

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

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**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**

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

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

<b>Acct-Unit 101-105 (Law Department) TOTAL:</b>	<b>3,707,457</b>
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<b>LAW DEPARTMENT / CITY SOLICITOR TOTAL:</b>	<b>3,707,457</b>
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**FINANCE DEPARTMENTS BUDGET Fiscal Year 2,012**

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**Acct-Unit 101-201: Finance**

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

<b>Acct-Unit 101-201 (Finance) TOTAL:</b>	<b>636,008</b>
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**Acct-Unit 101-202: City Controller**

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

<b>Acct-Unit 101-202 (City Controller) TOTAL:</b>	<b>1,129,601</b>
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**Acct-Unit 101-203: Retirement Office**

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

<b>Acct-Unit 101-203 (Retirement Office) TOTAL:</b>	<b>413,599</b>
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**Acct-Unit 101-205: City Collector**

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

<b>Acct-Unit 101-205 (City Collector) TOTAL:</b>	<b>1,860,730</b>
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**Acct-Unit 101-207: City Tax Assessor**

Employee Benefits	399,275
Salaries	796,428

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**FINANCE DEPARTMENTS BUDGET Fiscal Year 2,012 (continued)**

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Services	536,489
Supplies	4,918

<b>Acct-Unit 101-207 (City Tax Assessor) TOTAL:</b>	<b>1,737,110</b>
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**Acct-Unit 101-208: Board of Tax Assessment&Review**

Employee Benefits	1,224
Salaries	16,000

<b>Acct-Unit 101-208 (Board of Tax Assessment&amp;Review) TOTAL:</b>	<b>17,224</b>
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**Acct-Unit 101-901: Recorder of Deeds**

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

<b>Acct-Unit 101-901 (Recorder of Deeds) TOTAL:</b>	<b>573,021</b>
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<b>FINANCE DEPARTMENTS TOTAL:</b>	<b>6,367,293</b>
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**INFORMATION TECHNOLOGY BUDGET Fiscal Year 2,012**


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

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**INFORMATION TECHNOLOGY TOTAL: 2,579,403**

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**PERSONNEL / HUMAN RESOURCES BUDGET Fiscal Year 2,012**


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

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**PERSONNEL / HUMAN RESOURCES TOTAL: 1,450,401**

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**PUBLIC SAFETY BUDGET Fiscal Year 2,012**


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

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

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

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**PUBLIC SAFETY BUDGET Fiscal Year 2,012 (continued)**


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

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

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**PLANNING & URBAN DEVELOPMENT BUDGET Fiscal Year 2,012**


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

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**DEPARTMENT OF PUBLIC WORKS BUDGET Fiscal Year 2,012**


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

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

**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
<b>Acct-Unit 101-510 (Snow Removal) TOTAL:</b>	<b>1,938,932</b>

**Acct-Unit 101-511: Sewer Construction**

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

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

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

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

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

**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
<b>Acct-Unit 101-601 (Recreation) TOTAL:</b>	<b>0</b>

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

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

**Acct-Unit 101-702: Neighborhood Park Services**

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

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

Employee Benefits	416,805
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Salaries	712,780
Services	50,850
Supplies	6,500
<b>Acct-Unit 101-703 (Forestry Services) TOTAL:</b>	<b>1,186,935</b>
<b>Acct-Unit 101-706: Zoological Services</b>	
Employee Benefits	760,405
Salaries	1,445,753
Services	471,114
<b>Acct-Unit 101-706 (Zoological Services) TOTAL:</b>	<b>2,677,272</b>
<b>Acct-Unit 101-707: Greenhouse</b>	
Employee Benefits	271,876
Salaries	476,726
Services	0
Supplies	0
<b>PARKS &amp; RECREATION BUDGET Fiscal Year 2,012 (continued)</b>	
<b>Acct-Unit 101-707 (Greenhouse) TOTAL:</b>	<b>748,602</b>
<b>Acct-Unit 101-708: Roger Williams Park Services</b>	
Employee Benefits	680,893
Salaries	1,208,577
Services	24,250
Supplies	0
<b>Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:</b>	<b>1,913,720</b>
<b>Acct-Unit 101-709: Superintendant of Parks</b>	
Employee Benefits	370,766
Salaries	699,764
Services	68,560
Supplies	23,550
<b>Acct-Unit 101-709 (Superintendant of Parks) TOTAL:</b>	<b>1,162,640</b>
<b>Acct-Unit 101-710: North Burial Ground</b>	
Employee Benefits	221,390
Salaries	350,128
Services	0
Supplies	0
<b>Acct-Unit 101-710 (North Burial Ground) TOTAL:</b>	<b>571,518</b>
<b>PARKS &amp; RECREATION TOTAL:</b>	<b>13,906,358</b>

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**DEPARTMENT OF INSPECTIONS & STANDARDS BUDGET Fiscal Year 2,012**


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

Employee Benefits	97,322
Salaries	171,115
Services	0
<b>Acct-Unit 101-403 (Plumbing Drainage &amp; Gas Piping) TOTAL:</b>	<b>268,437</b>

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

<b>Acct-Unit 101-405: Mechanical Equip&amp;Installation</b>	
Employee Benefits	78,828
Salaries	109,280
<b>Acct-Unit 101-405 (Mechanical Equip&amp;Installation) TOTAL:</b>	<b>188,108</b>

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

<b>Acct-Unit 101-407: Building Board</b>	
Employee Benefits	995
Salaries	13,000
<b>Acct-Unit 101-407 (Building Board) TOTAL:</b>	<b>13,995</b>

**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
<b>Acct-Unit 101-410 (Bldg Inspect Code Enforcement) TOTAL:</b>	<b>536,499</b>

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

<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS TOTAL:</b>	<b>4,023,576</b>
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**PUBLIC PROPERTY & PURCHASING BUDGET Fiscal Year 2,012**

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

<b>Acct-Unit 101-1802: Purchasing</b>	
Services	0
<b>Acct-Unit 101-1802 (Purchasing) TOTAL:</b>	<b>0</b>

<b>PUBLIC PROPERTY &amp; PURCHASING TOTAL:</b>	<b>6,250,494</b>
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**CITY COURTS BUDGET Fiscal Year 2,012**


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

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**HUMAN SERVICES BUDGET Fiscal Year 2,012**


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

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**HUMAN SERVICES BUDGET Fiscal Year 2,012 (continued)**


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

Services	217,360
Supplies	1,100
<b>Acct-Unit 101-916 (Arts, Culture, Film, &amp; Tourism) TOTAL:</b>	<b>474,595</b>

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

<b>HUMAN SERVICES TOTAL:</b>	<b>1,041,646</b>
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**MISCELLANEOUS DEPARTMENTS BUDGET Fiscal Year 2,012**

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

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

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

<b>MISCELLANEOUS DEPARTMENTS TOTAL:</b>	<b>1,758,119</b>
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**CITY COUNCIL BUDGET Fiscal Year 2,012**

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

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**CITY COUNCIL BUDGET Fiscal Year 2,012 (continued)**

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

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

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


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

*John M. Stebbins* 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