

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2011-25

No. 415 AN ORDINANCE

IN AMENDMENT OF CHAPTER 2011-3, NO.107, APPROVED FEBRUARY 10, 2011, OF THE ORDINANCES OF THE CITY OF PROVIDENCE MAKING AN APPROPRIATION OF SIX HUNDRED AND THIRTY-EIGHT MILLION, FOUR HUNDRED AND SEVENTY-TWO THOU SAND, AND EIGHTY-FIVE DO LLARS AND FORTY-TWO CENTS (\$638,472,085.42) FOR THE FISCAL YEAR ENDING JUNE 30, 2011, AS AMENDED.

Approved July 18, 2011

Be it ordained by the City of Providence:

WHEREAS, the receipts for the fiscal year ending June 30, 2012, have been estimated to amount to SIX HUNDRED AND THIRTEEN MILLION EIGHT HUNDRED AND THIRTY THREE THOUSAND NINE HUNDRED AND FORTY ONE DOLLARS (\$613,833,941) made up as follows:

| <u>SUMMARY REVENUE ACCOUNTS</u> | <u>REVENUES</u> |
|-----------------------------------|----------------------|
| 41000: TAX REVENUES | (311,392,639) |
| 42000: FED&STATE REV & REIMB. | (63,706,357) |
| 42100: FEDERAL GRANTS | (3,466,912) |
| 42200: STATE GRANTS | 0 |
| 42600: GRANTS IN AID-SCHOOL FUND | (181,371,396) |
| 43000: DEPARTMENTAL REVENUE | (15,559,500) |
| 44000: FINES & FORFEITURES | (9,200,000) |
| 45100: INTEREST INCOME | (5,525,000) |
| 45200: RENTAL INCOME | (20,000) |
| 47000: WATER SALES | (375,000) |
| 48000: MISCELLANEOUS RECEIPTS | (572,500) |
| 48200: OTHER REVENUES | (16,659,637) |
| 48700: TUITION REVENUE | (585,000) |
| 49000: TRANSFERS FROM FUNDS | (5,400,000) |
| 49900: TRANSFERS FROM OTHER GOV'T | 0 |
| | <u>(613,833,941)</u> |

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

Section 1. To defray the expenses of the City of Providence for the fiscal year ending June 30, 2012, the sums of money or so much thereof, as are authorized by law, indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in amounts expressed therein provided that payments there under shall be subject to the provisions of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its January Session, A.D., 1981, and approved November 4, 1980, and subject to the provisions of the City Ordinances relative to the expenditures of money from the City Treasury. Fiscal Assistance to State and Local Governments rules and regulations shall govern the portion of this Budget so designated.

Section 2. The payments to the School Fund of the following estimated receipts included in the appropriation of \$308,738,673.00 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2012, will be increased or decreased to

conform with the actual amounts received from such sources during the City of Providence fiscal year 2012.

Grants-in Aid (RI & Federal)

| | |
|--------------------------------|-----------------------|
| Indirect Cost Reimbursement | 1,700,000.00 |
| Federal Through RI (Medicaid) | 4,250,000.00 |
| State Aid to Education | 177,307,062.00 |
| General Departments - Tuitions | 585,000.00 |
| City Appropriation | 124,896,611.00 |
| Total | <u>308,738,673.00</u> |

Section 3. Any transfer to the General Fund from Expendable Trust Funds shall be restricted to and deemed to be utilized for the reduction of debt obligations of the City of Providence, as provided for in Section 808 of the Home Rule Charter.

Section 4. The provisions included in this ordinance supersede any prior ordinances or any provisions thereof.

Section 5. Notwithstanding the provisions of Section 17-185 and Section 17-186 of the Code of Ordinances, the amount of \$58,328,925 is hereby appropriated to the Pension Accumulation Fund, reflecting a 28-year amortization of the pension liability.

Section 6. No payments can be made from the general fund to employees that were originally hired under non-local source funds without prior approval from the City Council through an Ordinance.

Section 7. This ordinance shall take effect upon passage.

SUMMARY OF CITY, FY-2012, BUDGET-2 EXPENSES

| MAYORAL OFFICES BUDGET Fiscal Year 2,012 | | |
|--|--|------------------|
| Acct-Unit 101-101: Mayor's Office | | |
| Employee Benefits | | 663,864 |
| Salaries | | 1,637,813 |
| Services | | 176,805 |
| Supplies | | 10,800 |
| Acct-Unit 101-101 (Mayor's Office) TOTAL: | | 2,489,282 |
| Acct-Unit 101-104: City Sergeant | | |
| Employee Benefits | | 22,070 |
| Salaries | | 35,553 |
| Services | | 0 |
| Acct-Unit 101-104 (City Sergeant) TOTAL: | | 57,623 |
| MAYORAL OFFICES TOTAL: | | 2,546,905 |

| LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2,012 | | |
|---|--|-----------|
| Acct-Unit 101-105: Law Department | | |
| Employee Benefits | | 697,679 |
| Salaries | | 1,707,778 |
| Services | | 1,269,500 |
| Supplies | | 32,500 |

| | |
|---|-----------|
| Acct-Unit 101-105 (Law Department) TOTAL: | 3,707,457 |
|---|-----------|

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| LAW DEPARTMENT / CITY SOLICITOR TOTAL: | 3,707,457 |
|--|-----------|

FINANCE DEPARTMENTS BUDGET Fiscal Year 2,012

Acct-Unit 101-201: Finance

| | |
|-------------------|---------|
| Employee Benefits | 163,625 |
| Salaries | 316,374 |
| Services | 154,510 |
| Supplies | 1,500 |

| | |
|------------------------------------|---------|
| Acct-Unit 101-201 (Finance) TOTAL: | 636,008 |
|------------------------------------|---------|

Acct-Unit 101-202: City Controller

| | |
|-------------------|---------|
| Employee Benefits | 366,525 |
| Salaries | 743,351 |
| Services | 10,225 |
| Supplies | 9,500 |

| | |
|--|-----------|
| Acct-Unit 101-202 (City Controller) TOTAL: | 1,129,601 |
|--|-----------|

Acct-Unit 101-203: Retirement Office

| | |
|-------------------|---------|
| Employee Benefits | 121,962 |
| Salaries | 273,207 |
| Services | 14,430 |
| Supplies | 4,000 |

| | |
|--|---------|
| Acct-Unit 101-203 (Retirement Office) TOTAL: | 413,599 |
|--|---------|

Acct-Unit 101-205: City Collector

| | |
|-------------------|---------|
| Employee Benefits | 375,554 |
| Salaries | 703,143 |
| Services | 781,032 |
| Supplies | 1,000 |

| | |
|---|-----------|
| Acct-Unit 101-205 (City Collector) TOTAL: | 1,860,730 |
|---|-----------|

Acct-Unit 101-207: City Tax Assessor

| | |
|-------------------|---------|
| Employee Benefits | 399,275 |
| Salaries | 796,428 |

FINANCE DEPARTMENTS BUDGET Fiscal Year 2,012 (continued)

| | |
|----------|---------|
| Services | 536,489 |
| Supplies | 4,918 |

| | |
|--|-----------|
| Acct-Unit 101-207 (City Tax Assessor) TOTAL: | 1,737,110 |
|--|-----------|

Acct-Unit 101-208: Board of Tax Assessment&Review

| | |
|-------------------|--------|
| Employee Benefits | 1,224 |
| Salaries | 16,000 |

| | |
|---|--------|
| Acct-Unit 101-208 (Board of Tax Assessment&Review) TOTAL: | 17,224 |
|---|--------|

Acct-Unit 101-901: Recorder of Deeds

| | |
|-------------------|---------|
| Employee Benefits | 182,472 |
| Salaries | 274,375 |
| Services | 113,674 |
| Supplies | 2,500 |

| | |
|--|---------|
| Acct-Unit 101-901 (Recorder of Deeds) TOTAL: | 573,021 |
|--|---------|

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|----------------------------|-----------|
| FINANCE DEPARTMENTS TOTAL: | 6,367,293 |
|----------------------------|-----------|

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2,012

| | |
|---|------------------|
| Acct-Unit 101-204: Data Processing | |
| Employee Benefits | 276,158 |
| Salaries | 827,270 |
| Services | 1,362,475 |
| Supplies | 113,500 |
| Acct-Unit 101-204 (Data Processing) TOTAL: | 2,579,403 |

INFORMATION TECHNOLOGY TOTAL: 2,579,403

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2,012

| | |
|---|------------------|
| Acct-Unit 101-212: Personnel | |
| Employee Benefits | 439,776 |
| Salaries | 909,725 |
| Services | 98,900 |
| Supplies | 2,000 |
| Acct-Unit 101-212 (Personnel) TOTAL: | 1,450,401 |

PERSONNEL / HUMAN RESOURCES TOTAL: 1,450,401

PUBLIC SAFETY BUDGET Fiscal Year 2,012

| | |
|---|------------------|
| Acct-Unit 101-301: Commissioner of Public Safety | |
| Employee Benefits | 252,113 |
| Salaries | 594,366 |
| Services | 550,545 |
| Supplies | 2,400 |
| Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL: | 1,399,423 |

| | |
|--|-------------------|
| Acct-Unit 101-302: Police | |
| Employee Benefits | 27,635,390 |
| Salaries | 32,033,770 |
| Services | 1,236,767 |
| Supplies | 1,165,496 |
| Acct-Unit 101-302 (Police) TOTAL: | 62,071,423 |

| | |
|--|-------------------|
| Acct-Unit 101-303: Fire | |
| Employee Benefits | 27,360,885 |
| Salaries | 33,174,270 |
| Services | 568,800 |
| Supplies | 801,852 |
| Acct-Unit 101-303 (Fire) TOTAL: | 61,905,807 |

PUBLIC SAFETY BUDGET Fiscal Year 2,012 (continued)

| | |
|--|------------------|
| Acct-Unit 101-304: Communications | |
| Employee Benefits | 2,514,661 |
| Salaries | 4,625,255 |
| Services | 1,255,110 |
| Supplies | 318,500 |
| Acct-Unit 101-304 (Communications) TOTAL: | 8,713,526 |

| | |
|--|--------------------|
| Acct-Unit 101-907: Emergency Mgmt / Homeland Sec. | |
| Employee Benefits | 128,204 |
| Salaries | 327,532 |
| Services | 90,900 |
| Supplies | 14,000 |
| Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL: | 560,636 |
| PUBLIC SAFETY TOTAL: | |
| | 134,650,815 |

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2,012

| | |
|--|------------------|
| Acct-Unit 101-908: Planning & Urban Development | |
| Employee Benefits | 1,594,263 |
| Salaries | 2,700,226 |
| Services | 938,108 |
| Supplies | 30,000 |
| Acct-Unit 101-908 (Planning & Urban Development) TOTAL: | 5,262,598 |
| PLANNING & URBAN DEVELOPMENT TOTAL: | |
| | 5,262,598 |

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2,012

| | |
|--|------------------|
| Acct-Unit 101-305: Traffic Engineering | |
| Employee Benefits | 282,933 |
| Salaries | 405,307 |
| Services | 642,888 |
| Supplies | 51,360 |
| Acct-Unit 101-305 (Traffic Engineering) TOTAL: | 1,382,488 |
| Acct-Unit 101-501: Public Works Administration | |
| Employee Benefits | 249,436 |
| Salaries | 443,922 |
| Services | 25,000 |
| Supplies | 4,000 |
| Acct-Unit 101-501 (Public Works Administration) TOTAL: | 722,358 |
| Acct-Unit 101-502: Engineering & Sanitation | |
| Employee Benefits | 226,295 |
| Salaries | 485,639 |
| Services | 162,000 |
| Supplies | 1,000 |
| Acct-Unit 101-502 (Engineering & Sanitation) TOTAL: | 874,935 |
| Acct-Unit 101-506: Environmental Control | |
| Employee Benefits | 330,433 |
| Salaries | 498,691 |
| Services | 8,235,000 |
| Supplies | 20,500 |
| Acct-Unit 101-506 (Environmental Control) TOTAL: | 9,084,623 |
| Acct-Unit 101-508: Highway | |
| Capital | 100,000 |
| Employee Benefits | 1,351,679 |
| Salaries | 2,215,195 |

| | |
|---|------------------|
| Services | 5,000 |
| Supplies | 137,800 |
| Acct-Unit 101-508 (Highway) TOTAL: | 3,809,674 |

Acct-Unit 101-510: Snow Removal

DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2,012 (continued)

| | |
|--|------------------|
| Employee Benefits | 118,932 |
| Salaries | 600,000 |
| Services | 275,000 |
| Supplies | 945,000 |
| Acct-Unit 101-510 (Snow Removal) TOTAL: | 1,938,932 |

Acct-Unit 101-511: Sewer Construction

| | |
|--|----------------|
| Employee Benefits | 280,309 |
| Salaries | 416,067 |
| Services | 1,500 |
| Supplies | 52,000 |
| Acct-Unit 101-511 (Sewer Construction) TOTAL: | 749,876 |

Acct-Unit 101-515: Garage R&M Equipment

| | |
|--|----------------|
| Employee Benefits | 283,597 |
| Salaries | 467,188 |
| Services | 171,000 |
| Supplies | 60,000 |
| Acct-Unit 101-515 (Garage R&M Equipment) TOTAL: | 981,785 |

Acct-Unit 101-516: Parking Administration

| | |
|--|----------------|
| Employee Benefits | 74,381 |
| Salaries | 178,266 |
| Services | 50,000 |
| Supplies | 0 |
| Acct-Unit 101-516 (Parking Administration) TOTAL: | 302,648 |

DEPARTMENT OF PUBLIC WORKS TOTAL: 19,847,318

PARKS & RECREATION BUDGET Fiscal Year 2,012

Acct-Unit 101-601: Recreation

| | |
|--|----------|
| Employee Benefits | 0 |
| Services | 0 |
| Acct-Unit 101-601 (Recreation) TOTAL: | 0 |

Acct-Unit 101-602: Recreation Seasonal

| | |
|---|----------------|
| Employee Benefits | 45,900 |
| Salaries | 600,000 |
| Services | 30,903 |
| Acct-Unit 101-602 (Recreation Seasonal) TOTAL: | 676,803 |

Acct-Unit 101-702: Neighborhood Park Services

| | |
|--|------------------|
| Employee Benefits | 1,572,286 |
| Salaries | 2,824,300 |
| Services | 362,683 |
| Supplies | 209,600 |
| Acct-Unit 101-702 (Neighborhood Park Services) TOTAL: | 4,968,868 |

Acct-Unit 101-703: Forestry Services

| | |
|-------------------|---------|
| Employee Benefits | 416,805 |
|-------------------|---------|

| | |
|--|-------------------|
| Salaries | 712,780 |
| Services | 50,850 |
| Supplies | 6,500 |
| Acct-Unit 101-703 (Forestry Services) TOTAL: | 1,186,935 |
| Acct-Unit 101-706: Zoological Services | |
| Employee Benefits | 760,405 |
| Salaries | 1,445,753 |
| Services | 471,114 |
| Acct-Unit 101-706 (Zoological Services) TOTAL: | 2,677,272 |
| Acct-Unit 101-707: Greenhouse | |
| Employee Benefits | 271,876 |
| Salaries | 476,726 |
| Services | 0 |
| Supplies | 0 |
| PARKS & RECREATION BUDGET Fiscal Year 2,012 (continued) | |
| Acct-Unit 101-707 (Greenhouse) TOTAL: | 748,602 |
| Acct-Unit 101-708: Roger Williams Park Services | |
| Employee Benefits | 680,893 |
| Salaries | 1,208,577 |
| Services | 24,250 |
| Supplies | 0 |
| Acct-Unit 101-708 (Roger Williams Park Services) TOTAL: | 1,913,720 |
| Acct-Unit 101-709: Superintendant of Parks | |
| Employee Benefits | 370,766 |
| Salaries | 699,764 |
| Services | 68,560 |
| Supplies | 23,550 |
| Acct-Unit 101-709 (Superintendant of Parks) TOTAL: | 1,162,640 |
| Acct-Unit 101-710: North Burial Ground | |
| Employee Benefits | 221,390 |
| Salaries | 350,128 |
| Services | 0 |
| Supplies | 0 |
| Acct-Unit 101-710 (North Burial Ground) TOTAL: | 571,518 |
| PARKS & RECREATION TOTAL: | 13,906,358 |

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2,012

| | |
|--|------------------|
| Acct-Unit 101-401: Building Administration | |
| Employee Benefits | 449,513 |
| Salaries | 578,998 |
| Services | 503,664 |
| Supplies | 500 |
| Acct-Unit 101-401 (Building Administration) TOTAL: | 1,532,675 |
| Acct-Unit 101-402: Structures & Zoning | |
| Employee Benefits | 364,856 |
| Salaries | 621,806 |
| Acct-Unit 101-402 (Structures & Zoning) TOTAL: | 986,662 |
| Acct-Unit 101-403: Plumbing Drainage & Gas Piping | |

| | |
|--|----------------|
| Employee Benefits | 97,322 |
| Salaries | 171,115 |
| Services | 0 |
| Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL: | 268,437 |

| | |
|---|----------------|
| Acct-Unit 101-404: Electrical Installation | |
| Employee Benefits | 111,493 |
| Salaries | 200,984 |
| Acct-Unit 101-404 (Electrical Installation) TOTAL: | 312,477 |

| | |
|---|----------------|
| Acct-Unit 101-405: Mechanical Equip&Installation | |
| Employee Benefits | 78,828 |
| Salaries | 109,280 |
| Acct-Unit 101-405 (Mechanical Equip&Installation) TOTAL: | 188,108 |

| | |
|--|---------------|
| Acct-Unit 101-406: Zoning Board of Review | |
| Employee Benefits | 1,186 |
| Salaries | 15,500 |
| Acct-Unit 101-406 (Zoning Board of Review) TOTAL: | 16,686 |

| | |
|--|---------------|
| Acct-Unit 101-407: Building Board | |
| Employee Benefits | 995 |
| Salaries | 13,000 |
| Acct-Unit 101-407 (Building Board) TOTAL: | 13,995 |

Acct-Unit 101-410: Bldg Inspect Code Enforcement

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2,012
(continued)

| | |
|---|----------------|
| Employee Benefits | 191,945 |
| Salaries | 344,554 |
| Acct-Unit 101-410 (Bldg Inspect Code Enforcement) TOTAL: | 536,499 |

| | |
|---|----------------|
| Acct-Unit 101-411: Bldg Inspection Prosecution | |
| Employee Benefits | 64,870 |
| Salaries | 103,166 |
| Services | 0 |
| Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL: | 168,037 |

| | |
|---|------------------|
| DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL: | 4,023,576 |
|---|------------------|

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2,012

| | |
|--|------------------|
| Acct-Unit 101-1801: Public Property | |
| Capital | 0 |
| Employee Benefits | 783,102 |
| Salaries | 1,421,592 |
| Services | 1,908,250 |
| Supplies | 2,137,550 |
| Acct-Unit 101-1801 (Public Property) TOTAL: | 6,250,494 |

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|---|----------|
| Acct-Unit 101-1802: Purchasing | |
| Services | 0 |
| Acct-Unit 101-1802 (Purchasing) TOTAL: | 0 |

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|--|------------------|
| PUBLIC PROPERTY & PURCHASING TOTAL: | 6,250,494 |
|--|------------------|

CITY COURTS BUDGET Fiscal Year 2,012

| | |
|---|----------------------|
| Acct-Unit 101-106: Municipal Court | |
| Employee Benefits | 309,281 |
| Salaries | 603,203 |
| Services | 1,502,600 |
| Supplies | 1,500 |
| Acct-Unit 101-106 (Municipal Court) TOTAL: | 2,416,584 |
| Acct-Unit 101-107: Probate Court | |
| Employee Benefits | 135,531 |
| Salaries | 255,926 |
| Services | 28,110 |
| Supplies | 800 |
| Acct-Unit 101-107 (Probate Court) TOTAL: | 420,367 |
| Acct-Unit 101-110: Housing Court | |
| Employee Benefits | 120,483 |
| Salaries | 250,054 |
| Services | 1,900 |
| Supplies | 450 |
| Acct-Unit 101-110 (Housing Court) TOTAL: | 372,887 |
| CITY COURTS TOTAL: | 3,209,838 |

HUMAN SERVICES BUDGET Fiscal Year 2,012

| | |
|--|---------------|
| Acct-Unit 101-1309: Housing Authority | |
| Employee Benefits | 0 |
| Services | 45,000 |
| Acct-Unit 101-1309 (Housing Authority) TOTAL: | 45,000 |
| Acct-Unit 101-1311: PERA | |
| Employee Benefits | 56,532 |
| Salaries | 113,822 |

HUMAN SERVICES BUDGET Fiscal Year 2,012 (continued)

| | |
|--|----------------|
| Services | 4,500 |
| Supplies | 0 |
| Acct-Unit 101-1311 (PERA) TOTAL: | 174,854 |
| Acct-Unit 101-1319: League of Cities & Towns | |
| Services | 12,000 |
| Acct-Unit 101-1319 (League of Cities & Towns) TOTAL: | 12,000 |
| Acct-Unit 101-906: Human Relations | |
| Employee Benefits | 53,135 |
| Salaries | 38,588 |
| Services | 14,232 |
| Supplies | 3,050 |
| Acct-Unit 101-906 (Human Relations) TOTAL: | 109,005 |
| Acct-Unit 101-916: Arts, Culture, Film, & Tourism | |
| Employee Benefits | 95,714 |
| Salaries | 160,421 |

| | |
|--|----------------|
| Services | 217,360 |
| Supplies | 1,100 |
| Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL: | 474,595 |

| | |
|--|----------------|
| Acct-Unit 101-917: Human Services | |
| Employee Benefits | 43,662 |
| Salaries | 167,489 |
| Services | 12,741 |
| Supplies | 2,300 |
| Acct-Unit 101-917 (Human Services) TOTAL: | 226,192 |

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|------------------------------|------------------|
| HUMAN SERVICES TOTAL: | 1,041,646 |
|------------------------------|------------------|

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2,012

| | |
|--|----------------|
| Acct-Unit 101-903: Vital Statistics | |
| Employee Benefits | 122,698 |
| Salaries | 172,672 |
| Services | 6,750 |
| Supplies | 750 |
| Acct-Unit 101-903 (Vital Statistics) TOTAL: | 302,870 |

| | |
|---|----------------|
| Acct-Unit 101-904: Board of Canvassers | |
| Employee Benefits | 144,829 |
| Salaries | 376,826 |
| Services | 170,930 |
| Supplies | 4,500 |
| Acct-Unit 101-904 (Board of Canvassers) TOTAL: | 697,085 |

| | |
|--|----------------|
| Acct-Unit 101-905: Bureau of Licenses | |
| Employee Benefits | 213,316 |
| Salaries | 426,947 |
| Services | 115,900 |
| Supplies | 2,000 |
| Acct-Unit 101-905 (Bureau of Licenses) TOTAL: | 758,163 |

| | |
|---|------------------|
| MISCELLANEOUS DEPARTMENTS TOTAL: | 1,758,119 |
|---|------------------|

CITY COUNCIL BUDGET Fiscal Year 2,012

| | |
|--|------------------|
| Acct-Unit 101-102: City Council Members | |
| Employee Benefits | 189,764 |
| Salaries | 287,730 |
| Services | 601,482 |
| Supplies | 20,000 |
| Acct-Unit 101-102 (City Council Members) TOTAL: | 1,098,976 |

CITY COUNCIL BUDGET Fiscal Year 2,012 (continued)

| | |
|--|----------------|
| Acct-Unit 101-103: City Clerk | |
| Employee Benefits | 280,252 |
| Salaries | 503,661 |
| Services | 22,800 |
| Supplies | 400 |
| Acct-Unit 101-103 (City Clerk) TOTAL: | 807,113 |

| | |
|--|------------------|
| Acct-Unit 101-209: Treasury | |
| Employee Benefits | 140,745 |
| Salaries | 266,792 |
| Services | 62,000 |
| Supplies | 2,200 |
| Acct-Unit 101-209 (Treasury) TOTAL: | 471,737 |
| Acct-Unit 101-910: City Council Administration | |
| Employee Benefits | 298,134 |
| Salaries | 522,808 |
| Services | 19,750 |
| Supplies | 20,250 |
| Acct-Unit 101-910 (City Council Administration) TOTAL: | 860,941 |
| Acct-Unit 101-911: Office of the Internal Auditor | |
| Employee Benefits | 66,239 |
| Salaries | 185,512 |
| Services | 63,500 |
| Supplies | 1,250 |
| Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL: | 316,501 |
| Acct-Unit 101-913: Archives | |
| Employee Benefits | 78,480 |
| Salaries | 141,488 |
| Services | 23,875 |
| Supplies | 9,500 |
| Acct-Unit 101-913 (Archives) TOTAL: | 253,343 |
| CITY COUNCIL TOTAL: | 3,808,612 |

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2,012

| | |
|---|--------------------|
| Acct-Unit 101-000: Non Departmental-General Fund | |
| Employee Benefits | 308,738,673 |
| Services | 600,000 |
| Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL: | 309,338,673 |
| Acct-Unit 101-01803: Heat Power & Light | |
| Services | 7,000,000 |
| Acct-Unit 101-01803 (Heat Power & Light) TOTAL: | 7,000,000 |
| Acct-Unit 101-1400: Grants Commissions & Misc. | |
| Services | 4,537,811 |
| Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: | 4,537,811 |
| Acct-Unit 101-1500: Ceremonies | |
| Services | 9,030 |
| Acct-Unit 101-1500 (Ceremonies) TOTAL: | 9,030 |
| Acct-Unit 101-223: Debt Service | |
| Services | 69,673,342 |
| Acct-Unit 101-223 (Debt Service) TOTAL: | 69,673,342 |
| Acct-Unit 101-227: Workers Compensation | |
| Employee Benefits | 1,681,453 |
| Services | 400,000 |

Acct-Unit 101-227 (Workers Compensation) TOTAL: 2,081,453

Acct-Unit 101-800: Benefits

GENERAL (NON-DEPARTMENTAL) BUDGET Fiscal Year 2,012 (continued)

Employee Benefits 10,782,800

Acct-Unit 101-800 (Benefits) TOTAL: 10,782,800

GENERAL (NON-DEPARTMENTAL) TOTAL: 403,423,109

FISCAL YEAR 2012 BUDGET TOTAL: 613,833,941

IN CITY COUNCIL
JUL 14 2011
FIRST READING
READ AND PASSED

Alvin M. Stettin CLERK

IN CITY
COUNCIL

JUL 18 2011
FINAL READING
READ AND PASSED

Paul L. Hagan PRESIDENT
Paul L. Hagan CLERK
ACTING

I HEREBY APPROVE.

Angel Taveras
Mayor

Date: 7/18/11