

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 FORTY THREE MILLION, EIGHT HUNDRED AND TWENTY ONE THOUSAND, SIX HUNDRED AND THIRTY-SIX DOLLARS AND THIRTY-TWO CENTS (\$643,821,636.32) FOR THE FISCAL YEAR ENDING JUNE 30, 2011, AS AMENDED.

WHEREAS, the receipts for the fiscal year ending June 30, 2012, have been estimated to amount to SIX HUNDRED AND SIXTEEN MILLION SIX HUNDRED AND EIGHTY EIGHT THOUSAND EIGHT HUNDRED FIFTY SIX DOLLARS(\$616,688,856) made up as follows:

<u>SUMMARY REVENUE ACCOUNTS</u>	<u>REVENUES</u>
41000: TAX REVENUES	(311,392,639)
42000: FED&STATE REV & REIMB.	(59,864,083)
42100: FEDERAL GRANTS	(3,466,912)
43000: DEPARTMENTAL REVENUE	(13,629,500)
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	(18,563,922)
49000: TRANSFERS FROM FUNDS	(5,400,000)
Medicaid Reimbursement	(4,250,000)
State Aid to Education	(177,307,062)
MAST Program	(4,607,238)
Tuition	(585,000)
IT Service Payment From School	(230,000)
Indirect Cost from School	(1,700,000)
Total	(616,688,856)

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 FISCAL YEAR 2012 RECOMMENDED EXPENSES

MAYORAL OFFICES BUDGET Fiscal Year 2012	
Acct-Unit 101-101: Mayor's Office	
Employee Benefits	664,839
Salaries	1,650,562
Services	176,805
Supplies	10,800
Acct-Unit 101-101 (Mayor's Office) TOTAL:	<u>2,503,006</u>
MAYORAL OFFICES TOTAL:	<u><u>2,503,006</u></u>
LAW DEPARTMENT / CITY SOLICITOR BUDGET Fiscal Year 2012	
Acct-Unit 101-105: Law Department	
Employee Benefits	698,596
Salaries	1,719,759
Services	1,275,000
Supplies	32,500
Acct-Unit 101-105 (Law Department) TOTAL:	<u>3,725,855</u>

LAW DEPARTMENT / CITY SOLICITOR TOTAL:

3,725,855

FINANCE DEPARTMENTS BUDGET Fiscal Year 2012		
Acct-Unit 101-201: Finance		
Employee Benefits		163,771
Salaries		318,294
Services		154,310
Supplies		1,500
Acct-Unit 101-201 (Finance) TOTAL:		637,875
Acct-Unit 101-202: City Controller		
Employee Benefits		365,650
Salaries		731,903
Services		15,225
Supplies		10,000
Acct-Unit 101-202 (City Controller) TOTAL:		1,122,778
Acct-Unit 101-203: Retirement Office		
Employee Benefits		122,001
Salaries		273,715
Services		12,680
Supplies		5,000
Acct-Unit 101-203 (Retirement Office) TOTAL:		413,396
FINANCE DEPARTMENTS TOTAL:		2,174,049

INFORMATION TECHNOLOGY BUDGET Fiscal Year 2012		
Acct-Unit 101-204: Data Processing		
Employee Benefits		276,272
Salaries		828,763
Services		1,367,475
Supplies		138,500
Acct-Unit 101-204 (Data Processing) TOTAL:		2,611,010
INFORMATION TECHNOLOGY TOTAL:		2,611,010

PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2012		
Acct-Unit 101-212: Personnel		
Employee Benefits		412,882
Salaries		806,644
Services		98,900
Supplies		4,450
Acct-Unit 101-212 (Personnel) TOTAL:		1,322,876
PERSONNEL / HUMAN RESOURCES TOTAL:		1,322,876

PUBLIC SAFETY BUDGET Fiscal Year 2012		
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Acct-Unit 101-301: Commissioner of Public Safety		
Employee Benefits	252,343	
Salaries	597,373	
Services	557,545	
Supplies	2,900	
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:		1,410,161

Acct-Unit 101-302: Police		
Employee Benefits	27,560,390	
Salaries	32,230,752	
Services	1,245,596	
Supplies	1,152,996	
Acct-Unit 101-302 (Police) TOTAL:		62,189,734

Acct-Unit 101-303: Fire		
Employee Benefits	27,360,885	
Salaries	33,182,672	
Services	571,600	
Supplies	786,352	
Acct-Unit 101-303 (Fire) TOTAL:		61,901,509

Acct-Unit 101-304: Communications		
Employee Benefits	2,524,309	
Salaries	4,754,828	
Services	1,255,860	
Supplies	323,500	
Acct-Unit 101-304 (Communications) TOTAL:		8,858,497

Acct-Unit 101-305: Traffic Engineering		
Employee Benefits	282,933	
Salaries	405,307	
Services	642,888	
Supplies	53,860	
Acct-Unit 101-305 (Traffic Engineering) TOTAL:		1,384,988

Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.		
Employee Benefits	128,372	
Salaries	329,719	
Services	100,900	
Supplies	14,000	
Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:		572,991

PUBLIC SAFETY TOTAL:	136,317,880
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PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2012

Acct-Unit 101-908: Planning & Urban Development		
Employee Benefits	1,600,432	
Salaries	2,780,866	
Services	938,108	

PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2012 (continued)

Supplies	30,000	
Acct-Unit 101-908 (Planning & Urban Development) TOTAL:		5,349,406

PLANNING & URBAN DEVELOPMENT TOTAL:	5,349,406
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DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2012		
Acct-Unit 101-501: Public Works Administration		
Employee Benefits		249,436
Salaries		443,922
Services		30,000
Supplies		5,000
Acct-Unit 101-501 (Public Works Administration) TOTAL:		728,358
Acct-Unit 101-502: Engineering & Sanitation		
Employee Benefits		226,394
Salaries		486,927
Services		162,000
Supplies		1,000
Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:		876,321
Acct-Unit 101-506: Enviromental Control		
Employee Benefits		330,462
Salaries		499,066
Services		8,669,984
Supplies		40,000
Acct-Unit 101-506 (Enviromental Control) TOTAL:		9,539,512
Acct-Unit 101-508: Highway		
Capital		1,100,000
Employee Benefits		1,351,679
Salaries		2,216,349
Services		5,000
Supplies		153,300
Acct-Unit 101-508 (Highway) TOTAL:		4,826,328
Acct-Unit 101-510: Snow Removal		
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		280,341
Salaries		416,481
Services		2,000
Supplies		59,700
Acct-Unit 101-511 (Sewer Construction) TOTAL:		758,522
Acct-Unit 101-515: Garage R&M Equipment		
Employee Benefits		283,597
Salaries		467,188
Services		121,000
Supplies		60,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:		931,785
Acct-Unit 101-516: Parking Administration		
Employee Benefits		74,430
Salaries		178,903
Services		52,000
Supplies		8,500

Acct-Unit 101-516 (Parking Administration) TOTAL:	313,833
DEPARTMENT OF PUBLIC WORKS TOTAL:	19,913,591

PARKS & RECREATION BUDGET Fiscal Year 2012	
Acct-Unit 101-601: Recreation	
Employee Benefits	125,734
Services	14,663
Acct-Unit 101-601 (Recreation) TOTAL:	140,397
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	1,572,645
Salaries	2,828,991
Services	376,383
Supplies	236,100
Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	5,014,119
Acct-Unit 101-703: Forestry Services	
Employee Benefits	416,805
Salaries	712,780
Services	51,100
Supplies	7,000
Acct-Unit 101-703 (Forestry Services) TOTAL:	1,187,685
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
Acct-Unit 101-707 (Greenhouse) TOTAL:	748,602
Acct-Unit 101-708: Roger Williams Park Services	
Employee Benefits	684,665
Salaries	1,257,880
Services	28,250
Supplies	0
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,970,795
Acct-Unit 101-709: Superintendant of Parks	
Employee Benefits	370,872
Salaries	701,155
Services	68,660
Supplies	25,250
Acct-Unit 101-709 (Superintendant of Parks) TOTAL:	1,165,937

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:	
	14,153,128

DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012	
DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2012	
(continued)	
Acct-Unit 101-401: Building Administration	
Employee Benefits	449,576
Salaries	579,811
Services	505,414
Supplies	4,250
Acct-Unit 101-401 (Building Administration) TOTAL:	1,539,051
Acct-Unit 101-402: Structures & Zoning	
Employee Benefits	364,902
Salaries	622,406
Acct-Unit 101-402 (Structures & Zoning) TOTAL:	987,308
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 Installaiton	
Employee Benefits	111,493
Salaries	200,984
Acct-Unit 101-404 (Electrical Installaiton) TOTAL:	312,477
Acct-Unit 101-405: Mechanical Equip&Installation	
Employee Benefits	78,904
Salaries	110,280
Acct-Unit 101-405 (Mechanical Equip&Installation) TOTAL:	189,184
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	
Employee Benefits	195,419
Salaries	389,965
Acct-Unit 101-410 (Bldg Inspect Code Enforcement) TOTAL:	585,384

Acct-Unit 101-411: Bldg Inspection Prosecution	
Employee Benefits	64,903
Salaries	103,589
Services	0
Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:	168,492
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DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,081,014

PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2012	
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Acct-Unit 101-1801: Public Property	
Capital	6,064
Employee Benefits	783,370
Salaries	1,425,104
Services	1,879,000
Supplies	2,146,256
Acct-Unit 101-1801 (Public Property) TOTAL:	6,239,794
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Acct-Unit 101-1802: Purchasing	
Services	3,565
Acct-Unit 101-1802 (Purchasing) TOTAL:	3,565
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PUBLIC PROPERTY & PURCHASING TOTAL:	6,243,359

CITY COURTS BUDGET Fiscal Year 2012	
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Acct-Unit 101-106: Muncipal Court	
Employee Benefits	312,625
Salaries	646,921
Services	1,524,200
Supplies	2,000
Acct-Unit 101-106 (Muncipal Court) TOTAL:	2,485,746
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Acct-Unit 101-107: Probate Court	
Employee Benefits	135,557
Salaries	256,256
Services	28,210
Supplies	1,882
Acct-Unit 101-107 (Probate Court) TOTAL:	421,905
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Acct-Unit 101-110: Housing Court	
Employee Benefits	121,433
Salaries	262,477
Services	2,950
Supplies	1,350
Acct-Unit 101-110 (Housing Court) TOTAL:	388,210
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CITY COURTS TOTAL:	3,295,861

HUMAN SERVICES BUDGET Fiscal Year 2012	
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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	59,920
Salaries	158,111
Services	78,500
Supplies	4,500
Acct-Unit 101-1311 (PERA) TOTAL:	301,031
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	61,451
Salaries	147,297
Services	14,232
Supplies	3,050
Acct-Unit 101-906 (Human Relations) TOTAL:	226,030
Acct-Unit 101-916: Arts, Culture, Film, & Tourism	
Employee Benefits	90,199
Salaries	90,873
Services	232,360
Supplies	1,100
Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	414,532
Acct-Unit 101-917: Human Services	
Employee Benefits	43,662
Salaries	168,000
Services	12,741
Supplies	2,300
Acct-Unit 101-917 (Human Services) TOTAL:	226,703
HUMAN SERVICES TOTAL:	1,225,296

MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2012	
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
Acct-Unit 101-903: Vital Statistics	
Employee Benefits	122,698
Salaries	172,672
Services	9,250
Supplies	2,000
Acct-Unit 101-903 (Vital Statistics) TOTAL:	306,620
Acct-Unit 101-904: Board of Canvassers	
Employee Benefits	140,318

Salaries	377,854
Services	175,430
Supplies	4,500
Acct-Unit 101-904 (Board of Canvassers) TOTAL:	698,102

Acct-Unit 101-905: Bureau of Licenses

Employee Benefits	213,411
Salaries	428,182
Services	119,400
Supplies	2,500
Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	763,493

MISCELLANEOUS DEPARTMENTS TOTAL:	2,341,236
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CITY COUNCIL BUDGET Fiscal Year 2012

Acct-Unit 101-102: City Council Members

Employee Benefits	189,764
Salaries	287,730
Services	634,982
Supplies	35,000
Acct-Unit 101-102 (City Council Members) TOTAL:	1,147,476

Acct-Unit 101-103: City Clerk

Employee Benefits	287,408
Salaries	597,208
Services	41,800
Supplies	5,400
Acct-Unit 101-103 (City Clerk) TOTAL:	931,816

Acct-Unit 101-104: City Sergeant

Employee Benefits	22,091
Salaries	35,829
Services	243
Acct-Unit 101-104 (City Sergeant) TOTAL:	58,163

Acct-Unit 101-205: City Collector

Employee Benefits	375,697
Salaries	705,003
Services	784,532
Supplies	2,500
Acct-Unit 101-205 (City Collector) TOTAL:	1,867,732

Acct-Unit 101-207: City Tax Assessor

Employee Benefits	399,349
Salaries	797,403
Services	661,489
Supplies	8,918

CITY COUNCIL BUDGET Fiscal Year 2012 (continued)

Acct-Unit 101-207 (City Tax Assessor) TOTAL:	1,867,159
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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 101-209: Treasury		
Employee Benefits	143,214	
Salaries	299,069	
Services	86,000	
Supplies	3,000	
Acct-Unit 101-209 (Treasury) TOTAL:	531,283	
Acct-Unit 101-910: City Council Adminstration		
Employee Benefits	299,251	
Salaries	537,410	
Services	97,310	
Supplies	26,250	
Acct-Unit 101-910 (City Council Adminstration) TOTAL:	960,221	
Acct-Unit 101-911: Office of the Internal Auditor		
Employee Benefits	66,834	
Salaries	188,438	
Services	65,300	
Supplies	1,250	
Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	321,822	
Acct-Unit 101-913: Archives		
Employee Benefits	78,527	
Salaries	142,099	
Services	32,670	
Supplies	16,000	
Acct-Unit 101-913 (Archives) TOTAL:	269,296	
CITY COUNCIL TOTAL:	7,972,192	
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UNALLOCATED COSTS BUDGET Fiscal Year 2012		
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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	4,573,799	
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:	4,573,799	
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:	<hr/> 2,081,453
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Acct-Unit 101-800: Benefits

UNALLOCATED COSTS BUDGET Fiscal Year 2012 (continued)

Employee Benefits	10,782,800
Acct-Unit 101-800 (Benefits) TOTAL:	<hr/> 10,782,800

UNALLOCATED COSTS TOTAL:	<hr/> <hr/> 403,459,097
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FISCAL YEAR 2012 BUDGET TOTAL:	<hr/> <hr/> 616,688,856.00
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