

CHAPTER 2021-8

No. 177 AN ORDINANCE IN AMENDMENT OF CHAPTER 2019-84, NO. 337, APPROVED JULY 9, 2019 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF SEVEN HUNDRED SEVENTY MILLION, ONE HUNDRED SIXTY-NINE THOUSAND, FOUR HUNDRED NINETY-FOUR DOLLARS AND NO CENTS (\$770,169,494.00) FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AS AMENDED

Approved April 19, 2021

Be it ordained by the City of Providence:

WHEREAS, The receipts for the fiscal year ending June 30, 2021, have been estimated to amount to FIVE HUNDRED TEN MILLION, NINE HUNDRED SIXTEEN THOUSAND, SEVEN HUNDRED SIXTY DOLLARS AND NO CENTS (\$510,917,760.00), made up as follows:

<u>SUMMARY REVENUE ACCOUNTS</u>	<u>REVENUES</u>
41000: TAX REVENUES	(344,417,025)
42000: FED & STATE REVENUES & REIMBURSEMENTS	(99,178,807)
43000: DEPARTMENTAL REVENUE	(22,931,736)
44000: FINES & FORFEITURES	(3,336,576)
45100: INTEREST INCOME	(4,700,000)
45200: RENTAL INCOME	(126,000)
48000: OTHER REVENUES	(28,967,616)
49000: TRANSFERS FROM FUNDS	(7,260,000)
Total	(510,917,760)

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, 2021, 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 City has appropriated \$130,046,611 to the Providence School Department for the fiscal year 2021.

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 \$ 73,494,647 is hereby appropriated to the Pension Accumulation Fund based on a 20-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 \$100,000.

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. 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 10. No collective bargaining unit employee shall receive additional compensation in excess of the Collective Bargaining Agreement without agreement from the respective union.

Section 11. This ordinance shall take effect upon passage.

SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2021

MAYORAL OFFICES (FY-2021 Budget)	
Acct-Unit 101-101: Mayor's Office	
Employee Benefits	1,105,756
Salaries	2,098,096
Services	158,250
Supplies	6,804
Acct-Unit 101-101 (Mayor's Office) TOTAL:	3,368,906
 Acct-Unit 101-104: City Sergeant	
Employee Benefits	44,240
Salaries	54,845
Acct-Unit 101-104 (City Sergeant) TOTAL:	99,085
 MAYORAL OFFICES TOTAL:	 3,467,991

LAW DEPARTMENT / CITY SOLICITOR (FY-2021 Budget)

Acct-Unit 101-105: Law Department

Employee Benefits	1,359,875
Salaries	2,195,895
Services	2,437,908
Supplies	52,864

Acct-Unit 101-105 (Law Department) TOTAL:	6,046,542
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LAW DEPARTMENT / CITY SOLICITOR TOTAL:	6,046,542
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FINANCE DEPARTMENTS (FY-2021 Budget)

Acct-Unit 101-201: Finance

Employee Benefits	342,167
Salaries	648,651
Services	83,360
Supplies	3,600

Acct-Unit 101-201 (Finance) TOTAL:	1,077,778
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Acct-Unit 101-202: City Controller

Employee Benefits	564,885
Salaries	835,578
Services	12,190
Supplies	2,100

Acct-Unit 101-202 (City Controller) TOTAL:	1,414,753
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Acct-Unit 101-203: Retirement Office

Employee Benefits	218,918
Salaries	292,546
Services	18,740
Supplies	390

Acct-Unit 101-203 (Retirement Office) TOTAL:	530,594
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Acct-Unit 101-205: City Collector

Employee Benefits	561,471
Salaries	696,949
Services	928,194
Supplies	7,266
Acct-Unit 101-205 (City Collector) TOTAL:	2,193,880

Acct-Unit 101-207: City Tax Assessor

Employee Benefits	690,999
Salaries	948,741
Services	61,080
Supplies	4,500
Acct-Unit 101-207 (City Tax Assessor) TOTAL:	1,705,320

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

Employee Benefits	1,453
Salaries	16,000
Acct-Unit 101-208 (Board of Tax Assessment&Review) TOTAL:	17,453

Acct-Unit 101-901: Recorder of Deeds

Employee Benefits	225,370
Salaries	197,357
Services	83,132
Supplies	739
Acct-Unit 101-901 (Recorder of Deeds) TOTAL:	506,598

FINANCE DEPARTMENTS TOTAL:	7,446,376
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INFORMATION TECHNOLOGY (FY-2021 Budget)

Acct-Unit 101-204: Data Processing

Employee Benefits	896,284
Salaries	1,340,217
Services	1,329,748
Supplies	237,275

Acct-Unit 101-204 (Data Processing) TOTAL:	3,803,524
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INFORMATION TECHNOLOGY TOTAL:	3,803,524
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PERSONNEL / HUMAN RESOURCES (FY-2021 Budget)

Acct-Unit 101-212: Personnel

Employee Benefits	847,348
Salaries	1,192,577
Services	270,868

Acct-Unit 101-212 (Personnel) TOTAL:	2,310,793
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PERSONNEL / HUMAN RESOURCES TOTAL:	2,310,793
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PUBLIC SAFETY (FY-2021 Budget)

Acct-Unit 101-301: Commissioner of Public Safety

Employee Benefits	431,118
Salaries	737,009
Services	779,519
Supplies	39,647

Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	1,987,293
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Acct-Unit 101-302: Police

Employee Benefits	37,242,568
Salaries	46,523,053
Services	5,973,971
Supplies	1,903,911

Acct-Unit 101-302 (Police) TOTAL:	91,643,503
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Acct-Unit 101-303: Fire

Employee Benefits	38,226,732
Salaries	40,986,715
Services	418,288
Supplies	1,687,564

Acct-Unit 101-303 (Fire) TOTAL:	81,319,299
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Acct-Unit 101-304: Communications

Employee Benefits	3,304,816
Salaries	4,665,508
Services	1,101,660
Supplies	141,750

Acct-Unit 101-304 (Communications) TOTAL:	9,213,734
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Acct-Unit 101-907: Emergency Mgmt / Homeland Sec.

Employee Benefits	193,214
Salaries	414,835
Services	117,189
Supplies	24,865

Acct-Unit 101-907 (Emergency Mgmt / Homeland Sec.) TOTAL:	750,103
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PUBLIC SAFETY TOTAL:	184,913,932
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PLANNING & URBAN DEVELOPMENT (FY-2021 Budget)

Acct-Unit 101-908: Planning & Urban Development

Employee Benefits	1,252,325
Salaries	1,579,842
Services	664,943
Supplies	10,300

Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	3,507,410
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PLANNING & URBAN DEVELOPMENT TOTAL:	3,507,410
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OFFICE OF ECONOMIC OPPORTUNITY (FY-2021 Budget)

Acct-Unit 101-909: Office of Economic Opportunity

Employee Benefits	185,627
Salaries	395,190
Services	1,220,000

Acct-Unit 101-909 (Office of Economic Opportunity) TOTAL:	1,800,817
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OFFICE OF ECONOMIC OPPORTUNITY TOTAL:	1,800,817
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DEPARTMENT OF PUBLIC WORKS (FY-2021 Budget)

Acct-Unit 101-305: Traffic Engineering

Employee Benefits	441,409
Salaries	598,140
Services	265,000
Supplies	5,000

Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,309,549
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Acct-Unit 101-501: Public Works Administration

Employee Benefits	433,217
Salaries	577,336
Services	53,500
Supplies	2,800

Acct-Unit 101-501 (Public Works Administration) TOTAL:	1,066,853
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Acct-Unit 101-502: Engineering & Sanitation

Employee Benefits	378,459
Salaries	597,256
Services	75,000
Supplies	500

Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	1,051,215
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Acct-Unit 101-506: Environmental Control

Employee Benefits	397,752
Salaries	577,247
Services	10,771,323
Supplies	16,000
Acct-Unit 101-506 (Environmental Control) TOTAL:	11,762,322

Acct-Unit 101-508: Highway

Capital	100,000
Employee Benefits	1,868,711
Salaries	2,231,174
Services	210,000
Supplies	217,500
Acct-Unit 101-508 (Highway) TOTAL:	4,627,385

Acct-Unit 101-510: Snow Removal

Salaries	500,000
Services	705,000
Supplies	973,500
Acct-Unit 101-510 (Snow Removal) TOTAL:	2,178,500

Acct-Unit 101-511: Sewer Construction

Capital	50,000
Employee Benefits	388,905
Salaries	518,375
Supplies	92,000
Acct-Unit 101-511 (Sewer Construction) TOTAL:	1,049,280

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

Employee Benefits	324,122
Salaries	410,627
Services	156,000
Supplies	40,000
Acct-Unit 101-515 (Garage R&M Equipment) TOTAL:	930,749

Acct-Unit 101-516: Parking Administration

Employee Benefits	146,942
Salaries	177,712
Services	425,000

Acct-Unit 101-516 (Parking Administration) TOTAL:	749,654
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DEPARTMENT OF PUBLIC WORKS TOTAL:	24,725,507
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RECREATION (FY-2021 Budget)

Acct-Unit 101-601: Recreation

Employee Benefits	849,594
Salaries	1,335,884
Services	153,000
Supplies	80,050

Acct-Unit 101-601 (Recreation) TOTAL:	2,418,528
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Acct-Unit 101-602: Recreation Seasonal

Employee Benefits	79,872
Salaries	484,000
Services	50,000

Acct-Unit 101-602 (Recreation Seasonal) TOTAL:	613,872
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RECREATION TOTAL:	3,032,400
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PARKS (FY-2021 Budget)

Acct-Unit 101-702: Neighborhood Park Services

Employee Benefits	2,146,312
Salaries	2,609,539
Services	496,800
Supplies	301,300

Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:	5,553,951
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Acct-Unit 101-703: Forestry Services	
Employee Benefits	640,591
Salaries	762,827
Services	129,106
Supplies	7,000
Acct-Unit 101-703 (Forestry Services) TOTAL:	1,539,524
 Acct-Unit 101-706: Zoological Services	
Employee Benefits	1,213,923
Salaries	1,609,807
Services	120,000
Acct-Unit 101-706 (Zoological Services) TOTAL:	2,943,730
 Acct-Unit 101-707: Botanical / Greenhouse	
Employee Benefits	251,428
Salaries	322,558
Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:	573,986
 Acct-Unit 101-708: Roger Williams Park Services	
Employee Benefits	609,089
Salaries	790,143
Services	17,000
Supplies	3,610
Acct-Unit 101-708 (Roger Williams Park Services) TOTAL:	1,419,842
 Acct-Unit 101-709: Superintendent of Parks	
Employee Benefits	417,428
Salaries	618,371
Services	116,000
Supplies	2,688
Acct-Unit 101-709 (Superintendent of Parks) TOTAL:	1,154,487
 Acct-Unit 101-710: North Burial Ground	
Employee Benefits	328,364
Salaries	388,397
Acct-Unit 101-710 (North Burial Ground) TOTAL:	716,761
 PARKS TOTAL:	 13,902,281

DEPARTMENT OF INSPECTIONS & STANDARDS (FY-2021 Budget)

Acct-Unit 101-401: Building Administration

Employee Benefits	476,616
Salaries	577,989
Services	744,619

Acct-Unit 101-401 (Building Administration) TOTAL:	1,799,224
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Acct-Unit 101-402: Structures & Zoning

Employee Benefits	795,646
Salaries	887,801

Acct-Unit 101-402 (Structures & Zoning) TOTAL:	1,683,447
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Acct-Unit 101-403: Plumbing Drainage & Gas Piping

Employee Benefits	197,042
Salaries	243,563

Acct-Unit 101-403 (Plumbing Drainage & Gas Piping) TOTAL:	440,605
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Acct-Unit 101-404: Electrical Installation

Employee Benefits	109,880
Salaries	162,270

Acct-Unit 101-404 (Electrical Installation) TOTAL:	272,150
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Acct-Unit 101-406: Zoning Board of Review

Employee Benefits	1,416
Salaries	18,450

Acct-Unit 101-406 (Zoning Board of Review) TOTAL:	19,866
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Acct-Unit 101-407: Building Board

Employee Benefits	1,020
Salaries	13,000

Acct-Unit 101-407 (Building Board) TOTAL:	14,020
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DEPARTMENT OF INSPECTIONS & STANDARDS TOTAL:	4,229,312
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PUBLIC PROPERTY & PURCHASING (FY-2021 Budget)

Acct-Unit 101-1801: Public Property	
Employee Benefits	1,368,135
Salaries	1,799,810
Services	3,035,850
Supplies	1,558,050
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Acct-Unit 101-1801 (Public Property) TOTAL:	7,761,845

PUBLIC PROPERTY & PURCHASING TOTAL:

CITY COURTS (FY-2021 Budget)

Acct-Unit 101-106: Municipal Court	
Employee Benefits	545,643
Salaries	835,853
Services	10,500
Supplies	16,200
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Acct-Unit 101-106 (Municipal Court) TOTAL:	1,408,196
 Acct-Unit 101-107: Probate Court	
Employee Benefits	216,001
Salaries	265,301
Services	56,302
Supplies	420
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Acct-Unit 101-107 (Probate Court) TOTAL:	538,024
 Acct-Unit 101-110: Housing Court	
Employee Benefits	197,790
Salaries	267,086
Services	3,840
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Acct-Unit 101-110 (Housing Court) TOTAL:	468,716
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CITY COURTS TOTAL:	2,414,936

HUMAN SERVICES (FY-2021 Budget)

Acct-Unit 101-1309: Housing Authority

Employee Benefits	612
Salaries	7,836

Acct-Unit 101-1309 (Housing Authority) TOTAL: 8,448
Acct-Unit 101-1311: PERA

Employee Benefits	138,873
Salaries	350,501
Services	82,496
Supplies	3,500

Acct-Unit 101-1311 (PERA) TOTAL: 575,370
Acct-Unit 101-1319: League of Cities & Towns

Services	50,690
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Acct-Unit 101-1319 (League of Cities & Towns) TOTAL: 50,690
Acct-Unit 101-906: Human Relations

Employee Benefits	28,692
Salaries	52,668
Services	29,120
Supplies	1,400

Acct-Unit 101-906 (Human Relations) TOTAL: 111,880
Acct-Unit 101-916: Arts, Culture, Film, & Tourism

Employee Benefits	204,967
Salaries	327,739
Services	1,011,550
Supplies	700

Acct-Unit 101-916 (Arts, Culture, Film, & Tourism) TOTAL: 1,544,956
Acct-Unit 101-917: Human Services

Employee Benefits	188,401
Salaries	338,084
Services	959,433
Supplies	27,550

Acct-Unit 101-917 (Human Services) TOTAL:	1,513,468
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HUMAN SERVICES TOTAL:	3,804,812
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MISCELLANEOUS DEPARTMENTS (FY-2021 Budget)

Acct-Unit 101-903: Vital Statistics

Employee Benefits	143,177
Salaries	154,551
Services	7,060
Supplies	1,190

Acct-Unit 101-903 (Vital Statistics) TOTAL:	305,978
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Acct-Unit 101-904: Board of Canvassers

Employee Benefits	264,411
Salaries	635,900
Services	129,500
Supplies	23,750

Acct-Unit 101-904 (Board of Canvassers) TOTAL:	1,053,561
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Acct-Unit 101-905: Bureau of Licenses

Employee Benefits	308,815
Salaries	455,329
Services	132,750
Supplies	1,400

Acct-Unit 101-905 (Bureau of Licenses) TOTAL:	898,294
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MISCELLANEOUS DEPARTMENTS TOTAL:	2,257,833
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CITY COUNCIL (FY-2021 Budget)

Acct-Unit 101-102: City Council Members

Employee Benefits	176,426
Salaries	285,645
Services	312,000

Acct-Unit 101-102 (City Council Members) TOTAL:	774,071
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Acct-Unit 101-103: City Clerk

Employee Benefits	499,930
Salaries	836,634
Services	164,340
Supplies	5,460

Acct-Unit 101-103 (City Clerk) TOTAL:	1,506,364
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Acct-Unit 101-209: Treasury

Employee Benefits	262,677
Salaries	409,129
Services	62,496
Supplies	2,100

Acct-Unit 101-209 (Treasury) TOTAL:	736,402
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Acct-Unit 101-910: City Council Administration

Employee Benefits	426,767
Salaries	881,071
Services	54,900
Supplies	20,840

Acct-Unit 101-910 (City Council Administration) TOTAL:	1,383,578
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Acct-Unit 101-911: Office of the Internal Auditor

Employee Benefits	133,903
Salaries	278,880
Services	393,365
Supplies	1,120

Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:	807,268
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Acct-Unit 101-913: Archives

Employee Benefits	135,231
Salaries	250,352
Services	135,240
Supplies	3,360

Acct-Unit 101-913 (Archives) TOTAL:	524,183
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CITY COUNCIL TOTAL:	5,731,866
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GENERAL (NON-DEPARTMENTAL) (FY-2021 Budget)

Acct-Unit 101-000: Non Departmental-General Fund

Employee Benefits	130,146,611
Services	3,068,000

Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:	133,214,611
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Acct-Unit 101-01803: Heat Power & Light

Services	4,642,960
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Acct-Unit 101-01803 (Heat Power & Light) TOTAL:	4,642,960
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Acct-Unit 101-1400: Grants Commissions & Misc.

Services	6,304,750
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Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:	6,304,750
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Acct-Unit 101-1500: Ceremonies

Services	9,030
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Acct-Unit 101-1500 (Ceremonies) TOTAL:	9,030
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Acct-Unit 101-223: Debt Service

Services	55,344,275
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Acct-Unit 101-223 (Debt Service) TOTAL:	55,344,275
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Acct-Unit 101-227: Workers Compensation

Employee Benefits	1,786,564
Services	330,000

Acct-Unit 101-227 (Workers Compensation) TOTAL:	2,116,564
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Acct-Unit 101-800: Benefits

Employee Benefits	28,127,393
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Acct-Unit 101-800 (Benefits) TOTAL:	28,127,393
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GENERAL (NON-DEPARTMENTAL) TOTAL: 229,759,583

FISCAL YEAR 2021 BUDGET TOTAL: 510,917,760

IN CITY COUNCIL
APR 8 2021
FIRST READING
READ AND PASSED
James L. Mastromarino CLERK
ACTING

IN CITY COUNCIL
APR 15 2021
FINAL READING
READ AND PASSED
[Signature] PRESIDENT
[Signature] CLERK

I HEREBY APPROVE.
[Signature]
Mayor
Date: 4/19/21



Finance Department
"Building Pride in Providence"
City of Providence
Department of Finance
Overview of Proposed Budget Adjustments
Wednesday, March 31, 2021

Overview:
The amended proposed Fiscal Year 2021 budget has been adjusted to account for expected changes in revenues and expenditures. In total, the City's budget for FY2021 has expanded by \$4,074,444 as summarized below:

	Proposed	Amended Proposed	Change	Percent Change
Total Revenue	506,843,316	510,917,760	4,074,444	0.80%
Total Expense	506,843,316	510,917,760	4,074,444	0.80%
	-	-	surplus/(deficit)	

Revenues:
Revenues have been analyzed and updated based on a combination revenue projections, additional guidance on state revenues, and examination of the collection rate used in the 2021 Proposed Budget. The City is anticipating seeing reductions in departmental revenues due to the COVID-19 pandemic, however, these revenue reductions are offset by increases in both federal funding via the Coronavirus Relief Act funds and the increase in collection rate to 94% of the final levy. The chart below outlines these adjustments by category:

Dept	Account	Sub	Proposed	Amended Proposed	Change	Description
non-dept	101-000	44020	4,500,000	3,180,576	(1,319,424)	Court Fines and Fees
non-dept	101-000	49252	1,845,000	1,700,000	(145,000)	Police Detail
non-dept	101-000	49256	200,000	100,000	(100,000)	Fire Detail
commissioner	101-301	43100	165,000	0	(165,000)	Vin Station
police	101-302	43840	2,737,944	2,000,000	(737,944)	School Zone Traffic Cameras
police	101-302	43850	4,645,886	4,000,000	(645,886)	Redlight Cameras
						Inspections and Standards
DIS	101-401		8,919,984	7,214,589	(1,705,395)	Revenues
DPW	101-516		4,200,000	3,000,000	(1,200,000)	Parking Meter Revenue
						Payroll Reimbursement - Grant
ACT	101-916	48375	118,500	108,000	(10,500)	Funding
Total Departmental Revenues			27,332,314	21,303,165	(6,029,149)	

Dept	Account		Sub	Proposed	Amended Proposed	Change	Description
non-dept	101-000	42002		34,077,915	34,077,915	0	PILOT
non-dept	101-000	42009		5,155,694	1,120,549	(4,035,145)	Distressed
non-dept	101-000	42007		2,504,816	0	(2,504,816)	Federal Grants
non-dept	101-000	42008		21,453,480	8,543,070	(12,910,410)	State MV Reimbursement
non-dept	101-000	45152		0	26,494,542	26,494,542	Coronavirus Relief Funds
non-dept	101-000	42015		4,837,899	4,972,708	134,809	Meal and Beverage Tax
non-dept	101-000	48236		1,159,269	786,182	(373,087)	Room Tax
Total State & State Pass Through Revenues				69,189,073	75,994,966	6,805,893	
non-dept	101-000	41000	2020	267,423,300	269,558,325	2,135,025	Property Tax
non-dept	101-000	41100	2020	55,365,867	56,095,999	730,132	Tangible Tax
non-dept	101-000	48343		12,515,702	12,496,805	(18,897)	Tax Stabilization Payments
non-dept	101-000	41200	2020	10,311,261	10,762,701	451,440	Motor Vehicle Tax
Total Tax & TSA Revenues				345,616,130	348,913,830	3,297,700	
Grand Total Revenues				442,137,517	446,211,961	4,074,444	

Expenditures:

The City has focused on balancing the change in anticipated revenues against the need for increases in contractually obligated items, diversion programming, and utility costs. These increases in expenditures have been offset by decreases in expenditures related to essential spending limits, delays in filling vacancies, participation in workshare, and strategic refinancing of debt. In addition, the city will be adding a budgeted appropriation to the Rainy Day Fund in the amount of \$100,000. Expenditure savings or increases by category have been summarized below:

Dept	Account		Sub	Proposed	Amended Proposed	Change	Description
citywide		50010		40,511,596	38,552,441	(1,959,155)	Class A Salary Savings
recreation	101-602	50020		1,044,000	484,000	(560,000)	Temporary Salaries
fire	101-303	50180		3,400,000	5,400,000	2,000,000	Increased Overtime
police	101-302	50180		1,489,750	3,500,000	2,010,250	Increased Overtime
citywide		59891		15,399,260	14,399,260	(1,000,000)	Medical Budget Reduction
non dept	101-000	51851		(3,674,732)	0	3,674,732	undesignated savings
non dept	101-000	55982		695,000	478,000	(217,000)	Reduce Neighborhood Services - Move to Grants
grants	101-1400	55125	19	0	217,000	217,000	Move Neighborhood Services to Grants
HR	101-212	53500		85,000	15,000	(70,000)	Misc. Expenses
HR	101-212	53401		417,628	212,628	(205,000)	Private Contractors
police	101-302	53420		1,605,808	1,200,000	(405,808)	Redlight Camera expense
police	101-302	53435		1,942,654	1,600,000	(342,654)	Speed Camera Expense
traffic eng.	101-305	54250		60,000	0	(60,000)	Traffic Signs
DPW	101-508	52345		10,000	185,000	175,000	Street Sweeping Expense
HL&P	101-01803	52430		3,642,960	4,642,960	1,000,000	Heat, Light, Power
Total Departmental Expenditures				66,628,924	70,886,289	4,257,365	

Dept	Account	Sub	Proposed	Amended Proposed	Change	Description
police	101-302	50010	34,098,768	36,519,784	2,421,016	Police Contract Costs
police	101-302	50060	1,731,364	2,095,500	364,136	Police Contract - Retro OT and Specialty pays
police	101-302	59891	4,669,866	4,491,425	(178,441)	Police Medical Savings
Total Police Contract Expenditures			40,499,998	43,106,709	2,606,711	
human services	101-917	50010	304,447	348,772	44,325	Salaries
human services	101-917	52170	250	500	250	Postage
human services	101-917	52175	15,700	18,250	2,550	Advertising
human services	101-917	52185	7,550	15,050	7,500	Dues and Subscriptions
human services	101-917	52210	2,000	4,500	2,500	Printing
human services	101-917	52250	286,000	286,000	0	Programming Costs
human services	101-917	53420	268,120	620,000	351,880	Contractual Services
human services	101-917	53500	12,740	15,133	2,393	Miscellaneous Expenses
human services	101-917	54020	1,050	2,000	950	Stationary
Total Diversion Programming Expenditures			897,857	1,310,205	412,348	
debt	101-223	52200	25,157,390	21,855,410	(3,301,980)	Bond Refinancing and Funds on Deposit
Total Debt Service Savings			25,157,390	21,855,410	(3,301,980)	
non dept	101-000	59001	0	100,000	100,000	Appropriation to Rainy Day
Total Appropriation to Rainy Day Fund			0	100,000	100,000	
Grand Total Expenditures			133,184,169	137,258,613	4,074,444	