

## SPECIAL MEETING – CITY COUNCIL

-MAY 6, 2004-

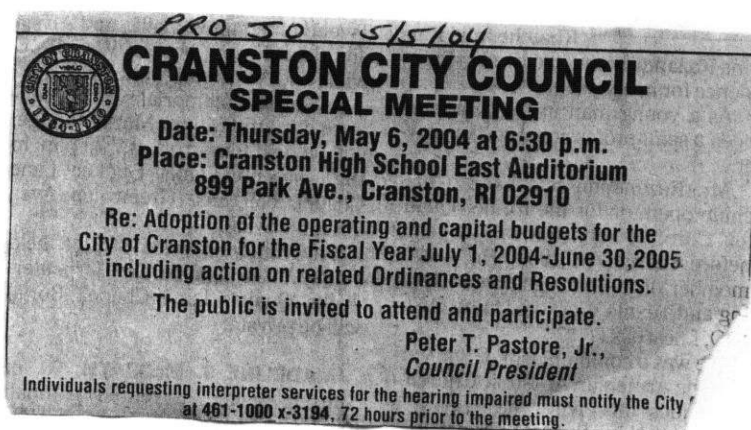
A Special meeting of the Cranston City Council was held on THURSDAY, May 6, 2004 in the Cranston High School East Auditorium, 899 Park Ave., Cranston, Rhode Island.

The meeting was called to order at 6:45 P.M. by the Council President.

Roll Call showed the following members present: Councilmen Fung, Jackvony, Councilwoman O'Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastor –9.

Also Present: Mayor Stephen P. Laffey; Paul Grimes, Director of Administration; Robin Muksian-Schutt, Deputy Director of Administration; Jametta Alston, City Solicitor; Pat Quinlan, City Council Legal Counsel; Steve Woerner, City Council Internal Auditor; Jerome Baron, Director of Finance; Mike Igoe, City Controller; Carlo DelBonis, Tax Assessor; Randy Rossi, City Treasurer.

Minutes of the last meeting were dispensed with and stand approved as recorded.



-MAY 6, 2004-

The Clerk read the following:

**CITY OF CRANSTON  
RHODE ISLAND**

**NOTICE OF SPECIAL MEETING  
OF THE CITY COUNCIL**

In Accordance with the Home Rule Charter and Section 3.07, I hereby call a special meeting of the City Council to be held on Thursday, May 6, 2004 at 6:30 p.m. at Cranston High School East Auditorium, 899 Park Ave., Cranston, RI at which the following items of business shall be transacted:

Consideration and action on the Operating Budget and Appropriation Ordinance, Capital Budget and Capital Improvement Program pursuant to Chapter 6 of the Home Rule Charter.

Consideration and action on Resolution levying and order the assessment and collection of a tax on ratable real estate and tangible personal property pursuant to Section 6.11 of the Home Rule Charter and Ordinance Fixing the date when Taxes are Assessed and Due and Payable.

Consideration and action on any other related Ordinances and Resolutions pertaining to the City of Cranston's budget.

And I hereby request the City Clerk to notify all Council members of the Call of the special meeting.

Executed at Cranston, Rhode Island, this 4<sup>th</sup> day of May, 2004.

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/s/ Peter T. Pastore, Jr., Council President

-MAY 6, 2004-

### CERTIFICATION

I hereby certify that a true copy of the attached Notice of a Special Meeting of the City Council to be held on Thursday, May 6, 2004 at 6:30 P.M., at Cranston High School East Auditorium, 899 Park Avenue, Cranston, R.I. was delivered via electronic mail on this 4<sup>th</sup> day of May, 2004 and regular mail, postage prepaid to the addresses listed below.

Council President Peter T. Pastore, Jr.  
14 Firglade Dr.  
Cranston, RI 02921  
[ppastore@randolphsavings.com](mailto:ppastore@randolphsavings.com)

Councilman Marc D. Ferolito  
[mferolito1@cox.net](mailto:mferolito1@cox.net)

Council Member Cynthia M. Fogarty  
[Fogarty1@msn.com](mailto:Fogarty1@msn.com)

Councilman Allan W. Fung  
[alfung@cox.net](mailto:alfung@cox.net)

Councilwoman Ellen O'Hara  
[ellencohara@cox.net](mailto:ellencohara@cox.net)

Councilman Kirk McDonough  
67 Dellwood Rd.  
Cranston, RI 02920  
[kirkmedonough@cox.net](mailto:kirkmedonough@cox.net)

Councilwoman Paula McFarland  
[pmcfarland@prodigy.net](mailto:pmcfarland@prodigy.net)

Councilman Randall A. Jackvony  
[rjackvony@cox.net](mailto:rjackvony@cox.net)

Councilman John E. Lanni, Jr.  
111 Woodview Dr.  
Cranston, RI 02920  
[jlanni@peterpanbus.com](mailto:jlanni@peterpanbus.com)

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/s/ Maria Medeiros Wall, City Clerk

-MAY 6,2004-

Council President Pastore stated that right now, we are at approximately \$2.1 million in budget cuts and revenue enhancements.

**PUBLIC HEARINGS:**

**Paul Valetta**, President of Local 1363 Firefighters Union, appeared to speak and stated that the training portion of the Fire Department's budget and stated that the Finance Committee last night recommended a cut of \$48,500. He stated that by cutting this, you would be hurting the Fire Department Training Bureau. \$30,000 is for matching fund for Wellness and Health Program, he feels this is a waste of money, since the firefighters have exercise equipment already. This money could be used for something else. \$25,000 is for Level 1 and 2, which is another part of the training. He stated that at the Finance Committee meeting, there was a misunderstanding that this would be for overtime to fill in for firemen who are doing the training program. The bulk of that money would be for outside instructors coming in from the fire academy.

**John DeGenova** appeared to speak and asked questions regarding the legal expenses.

**Robert Rossi**, parent of a student at Horton Elementary School, appeared to speak and asked that the schools be supplied with the needed materials and resources and also asked to keep the school system not adequate, but the best.

**School Committee Member Steven Drager**, appeared to speak and thanked the Council for their patience and diligence in hearing the School Department and parents who spoke during the School Department Budget hearing. He stated that the Cranston schools is the best school system in the State.

Council President Pastore stated that the School Department has picked up \$690,000 and another \$210,000 last night. Blue Cross was budgeted at 13% and the City re-verified the numbers at 12.1% , which frees up another \$210,000 for a total of \$900,000.

**School Committee Member Anthony Lupino** appeared to speak and thanked the Council for their hard work during the budget process.

Council President Pastore addressed the following correspondence and asked that there will be a recess for the Council members to review these correspondences:

- Research done by Councilwoman McFarland relative to Municipal Court and additional information provided by the Municipal Court Judge.
- Letter from the Director of Public Works stating that \$58,500 is needed for rate adjustment in the electricity budget.
- Letter from the Auditor General.

Mr. Baron stated that he disagrees with using the fund balance, it would be a loss of credibility. This is a major point in evaluation in rating agencies and insurance companies. He suggests taking \$1 million in savings and put it into the pension now and leave fund balance as it stands.

The meeting recessed at 7:20 P.M.

The meeting reconvened at 8:10 P.M.



-MAY 6, 2004-

On motion by Councilman Jackvony, seconded by Council Member Fogarty, it was voted to amend Acct. #51255 "City Pension Contribution" in Fire Department Budget by \$170,564. Motion passed on a vote of 9-0. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Councilwoman O'Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastor -9.

On motion by Councilman Jackvony, seconded by Councilman Ferolito, it was voted to amend Acct. #51255 "Police Pension Fund" increased by \$129,436. Motion passed on a vote of 9-0. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Councilwoman O'Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastor -9.

On motion by Councilman Fung, seconded by Councilman Ferolito, it was voted to amend Expenditures for "Personnel Department" as follows:

- "Personnel Analyst" – Administrative Position at Grade 32 Step 4 for Salary of \$48,595.
- Acct. #51101 "Salaries" – adjusted to \$146,354.
- Acct. #51251 "Federal Old Age Benefits" – adjusted by \$3,718 for total of \$11,226.
- "Hospitalization" increased by \$3,950 for total of \$21,179.
- Acct. #51259 "Group Life Insurance" adjusted by \$180.
- Acct. #54118 "Employee Assistance Program" reduced by \$7,500.
- Personnel Department Budget's adjusted to \$197,199.

Under Discussion:

Council Member Fogarty stated that she is not in favor of the above amendment, because she has not received a satisfactory answer as to why the Administration has changed their opinion on this matter.

Motion passed on a vote of 6-2. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Councilwomen O'Hara, McFarland, Councilmen Ferolito and Lanni -6. The following being recorded as voting "nay": Council Member Fogarty and Councilman McDonough -2. Council President Pastore was not present for roll call vote.

On motion by Councilman Lanni, seconded by Councilman McDonough, it was voted to reconsider the above vote. Motion failed on a vote of 3-6. The following being recorded as voting "aye": Council Member Fogarty, Councilmen Lanni and McDonough -3. The following being recorded as voting "nay": Councilmen Fung, Jackvony, Councilwomen O'Hara, McFarland, Councilman Ferolito and Council President Pastore -6.

On motion by Councilman Fung, seconded by Councilman Ferolito, it was voted to increase Acct. #54201 under Expenditure, "Public Works – Street Lighting" by \$54,500. Motion passed on a vote of 9-0. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Councilwoman O'Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastor -9.

On motion by Councilman Fung, seconded by Councilman Ferolito, it was voted to amend Acct. #54030 "Electricity" by \$4,000. Motion passed on a vote of 9-0. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Councilwoman O'Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastor -9.

-MAY 6,2004-

On motion by Councilman McDonough, seconded by Council Member Fogarty, it was voted to add \$240,000 to "Rescue Revenue" to the Finance Committee's recommendation for a total increase of \$390,000. Motion passed on a vote of 9-0. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Councilwoman O'Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastore -9.

On motion by Councilwoman McFarland, seconded by Councilwoman O'Hara, it was voted to reduce Acct. #54014 "Fire Department - Training Program" to \$20,000, a reduction of \$48,100.

Under Discussion:

Council Member Fogarty stated that after speaking with Chief Warren and Mr. Valetta today, there is not a need for the \$25,000 for outsourcing the training of the firefighters.

On motion by Council Member Fogarty, seconded by Councilman Jackvony, it was voted to amend the above motion to reduce this account by \$25,000. Motion passed on a vote of 6-3. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Council Member Fogarty, Councilmen Ferolito, McDonough and Council President Pastore -6. The following being recorded as voting "nay": Councilwomen O'Hara, McFarland and Councilman Lanni -3.

Under Discussion:

Council President Pastore asked what the net residual is now to the budget. Mr. Igoe stated \$1,880,900.

Council Member Fogarty questioned the Department of Substance Abuse and the two employees in this department. She stated that the Council has not had a budget presentation from this department. Mr. Igoe stated that the City receives State grant or this department. Council Member Fogarty asked if this grant is currently being used, because when looking at this year's budget, it shows that it has not been used. Mr. Igoe stated that expenses mostly occur at the end of the school year. Council Member Fogarty stated that the School Department has told her that they do this program internally, so what does this department do.

On motion by Councilwoman McFarland, seconded by Councilwoman O'Hara, it was voted to amend "Municipal Court - Salary" by adding \$57,500 to salaries to include a full-time unclassified Municipal Court Clerk at Step 1; and "Part-Time Help" by removing \$10,485.

Under Discussion:

Councilman Fung stated that Judge Napolitano's revenue numbers seem extremely aggressive. Councilwoman McFarland stated that if Municipal Court cannot generate the revenues they are anticipating on, this Council or future Council can either eliminate this position or scale it down to a part-time position.

Motion passed on a vote of 5-4. The following being recorded as voting "aye": Councilwoman O'Hara, Council Member Fogarty, Councilmen Lanni, McDonough and Council President Pastore -5. The following being recorded as voting "nay": Councilmen Fung, Jackvony, Councilwoman McFarland and Councilman Ferolito -4.

-MAY 6, 2004-

### SCHOOL DEPARTMENT

Councilman Jackvony asked what the approximate cost of the elementary school guidance program is. Acting Superintendent, Joseph Cofone, stated that he does not have the total cost, but the proposed cuts of \$168,726 include two elementary guidance positions.

On motion by Council Member Fogarty, seconded by Councilman Lanni, it was voted to reduce Acct. #54000 "Finance – Office Supplies" to \$50,000 based on current actuals.

#### Under Discussion:

Council Member Fogarty stated that Acct. #54000 expenses - \$40,000 was placed in this account during the course of the year. She asked if anything is expected to be left in this account over the next few months. Mr. Baron stated that a consultant will be coming in during the next two weeks to help this department with the audit and this will impact expenses. Council Member Fogarty asked what comes under Acct. #51113 – part-time help. Mr. Baron stated that a senior comes in two days a week to help this department.

Motion failed on a tie vote of 4-4. The following being recorded as voting "aye": Councilman Jackvony, Council Member Fogarty, Councilmen Lanni and McDonough – 4. The following being recorded as voting "nay": Councilman Fung, Councilwoman O'Hara, Councilman Ferolito and Council President Pastore – 4. Councilwoman McFarland was not present for roll call vote.

On motion by Councilman McDonough, seconded by Councilman Fung, it was voted to increase Acct. #53001 "Law Department – Office Supplies" by \$4,000. Motion passed on a vote of 8-0. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Councilwoman O'Hara, Council Member Fogarty, Councilmen Ferolito, Lanni, McDonough and Council President Pastore – 8. Councilwoman McFarland was not present for roll call vote.

On motion by Councilman McDonough, seconded by Councilman Lanni, it was voted to reduce Acct. #54103 "Administration – Legal Expenses" by \$5,000. Motion passed on a vote of 5-3. The following being recorded as voting "aye": Councilman Jackvony, Council Member Fogarty, Councilmen Lanni, McDonough and Council President Pastore – 5. The following being recorded as voting "nay": Councilman Fung, Councilwoman O'Hara and Councilman Ferolito – 3. Councilwoman McFarland was not present for roll call vote.

On motion by Councilman McDonough, seconded by Councilman Lanni, it was voted to reduce Acct. #51113 "Law Department – Part-Time Help" by \$6,500.

#### Under Discussion:

Councilman Ferolito asked who comes under part-time help. Mr. Grimes stated that this is a part-time paralegal, who provides administrative services to the Solicitor. Motion passed on a vote of 5-3. The following being recorded as voting "aye": Councilman Jackvony, Council Member Fogarty, Councilmen Lanni, McDonough and Council President Pastore – 5. The following being recorded as voting "nay": Councilman Fung, Councilwoman O'Hara and Councilman Ferolito – 3. Councilwoman McFarland was not present for roll call vote.

On motion by Councilman McDonough, seconded by Councilman Lanni, it was voted to reduce Acct. #54101 "Law Department – City Solicitor" by \$3,400. Motion passed on a vote of 5-3. The following being recorded as voting "aye": Councilman Jackvony, Council Member Fogarty, Councilmen Lanni, McDonough and Council President Pastore – 5. The following being recorded as voting "nay": Councilman Fung, Councilwoman O'Hara and Councilman Ferolito – 3. Councilwoman McFarland was not present for roll call vote.

-MAY 6,2004-

On motion by Councilman McDonough, seconded by Councilman Jackvony, it was voted to appropriate \$800,000 to the School Department for their Operating Budget.  
Under Discussion:

Councilwoman McFarland stated that she heard her constituents during the budget deliberation hearings that they want Horton School to stay open, they want library aides and teachers aides and the School Department needs funding. Councilman McDonough stated that he also heard his constituents, who are elderly and cannot afford any more tax increases. Councilman Jackvony stated that he seconded the above motion because it is about balance. He believes that high taxes will drive people out of the City. School Committee Member Cardarelli stated that the School Committee will still meet with the Council and speak to the Council, but they may be in Court as well. Councilman Lanni stated that he also has a lot of elderly residents in his Ward, who are just making ends meet and the Council is trying to be fair and this is the only solution to this problem. Councilman McDonough withdrew his motion and Councilman Jackvony withdrew his second.

On motion by Councilman McDonough, seconded by Councilman Fung, it was voted to appropriate \$1 million to the School Department and use the balance of the surplus to reduce the tax rate from 4.35 to 3.75.

On motion by Council Member Fgoarty, seconded by Councilman Fung, it was voted to amend the previous motion to \$1,278,322 be appropriated to the School Department and \$550,000 to 3.9% tax increase, with tax rate of 23.27. Motion failed on a vote of 4-5. The following being recorded as voting "aye": Councilman Fung, Council Member Fogarty, Councilwoman McFarland and Council President Pastore -4. The following being recorded as voting "nay": Councilman Jackvony, Councilwoman O'Hara, Councilmen Ferolito, Lanni and McDonough -5.

Roll Call was taken on main motion to appropriate \$1 million to the School Department and use the balance to reduce tax rate and motion passed on a vote of 7-2. The following being recorded as voting "aye": Councilman Fung, Councilwoman O'Hara, Council Member Fogarty, Councilmen Ferolito, Lanni, McDonough and Council President Pastore -7. The following being recorded as voting "nay": Councilman Jackvony and Councilwoman McFarland -2.

Council President Pastore asked Solicitor if each amendment needs to be read into the record and voted on separate or if they can be voted on as one. Ms. Alston stated that they could be voted on as one vote.

**"ORDINANCE MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR COMMENCING JULY 1, 2004 AND ENDING JUNE 30, 2005."**

On motion by Councilwoman O'Hara, seconded by Councilman McDonough, the above Ordinance was adopted on a vote of 8-1. The following being recorded as voting "aye": Councilman Fung, Councilwoman O'Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastore -8. The following being recorded as voting "nay": Councilman Jackvony -1.

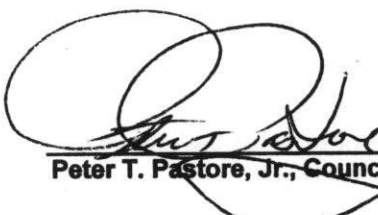


## Ordinance of the City Council

**MAKING ANNUAL APPROPRIATION FOR THE CITY OF CRANSTON FOR THE FISCAL YEAR  
COMMENCING JULY 1, 2004 AND ENDING JUNE 30, 2005.**

No. 2004-18

Approved: May 6, 2004

  
 Peter T. Pastore, Jr., Council President

**SECTION 1:** That the several sums of money on the annexed appropriation which is marked Schedule A and wholly incorporated herein by reference be and the same are hereby appropriated for the City of Cranston, pursuant to Section 6.05 and 6.09 of the Charter for the fiscal year commencing July 1, 2004 and ending June 30, 2005, the same to be charged to estimated revenue receipts for said fiscal year as follows:

Summary of Revenues	As Submitted By the Mayor	As Amended By the Council	Variance
Current Tax Revenue	138,883,914	138,055,592	(828,322)
Delinquent Taxes	1,750,000	1,750,000	0
Abatements	(650,000)	(650,000)	0
Net Taxes	139,983,914	139,155,592	(828,322)
Interest and Penalties on Property Tax	800,000	800,000	0
Excise Tax Phase Out	9,485,112	9,485,112	0
PILOT	3,222,639	3,222,639	0
CHA PILOT	100,000	100,000	0
Public Service Corporation Tax	1,234,440	1,234,440	0
Contingent State Aid-Schools	1,049,477	1,049,477	0
School State Aid	32,516,677	32,516,677	0
Other School Revenue	3,694,000	3,694,000	0
State Housing Aid	1,752,613	1,752,613	0
State Housing Aid-Libraries	41,784	41,784	0
State Revenue Sharing	3,138,652	3,138,652	0
State Restaurant Tax	960,000	1,020,000	60,000
State Party Rescue	1,000,000	1,390,000	390,000
Overhead allocation-sewer fund	400,000	400,000	0
Total	199,379,308	199,000,986	(378,322)

**Departmental Revenues:**

Information Technology	500	500	0
City Clerk	2,308,655	2,758,655	450,000
Municipal Court	380,000	564,065	184,065
City Registrar	3,000	3,000	0
City Planning	75,000	75,000	0
Finance	185,000	185,000	0
Division of Assessments	10,000	11,000	1,000
Div. Of Contracts and Purch.	11,500	11,500	0
Treasury and Collections	166,560	166,560	0
Fire	49,950	71,450	21,500
Department of Inspections	1,399,512	1,399,512	0
Police	245,300	245,300	0
Police-Animal Control	7,500	7,500	0
Public Safety	1,200	1,200	0
Public Works	40,000	50,000	10,000
Care of Trees	14,000	14,000	0
Refuse Removal & Disposal	125,427	125,427	0
Facilities Mgmt.	35,000	35,000	0
Department of Parks and Recreation	157,500	157,500	0
Public Libraries	588,104	588,104	0
Senior Services - Programs	49,000	49,000	0
Senior Services - Adlt Day Care	370,000	370,000	0
Senior Services - Social Services	36,153	36,153	0
Senior Services - Transvan	35,200	35,200	0
Senior Services - Nutrition	649,000	649,000	0
Senior Services - RSVP	59,200	59,200	0
Senior Services - Administration	65,695	65,695	0
Other	10,000	60,000	0
Total	7,077,956	7,794,521	666,565

Revised Total

206,457,264	206,795,507	288,243
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## Schedule A

## Appropriation Schedule

May 6, 2004

Further Resolved that the Summary of Estimated Expenditures as contained in said Operating Budget are hereby amended by the Council, provided however that the following items of said summaries are amended to read as follows:

Summary of Departmental Expenses	Operating Budget as Submitted By The Mayor	Operating Budget as Amended By The Council	Variance
Executive	534,501	509,781	24,720
City council	275,757	255,663	20,094
Department of Information Technology	1,238,929	1,138,441	100,488
Department of Law	678,303	567,279	111,024
Department of Personnel	148,256	197,062	(48,806)
City Clerk	940,091	1,069,854	(129,763)
Probate Court	19,339	19,339	0
Municipal Court	229,002	322,374	(93,372)
Board of Canvassers	279,949	279,847	102
City Planning Commission	442,536	357,157	85,379
Div. of Economic Development	172,290	172,095	195
Finance	1,524,395	1,474,324	50,071
City Controllers Office	291,046	290,703	343
Division of Assessments	1,229,404	1,228,636	768
Div. of Contracts and Purch.	271,613	271,244	369
Treasury and Collections	563,732	563,392	340
Fire	31,916,237	31,786,413	129,824
Fire Alarm	145,000	55,000	90,000
Department of Inspections	861,237	820,352	40,885
Police	25,566,586	25,250,155	316,431
Animal Control Officers	259,703	255,535	4,168
Public Safety	340,575	351,994	(11,419)
Department of Public Works	1,793,399	1,847,571	(54,172)
Division of Maintenance	2,518,308	2,507,348	10,960
Division of Engineering	519,908	519,471	437
Div. of Bldg. Maintenance	2,245,821	2,235,567	10,254
Care of Trees	85,000	85,000	0
Refuse Removal & Disposal	4,071,458	4,071,458	0
Fleet Management	816,267	813,715	2,552
Dept of Parks and Recreation	1,950,500	1,949,916	584
Public Libraries	2,708,961	2,651,570	57,391
Cranston Community Grants	140,500	140,500	0
Senior Services - Programs	177,260	177,221	39
Senior Svs - Adlt Day Care	395,469	395,030	439
Senior Svs - Social Services	165,141	164,919	222
Senior Services - Transvan	495,844	495,013	831
Senior Services - Nutrition	866,414	866,009	405
Senior Services-RSVP	130,594	130,516	78
Senior Svs - Administration	289,599	289,205	394
Municipal Indebtedness	9,200,697	9,200,697	0
Misc Boards and Comm.	18,690	18,690	0
Harbor Master	2,692	2,692	0
Sealer of Wts and Measures	2,692	2,692	0
Rescue Fund	296,000	306,500	(10,500)
Transfer to Schools - Unrest.	109,637,567	110,637,567	(1,000,000)
	<u>206,457,264</u>	<u>206,745,507</u>	<u>(288,243)</u>

-MAY 6, 2004-

**“RESOLUTION ADOPTING THE OPERATING BUDGET AND THE ATTACHED SALARY SCHEDULE FOR THE GENERAL FUND, THE SEWER FUND, THE INSURANCE FUND AND THE CAPITAL BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2004 AND ENDING JUNE 30, 2005 AND ADOPTING THE CAPITAL IMPROVEMENT PROGRAM FOR THE FOUR SUCCEEDING YEARS.”**

On motion by Councilwoman O’Hara, seconded by Councilman Ferolito, the above Resolutions was adopted on a vote of 8-1. The following being recorded as voting “aye”: Councilman Fung, Councilwoman O’Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastore –8. The following being recorded as voting “nay”: Councilman Jackvony –1.

On motion by Councilwoman O’Hara, seconded by Councilman Ferolito, it was voted to approve the Salary Schedule on pages 13-23 of the above Resolution. Motion passed on a vote of 6-3. The following being recorded as voting “aye”: Councilman Fung, Councilwoman O’Hara, Council Member Fogarty, Councilmen Ferolito, McDonough and Council President Pastore –6. The following being recorded as voting “nay”: Councilman Jackvony, Councilwoman McFarland and Councilman Lanni –3.

On motion by Councilwoman O’Hara, seconded by Councilman Fung, it was voted to approve the budget for the Community Development Block Grant. Motion passed on a vote of 9-0. The following being recorded as voting “aye”: Councilmen Fung, Jackvony, Councilwoman O’Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastore –9.

On motion by Councilwoman O’Hara, seconded by Councilman Ferolito, it was voted to approve the budget for the Workforce Investment Act. Motion passed on a vote of 9-0. The following being recorded as voting “aye”: Councilmen Fung, Jackvony, Councilwoman O’Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastore –9.

On motion by Councilwoman O’Hara, seconded by Councilman Fung, it was voted to approve the budget for the Substance Abuse Prevention. Motion passed on a vote of 8-1. The following being recorded as voting “aye”: Councilmen Fung, Jackvony, Councilwomen O’Hara, McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastore –8. The following being recorded as voting “nay”: Council Member Fogarty –1.

**“RESOLUTION AUTHORIZING THE ASSESSMENT OF VALUATIONS AND LEVY OF TAXES”**

On motion by Councilwoman O’Hara, seconded by Councilman Ferolito, the above Resolution was adopted on a vote of 8-1. The following being recorded as voting “aye”: Councilman Fung, Councilwoman O’Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastore –8. The following being recorded as voting “nay”: Councilman Jackvony –1.




## Resolution of the City Council

123A.

Adopting the Operating Budget and the attached Salary Schedule for the General Fund, the Sewer Fund, the Insurance Fund and the Capital Budget for the Fiscal Year commencing July 1, 2004 and ending June 30, 2005 and adopting the Capital Improvement Program for the four succeeding years.

No. 2004- 18

  
 Peter T. Pastore, Jr., Council President

Approved: May 6, 2004

Resolved that the Operating Budget for the fiscal year commencing July 1, 2004 and ending June 30, 2005, as submitted to the City Council by the Mayor on March 30, 2004, pursuant to Section 6.03 of the City Charter is hereby adopted by the City Council, pursuant to Section 6.09 of the City Charter, Provided however that said Operating Budget is amended to read as follows:

	As Submitted By The Mayor	As Amended By The Council	Variance
<b>Executive</b>			
Account Description			
Salary Schedule	358,867	358,867	0
Part-time Help	15,200	0	(15,200)
Hospitalization Buyback	0	0	0
Federal Old Age Benefits	27,555	27,555	0
Hospitalization	65,312	64,792	(520)
Group Life Insurance	1,280	1,280	0
Office Supplies And Expenses	16,480	8,480	(8,000)
Printing Supplies & Expenses	4,000	4,000	0
Dues-RI Lg of Cities and Town	31,557	31,557	0
Memb - US Conf of Mayors	0	0	0
Orders Of Mayor	2,500	1,500	(1,000)
Dues - Nat'l League of Cities	0	0	0
Contingency Fund	1,000	1,000	0
Dues-Int'l City/County Mgm As	650	650	0
Performance Audits	0	0	0
Public Observances & Holidays	5,000	5,000	0
Education Program	1,500	1,500	0
Conferences & Meetings	0	0	0
Car Lease	3,600	3,600	0
Total For Executive	534,501	509,781	(24,720)
<b>City Council</b>			
Account Description			
Salary Schedule	37,000	37,000	0
Part-time Help	0	0	0
Federal Old Age Benefits	6,823	6,823	0
Hospitalization	11,754	11,660	(94)
Group Life Insurance	180	180	0
Printing	2,000	2,000	0
Audit Of City Books	100,000	90,000	(10,000)
Advertising	9,000	9,000	0
Other Expenses	22,000	22,000	0
Charter Review Commission	0	0	0
Contingency Fund	0	0	0
Stenographic	8,000	8,000	0
City Code	15,000	5,000	(10,000)
Council Auditor	52,000	52,000	0
Council's Legal Counsel	12,000	12,000	0
Total For City Council	275,757	255,663	(20,094)
<b>Info. Technology</b>			
Account Description			
Salary Schedule	297,449	297,449	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Differential	0	0	0
Part-time Help	10,500	10,500	0
Overtime	26,041	26,041	0
Hospitalization Buyback	10,982	10,982	0
Federal Old Age Benefits	22,855	22,855	0
Hospitalization	61,236	60,748	(488)
Group Life Insurance	1,260	1,260	0
Supplies	40,000	40,000	0
Expenses	10,000	10,000	0
Computer Maint. & Fees	250,000	250,000	0
Technology Upgrades	97,300	97,300	0
Telephone (city Hall)	270,906	270,906	0
Equipment	40,400	40,400	0

System Upgrades	100,000	0	(100,000)	123B.
Capital Equipment	0	0	0	
Total For Info. Technology	1,238,929	1,138,441	(100,488)	

Department of Law

Account Description			
Salary Schedule	74,151	74,151	0
Part-time Help	21,530	15,000	(6,530)
Federal Old Age Benefits	5,688	5,688	0
Hospitalization	11,754	11,660	(94)
Group Life Insurance	180	180	0
Office Supplies	0	4,000	4,000
Outside Legal Services	425,000	325,000	(100,000)
City Solicitors' Fees	115,000	111,600	(3,400)
Administrative Legal Expense	25,000	20,000	(5,000)
Total For Department of Law	678,303	567,279	(111,024)

Department of Personnel

Account Description			
Salary Schedule	97,759	146,354	48,595
Longevity	0	0	0
Differential	0	0	0
Federal Old Age Benefits	7,508	11,226	3,718
Hospitalization	17,229	21,042	3,813
Group Life Insurance	360	540	180
Office Supplies	400	400	0
Office Expenses	7,000	7,000	0
Employee Assistance Program	14,500	7,000	(7,500)
Drug And Alcohol Testing	3,500	3,500	0
Total For Dept. of Personnel	148,256	197,062	48,806

City Clerk

Account Description			
Salary Schedule	284,785	287,359	2,574
Longevity	0	0	0
Differential	4,321	4,321	0
Overtime	5,500	5,500	0
Hospitalization Buyback	2,894	0	(2,894)
Federal Old Age Benefits	21,914	22,112	198
Hospitalization	77,276	76,661	(615)
Group Life Insurance	1,620	1,620	0
Computer Assistance	17,261	17,261	0
Document Storage Retrieval	8,000	8,000	0
Books And Binders	17,500	17,500	0
Dog Licenses & Census	500	500	0
Computerized Land Evidence Records	0	0	0
Miscellaneous	2,500	2,500	0
Telephone (city Hall)	0	0	0
Photostatic Operation	20,390	20,390	0
RI-Real estate tax	432,000	562,500	130,500
RI certified vitals	9,600	9,600	0
RI Historical recording	0	0	0
RI Historical probate	0	0	0
RI marriage licenses	8,000	8,000	0
RI fish & game licenses	30	30	0
Zone change	10,000	10,000	0
Probate advertising	13,000	13,000	0
License Advertising	3,000	3,000	0
Extra Vacation After 10 Yrs	0	0	0
Total For City Clerk	940,091	1,069,854	129,763

Probate Court

Account Description			
Salary Schedule	17,500	17,500	0
Federal Old Age Benefits	1,339	1,339	0
Expenses	500	500	0
Total For Probate Court	19,339	19,339	0

Municipal Court

Account Description			
Salary Schedule	83,266	140,766	57,500
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Part-time Help	32,748	22,263	(10,485)
Hospitalization Buyback	0	0	0
Federal Old Age Benefits	6,398	9,995	3,597
Hospitalization	17,630	30,210	12,580
Group Life Insurance	360	540	180
Office Supplies	4,500	4,500	0
Advanced Payment to the State	74,000	104,000	30,000
Expenses	10,100	10,100	0
Total For Municipal Court	229,002	322,374	93,372

## Board of Canvassers

Account Description			123C.
Salary Schedule	99,528	99,528	0
Overtime	3,000	3,000	0
Hospitalization Buyback	13,301	13,301	0
Federal Old Age Benefits	7,658	7,658	0
Hospitalization	12,822	12,720	(102)
Group Life Insurance	540	540	0
Office Supplies	4,000	4,000	0
Elections	135,000	135,000	0
Utilities	0	0	0
Maintenance Contracts	200	200	0
Policy and Proceedure Manual	500	500	0
Education And Training	1,000	1,000	0
Capital Lease Equip/Vehicles	2,400	2,400	0
Total For Board of Canvassers	279,949	279,847	(102)

## City Planning

Account Description			
Salary Schedule	267,545	267,545	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Differential	2,172	2,172	0
Temporary Planners	0	0	0
Part-time Help	6,500	6,500	0
Overtime	3,000	3,000	0
Federal Old Age Benefits	20,540	20,540	0
Hospitalization	47,579	47,200	(379)
Group Life Insurance	900	900	0
Printing And Duplicating	800	800	0
Engineering Supplies	0	0	0
Expenses	5,000	5,000	0
Public Hearings	2,000	2,000	0
Zoning Implement Comp Plan	45,000	0	(45,000)
Education Program	1,500	1,500	0
Comprehensive Plan Update	40,000	0	(40,000)
Total For City Planning	442,536	357,157	(85,379)

## Economic Development

Account Description			
Salary Schedule	113,300	113,300	0
Part-time Help	0	0	0
Overtime	200	200	0
Hospitalization Buyback	0	0	0
Federal Old Age Benefits	8,696	8,696	0
Hospitalization	24,474	24,279	(195)
Group Life Insurance	360	360	0
Office Supplies	1,200	1,200	0
Central RI Development Corp	0	0	0
Chamber of Commerce/Activitie	2,000	2,000	0
Chamber of Commerce-Events/Du	0	0	0
Marketing	10,500	10,500	0
Program Activities	8,000	8,000	0
Travel Expenses	1,000	1,000	0
Special Events	2,560	2,560	0
Total For Economic Development	172,290	172,095	(195)

## Finance

Account Description			
Salary Schedule	235,342	235,342	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Part-time Help	7,500	7,500	0
Overtime	0	0	0
Hospitalization Buyback	13,712	13,712	0
Federal Old Age Benefits	15,749	15,749	0
Unemployment Compensation	40,000	40,000	0
Hospitalization	8,872	8,801	(71)
Group Life Insurance	720	720	0
Severance	160,000	160,000	0
Contribution To Insurance Risk	925,000	875,000	(50,000)
Office Supplies	2,500	2,500	0
Expenses	65,000	65,000	0
Equipment Repairs	0	0	0
Bank Charges	50,000	50,000	0
Total For Finance	1,524,395	1,474,324	(50,071)

## Div. of Acct. Contrl

Account Description			
Salary Schedule	206,224	206,224	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Overtime	20,000	20,000	0

Hospitalization Buyback	0	0	0	123D.
Federal Old Age Benefits	15,832	15,832	0	
Unemployment Compensation	0	0	0	
Hospitalization	43,070	42,727	(343)	
Group Life Insurance	720	720	0	
Office Supplies	2,600	2,600	0	
Expenses	2,600	2,600	0	
Total For Div. Of Acct. Control	291,046	290,703	(343)	

Div. of Assessment

Account Description			
Salary Schedule	389,265	389,265	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Differential	1,681	1,681	0
Overtime	0	0	0
Federal Old Age Benefits	29,908	29,908	0
Hospitalization	96,430	95,662	(768)
Group Life Insurance	1,620	1,620	0
Office Supplies	1,275	1,275	0
State Mandated Revaluation	690,000	690,000	0
Expenses	19,225	19,225	0
Total For Div. Of Assessment	1,229,404	1,228,636	(768)

Div. of Cont & Purch

Account Description			
Salary Schedule	200,123	200,123	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Overtime	3,000	3,000	0
Hospitalization Buyback	0	0	0
Federal Old Age Benefits	15,611	15,611	0
Hospitalization	46,329	45,960	(369)
Group Life Insurance	900	900	0
Office Supplies	900	900	0
Advertising	1,750	1,750	0
Office Expenses	3,000	3,000	0
Telecommunications Expenses	0	0	0
Total For Div. Of Cont & Purch	271,613	271,244	(369)

Div of Treas & Coll.

Account Description			
Salary Schedule	264,810	264,810	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Overtime	4,000	4,000	0
Hospitalization Buyback	22,423	22,423	0
Federal Old Age Benefits	20,358	20,358	0
Unemployment Compensation	0	0	0
Hospitalization	42,681	42,341	(340)
Group Life Insurance	1,260	1,260	0
Clerical Assistance	12,800	12,800	0
Office Supplies	3,220	3,220	0
Equipment Repairs	1,740	1,740	0
Postage	105,000	105,000	0
Miscellaneous	0	0	0
Office Expenses	30,500	30,500	0
Professional Services	54,940	54,940	0
Total For Div. Of Treas & Coll.	563,732	563,392	(340)

Fire

Account Description			
Salary Schedule	10,622,358	10,622,358	0
Longevity	1,031,295	1,031,295	0
Extra Vacation After 10 Yrs	4,429	4,429	0
Differential	80,000	80,000	0
Incentive Pay	0	0	0
Leave Holiday Pay	849,939	849,939	0
Parental Help	6,000	6,000	0
Overtime	1,150,000	1,000,000	(150,000)
Special Duty - Code Program	0	0	0
Hospitalization Buyback	44,592	44,592	0
Federal Old Age Benefits	132,707	132,707	0
Pension Contribution	832,896	832,896	0
Hospitalization	3,187,555	3,162,167	(25,388)
Pension Fund	11,214,094	11,384,658	170,564
Group Life Insurance	59,148	59,148	0
Severance	200,000	100,000	(100,000)
Legal Services Fund	1,000	1,000	0
Gasoline & Oil	65,000	65,000	0
Office & Clerical Supplies	7,000	7,000	0
Hazardous Materials	4,000	4,000	0
IOD RETIREES	180,000	180,000	0
Equipment Repairs	120,000	120,000	0

Housekeeping	8,000	8,000	0	123E.
Training Program	68,100	43,100	(25,000)	
Educ. Program (fire Prev.)	4,000	4,000	0	
Uniforms	116,000	116,000	0	
Rental Of Hydrants	436,173	436,173	0	
Tires & Tubes	12,000	12,000	0	
Protective Equip.(clothing)	40,000	40,000	0	
Physical Exams	68,500	68,500	0	
Defense Civil Prep. Div	3,500	3,500	0	
Rescue Vehicle Fund	53,400	53,400	0	
Uniform Cleaning Allowance	157,785	157,785	0	
Laundry	14,400	14,400	0	
Miscellaneous	14,000	14,000	0	
Injured On Duty - Blue Cross	175,000	175,000	0	
Maintenance Contracts	0	0	0	
Annuity	156,366	156,366	0	
Other Equipment	16,000	16,000	0	
Fire Fighting Eqt.	11,000	11,000	0	
Replacement Vehicles	0	0	0	
Retiree health/life insurance	770,000	770,000	0	
Total For Fire	31,916,237	31,786,413	(129,824)	

#### Fire Alarm

Account Description			
Expenses	2,000	2,000	0
Upkeep Of Console	20,000	20,000	0
Repair & Wiring Old Boxes	0	0	0
Electrical Equip. Repairs	14,000	14,000	0
Cable Maintenance and Repairs	3,000	3,000	0
Pole Hardware	1,000	1,000	0
Wiring Of New Boxes	0	0	0
Traffic Signal Repairs	10,000	10,000	0
Computer Maint And Repairs	90,000	0	(90,000)
Radio Maintenance	5,000	5,000	0
Total For Fire Alarm	145,000	55,000	(90,000)

#### Dept of Inspections

Account Description			
Salary Schedule	504,935	504,935	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Differential	6,820	6,820	0
Part-Time Help	15,831	15,831	0
Overtime	23,000	23,000	0
Hospitalization Buyback	20,246	20,246	0
Federal Old Age Benefits	38,386	38,386	0
Unemployment Compensation	0	0	0
Hospitalization	111,173	110,288	(885)
Group Life Insurance	2,160	2,160	0
Office Supplies	6,000	6,000	0
Gasoline & Oil	5,000	5,000	0
Expenses - Zoning Board	12,000	12,000	0
Expenses - Other	20,000	20,000	0
Demolition	0	0	0
Radon expense	5,808	5,808	0
Amer Disabilities Act Expense	49,878	49,878	0
Replacement Vehicles	40,000	0	(40,000)
Total For Dept. of Inspections	861,237	820,352	(40,885)

#### Police

Account Description			
Salary Schedule	8,079,714	8,088,030	8,316
Longevity	615,793	615,793	0
Extra Vacation After 10 Yrs	75,937	75,937	0
Differential	5,000	5,000	0
Incentive Pay	0	0	0
Legal Holiday Pay	605,300	605,300	0
Special Duty	125,000	125,000	0
Overtime	650,000	650,000	0
Hospitalization Buyback	69,115	69,115	0
Federal Old Age Benefits	191,912	191,912	0
Pension Contribution	622,685	622,685	0
Hospitalization	2,090,862	2,038,136	(52,726)
Pension Fund	8,510,064	8,639,500	129,436
Group Life Insurance	51,354	51,354	0
Severance	750,000	375,000	(375,000)
Office Supplies	0	0	0
Gasoline & Oil	150,000	150,000	0
IOD RETIREES	75,000	75,000	0
Training Program	65,000	65,000	0
Uniforms	100,000	100,000	0
Physical Exams	22,200	22,200	0
Uniform Cleaning Allowance	177,663	177,663	0
Duplicating Expenses	0	0	0
Miscellaneous	40,000	40,000	0

Computer Expenses	58,000	58,000	0	123F.
Child Care Fingerprint Cards	16,800	16,800	0	
Ammunition	40,000	40,000	0	
BCI	20,000	20,000	0	
Office Expenses	45,000	45,000	0	
Grant Match Funds	25,000	25,000	0	
Electrical Equip. Repairs	31,500	31,500	0	
Injured On Duty - Blue Cross	150,000	150,000	0	
Maintenance Contracts	49,325	49,325	0	
Patrol	8,000	8,000	0	
Administration, Planning I/A	5,000	5,000	0	
Emergency Service Units	10,000	10,000	0	
Education Program	60,000	60,000	0	
Dictate Report Writing	189,125	189,125	0	
Annuity	0	0	0	
Community Police	3,000	3,000	0	
Uniform Cleaning - Dispatcher	0	0	0	
Equipment - Personnel	40,000	40,000	0	
Replacement Vehicles	20,000	0	(20,000)	
Replacement Vehicles - Marked	300,000	300,000	0	
Retiree health/life insurance	630,000	630,000	0	
Total For Civilians and Officers	24,773,349	24,463,375	(309,974)	

Crossing Guards	0	0	0
Crossing Guards Salaries	344,331	344,331	0
Hospitalization Buyback	61,385	61,385	0
Federal Old Age Benefits	26,449	26,449	0
Unemployment Compensation	75,000	75,000	0
Hospitalization	256,072	249,615	(6,457)
Unif. Clean. Allow.- Cr. Gds.	0	0	0
Trng. & Eqp. Crossing Gds.	0	0	0
Part Time Crossing Guard Exp.	30,000	30,000	0
Total For Crossing Guards	793,237	786,780	(6,457)
Total For Police Department	25,566,586	25,250,155	(316,431)

#### Police - Animal Cont

Account Description	163,611	163,611	0
Salary Schedule	0	0	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	12,000	8,000	(4,000)
Overtime	9,475	9,475	0
Hospitalization Buyback	12,588	12,588	0
Federal Old Age Benefits	0	0	0
Pension Contribution	21,129	20,961	(168)
Hospitalization	900	900	0
Group Life Insurance	35,000	35,000	0
Miscellaneous	3,000	3,000	0
Uniforms	0	0	0
Uniform Cleaning-Animal Contr	2,000	2,000	0
Equipment	259,703	255,535	(4,168)
Total For Police-Animal Cont			

#### Public Safety

Account Description	171,920	171,920	0
Salary Schedule	7,964	7,964	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	4,000	4,000	0
Overtime	3,775	3,775	0
Hospitalization Buyback	13,168	13,168	0
Federal Old Age Benefits	7,072	7,072	0
Pension Contribution	53,601	53,174	(427)
Hospitalization	900	900	0
Group Life Insurance	975	975	0
Legal Services Fund	0	0	0
Office Supplies	1,700	1,700	0
Gasoline & Oil	14,000	25,846	11,846
Pavement Marking Materials	35,000	35,000	0
Traffic Sign Materials	0	0	0
Utility Parts & Supplies	25,500	25,500	0
Electr.(traf.lights.& Blinkrs.)	0	0	0
Office Expenses	1,000	1,000	0
Communications	340,575	351,994	11,419
Dept. of Public Works			

#### Dept. of Public Works

Account Description	245,699	245,699	0
Salary Schedule	0	0	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Part-time Help	1,000	1,000	0
Overtime	5,609	5,609	0
Hospitalization Buyback	18,868	18,868	0
Federal Old Age Benefits	41,129	40,801	(328)
Hospitalization			



Group Life Insurance	900	900	0	
Office Supplies	750	750	0	123G.
Gasoline & Oil	3,000	3,000	0	
Miscellaneous	0	0	0	
Telephone (city Hall)	0	0	0	
Office Expenses	1,000	1,000	0	
Mosquito Control	0	0	0	
Lighting Streets	1,122,000	1,176,500	54,500	
Radio Maintenance	0	0	0	
Rodent Control Program	4,500	4,500	0	
Drug And Alcohol Testing	0	0	0	
Geographic Information System	0	0	0	
Public Works Facility Lease	101,360	101,360	0	
Capital Lease Equip/Vehicles	247,584	247,584	0	
Total For Dept. of Public Works	1,793,399	1,847,571	54,172	

#### Div. of Highway

Account Description				
Salary Schedule	1,265,282	1,257,745	(7,537)	
Longevity	52,160	52,160	0	
Extra Vacation After 10 Yrs	0	0	0	
Differential	7,500	7,500	0	
Overtime	15,000	15,000	0	
Hospitalization Buyback	48,530	48,530	0	
Federal Old Age Benefits	96,899	96,322	(577)	
Pension Contribution	58,344	58,344	0	
Unemployment Compensation	0	0	0	
Hospitalization	357,409	354,563	(2,846)	
Group Life Insurance	7,020	7,020	0	
Legal Services Fund	6,864	6,864	0	
Office Supplies	0	0	0	
Gasoline & Oil	40,000	40,000	0	
Tools And Supplies	2,000	2,000	0	
Miscellaneous	1,000	1,000	0	
Uniforms	0	0	0	
Equipment Repairs & Maint.	5,000	5,000	0	
Construction Equipment Repair	0	0	0	
Office Expenses	300	300	0	
Construction & Reconstruction	100,000	100,000	0	
Snow Removal Overtime	120,000	120,000	0	
Snow Removal/Street Sweep Vendor	100,000	100,000	0	
Snow Removal Materials	220,000	220,000	0	
Snow Removal Equipment Repair	15,000	15,000	0	
Total For Div. Of Highway	2,518,308	2,507,348	(10,960)	

#### Div. of Engineering

Account Description				
Salary Schedule	399,709	399,709	0	
Longevity	0	0	0	
Extra Vacation After 10 Yrs	0	0	0	
Part-time Help	0	0	0	
Overtime	3,000	3,000	0	
Hospitalization Buyback	19,657	19,657	0	
Federal Old Age Benefits	30,693	30,693	0	
Hospitalization	54,904	54,467	(437)	
Group Life Insurance	1,440	1,440	0	
Office Supplies	665	665	0	
Gasoline & Oil	2,500	2,500	0	
Drft. & Blueprint Supplies	475	475	0	
Surveying Supplies	2,750	2,750	0	
Equipment Vehicles	0	0	0	
Office Expenses	1,615	1,615	0	
Equipment	2,500	2,500	0	
Total For Div. of Engineering	519,908	519,471	(437)	

#### Div of Bldg. Maint.

Account Description				
Salary Schedule	828,844	821,307	(7,537)	
Longevity	27,679	27,679	0	
Extra Vacation After 10 Yrs	0	0	0	
Overtime	20,000	20,000	0	
Hospitalization Buyback	21,152	21,152	0	
Federal Old Age Benefits	63,450	62,824	(626)	
Pension Contribution	42,432	42,432	0	
Unemployment Compensation	0	0	0	
Hospitalization	262,592	260,501	(2,091)	
Group Life Insurance	4,680	4,680	0	
Legal Services Fund	4,992	4,992	0	
Sunday Janitor & Holiday Pay	0	0	0	
Gasoline & Oil	7,000	7,000	0	
Safety Repairs	407,000	407,000	0	
Paint And Glass	7,500	7,500	0	
Hardware And Tools	4,000	4,000	0	
Lumber	6,000	6,000	0	
Electrical Supplies	12,000	12,000	0	
Plumbing & Heating Supplies	8,500	8,500	0	



Electricity	225,000	225,000	0	123H.
Water	20,000	20,000	0	
Equipment Vehicles	0	0	0	
Miscellaneous	30,000	30,000	0	
Uniforms	0	0	0	
Youth Center	0	0	0	
Fuel	125,000	125,000	0	
Upkeep Parks And Lawns	0	0	0	
Sewer Charges-public Bldg.	18,000	18,000	0	
Maintenance Contracts	100,000	100,000	0	
Total For Div. Of Bldg Maint.	2,245,821	2,235,567	(10,254)	

#### Care of Trees

Account Description			
Spraying & Care Of Trees	85,000	85,000	0
Total For Care of Trees	85,000	85,000	0

#### Refuse Rem and Disp

Account Description			
School Refuse	0	0	0
Refuse Removal Hauling	2,885,000	2,885,000	0
Refuse Removal Tipping Fees	1,137,958	1,137,958	0
Refuse Removal Condos/Other	0	0	0
Refuse Removal Hauling/School	48,500	0	(48,500)
Refuse Removal Yard Waste Bags	0	48,500	48,500
Refuse Removal Compactor SSCente	0	0	0
Refuse Removal Recycling Contain	0	0	0
Refuse Removal/Recycling-Libr	0	0	0
Total For Refuse Rem and Disp	4,071,458	4,071,458	0

#### Fleet Management

Account Description			
Salary Schedule	362,224	362,224	0
Longevity	18,328	18,328	0
Extra Vacation After 10 Yrs	0	0	0
Differential	2,800	2,800	0
Overtime	2,000	2,000	0
Hospitalization Buyback	6,945	6,945	0
Federal Old Age Benefits	27,745	27,745	0
Pension Contribution	14,144	14,144	0
Hospitalization	101,217	98,665	(2,552)
Group Life Insurance	1,800	1,800	0
Local Services Fund	1,664	1,664	0
Office Supplies	600	600	0
Gasoline & Oil	1,800	1,800	0
Automotive Equipment	45,000	45,000	0
Automotive Parts	130,000	130,000	0
Equipment Vehicle	10,000	10,000	0
Equipment Repairs & Maint.	90,000	90,000	0
Total For Fleet Management	816,267	813,715	(2,552)

#### Dept. of Parks & Rec

Account Description			
Salary Schedule	763,170	760,005	(3,165)
Longevity	22,922	22,922	0
Extra Vacation After 10 Yrs	0	0	0
Differential	0	0	0
Overtime	45,000	45,000	0
Part Time	30,000	30,000	0
Playground Attendant Wages	150,000	150,000	0
Pool Attendant Wages	90,000	90,000	0
Hospitalization Buyback	31,903	31,903	0
Federal Old Age Benefits	58,478	58,478	0
Pension Contribution	28,288	28,288	0
Unemployment Compensation	0	0	0
Hospitalization	178,097	176,678	(1,419)
Group Life Insurance	3,960	3,960	0
Local Services Fund	3,328	3,328	0
Office Supplies	900	900	0
Gasoline & Oil	16,500	16,500	0
Stadium And Field Supplies	75,000	75,000	0
Pool Supplies	10,000	10,000	0
Playground Supplies	1,500	1,500	0
Pool Preventive Maintenance	9,000	9,000	0
Electricity	65,000	69,000	4,000
Water	80,000	80,000	0
A.C.I. Personnel	3,000	3,000	0
Upkeep Parks And Lawns	75,000	75,000	0
Recreation Expenses	112,000	112,000	0
Fertilization Program	44,334	44,334	0
Maintenance of Trees/Shrubs	48,120	48,120	0
Community Programs/Events	5,000	5,000	0
Total For Dept. of Parks & Rec.	1,950,500	1,949,916	(584)

Account Description			
Salary Schedule	1,280,897	1,280,897	0
Part-time Help	403,688	403,688	0
Hospitalization Buyback	51,542	51,542	0
Federal Old Age Benefits	98,365	98,365	0
Pension Contribution	0	0	0
Unemployment Compensation	3,000	3,000	0
Hospitalization	174,553	173,162	(1,391)
Group Life Insurance	4,716	4,716	0
Sunday Hours Central Library	35,600	35,600	0
Legal Services Fund	3,000	3,000	0
Library Supplies	45,000	45,000	0
Utilities	114,000	114,000	0
Miscellaneous	9,000	9,000	0
Maintenance Of Vehicle	2,500	2,500	0
Operation Of Libraries	121,000	121,000	0
Books & Care	175,000	119,000	(56,000)
Periodicals	31,000	31,000	0
Property Maintenance	71,100	71,100	0
Audiovisual Materials	40,000	40,000	0
Library Equipment	4,000	4,000	0
Capital Repair - Replacement	10,000	10,000	0
On Line Resources	31,000	31,000	0
Transfer to other fund	0	0	0
Total For Public Libraries	2,708,961	2,651,570	(57,391)

## Cranston Community Grants

Account Description			
Cranston Mental Health Prog.	37,000	37,000	0
Community Action Program	53,000	53,000	0
CCAP Day Care Program	43,000	43,000	0
CCAP Sexual Abuse Coun Prog	2,500	2,500	0
CRANSTON HISTORICAL SOCIETY	5,000	5,000	0
Louis Feinstein Alzheimer's C	0	0	0
Total For Cranston Community Grants	140,500	140,500	0

## Public Observances

Account Description			
Public Observances & Holidays	0	0	0
Inauguration/Transition 2000	0	0	0
Total For Public Observances	0	0	0

## Senior Svs Programs

Account Description			
Salary Schedule	84,404	84,404	0
Part-time Help	10,334	10,334	0
Overtime	0	0	0
Hospitalization Buyback	12,918	12,918	0
Federal Old Age Benefits	6,500	6,500	0
Hospitalization	4,910	4,871	(39)
Group Life Insurance	540	540	0
Supplies	5,000	5,000	0
Special Activities	4,500	4,500	0
Maintenance Contract/repair	22,941	22,941	0
Education And Training	250	250	0
Instructors	24,963	24,963	0
Total For Senior Svs Programs	177,260	177,221	(39)

## Sr Svs - Adlt Day Cr

Account Description			
Salary Schedule	157,628	157,628	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Part-time Help	97,584	97,584	0
Overtime	0	0	0
Federal Old Age Benefits	12,129	12,129	0
Hospitalization	55,130	54,691	(439)
Group Life Insurance	900	900	0
Supplies	4,000	4,000	0
Equipment Vehicles	0	0	0
Special Activities	1,900	1,900	0
Nutrition Program	28,048	28,048	0
Maintenance Contract/repair	0	0	0
Education And Training	500	500	0
Instructors	37,650	37,650	0
Total For Sr Svs-Adlt Day Cr	395,469	395,030	(439)

## Sr Svs - Social Svs

Account Description			
Salary Schedule	108,083	108,083	0
Longevity	0	0	0

Extra Vacation After 10 Yrs	0	0	0 123J.
Part-time Help	16,363	16,363	0
Federal Old Age Benefits	8,311	8,311	0
Unemployment	0	0	0
Hospitalization	27,855	27,633	(222)
Group Life Insurance	540	540	0
Supplies	1,000	1,000	0
Equipment Vehicles	564	564	0
Nutrition Program	2,225	2,225	0
Education And Training	200	200	0
Total For Sr Svs - Social Svs	165,141	164,919	(222)

Sr Svs - Transvan

Account Description			
Salary Schedule	308,573	308,573	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Part-time Help	0	0	0
Overtime	0	0	0
Hospitalization Buyback	6,651	6,651	0
Federal Old Age Benefits	23,751	23,751	0
Unemployment Compensation	0	0	0
Hospitalization	104,384	103,553	(831)
Group Life Insurance	1,800	1,800	0
Gasoline & Oil	36,435	36,435	0
Supplies	2,000	2,000	0
Technology Upgrades	0	0	0
Utilities	0	0	0
Uniform And Bus Washing	2,000	2,000	0
Payment to RIPTA	0	0	0
Vehicle Maintenance	10,000	10,000	0
Education And Training	250	250	0
Equipment	0	0	0
Total For Sr Svs-Transvan	495,844	495,013	(831)

Sr Svs - Nutrition

Account Description			
Salary Schedule	139,764	139,764	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Part-time Help	47,721	47,721	0
Overtime	0	0	0
Part-time	0	0	0
Hospitalization Buyback	0	0	0
Federal Old Age Benefits	10,750	10,750	0
Unemployment	0	0	0
Hospitalization	50,879	50,474	(405)
Group Life Insurance	720	720	0
Gasoline & Oil	3,000	3,000	0
Supplies	33,000	33,000	0
Uniforms	0	0	0
Nutrition Program	571,830	571,830	0
Utilities	0	0	0
Maintenance Contract/repair	7,500	7,500	0
Vehicle Maintenance	1,000	1,000	0
Education And Training	250	250	0
Equipment	0	0	0
Total For Sr Svs-Nutrition	866,414	866,009	(405)

Sr Svs - RSVP

Account Description			
Salary Schedule	76,177	76,177	0
Part-time Help	12,763	12,763	0
Hospitalization Buyback	5,209	5,209	0
Federal Old Age Benefits	5,857	5,857	0
Unemployment Compensation	0	0	0
Hospitalization	9,820	9,742	(78)
Group Life Insurance	360	360	0
Supplies	1,600	1,600	0
Volunteer Insurance	988	988	0
Special Activities	4,600	4,600	0
Volunteer Travel	3,000	3,000	0
Nutrition Program	9,720	9,720	0
Education And Training	500	500	0
Total For Sr Svs-RSVP	130,594	130,516	(78)

Sr Svs-Admin.

Account Description			
Salary Schedule	133,410	133,410	0
Longevity	0	0	0
Extra Vacation After 10 Yrs	0	0	0
Differential	2,373	2,373	0
Part-time Help	9,689	9,689	0
Hospitalization Buyback	6,356	6,356	0

Federal Old Age Benefits	14,973	14,973	0	123K.
Unemployment Compensation	0	0	0	
Hospitalization	49,453	49,059	(394)	
Group Life Insurance	900	900	0	
Supplies	6,500	6,500	0	
Equipment Vehicles	0	0	0	
State Legislatures Grant	65,695	65,695	0	
Education And Training	250	250	0	
Total For Sr Svs-Admin.	289,599	289,205	(394)	

Municipal Debt

Account Description				
City Insurance	0	0	0	
Interest-city Bonds & Notes	3,321,220	3,321,220	0	
Deficit Reduction	0	0	0	
Restricted account-Scituate Avenue School	0	0	0	
Contingency Reserve	1,049,477	1,049,477	0	
Required Reserve	1,000,000	1,000,000	0	
Retirement-serial Bonds	3,820,000	3,820,000	0	
Ice Rink Lease Payment	0	0	0	
Exp Relatir Contingency Reserve	10,000	10,000	0	
Interest-water Bonds	0	0	0	
Retirement-water Serial Bonds	0	0	0	
Total For Municipal Debt	9,200,697	9,200,697	0	

Misc Bds, Comm &Agcy

Account Description				
Pawtuxet River Authority	5,540	5,540	0	
Tax Assess. Board Of Review	8,000	8,000	0	
Juvenile Hearing Board	500	500	0	
Historic District Commission	1,000	1,000	0	
Clean Cities Program	0	0	0	
Cranston Conservation Comm	3,650	3,650	0	
Total For Misc. Bds, Comm & Agcy	18,690	18,690	0	

Harbor Master

Account Description				
Salary Schedule	2,500	2,500	0	
Federal Old Age Benefits	192	192	0	
Total For Harbor Master	2,692	2,692	0	

Sealer of Wts & Meas

Account Description				
Salary Schedule	2,500	2,500	0	
Federal Old Age Benefits	192	192	0	
Total For Sealer of Wts & Meas	2,692	2,692	0	

Rescue Fund

Account Description				
Public Fund For Rescue	240,000	240,000	0	
Billing Expense	56,000	66,500	10,500	
Total For Rescue Fund	296,000	306,500	10,500	

School System

Account Description				
School Maintenance	109,637,567	110,637,567	1,000,000	
School Fund 2	0	0	0	
Asset Protection Fund	0	0	0	
Total For School System	109,637,567	110,637,567	1,000,000	

Grand Total	206,457,264	206,745,507	288,243	
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Further resolved that the Salary Schedule Submitted by the Mayor on March 30, 2003 is hereby amended and adopted by the City Council, provided that the following items of said Salary Schedule are amended to read as follows:

**2004/2005 CITY OF CRANSTON SALARY SCHEDULE**

<b>POSITION</b>	<b>CLASSIFICATION</b>	<b>GRADE</b>	<b>STEP</b>	<b>SALARY</b>
<b>Group: 0101 Executive</b>				
Mayor	Elected	11	4	80,765
Director Of Administration	Administrative	40	6	77,488
Dir. of Constituent Affairs	Administrative	27	4	41,657
Deputy Dir. of Administration	Administrative	37	2	54,665
Confidential Exec Asst to Mayor	Administrative	27	4	41,657
Confidential Secretary to Dir. of Admin.	Administrative	24	1	29,940
Confidential Secretary to Exec. Staff	Administrative	24	3	32,695
<b>Total Personal Services For Group:</b>				<b>358,867</b>
<b>Group: 0201 City Council</b>				
Council President	Elected	12	1	5,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilwoman	Elected	13	1	4,000
Councilwoman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
Councilwoman	Elected	13	1	4,000
Councilman	Elected	13	1	4,000
City Council Internal Auditor	Administrative	21	1	52,000
<b>Total Personal Services For Group:</b>				<b>89,000</b>
<b>Group: 0350 Information Technology</b>				
Information Technology Manager	Classified	31	7	58,607
System Manager	Classified	28	4/5	46,515
Programmer	Classified	26	7	47,470
Data Entry Clerk	Unclassified	14	6	28,511
GIS Program Manager	Classified	32	7	61,163
Communications Technician	Classified	15	1/2	25,369
H/W Support Technician	Classified	20	2/3	29,814
<b>Total Personal Services For Group:</b>				<b>297,449</b>
<b>Group: 0401 Department of Law</b>				
City Solicitor	Administrative	40	5	74,151
<b>Total Personal Services For Group:</b>				<b>74,151</b>
<b>Group: 0450 Department of Personnel</b>				
Director Of Personnel	Administrative	36	5	59,769
Administrative Assistant	Unclassified	22	5/6	37,990
Personnel Assistant	Administrative	32	4	48,595
<b>Total Personal Services For Group:</b>				<b>146,354</b>
<b>Group: 0501 City Clerk</b>				
City Clerk & Clerk Of Probate	Administrative	36	5	59,769
Asst. City Clerk/Committees	Classified	23	7	42,000
Senior Clerk	Classified	13	7	28,511
Senior Clerk	Classified	13	7	28,511
Senior Clerk	Classified	13	7	28,511
Senior Clerk	Classified	13	7	28,511
Records Inspector	Classified	12	1	22,326
Senior Clerk	Classified	13	6/7	28,323
Clerk	Classified	10	1	20,897
<b>Total Personal Services For Group:</b>				<b>287,359</b>
<b>Group: 0550 Probate Court</b>				
Judge Of Probate	Unclassified	17	1	17,500
<b>Total Personal Services For Group:</b>				<b>17,500</b>
<b>Group: 0555 Municipal Court</b>				
Municipal Court Judge	Unclassified	17	1	17,500
Senior Clerk	Classified	13	7	28,511
Administrative Court Asst.	Unclassified	21	6	37,255
<b>Total Personal Services For Group:</b>				<b>140,766</b>
<b>Group: 0650 Board of Canvassers</b>				
Member of Canvassing Authority	Unclassified	5	1	4,048
Data Entry Clerk	Unclassified	14	5/6	27,772
Data Entry Clerk	Unclassified	14	6/7	29,088
Member Of Canvassing Authority	Unclassified	5	1	4,048
Member Of Canvassing Authority	Unclassified	5	1	4,048
Registrar	Administrative	18	2	30,524
<b>Total Personal Services For Group:</b>				<b>99,528</b>

**Group: 0701 City Planning**

City Planning Director	Administrative	41	6	80,965
Principal Planner	Classified	32	7	61,163
Senior Planner	Classified	29	6	51,635
Associate Planner	Classified	27	7	49,497
Senior Clerk	Classified	13	2/3	24,285
<b>Total Personal Services For Group:</b>				<b>267,545</b>

**Group: 0702 Economic Development**

Director	Administrative	40	6	77,488
Economic Development Aid	Unclassified	20	6	35,812
<b>Total Personal Services For Group:</b>				<b>113,300</b>

**Group: 1401 Finance**

Director of Finance	Administrative	60	1	125,000
Confidential Assistant to Finance Director	Administrative	22	1	27,512
Chief Clerk	Classified	25	7	45,575
Account Clerk	Classified	20	7	37,255
<b>Total Personal Services For Group:</b>				<b>235,342</b>

**Group: 1501 Division of Accounting & Controls**

City Controller	Unclassified	43	3/4	80,514
Payables/Pension Clerk	Classified	17	7	33,134
Accounts Payable Clerk	Classified	17	6/7	32,757
City Internal Auditor	Unclassified	38	1/2	59,819
<b>Total Personal Services For Group:</b>				<b>206,224</b>

**Group: 1601 Division of Assessment**

City Assessor	Administrative	36	6	62,458
Deputy Tax Assessor	Classified	30	7	56,150
Deputy Tax Assessor	Classified	30	7	56,150
Assessment Aide Tech	Unclassified	26	7	47,470
Field Appraiser	Unclassified	24	7	43,747
Research Clerk	Unclassified	17	7	33,134
Principal Clerk	Classified	17	7	33,134
Senior Clerk	Classified	13	7	28,511
Senior Clerk	Classified	13	7	28,511
<b>Total Personal Services For Group:</b>				<b>389,265</b>

**Group: 1701 Division of Contracts & Purchasing**

Purchasing Agent	Unclassified	36	3/4	60,454
Expeditor/buyer	Unclassified	21	5/6	36,381
Data Entry Clerk	Classified	14	7	29,564
Senior Buyer	Unclassified	24	3/4	37,990
Fixed Asset/Surplus Coord	Classified	21	7	38,737
<b>Total Personal Services For Group:</b>				<b>203,126</b>

**Group: 1901 Division of Treasury & Collections**

City Treasurer	Administrative	27	3	39,864
Senior Tax Revenue Agent	Unclassified	32	7	61,163
Senior Cashier	Classified	20	7	37,255
Cashier	Classified	17	7	33,134
Cashier	Classified	17	7	33,134
Cashier	Classified	17	4/5	30,130
Cashier	Classified	17	4/5	30,130
<b>Total Personal Services For Group:</b>				<b>264,810</b>

**Group: 2101 Fire**

Chief	Sworn Personnel	9	1	89,077
Assistant Chief	Sworn Personnel	8	1	72,677
Deputy Chief	Sworn Personnel	7	1	68,330
Deputy Chief	Sworn Personnel	7	1	68,330
Deputy Chief	Sworn Personnel	7	1	68,330
Deputy Chief	Sworn Personnel	7	1	68,330
Deputy Chief	Sworn Personnel	7	1	68,330
Deputy Chief	Sworn Personnel	7	1	68,330
Deputy Chief	Sworn Personnel	7	1	68,330
Director Emerg Services	Sworn Personnel	7	1	68,330
Supt. of Fire Alarm	Sworn Personnel	7	1	68,330
Captain	Sworn Personnel	6	1	57,894
Captain	Sworn Personnel	6	1	57,894
Captain	Sworn Personnel	6	1	57,894
Captain	Sworn Personnel	6	1	57,894
Captain	Sworn Personnel	6	1	57,894
Captain	Sworn Personnel	6	1	57,894
Captain	Sworn Personnel	6	1	57,894
Captain	Sworn Personnel	6	1	57,894
Captain	Sworn Personnel	6	1	57,894
Captain	Sworn Personnel	6	1	57,894
Rescue Captain	Sworn Personnel	6	1	57,894
Rescue Captain	Sworn Personnel	6	1	57,894
Rescue Captain	Sworn Personnel	6	1	57,894
Rescue Captain	Sworn Personnel	6	1	57,894
Lieutenant	Sworn Personnel	5	1	53,336
Lieutenant	Sworn Personnel	5	1	53,336
Lieutenant	Sworn Personnel	5	1	53,336
Lieutenant	Sworn Personnel	5	1	53,336



[illegible]





Automotive Mechanic	Classified	6	5	38,519
Automotive Mechanic	Classified	6	1	33,093
<b>Total Personal Services For Group:</b>				<u>10,662,358</u>

**Group: 2301      Department of Inspections**

**Group: 2801      Police**





**Group: 2811 Police - Animal Control**

Dog Officer/shelter Operator	Unclassified	21	7	38,737
Dog Officer	Unclassified	20	6	35,812
Dog Officer	Unclassified	20	7	37,255
Kennel Custodian	Unclassified	1	1	24,808
Animal Shelter Record Attendant	Unclassified	1	3/4	26,999
<b>Total Personal Services For Group:</b>				<b>163,611</b>

**Group: 2821 Bur. of Traffic Sfty**

Traffic Safety Technician	Classified	7	5	34,580
Traffic Safety Technician	Classified	5	5	32,486
Light Equipment Operator	Classified	5	5	32,486
Foreperson	Classified	9	6/7	41,635
Mason	Classified	3	5	30,733
<b>Total Personal Services For Group:</b>				<b>171,920</b>

**Group: 3101 Department of Public Works**

Director Of Public Works	Administrative	41	6	80,965
Coordinator-rodent Control	Classified	22	7	40,329
Senior Clerk	Classified	13	7	28,511
Public Works Aide	Classified	19	5/6	34,100
Public Works Manager	Classified	36	4/5	61,794
<b>Total Personal Services For Group:</b>				<b>245,699</b>

**Group: 3102 Division of Highway**

Highway Maint. Manager	Administrative	32	1	42,583
General Foreperson	Classified	28	7	51,635
Principal Clerk	Classified	17	7	33,134
Foreperson	Classified	9	6/7	42,606
Foreperson	Classified	9	6	40,919
Foreperson	Classified	9	6	40,919
Labor Equip. Operator	Classified	5	5	32,486
Light Equip. Operator	Classified	3	5	30,733
Labor Equip. Operator	Classified	5	5	32,486
Labor Equip. Operator	Classified	5	5	32,486
Labor Equip. Operator	Classified	5	5	32,486
Labor Equipment Operator	Classified	5	5	32,486
Labor Equip. Operator	Classified	5	5	32,486
Garage Clerk	Classified	5	5	32,486
Light Equip. Operator	Classified	3	5	30,733
Light Equip. Operator	Classified	3	5	30,733
Light Equip. Operator	Classified	3	5	30,733
Light Equip. Operator	Classified	3	5	30,733
Light Equip. Operator	Classified	3	5	30,733
Light Equip. Operator	Classified	3	5	30,733
Light Equip. Operator	Classified	3	5	30,733
Light Equip. Operator	Classified	3	5	30,733
Light Equip. Operator	Classified	3	5	30,733
Light Equip. Operator	Classified	3	5	30,733
Skilled Laborer	Classified	2	5	29,822
Skilled Laborer	Classified	2	5	29,822
Skilled Laborer	Classified	2	5	29,822
Skilled Laborer	Classified	2	5	29,822
Laborer	Classified	1	2	27,068
Laborer	Classified	1	5	29,071
Laborer	Classified	1	5	29,071
Laborer	Classified	1	3/4	27,926
Laborer	Classified	1	5	29,071
Laborer	Classified	1	5	29,071
Laborer	Classified	1	4/5	28,558
Skilled Laborer	Classified	2	5	29,822
Laborer	Classified	1	3/4	28,319
Labor Equipment Operator	Classified	5	5	32,486
<b>Total Personal Services For Group:</b>				<b>1,257,745</b>

**Group: 3201 Division of Engineering**

Chief Engineer	Classified	38	6	72,042
Asst to Chief Engineer	Classified	32	5/6	58,607
City Surveyor	Classified	30	7	56,150
Senior Construction Tech	Classified	26	7	47,470
Admin. Engineering Tech.	Classified	26	6/7	46,099
Sr. Engineering Tech.	Classified	26	7	47,470
Sr Engineering Aide	Classified	21	7	38,737
Principal Clerk	Classified	17	7	33,134
<b>Total Personal Services For Group:</b>				<b>399,709</b>

**Group: 3301 Division of Building Maintenance**

Plumber	Classified	25	6	41,632
Electrical Engineer	Classified	25	6	41,632
Electrician	Classified	24	6	40,157
Data Entry Clerk	Classified	14	7	29,564
Assistant Electrician	Classified	7	5	34,580
Sr Building Maintenance Person	Classified	5	3/4	30,854
Custodian	Classified	1	2	27,068
Sr Building Maintenance Person	Classified	5	5	32,486
Sr Building Maintenance Person	Classified	5	5	32,486



Building Maintenance Person	Classified	3	5	30,733
Building Maintenance Person	Classified	3	5	30,733
Building Maintenance Person	Classified	3	5	30,733
Building Custodian	Classified	1	5	29,071
Building Custodian	Classified	1	3/4	27,947
Building Custodian	Classified	1	5	29,071
Building Custodian	Classified	1	4/5	28,558
Custodian	Classified	1	5	29,071
Laborer	Classified	1	2/3	27,572
Building Custodian	Classified	1	5	29,071
Building Custodian	Classified	1	5	29,071
Building Custodian	Classified	1	2/3	27,505
Building Custodian	Classified	1	4/5	29,071
Building Custodian	Classified	1	5	29,071
Plumber's Apprentice	Classified	21	4/5	34,694
Public Bldg Superintendent	Administrative	32	1	42,583
Laborer	Classified	1	1	26,293
<b>Total Personal Services For Group:</b>				<b>821,307</b>

**Group: 3801 Fleet Management**

Clerk	Classified	10	7	25,592
Fleet Manager	Unclassified	32	4/5	54,984
Auto Mechanic	Classified	6	5	35,650
Auto Mechanic	Classified	6	5	35,650
Auto Mechanic	Classified	6	5	35,650
Auto Mechanic	Classified	6	5	35,650
Auto Mechanic	Classified	6	5	35,650
Laborer	Classified	1	5	29,071
Fleet Manager	Classified	24	1	40,157
Auto Mechanic	Classified	6	3/4	34,170
<b>Total Personal Services For Group:</b>				<b>362,224</b>

**Group: 4101 Department of Parks & Recreation**

Director Of Parks And Recreation	Administrative	36	4	57,195
Field And Maint Coordinator	Classified	28	7	51,635
Foreperson	Classified	28	6	49,497
Stadium Program Supervisor	Classified	22	5/6	37,771
Principal Clerk	Classified	17	7	33,134
Stadium Program Assistant	Unclassified	25	4/5	42,000
Labor Equipment Operator	Classified	5	5	32,486
Laborer	Classified	1	5	29,071
Equipment Operator	Classified	4	1	28,319
Light Equip. Operator	Classified	3	5	30,733
Light Equipment Operator	Classified	3	5	30,733
Light Equipment Operator	Classified	3	5	30,733
Light Equipment Operator	Classified	3	5	30,733
Laborer	Classified	1	1	29,071
Laborer	Classified	1	1/2	26,955
Equipment Operator	Classified	4	5	31,484
Skilled Laborer	Classified	2	1	26,657
Skilled Laborer	Classified	2	5	29,822
Labor Equipment Operator	Classified	5	5	32,486
Labor Equipment Operator	Classified	5	5	32,486
Laborer	Classified	1	5	29,071
Ice Rink Attendant/Laborer	Classified	25	3/4	37,933
<b>Total Personal Services For Group:</b>				<b>760,005</b>

**Group: 4201 Public Libraries**

Library Director	Library	7	1	78,397
Asst. Library Director	Library	8	1	74,881
Technical Services/systems Coor	Library	32	9	62,375
Auburn Branch Librarian	Library	28	9	52,681
Head Adult Services Librarian	Library	28	10	53,167
Head Childrens Services Lib.	Library	28	8	52,192
Young Adult/audiovisual Librar	Library	28	10	53,167
William Hall Librarian	Library	28	10	53,167
Information Services Librarian	Library	24	2/3	36,353
Oaklawn Branch Librarian	Library	24	7/8	44,003
Information Services Librarian	Library	24	7	43,873
Wm. Hall Childrens Librarian	Library	24	3/4	37,232
Information Services Lib.	Library	24	10	45,115
Childrens Services Librarian	Library	24	9	44,702
Admin.Asst.to Library Director	Library	18	7/8	34,837
Lib. Asst III	Library	18	9/10	35,595
Library Assistant II	Library	14	4/5	26,989
Knightsville Branch Librarian	Library	24	8	44,286
Lib. Asst. II	Library	14	4/5	26,798
Lib. Asst I	Library	15	1	17,997
Lib. Asst. II	Library	14	8	30,062
Lib. Asst. II	Library	14	3/4	25,961
Lib. Asst. II	Library	14	9	30,344
Library Assistant II	Library	14	7	29,781
Lib. Asst. II	Library	14	10	30,622
Lib. Asst. II	Library	14	7/8	30,062

Lib. Asst. II	Library	14	9	30,344
Lib. Asst. II	Library	14	9	30,344
Custodian	Library	11	7	27,949
Library Assistant I	Library	10	7	25,784
Lib. Asst. I	Library	14	5/6	28,093
Librarian I	Library	24	6/7	43,744
<b>Total Personal Services For Group:</b>				<u>1,280,897</u>
<b>Group: 4502 Senior Services - Programs</b>				
Programs Coordinator	Unclassified	20	5/6	35,032
Clerk	Unclassified	10	6	24,686
Receptionist	Unclassified	10	6	24,686
<b>Total Personal Services For Group:</b>				<u>84,404</u>
<b>Group: 4503 Senior Services - Adult Day Care</b>				
Acting Day Care Director	Unclassified	30	6	53,837
Social Worker	Unclassified	16	7	31,893
Adult Day Care CNA	Unclassified	10	2	21,620
Adult Day Care CNA	Unclassified	10	7	25,592
Adult Day Care CNA	Unclassified	10	6	24,686
<b>Total Personal Services For Group:</b>				<u>157,628</u>
<b>Group: 4504 Senior Services - Social Services</b>				
Social Service Director	Unclassified	25	7	45,575
Principal Clerk	Unclassified	17	6/7	32,508
Community Elder Info Specialist	Administrative	8	3	30,000
<b>Total Personal Services For Group:</b>				<u>108,083</u>
<b>Group: 4505 Senior Services - Transvan</b>				
Dispatcher/Coordinator	Unclassified	25	1/2	36,528
Transvan Administrative Aide	Unclassified	10	1/2	21,569
Bus Driver	Unclassified	3	5/6	31,815
Bus Driver	Unclassified	3	5/6	31,390
Transvan Driver	Unclassified	3	4/5	29,794
Driver	Unclassified	3	5	30,674
Bus Driver	Unclassified	3	6	31,815
Asst. Dispatch Coord/Driver	Unclassified	5	5	33,023
Bus Driver	Unclassified	3	6	31,815
Bus Driver	Unclassified	3	4/5	30,150
<b>Total Personal Services For Group:</b>				<u>308,573</u>
<b>Group: 4506 Senior Services - Nutrition</b>				
Food Service Manager	Unclassified	25	7	45,575
Chef	Unclassified	5	6	34,460
Assistant Chef	Unclassified	2	4/5	29,055
Cook	Unclassified	1	6/7	30,674
<b>Total Personal Services For Group:</b>				<u>139,764</u>
<b>Group: 4507 Senior Services - RSVP</b>				
RSVP Director	Unclassified	23	6/7	41,295
Program Assistant RSVP	Unclassified	20	5/6	34,882
<b>Total Personal Services For Group:</b>				<u>76,177</u>
<b>Group: 4508 Services Administration</b>				
Executive Director - Senior Sv	Administrative	36	3	54,732
Principal Clerk Stenographer	Unclassified	19	7	35,812
Fiscal Clerk	Unclassified	15	6	29,564
Caseworker/Manager	Unclassified	14	6/7	29,443
Executive Assistant	Unclassified	25	5/6	42,866
<b>Total Personal Services For Group:</b>				<u>192,417</u>
<b>Group: 5501 Harbor Master</b>				
Harbor Master	Unclassified	6	1	2,500
<b>Total Personal Services For Group:</b>				<u>2,500</u>
<b>Group: 5601 Sealer of Weights &amp; Measures</b>				
Sealer of Weights and Measures	Unclassified	6	1	2,500
<b>Total Personal Services For Group:</b>				<u>2,500</u>
<b>General Fund Grand Total</b>				<u><u>29,006,664</u></u>
<b>Group: 7700 Community Development</b>				
Community Development Director	Administrative	39	4	65,009
Finance and Compliance Officer	Unclassified	32	6	58,607
CDBG Program Assistant	Unclassified	22	2/3	33,653
Community Dev. Resource Spec.	Unclassified	22	5/6	37,840
<b>Total Personal Services For Group:</b>				<u>195,109</u>
<b>Group: 7200 Substance Abuse Prevention</b>				
Substance Abuse Coordinator	Administrative	16	1	29,664
Substance Abuse Clerk	Unclassified	11	6	25,592
<b>Total Personal Services For Group:</b>				<u>55,256</u>



<b>Group: 5800 Insurance Commission</b>					
Claims Examiner	Classified	28	7	<u>51,635</u>	
<b>Total Personal Services For Group:</b>				<u>51,635</u>	
<b>Group: 7500 WIA</b>					
Employability Coordinator	Administrator	36	4	54,335	
Intake/Spec/Employ. Officer	Unclassified	25	7	45,575	
OJT Developer	Unclassified	25	7	45,575	
Client Assmt. Officer	Unclassified	25	7	45,575	
Intake Clerk	Unclassified	18	6	<u>33,134</u>	
<b>Total Personal Services For Group:</b>				<u>224,194</u>	
<b>Group: 3402 Treatment Plant</b>					
Environmental Engineer	Classified	29	1/2	<u>42,866</u>	
<b>Total Personal Services For Group:</b>				<u>42,866</u>	

123V.

Further Resolved that the Comparative Summaries of Estimated Expenditures and Revenues as contained in said Sewer Enterprise Fund Budget are hereby adopted by the City Council, provided, however that the following items of said summaries are amended as follows:

123W.

	Operating Budget As Submitted By The Mayor	Operating Budget As Amended By The Council	Variance
<b>Revenues</b>			
Abatements	(31,000)	(31,000)	0
Pre-treatment Charges	475,628	475,628	0
Interest-Pretreatment	0	0	0
P/Y Sewer Surcharge	0	0	0
Septage Disposal Fee	0	0	0
Sludge Disposal Fee	0	0	0
Grease Disposal Fees	16,148	16,148	0
Sew Assmt Rev Curr Year	13,337,032	13,337,032	0
Sewer Assmt Rev Prior Year	17,500	17,500	0
1989 PRA Grant Reimbursement	0	0	0
Transfer From General Fund	0	0	0
Sewer System Connection Fee	192,000	192,000	0
Pastore Complex Sewer Fee	1,712,874	1,712,874	0
Pastore O&M cost reimbursemnt	50,000	50,000	0
Biosolids Management Revenue	240,000	240,000	0
RISE-return line revenue	720,000	720,000	0
USFOS FGR Loan Repayment	29,948	29,948	0
Reimbursement from FY02 PRA	0	0	0
Reimbursement from FY03 Grant	0	0	0
Interest & Penal On Sew Assmt	125,000	125,000	0
FPL Effluent	0	0	0
Fines and Penalties	0	0	0
Interest Income	45,000	45,000	0
Voluntary Tax Paymt	0	0	0
Other Revenue	0	0	0
Total For Treatment Plant Div	16,930,130	16,930,130	0
<b>Expenses</b>			
Salary Schedule	42,866	42,866	0
Overtime	0	0	0
Federal Old Age Benefits	3,293	3,293	0
Hospitalization	12,945	12,945	0
Group Life Insurance	180	180	0
Audit Of City Books	10,000	10,000	0
Miscellaneous	0	0	0
Privatization Contract	14,022,478	14,022,478	0
Administrative Expense	400,000	400,000	0
Capital Expenses	1,720,000	1,720,000	0
Expenses	6,000	6,000	0
Legal And Consulting	0	0	0
Special Events	0	0	0
City Insurance	5,000	5,000	0
Closing costs	0	0	0
Professional Services	400,000	400,000	0
Depreciation	0	0	0
Professional Services	0	0	0
Interest-sewer Bonds & Notes	103,801	103,801	0
Retirement-sewer Serial Bonds	203,567	203,567	0
Miscellaneous	0	0	0
Total For Treatment Plant Division	16,930,130	16,930,130	0
Operating Income	0	0	0

Further Resolved that the Comparative Summaries of Estimated Expenditures and Revenues as contained in said Insurance Risk Management Budget are hereby adopted by the City Council, provided, however that the following items of said summaries are amended as follows:

123X.

	As Submitted By The Mayor	As Amended By The Council	Variance
<b>Insurance Risk Management</b>			
<b>Revenues</b>			
Interest Income	0	0	0
Interest Income-Other	0	0	0
Gains/Losses	0	0	0
Unrealized Gains/Losses	0	0	0
Other Revenue	0	0	0
Contribution - General Fund	925,000	875,000	(50,000)
Contribution - Sewer Fund	0	0	0
Claims Income	0	0	0
Contribution - School Dept.	0	0	0
Claims Income	75,000	75,000	0
Total For Insurance Commission	1,000,000	950,000	(50,000)
<b>Expenses</b>			
Salary Schedule	51,635	51,635	0
Overtime	0	0	0
Federal Old Age Benefits	3,965	3,965	0
Hospitalization	12,945	12,945	0
Group Life Insurance	180	180	0
Appraisers	2,500	2,500	0
Audit	2,700	2,700	0
Consultants - Insurance	0	0	0
School Disability	0	0	0
Insurance Premium - Bldg Prop	75,000	75,000	0
Insurance Premium	12,000	12,000	0
Investigators	0	0	0
Legal Fees - Outside Services	100,000	150,000	50,000
Office Expense	350	350	0
Office Supplies	200	200	0
City Claims	50,000	50,000	0
School Claims	0	0	0
Claimants - City	250,000	250,000	0
Claimants - School	43,525	18,525	(25,000)
Workers Comp/iod	0	0	0
Bank Charges	0	0	0
Sewer Claims	75,000	0	(75,000)
Workers Comp Medical	0	0	0
IOD Medical Exp./Non-Beacon	0	0	0
Workers Comp. Payroll/Non-Beac	70,000	70,000	0
Workers Comp./Beacon	250,000	250,000	0
Total For Insurance Commission	1,000,000	950,000	(50,000)
Operating Income	0	0	0

## Sewer Enterprise Fund

123Y.

	2000	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor
<b>Revenues</b>						
Abatements	(607)	(10,358)	(25,403)	(405,588)	(24,000)	(31,000)
Pre-treatment Charges	407,915	405,754	445,016	369,518	450,680	475,628
Interest-Pre-treatment	(1,019)	7,942	1,175	10,478	0	0
P/Y Sewer Surcharge	261	(98)	10	(346)	0	0
Septage Disposal Fee	76,032	366,361	189,175	0	0	0
Sludge Disposal Fee	720,942	1,158,463	867,195	(1,267)	0	0
Grease Disposal Fees	0	43	2,530	26,215	69,406	16,148
Sew Assmt Rev Curr Year	9,263,343	8,955,046	9,913,090	14,083,676	13,354,502	13,337,032
Sewer Assmt Rev Prior Year	153,865	1,021,635	19,714	231,290	17,500	17,500
1989 PRA Grant Reimbursement	0	1,876,432	0	0	0	0
Transfer From General Fund	(236)	0	0	0	0	0
Sewer System Connection Fee	161,726	243,820	148,390	161,384	165,000	192,000
Pastore Complex Sewer Fee	0	1,391,987	1,604,018	2,258,750	1,859,104	1,712,874
Pastore O&M cost reimbursemnt	0	0	0	0	40,000	50,000
Biosolids Management Revenue	0	0	37,000	326,635	240,000	240,000
RISE-return line revenue	0	0	0	10,138	182,448	720,000
USFOS FGR Loan Repayment	0	0	0	0	46,584	29,948
Reimbursement from FY02 PRA	0	0	0	0	720,000	0
Reimbursement from FY03 Grant	0	0	0	0	885,330	0
Interest & Penal On Sew Assmt	128,211	146,554	143,688	174,457	125,000	125,000
FPL Effluent	0	0	0	232,110	500,000	0
Fines and Penalties	6,250	1,250	3,739	0	0	0
Interest Income	24,567	61,772	95,819	40,029	45,000	45,000
Voluntary Tax Paymt	0	0	0	173	0	0
Other Revenue	0	0	2,704,260	572	0	0
<b>Total For Treatment Plant Div</b>	<b>10,941,250</b>	<b>15,626,603</b>	<b>16,149,416</b>	<b>17,518,225</b>	<b>18,676,554</b>	<b>16,930,130</b>

## Treatment Plant Div

	2000	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor
<b>Expenses</b>						
Salary Schedule	0	0	0	7,349	42,235	42,866
Overtime	0	0	0	0	0	0
Federal Old Age Benefits	0	0	0	450	3,231	3,293
Hospitalization	0	0	0	611	11,695	12,945
Group Life Insurance	0	0	0	38	150	180
Audit Of City Books	5,000	0	0	0	10,000	10,000
Miscellaneous	0	0	1,063	1,533	0	0
Privatization Contract	10,834,358	10,583,118	11,948,491	10,892,437	13,712,726	14,022,478
Administrative Expense	(442,104)	(20)	0	132,450	400,000	400,000
Capital Expenses	0	0	0	99,919	1,783,700	1,720,000
Expenses	35,749	6,277	8,538	1,625	46,000	6,000
Legal And Consulting	564,609	577,853	0	0	0	0
Special Events	0	0	351	0	0	0
City Insurance	0	46,343	40,000	0	5,000	5,000
Closing costs	0	0	26,413	625	0	0
Professional Services	0	119,849	971,720	218,298	400,000	400,000
Depreciation	2,079,381	824,753	1,985,507	2,044,825	0	0
Professional Services	0	0	0	12,856	0	0
Interest-sewer Bonds & Notes	0	0	203,643	140,242	306,785	103,801
Retirement-sewer Serial Bonds	0	0	0	0	505,032	203,567
Miscellaneous	0	0	0	0	0	0
<b>Total For Treatment Plant Division</b>	<b>13,076,993</b>	<b>12,158,173</b>	<b>15,185,726</b>	<b>13,553,258</b>	<b>17,226,554</b>	<b>16,930,130</b>

## Sewer Maintenance

	2000	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor
<b>Account Description</b>						
Salary Schedule	42,637	53,543	97,723	0	0	0
Overtime	1,921	1,203	518	0	0	0
Federal Old Age Benefits	4,386	4,195	7,753	0	0	0
Hospitalization	5,281	6,587	9,092	0	0	0
Group Life Insurance	80	54	249	0	0	0
Miscellaneous	6	0	4,761	0	0	0
<b>Total For Sewer Maintenance</b>	<b>54,311</b>	<b>65,582</b>	<b>120,096</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Municipal Indebtedness

	2000	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor
<b>Account Description</b>						
Interest-Sewer Bonds & Notes	106,090	79,657	0	0	0	0
Retirement-Sewer Serial Bonds	232,997	(4,354)	0	0	0	0
<b>Total For Sewer Municipal Indebtedness</b>	<b>339,087</b>	<b>75,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Expenses For Sewer Fund</b>	<b>13,470,391</b>	<b>12,299,058</b>	<b>15,305,822</b>	<b>13,553,258</b>	<b>17,226,554</b>	<b>16,930,130</b>
<b>Net Income/(Loss)</b>	<b>(2,529,141)</b>	<b>3,327,545</b>	<b>843,594</b>	<b>3,964,967</b>	<b>1,450,000</b>	<b>0</b>

## Insurance Risk Management

	2000	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor
<b>Revenues</b>						
Interest Income	3,381	3,081	1,253	909	0	0
Interest Income-Other	63,650	129,113	0	0	0	0
Gains/Losses	0	0	50,646	0	0	0
Unrealized Gains/Losses	0	0	69,978	79,343	0	0
Other Revenue	0	49,996	17,443	1,640,396	0	0
Contribution - General Fund	0	400,000	400,000	2,040,733	1,381,129	925,000
Contribution - Sewer Fund	0	40,000	40,000	0	0	0
Claims Income	0	0	0	42,300	30,000	0
Contribution - School Dept.	166,171	0	0	0	0	0
Claims Income	258,821	90,911	108,030	33,969	0	75,000
Total For Insurance Commission	492,023	713,101	687,350	3,837,649	1,411,129	1,000,000

	2000	2001	2002	2003	2004	2005
	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor
<b>Expenses</b>						
Salary Schedule	69,863	47,580	47,809	47,809	50,406	51,635
Overtime	0	769	138	0	0	0
Federal Old Age Benefits	5,307	3,624	3,789	3,654	3,856	3,965
Hospitalization	(7,862)	5,971	6,553	9,859	11,695	12,945
Group Life Insurance	160	68	129	150	150	180
Appraisers	5,702	2,489	1,956	2,898	2,500	2,500
Audit	0	0	0	0	2,700	2,700
Consultants - Insurance	488	0	0	0	0	0
School Disability	174,194	11,821	0	0	0	0
Insurance Premium - Bldg Prop	0	0	0	64,107	80,000	75,000
Insurance Premium	87,126	134,605	136,372	90,846	100,000	12,000
Investigators	8,273	3,473	757	0	0	0
Legal Fees - Outside Services	227,728	197,147	122,630	16,141	200,000	100,000
Office Expense	189	90	15	165	150	350
Office Supplies	78	74	0	0	200	200
City Claims	165,583	92,380	28,077	58,177	50,000	50,000
School Claims	12,372	1,000	0	0	0	0
Claimants - City	392,885	277,891	171,765	135,369	250,000	250,000
Claimants - School	108,371	154,402	77,000	6,000	75,000	43,525
Workers Comp/iod	188,746	158,257	0	0	0	0
Bank Charges	0	0	9,503	3,227	0	0
Sewer Claims	0	275,000	0	0	75,000	75,000
Workers Comp Medical	0	561,018	0	0	0	0
IOD Medical Exp./Non-Beacon	0	1,457	14,348	13,027	0	0
Workers Comp. Payroll/Non-Beac	0	0	33,457	70,628	0	70,000
Workers Comp./Beacon	527,559	0	192,947	432,747	229,472	250,000
Total For Insurance Commission	1,966,762	1,929,116	847,245	954,803	1,131,129	1,000,000
Net Income/(Loss)	(1,474,739)	(1,216,015)	(159,895)	2,882,846	280,000	0



**SUMMARY OF RECOMMENDATIONS  
CAPITAL IMPROVEMENTS BUDGET 2004-2005  
FY 2005 CAPITAL BUDGET PROPOSAL**

	<b>Capital Budget as Submitted by Mayor</b>
<b>School</b>	
Elementary Renov./ Repairs / Addns.	\$304,336
Secondary Renov. / Repairs / Addns.	\$938,700
Design Services	\$275,000
Fire Code	\$550,000
	<u><b>\$2,068,036</b></u>
<b>Public Works</b>	
Citywide Sidewalk Management	\$100,000
Regulatory Traffic Control Devices	\$17,650
Mandated Street Sign Replacement	\$21,000
Citywide Infrastructure Improvements	\$350,000
Drainage & Erosion Improvements (S. Cove)	\$200,000
Pawtuxet Cove Dredging	\$125,000
Citywide Storm Drains	\$100,000
Citywide Bridge Study	\$50,000
Highway Equipment	\$162,000
	<u><b>\$1,125,650</b></u>
<b>Fire</b>	
Fire Apparatus	\$275,000
	<u><b>\$275,000</b></u>
<b>Police</b>	
Records Archive System	\$105,000
Mobile Data Terminals	\$110,000
	<u><b>\$215,000</b></u>
<b>Parks &amp; Recreation</b>	
Briggs Farm Phase III	\$500,000
Ice Rink Buttresses	\$110,000
Tot Park Renovations	\$150,000
Equipment	\$60,000
	<u><b>\$820,000</b></u>
<b>TOTAL</b>	<u><u><b>\$4,503,686</b></u></u>

## 2004-2009 CAPITAL BUDGET AND IMPROVEMENT PROGRAM

123BB.

PROJECT		BUDGETED 2003-2004	2004-2005	2005-2006	PROPOSED			TOTAL 2004-2009
					2006-2007	2007-2008	2008-2009	
SCHOOL	New Elementary School	\$2,901,000	\$0	\$0	\$0	\$0	\$0	\$0
	Elementary Renov. / Repairs / Addns.	\$0	\$304,336	\$0	\$0	\$983,750	\$1,327,500	\$2,615,586
	Secondary Renov. / Repairs / Addns.	\$0	\$938,700	\$4,000,000	\$5,454,000	\$2,520,000	\$2,875,020	\$15,787,720
	Design Services	\$0	\$275,000	\$22,500	\$0	\$62,500	\$0	\$360,000
	ADA Compliance	\$1,136,000	\$0	\$0	\$0	\$0	\$0	\$0
	Fire Code	\$0	\$550,000	\$0	\$0	\$0	\$0	\$550,000
	Furnishings	\$0	\$0	\$81,622	\$0	\$136,904	\$0	\$218,526
sub totals		\$4,037,000	\$2,068,036	\$4,104,122	\$5,454,000	\$3,703,154	\$4,202,520	\$19,531,832
PUBL	Traffic Bureau Equipment	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0
	Citywide Sidewalk Management	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$300,000
	Regulatory Traffic Control Devices	\$0	\$17,650	\$0	\$36,000	\$0	\$0	\$53,650
	Citywide Traffic Calming	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$200,000
	Mandated Street Sign Replacement	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
	Citywide Infrastructure Improvements	\$220,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
	Drainage & Erosion Improvements (S. Cove)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
	Pawtuxet Cove Dredging	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
	Citywide Storm Drains	\$60,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$300,000
	Citywide Bridge Study	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Public Bldgs. a) Police Stn A/C System	\$133,000	\$0	\$0	\$0	\$0	\$0	\$0
	b) Police Station Repairs	\$0	\$0	\$361,000	\$0	\$0	\$0	\$361,000
	c) City Hall Repairs	\$0	\$0	\$122,000	\$0	\$0	\$0	\$122,000
	d) Hamilton Building Repair	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
	e) Equipment	\$0	\$0	\$40,000	\$0	\$0	\$0	\$40,000
	Highway Equipment	\$0	\$162,000	\$0	\$0	\$1,100,000	\$245,000	\$1,507,000
sub totals		\$440,700	\$1,125,650	\$1,009,000	\$607,000	\$1,571,000	\$816,000	\$5,128,650
FIRE	Rescue Vehicles	\$0	\$0	\$140,000	\$0	\$150,000	\$150,000	\$440,000
	Fire Apparatus	\$325,000	\$275,000	\$75,000	\$325,000	\$325,000	\$650,000	\$1,650,000
	Fleet Service Vehicle (new)	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	New Station - Western Cranston	\$0	\$0	\$0	\$0	\$850,000	\$0	\$850,000
	Station Repairs	\$0	\$0	\$100,000	\$100,000	\$100,000	\$380,000	\$680,000
	Training Facilities - New Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
sub totals		\$325,000	\$275,000	\$315,000	\$425,000	\$1,475,000	\$1,180,000	\$3,670,000
POLICE	Records Archive System	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000
	Mobile Data Terminals	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
	Animal Shelter Heat Upgrade	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
	Physical Training Equipment	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	Dive team (URT) Boat	\$0	\$0	\$0	\$0	\$48,000	\$0	\$48,000
	In-Car Video Surveillance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Portable Digital Radios	\$0	\$0	\$0	\$0	\$0	\$0	\$0
sub totals		\$0	\$215,000	\$25,000	\$0	\$198,000	\$0	\$438,000
RECR	Briggs Farm Phase III	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
	Budlong Pool	\$0	\$0	\$8,000	\$0	\$8,000	\$0	\$16,000
	Ice Rink Buttresses	\$0	\$110,000	\$0	\$0	\$0	\$0	\$110,000
	Park View Site	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$500,000
	Site Renovations - fields & courts	\$40,000	\$0	\$100,000	\$0	\$0	\$50,000	\$150,000
	Tot Park Renovations	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	Equipment	\$20,000	\$60,000	\$0	\$0	\$0	\$0	\$60,000
	Resurface West Track	\$0	\$0	\$0	\$55,000	\$0	\$0	\$55,000
	Open Space	\$107,500	\$0	\$0	\$0	\$0	\$0	\$0
sub totals		\$167,500	\$820,000	\$758,000	\$455,000	\$408,000	\$200,000	\$2,641,000
LIBRY	Arlington Branch Library	\$0	\$0	\$750,000	\$500,000	\$0	\$0	\$1,250,000
	Western Cranston Branch	\$0	\$0	\$0	\$0	\$1,000,000	\$500,000	\$1,500,000
sub totals		\$0	\$0	\$750,000	\$500,000	\$1,000,000	\$500,000	\$2,750,000
IT DEPARTM	New Financial Management System	\$0	\$0	\$0	\$625,000	\$500,000	\$500,000	\$1,625,000
	Building Improvments	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
	Land Evidence Backfiling / Index Conversion	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
	Title Card Automation	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
	New Citywide Permitting System	\$0	\$0	\$0	\$0	\$0	\$0	\$0
sub totals		\$0	\$0	\$500,000	\$1,275,000	\$500,000	\$500,000	\$2,775,000
TOTAL		\$4,970,200	\$4,503,686	\$7,461,122	\$8,716,000	\$8,855,154	\$7,398,520	\$36,934,482

## Community Development Block Grant

						2005
	2000	2001	2002	2003	2004	As Submitted
Revenues	Actual	Actual	Actual	Actual	Budget	By the Mayor
Other Revenue	172,063	0	0	0	0	0
CDBG-PROGRAM INCOME	0	235,597	1,364,105	437,754	150,000	400,000
Federal Grants	1,250,312	1,163,574	0	953,478	1,297,000	1,266,000
Total For Community Dev.	1,422,375	1,399,171	1,364,105	1,391,232	1,447,000	1,666,000

						2005
	2000	2001	2002	2003	2004	As Submitted
Expenditures	Actual	Actual	Actual	Actual	Budget	By the Mayor
Salary Schedule	193,892	178,812	220,050	197,014	207,885	195,109
Longevity	4,646	0	0	0	0	0
Extra Vacation After 10 Yrs	0	1,027	2,056	0	0	0
Overtime	0	0	0	2,007	0	0
Hospitalization Buyback	0	0	0	0	0	5,788
Federal Old Age Benefits	14,325	15,594	17,281	14,305	15,906	14,983
Hospitalization	21,734	23,392	22,906	25,787	32,902	22,290
Group Life Insurance	335	274	504	513	600	720
Expenses	45,796	27,171	0	0	0	0
Scholarship Program	36,500	30,250	0	17,000	0	0
Social Service Programs	155,235	275,452	0	0	0	0
Contingency Fund	110,000	42,050	0	0	0	0
Office Expenses		0	0	30,788	0	0
Housing Rehab Program	386,633	383,622	0	357,529	0	0
Edgewood Highland Tot Park	89,000	0	0	0	0	0
Affordable Housing	0	32,588	0	0	0	0
Cranston 2000	10,000	115,162	0	0	0	0
Neighborhood Infrastructure	45,300	266,928	0	0	0	0
CDBG-Program Projects	0	40,000	1,196,884	0	1,189,707	1,427,110
Youth Center	301,691	0	0	10,000	0	0
CCAP-HEALTH	0	0	0	31,907	0	0
FOOD BANK	0	0	0	8,755	0	0
SAVING SIGHT	0	0	0	10,985	0	0
Louis Feinstein Alzheimer's C	0	0	0	53,000	0	0
BRIGGS BUILDING	0	0	0	13,561	0	0
HIHGWAY GARAGE DEMOLITION	0	0	0	95,000	0	0
CHASE HOUSE	0	0	0	3,500	0	0
AWARENESS FOUNDATION	0	0	0	0	0	0
SENIOR CENTER-DAY CARE	0	0	0	38,162	0	0
CCAP-COUNSELING	0	0	0	29,093	0	0
LEAD PAINT	0	0	0	2,500	0	0
Closing costs	0	0	0	67,193	0	0
CONNETTA LOAN ASSISTANCE	0	0	0	11,192	0	0
ECONOMIC DEVELOPMENT-BRY.	0	0	0	0	0	0
INDUSTRIAL PARK WATER CONT	0	0	0	150,000	0	0
Miscellaneous	0	0	0	123,948	0	0
Total For Community Dev	1,415,087	1,432,322	1,459,681	1,293,739	1,447,000	1,666,000
Net Surplus/Deficit	7,288	(33,151)	(95,576)	97,493	0	0

**Workforce Investment Act**

	2000	2001	2002	2003	2004	2005
<b>Revenues</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted By the Mayor</b>
Interest Income	0	0	0	398	0	0
Other Revenue	431,289	239,510	327,136	521,921	339,174	287,473
Total For WIA	431,289	239,510	327,136	522,319	339,174	287,473

	2000	2001	2002	2003	2004	2005
<b>Expenditures</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>As Submitted By the Mayor</b>
Salary Schedule	264,030	277,443	302,602	281,530	269,443	224,194
Longevity	4,671	0	0	0	0	0
Extra Vacation After 10 Yrs	0	3,132	2,473	0	0	0
Overtime	0	0	0	109	0	0
Hospitalization Buyback	0	9,505	10,490	13,670	14,856	12,301
Federal Old Age Benefits	20,839	22,005	24,892	22,271	20,614	17,223
Unemployment	6,865	3,249	0	0	0	0
Hospitalization	36,875	26,246	28,427	29,257	30,443	32,675
Group Life Insurance	537	462	891	975	900	900
Office Expenses	371	806	325	0	1,000	0
Payroll & Admin. Expenses	7,555	105,964	2,262	1,519	1,918	180
Total For WIA	341,743	448,812	372,362	349,331	339,174	287,473
Net Surplus/Deficit	89,546	(209,302)	(45,226)	172,988	0	0

## Substance Abuse Prevention

	2000	2001	2002	2003	2004	2005	2005
	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council
<b>Revenues</b>							
Substance Abuse Grant				67,010		76,868	76,868
Other Revenue	93,490	86,204	112,025	13,791	109,400	9,626	9,626
Total For Substance Abuse Prevention	93,490	86,204	112,025	80,801	109,400	86,494	86,494

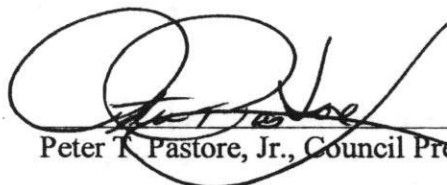
	2000	2001	2002	2003	2004	2005	2005
	Actual	Actual	Actual	Actual	Budget	As Submitted By the Mayor	As Amended By the Council
<b>Expenditures</b>							
Salary Schedule	42,643	44,677	45,922	49,221	54,402	55,256	55,256
Hospitalization Buyback	0	3,285	3,207	2,074	0	0	0
Federal Old Age Benefits	3,652	3,703	3,872	3,795	4,162	4,256	4,256
Hospitalization	6,420	1,769	1,777	7,394	16,613	16,307	16,307
Group Life Insurance	160	137	258	300	300	360	360
Office Supplies	327	389	1,122	592	850	150	150
Printing	670	0	341	820	100	0	0
Employee Milage Reimbursement	378	491	514	279	166	0	0
Computer	500	0	342	1,088	800	800	800
Conference	786	879	807	902	639	750	750
D.A.R.E.	7,294	5,080	5,486	4,989	5,275	275	275
Project Risk	11,900	10,500	7,000	5,500	7,000	0	0
Student Assistance	589	0	0	0	0	0	0
Team Up	1,028	0	0	0	0	0	0
Parent Education/Parent Wisely	1,500	0	0	0	0	0	0
Project Alert	0	0	0	0	0	2,400	2,400
Youth Activities	4,467	5,741	7,539	7,623	7,793	5,940	5,940
Youth Center	10,000	5,000	5,000	2,500	5,000	0	0
McGruff Education	0	334	703	0	500	0	0
Pregnancy & ATOD	0	1,881	2,046	1,973	2,000	0	0
Underage Drinking	0	3,800	3,800	0	3,800	0	0
MHRH Tobacco Control	0	1,960	0	0	0	0	0
Payroll & Administrative Expense	7,664	2,174	1,260	0	0	0	0
Total For Substance Abuse Prevention	99,978	91,800	90,996	89,049	109,400	86,494	86,494
Net Surplus/Deficit	(6,488)	(5,596)	21,029	(8,248)	0	0	0



## THE CITY OF CRANSTON

**RESOLUTION OF THE CITY OF CRANSTON**  
**AUTHORIZING THE ASSESSMENT OF VALUATIONS AND LEVY OF TAXES**

NO. 2004-19

*Passed:*  
May 6, 2004  
Peter T. Pastore, Jr., Council President*Approved:***Resolved, That**

The City Council of the City of Cranston hereby levies and orders an assessment and collection of a tax on the ratable real estate and tangible personal property in said City of Cranston at such a rate per hundred dollars (\$100) of the value thereof, (said rate to be fixed by the Tax Assessor as by law provided) as will amount in the aggregate to a sum not less than \$ 135,000,000 and not more than \$ 145,000,000. Said tax shall be for the ordinary expenses and charges of the City, for the payment of interest and indebtedness, and for other purposes authorized by law. Said tax shall be apportioned upon the assessed valuations as determined by the Assessor of said City as of the 31st day of December, 2003 at twelve o'clock midnight, and said Assessor shall forthwith compile in writing a roll thereof and certify and deliver the same roll the City Treasurer on or before the 15th day of June A.D. 2004 according to law.

Said taxes shall be due and payable and shall carry penalties and interest as by ordinance the Council shall prescribe.

-MAY 6, 2004-

**"ORDINANCE FIXING THE DATE WHEN TAXES ARE ASSESSED, AS OF DECEMBER 31, 2003 WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL CARRY A PENALTY."**

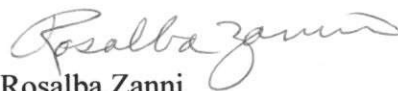
On motion by Councilwoman O'Hara, seconded by Councilman Ferolito, the above Ordinance was adopted on a vote of 7-2. The following being recorded as voting "aye": Councilman Fung, Councilwoman O'Hara, Council Member Fogarty, Councilmen Ferolito, Lanni, McDonough and Council President Pastore -8. The following being recorded as voting "nay": Councilman Jackvony and Councilwoman McFarland -2.

**"ORDINANCE IN AMENDMENT OF CHAPTER 26 OF THE CODE OF THE CITY OF CRANSTON, 1970, ENTITLED 'SEWERS.'"**

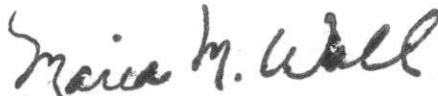
On motion by Councilwoman O'Hara, seconded by Councilman Ferolito, the above Ordinance was adopted on a vote of 9-0. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Councilwoman O'Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastore -9.

On motion by Councilman Ferolito, seconded by Councilman Jackvony, it was voted to strike from the Salary Schedule on page 13 "Municipal Court Administrative Court Clerk" Motion passed on a vote of 9-0. The following being recorded as voting "aye": Councilmen Fung, Jackvony, Councilwoman O'Hara, Council Member Fogarty, Councilwoman McFarland, Councilmen Ferolito, Lanni, McDonough and Council President Pastore -9.

The meeting adjourned at 12:00 A.M.



Rosalba Zanni  
Assistant City Clerk/Clerk of Committees



Maria Medeiros Wall  
City Clerk

(See Stenographic Notes of Ron Ronzio, Stenotypist).

## THE CITY OF CRANSTON

**ORDINANCE OF THE CITY COUNCIL**

**FIXING THE DATE WHEN TAXES ARE ASSESSED, AS OF DECEMBER 31, 2003  
WILL BE DUE AND PAYABLE AND THE DATE WHEN UNPAID TAXES WILL  
CARRY A PENALTY.**

No. 2004-16

*Passed:*

May 6, 2004

  
 Peter T. Pastore, Jr., Council President
*Approved*

May 11, 2004

  
 Stephen P. Laffey, Mayor

*It is ordained by the City Council of the City of Cranston as follows:*

SECTION 1: The tax levied on the ratable property of the City of Cranston as of December 31, 2003 at twelve o'clock midnight shall be due and payable on July 15, 2004 and that all taxes remaining unpaid at four-thirty o'clock P.M. on July 15, 2004 shall carry until collected a penalty at the rate of 12 per centum per annum from July 15, 2004 upon said unpaid tax provided, however that said tax, if it exceeds fifty (\$50.00) dollars, may be paid in four installments, the first installment of twenty-five per centum on or before the 15<sup>th</sup> day of July AD 2004 and the remaining installments as follows: Twenty-five per centum on or before the 15<sup>th</sup> day of October AD 2004, twenty-five per centum on or before the 17<sup>th</sup> day of January AD 2005, twenty-five per centum on or before the 15<sup>th</sup> day of April AD 2005.

Each installment of taxes if paid on or before the last day of each installment period successively and in order shall be free from any charge for interest.

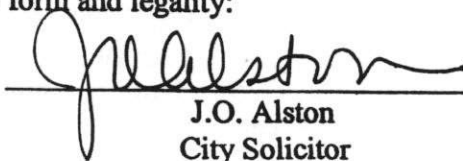
If the first installment of any succeeding installment of taxes is not paid by the last date of the respective installment period or periods as they occur, then the whole tax of remaining unpaid balance of the tax as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve per centum per annum from July 15, 2004.

SECTION 2. This ordinance shall be effective as of July 15, 2004.

Approved as to form and legality:

5/6/04

Date

  
 J.O. Alston  
 City Solicitor

THE CITY OF CRANSTON

**ORDINANCE OF THE CITY COUNCIL  
IN AMENDMENT OF CHAPTER 26 OF THE CODE OF THE CITY OF  
CRANSTON, 1970, ENTITLED "SEWERS"**

No. 2004- 17

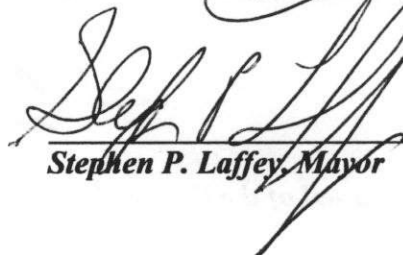
Passed:

May 6, 2004

  
Peter T. Pastore, Council President

Approved:

May 19, 2004

  
Stephen P. Laffey, Mayor

*It is ordained by the City Council of the City of Cranston as follows:*

SECTION 1. Article XI of Chapter 26 of the Code of the City of Cranston, 1970, entitled "Sewer Use Charges" is hereby amended by deleting there from in its entirety the following section entitled:

(Sec. 26-71. Payments)

and by adding thereto the following:

Sec. 26-71. Payments.

Pursuant to the authority conferred by Section 10 of Chapter 750, of the Public Laws, 1939, as amended by Chapter 1372 of the Public Laws, 1943, and by Chapter 1891 of the Public Laws, 1947, the following annual charges for the use of the sewerage system of the city are hereby established, to be paid by every person whose particular sewer entered into such system at 12:01 A.M., January 1, 2004, and by every person whose particular sewer enters into such system at 12:01 A.M., January 1, of each year thereafter.

The annual charge shall be due and payable on July 15, 2004 and that all annual charges remaining unpaid at 4:00 P.M. on July 15, 2004 shall carry, until collected, a penalty at the rate of twelve per centum per annum from July 15, 2004, upon said unpaid annual charge, provided however, that said annual charge may be paid in four installments, the first installment of twenty-five per centum on or before the 15<sup>th</sup> day of July A.D. 2004, and the remaining installments as follows: Twenty-five per centum on or before the 15<sup>th</sup> day of October A.D. 2004, twenty-five per centum on or before the 15<sup>th</sup> day of January A.D. 2005 and twenty-five per centum on or before the 15<sup>th</sup> day of April A.D. 2005.

Each installment of annual charge if paid on or before the last day of each installment period successively and in order shall be free from any charge for interest.

If the first installment of any succeeding installment of annual charge is not paid by the last day of the respective installment period or periods as they occur then the whole annual charge or remaining unpaid balance of the annual charge, as the case may be shall immediately become due and payable and shall carry until collected a penalty at the rate of twelve percent per annum from July 15, 2004.

In the event of non-payment, as noted herein, there shall be a penalty, which penalty shall be the same as the tax rate penalty set by ordinance.

For any building or premises situated within the city, discharging sanitary sewage or industrial waste either directly or indirectly into such sewerage system the following rates per annum:

- (a) Dwellings and apartments:  
Single family ..... \$340.49  
Two family ..... \$687.66  
Three family ..... \$1,031.49  
And \$343.83 for each and every additional family unit. Duplex houses that have more than one connection shall be billed as separate units.
- (b) Buildings containing clubs, libraries and hospitals:  
One unit ..... \$464.64  
Two units ..... \$929.28  
Three units ..... \$2,787.82  
And \$464.64 for each unit in excess of three. Each such club, library and hospital and each dwelling or apartment contained in such building shall be deemed one unit.
- (c) Buildings containing retail establishments and business offices:  
Each business office or retail establishment will be considered one unit. Any such charges shall be fixed and determined according to the flow at the rate of \$4,163.15 per million gallons and at a like rate for any fraction thereof. Any such retail establishment or business office in which ten or less persons are regularly employed shall be charged \$464.64. Any such retail establishment or business office in which more than ten and less than twenty-one persons are regularly employed shall be charged \$929.28. Any such retail establishment or business office in which more than twenty and less than fifty persons are regularly employed shall be charged \$2,787.82. Any such retail establishment or business office in which more than fifty but not more than one hundred persons are regularly employed shall be charged \$3,717.09. Any such retail establishment or business office in which more than one hundred but not more than two hundred are regularly employed shall be charged a minimum of \$5,575.63. Any such retail establishment or business office in which more than two hundred are regularly employed shall be charged a minimum \$7,434.17
- (d) Restaurants, cafes, Club C licenses, and automatic self-service laundries:  
Such charges shall be fixed and determined according to the flow at the rates of \$4,163.15 per million gallons and at a like rate for any fraction thereof. Subject to the determination of the charges, there shall be charged for each of the following establishments a minimum charge as follows:  
(1) Restaurants and cafes having seating capacity of twenty-five or less ..... \$912.54  
(2) Restaurants and cafes having seating capacity of more than twenty-five but less than fifty-one ..... \$1,897.60  
(3) Restaurants and cafes having seating capacity of more than fifty and less than one hundred one ..... \$2,852.88  
(4) Restaurants and cafes having seating capacity of more than one hundred ..... \$3,798.87  
(5) Class C liquor establishments ..... \$553.85  
(6) Automatic self-service laundries per washing unit ..... \$224.88
- (e) Buildings used for manufacturing or industrial operations of any kind (including laundries and dairies):  
(1) Such charges shall be fixed and determined according to the flow at the rates of \$4,163.15 per million gallons and at a like rate for any fraction thereof. Any such establishment in which ten or less persons are regularly employed shall be charged a minimum of \$1,185.75. Any such establishment in which more than ten and less than fifty-one persons are regularly employed shall be charged a minimum of \$2,378.94. Any such establishment in which more than fifty persons are regularly employed shall be charged a minimum of \$4,163.15. For the purpose of this section, each individual business in the building or building complex shall be considered an independent establishment.

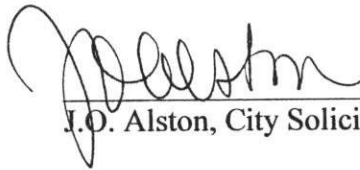


- (2) To the above charges shall be added a pretreatment surcharge for all industries discharging any priority pollutant at a concentration in excess of the limit given in section 26-47 of this chapter. That surcharge shall be calculated by first determining the difference between the industry's permitted concentration and the chapter limit, then multiplying that difference times the gallonage of flow (in million gallons) associated with the priority pollutant times a conversion factor to determine the annual pound loading of priority pollutant, then multiplying that pound loading by a rate in dollars per pound loading established by the director for that priority pollutant. The rate for each priority pollutant or class of priority pollutants shall be determined annually based on an equitable proportioning, as determined by the director, of fifty percent of the actual costs to the city of administering the pretreatment program. (The remaining costs of administering the pretreatment program will be incorporated in the charges under paragraph (e) (1) above.) At the option of the director (or the building owner if the director does not exercise the option) each industry within a building housing more than one industry shall or need not have its own flow meter and monitoring facilities for industrial wastewaters. A violation of the permit concentration during the billing year shall cause the billing to be based on the highest measured concentration in excess of the permit value and an increase in the dollar per pound rate for that priority pollutant by a factor of 2. That factor will serve the purpose of defraying costs of additional monitoring required for industries in violation of permit limits. The additional charges resulting from such violation shall be separate from and in addition to any fines or penalties levied as a result of such violation. The industry shall have the right to appeal to the director for a negotiated price in lieu of such additional cost, based on the actual cost to the city of the additional monitoring. Any further appeal process shall be in accordance with section 26-61 of this chapter.
- (f) Charges for the depositing of wastes from cesspool cleaning shall be as follows:
- (1) For septage collected from Cranston residents, \$3.85 for each one hundred gallon capacity of tank truck so deposited, provided, however, that there shall be a minimum charge of \$30.00 for each deposit. For septage collected outside Cranston \$4.70 for each one hundred gallon of tank capacity of tank truck so deposited, provided, however, that there shall be a minimum charge of \$40.00 for each deposit. Fee for trailer campers per dumping shall be \$5.00.
- (g) Public buildings: There is hereby established an annual charge of \$39.02 for each fixture located in buildings owned by the city.
- (h) Charge for non-users: An annual charge of \$102.21 is established, to be paid by every owner of land on which there was located at 12:01 A.M. on January 1, 2004, and on which there is located at 12:01 A.M. on January 1<sup>st</sup> of each year thereafter any building used for residential, business, or industrial purposes, which land abuts upon that portion of any street or highway or right-of-way in which there is then a sewer and the sewerage of which land is not then connected with such sewer; such charge to be paid in full at the time and place that the first installment of the regular city taxes is payable. Fees collected under this chapter from non-users will only be used to recover costs of sewer system capital improvements.

- (i) Sewer lateral service installations. Sewer laterals are installed at the direction of the Cranston Public Works Department from the sewer main line in the street to the property line. The charge for this installation will be equal to the actual construction costs.

SECTION 2. This Ordinance shall take effect upon its final adoption.

Approved as to form and legality:

  
J.O. Alston, City Solicitor

5/18/04  
Date

THE UNIVERSITY OF CHICAGO  
LIBRARY  
540 EAST 57TH STREET  
CHICAGO, ILL. 60637

1975

APPROVED BY THE BOARD OF TRUSTEES  
JANUARY 15, 1975