

**City of Providence**  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2018-31**

**No. 372 AN ORDINANCE IN AMENDMENT OF CHAPTER 2017-23, NO. 297, APPROVED JUNE 20, 2017 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF SEVEN HUNDRED THIRTY-SIX MILLION, SEVEN HUNDRED NINETY-THREE THOUSAND, SIX HUNDRED AND SIX DOLLARS AND NO CENTS (\$736,793,606.00) FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AS AMENDED**

Approved July 2, 2018

*Be it ordained by the City of Providence:*

WHEREAS, The receipts for the fiscal year ending June 30, 2019, have been estimated to amount to SEVEN HUNDRED FORTY-EIGHT MILLION, SEVEN HUNDRED FIFTY-THREE THOUSAND, SIX HUNDRED TWENTY-TWO DOLLARS AND NO CENTS (\$748,753,622.00), made up as follows:

| <u>SUMMARY REVENUE ACCOUNTS</u>              | <u>REVENUES</u>      |
|--|----------------------|
| 41000: TAX REVENUES                          | (344,464,543)        |
| 42000: FED & STATE REVENUES & REIMBURSEMENTS | (82,694,775)         |
| 43000: DEPARTMENTAL REVENUE                  | (26,058,713)         |
| 44000: FINES & FORFEITURES                   | (5,360,000)          |
| 45100: INTEREST INCOME                       | (4,200,000)          |
| 45200: RENTAL INCOME                         | (126,000)            |
| 48000: OTHER REVENUES                        | (23,225,795)         |
| 49000: TRANSFERS FROM FUNDS                  | (7,145,000)          |
| Medicaid Reimbursement                       | (4,450,000)          |
| State Aid to Education                       | (249,043,796)        |
| Tuition                                      | (785,000)            |
| Indirect Costs from School                   | (1,200,000)          |
| <b>Total</b>                                 | <b>(748,753,622)</b> |

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

**Section 1.** To defray the expenses of the City of Providence for the fiscal year ending June 30, 2019, 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 \$384,025,407 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2019, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2019.

RECEIVED  
 JUL 11 2018  
 CITY OF PROVIDENCE  
 CLERK OF CITY COUNCIL

Grants-in Aid (RI & Federal)

|                                  |                    |
|----------------------------------|--------------------|
| Indirect Cost Reimbursement      | 1,200,000          |
| Federal Through RI (Medicaid)    | 4,450,000          |
| State Aid to Education           | 249,043,796        |
| General Departments -<br>Tuition | 785,000            |
| City Appropriation               | <u>128,546,611</u> |
| Total                            | 384,025,407        |

**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 \$ 64,352,565 is hereby appropriated to the Pension Accumulation Fund, based on a 23-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.** The City shall make an appropriation for Rainy Day Fund of no less than \$3,612,000.

**Section 8.** All legal counsel hired by any department, board, agency or quasi city agency shall fall under the direction of the City Solicitor unless hired under Providence Home Rule Charter Section 401(d).

**Section 9.** The City shall, within 60 days, create, provide and implement a policy for enforcing dumpster fees in accordance with Ordinance 12-61.1 of the Code of Ordinances.

**Section 10.** Not less than Thirty-five percent (35%) of revenue generated from School Zone Speed Cameras, less contractual costs associated with School Zone Speed Cameras and up to \$75,000 of direct personnel cost associated with School Zone Speed Camera, shall be placed in a revolving fund for the purpose of citywide traffic calming and school safety initiatives. A report shall be submitted to the City Council quarterly to identify status. The funds shall be appropriated by resolution of the Providence City Council.

**Section 11.** This ordinance shall take effect upon

**SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2019**

**MAYORAL OFFICES (FY-2019 Budget)**

**Acct-Unit 101-101: Mayor's Office**

|  |                  |
|--|------------------|
| Employee Benefits                                | 1,007,833        |
| Salaries   | 2,128,666        |
| Services   | 158,780          |
| Supplies   | <u>9,720</u>     |
| <b>Acct-Unit 101-101 (Mayor's Office) TOTAL:</b> | <b>3,304,999</b> |

|   |  |               |
|---|--|---------------|
| <b>Acct-Unit 101-104: City Sergeant</b>         |  |               |
| Employee Benefits                               |  | 41,885        |
| Salaries  |  | 49,414        |
| <b>Acct-Unit 101-104 (City Sergeant) TOTAL:</b> |  | <b>91,299</b> |

|                               |                  |
|-------------------------------|------------------|
| <b>MAYORAL OFFICES TOTAL:</b> | <b>3,396,298</b> |
|-------------------------------|------------------|

**LAW DEPARTMENT / CITY SOLICITOR (FY-2019 Budget)**

|  |  |                  |
|--|--|------------------|
| <b>Acct-Unit 101-105: Law Department</b>         |  |                  |
| Employee Benefits                                |  | 1,399,128        |
| Salaries   |  | 2,363,537        |
| Services   |  | 2,460,056        |
| Supplies   |  | 60,088           |
| <b>Acct-Unit 101-105 (Law Department) TOTAL:</b> |  | <b>6,282,809</b> |

|   |                  |
|---|------------------|
| <b>LAW DEPARTMENT / CITY SOLICITOR TOTAL:</b> | <b>6,282,809</b> |
|---|------------------|

**FINANCE DEPARTMENTS (FY-2019 Budget)**

|   |  |                |
|---|--|----------------|
| <b>Acct-Unit 101-201: Finance</b>         |  |                |
| Employee Benefits                         |  | 278,324        |
| Salaries                                  |  | 616,104        |
| Services                                  |  | 88,800         |
| Supplies                                  |  | 1,000          |
| <b>Acct-Unit 101-201 (Finance) TOTAL:</b> |  | <b>984,228</b> |

|   |  |                  |
|---|--|------------------|
| <b>Acct-Unit 101-202: City Controller</b>         |  |                  |
| Employee Benefits                                 |  | 544,532          |
| Salaries  |  | 836,321          |
| Services  |  | 7,950            |
| Supplies  |  | 3,000            |
| <b>Acct-Unit 101-202 (City Controller) TOTAL:</b> |  | <b>1,391,803</b> |

|   |  |                |
|---|--|----------------|
| <b>Acct-Unit 101-203: Retirement Office</b>         |  |                |
| Employee Benefits                                   |  | 159,685        |
| Salaries  |  | 255,643        |
| Services  |  | 16,784         |
| Supplies  |  | 1,200          |
| <b>Acct-Unit 101-203 (Retirement Office) TOTAL:</b> |  | <b>433,312</b> |

|  |  |                  |
|--|--|------------------|
| <b>Acct-Unit 101-205: City Collector</b>         |  |                  |
| Employee Benefits                                |  | 591,010          |
| Salaries   |  | 772,321          |
| Services   |  | 1,147,081        |
| Supplies   |  | 8,580            |
| <b>Acct-Unit 101-205 (City Collector) TOTAL:</b> |  | <b>2,518,992</b> |

**Acct-Unit 101-207: City Tax Assessor**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 698,261   |
| Salaries          | 973,341   |
| Services          | 1,275,990 |
| Supplies          | 4,500     |

**Acct-Unit 101-207 (City Tax Assessor) TOTAL: 2,952,092**

**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 | 229,064 |
| Salaries          | 218,333 |
| Services          | 118,723 |
| Supplies          | 1,000   |

**Acct-Unit 101-901 (Recorder of Deeds) TOTAL: 567,120**

**FINANCE DEPARTMENTS TOTAL: 8,864,771**

**INFORMATION TECHNOLOGY (FY-2019 Budget)****Acct-Unit 101-204: Data Processing**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 849,395   |
| Salaries          | 1,473,438 |
| Services          | 1,106,420 |
| Supplies          | 326,900   |

**Acct-Unit 101-204 (Data Processing) TOTAL: 3,756,153**

**INFORMATION TECHNOLOGY TOTAL: 3,756,153**

**PERSONNEL / HUMAN RESOURCES (FY-2019 Budget)****Acct-Unit 101-212: Personnel**

|                   |           |
|-------------------|-----------|
| Employee Benefits | 741,389   |
| Salaries          | 1,265,842 |
| Services          | 140,550   |
| Supplies          | 500       |

**Acct-Unit 101-212 (Personnel) TOTAL: 2,148,281**

**PERSONNEL / HUMAN RESOURCES TOTAL: 2,148,281**

**PUBLIC SAFETY (FY-2019 Budget)****Acct-Unit 101-301: Commissioner of Public Safety**

|                   |         |
|-------------------|---------|
| Employee Benefits | 385,483 |
| Salaries          | 792,909 |
| Services          | 604,917 |
| Supplies          | 97,830  |

**Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL: 1,881,139**

|  |                    |
|--|--------------------|
| <b>Acct-Unit 101-302: Police</b>                                   |                    |
| Employee Benefits  | 32,820,508         |
| Salaries   | 40,095,202         |
| Services   | 5,032,661          |
| Supplies   | 1,707,016          |
| <b>Acct-Unit 101-302 (Police) TOTAL:</b>                           | <b>79,655,387</b>  |
| <b>Acct-Unit 101-303: Fire</b>                                     |                    |
| Employee Benefits  | 33,348,585         |
| Salaries   | 37,620,592         |
| Services   | 563,877            |
| Supplies   | 1,575,880          |
| <b>Acct-Unit 101-303 (Fire) TOTAL:</b>                             | <b>73,108,934</b>  |
| <b>Acct-Unit 101-304: Communications</b>                           |                    |
| Employee Benefits  | 3,365,404          |
| Salaries   | 4,735,065          |
| Services   | 1,395,920          |
| Supplies   | 150,500            |
| <b>Acct-Unit 101-304 (Communications) TOTAL:</b>                   | <b>9,646,889</b>   |
| <b>Acct-Unit 101-907: Emergency Mgmt. / Homeland Sec.</b>          |                    |
| Employee Benefits  | 193,230            |
| Salaries   | 327,274            |
| Services   | 133,676            |
| Supplies   | 32,990             |
| <b>Acct-Unit 101-907 (Emergency Mgmt. / Homeland Sec.) TOTAL:</b>  | <b>687,170</b>     |
| <b>PUBLIC SAFETY TOTAL:</b>  | <b>164,979,519</b> |
| <b>PLANNING &amp; URBAN DEVELOPMENT (FY-2019 Budget)</b>           |                    |
| <b>Acct-Unit 101-908: Planning &amp; Urban Development</b>         |                    |
| Employee Benefits  | 1,214,577          |
| Salaries   | 1,842,950          |
| Services   | 819,841            |
| Supplies   | 10,300             |
| <b>Acct-Unit 101-908 (Planning &amp; Urban Development) TOTAL:</b> | <b>3,887,668</b>   |
| <b>PLANNING &amp; URBAN DEVELOPMENT TOTAL:</b>                     | <b>3,887,668</b>   |
| <b>OFFICE OF ECONOMIC OPPORTUNITY (FY-2019 Budget)</b>             |                    |
| <b>Acct-Unit 101-909: Office of Economic Opportunity</b>           |                    |
| Employee Benefits  | 213,228            |
| Salaries   | 413,301            |
| Services   | 1,254,500          |
| Supplies   | 0                  |
| <b>Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL:</b>   | <b>1,881,029</b>   |
| <b>OFFICE OF ECONOMIC OPPORTUNITY TOTAL:</b>                       | <b>1,881,029</b>   |

**DEPARTMENT OF PUBLIC WORKS (FY-2019 Budget)**

|  |                   |
|--|-------------------|
| <b>Acct-Unit 101-305: Traffic Engineering</b>                  |                   |
| Employee Benefits  | 425,052           |
| Salaries   | 566,792           |
| Services   | 440,000           |
| Supplies   | 63,000            |
| <b>Acct-Unit 101-305 (Traffic Engineering) TOTAL:</b>          | <b>1,494,844</b>  |
| <b>Acct-Unit 101-501: Public Works Administration</b>          |                   |
| Employee Benefits  | 354,282           |
| Salaries   | 581,432           |
| Services   | 72,900            |
| Supplies   | 3,000             |
| <b>Acct-Unit 101-501 (Public Works Administration) TOTAL:</b>  | <b>1,011,614</b>  |
| <b>Acct-Unit 101-502: Engineering &amp; Sanitation</b>         |                   |
| Employee Benefits  | 355,788           |
| Salaries   | 566,532           |
| Services   | 50,000            |
| Supplies   | 500               |
| <b>Acct-Unit 101-502 (Engineering &amp; Sanitation) TOTAL:</b> | <b>972,820</b>    |
| <b>Acct-Unit 101-506: Environmental Control</b>                |                   |
| Employee Benefits  | 326,709           |
| Salaries   | 514,406           |
| Services   | 9,901,406         |
| Supplies   | 7,000             |
| <b>Acct-Unit 101-506 (Environmental Control) TOTAL:</b>        | <b>10,749,521</b> |
| <b>Acct-Unit 101-508: Highway</b>                              |                   |
| Employee Benefits  | 1,966,469         |
| Salaries   | 2,337,611         |
| Services   | 50,000            |
| Supplies   | 174,000           |
| Capital  | 100,000           |
| <b>Acct-Unit 101-508 (Highway) TOTAL:</b>                      | <b>4,628,080</b>  |
| <b>Acct-Unit 101-510: Snow Removal</b>                         |                   |
| Salaries   | 380,000           |
| Services   | 787,783           |
| Supplies   | 873,500           |
| <b>Acct-Unit 101-510 (Snow Removal) TOTAL:</b>                 | <b>2,041,283</b>  |
| <b>Acct-Unit 101-511: Sewer Construction</b>                   |                   |
| Employee Benefits  | 370,197           |
| Salaries   | 478,108           |
| Capital  | 50,000            |
| Supplies   | 45,000            |
| <b>Acct-Unit 101-511 (Sewer Construction) TOTAL:</b>           | <b>943,305</b>    |

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

|  |                |
|--|----------------|
| Employee Benefits  | 324,105        |
| Salaries   | 413,053        |
| Services   | 156,000        |
| Supplies   | 40,000         |
| <b>Acct-Unit 101-515 (Garage R&amp;M Equipment) TOTAL:</b> | <b>933,158</b> |

**Acct-Unit 101-516: Parking Administration**

|  |                |
|--|----------------|
| Employee Benefits  | 164,011        |
| Salaries   | 223,708        |
| Services   | 464,785        |
| <b>Acct-Unit 101-516 (Parking Administration) TOTAL:</b> | <b>852,504</b> |

**DEPARTMENT OF PUBLIC WORKS TOTAL: 23,627,129**

**RECREATION (FY-2019 Budget)****Acct-Unit 101-601: Recreation**

|  |                  |
|--|------------------|
| Employee Benefits                            | 580,521          |
| Salaries                                     | 1,117,517        |
| Services                                     | 154,700          |
| Supplies                                     | 68,500           |
| <b>Acct-Unit 101-601 (Recreation) TOTAL:</b> | <b>1,921,238</b> |

**Acct-Unit 101-602: Recreation Seasonal**

|   |                  |
|---|------------------|
| Employee Benefits                                     | 73,901           |
| Salaries  | 900,000          |
| Services  | 50,000           |
| <b>Acct-Unit 101-602 (Recreation Seasonal) TOTAL:</b> | <b>1,023,901</b> |

**RECREATION TOTAL: 2,945,139**

**PARKS (FY-2019 Budget)****Acct-Unit 101-702: Neighborhood Park Services**

|  |                  |
|--|------------------|
| Employee Benefits  | 1,983,040        |
| Salaries   | 2,599,078        |
| Services   | 310,850          |
| Supplies   | 276,200          |
| <b>Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:</b> | <b>5,169,168</b> |

**Acct-Unit 101-703: Forestry Services**

|   |                  |
|---|------------------|
| Employee Benefits                                   | 596,202          |
| Salaries  | 807,114          |
| Services  | 109,106          |
| Supplies  | 7,000            |
| <b>Acct-Unit 101-703 (Forestry Services) TOTAL:</b> | <b>1,519,422</b> |

|  |                   |
|--|-------------------|
| <b>Acct-Unit 101-706: Zoological Services</b>                  |                   |
| Employee Benefits  | 1,263,967         |
| Salaries   | 1,596,326         |
| Services   | 120,000           |
| <b>Acct-Unit 101-706 (Zoological Services) TOTAL:</b>          | <b>2,980,293</b>  |
| <br>   |                   |
| <b>Acct-Unit 101-707: Botanical / Greenhouse</b>               |                   |
| Employee Benefits  | 266,343           |
| Salaries   | 353,667           |
| <b>Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:</b>       | <b>620,010</b>    |
| <br>   |                   |
| <b>Acct-Unit 101-708: Roger Williams Park Services</b>         |                   |
| Employee Benefits  | 604,765           |
| Salaries   | 834,269           |
| Services   | 17,000            |
| Supplies   | 4,000             |
| <b>Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:</b> | <b>1,460,034</b>  |
| <br>   |                   |
| <b>Acct-Unit 101-709: Superintendent of Parks</b>              |                   |
| Employee Benefits  | 359,638           |
| Salaries   | 584,651           |
| Services   | 93,500            |
| Supplies   | 3,840             |
| <b>Acct-Unit 101-709 (Superintendent of Parks) TOTAL:</b>      | <b>1,041,629</b>  |
| <br>   |                   |
| <b>Acct-Unit 101-710: North Burial Ground</b>                  |                   |
| Employee Benefits  | 373,658           |
| Salaries   | 428,145           |
| <b>Acct-Unit 101-710 (North Burial Ground) TOTAL:</b>          | <b>801,803</b>    |
| <br>   |                   |
| <b>PARKS TOTAL:</b>  | <b>13,592,359</b> |

**DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2019 Budget)**

|  |                  |
|--|------------------|
| <b>Acct-Unit 101-401: Building Administration</b>                    |                  |
| Employee Benefits  | 505,865          |
| Salaries   | 638,416          |
| Services   | 889,418          |
| Supplies   | 1,200            |
| <b>Acct-Unit 101-401 (Building Administration) TOTAL:</b>            | <b>2,034,899</b> |
| <br>   |                  |
| <b>Acct-Unit 101-402: Structures &amp; Zoning</b>                    |                  |
| Employee Benefits  | 884,718          |
| Salaries   | 996,416          |
| <b>Acct-Unit 101-402 (Structures &amp; Zoning) TOTAL:</b>            | <b>1,881,134</b> |
| <br>   |                  |
| <b>Acct-Unit 101-403: Plumbing Drainage &amp; Gas Piping</b>         |                  |
| Employee Benefits  | 199,798          |
| Salaries   | 239,078          |
| <b>Acct-Unit 101-403 (Plumbing Drainage &amp; Gas Piping) TOTAL:</b> | <b>438,876</b>   |

|   |                  |
|---|------------------|
| <b>Acct-Unit 101-404: Electrical Installation</b>         |                  |
| Employee Benefits   | 183,422          |
| Salaries  | 217,222          |
| <b>Acct-Unit 101-404 (Electrical Installation) TOTAL:</b> | <b>400,644</b>   |
| <br>  |                  |
| <b>Acct-Unit 101-406: Zoning Board of Review</b>          |                  |
| Employee Benefits   | 1,378            |
| Salaries  | 18,000           |
| <b>Acct-Unit 101-406 (Zoning Board of Review) TOTAL:</b>  | <b>19,378</b>    |
| <br>  |                  |
| <b>Acct-Unit 101-407: Building Board</b>                  |                  |
| Employee Benefits   | 999              |
| Salaries  | 13,000           |
| <b>Acct-Unit 101-407 (Building Board) TOTAL:</b>          | <b>13,999</b>    |
| <br>  |                  |
| <b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS TOTAL:</b>   | <b>4,788,930</b> |

**PUBLIC PROPERTY & PURCHASING (FY-2019 Budget)**

|  |                  |
|--|------------------|
| <b>Acct-Unit 101-1801: Public Property</b>         |                  |
| Employee Benefits                                  | 1,273,146        |
| Salaries   | 1,595,557        |
| Services   | 2,476,480        |
| Supplies   | 1,347,000        |
| <b>Acct-Unit 101-1801 (Public Property) TOTAL:</b> | <b>6,692,183</b> |
| <br>   |                  |
| <b>PUBLIC PROPERTY &amp; PURCHASING TOTAL:</b>     | <b>6,692,183</b> |

**CITY COURTS (FY-2019 Budget)**

|   |                  |
|---|------------------|
| <b>Acct-Unit 101-106: Municipal Court</b>         |                  |
| Employee Benefits                                 | 483,768          |
| Salaries  | 758,068          |
| Services  | 8,750            |
| Supplies  | 30,000           |
| <b>Acct-Unit 101-106 (Municipal Court) TOTAL:</b> | <b>1,280,586</b> |
| <br>  |                  |
| <b>Acct-Unit 101-107: Probate Court</b>           |                  |
| Employee Benefits                                 | 215,311          |
| Salaries  | 276,556          |
| Services  | 32,205           |
| Supplies  | 600              |
| <b>Acct-Unit 101-107 (Probate Court) TOTAL:</b>   | <b>524,672</b>   |

|   |                |
|---|----------------|
| <b>Acct-Unit 101-110: Housing Court</b>         |                |
| Employee Benefits                               | 200,639        |
| Salaries  | 265,908        |
| Services  | 3,840          |
| Supplies  | 100            |
| <b>Acct-Unit 101-110 (Housing Court) TOTAL:</b> | <b>470,487</b> |

**CITY COURTS TOTAL: 2,275,745**

**HUMAN SERVICES (FY-2019 Budget)**

|  |              |
|--|--------------|
| <b>Acct-Unit 101-1309: Housing Authority</b>         |              |
| Employee Benefits                                    | 612          |
| Salaries   | 8,000        |
| <b>Acct-Unit 101-1309 (Housing Authority) TOTAL:</b> | <b>8,612</b> |

|   |                |
|---|----------------|
| <b>Acct-Unit 101-1311: PERA</b>         |                |
| Employee Benefits                       | 75,278         |
| Salaries                                | 150,960        |
| Services                                | 107,500        |
| Supplies                                | 5,000          |
| <b>Acct-Unit 101-1311 (PERA) TOTAL:</b> | <b>338,738</b> |

|   |               |
|---|---------------|
| <b>Acct-Unit 101-1319: League of Cities &amp; Towns</b>         |               |
| Services  | 12,242        |
| <b>Acct-Unit 101-1319 (League of Cities &amp; Towns) TOTAL:</b> | <b>12,242</b> |

|   |               |
|---|---------------|
| <b>Acct-Unit 101-906: Human Relations</b>         |               |
| Capital   | 1,200         |
| Employee Benefits                                 | 29,436        |
| Salaries  | 37,320        |
| Services  | 6,480         |
| Supplies  | 1,800         |
| <b>Acct-Unit 101-906 (Human Relations) TOTAL:</b> | <b>76,236</b> |

|  |                  |
|--|------------------|
| <b>Acct-Unit 101-916: Arts, Culture, Film, &amp; Tourism</b>         |                  |
| Employee Benefits  | 193,877          |
| Salaries   | 384,301          |
| Services   | 884,192          |
| Supplies   | 1,000            |
| <b>Acct-Unit 101-916 (Arts, Culture, Film, &amp; Tourism) TOTAL:</b> | <b>1,463,370</b> |

|  |                |
|--|----------------|
| <b>Acct-Unit 101-917: Human Services</b>         |                |
| Employee Benefits                                | 150,418        |
| Salaries   | 320,559        |
| Services   | 190,639        |
| Supplies   | 26,500         |
| <b>Acct-Unit 101-917 (Human Services) TOTAL:</b> | <b>688,116</b> |

**HUMAN SERVICES TOTAL: 2,587,314**

**MISCELLANEOUS DEPARTMENTS (FY-2019 Budget)**

|   |                  |
|---|------------------|
| <b>Acct-Unit 101-903: Vital Statistics</b>            |                  |
| Employee Benefits                                     | 180,632          |
| Salaries  | 143,719          |
| Services  | 5,896            |
| Supplies  | 1,700            |
| <b>Acct-Unit 101-903 (Vital Statistics) TOTAL:</b>    | <b>331,947</b>   |
| <br>  |                  |
| <b>Acct-Unit 101-904: Board of Canvassers</b>         |                  |
| Employee Benefits                                     | 263,042          |
| Salaries  | 727,926          |
| Services  | 153,304          |
| Supplies  | 11,008           |
| <b>Acct-Unit 101-904 (Board of Canvassers) TOTAL:</b> | <b>1,155,280</b> |
| <br>  |                  |
| <b>Acct-Unit 101-905: Bureau of Licenses</b>          |                  |
| Employee Benefits                                     | 295,421          |
| Salaries  | 506,907          |
| Services  | 126,500          |
| Supplies  | 1,500            |
| <b>Acct-Unit 101-905 (Bureau of Licenses) TOTAL:</b>  | <b>930,328</b>   |
| <br>  |                  |
| <b>MISCELLANEOUS DEPARTMENTS TOTAL:</b>               | <b>2,417,555</b> |

**CITY COUNCIL (FY-2019 Budget)**

|   |                  |
|---|------------------|
| <b>Acct-Unit 101-102: City Council Members</b>                |                  |
| Employee Benefits   | 316,256          |
| Salaries  | 285,645          |
| Services  | 199,800          |
| <b>Acct-Unit 101-102 (City Council Members) TOTAL:</b>        | <b>801,701</b>   |
| <br>  |                  |
| <b>Acct-Unit 101-103: City Clerk</b>                          |                  |
| Employee Benefits   | 400,278          |
| Salaries  | 640,134          |
| Services  | 174,200          |
| Supplies  | 7,036            |
| <b>Acct-Unit 101-103 (City Clerk) TOTAL:</b>                  | <b>1,221,648</b> |
| <br>  |                  |
| <b>Acct-Unit 101-209: Treasury</b>                            |                  |
| Employee Benefits   | 249,756          |
| Salaries  | 407,546          |
| Services  | 58,520           |
| Supplies  | 2,000            |
| <b>Acct-Unit 101-209 (Treasury) TOTAL:</b>                    | <b>717,822</b>   |
| <br>  |                  |
| <b>Acct-Unit 101-910: City Council Administration</b>         |                  |
| Employee Benefits   | 455,487          |
| Salaries  | 775,904          |
| Services  | 44,100           |
| Supplies  | 20,300           |
| <b>Acct-Unit 101-910 (City Council Administration) TOTAL:</b> | <b>1,295,791</b> |

**Acct-Unit 101-911: Office of the Internal Auditor**

|  |                |
|--|----------------|
| Employee Benefits  | 153,252        |
| Salaries   | 194,852        |
| Services   | 347,500        |
| Supplies   | 1,400          |
| <b>Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:</b> | <b>697,004</b> |

**Acct-Unit 101-913: Archives**

|  |                |
|--|----------------|
| Employee Benefits                          | 96,264         |
| Salaries                                   | 200,420        |
| Services                                   | 193,692        |
| Supplies                                   | 7,100          |
| <b>Acct-Unit 101-913 (Archives) TOTAL:</b> | <b>497,476</b> |

**CITY COUNCIL TOTAL:** 5,231,442

**GENERAL (NON-DEPARTMENTAL) (FY-2019 Budget)****Acct-Unit 101-000: Non Departmental-General Fund**

|   |                    |
|---|--------------------|
| Rainy Day Appropriation   | 3,612,000          |
| Transfer to School Co. 10                                       | 128,546,611        |
| Services  | 2,785,000          |
| <b>Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:</b> | <b>134,943,611</b> |

**Acct-Unit 101-01803: Heat Power & Light**

|  |                  |
|--|------------------|
| Services   | 5,054,590        |
| <b>Acct-Unit 101-01803 (Heat Power &amp; Light) TOTAL:</b> | <b>5,054,590</b> |

**Acct-Unit 101-1400: Grants Commissions & Misc.**

|   |                  |
|---|------------------|
| Services  | 5,653,000        |
| <b>Acct-Unit 101-1400 (Grants Commissions &amp; Misc.) TOTAL:</b> | <b>5,653,000</b> |

**Acct-Unit 101-1500: Ceremonies**

|   |              |
|---|--------------|
| Services                                      | 9,030        |
| <b>Acct-Unit 101-1500 (Ceremonies) TOTAL:</b> | <b>9,030</b> |

**Acct-Unit 101-223: Debt Service**

|  |                   |
|--|-------------------|
| Services                                       | 61,807,203        |
| <b>Acct-Unit 101-223 (Debt Service) TOTAL:</b> | <b>61,807,203</b> |

**Acct-Unit 101-227: Workers Compensation**

|  |                  |
|--|------------------|
| Employee Benefits                                      | 1,700,000        |
| Services   | 330,000          |
| <b>Acct-Unit 101-227 (Workers Compensation) TOTAL:</b> | <b>2,030,000</b> |

**Acct-Unit 101-800: Benefits**

Employee Benefits 24,423,068

**Acct-Unit 101-800 (Benefits) TOTAL: 24,423,068**

**GENERAL (NON-DEPARTMENTAL) TOTAL: 233,920,502**

**FISCAL YEAR 2019 BUDGET TOTAL 493,274,826**

IN CITY COUNCIL  
JUN 20 2018  
FIRST READING  
READ AND PASSED

*Lou L. Wago*  
CLERK

IN CITY  
COUNCIL

JUN 29 2018  
FINAL READING  
READ AND PASSED

*David A. Silvestri*  
PRESIDENT  
*Lou L. Wago*  
CLERK

I HEREBY APPROVE.

*[Signature]*  
\_\_\_\_\_  
Mayor  
Date: 7/2/18