

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	<u>1,636,875</u>
TOTAL GROSS REVENUES	<u>\$29,005,094</u>

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	<u>15,362</u>
Sub-total Operational Expenses	<u>\$18,445,872</u>

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	<u>1,719,116</u>
Total Transfers	<u>\$10,479,411</u>

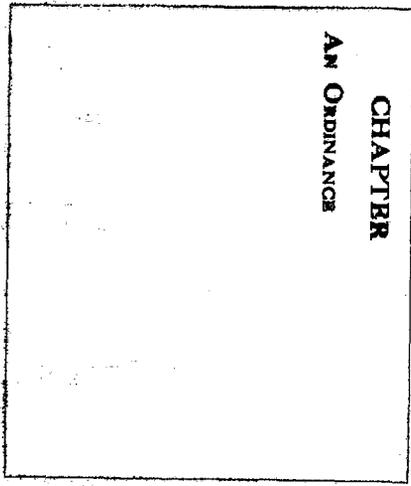
TOTAL EXPENSE AND TRANSFERS	\$28,925,283
SURPLUS/(DEFICIT)	<u>79,811</u>

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

No.

CHAPTER
AN ORDINANCE



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

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance
Charles P. Brubaker
Chairman
Oct 24, 1994

General Union Terrell & Carol Ann Terrell (By Request)

IN CITY COUNCIL
NOV 3 1994
FIRST READING
READ AND PASSED
Michael S. Cleant CLERK

IN CITY
COUNCIL
NOV 17 1994
FINAL READING
READ AND PASSED
James H. ... PRESIDENT
Jean M. ... CLERK

APPROVED
NOV 23 1994
Vincent A. Cianci
MAYOR