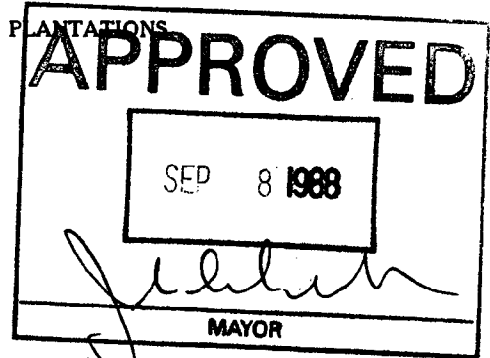


City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1988-37



No. 417 AN ORDINANCE An Ordinance making an Appropriation of Seventeen Million Forty Four Thousand Six Hundred Fifty Three Dollars (\$17,044,653.00) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1989.

Approved September 8, 1988

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD EXPENDITURE BUDGET 1989

ADMINISTRATION

| | | |
|--------|-----------------------------|----------------|
| 01-000 | Salaries | \$ 336,668.00 |
| 100 | Services | 164,000.00 |
| 200 | Materials | 25,000.00 |
| 300 | Special Items | 1,775,495.00 |
| 500 | Capital & Major Maintenance | 1,650,000.00 |
| Total | | \$3,951,163.00 |

COMMERCIAL

| | | |
|--------|-----------|----------------|
| 02-000 | Salaries | \$ 723,783.00 |
| 100 | Services | 2,316,630.00 |
| 200 | Materials | 22,500.00 |
| Total | | \$3,062,913.00 |

OPERATIONS

| | | |
|--------|-----------------|----------------|
| 03-000 | Salaries | \$3,119,416.00 |
| 100 | Services | 1,080,000.00 |
| 200 | Materials | 1,360,000.00 |
| 700 | Main Extensions | - 0 - |
| Total | | \$5,559,416.00 |

PLANNING & ENGINEERING

| | | |
|--------|-----------|---------------|
| 04-000 | Salaries | \$ 415,833.00 |
| 100 | Services | 5,000.00 |
| 200 | Materials | 5,000.00 |
| Total | | \$ 425,833.00 |

| | | |
|--------|------------------------|----------------|
| 05-342 | Taxes | \$2,290,100.00 |
| 06-431 | Contrib. to Retirement | 459,332.00 |
| 07-398 | Federal Old Age | 345,137.00 |
| 08-311 | Interest On Bonds | 436,935.00 |
| 09-802 | Retirement of Bonds | 510,000.00 |
| 10-391 | Unemployment | - 0 - |

| | | |
|------------------------|--|------------------------|
| WATER DEPARTMENT TOTAL | | <u>\$17,040,829.00</u> |
|------------------------|--|------------------------|

Revenues:

| | |
|----------------|------------------------|
| Sales of Water | \$16,769,653.00 |
| Miscellaneous | 275,000.00 |
| | <u>\$17,044,653.00</u> |

| | |
|---------|-------------|
| SURPLUS | \$ 3,824.00 |
|---------|-------------|

Section 2. This ordinance shall take effect July 1, 1988.

IN CITY COUNCIL
AUG 4 1988
FIRST READING
READ AND PASSED

Rose M. Mendonca CLERK

IN CITY
COUNCIL
SEP 1 1988
FINAL READING
READ AND PASSED

Michael W. E. E. E.
PRESIDENT
Rose M. Mendonca
CLERK

FILED

JUN 23 11 01 AM '88

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

IN CITY COUNCIL
JUL 7 1988

FIRST READING
REFERRED TO COMMITTEE ON

FINANCE

Rosemenbauer CLERK

THE COMMITTEE ON

FINANCE

Approves Passage of
The Within Ordinance

Rosemenbauer
Clerk Chairman

July 12, 1988

Councilman Annaldo and
Councilman Cole (By Request)

GEORGE A. CALCAGNI
CHAIRMAN
ARMANDO PARILLO
VICE CHAIRMAN
JAMES A. LOMBARDI
Secretary
JOHN E. MARTINELLI
Legal Advisor
JEROME I. BARON
Ex-Officio



Water Supply Board
"Building Pride In Providence"

JOSEPH R. PAOLINO, JR.
MAYOR
~~WILEY ARCHER~~
CHIEF ENGR./GENERAL MANAGER
RAYMOND COLA
City Councilman
ANDREW J. ANNALDO
City Councilman
MARY A. NOCERA
Member
LOUIS ORABONA
MEMBER

June 21, 1988

Councilwoman Carolyn Brassil
Chairman, City Council Finance Committee
City Clerk's Office
City Hall
Providence, Rhode Island 02903

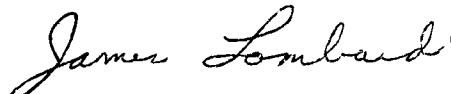
Re: Water Supply Board Fiscal Year 1989 Budget

Dear Councilwoman Brassil:

Attached are the three ordinances comprising the Water Supply Board Fiscal Year 1989 Budget. This budget was approved by the Water Supply Board at its meeting held June 15, 1988.

We are available at any time to meet with the committee to discuss the budget.

Very truly yours,


Domenic J. Mainelli, P.E.
Chief Engineer/General Manager

mtd
Enclosures

cc: James Lombardi