

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER

No. AN ORDINANCE

MAKING AN APPROPRIATION OF TWO HUNDRED SEVENTY NINE MILLION, NINE HUNDRED FIFTY THOUSAND, TWO HUNDRED EIGHTY-TWO DOLLARS (\$279,950,282) FOR THE FISCAL YEAR ENDING JUNE 30, 1993, AS AMENDED.

Approved

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 1993, have been estimated to amount to Two Hundred Seventy Nine Million, Nine Hundred Sixty Three Thousand, One Hundred Fifty-Two Dollars (\$279,963,152), made up as follows,

Property and Excise Taxes	168,694,193
State Shared Taxes	1,139,411
Business & Non-Business Licenses	1,284,000
Fines, Forfeits & Escheats	3,670,000
School Department:	
Tuition and Other School Revenue	136,000
State-Providence Plan Section 4	0
Federal through R. I.	200,000
State Aid to Education	58,394,730
State of R. I. General Revenue Sharing	0
State of R. I. Medicare Reimbursement	3,000,000
Anticipated State Revenues	2,300,000
General Public Assistance - R. I.	16,350,300
Payment in Lieu of Taxes - R. I.	1,554,850
Payment in Lieu of Taxes - Narr. Elec	5,000,000
Donations	10,000
Rents and Interest	3,510,000
General Departments	14,453,351
Transfer from Expendable Trust Fund	266,317
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TOTAL RECEIPTS	\$279,963,152

No.

CHAPTER

AN ORDINANCE

THE COMMITTEE ON

FINANCE

**Approves Passage of
The Within Ordinance, as Amended**

Michael R. Clement
Chairman
Clair

IN CITY COUNCIL

**JUL 16 1992
FIRST READING**

REFERRED TO COMMITTEE ON

Michael R. Clement
CLERK

**IN CITY COUNCIL
MAY 1 1992**

**FIRST READING
REFERRED TO COMMITTEE ON**

FINANCE

Michael R. Clement
CLERK

NOW, THEREFORE, BE IT ORDNANED BY THE CITY OF PROVIDENCE:

SECTION 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 1993, 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 Government 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 \$123,446,884 for the support of Public Schools for the City of Providence fiscal period 1992-1993, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 1992-1993.

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

State-Providence Plan Section 4	\$0
Federal through R. I.	200,000
State Aid to Education	58,394,730
General Departments School Dept.	
Tuitions, etc.	136,000

SECTION 3. Any transfer to the General Fund from Expendable Trust Funds shall be restricted to and deemed to be utilized for the payment of principal on debt obligations of the City of Providence.

SECTION 4. If any provision of this ordinance, or application thereof to any person or circumstances, is held unconstitutional, illegal, or otherwise invalid, the remaining provisions of this chapter and the application of such provisions to other persons or circumstances, other than those to which it is held invalid, shall not be affected thereby.

SECTION 5. This ordinance shall take effect upon its passage.

MAYOR'S OFFICE

SALARIES	776,804
SERVICES	81,600
SUPPLIES	15,000
OTHER	6,000
CAPITAL	0

TOTAL:	879,404
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CITY COUNCIL

SALARIES	171,908
SERVICES	313,522
SUPPLIES	20,000
OTHER	60,000
CAPITAL	0

TOTAL:	565,430
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CITY CLERK

SALARIES	266,717
SERVICES	11,850
SUPPLIES	6,500
OTHER	0
CAPITAL	0

TOTAL:	285,067
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CITY SERGEANT

SALARIES	28,721
SERVICES	500
SUPPLIES	0
OTHER	0
CAPITAL	0

TOTAL:	29,221
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LAW DEPARTMENT

SALARIES	840,930
SERVICES	161,900
SUPPLIES	3,500
OTHER	900,451
CAPITAL	12,000

TOTAL:	1,918,781
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MUNICIPAL COURT

SALARIES	257,452
SERVICES	54,700
SUPPLIES	1,000
OTHER	0
CAPITAL	685
TOTAL:	313,837

PROBATE COURT

SALARIES	150,972
SERVICES	2,450
SUPPLIES	1,100
OTHER	0
CAPITAL	1,745
TOTAL:	156,267

CONTINGENCIES

SERVICES	80,000
TOTAL:	80,000

HOUSING COURT

SALARIES	184,059
SERVICES	1,700
SUPPLIES	2,000
OTHER	2,000
CAPITAL	500
TOTAL:	190,259

FINANCE DIRECTOR

SALARIES	169,994
SERVICES	5,400
SUPPLIES	800
OTHER	0
CAPITAL	0
TOTAL:	176,194

CITY CONTROLLER

SALARIES	559,689
SERVICES	11,050
SUPPLIES	6,500
OTHER	0
CAPITAL	0
TOTAL:	577,239

RETIREMENT

SALARIES	149,541
SERVICES	154,050
SUPPLIES	2,000
OTHER	0
CAPITAL	0
TOTAL:	305,591

DATA PROCESSING

SALARIES	24,014
SERVICES	560,455
SUPPLIES	222,000
OTHER	0
CAPITAL	652,990
TOTAL:	1,459,459

CITY COLLECTOR

SALARIES	523,610
SERVICES	710,950
SUPPLIES	7,000
OTHER	4,000
CAPITAL	0
TOTAL:	1,245,560

CITY ASSESSOR

SALARIES	711,385
SERVICES	63,660
SUPPLIES	4,000
OTHER	0
CAPITAL	4,900
TOTAL:	783,945

BOARD OF TAX ASSESSEMENT

SALARIES	16,000
SERVICES	2,000
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	18,000

TREASURY

SALARIES	142,918
SERVICES	22,100
SUPPLIES	2,000
OTHER	22,500
CAPITAL	0
TOTAL:	189,518

PERSONNEL

SALARIES	269,017
SERVICES	10,400
SUPPLIES	3,500
OTHER	15,000
CAPITAL	500
TOTAL:	298,417

HEAT LIGHT & POWER

SERVICES	2,400,000
TOTAL:	2,400,000

LABOR LAWYER

SERVICES	150,000
TOTAL:	150,000

EMERGENCY TEMP SEASONAL

SALARIES	0
TOTAL:	0

RETIREMENT CONTRIBUTION

OTHER	14,571,021
TOTAL:	14,571,021

ELECTED OFFICIALS

OTHER	98,964
TOTAL:	98,964

POLICE PENSIONS

OTHER	75,600
TOTAL:	75,600

FIRE PENSION

OTHER	94,500
TOTAL:	94,500

LABORERS INT LEGAL FEES

OTHER	675,000
TOTAL:	675,000

LABORERS PENSION FUND

OTHER	1,340,000
TOTAL:	1,340,000

HEALTH SERVICES

SERVICES	80,000
OTHER	45,000
TOTAL:	125,000

RETIREMENT OF SERIAL BONDS

OTHER	6,203,673
TOTAL:	6,203,673

INTEREST ON DEBT

OTHER	7,982,468
TOTAL:	7,982,468

FICA

OTHER	2,600,000
TOTAL:	2,600,000

MEDICAL INSURANCE

OTHER	12,091,000
TOTAL:	12,091,000

WORKERS COMP

SALARIES	0
SERVICES	496,000
SUPPLIES	0
OTHER	1,240,000
CAPITAL	0
TOTAL:	1,736,000

UNEMPLOYMENT COMP

OTHER	140,000
TOTAL:	140,000

RESERVE FOR TAX ABATEMENTS

OTHER	350,000
TOTAL:	350,000

COMMISSIONER PUBLIC SAFETY

SALARIES	200,355
SERVICES	150
SUPPLIES	200
OTHER	100,000
CAPITAL	0
TOTAL:	300,705

POLICE DEPT

SALARIES	20,243,150
SERVICES	1,297,100
SUPPLIES	696,600
OTHER	0
CAPITAL	399,921
TOTAL:	22,636,771

FIRE DEPT

SALARIES	19,969,687
SERVICES	1,423,851
SUPPLIES	746,750
OTHER	0
CAPITAL	1,103,124
TOTAL:	23,243,412

DEPT. OF COMMUNICATIONS

SALARIES	2,633,117
SERVICES	527,815
SUPPLIES	80,500
OTHER	0
CAPITAL	122,681
TOTAL:	3,364,113

TRAFFIC ENGINEERING

SALARIES	404,397
SERVICES	120,050
SUPPLIES	59,950
OTHER	0
CAPITAL	0
TOTAL:	584,397

BUILDING ADMINISTRATION

SALARIES	407,341
SERVICES	287,000
SUPPLIES	11,500
OTHER	0
CAPITAL	5,000
TOTAL:	710,841

STRUCTURES & ZONING

SALARIES	369,676
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	369,676

PLUMBING DRAINAGE GAS

SALARIES	130,284
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	130,284

ELECTRICAL INSTALLATION

SALARIES	120,508
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	120,508

MECHANICAL EQUIPMENT

SALARIES	97,979
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	97,979

ZONING BOARD OF REVIEW

SALARIES	15,500
SERVICES	21,200
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	36,700

BUILDING ORS. BOARD

SALARIES	13,000
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	13,000

HOUSING BOARD OF REVIEW

SALARIES	3,120
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	3,120

CODE ENFORCEMENT

SALARIES	376,094
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	376,094

PROSECUTION

SALARIES	151,615
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	151,615

UTILITIES & STANDARDS

SALARIES	67,286
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	67,286

P.W. ADMINISTRATION

SALARIES	440,679
SERVICES	146,333
SUPPLIES	4,000
OTHER	0
CAPITAL	0
TOTAL:	591,012

P.W. ENGINEERING

SALARIES	326,455
SERVICES	4,300
SUPPLIES	1,650
OTHER	0
CAPITAL	0
TOTAL:	332,405

ENVIRONMENTAL CONTROL

SALARIES	633,765
SERVICES	5,334,000
SUPPLIES	10,000
OTHER	0
CAPITAL	0
TOTAL:	5,977,765

HIGHWAY DEPARTMENT

SALARIES	1,077,681
SERVICES	129,635
SUPPLIES	228,100
OTHER	0
CAPITAL	469,830
TOTAL:	1,905,246

P.W. BRIDGE MAINT.

SALARIES	155,485
SERVICES	0
SUPPLIES	5,000
OTHER	0
CAPITAL	0
TOTAL:	160,485

SNOW REMOVAL

SALARIES	100,000
SERVICES	150,000
SUPPLIES	250,000
OTHER	0
CAPITAL	0
TOTAL:	500,000

P.W. SEWER CONSTRUCTION

SALARIES	479,537
SERVICES	7,500
SUPPLIES	29,400
OTHER	0
CAPITAL	0
TOTAL:	516,437

P.W. GARAGE MAINTENANCE

SALARIES	217,004
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	217,004

RECREATION

SALARIES	428,485
SERVICES	35,650
SUPPLIES	47,150
OTHER	10,700
CAPITAL	0
TOTAL:	521,985

RECREATION SEASONAL

SALARIES	280,000
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	280,000

GROUNDS MAINT.

SALARIES	2,476,437
SERVICES	221,500
SUPPLIES	94,900
OTHER	0
CAPITAL	77,286
TOTAL:	2,870,123

ZOOLOGICAL SERVICES

SALARIES	952,183
SERVICES	25,250
SUPPLIES	155,100
OTHER	0
CAPITAL	0
TOTAL:	1,132,533

PARKS ENVIRONMENTAL SERVICES

SALARIES	447,092
SERVICES	4,950
SUPPLIES	500
OTHER	0
CAPITAL	0
TOTAL:	452,542

PARKS PROGRAMMING

SALARIES	213,346
SERVICES	46,300
SUPPLIES	9,550
OTHER	0
CAPITAL	0
TOTAL:	269,196

SUPERINTENDENT PARKS

SALARIES	351,328
SERVICES	1,500
SUPPLIES	26,000
OTHER	21,000
CAPITAL	0
TOTAL:	399,828

SCHOOL FUND

OTHER	123,446,884
TOTAL:	123,446,884

RECORDER OF DEEDS

SALARIES	270,264
SERVICES	70,500
SUPPLIES	3,500
OTHER	0
CAPITAL	0
TOTAL:	344,264

VITAL STATISTICS

SALARIES	118,054
SERVICES	8,000
SUPPLIES	3,300
OTHER	0
CAPITAL	0
TOTAL:	129,354

BOARD OF CANVASSERS

SALARIES	408,721
SERVICES	26,675
SUPPLIES	3,000
OTHER	6,000
CAPITAL	0
TOTAL:	444,396

BUREAU OF LICENSES

SALARIES	199,384
SERVICES	24,025
SUPPLIES	800
OTHER	0
CAPITAL	500
TOTAL:	224,709

HUMAN RELATIONS

SALARIES	134,024
SERVICES	32,950
SUPPLIES	1,400
OTHER	0
CAPITAL	300
TOTAL:	168,674

EMERGENCY MANAGEMENT

SALARIES	151,528
SERVICES	2,300
SUPPLIES	600
OTHER	0
CAPITAL	0
TOTAL:	154,428

PLANNING & DEVELOPMENT

SALARIES	1,396,260
SERVICES	266,120
SUPPLIES	17,000
OTHER	1,600
CAPITAL	500
TOTAL:	1,681,480

ADMIN TO CITY COUNCIL

SALARIES	205,409
SERVICES	13,800
SUPPLIES	1,000
OTHER	0
CAPITAL	0
TOTAL:	220,209

PROV REVIEW COMMISSION

SALARIES	0
SERVICES	18,450
SUPPLIES	1,100
OTHER	0
CAPITAL	0
TOTAL:	19,550

ARCHIVES

SALARIES	57,716
SERVICES	11,650
SUPPLIES	600
OTHER	0
CAPITAL	2,000
TOTAL:	71,966

MAYOR'S COUNCIL SUB ABUSE

SALARIES	47,799
SERVICES	2,300
SUPPLIES	1,000
OTHER	0
CAPITAL	0
TOTAL:	51,099

GPA ADMIN

SALARIES	0
SERVICES	415,400
SUPPLIES	59,900
OTHER	0
CAPITAL	1,000
TOTAL:	476,300

GENERAL PUBLIC ASSISTANCE

SALARIES	0
SERVICES	5,906,000
SUPPLIES	560,000
OTHER	9,408,000
CAPITAL	0
TOTAL:	15,874,000

PROV HOUSING AUTHORITY

OTHER	50,000
TOTAL:	50,000

LEAGUE OF CITIES & TOWN

SERVICES	57,000
TOTAL:	57,000

NEIGHBORHOOD TRUST FUND

OTHER	0
TOTAL:	0

COST OF LIVING GRANT

OTHER	1,794
TOTAL:	1,794

RELIEF FUND POICE FIRE

SALARIES	0
SERVICES	0
SUPPLIES	0
OTHER	0
CAPITAL	0
TOTAL:	0

PROV. PUBLIC LIBRARY

OTHER	2,022,000
TOTAL:	2,022,000

RI HISTORICAL SOCIETY

OTHER	10,000
TOTAL:	10,000

ME SHARPE TREE FUND

OTHER	15,000
TOTAL:	15,000

CAPITAL CENTER COMMISSION

OTHER	50,000
TOTAL:	50,000

PROVIDENCE CENTER

OTHER	270,000
TOTAL:	270,000

TRANS TO CIVIC/ENTERPRISE

OTHER	0
TOTAL:	0

VETERANS OF FOREIGN WARS

OTHER	450
TOTAL:	450

DISABLE AMERICAN VETS

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	25,000
TOTAL:	25,000

VETERANS DAY

OTHER	1,000
TOTAL:	1,000

CHRISTMAS

OTHER	2,000
TOTAL:	2,000

ST. PATRICKS DAY

OTHER	1,000
TOTAL:	1,000

ST. JOSEPH DAY

OTHER	1,000
TOTAL:	1,000

MARTIN LUTHER KING

OTHER	1,000
TOTAL:	1,000

MUNICIPAL DOCKS

SALARIES	517,507
SERVICES	51,450
SUPPLIES	8,000
OTHER	0
CAPITAL	61,100
TOTAL:	638,057

PUBLIC PROPERTY

SALARIES	961,122
SERVICES	765,000
SUPPLIES	1,133,500
OTHER	0
CAPITAL	401,605
TOTAL:	3,261,227

PURCHASING

SALARIES	278,809
SERVICES	10,405
SUPPLIES	6,500
OTHER	0
CAPITAL	0
TOTAL:	295,714

LABOR INCENTIVE

SALARIES	1,500,000
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GRAND TOTAL:	279,950,282
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