Services	\$	1,318,562.60
1. Services Other Than Personal		770,760.00
2. Materials & Supplies		27,220.00
3. Special Items		-0-
5. Equipment		140,000.00
Total:	\$	2,256,542.60

HIGHWAY

0. Personal Services	\$	1,345,808.00
1. Services Other Than Personal		415,740.00
2. Materials & Supplies		183,000.00
3. Special Items		-0-
5. Equipment		20,000.00
Total:	\$	1,964,548.00

BRIDGE MAINTENANCE

0. Personal Services	\$	100,568.00
1. Services Other Than Personal		10,000.00
2. Materials & Supplies		11,015.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	121,583.00

SNOW REMOVAL

0. Personal Services	\$	200,000.00
1. Services Other Than Personal		250,500.00
2. Materials & Supplies		126,000.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	576,500.00

5. PUBLIC WORKS

SEWER CONSTRUCTION & MAINTENANCE

0. Personal Services	\$	529,636.00
1. Services Other Than Personal		110,900.00
2. Materials & Supplies		15,675.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	656,211.00

STREET LIGHTING

0. Personal Services	\$	-0-
1. Services Other Than Personal		1,100,000.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	1,100,000.00

MUNICIPAL DOCKS

0. Personal Services	\$	146,546.20
1. Services Other Than Personal		35,875.00
2. Materials & Supplies		4,200.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	186,621.20

ENVIRONMENT CONTROL

0. Personal Services	\$	106,176.00
1. Services Other Than Personal		5,135.00
2. Materials & Supplies		1,700.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	113,011.00

GARAGE MAINTENANCE & EQUIPMENT REPAIR

0. Personal Services	\$	249,442.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	249,442.00

TOTAL - PUBLIC WORKS

\$ ~~9,905,284.80~~ 9,901,488.80 E.A.

6. RECREATION

RECREATION DEPARTMENT

0. Personal Services	\$	105,781.00
1. Services Other Than Personal		55,865.00
2. Materials & Supplies		42,100.00
3. Special Items		-0-
5. Equipment		700.00
7. Other Structures & Improvements		5,000.00
Total:	\$	209,446.00

RECREATION - SEASONAL

0. Personal Services	\$	322,560.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	322,560.00

6. RECREATION

PROV. ELDERY MULTI-PURPOSE CENTER

0. Personal Services	\$	39,111.00
1. Services Other Than Personal		25,900.00
2. Materials & Supplies		6,500.00
3. Special Items		-0-
5. Equipment		800.00
Total:	\$	<u>72,311.00</u>

JUNIOR POLICE CAMP

0. Personal Services	\$	-0-
1. Services Other Than Personal		-0-
2. Materials & Supplies		-0-
3. Special Items		20,000.00
5. Equipment		-0-
Total:	\$	<u>20,000.00</u>

RECREATION FOR HANDICAPPED CHILDREN AND ADULTS

0. Personal Services	\$	49,656.00
1. Services Other Than Personal		-0-
2. Materials & Supplies		1,500.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>51,156.00</u>

<u>TOTAL - RECREATION</u>	\$	<u>675,473.00</u>
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7. PUBLIC PROPERTY

PURCHASING

0. Personal Services	\$	124,153.00 116,873.00 R.N.
1. Services Other Than Personal		1,725.00
2. Materials & Supplies		778,300.00
3. Special Items		-0-
5. Equipment		625.00
Total:	\$	<u>904,803.00 897,523.00 R.N.</u>

ADMINISTRATION & MAINTENANCE

0. Personal Services	\$	512,942.00 491,622.00 R.N.
1. Services Other Than Personal		117,860.00
2. Materials & Supplies		44,500.00
3. Special Items		-0-
5. Equipment		25,000.00
7. Other Structures & Improvements		25,000.00
Total	\$	<u>725,302.00 703,982.00 R.N.</u>

PUBLIC BUILDINGS

0. Personal Services	\$	133,878.00 102,730.00 R.N.
1. Services Other Than Personal		4,105.00
2. Materials & Supplies		550.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>138,533.00 107,385.00 R.N.</u>

CUSTODIAL SERVICES

0. Personal Services	\$	329,619.00
1. Services Other Than Personal		93,300.00
2. Materials & Supplies		5,200.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	<u>428,269.00</u>

<u>TOTAL - PUBLIC PROPERTY</u>	\$	<u>2,196,907.00 2,137,159.00 R.N.</u>
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8. PUBLIC LANDS & PARKS

PUBLIC LANDS & PARKS

0. Personal Services	\$	884,749.00
1. Services Other Than Personal		68,470.00
2. Materials & Supplies		45,500.00
3. Special Items		2,000.00
5. Equipment		85,800.00
7. Other Structures & Improvements		-0-
Total:	\$	1,086,519.00

ZOO DIVISION

0. Personal Services	\$	188,820.45
1. Services Other Than Personal		39,755.00
2. Materials & Supplies		78,100.00
3. Special Items		4,243.00
5. Equipment		18,400.00
Total:	\$	329,318.45

FORESTRY DIVISION

0. Personal Services	\$	162,790.00
1. Services Other Than Personal		47,760.00
2. Materials & Supplies		9,350.00
3. Special Items		-0-
5. Equipment		15,000.00
Total:	\$	234,900.00

MUSEUM

0. Personal Services	\$	68,722.00 69,190.00 RHM
1. Services Other Than Personal		10,383.00
2. Materials & Supplies		6,350.00
3. Special Items		3,505.00
5. Equipment		-0-
Total:	\$	88,960.00 89,428.00 RHM

LOCUST GROVE CEMETERY

0. Personal Services	\$	10,808.00
1. Services Other Than Personal		250.00
2. Materials & Supplies		700.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	11,758.00

TOTAL PUBLIC LANDS & PARKS

\$ ~~1,751,455.45~~ 1,751,923.45 RHM

9. EDUCATION

SCHOOL DEPARTMENT

0. Personal Services	\$	29,400,323.00
1. Services Other Than Personal		3,810,721.00
2. Materials & Supplies		2,492,863.00
3. Special Items		6,833,435.00
5. Equipment		262,658.00
Total:	\$	42,800,000.00

TOTAL - EDUCATION

\$ 42,800,000.00

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10. OTHER DEPARTMENTS

RECORDER OF DEEDS

0. Personal Services	\$	103,320.00
1. Services Other Than Personal		11,570.00
2. Materials & Supplies		3,200.00
3. Special Items		-0-
5. Equipment		586.00
Total:	\$	<u>118,676.00</u>

SUPT. of WEIGHTS & MEASURES

0. Personal Services	\$	41,268.00
1. Services Other Than Personal		3,340.00
2. Materials & Supplies		575.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>45,183.00</u>

VITAL STATISTICS

0. Personal Services	\$	64,354.00
1. Services Other Than Personal		4,900.00
2. Materials & Supplies		4,300.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>73,554.00</u>

BOARD OF CANVASSERS

0. Personal Services	\$	111,933.00
1. Services Other Than Personal		38,375.00
2. Materials & Supplies		3,600.00
3. Special Items		-0-
5. Equipment		2,500.00
Total:	\$	<u>156,408.00</u>

BUREAU OF LICENSES

0. Personal Services	\$	70,851.00
1. Services Other Than Personal		5,195.00
2. Materials & Supplies		1,200.00
3. Special Items		-0-
5. Equipment		-0-
Total:	\$	<u>77,246.00</u>

PROVIDENCE HUMAN RELATIONS COMMISSION

0. Personal Services	\$	62,214.00
1. Services Other Than Personal		31,676.00
2. Materials & Supplies		1,400.00
3. Special Items		100.00
5. Equipment		1,025.00
Total:	\$	<u>96,415.00</u>

PROV. CIVIL DEFENSE PREPAREDNESS AGENCY

0. Personal Services	\$	54,861.00
1. Services Other Than Personal		3,275.00
2. Materials & Supplies		950.00
3. Special Items		-0-
5. Equipment		150.00
Total:	\$	<u>59,236.00</u>

PLANNING & URBAN DEVELOPMENT

0. Personal Services	\$	718,089.17 732,857.17 Rha
1. Services Other Than Personal		136,750.00
2. Materials & Supplies		8,700.00
3. Special Items		-0-
5. Equipment		14,000.00
Total:	\$	877,539.17 892,307.17 Rha

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10. OTHER DEPARTMENTS

EMERGENCY, TEMPORARY & SEASONAL EMPLOYEES

0. Personal Services	\$	125,000.00
1. Services Other Than Personal		5,000.00
2. Materials & Supplies		-0-
3. Special Items		-0-
5. Equipment		-0-

Total: \$ 130,000.00

ADMINISTRATION TO CITY COUNCIL

0. Personal Services	\$	17,438.00 33,090.00 R.N.
1. Services Other Than Personal		275.00
2. Materials & Supplies		200.00
3. Special Items		-0-
5. Equipment		-0-

Total: \$ 17,913.00

TOTAL - OTHER DEPARTMENTS

\$ ~~1,652,170.17~~ 1,680,078.17 R.N.

11. WELFARE

WELFARE - GENERAL PUBLIC ASSISTANCE ADMINISTRATION

0. Personal Services	\$	-0-
1. Services Other Than Personal		252,350.00
2. Materials & Supplies		56,400.00
3. Special Items		275,000.00
5. Equipment		1,000.00

Total: \$ 584,750.00

WELFARE - GENERAL PUBLIC ASSISTANCE

0. Personal Services	\$	-0-
1. Services Other Than Personal		2,187,000.00
2. Materials & Supplies		150,000.00
3. Special Items		3,370,000.00
5. Equipment		-0-

Total: \$ 5,707,000.00

TOTAL - WELFARE

\$ 6,291,750.00

12. PENSIONS

EMPLOYEES RETIREMENT SYSTEM

3. Special Items	\$	6,837,201.00
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Total: \$ 6,837,201.00

ELECTED OFFICIALS

3. Special Items	\$	75,000.00
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Total: \$ 75,000.00

PAYMENT POLICE PENSIONS

3. Special Items	\$	95,000.00
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Total: 95,000.00

PAYMENTS FIRE PENSIONS

3. Special Items	\$	138,000.00
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Total: 138,000.00

LABORERS INTERNATIONAL LEGAL FEE

3. Special Items	\$	290,000.00
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Total: 290,000.00

PAYMENTS LABORERS INTERNATIONAL PENSION FUND

3. Special Items	\$	1,050,000.00
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Total: 1,050,000.00

TOTAL - PENSIONS

\$ 8,485,201.00

13. DEBT SERVICE

RETIREMENT OF SERIAL BONDS

8. Retirement of Funded Debt.	\$	4,376,000.00
Total:	\$	4,376,000.00

INTEREST ON BONDED DEBT.

3. Special Items	\$	1,943,402.77
Total:	\$	1,943,402.77

TOTAL DEBT. SERVICE

\$	6,319,402.77
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14. MISCELLANEOUS

CONTINGENCIES

1. Services Other Than Personal	\$	35,000.00
Total:	\$	35,000.00

F.I.C.A.

3. Special Items	\$	870,000.00
Total:	\$	870,000.00

MEDICAL INSURANCE

3. Special Items	\$	2,000,000.00
Total:	\$	2,000,000.00

BOARD OF TENANT AFFAIRS

3. Special Items	\$	3,000.00
Total:	\$	3,000.00

COMMUNITY MENTAL HEALTH CENTER

3. Special Items	\$	175,000.00
Total:	\$	175,000.00

DEMOLITION OF ABANDONED PROPERTY

1. Services Other Than Personal	\$	70,000.00
Total:	\$	70,000.00

INSURANCE FUND

3. Special Items	\$	10,000.00
Total:	\$	10,000.00

PROVIDENCE HOUSING AUTHORITY

3. Special Items	\$	13,200.00
Total:	\$	13,200.00

CONVENTION BUREAU

3. Special Items	\$	30,000.00
Total:	\$	30,000.00

UNEMPLOYMENT COMPENSATION

3. Special Items	\$	250,000.00
Total:	\$	250,000.00

14. MISCELLANEOUS

RESERVE FOR DEFECIT FUNDING

3. Special Items		\$	500,000.00
	Total	\$	500,000.00

RESERVE FOR ANITCIPATED TAX ABATEMENTS

3. Special Items		\$	600,000.00
	Total:	\$	600,000.00

<u>TOTAL - MISCELLANEOUS</u>		\$	4,556,200.00
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15. GRANTS

COST OF LIVING GRANT-RETIRED EMPLOYEES

3. Special Items		\$	9,500.00
	Total:	\$	9,500.00

UNREMARIED POLICE & FIRE WIDOWS

3. Special Items		\$	4,200.00
	Total:	\$	4,200.00

RELIEF FUND - POLICE & FIRE

3. Special Items		\$	2,100.00
	Total:	\$	2,100.00

SOLDIERS BURIALS

3. Special Items		\$	2,000.00
	Total:	\$	2,000.00

HISTORICAL DISTRICT COMMISSION

3. Special Items		\$	3,000.00
	Total:	\$	3,000.00

PROVIDENCE PUBLIC LIBRARY

3. Special Items		\$	816,000.00
	Total:	\$	816,000.00

R. I. HISTORICAL SOCIETY

3. Special Items		\$	5,000.00
	Total:	\$	5,000.00

MARY E. SHARPE TREE FUND

3. Special Items		\$	15,000.00
	Total:	\$	15,000.00

DR. CHAPIN MEMORIAL FUND

3. Special Items		\$	500.00
	Total:	\$	500.00

BOY SCOUTS OF AMERICA

3. Special Items		\$	2,000.00
	Total:	\$	2,000.00

ALLOCATING FEDERAL REVENUE SHARING PROGRAM X

1978-1979

TOTAL REVENUE \$ 5,103,800.00

FEDERAL REVENUE SHARING

12 Month Appropriation
October 1, 1978-September 30, 1979 \$ 5,103,800.00

Allocated as follows:

POLICE DEPARTMENT

Item 0 Personal Services	1-03-02	\$ 2,603,800.00
	Total:	\$ 2,603,800.00

FIRE DEPARTMENT

Item 0 personal Services	1-03-03	\$ 2,500,000.00
	Total:	\$ 2,500,000.00

<u>TOTAL REVENUE SHARING OCTOBER 2, 1978-SEPTEMBER 30, 1979</u>	<u>\$ 5,103,800.00</u>
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ALLOCATING TITLE II PUBLIC WORKS
ANTIRECESSION - FISCAL ASSISTANCE
1978 - 1979

Total Estimated Revenue \$ 1,300,000.00

Allocated as Follows:

P.W. Street Cleaning

Item 0 Personal Services 1-05-04 \$ 200,000.00

P.W. Sewage Disposal

Item 0 Personal Services 1-05-06 \$ 200,000.00

P.W. Waste Collection & Processing

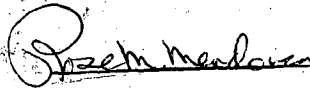
Item 0 Personal Services 1-05-07 \$ 500,000.00

P.W. Highway

Item 0 Personal Services 1-05-08 \$ 400,000.00

TOTAL ALLOCATION \$ 1,300,000.00

IN CITY COUNCIL
JUL 6 1978
READ AND NOT PASSED

 CLERK

FILED

MAY 11 11 19 AM '78

DEPT. OF CITY CLERK
PROVIDENCE, R. I.

IN CITY COUNCIL

MAY 16 1978
FIRST READING

REFERRED TO COMMITTEE ON

FINANCE

Rose M. Mendonca CLERK

Councilman Bealman and Councilman Bradshaw (By Request)