

CHAPTER 2023-12

No. 294     AN ORDINANCE IN AMENDMENT OF CHAPTER 2022-28, NO. 221, APPROVED JUNE 24, 2022 OF THE ORDINANCES OF THE CITY OF PROVIDENCE, MAKING AN APPROPRIATION OF FIVE HUNDRED EIGHTY FIVE MILLION EIGHT HUNDRED FIFTY EIGHT THOUSAND THREE HUNDRED FORTY FIVE DOLLARS AND NO CENTS, FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Approved June 26, 2023  
*Be it ordained by the City of Providence:*

WHEREAS, The receipts for the fiscal year ending June 30, 2024, have been estimated to amount to FIVE HUNDRED EIGHTY THREE MILLION TWO HUNDRED THIRTEEN THOUSAND TWO HUNDRED ELEVEN (\$583,213,211) made up as follows:

<u>SUMMARY REVENUE ACCOUNTS</u>	<u>REVENUES</u>
41000: TAX REVENUES	(364,284,579.00)
42000: FED & STATE REVENUES & REIMBURSEMENTS	(117,103,460.00)
43000: DEPARTMENTAL REVENUE	(25,220,208.00)
44000: FINES & FORFEITURES	(3,700,000.00)
45100: INTEREST INCOME	(7,061,663.00)
45200: RENTAL INCOME	(30,000.00)
46000: INSURANCE PROCEEDS	(75,000.00)
48000: OTHER REVENUES	(38,043,401.00)
49000: TRANSFERS FROM FUNDS	(27,694,900.00)
<b>Total</b>	<b>(583,213,211.00)</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, 2023, 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 2024. Pursuant to Section 808 of the Home Rule Charter, all payments made by the state or federal governments to the City of Providence for the support of public schools, together with tuition fees earned by the school department and all miscellaneous receipts of the school department now available to it for expenditure in accordance with the provisions of state law shall be paid over and credited to the school fund by the city treasurer. Any surplus resulting from excess revenue receipts overestimates and unencumbered balances of appropriations at the end of any fiscal year shall revert to the general fund current operating surplus account and shall be subject to such reservations or other disposition as the city council may direct.

**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 \$ 86,378,136 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. Beginning in FY2024, 75% of revenue generated from School Zone Speed Cameras shall be placed in the revolving fund provided that the PILOT agreements exceed \$7.1 million and shall remain at 75% thereafter. The Department of Public Works, through its Traffic Engineering Division will produce an annual plan to utilize School Zone Speed Camera funds as designated by the City Council to perform the following activities to help mitigate and reduce speeding and improve pedestrian safety throughout the city, with a focus on school safety initiatives:

1. Conduct Traffic Studies to analyze areas where speeding is an issue
2. Install Speed bumps/raised crosswalks
3. Install speed limit and other traffic calming signage
4. Stripe streets in order to reduce speeding
5. Improve traffic signal functionality and install new signals where appropriate
6. Make neighborhoods and areas near schools more pedestrian friendly and safe
7. Employ the use of speed sleds and other devices to slow traffic
8. Where possible coordinate with Police Department to establish radar posts
9. Improve visibility of crosswalks with new striping and portable crosswalk signs
10. Engage in Public Outreach Campaigns to reduce speeding
11. Purchase of marked patrol vehicles

The Department shall provide a quarterly report to the City Council on activities conducted. The program shall rotate throughout the city in order to ensure the funds are spent equitably in each area of the city.

**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.** If an eligible resident failed to meet the March 15<sup>th</sup> deadline to qualify for a personal exemption, as stated in the Code of Ordinances, Section 21-125, the City Assessor shall qualify the resident up until December 31<sup>st</sup> for which such relief is claimed.

**Section 12.** Any unexpended or unobligated funds from Chapter 2021-25 No. 341 "Relief for Small Business in Providence" shall be made available in this budget as revenue recovery and shall be equally divided by ward for small business infrastructure and other capital improvements.

**Section 13.** If required, \$5,000,000 is available for expenditures for the Industrial Trust Towers (111 Westminster Street) through savings in attrition. Should the attrition not be sufficient, the balance shall be made available from Capital Assets Fund, Fund 856.

**Section 14.** Prospectively, vacation accrual for non-union employees shall follow the Code of Ordinances, Section 17-91. Any amounts in excess of the ordinance shall be deemed as personal time off (PTO) and shall not be entitled to any compensatory value upon separation from city employment.

**Section 15.** The City will enforce a non-essential hiring freeze until an agreement is made with local Colleges and Universities on a Payment in lieu of taxes.

**Section 16.** This ordinance shall take effect upon passage.

**SUMMARY OF CITY BUDGET EXPENSES for FISCAL YEAR 2024**

<b>MAYORAL OFFICES (FY-2024 Budget)</b>	
<b>Acct-Unit 101-101: Mayor's Office</b>	
Employee Benefits	1,348,300
Salaries	2,630,923
Services	263,250
Supplies	6,804
<b>Acct-Unit 101-101 (Mayor's Office) TOTAL:</b>	<b>4,249,277</b>
<b>Acct-Unit 101-104: City Sergeant</b>	
Employee Benefits	46,194
Salaries	58,366
<b>Acct-Unit 101-104 (City Sergeant) TOTAL:</b>	<b>104,560</b>
<b>MAYORAL OFFICES TOTAL:</b>	<b>4,353,837</b>
<b>LAW DEPARTMENT / CITY SOLICITOR (FY-2024 Budget)</b>	
<b>Acct-Unit 101-105: Law Department</b>	
Employee Benefits	1,748,241
Salaries	3,031,880
Services	3,296,516
Supplies	56,548
<b>Acct-Unit 101-105 (Law Department) TOTAL:</b>	<b>8,133,185</b>
<b>LAW DEPARTMENT / CITY SOLICITOR TOTAL:</b>	<b>8,133,185</b>
<b>FINANCE DEPARTMENTS (FY-2024 Budget)</b>	
<b>Acct-Unit 101-201: Finance</b>	
Employee Benefits	429,860
Salaries	863,057
Services	138,860
Supplies	3,600
<b>Acct-Unit 101-201 (Finance) TOTAL:</b>	<b>1,435,377</b>
<b>Acct-Unit 101-202: City Controller</b>	
Employee Benefits	670,695
Salaries	985,356
Services	26,950
Supplies	5,000
<b>Acct-Unit 101-202 (City Controller) TOTAL:</b>	<b>1,688,001</b>

<b>Acct-Unit 101-203: Retirement Office</b>	
Employee Benefits	244,038
Salaries	314,743
Services	17,000
Supplies	1,700
<b>Acct-Unit 101-203 (Retirement Office) TOTAL:</b>	<b>577,481</b>
<b>Acct-Unit 101-205: City Collector</b>	
Employee Benefits	660,735
Salaries	866,234
Services	826,006
Supplies	7,300
<b>Acct-Unit 101-205 (City Collector) TOTAL:</b>	<b>2,360,275</b>
<b>Acct-Unit 101-207: City Tax Assessor</b>	
Employee Benefits	775,208
Salaries	1,142,559
Services	477,950
Supplies	4,500
<b>Acct-Unit 101-207 (City Tax Assessor) TOTAL:</b>	<b>2,400,217</b>
<b>Acct-Unit 101-208: Board of Tax Assessment &amp; Review</b>	
Employee Benefits	1,224
Salaries	16,000
<b>Acct-Unit 101-208 (Board of Tax Assessment &amp; Review) TOTAL:</b>	<b>17,224</b>
<b>Acct-Unit 101-901: Recorder of Deeds</b>	
Employee Benefits	283,810
Salaries	247,163
Services	98,015
Supplies	500
<b>Acct-Unit 101-901 (Recorder of Deeds) TOTAL:</b>	<b>629,488</b>
<b>FINANCE DEPARTMENTS TOTAL:</b>	<b>9,108,063</b>

<b>INFORMATION TECHNOLOGY (FY-2024 Budget)</b>	
<b>Acct-Unit 101-204: Data Processing</b>	
Employee Benefits	1,112,293
Salaries	1,886,298
Services	2,807,128
Supplies	341,396
<b>Acct-Unit 101-204 (Data Processing) TOTAL:</b>	<b>6,147,115</b>
<b>INFORMATION TECHNOLOGY TOTAL:</b>	<b>6,147,115</b>

<b>PERSONNEL / HUMAN RESOURCES (FY-2024 Budget)</b>	
<b>Acct-Unit 101-212: Personnel</b>	
Employee Benefits	996,559
Salaries	1,547,295
Services	264,100
Supplies	8,700
<b>Acct-Unit 101-212 (Personnel) TOTAL:</b>	<b>2,816,654</b>
<b>PERSONNEL / HUMAN RESOURCES TOTAL:</b>	<b>2,816,654</b>

PUBLIC SAFETY (FY-2024 Budget)	
Acct-Unit 101-301: Commissioner of Public Safety	
Employee Benefits	483,905
Salaries	647,663
Services	745,944
Supplies	284,450
Acct-Unit 101-301 (Commissioner of Public Safety) TOTAL:	2,161,962
Acct-Unit 101-302: Police	
Employee Benefits	43,731,918
Salaries	52,483,864
Services	7,873,621
Supplies	2,456,813
Acct-Unit 101-302 (Police) TOTAL:	106,546,216
Acct-Unit 101-303: Fire	
Employee Benefits	42,754,118
Salaries	46,045,218
Services	572,263
Supplies	2,286,589
Acct-Unit 101-303 (Fire) TOTAL:	91,658,188
Acct-Unit 101-304: Communications	
Employee Benefits	3,838,539
Salaries	5,386,248
Services	1,196,900
Supplies	306,080
Acct-Unit 101-304 (Communications) TOTAL:	10,727,767
Acct-Unit 101-907: Emergency Mgmt. / Homeland Sec.	
Employee Benefits	200,568
Salaries	395,429
Services	129,556
Supplies	36,450
Acct-Unit 101-907 (Emergency Mgmt. / Homeland Sec.) TOTAL:	762,003
PUBLIC SAFETY TOTAL:	211,856,136
PLANNING & URBAN DEVELOPMENT (FY-2024 Budget)	
Acct-Unit 101-908: Planning & Urban Development	
Employee Benefits	1,449,518
Salaries	1,852,526
Services	587,819
Supplies	9,500
Acct-Unit 101-908 (Planning & Urban Development) TOTAL:	3,899,363
PLANNING & URBAN DEVELOPMENT TOTAL:	3,899,363
SUSTAINABILITY (FY-2024 Budget)	
Acct-Unit 101-1804: Sustainability	
Employee Benefits	302,292
Salaries	430,125
Services	226,800
Acct-Unit 101-1804 (Sustainability) TOTAL:	959,217
SUSTAINABILITY TOTAL:	959,217

OFFICE OF ECONOMIC OPPORTUNITY (FY-2024 Budget)	
Acct-Unit 101-909: Office of Economic Development	
Employee Benefits	211,408
Salaries	823,264
Services	552,414
Supplies	3,500
Acct-Unit 101-909 (Office of Economic Development) TOTAL:	1,590,586
OFFICE OF ECONOMIC OPPORTUNITY TOTAL:	1,590,586

EQUITY INCLUSION BELONGING (FY-2024 Budget)	
Acct-Unit 101-919: DEPT EQUITY INCLUSION BELONG.	
Employee Benefits	105,028
Salaries	181,355
Services	38,208
Supplies	1,200
Acct-Unit 101-919 (DEPT EQUITY INCLUSION BELONG.) TOTAL	325,791
EQUITY INCLUSION BELONGING TOTAL:	325,791

DEPARTMENT OF PUBLIC WORKS (FY-2024 Budget)	
Acct-Unit 101-305: Traffic Engineering	
Employee Benefits	529,931
Salaries	801,441
Services	249,800
Supplies	65,000
Acct-Unit 101-305 (Traffic Engineering) TOTAL:	1,646,172
Acct-Unit 101-501: Public Works Administration	
Employee Benefits	525,729
Salaries	721,808
Services	31,900
Supplies	9,800
Acct-Unit 101-501 (Public Works Administration) TOTAL:	1,289,237
Acct-Unit 101-502: Engineering & Sanitation	
Employee Benefits	403,756
Salaries	797,921
Services	92,500
Supplies	1,500
Acct-Unit 101-502 (Engineering & Sanitation) TOTAL:	1,295,677
Acct-Unit 101-506: Environmental Control	
Employee Benefits	455,179
Salaries	787,211
Services	13,620,775
Supplies	142,675
Acct-Unit 101-506 (Environmental Control) TOTAL:	15,005,840
Acct-Unit 101-508: Highway	
Capital	100,000
Employee Benefits	2,024,264
Salaries	3,036,329
Services	515,000
Supplies	240,000
Acct-Unit 101-508 (Highway) TOTAL:	5,915,593

**Acct-Unit 101-510: Snow Removal**

Salaries	500,000
Services	705,000
Supplies	973,500

<b>Acct-Unit 101-510 (Snow Removal) TOTAL:</b>	<b>2,178,500</b>
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**Acct-Unit 101-511: Sewer Construction**

Capital	65,000
Employee Benefits	431,556
Salaries	695,038
Supplies	155,000

<b>Acct-Unit 101-511 (Sewer Construction) TOTAL:</b>	<b>1,346,594</b>
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**Acct-Unit 101-515: Garage R&M Equipment**

Employee Benefits	390,098
Salaries	549,465
Services	6,000
Supplies	250,000

<b>Acct-Unit 101-515 (Garage R&amp;M Equipment) TOTAL:</b>	<b>1,195,563</b>
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**Acct-Unit 101-516: Parking Administration**

Employee Benefits	148,247
Salaries	245,999
Services	203,891

<b>Acct-Unit 101-516 (Parking Administration) TOTAL:</b>	<b>598,137</b>
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<b>DEPARTMENT OF PUBLIC WORKS TOTAL:</b>	<b>30,471,313</b>
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**RECREATION (FY-2024 Budget)**


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**Acct-Unit 101-601: Recreation**

Employee Benefits	1,045,660
Salaries	1,908,115
Services	148,000
Supplies	191,000

<b>Acct-Unit 101-601 (Recreation) TOTAL:</b>	<b>3,292,775</b>
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**Acct-Unit 101-602: Recreation Seasonal**

Employee Benefits	148,716
Salaries	1,694,000
Services	50,000

<b>Acct-Unit 101-602 (Recreation Seasonal) TOTAL:</b>	<b>1,892,716</b>
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<b>RECREATION TOTAL:</b>	<b>5,185,491</b>
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**PARKS (FY-2024 Budget)**


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

Employee Benefits	2,705,131
Salaries	4,096,068
Services	490,100
Supplies	446,100

<b>Acct-Unit 101-702 (Neighborhood Park Services) TOTAL:</b>	<b>7,737,399</b>
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**Acct-Unit 101-703: Forestry Services**

Employee Benefits	751,452
Salaries	938,407
Services	143,106
Supplies	8,000

<b>Acct-Unit 101-703 (Forestry Services) TOTAL:</b>	<b>1,840,965</b>
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<b>Acct-Unit 101-706: Zoological Services</b>	
Employee Benefits	1,413,847
Salaries	2,006,696
Services	100,000
<b>Acct-Unit 101-706 (Zoological Services) TOTAL:</b>	<b>3,520,543</b>
<b>Acct-Unit 101-707: Botanical / Greenhouse</b>	
Employee Benefits	295,494
Salaries	407,038
<b>Acct-Unit 101-707 (Botanical / Greenhouse) TOTAL:</b>	<b>702,532</b>
<b>Acct-Unit 101-708: Museum of Natural History</b>	
Employee Benefits	428,423
Salaries	355,641
Services	19,200
Supplies	1,410
<b>Acct-Unit 101-708 (Museum of Natural History) TOTAL:</b>	<b>804,674</b>
<b>Acct-Unit 101-709: Superintendent of Parks</b>	
Employee Benefits	611,190
Salaries	930,895
Services	179,000
Supplies	2,688
<b>Acct-Unit 101-709 (Superintendent of Parks) TOTAL:</b>	<b>1,723,773</b>
<b>Acct-Unit 101-710: North Burial Ground</b>	
Employee Benefits	372,118
Salaries	422,116
<b>Acct-Unit 101-710 (North Burial Ground) TOTAL:</b>	<b>794,234</b>
<b>PARKS TOTAL:</b>	<b>17,124,120</b>

<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS (FY-2024 Budget)</b>	
<b>Acct-Unit 101-401: Building Administration</b>	
Employee Benefits	581,279
Salaries	792,202
Services	494,713
Supplies	2,500
<b>Acct-Unit 101-401 (Building Administration) TOTAL:</b>	<b>1,870,694</b>
<b>Acct-Unit 101-402: Structures &amp; Zoning</b>	
Employee Benefits	871,289
Salaries	1,174,442
<b>Acct-Unit 101-402 (Structures &amp; Zoning) TOTAL:</b>	<b>2,045,731</b>
<b>Acct-Unit 101-403: Plumbing Drainage &amp; Gas Piping</b>	
Employee Benefits	234,572
Salaries	297,869
<b>Acct-Unit 101-403 (Plumbing Drainage &amp; Gas Piping) TOTAL:</b>	<b>532,441</b>
<b>Acct-Unit 101-404: Electrical Installation</b>	
Employee Benefits	142,171
Salaries	214,451
<b>Acct-Unit 101-404 (Electrical Installation) TOTAL:</b>	<b>356,622</b>



<b>Acct-Unit 101-406: Zoning Board of Review</b>	
Employee Benefits	1,418
Salaries	18,540
<b>Acct-Unit 101-406 (Zoning Board of Review) TOTAL:</b>	<b>19,958</b>
<b>Acct-Unit 101-407: Building Board</b>	
Employee Benefits	1,024
Salaries	13,390
<b>Acct-Unit 101-407 (Building Board) TOTAL:</b>	<b>14,414</b>
<b>DEPARTMENT OF INSPECTIONS &amp; STANDARDS TOTAL:</b>	<b>4,839,860</b>

<b>PUBLIC PROPERTY &amp; PURCHASING (FY-2024 Budget)</b>	
<b>Acct-Unit 101-1801: Public Property</b>	
Capital	7,314,900
Employee Benefits	1,375,542
Salaries	1,949,875
Services	3,304,710
Supplies	1,898,250
<b>Acct-Unit 101-1801 (Public Property) TOTAL:</b>	<b>15,843,277</b>
<b>Acct-Unit 101-1802: Purchasing</b>	
Employee Benefits	221,834
Salaries	418,181
Services	38,700
Supplies	1,000
<b>Acct-Unit 101-1802 (Purchasing) TOTAL:</b>	<b>679,715</b>
<b>PUBLIC PROPERTY &amp; PURCHASING TOTAL:</b>	<b>16,522,992</b>

<b>CITY COURTS (FY-2024 Budget)</b>	
<b>Acct-Unit 101-106: Municipal Court</b>	
Employee Benefits	610,167
Salaries	869,032
Services	18,300
Supplies	16,200
<b>Acct-Unit 101-106 (Municipal Court) TOTAL:</b>	<b>1,513,699</b>
<b>Acct-Unit 101-107: Probate Court</b>	
Employee Benefits	269,336
Salaries	347,711
Services	59,800
Supplies	2,200
<b>Acct-Unit 101-107 (Probate Court) TOTAL:</b>	<b>679,047</b>
<b>Acct-Unit 101-110: Housing Court</b>	
Employee Benefits	218,715
Salaries	286,151
Services	2,100
Supplies	7,460
<b>Acct-Unit 101-110 (Housing Court) TOTAL:</b>	<b>514,426</b>
<b>CITY COURTS TOTAL:</b>	<b>2,707,172</b>

HUMAN SERVICES (FY-2024 Budget)	
<b>Acct-Unit 101-1309: Housing Authority</b>	
Employee Benefits	612
Salaries	8,000
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<b>Acct-Unit 101-1309 (Housing Authority) TOTAL:</b>	<b>8,612</b>
 <b>Acct-Unit 101-1311: PERA</b>	
Employee Benefits	63,629
Salaries	447,963
Services	198,750
Supplies	6,300
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<b>Acct-Unit 101-1311 (PERA) TOTAL:</b>	<b>716,642</b>
 <b>Acct-Unit 101-1319: League of Cities &amp; Towns</b>	
Services	69,320
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<b>Acct-Unit 101-1319 (League of Cities &amp; Towns) TOTAL:</b>	<b>69,320</b>
 <b>Acct-Unit 101-906: Human Relations</b>	
Employee Benefits	29,904
Salaries	70,936
Services	46,350
Supplies	6,050
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<b>Acct-Unit 101-906 (Human Relations) TOTAL:</b>	<b>153,240</b>
 <b>Acct-Unit 101-916: Arts, Culture, Film, &amp; Tourism</b>	
Employee Benefits	260,618
Salaries	418,071
Services	1,064,990
Supplies	15,200
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<b>Acct-Unit 101-916 (Arts, Culture, Film, &amp; Tourism) TOTAL:</b>	<b>1,758,879</b>
 <b>Acct-Unit 101-917: Human Services</b>	
Employee Benefits	224,901
Salaries	513,070
Services	1,489,398
Supplies	7,200
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<b>Acct-Unit 101-917 (Human Services) TOTAL:</b>	<b>2,234,569</b>
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<b>HUMAN SERVICES TOTAL:</b>	<b>4,941,262</b>

MISCELLANEOUS DEPARTMENTS (FY-2024 Budget)	
<b>Acct-Unit 101-903: Vital Statistics</b>	
Employee Benefits	159,213
Salaries	199,798
Services	10,000
Supplies	1,500
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<b>Acct-Unit 101-903 (Vital Statistics) TOTAL:</b>	<b>370,511</b>
 <b>Acct-Unit 101-904: Board of Canvassers</b>	
Employee Benefits	286,038
Salaries	771,502
Services	137,300
Supplies	6,000
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<b>Acct-Unit 101-904 (Board of Canvassers) TOTAL:</b>	<b>1,200,840</b>

<b>Acct-Unit 101-905: Bureau of Licenses</b>	
Employee Benefits	311,817
Salaries	612,739
Services	145,850
Supplies	44,500
<b>Acct-Unit 101-905 (Bureau of Licenses) TOTAL:</b>	<b>1,114,906</b>

<b>MISCELLANEOUS DEPARTMENTS TOTAL:</b>	<b>2,686,257</b>
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<b>CITY COUNCIL (FY-2024 Budget)</b>
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<b>Acct-Unit 101-102: City Council Members</b>	
Employee Benefits	205,857
Salaries	314,875
Services	312,000
Supplies	1,500
<b>Acct-Unit 101-102 (City Council Members) TOTAL:</b>	<b>834,232</b>

<b>Acct-Unit 101-103: City Clerk</b>	
Employee Benefits	516,668
Salaries	903,920
Services	163,040
Supplies	6,000
<b>Acct-Unit 101-103 (City Clerk) TOTAL:</b>	<b>1,589,628</b>

<b>Acct-Unit 101-209: Treasury</b>	
Employee Benefits	320,376
Salaries	311,724
Services	60,800
Supplies	2,100
<b>Acct-Unit 101-209 (Treasury) TOTAL:</b>	<b>695,000</b>

<b>Acct-Unit 101-910: City Council Administration</b>	
Employee Benefits	587,569
Salaries	1,392,457
Services	144,200
Supplies	21,200
<b>Acct-Unit 101-910 (City Council Administration) TOTAL:</b>	<b>2,145,426</b>

<b>Acct-Unit 101-911: Office of the Internal Auditor</b>	
Employee Benefits	174,618
Salaries	361,948
Services	419,374
Supplies	1,800
<b>Acct-Unit 101-911 (Office of the Internal Auditor) TOTAL:</b>	<b>957,740</b>

<b>Acct-Unit 101-913: Archives</b>	
Employee Benefits	170,306
Salaries	323,879
Services	142,830
Supplies	9,500
<b>Acct-Unit 101-913 (Archives) TOTAL:</b>	<b>646,515</b>

<b>CITY COUNCIL TOTAL:</b>	<b>6,868,541</b>
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GENERAL (NON-DEPARTMENTAL) (FY-2024 Budget)	
Acct-Unit 101-000: Non Departmental-General Fund	
Employee Benefits	130,146,611
Services	2,840,000
Acct-Unit 101-000 (Non Departmental-General Fund) TOTAL:	132,986,611
Acct-Unit 101-01803: Heat Power & Light	
Services	6,200,000
Acct-Unit 101-01803 (Heat Power & Light) TOTAL:	6,200,000
Acct-Unit 101-1400: Grants Commissions & Misc.	
Services	6,404,750
Acct-Unit 101-1400 (Grants Commissions & Misc.) TOTAL:	6,404,750
Acct-Unit 101-1500: Ceremonies	
Services	9,330
Acct-Unit 101-1500 (Ceremonies) TOTAL:	9,330
Acct-Unit 101-223: Debt Service	
Services	71,690,208
Acct-Unit 101-223 (Debt Service) TOTAL:	71,690,208
Acct-Unit 101-227: Workers Compensation	
Employee Benefits	1,829,866
Services	330,000
Acct-Unit 101-227 (Workers Compensation) TOTAL:	2,159,866
Acct-Unit 101-800: Benefits	
Employee Benefits	26,525,491
Salaries	-3,300,000
Acct-Unit 101-800 (Benefits) TOTAL:	23,225,491
GENERAL (NON-DEPARTMENTAL) TOTAL:	242,676,256
FISCAL YEAR 2024 BUDGET TOTAL:	583,213,211

IN CITY COUNCIL  
JUN 16 2023  
FIRST READING  
READ AND PASSED  
*Tina L. Mastrosianu* CLERK

IN CITY  
COUNCIL  
JUN 22 2023  
FINAL READING  
READ AND PASSED  
*Rachel M. Miller*  
RACHEL M. MILLER, PRESIDENT  
*Tina L. Mastrosianu*  
CLERK

I HEREBY APPROVE.  
*Burt P. Smiley*  
Mayor  
Date: 6/26/2023