

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2014-13

No. 282

AN ORDINANCE IN AMENDMENT OF CHAPTER 2013-18, NO. 263, APPROVED JUNE 13, 2013 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF SIX HUNDRED AND SIXTY TWO MILLION, AND TWENTY NINE THOUSAND, AND ONE HUNDRED THIRTY ONE DOLLARS, AND NO CENTS (\$662,029,131.00) FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AS AMENDED

Approved June 12, 2014

Be it ordained by the City of Providence:

WHEREAS, The receipts for the fiscal year ending June 30, 2015, have been estimated to amount to SIX HUNDRED AND SEVENTY-EIGHT MILLION AND FOUR HUNDRED AND NINE THOUSAND AND NINE HUNDRED SEVENTY-EIGHT DOLLARS, AND NO CENTS (\$678,409,978.00) made up as follows:

SUMMARY REVENUE ACCOUNTS

REVENUES

41000: TAX REVENUES	(330,357,507)
42000: FED&STATE REV & REIMB.	(69,271,282)
42100: FEDERAL GRANTS	(2,027,500)
43000: DEPARTMENTAL REVENUE	(18,471,692)
44000: FINES & FORFEITURES	(7,199,996)
45100: INTEREST INCOME	(5,000,000)
47000: WATER SALES	(375,000)
48200: OTHER REVENUES	(14,839,376)
49000: TRANSFERS FROM FUNDS	(10,575,000)
Medicaid Reimbursement	(4,450,000)
State Aid to Education	(213,857,625)
Tuition	(785,000)
Indirect Cost from School	(1,200,000)
Total	(678,409,978)

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, 2015, 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 \$345,189,236 for the support of Public Schools for the City of Providence fiscal year ending June 30, 2015, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2015.

Grants-in Aid (RI & Federal)

Indirect Cost Reimbursement	1,200,000
Federal Through RI (Medicaid)	4,450,000
State Aid to Education	213,857,625
General Departments -	
Tuitions	785,000
City Appropriation	<u>124,896,611</u>
Total	345,189,236

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 \$ 54,127,266 is hereby appropriated to the Pension Accumulation Fund, based on a 26-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. In lieu of the Rainy Day Fund contribution otherwise mandated, the City shall make an appropriation for deficit reduction of no less than \$3,260,444.

Section 8. This ordinance shall take effect upon passage.

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2015

MAYORAL OFFICES (FY-2015 Budget)

Acct-Unit 101-101: Mayor's Office

Employee Benefits	864,163
Salaries	1,633,068
Services	176,400
Supplies	10,800

Acct-Unit 101-101 (Mayor's Office) TOTAL:	<u><u>2,684,431</u></u>
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Acct-Unit 101-104: City Sergeant

Employee Benefits	25,743
Salaries	43,440

Acct-Unit 101-104 (City Sergeant) TOTAL:	69,183
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MAYORAL OFFICES TOTAL:	2,753,614
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LAW DEPARTMENT / CITY SOLICITOR (FY-2015 Budget)

Acct-Unit 101-105: Law Department

Employee Benefits	922,845
Salaries	1,730,570
Services	1,604,320
Supplies	43,000

Acct-Unit 101-105 (Law Department) TOTAL:	4,300,735
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LAW DEPARTMENT / CITY SOLICITOR TOTAL:	4,300,735
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FINANCE DEPARTMENTS (FY-2015 Budget)

Acct-Unit 101-201: Finance

Employee Benefits	194,624
Salaries	365,027
Services	36,650
Supplies	1,000

Acct-Unit 101-201 (Finance) TOTAL:	597,301
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Acct-Unit 101-202: City Controller

Employee Benefits	443,599
Salaries	733,136
Services	8,200
Supplies	4,200

Acct-Unit 101-202 (City Controller) TOTAL:	1,189,135
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Acct-Unit 101-203: Retirement Office

Employee Benefits	145,497
Salaries	233,149
Services	14,103
Supplies	1,155

Acct-Unit 101-203 (Retirement Office) TOTAL:	393,904
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Acct-Unit 101-205: City Collector

Employee Benefits	497,106
Salaries	732,044
Services	999,375
Supplies	6,000

Acct-Unit 101-205 (City Collector) TOTAL:	2,234,525
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Acct-Unit 101-207: City Tax Assessor

Employee Benefits	652,232
Salaries	978,451
Services	144,000
Supplies	5,000

Acct-Unit 101-207 (City Tax Assessor) TOTAL:	1,779,683
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Acct-Unit 101-208: Board of Tax Assessment & Review

Employee Benefits	991
Salaries	13,000

Acct-Unit 101-208 (Board of Tax Assessment & Review) TOTAL:	13,991
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Acct-Unit 101-901: Recorder of Deeds

Employee Benefits	156,138
Salaries	211,151
Services	115,500
Supplies	1,000

Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	483,789
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FINANCE DEPARTMENTS TOTAL:	6,692,328
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INFORMATION TECHNOLOGY (FY-2015 Budget)

Acct-Unit 101-204: Data Processing

Employee Benefits	499,351
Salaries	891,469
Services	956,335
Supplies	155,400

Acct-Unit 101-204 (Data Processing) TOTAL:	2,502,555
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INFORMATION TECHNOLOGY TOTAL:	2,502,555
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PERSONNEL / HUMAN RESOURCES (FY-2015 Budget)

Acct-Unit 101-212: Personnel

Employee Benefits	573,837
Salaries	1,036,866
Services	118,548
Supplies	1,500

Acct-Unit 101-212 (Personnel) TOTAL:	1,730,751
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PERSONNEL / HUMAN RESOURCES TOTAL:	1,730,751
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PUBLIC SAFETY (FY-2015 Budget)

Acct-Unit 101-301: Commissioner of Public Safety

Employee Benefits	309,864
Salaries	593,007
Services	544,511
Supplies	2,500

Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	1,449,882
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Acct-Unit 101-302: Police

Employee Benefits	29,848,696
Salaries	36,616,774
Services	784,241
Supplies	1,360,500

Acct-Unit 101-302 (Police) TOTAL:	68,610,211
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Acct-Unit 101-303: Fire

Employee Benefits	29,987,221
Salaries	38,663,443
Services	466,712
Supplies	1,059,625

Acct-Unit 101-303 (Fire) TOTAL:	70,177,001
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Acct-Unit 101-304: Communications

Employee Benefits	2,696,476
Salaries	4,263,202
Services	1,404,264
Supplies	227,000

Acct-Unit 101-304 (Communications) TOTAL:	8,590,942
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Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.

Employee Benefits	164,345
Salaries	320,456
Services	133,783
Supplies	32,500

Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	651,084
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PUBLIC SAFETY TOTAL:	149,479,120
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PLANNING & URBAN DEVELOPMENT (FY-2015 Budget)

Acct-Unit 101-908: Planning & Urban Development

Employee Benefits	1,580,876
Salaries	2,664,559
Services	974,948
Supplies	15,000

Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	5,235,383
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PLANNING & URBAN DEVELOPMENT TOTAL:	5,235,383
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DEPARTMENT OF PUBLIC WORKS (FY-2015 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	323,706
Salaries	511,653
Services	296,200
Supplies	43,000

Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,174,559
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Acct-Unit 101-501: Public Works Administration

Employee Benefits	278,819
Salaries	440,828
Services	25,600
Supplies	4,500

Acct-Unit 101-501 (Public Works Administration) TOTAL:	749,747
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Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	237,081
Salaries	389,454
Services	100,000
Supplies	2,200

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	728,735
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Acct-Unit 101-506: Environmental Control

Employee Benefits	286,174
Salaries	419,393
Services	8,092,000
Supplies	3,000

Acct-Unit 101-506 (Environmental Control) TOTAL:	8,800,567
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Acct-Unit 101-508: Highway

Capital	100,000
Employee Benefits	1,586,295
Salaries	2,197,680
Services	12,000
Supplies	142,000

Acct-Unit 101-508 (Highway) TOTAL:	4,037,975
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Acct-Unit 101-510: Snow Removal

Salaries	380,000
Services	650,480
Supplies	570,000

Acct-Unit 101-510 (Snow Removal) TOTAL:	1,600,480
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Acct-Unit 101-511: Sewer Construction

Employee Benefits	298,156
Salaries	410,028
Services	2,500
Supplies	45,700

Acct-Unit 101-511 (Sewer Construction) TOTAL:	756,384
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Acct-Unit 101-515: Garage R&M Equipment

Employee Benefits	251,820
Salaries	417,161
Services	128,000
Supplies	42,000

Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	838,981
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Acct-Unit 101-516: Parking Administration

Employee Benefits	101,945
Salaries	164,994
Services	184,000

Acct-Unit 101-516 (Parking Administration) TOTAL:	450,939
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DEPARTMENT OF PUBLIC WORKS TOTAL:	19,138,367
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PARKS & RECREATION (FY-2015 Budget)

Acct-Unit 101-602: Recreation Seasonal

Employee Benefits	49,725
Salaries	650,000
Services	36,000

Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	735,725
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Acct-Unit 101-702: Neighborhood Park Services

Employee Benefits	1,922,511
Salaries	3,083,772
Services	328,450
Supplies	185,500

Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	5,520,233
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Acct-Unit 101-703: Forestry Services

Employee Benefits	443,409
Salaries	630,629
Services	51,106
Supplies	7,000

Acct-Unit 101-703 (Forestry Services) TOTAL:	1,132,144
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Acct-Unit 101-706: Zoological Services

Employee Benefits	1,049,341
Salaries	1,483,345
Services	171,120

Acct-Unit 101-706 (Zoological Services) TOTAL:

2,703,806
Acct-Unit 101-707: Botanical / Greenhouse

Employee Benefits	218,247
Salaries	302,580

Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:

520,827
Acct-Unit 101-708: Roger Williams Park Services

Employee Benefits	627,600
Salaries	831,446
Services	17,500
Supplies	3,500

Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:

1,480,046
Acct-Unit 101-709: Superintendent of Parks

Employee Benefits	374,670
Salaries	586,969
Services	76,910
Supplies	20,200

Acct-Unit 101-709 (Superintendent of Parks) TOTAL:

1,058,749
Acct-Unit 101-710: North Burial Ground

Employee Benefits	285,122
Salaries	411,136

Acct-Unit 101-710 (North Burial Ground) TOTAL:

696,258
PARKS & RECREATION TOTAL:

13,847,788

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2015 Budget)

Acct-Unit 101-401: Building Administration

Employee Benefits	510,464
Salaries	558,479
Services	523,800
Supplies	6,200

Acct-Unit 101-401 (Building Administration) TOTAL:	1,598,943
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Acct-Unit 101-402: Structures & Zoning

Employee Benefits	719,625
Salaries	1,111,618

Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,831,243
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Acct-Unit 101-403: Plumbing Drainage & Gas Piping

Employee Benefits	139,017
Salaries	223,209

Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	362,226
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Acct-Unit 101-404: Electrical Installation

Employee Benefits	133,044
Salaries	205,741

Acct-Unit 101-404 (Electrical Installation) TOTAL:	338,785
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Acct-Unit 101-406: Zoning Board of Review

Employee Benefits	1,188
Salaries	15,500

Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	16,688
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Acct-Unit 101-407: Building Board

Employee Benefits	1,000
Salaries	13,000

Acct-Unit 101-407 (Building Board) TOTAL:	14,000
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Acct-Unit 101-411: Bldg Inspection Prosecution

Employee Benefits	93,806
Salaries	125,144

Acct-Unit 101-411 (Bldg Inspection Prosecution) TOTAL:	218,950
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DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,380,835
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PUBLIC PROPERTY & PURCHASING (FY-2015 Budget)**Acct-Unit 101-1801: Public Property**

Employee Benefits	1,070,178
Salaries	1,615,184
Services	1,672,850
Supplies	2,149,550

Acct-Unit 101-1801 (Public Property) TOTAL:	6,507,762
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PUBLIC PROPERTY & PURCHASING TOTAL:	6,507,762
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CITY COURTS (FY-2015 Budget)**Acct-Unit 101-106: Municipal Court**

Employee Benefits	376,100
Salaries	559,048
Services	902,880
Supplies	5,000

Acct-Unit 101-106 (Municipal Court) TOTAL:	1,843,028
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Acct-Unit 101-107: Probate Court

Employee Benefits	158,585
Salaries	256,437
Services	28,352
Supplies	600

Acct-Unit 101-107 (Probate Court) TOTAL:	443,974
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Acct-Unit 101-110: Housing Court

Employee Benefits	168,674
Salaries	277,863
Services	3,824
Supplies	348

Acct-Unit 101-110 (Housing Court) TOTAL:	450,709
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CITY COURTS TOTAL:	2,737,711
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HUMAN SERVICES (FY-2015 Budget)**Acct-Unit 101-1309: Housing Authority**

Employee Benefits	612
Salaries	8,000
Services	1,200

Acct-Unit 101-1309 (Housing Authority) TOTAL:	9,812
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Acct-Unit 101-1311: PERA

Employee Benefits	24,823
Salaries	44,436
Services	39,500
Supplies	5,000

Acct-Unit 101-1311 (PERA) TOTAL:	113,759
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Acct-Unit 101-1319: League of Cities & Towns

Services	12,000
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Acct-Unit 101-1319 (League of Cities & Towns) TOTAL:	12,000
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Acct-Unit 101-906: Human Relations

Employee Benefits	24,526
Salaries	42,840
Services	7,975
Supplies	2,249

Acct-Unit 101-906 (Human Relations) TOTAL:	77,590
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Acct-Unit 101-916: Arts, Culture, Film, & Tourism

Employee Benefits	135,993
Salaries	283,608
Services	208,438
Supplies	1,045

Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL:	629,084
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Acct-Unit 101-917: Human Services

Employee Benefits	171,030
Salaries	369,768
Services	19,220
Supplies	1,700

Acct-Unit 101-917 (Human Services) TOTAL:	561,718
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HUMAN SERVICES TOTAL:	1,403,963
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MISCELLANEOUS DEPARTMENTS (FY-2015 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits	119,216
Salaries	180,956
Services	7,300
Supplies	1,000

Acct-Unit 101-903 (Vital Statistics) TOTAL:	308,472
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Acct-Unit 101-904: Board of Canvassers

Employee Benefits	254,237
Salaries	700,259
Services	152,300
Supplies	8,000

Acct-Unit 101-904 (Board of Canvassers) TOTAL:	1,114,796
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Acct-Unit 101-905: Bureau of Licenses

Employee Benefits	284,410
Salaries	407,611
Services	89,900
Supplies	2,500

Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	784,421
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MISCELLANEOUS DEPARTMENTS TOTAL:	2,207,689
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CITY COUNCIL (FY-2015 Budget)

Acct-Unit 101-102: City Council Members

Employee Benefits	264,919
Salaries	287,736
Services	496,484
Supplies	7,000

Acct-Unit 101-102 (City Council Members) TOTAL:	1,056,139
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Acct-Unit 101-103: City Clerk

Employee Benefits	302,574
Salaries	538,672
Services	26,872
Supplies	36

Acct-Unit 101-103 (City Clerk) TOTAL:	868,154
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Acct-Unit 101-209: Treasury

Employee Benefits	165,758
Salaries	283,625
Services	53,220
Supplies	2,200

Acct-Unit 101-209 (Treasury) TOTAL:	504,803
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Acct-Unit 101-910: City Council Administration

Employee Benefits	355,085
Salaries	540,530
Services	28,356
Supplies	20,252

Acct-Unit 101-910 (City Council Administration) TOTAL:	974,223
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Acct-Unit 101-911: Office of the Internal Auditor

Employee Benefits	84,969
Salaries	196,595
Services	80,000
Supplies	1,256

Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	362,820
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Acct-Unit 101-913: Archives

Employee Benefits	96,467
Salaries	153,408
Services	23,432
Supplies	9,140

Acct-Unit 101-913 (Archives) TOTAL:	282,447
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CITY COUNCIL TOTAL:	<u>4,048,586</u>
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GENERAL (NON-DEPARTMENTAL) (FY-2015 Budget)**Acct-Unit 101-000: Non Departmental-General Fund**

Employee Benefits	128,157,055
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Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:	128,157,055
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Acct-Unit 101-01803: Heat Power & Light

Services	7,000,000
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Acct-Unit 101-01803 (Heat Power & Light) TOTAL:	7,000,000
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Acct-Unit 101-1400: Grants Commissions & Misc.

Services 5,040,903

Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL: 5,040,903

Acct-Unit 101-1500: Ceremonies

Services 9,036

Acct-Unit 101-1500 (Ceremonies) TOTAL: 9,036

Acct-Unit 101-223: Debt Service

Services 66,906,072

Acct-Unit 101-223 (Debt Service) TOTAL: 66,906,072

Acct-Unit 101-227: Workers Compensation

Employee Benefits 1,465,000

Services 410,000

Acct-Unit 101-227 (Workers Compensation) TOTAL: 1,875,000

Acct-Unit 101-800: Benefits

Employee Benefits 22,162,100

Acct-Unit 101-800 (Benefits) TOTAL: 22,162,100

GENERAL (NON-DEPARTMENTAL) TOTAL: 231,150,166

FISCAL YEAR 2015 BUDGET TOTAL: 458,117,353

IN CITY COUNCIL

JUN 05 2014

FIRST READING
READ AND PASSED

Lou L. Dwyer CLERK
ACTING

IN CITY
COUNCIL

JUN 09 2014

FINAL READING
READ AND PASSED

[Signature] PRESIDENT
Lou L. Dwyer CLERK
ACTING

I HEREBY APPROVE.

April Tavaras
Mayor

Date: 6/12/14