

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2009-37

No. 302 **AN ORDINANCE** IN SUPPLEMENTAL AMENDMENT OF THE APPROPRIATION ORDINANCE, AS APPROVED OCTOBER 8, 2008, CHAPTER 2008-43, NO. 381, OF THE CODE OF ORDINANCES OF THE CITY OF PROVIDENCE SO AS TO REDUCE THE APPROPRIATION TO SIX HUNDRED TWENTY TWO MILLION TWO HUNDRED FIFTY FIVE THOUSAND SEVEN HUNDRED ELEVEN DOLLARS (\$622,255,711) AND TO REDUCE EXPENDITURES THEREUNDER FOR FISCAL YEAR ENDING JUNE 30, 2009.

Approved June 25, 2009

Be it ordained by the City of Providence:

WHEAREAS, The receipts for the fiscal year ending June 30, 2008 were estimated to amount to SIX HUNDRED FORTY MILLION, FIVE HUNDRED NINETY TWO THOUSAND, EIGHTY FIVE DOLLARS (\$640,592,085), and

WHEAREAS, The receipts for the fiscal year ending June 30, 2009 have been revised to an estimated decrease of EIGHTEEN MILLION, THREE HUNDRED THIRTY SIX THOUSAND, THREE HUNDRED SEVENTY FOUR DOLLARS (\$18,336,374), and

WHEAREAS, The amended receipts for the fiscal year ending June 30, 2009 have therefore been estimated to be SIX HUNDRED TWENTY TWO MILLION, TWO HUNDRED FIFTY FIVE THOUSAND, SEVEN HUNDRED ELEVEN DOLLARS (\$622,255,711).

	Original Estimate	Supplemental Revisions	Revised Estimate
<u>RECEIPTS:</u>			
Property and Excise Taxes	278,706,242	2,200,000	280,906,242
State Shared Taxes	5,990,093	(318,111)	5,671,982
Business & Non-Business Licenses	6,534,250	(142,623)	6,391,627
Fines, Forfeits & Escheats	10,477,000	(3,477,000)	7,000,000
School Department - Reimb. Indirect Costs	1,400,000	-	1,400,000
Tuition & Other School Revenue	340,000	-	340,000
State Aid to Education	191,750,228	-	191,750,228
State of RI Reimbursement Auto Tax	24,246,412	(673,704)	23,572,708
State of R.I. School Debt Construction	17,080,679	(1,230,699)	15,849,980
State of R.I. General Revenue Sharing	13,135,563	(8,527,010)	4,608,553
State of R.I. Medicaid Reimbursement	3,750,000	-	3,750,000
State of R.I. Distressed Cities	5,299,786	(11,500)	5,288,286
Payment in Lieu of Taxes - R.I.	19,570,192	-	19,570,192
Donations	5,000	-	5,000
Rents & Interest	9,475,000	(2,475,000)	7,000,000
General Departments	27,514,939	(1,395,815)	26,119,124
Colleges, Universities & Hospitals	3,686,701	-	3,686,701
Transfer from Expendable Trust Fund	12,000,000	(4,700,000)	7,300,000
Transfer from Special Revenues	-	-	-
Payment from Manchester Power Station	7,500,000	(500,000)	7,000,000
Transfer from NBG	530,000	-	530,000
Transfer from Revolving Funds	1,600,000	(561,234)	1,038,766
TOTAL RECEIPTS	640,592,085	(21,812,696)	618,779,389

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TRANSFER FROM RESERVES / FUND BALANCE	-	3,476,322
		3,476,322
TOTAL SOURCES OF FUNDS	640,592,085	(18,336,374)
	622,255,711	622,255,711

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, 2009, 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 provision of the Home Rule Charter of 1980, validated by the General Assembly of the State of Rhode Island at its 1st 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 \$322,122,729 for the support of Public Schools for the City of Providence fiscal period 2008-2009, will be increased or decreased to conform with the actual amounts received from such sources during the City of Providence fiscal year 2008-2009.

Grants -in Aid (RI & Federal)

Indirect Cost Reimbursement	1,400,000
Federal through RI (Medicaid)	3,750,000
State Aid to Education	191,750,228
General Departments - Tuitions, etc	340,000
City Appropriation	124,882,501

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 \$43,701,439 is hereby appropriated to the Pension Accumulation Fund, reflecting a 30- 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 6(a) **No officer or employee shall receive any payment deemed to be a purported retroactive payment for employment prior to the current budget year, with the exception of a binding arbitration award, a court order, or equivalent order.**

Section 7. This ordinance shall take effect upon passage.

	Original Appropriation	Supplemental Revisions	Revised Appropriation
MAYOR'S OFFICE			
SALARIES	1,815,820	0	1,815,820
SERVICES	76,000	0	76,000
SUPPLIES	12,000	0	12,000
OTHER	10,000	0	10,000
Subtotal;	1,913,820	0	1,913,820
CITY COUNCIL			
SALARIES	287,730	0	287,730
SERVICES	519,275	0	519,275
SUPPLIES	35,000	0	35,000
OTHER	40,000	0	40,000
Subtotal;	882,005	0	882,005
CITY CLERK			
SALARIES	559,544	(85,000)	474,544
SERVICES	63,197	0	63,197
SUPPLIES	5,400	0	5,400
Subtotal;	628,141	(85,000)	543,141
CITY SERGEANT			
SALARIES	34,093	1,500	35,593
SERVICES	600	0	600
Subtotal;	34,693	1,500	36,193
LAW DEPARTMENT			
SALARIES	1,487,692	60,000	1,547,692
SERVICES	687,500	0	687,500
SUPPLIES	5,000	0	5,000
OTHER	600,000	0	600,000
CAPITAL	18,000	0	18,000
Subtotal;	2,798,192	60,000	2,858,192
MUNICIPAL COURT			
SALARIES	601,972	0	601,972
SERVICES	21,600	500,000	521,600
SUPPLIES	2,600	0	2,600
OTHER	2,000	0	2,000
Subtotal;	628,172	500,000	1,128,172
PROBATE COURT			
SALARIES	235,424	15,000	250,424
SERVICES	25,942	0	25,942
SUPPLIES	1,000	0	1,000
CAPITAL	882	0	882
Subtotal;	263,248	15,000	278,248
CONTINGENCIES			
SERVICES	110,000	0	110,000
Subtotal;	110,000	0	110,000

HOUSING COURT

SALARIES	185,330	75,000	260,330
SERVICES	2,700	0	2,700
SUPPLIES	1,350	0	1,350
OTHER	250	0	250
CAPITAL	0	0	0
Subtotal;	189,630	75,000	264,630

CITY COUNCIL - CONTINGENCY

OTHER	75,707	0	75,707
Subtotal;	75,707	0	75,707

TOTAL:

EXECUTIVE/LEGISLATIVE/JUDICIAL	7,523,608	566,500	8,090,108
	0		0
	0	0	0

FINANCE

SALARIES	412,275	17,000	429,275
SERVICES	13,650	0	13,650
SUPPLIES	1,500	0	1,500
Subtotal;	427,425	17,000	444,425

CITY CONTROLLER

SALARIES	952,378	0	952,378
SERVICES	15,225	0	15,225
SUPPLIES	10,000	0	10,000
CAPITAL	0	0	0
Subtotal;	977,603	0	977,603

RETIREMENT

SALARIES	324,628	12,000	336,628
SERVICES	12,680	0	12,680
SUPPLIES	5,000	0	5,000
CAPITAL	0	0	0
Subtotal;	342,308	12,000	354,308

INFORMATION TECHNOLOGY (DATA PROCESSING)

SALARIES	496,753	30,000	526,753
SERVICES	2,004,872	0	2,004,872
SUPPLIES	145,700	0	145,700
CAPITAL	0	0	0
Subtotal;	2,647,325	30,000	2,677,325

CITY COLLECTOR

SALARIES	612,413	25,000	637,413
SERVICES	1,199,180	0	1,199,180
SUPPLIES	5,000	0	5,000
OTHER	2,000	0	2,000
CAPITAL	500	0	500
Subtotal;	1,819,093	25,000	1,844,093

CITY ASSESSOR

SALARIES	783,584	26,000	809,584
SERVICES	1,152,735	0	1,152,735
SUPPLIES	2,250	0	2,250
CAPITAL	500	0	500
Subtotal;	1,939,069	26,000	1,965,069

BOARD OF TAX ASSESSMENT REVIEW

Other	16,000	0	16,000
Subtotal;	16,000	0	16,000

TREASURY

SALARIES	237,985	(35,000)	202,985
SERVICES	30,250	0	30,250
SUPPLIES	3,000	0	3,000
OTHER	30,000	0	30,000
Subtotal;	301,235	(35,000)	266,235

HUMAN RESOURCES (PERSONNEL)

SALARIES	662,527	30,000	692,527
SERVICES	115,545	0	115,545
SUPPLIES	4,000	0	4,000
OTHER	32,000	0	32,000
CAPITAL	450	0	450
Subtotal;	814,523	30,000	844,523

HEAT, LIGHT & POWER

SERVICES	6,039,920	(300,000)	5,739,920
Subtotal;	6,039,920	(300,000)	5,739,920

RETIREMENT CONTRIBUTION

OTHER	46,027,759	(2,326,320)	43,701,439
Subtotal;	46,027,759	(2,326,320)	43,701,439

ELECTED OFFICIALS

OTHER	125,000	0	125,000
Subtotal;	125,000	0	125,000

UNION LEGAL FEES

OTHER	166,000	0	166,000
Subtotal;	166,000	0	166,000

LABORERS PENSION FUND

OTHER	1,325,000	0	1,325,000
Subtotal;	1,325,000	0	1,325,000

HEALTH SERVICES

SERVICES	2,015,000	(20,044)	1,994,956
OTHER	200,000	0	200,000
Subtotal;	2,215,000	(20,044)	2,194,956

RETIREMENT OF SERIAL BONDS

OTHER	38,365,090	(1,750,000)	36,615,090
Subtotal;	38,365,090	(1,750,000)	36,615,090

INTEREST ON DEBT			
OTHER	15,914,287	0	15,914,287
Subtotal;	15,914,287	0	15,914,287
FICA			
OTHER	4,100,000	(131,942)	3,968,058
Subtotal;	4,100,000	(131,942)	3,968,058
MEDICAL INSURANCE			
OTHER	44,763,624	(6,915,818)	37,847,806
POST RETIREMENT BENEFITS	0	0	0
Subtotal;	44,763,624	(6,915,818)	37,847,806
WORKERS' COMPENSATION			
SERVICES	554,000	0	554,000
OTHER	1,288,000	(18,087)	1,269,913
Subtotal;	1,842,000	(18,087)	1,823,913
UNEMPLOYMENT COMPENSATION			
OTHER	215,000	(90,000)	125,000
Subtotal;	215,000	(90,000)	125,000
RESERVE FOR TAX ABATEMENTS			
OTHER	350,000	0	350,000
Subtotal;	350,000	0	350,000
TOTAL: FINANCE ADMINISTRATION			
	170,733,260	(11,447,211)	159,286,049
	0	0	0
COMMISSIONER OF PUBLIC SAFETY			
SALARIES	378,380	(50,000)	328,380
SERVICES	2,810	0	2,810
SUPPLIES	900	0	900
OTHER	5,800	0	5,800
Subtotal;	387,890	(50,000)	337,890
POLICE DEPARTMENT			
SALARIES	42,224,667	(3,196,478)	39,028,189
SERVICES	2,282,928	0	2,282,928
SUPPLIES	1,161,109	0	1,161,109
CAPITAL	9,000	0	9,000
Subtotal;	45,677,704	(3,196,478)	42,481,226
FIRE DEPARTMENT			
SALARIES	40,742,048	(3,751,295)	36,990,753
SERVICES	1,620,896	(950,000)	670,896
SUPPLIES	836,578	0	836,578
CAPITAL	0	0	0
Subtotal;	43,199,522	(4,701,295)	38,498,227
DEPARTMENT OF COMMUNICATIONS			
SALARIES	4,881,722	240,000	5,121,722
SERVICES	1,127,366	0	1,127,366
SUPPLIES	106,200	0	106,200
CAPITAL	0	0	0
Subtotal;	6,115,288	240,000	6,355,288

TOTAL: PUBLIC SAFETY	<u>95,380,404</u>	<u>(7,707,773)</u>	<u>87,672,631</u>	Page _____
	0	0	0	
INSPECTION & STANDARDS - ADMINISTRATION				
SALARIES	599,960	75,000	674,960	
SERVICES	571,917	0	571,917	
SUPPLIES	5,000	0	5,000	
CAPITAL	0	0	0	
Subtotal;	<u>1,176,877</u>	<u>75,000</u>	<u>1,251,877</u>	
INSPECTION & STANDARDS - STRUCTURES & ZONING				
SALARIES	670,037	(95,000)	575,037	
SERVICES	0	0	0	
Subtotal;	<u>670,037</u>	<u>(95,000)</u>	<u>575,037</u>	
INSPECTION & STANDARDS - PLUMBING, DRAINAGE & GAS				
SALARIES	160,063	8,500	168,563	
Subtotal;	<u>160,063</u>	<u>8,500</u>	<u>168,563</u>	
INSPECTION & STANDARDS - ELECTRICAL INSTALLATION				
SALARIES	193,501	6,000	199,501	
SERVICES	0	0	0	
Subtotal;	<u>193,501</u>	<u>6,000</u>	<u>199,501</u>	
INSPECTION & STANDARDS - MECHANICAL EQUIPMENT				
SALARIES	162,315	(30,000)	132,315	
Subtotal;	<u>162,315</u>	<u>(30,000)</u>	<u>132,315</u>	
ZONING BOARD OF REVIEW				
SALARIES	15,500	0	15,500	
SERVICES	0	0	0	
Subtotal;	<u>15,500</u>	<u>0</u>	<u>15,500</u>	
BUILDING BOARD OF REVIEW				
SALARIES	13,000	0	13,000	
SERVICES	0	0	0	
Subtotal;	<u>13,000</u>	<u>0</u>	<u>13,000</u>	
INSPECTION & STANDARDS - CODE ENFORCEMENT				
SALARIES	384,698	(65,000)	319,698	
SERVICES	0	0	0	
Subtotal;	<u>384,698</u>	<u>(65,000)</u>	<u>319,698</u>	
INSPECTION & STANDARDS - PROSECUTION				
SALARIES	151,638	(10,000)	141,638	
Subtotal;	<u>151,638</u>	<u>(10,000)</u>	<u>141,638</u>	
TOTAL: BUILDING INSPECTIONS	<u>2,927,629</u>	<u>(110,500)</u>	<u>2,817,129</u>	
	0	0	0	

PUBLIC WORKS - ADMINISTRATION

SALARIES	422,055	25,000	447,055
SERVICES	30,000	0	30,000
SUPPLIES	5,000	0	5,000
CAPITAL	0	0	0
Subtotal;	457,055	25,000	482,055

PUBLIC WORKS - ENGINEERING

SALARIES	423,650	22,000	445,650
SERVICES	2,000	0	2,000
SUPPLIES	1,000	0	1,000
Subtotal;	426,650	22,000	448,650

PUBLIC WORKS - ENVIRONMENTAL CONTROL

SALARIES	567,584	60,000	627,584
SERVICES	8,341,824	0	8,341,824
SUPPLIES	40,000	0	40,000
Subtotal;	8,949,408	60,000	9,009,408

PUBLIC WORKS - HIGHWAY & BRIDGE MAINTENANCE

SALARIES	2,178,994	(133,462)	2,045,532
SERVICES	5,000	0	5,000
SUPPLIES	143,300	0	143,300
CAPITAL	100,000	0	100,000
Subtotal;	2,427,294	(133,462)	2,293,832

PUBLIC WORKS - TRAFFIC ENGINEERING

SALARIES	601,656	10,000	611,656
SERVICES	582,888	0	582,888
SUPPLIES	53,500	0	53,500
CAPITAL	0	0	0
Subtotal;	1,238,044	10,000	1,248,044

PUBLIC WORKS - SNOW REMOVAL

SALARIES	225,000	355,000	580,000
SERVICES	225,000	0	225,000
SUPPLIES	545,000	0	545,000
Subtotal;	995,000	355,000	1,350,000

PUBLIC WORKS - SEWER CONSTRUCTION

SALARIES	494,057	(25,000)	469,057
SERVICES	2,000	0	2,000
SUPPLIES	29,700	0	29,700
Subtotal;	525,757	(25,000)	500,757

PUBLIC WORKS - GARAGE MAINTENANCE

SALARIES	461,385	(10,000)	451,385
SERVICES	121,000	0	121,000
SUPPLIES	45,000	0	45,000
Subtotal;	627,385	(10,000)	617,385

TOTAL: PUBLIC WORKS

15,646,593	303,538	15,950,131
0	0	0

RECREATION

SALARIES	922,091	(24,928)	897,163
SERVICES	68,265	0	68,265
SUPPLIES	65,640	0	65,640
OTHER	57,600	0	57,600
Subtotal;	1,113,596	(24,928)	1,088,668

RECREATION - SEASONAL

SALARIES	688,610	0	688,610
Subtotal;	688,610	0	688,610

TOTAL: RECREATION

1,802,206	(24,928)	1,777,278
0	0	0

PARKS - NEIGHBORHOOD PARKS**SERVICES**

SALARIES	2,164,664	0	2,164,664
SERVICES	239,750	0	239,750
SUPPLIES	108,950	0	108,950
OTHER	0	0	0
CAPITAL	0	0	0
Subtotal;	2,513,364	0	2,513,364

PARKS - FORESTRY

SALARIES	674,877	0	674,877
SERVICES	70,600	0	70,600
SUPPLIES	15,900	0	15,900
Subtotal;	761,377	0	761,377

PARKS - ZOOLOGICAL SERVICES

SALARIES	1,365,751	0	1,365,751
SERVICES	471,114	0	471,114
SUPPLIES	0	0	0
CAPITAL	0	0	0
Subtotal;	1,836,865	0	1,836,865

PARKS - BOTANICAL

SALARIES	515,358	0	515,358
SERVICES	4,000	0	4,000
SUPPLIES	6,350	0	6,350
Subtotal;	525,708	0	525,708

PARKS - ROGER WILLIAMS PARK**SERVICES**

SALARIES	1,300,482	0	1,300,482
SERVICES	33,550	0	33,550
SUPPLIES	11,200	0	11,200
CAPITAL	0	0	0
Subtotal;	1,345,232	0	1,345,232

PARKS - SUPERINTENDENT

SALARIES	693,240	0	693,240
SERVICES	295,235	0	295,235
SUPPLIES	28,300	0	28,300
OTHER	44,000	0	44,000
Subtotal;	1,060,775	0	1,060,775

PARKS - NORTH BURIAL GROUND

SALARIES	424,452	0	424,452
SERVICES	36,625	0	36,625
SUPPLIES	27,800	0	27,800
CAPITAL	3,500	0	3,500
Subtotal;	492,377	0	492,377

TOTAL: PARKS

8,535,697	0	8,535,697
0	0	0

SCHOOL DEPARTMENT

OTHER	322,122,729	0	322,122,729
TOTAL: SCHOOL DEPARTMENT	322,122,729	0	322,122,729
0	0	0	

RECORDER OF DEEDS

SALARIES	267,253	(6,000)	261,253
SERVICES	127,388	0	127,388
SUPPLIES	5,000	0	5,000
Subtotal;	399,641	(6,000)	393,641

VITAL STATISTICS

SALARIES	205,683	8,000	213,683
SERVICES	11,250	0	11,250
SUPPLIES	2,000	0	2,000
Subtotal;	218,933	8,000	226,933

BOARD OF CANVASSERS

SALARIES	548,491	16,000	564,491
SERVICES	76,500	0	76,500
SUPPLIES	33,100	0	33,100
OTHER	12,000	0	12,000
Subtotal;	670,091	16,000	686,091

BOARD OF LICENSES

SALARIES	398,101	(10,000)	388,101
SERVICES	69,500	0	69,500
SUPPLIES	2,500	0	2,500
CAPITAL	0	0	0
Subtotal;	470,101	(10,000)	460,101

EMERGENCY**MANAGEMENT/HOMELAND SECURITY**

			347,440
SALARIES	328,440	19,000 0	328,440
SERVICES	32,569	0	32,569
SUPPLIES	1,200	0	1,200
CAPITAL	1,000	0	1,000
			382,209
Subtotal;	363,209	19,000 0	363,209

PLANNING AND DEVELOPMENT

SALARIES	1,627,998	0	1,627,998
SERVICES	298,078	0	298,078
SUPPLIES	17,500	0	17,500
CAPITAL	350,500	0	350,500
Subtotal;	2,294,076	0	2,294,076

CITY COUNCIL - ADMINISTRATION

SALARIES	559,524	(25,000)	534,524
SERVICES	72,310	0	72,310
SUPPLIES	1,250	0	1,250
Subtotal;	633,084	(25,000)	608,084

OFFICE OF THE INTERNAL AUDITOR

SALARIES	283,748	(40,000)	243,748
SERVICES	55,300	0	55,300
SUPPLIES	1,250	0	1,250
Subtotal;	340,298	(40,000)	300,298

ARCHIVES

SALARIES	160,570	(4,000)	156,570
SERVICES	32,750	0	32,750
SUPPLIES	5,700	0	5,700
CAPITAL	0	0	0
Subtotal;	199,020	(4,000)	195,020

HUMAN RELATIONS COMMISSION

SALARIES	139,303	(6,500)	132,803
SERVICES	11,500	0	11,500
SUPPLIES	1,500	0	1,500
Subtotal;	152,303	(6,500)	145,803

DEPARTMENT OF HUMAN SERVICES

SALARIES	175,813	(20,000)	155,813
SERVICES	14,400	0	14,400
SUPPLIES	2,500	0	2,500
CAPITAL	0	0	0
Subtotal;	192,713	(20,000)	172,713

OFFICE OF ARTS, CULTURE & TOURISM

SALARIES	136,809	0	136,809
SERVICES	96,400	0	96,400
SUPPLIES	3,000	0	3,000
OTHER	160,000	0	160,000
CAPITAL	0	0	0
Subtotal;	396,209	0	396,209

P.E.R.A

SALARIES	145,973	0	145,973
SERVICES	61,500	0	61,500
SUPPLIES	4,500	0	4,500
Subtotal;	211,973	0	211,973

OFFICE OF PARKING ADMINISTRATION

		(65,000)	
SALARIES	65,000	(46,000)	0-(19,000)
SERVICES	0	0	0
SUPPLIES	0	0	0

Subtotal;	65,000	(46,000)	19,000
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TOTAL: OTHER DEPARTMENTS

6,606,651	(133,500)	6,473,151
0	0	0

PROVIDENCE HOUSING AUTHORITY

OTHER	50,000	0	50,000
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Subtotal;	50,000	0	50,000
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**UNITED STATES CONFERENCE OF
MAYORS/LEAGUE OF CITIES & TOWNS**

SERVICES	12,000	0	12,000
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Subtotal;	12,000	0	12,000
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TOTAL MISCELLANEOUS DEPARTMENT

62,000	0	62,000
0	0	0

PROVIDENCE PUBLIC LIBRARY

OTHER	3,000,000	0	3,000,000
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Subtotal;	3,000,000	0	3,000,000
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RHODE ISLAND HISTORICAL SOCIETY

OTHER	7,290	0	7,290
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Subtotal;	7,290	0	7,290
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MARY E. SHARPE TREE FUND

OTHER	24,300	(5,000)	19,300
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Subtotal;	24,300	(5,000)	19,300
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CAPITAL CENTER COMMISSION

OTHER	31,500	(5,000)	26,500
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Subtotal;	31,500	(5,000)	26,500
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PROVIDENCE PLAN COMMISSION

OTHER	108,000	(25,000)	83,000
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Subtotal;	108,000	(25,000)	83,000
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PROVIDENCE CENTER

OTHER	144,000	(35,000)	109,000
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Subtotal;	144,000	(35,000)	109,000
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COMMUNITY CENTERS

OTHER	350,000	(80,000)	270,000
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Subtotal;	350,000	(80,000)	270,000
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**CROSSROADS (formerly Korean War
Memorial)**

OTHER	121,500	(25,000)	96,500
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Subtotal;	121,500	(25,000)	96,500
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P.A.S.A		Page _____		
OTHER	202,500	(45,000)	157,500	
Subtotal;	202,500	(45,000)	157,500	
INSTITUTE OF NON-VIOLENCE				
OTHER	81,000	(15,000)	66,000	
Subtotal;	81,000	(15,000)	66,000	
PROCAP				
OTHER	74,520	(15,000)	59,520	
Subtotal;	74,520	(15,000)	59,520	
FIRST SOURCE				
OTHER	0	0	0	
Subtotal;	0	0	0	
TOTAL: GRANTS				
	4,144,610	(250,000)	3,894,610	
	0	0	0	
VETERANS OF FOREIGN WARS				
OTHER	450	0	450	
Subtotal;	450	0	450	
DISABLED AMERICAN VETERANS				
OTHER	250	0	250	
Subtotal;	250	0	250	
AMERICAN LEGION				
OTHER	250	0	250	
Subtotal;	250	0	250	
JEWISH WAR VETERANS				
OTHER	250	0	250	
Subtotal;	250	0	250	
FOURTH OF JULY				
OTHER	1,000	0	1,000	
Subtotal;	1,000	0	1,000	
LABOR DAY				
OTHER	500	0	500	
Subtotal;	500	0	500	
COLUMBUS DAY				
OTHER	500	0	500	
Subtotal;	500	0	500	
VETERANS' DAY				
OTHER	1,000	0	1,000	
Subtotal;	1,000	0	1,000	
CHRISTMAS				
OTHER	2,500	0	2,500	
Subtotal;	2,500	0	2,500	
ST. PATRICK'S DAY				
OTHER	1,000	0	1,000	
Subtotal;	1,000	0	1,000	

ST. JOSEPH'S DAY

OTHER	1,000	0	1,000
Subtotal;	1,000	0	1,000

MARTIN LUTHER KING DAY

OTHER	1,000	0	1,000
Subtotal;	1,000	0	1,000

TOTAL: CEREMONIES

9,700	0	9,700
0	0	0

PUBLIC PROPERTY

SALARIES	1,278,177	(75,000)	1,203,177
SERVICES	1,900,987	0	1,900,987
SUPPLIES	2,597,150	(335,000)	2,262,150
CAPITAL	0	0	0
Subtotal;	5,776,314	(410,000)	5,366,314

PURCHASING

SALARIES	173,084	7,500	180,584
SERVICES	11,600	0	11,600
SUPPLIES	6,000	0	6,000
Subtotal;	190,684	7,500	198,184

TOTAL: PUBLIC PROPERTY

5,966,998	(402,500)	5,564,498
0	0	0

**NON-UNION FURLOUGH -
CONSOLIDATION**

FURLOUGH & CONSOLIDATION	(870,000)	(870,000)	0
TOTAL: FURLOUGH AND CONSOLIDATION	(870,000)	(870,000)	0

Use of Fund Balance / Reserves

0	0
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TOTAL: CITY APPROPRIATION

640,592,085	18,336,374	622,255,711
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IN CITY COUNCIL
JUN 4 2009
FIRST READING
READ AND PASSED

[Signature]
CLERK

**IN CITY
COUNCIL**
JUN 18 2009
FINAL READING
READ AND PASSED

[Signature]
PRESIDENT
[Signature]
CLERK

APPROVED

[Signature]
MAYOR 6/25/09