

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1994-41

No. 748 **AN ORDINANCE** making an Appropriation of Twenty Nine Million Five Thousand Ninety Four Dollars (\$29,005,094.00) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1995.

Approved November 23, 1994

*Be it ordained by the City of Providence:*

### Section 1.

#### WATER SUPPLY BOARD OPERATING BUDGET 1994-1995

#### REVENUES:

Sale of Water	\$19,885,423
Interest	320,000
Mains & Services	200,000
Miscellaneous Revenue	279,823
Miscellaneous State Revenue	260,371
Projected Full Filing - PUC	2,423,000
State Water Quality Protection Fund	2,280,486
State Water Resources Board	1,719,116
City Surcharge Revenue	1,636,875
<b>TOTAL GROSS REVENUES</b>	<b>\$29,005,094</b>

#### EXPENSES:

01-0000	Salaries and Fringes	\$9,784,574
1000	Services	3,215,024
2000	Materials	1,526,486
3000	Special Items	50,000
5000	Equipment Outlays	154,200
05-3420	Property Taxes	3,700,226
06-4310	Unemployment Compensation	15,362
	<b>Sub-total Operational Expenses</b>	<b>\$18,445,872</b>

#### TRANSFERS TO RESTRICTED:

Capital	\$3,700,000
Conservation	111,934
Insurance	1,031,000
Water Quality Protection Fund	2,280,486
City Surcharge	1,636,875
Water Resources Board	1,719,116
<b>Total Transfers</b>	<b>\$10,479,411</b>

<b>TOTAL EXPENSE AND TRANSFERS</b>	<b>\$28,925,283</b>
<b>SURPLUS/(DEFICIT)</b>	<b>79,811</b>

<b>TOTAL OPERATIONS AND RESTRICTED</b>	<b>\$29,005,094</b>
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Section 2. This ordinance shall take effect retroactive to July 1, 1994.

No.

CHAPTER  
AN ORDINANCE

IN CITY COUNCIL  
AUG 1994  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE  
*Michael S. Cleant*  
CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance  
*Charles B. Burtch*  
Chairman  
Oct 24, 1994

IN CITY COUNCIL  
NOV 3 1994  
FIRST READING  
READ AND PASSED

*Michael S. Cleant*  
CLERK

IN CITY  
COUNCIL  
NOV 14 1994  
FINAL READING  
READ AND PASSED

*James H. Smith*  
PRESIDENT  
*John M. Angione*  
CLERK

APPROVED  
NOV 23 1994  
*Vincent A. Cianci*  
MAYOR

*Carroll L. Loria* *Targuile* & *Carroll L. Loria* *Marcini* (By Request)