

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1992--8

No.122 AN ORDINANCE

making an Appropriation of Twenty Million Two Hundred Forty Seven Thousand Seventy Five Dollars (\$20,247,075.00) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1992.

Effective ~~XXXXXX~~ March 16, 1992

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD OPERATING BUDGET 1991-1992

REVENUES:

Sale of Water	\$14,964,800
Interest	175,000
Mains & Services	561,800
Supplemental Revenues:	
Miscellaneous	552,000
Estimate Collection Agencies	180,000
City Surcharge	1,848,000
TOTAL REVENUES	\$18,281,600
01-0000 Salaries	\$ 7,298,800
1000 Services	3,962,300
2000 Materials	1,500,250
3000 Special Items	30,000
5000 Equipment Outlays	30,000
05-3420 Property Taxes	3,172,500
06-4310 Contrib. to Retirement	658,900
Sub-Total	\$16,652,750
Internal Adjustment	(906,500)
TOTAL EXPENSES	\$15,746,250

OTHER FIN USES:

00-9500 Transfer to Capital Fund	\$ 3,012,000
00-9500 Transfer to Conservation Fund	263,825
00-9500 Transfer to Insurance Fund	1,225,000
TOTAL OTHER FIN USES	4,500,825

TOTAL EXPENSES AND OTHER FIN USES \$ 20,247,075

SURPLUS/(DEFICIT) (\$1,965,475)

Section 2. This ordinance shall take effect retroactive to July 1, 1991.

FIRST READING  
READ AND PASSED

*Michael R. Clement*  
CLERK

IN CITY COUNCIL

MAR 5 1992  
FINAL READING  
READ AND PASSED

*James H. Smith*  
CLERK

Effective without the Mayor's signature:

*Michael R. Clement*  
Michael R. Clement  
City Clerk

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL

Sept 5, 1991

FIRST READING

REFERRED TO COMMITTEE ON

FINANCE

Michael R. Christ CLERK

THE COMMITTEE ON

FINANCE

Recommends

Be Continued

Michael R. Christ Clerk

Oct. 10, 1991

Oct 28, 1991

THE COMMITTEE ON

FINANCE

Approves Passage of  
The Within Ordinance

Michael R. Christ Chairman

Jan. 27, 1992

Councilwoman Fagnoli And Councilman Mancini