

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2009-37

**No. 302**      **AN ORDINANCE** IN SUPPLEMENTAL AMENDMENT OF THE APPROPRIATION ORDINANCE, AS APPROVED OCTOBER 8, 2008, CHAPTER 2008-43, NO. 381, OF THE CODE OF ORDINANCES OF THE CITY OF PROVIDENCE SO AS TO REDUCE THE APPROPRIATION TO SIX HUNDRED TWENTY TWO MILLION TWO HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED ELEVEN DOLLARS (\$622,255,711) AND TO REDUCE EXPENDITURES THEREUNDER FOR FISCAL YEAR ENDING JUNE 30, 2009.

*Approved June 25, 2009*

***Be it ordained by the City of Providence:***

WHEAREAS, The receipts for the fiscal year ending June 30, 2008 were estimated to amount to SIX HUNDRED FORTY MILLION, FIVE HUNDRED NINETY TWO THOUSAND, EIGHTY FIVE DOLLARS (\$640,592,085), and

WHEAREAS, The receipts for the fiscal year ending June 30, 2009 have been revised to an estimated decrease of EIGHTEEN MILLION, THREE HUNDRED THIRTY SIX THOUSAND, THREE HUNDRED SEVENTY FOUR DOLLARS (\$18,336,374), and

WHEAREAS, The amended receipts for the fiscal year ending June 30, 2009 have therefore been estimated to be SIX HUNDRED TWENTY TWO MILLION, TWO HUNDRED FIFTY FIVE THOUSAND, SEVEN HUNDRED ELEVEN DOLLARS (\$622,255,711).

	Original Estimate	Supplemental Revisions	Revised Estimate
<b><u>RECEIPTS:</u></b>			
Property and Excise Taxes	278,706,242	2,200,000	280,906,242
State Shared Taxes	5,990,093	(318,111)	5,671,982
Business & Non-Business Licenses	6,534,250	(142,623)	6,391,627
Fines, Forfeits & Escheats	10,477,000	(3,477,000)	7,000,000
School Department - Reimb. Indirect Costs	1,400,000	-	1,400,000
Tuition & Other School Revenue	340,000	-	340,000
State Aid to Education	191,750,228	-	191,750,228
State of RI Reimbursement Auto Tax	24,246,412	(673,704)	23,572,708
State of R.I. School Debt Construction	17,080,679	(1,230,699)	15,849,980
State of R.I. General Revenue Sharing	13,135,563	(8,527,010)	4,608,553
State of R.I. Medicaid Reimbursement	3,750,000	-	3,750,000
State of R.I. Distressed Cities	5,299,786	(11,500)	5,288,286
Payment in Lieu of Taxes - R.I.	19,570,192	-	19,570,192
Donations	5,000	-	5,000
Rents & Interest	9,475,000	(2,475,000)	7,000,000
General Departments	27,514,939	(1,395,815)	26,119,124
Colleges, Universities & Hospitals	3,686,701	-	3,686,701
Transfer from Expendable Trust Fund	12,000,000	(4,700,000)	7,300,000
Transfer from Special Revenues	-	-	-
Payment from Manchester Power Station	7,500,000	(500,000)	7,000,000
Transfer from NBG	530,000	-	530,000
Transfer from Revolving Funds	1,600,000	(561,234)	1,038,766
<b>TOTAL RECEIPTS</b>	<b>640,592,085</b>	<b>(21,812,696)</b>	<b>618,779,389</b>

TRANSFER FROM RESERVES / FUND BALANCE	-	3,476,322	3,476,322
<b>TOTAL SOURCES OF FUNDS</b>	<b>640,592,085</b>	<b>(18,336,374)</b>	<b>622,255,711</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, 2009, 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 provision of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its 1st 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 \$322,122,729 for the support of Public Schools for the City of Providence fiscal period 2008-2009, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2008-2009.

Grants -in Aid (RI & Federal)

Indirect Cost Reimbursement	1,400,000
Federal through RI (Medicaid)	3,750,000
State Aid to Education	191,750,228
General Departments - Tuitions, etc	340,000
City Appropriation	124,882,501

**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 \$43,701,439 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 6(a) 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, a court order, or equivalent order.**

**Section 7.** This ordinance shall take effect upon passage.

	Original Appropriation	Supplemental Revisions	Revised Appropriation
<b>MAYOR'S OFFICE</b>			
SALARIES	1,815,820	0	1,815,820
SERVICES	76,000	0	76,000
SUPPLIES	12,000	0	12,000
OTHER	10,000	0	10,000
<b>Subtotal;</b>	<b>1,913,820</b>	<b>0</b>	<b>1,913,820</b>
<b>CITY COUNCIL</b>			
SALARIES	287,730	0	287,730
SERVICES	519,275	0	519,275
SUPPLIES	35,000	0	35,000
OTHER	40,000	0	40,000
<b>Subtotal;</b>	<b>882,005</b>	<b>0</b>	<b>882,005</b>
<b>CITY CLERK</b>			
SALARIES	559,544	(85,000)	474,544
SERVICES	63,197	0	63,197
SUPPLIES	5,400	0	5,400
<b>Subtotal;</b>	<b>628,141</b>	<b>(85,000)</b>	<b>543,141</b>
<b>CITY SERGEANT</b>			
SALARIES	34,093	1,500	35,593
SERVICES	600	0	600
<b>Subtotal;</b>	<b>34,693</b>	<b>1,500</b>	<b>36,193</b>
<b>LAW DEPARTMENT</b>			
SALARIES	1,487,692	60,000	1,547,692
SERVICES	687,500	0	687,500
SUPPLIES	5,000	0	5,000
OTHER	600,000	0	600,000
CAPITAL	18,000	0	18,000
<b>Subtotal;</b>	<b>2,798,192</b>	<b>60,000</b>	<b>2,858,192</b>
<b>MUNICIPAL COURT</b>			
SALARIES	601,972	0	601,972
SERVICES	21,600	500,000	521,600
SUPPLIES	2,600	0	2,600
OTHER	2,000	0	2,000
<b>Subtotal;</b>	<b>628,172</b>	<b>500,000</b>	<b>1,128,172</b>
<b>PROBATE COURT</b>			
SALARIES	235,424	15,000	250,424
SERVICES	25,942	0	25,942
SUPPLIES	1,000	0	1,000
CAPITAL	882	0	882
<b>Subtotal;</b>	<b>263,248</b>	<b>15,000</b>	<b>278,248</b>
<b>CONTINGENCIES</b>			
SERVICES	110,000	0	110,000
<b>Subtotal;</b>	<b>110,000</b>	<b>0</b>	<b>110,000</b>

HOUSING COURT

SALARIES	185,330	75,000	260,330
SERVICES	2,700	0	2,700
SUPPLIES	1,350	0	1,350
OTHER	250	0	250
CAPITAL	0	0	0
Subtotal;	189,630	75,000	264,630

CITY COUNCIL - CONTINGENCY

OTHER	75,707	0	75,707
Subtotal;	75,707	0	75,707

TOTAL:  
EXECUTIVE/LEGISLATIVE/JUDICIAL

7,523,608	566,500	8,090,108
0	0	0

FINANCE

SALARIES	412,275	17,000	429,275
SERVICES	13,650	0	13,650
SUPPLIES	1,500	0	1,500
Subtotal;	427,425	17,000	444,425

CITY CONTROLLER

SALARIES	952,378	0	952,378
SERVICES	15,225	0	15,225
SUPPLIES	10,000	0	10,000
CAPITAL	0	0	0
Subtotal;	977,603	0	977,603

RETIREMENT

SALARIES	324,628	12,000	336,628
SERVICES	12,680	0	12,680
SUPPLIES	5,000	0	5,000
CAPITAL	0	0	0
Subtotal;	342,308	12,000	354,308

INFORMATION TECHNOLOGY (DATA  
PROCESSING)

SALARIES	496,753	30,000	526,753
SERVICES	2,004,872	0	2,004,872
SUPPLIES	145,700	0	145,700
CAPITAL	0	0	0
Subtotal;	2,647,325	30,000	2,677,325

CITY COLLECTOR

SALARIES	612,413	25,000	637,413
SERVICES	1,199,180	0	1,199,180
SUPPLIES	5,000	0	5,000
OTHER	2,000	0	2,000
CAPITAL	500	0	500
Subtotal;	1,819,093	25,000	1,844,093

**CITY ASSESSOR**

SALARIES	783,584	26,000	809,584
SERVICES	1,152,735	0	1,152,735
SUPPLIES	2,250	0	2,250
CAPITAL	500	0	500
<b>Subtotal;</b>	<b>1,939,069</b>	<b>26,000</b>	<b>1,965,069</b>

**BOARD OF TAX ASSESSMENT REVIEW**

Other	16,000	0	16,000
<b>Subtotal;</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>

**TREASURY**

SALARIES	237,985	(35,000)	202,985
SERVICES	30,250	0	30,250
SUPPLIES	3,000	0	3,000
OTHER	30,000	0	30,000
<b>Subtotal;</b>	<b>301,235</b>	<b>(35,000)</b>	<b>266,235</b>

**HUMAN RESOURCES (PERSONNEL)**

SALARIES	662,527	30,000	692,527
SERVICES	115,545	0	115,545
SUPPLIES	4,000	0	4,000
OTHER	32,000	0	32,000
CAPITAL	450	0	450
<b>Subtotal;</b>	<b>814,523</b>	<b>30,000</b>	<b>844,523</b>

**HEAT, LIGHT & POWER**

SERVICES	6,039,920	(300,000)	5,739,920
<b>Subtotal;</b>	<b>6,039,920</b>	<b>(300,000)</b>	<b>5,739,920</b>

**RETIREMENT CONTRIBUTION**

OTHER	46,027,759	(2,326,320)	43,701,439
<b>Subtotal;</b>	<b>46,027,759</b>	<b>(2,326,320)</b>	<b>43,701,439</b>

**ELECTED OFFICIALS**

OTHER	125,000	0	125,000
<b>Subtotal;</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>

**UNION LEGAL FEES**

OTHER	166,000	0	166,000
<b>Subtotal;</b>	<b>166,000</b>	<b>0</b>	<b>166,000</b>

**LABORERS PENSION FUND**

OTHER	1,325,000	0	1,325,000
<b>Subtotal;</b>	<b>1,325,000</b>	<b>0</b>	<b>1,325,000</b>

**HEALTH SERVICES**

SERVICES	2,015,000	(20,044)	1,994,956
OTHER	200,000	0	200,000
<b>Subtotal;</b>	<b>2,215,000</b>	<b>(20,044)</b>	<b>2,194,956</b>

**RETIREMENT OF SERIAL BONDS**

OTHER	38,365,090	(1,750,000)	36,615,090
<b>Subtotal;</b>	<b>38,365,090</b>	<b>(1,750,000)</b>	<b>36,615,090</b>

**INTEREST ON DEBT**

OTHER	15,914,287	0	15,914,287
<b>Subtotal;</b>	<b>15,914,287</b>	<b>0</b>	<b>15,914,287</b>

**FICA**

OTHER	4,100,000	(131,942)	3,968,058
<b>Subtotal;</b>	<b>4,100,000</b>	<b>(131,942)</b>	<b>3,968,058</b>

**MEDICAL INSURANCE**

OTHER	44,763,624	(6,915,818)	37,847,806
POST RETIREMENT BENEFITS	0	0	0
<b>Subtotal;</b>	<b>44,763,624</b>	<b>(6,915,818)</b>	<b>37,847,806</b>

**WORKERS' COMPENSATION**

SERVICES	554,000	0	554,000
OTHER	1,288,000	(18,087)	1,269,913
<b>Subtotal;</b>	<b>1,842,000</b>	<b>(18,087)</b>	<b>1,823,913</b>

**UNEMPLOYMENT COMPENSATION**

OTHER	215,000	(90,000)	125,000
<b>Subtotal;</b>	<b>215,000</b>	<b>(90,000)</b>	<b>125,000</b>

**RESERVE FOR TAX ABATEMENTS**

OTHER	350,000	0	350,000
<b>Subtotal;</b>	<b>350,000</b>	<b>0</b>	<b>350,000</b>

**TOTAL: FINANCE ADMINISTRATION**

170,733,260	(11,447,211)	159,286,049
0	0	0

**COMMISSIONER OF PUBLIC SAFETY**

SALARIES	378,380	(50,000)	328,380
SERVICES	2,810	0	2,810
SUPPLIES	900	0	900
OTHER	5,800	0	5,800
<b>Subtotal;</b>	<b>387,890</b>	<b>(50,000)</b>	<b>337,890</b>

**POLICE DEPARTMENT**

SALARIES	42,224,667	(3,196,478)	39,028,189
SERVICES	2,282,928	0	2,282,928
SUPPLIES	1,161,109	0	1,161,109
CAPITAL	9,000	0	9,000
<b>Subtotal;</b>	<b>45,677,704</b>	<b>(3,196,478)</b>	<b>42,481,226</b>

**FIRE DEPARTMENT**

SALARIES	40,742,048	(3,751,295)	36,990,753
SERVICES	1,620,896	(950,000)	670,896
SUPPLIES	836,578	0	836,578
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>43,199,522</b>	<b>(4,701,295)</b>	<b>38,498,227</b>

**DEPARTMENT OF COMMUNICATIONS**

SALARIES	4,881,722	240,000	5,121,722
SERVICES	1,127,366	0	1,127,366
SUPPLIES	106,200	0	106,200
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>6,115,288</b>	<b>240,000</b>	<b>6,355,288</b>

**TOTAL: PUBLIC SAFETY**

95,380,404	(7,707,773)	87,672,631	Page _____
0	0	0	

**INSPECTION & STANDARDS -  
ADMINISTRATION**

SALARIES	599,960	75,000	674,960
SERVICES	571,917	0	571,917
SUPPLIES	5,000	0	5,000
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>1,176,877</b>	<b>75,000</b>	<b>1,251,877</b>

**INSPECTION & STANDARDS -  
STRUCTURES & ZONING**

SALARIES	670,037	(95,000)	575,037
SERVICES	0	0	0
<b>Subtotal;</b>	<b>670,037</b>	<b>(95,000)</b>	<b>575,037</b>

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

SALARIES	160,063	8,500	168,563
<b>Subtotal;</b>	<b>160,063</b>	<b>8,500</b>	<b>168,563</b>

**INSPECTION & STANDARDS -  
ELECTRICAL INSTALLATION**

SALARIES	193,501	6,000	199,501
SERVICES	0	0	0
<b>Subtotal;</b>	<b>193,501</b>	<b>6,000</b>	<b>199,501</b>

**INSPECTION & STANDARDS -  
MECHANICAL EQUIPMENT**

SALARIES	162,315	(30,000)	132,315
<b>Subtotal;</b>	<b>162,315</b>	<b>(30,000)</b>	<b>132,315</b>

**ZONING BOARD OF REVIEW**

SALARIES	15,500	0	15,500
SERVICES	0	0	0
<b>Subtotal;</b>	<b>15,500</b>	<b>0</b>	<b>15,500</b>

**BUILDING BOARD OF REVIEW**

SALARIES	13,000	0	13,000
SERVICES	0	0	0
<b>Subtotal;</b>	<b>13,000</b>	<b>0</b>	<b>13,000</b>

**INSPECTION & STANDARDS - CODE  
ENFORCEMENT**

SALARIES	384,698	(65,000)	319,698
SERVICES	0	0	0
<b>Subtotal;</b>	<b>384,698</b>	<b>(65,000)</b>	<b>319,698</b>

**INSPECTION & STANDARDS -  
PROSECUTION**

SALARIES	151,638	(10,000)	141,638
<b>Subtotal;</b>	<b>151,638</b>	<b>(10,000)</b>	<b>141,638</b>

**TOTAL: BUILDING INSPECTIONS**

2,927,629	(110,500)	2,817,129
0	0	0

**PUBLIC WORKS - ADMINISTRATION**

SALARIES	422,055	25,000	447,055
SERVICES	30,000	0	30,000
SUPPLIES	5,000	0	5,000
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>457,055</b>	<b>25,000</b>	<b>482,055</b>

**PUBLIC WORKS - ENGINEERING**

SALARIES	423,650	22,000	445,650
SERVICES	2,000	0	2,000
SUPPLIES	1,000	0	1,000
<b>Subtotal;</b>	<b>426,650</b>	<b>22,000</b>	<b>448,650</b>

**PUBLIC WORKS - ENVIRONMENTAL CONTROL**

SALARIES	567,584	60,000	627,584
SERVICES	8,341,824	0	8,341,824
SUPPLIES	40,000	0	40,000
<b>Subtotal;</b>	<b>8,949,408</b>	<b>60,000</b>	<b>9,009,408</b>

**PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE**

SALARIES	2,178,994	(133,462)	2,045,532
SERVICES	5,000	0	5,000
SUPPLIES	143,300	0	143,300
CAPITAL	100,000	0	100,000
<b>Subtotal;</b>	<b>2,427,294</b>	<b>(133,462)</b>	<b>2,293,832</b>

**PUBLIC WORKS - TRAFFIC ENGINEERING**

SALARIES	601,656	10,000	611,656
SERVICES	582,888	0	582,888
SUPPLIES	53,500	0	53,500
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>1,238,044</b>	<b>10,000</b>	<b>1,248,044</b>

**PUBLIC WORKS - SNOW REMOVAL**

SALARIES	225,000	355,000	580,000
SERVICES	225,000	0	225,000
SUPPLIES	545,000	0	545,000
<b>Subtotal;</b>	<b>995,000</b>	<b>355,000</b>	<b>1,350,000</b>

**PUBLIC WORKS - SEWER CONSTRUCTION**

SALARIES	494,057	(25,000)	469,057
SERVICES	2,000	0	2,000
SUPPLIES	29,700	0	29,700
<b>Subtotal;</b>	<b>525,757</b>	<b>(25,000)</b>	<b>500,757</b>

**PUBLIC WORKS - GARAGE MAINTENANCE**

SALARIES	461,385	(10,000)	451,385
SERVICES	121,000	0	121,000
SUPPLIES	45,000	0	45,000
<b>Subtotal;</b>	<b>627,385</b>	<b>(10,000)</b>	<b>617,385</b>

**TOTAL: PUBLIC WORKS**

<b>15,646,593</b>	<b>303,538</b>	<b>15,950,131</b>
0	0	0



**RECREATION**

SALARIES	922,091	(24,928)	897,163
SERVICES	68,265	0	68,265
SUPPLIES	65,640	0	65,640
OTHER	57,600	0	57,600
<b>Subtotal;</b>	<b>1,113,596</b>	<b>(24,928)</b>	<b>1,088,668</b>

**RECREATION - SEASONAL**

SALARIES	688,610	0	688,610
<b>Subtotal;</b>	<b>688,610</b>	<b>0</b>	<b>688,610</b>

**TOTAL: RECREATION**

<b>1,802,206</b>	<b>(24,928)</b>	<b>1,777,278</b>
0	0	0

**PARKS - NEIGHBORHOOD PARKS****SERVICES**

SALARIES	2,164,664	0	2,164,664
SERVICES	239,750	0	239,750
SUPPLIES	108,950	0	108,950
OTHER	0	0	0
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>2,513,364</b>	<b>0</b>	<b>2,513,364</b>

**PARKS - FORESTRY**

SALARIES	674,877	0	674,877
SERVICES	70,600	0	70,600
SUPPLIES	15,900	0	15,900
<b>Subtotal;</b>	<b>761,377</b>	<b>0</b>	<b>761,377</b>

**PARKS - ZOOLOGICAL SERVICES**

SALARIES	1,365,751	0	1,365,751
SERVICES	471,114	0	471,114
SUPPLIES	0	0	0
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>1,836,865</b>	<b>0</b>	<b>1,836,865</b>

**PARKS - BOTANICAL**

SALARIES	515,358	0	515,358
SERVICES	4,000	0	4,000
SUPPLIES	6,350	0	6,350
<b>Subtotal;</b>	<b>525,708</b>	<b>0</b>	<b>525,708</b>

**PARKS - ROGER WILLIAMS PARK****SERVICES**

SALARIES	1,300,482	0	1,300,482
SERVICES	33,550	0	33,550
SUPPLIES	11,200	0	11,200
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>1,345,232</b>	<b>0</b>	<b>1,345,232</b>

**PARKS - SUPERINTENDENT**

SALARIES	693,240	0	693,240
SERVICES	295,235	0	295,235
SUPPLIES	28,300	0	28,300
OTHER	44,000	0	44,000
<b>Subtotal;</b>	<b>1,060,775</b>	<b>0</b>	<b>1,060,775</b>

**PARKS - NORTH BURIAL GROUND**

SALARIES	424,452	0	424,452
SERVICES	36,625	0	36,625
SUPPLIES	27,800	0	27,800
CAPITAL	3,500	0	3,500
<b>Subtotal;</b>	<b>492,377</b>	<b>0</b>	<b>492,377</b>

**TOTAL: PARKS**

<b>8,535,697</b>	<b>0</b>	<b>8,535,697</b>
0	0	0

**SCHOOL DEPARTMENT**

OTHER	322,122,729	0	322,122,729
<b>TOTAL: SCHOOL DEPARTMENT</b>	<b>322,122,729</b>	<b>0</b>	<b>322,122,729</b>
	0	0	0

**RECORDER OF DEEDS**

SALARIES	267,253	(6,000)	261,253
SERVICES	127,388	0	127,388
SUPPLIES	5,000	0	5,000
<b>Subtotal;</b>	<b>399,641</b>	<b>(6,000)</b>	<b>393,641</b>

**VITAL STATISTICS**

SALARIES	205,683	8,000	213,683
SERVICES	11,250	0	11,250
SUPPLIES	2,000	0	2,000
<b>Subtotal;</b>	<b>218,933</b>	<b>8,000</b>	<b>226,933</b>

**BOARD OF CANVASSERS**

SALARIES	548,491	16,000	564,491
SERVICES	76,500	0	76,500
SUPPLIES	33,100	0	33,100
OTHER	12,000	0	12,000
<b>Subtotal;</b>	<b>670,091</b>	<b>16,000</b>	<b>686,091</b>

**BOARD OF LICENSES**

SALARIES	398,101	(10,000)	388,101
SERVICES	69,500	0	69,500
SUPPLIES	2,500	0	2,500
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>470,101</b>	<b>(10,000)</b>	<b>460,101</b>

**EMERGENCY****MANAGEMENT/HOMELAND SECURITY**

			<del>347,440</del>
SALARIES	328,440	<del>19,000</del> 0	<u>328,440</u>
SERVICES	32,569	0	32,569
SUPPLIES	1,200	0	1,200
CAPITAL	1,000	0	1,000
			<del>382,209</del>
<b>Subtotal;</b>	<b>363,209</b>	<del>19,000</del> 0	<u>363,209</u>

**PLANNING AND DEVELOPMENT**

SALARIES	1,627,998	0	1,627,998
SERVICES	298,078	0	298,078
SUPPLIES	17,500	0	17,500
CAPITAL	350,500	0	350,500
<b>Subtotal;</b>	<b>2,294,076</b>	<b>0</b>	<b>2,294,076</b>

**CITY COUNCIL - ADMINISTRATION**

SALARIES	559,524	(25,000)	534,524
SERVICES	72,310	0	72,310
SUPPLIES	1,250	0	1,250
<b>Subtotal;</b>	<b>633,084</b>	<b>(25,000)</b>	<b>608,084</b>

**OFFICE OF THE INTERNAL AUDITOR**

SALARIES	283,748	(40,000)	243,748
SERVICES	55,300	0	55,300
SUPPLIES	1,250	0	1,250
<b>Subtotal;</b>	<b>340,298</b>	<b>(40,000)</b>	<b>300,298</b>

**ARCHIVES**

SALARIES	160,570	(4,000)	156,570
SERVICES	32,750	0	32,750
SUPPLIES	5,700	0	5,700
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>199,020</b>	<b>(4,000)</b>	<b>195,020</b>

**HUMAN RELATIONS COMMISSION**

SALARIES	139,303	(6,500)	132,803
SERVICES	11,500	0	11,500
SUPPLIES	1,500	0	1,500
<b>Subtotal;</b>	<b>152,303</b>	<b>(6,500)</b>	<b>145,803</b>

**DEPARTMENT OF HUMAN SERVICES**

SALARIES	175,813	(20,000)	155,813
SERVICES	14,400	0	14,400
SUPPLIES	2,500	0	2,500
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>192,713</b>	<b>(20,000)</b>	<b>172,713</b>

**OFFICE OF ARTS, CULTURE & TOURISM**

SALARIES	136,809	0	136,809
SERVICES	96,400	0	96,400
SUPPLIES	3,000	0	3,000
OTHER	160,000	0	160,000
CAPITAL	0	0	0
<b>Subtotal;</b>	<b>396,209</b>	<b>0</b>	<b>396,209</b>

**P.E.R.A**

SALARIES	145,973	0	145,973
SERVICES	61,500	0	61,500
SUPPLIES	4,500	0	4,500
<b>Subtotal;</b>	<b>211,973</b>	<b>0</b>	<b>211,973</b>

**OFFICE OF PARKING ADMINISTRATION**

		(65,000)	
SALARIES	65,000	(46,000)	0-(19,000)
SERVICES	0	0	0
SUPPLIES	0	0	0
<b>Subtotal;</b>	<b>65,000</b>	<b>(46,000)</b>	<b>19,000</b>

**TOTAL: OTHER DEPARTMENTS**

<b>6,606,651</b>	<b>(133,500)</b>	<b>6,473,151</b>
0	0	0

**PROVIDENCE HOUSING AUTHORITY**

OTHER	50,000	0	50,000
<b>Subtotal;</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>

**UNITED STATES CONFERENCE OF  
MAYORS/LEAGUE OF CITIES & TOWNS**

SERVICES	12,000	0	12,000
<b>Subtotal;</b>	<b>12,000</b>	<b>0</b>	<b>12,000</b>

**TOTAL MISCELLANEOUS DEPARTMENT**

<b>62,000</b>	<b>0</b>	<b>62,000</b>
0	0	0

**PROVIDENCE PUBLIC LIBRARY**

OTHER	3,000,000	0	3,000,000
<b>Subtotal;</b>	<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>

**RHODE ISLAND HISTORICAL SOCIETY**

OTHER	7,290	0	7,290
<b>Subtotal;</b>	<b>7,290</b>	<b>0</b>	<b>7,290</b>

**MARY E. SHARPE TREE FUND**

OTHER	24,300	(5,000)	19,300
<b>Subtotal;</b>	<b>24,300</b>	<b>(5,000)</b>	<b>19,300</b>

**CAPITAL CENTER COMMISSION**

OTHER	31,500	(5,000)	26,500
<b>Subtotal;</b>	<b>31,500</b>	<b>(5,000)</b>	<b>26,500</b>

**PROVIDENCE PLAN COMMISSION**

OTHER	108,000	(25,000)	83,000
<b>Subtotal;</b>	<b>108,000</b>	<b>(25,000)</b>	<b>83,000</b>

**PROVIDENCE CENTER**

OTHER	144,000	(35,000)	109,000
<b>Subtotal;</b>	<b>144,000</b>	<b>(35,000)</b>	<b>109,000</b>

**COMMUNITY CENTERS**

OTHER	350,000	(80,000)	270,000
<b>Subtotal;</b>	<b>350,000</b>	<b>(80,000)</b>	<b>270,000</b>

**CROSSROADS (formerly Korean War  
Memorial)**

OTHER	121,500	(25,000)	96,500
<b>Subtotal;</b>	<b>121,500</b>	<b>(25,000)</b>	<b>96,500</b>

<b>P.A.S.A</b>				<b>Page</b> _____
OTHER	202,500	(45,000)	157,500	
<b>Subtotal;</b>	<b>202,500</b>	<b>(45,000)</b>	<b>157,500</b>	
<b>INSTITUTE OF NON-VIOLENCE</b>				
OTHER	81,000	(15,000)	66,000	
<b>Subtotal;</b>	<b>81,000</b>	<b>(15,000)</b>	<b>66,000</b>	
<b>PROCAP</b>				
OTHER	74,520	(15,000)	59,520	
<b>Subtotal;</b>	<b>74,520</b>	<b>(15,000)</b>	<b>59,520</b>	
<b>FIRST SOURCE</b>				
OTHER	0	0	0	
<b>Subtotal;</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL: GRANTS</b>	<b>4,144,610</b>	<b>(250,000)</b>	<b>3,894,610</b>	
	0	0	0	
<b>VETERANS OF FOREIGN WARS</b>				
OTHER	450	0	450	
<b>Subtotal;</b>	<b>450</b>	<b>0</b>	<b>450</b>	
<b>DISABLED AMERICAN VETERANS</b>				
OTHER	250	0	250	
<b>Subtotal;</b>	<b>250</b>	<b>0</b>	<b>250</b>	
<b>AMERICAN LEGION</b>				
OTHER	250	0	250	
<b>Subtotal;</b>	<b>250</b>	<b>0</b>	<b>250</b>	
<b>JEWISH WAR VETERANS</b>				
OTHER	250	0	250	
<b>Subtotal;</b>	<b>250</b>	<b>0</b>	<b>250</b>	
<b>FOURTH OF JULY</b>				
OTHER	1,000	0	1,000	
<b>Subtotal;</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
<b>LABOR DAY</b>				
OTHER	500	0	500	
<b>Subtotal;</b>	<b>500</b>	<b>0</b>	<b>500</b>	
<b>COLUMBUS DAY</b>				
OTHER	500	0	500	
<b>Subtotal;</b>	<b>500</b>	<b>0</b>	<b>500</b>	
<b>VETERANS' DAY</b>				
OTHER	1,000	0	1,000	
<b>Subtotal;</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	
<b>CHRISTMAS</b>				
OTHER	2,500	0	2,500	
<b>Subtotal;</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	
<b>ST. PATRICK'S DAY</b>				
OTHER	1,000	0	1,000	
<b>Subtotal;</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	

## ST. JOSEPH'S DAY

Page \_\_\_\_\_

OTHER	1,000	0	1,000
Subtotal;	1,000	0	1,000

## MARTIN LUTHER KING DAY

OTHER	1,000	0	1,000
Subtotal;	1,000	0	1,000

## TOTAL: CEREMONIES

9,700	0	9,700
0	0	0

## PUBLIC PROPERTY

SALARIES	1,278,177	(75,000)	1,203,177
SERVICES	1,900,987	0	1,900,987
SUPPLIES	2,597,150	(335,000)	2,262,150
CAPITAL	0	0	0
Subtotal;	5,776,314	(410,000)	5,366,314

## PURCHASING

SALARIES	173,084	7,500	180,584
SERVICES	11,600	0	11,600
SUPPLIES	6,000	0	6,000
Subtotal;	190,684	7,500	198,184

## TOTAL: PUBLIC PROPERTY

5,966,998	(402,500)	5,564,498
0	0	0

NON-UNION FURLOUGH ~  
CONSOLIDATION

FURLOUGH & CONSOLIDATION	(870,000)	(870,000)	0
TOTAL: FURLOUGH AND CONSOLIDATION	(870,000)	(870,000)	0

Use of Fund Balance / Reserves

0	0
---	---

## TOTAL: CITY APPROPRIATION

640,592,085	18,336,374	622,255,711
-------------	------------	-------------

IN CITY COUNCIL  
JUN 4 2009  
FIRST READING  
READ AND PASSED

Am. M. Ste... CLERK

IN CITY  
COUNCIL  
JUN 18 2009  
FINAL READING  
READ AND PASSED

R. J. Mancos PRESIDENT  
Am. M. Ste... CLERK

APPROVED

MAYOR

6/25/09