

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1996-45

No. 601

AN ORDINANCE making an Appropriation of Thirty Six Million Four Hundred Nine Thousand Sixteen Dollars (\$36,409,016) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1997.

Approved November 15, 1996

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 1996-1997

REVENUES:

| | |
|-------------------------------------|------------------|
| Sale of Water | \$31,549,904 |
| Interest | 25,000 |
| Mains & Services | 200,000 |
| Miscellaneous Revenue | 430,234 |
| Miscellaneous State Revenue | 231,998 |
| State Water Quality Protection Fund | 2,440,098 |
| State Water Resources Board | <u>1,531,782</u> |
| TOTAL GROSS REVENUES | \$36,409,016 |

EXPENSES:

| | | |
|---------|--------------------------------|---------------|
| 01-0000 | Salaries and Fringes | \$12,885,808 |
| 1000 | Services | 4,249,779 |
| 2000 | Materials | 1,600,422 |
| 3000 | Special Items | 20,000 |
| 5000 | Equipment Outlays | 979,920 |
| 05-3420 | Property Taxes | 3,933,631 |
| 06-4310 | Unemployment Compensation | <u>15,362</u> |
| | Sub-total Operational Expenses | \$23,684,922 |

TRANSFERS TO RESTRICTED:

| | |
|-------------------------------|------------------|
| Capital | 1,600,000 |
| Infrastructure Replacement | 6,200,000 |
| Conservation | 10,844 |
| Insurance | 887,825 |
| Water Quality Protection Fund | 2,440,098 |
| Water Resources Board | <u>1,531,782</u> |
| Total Transfers | 12,670,549 |

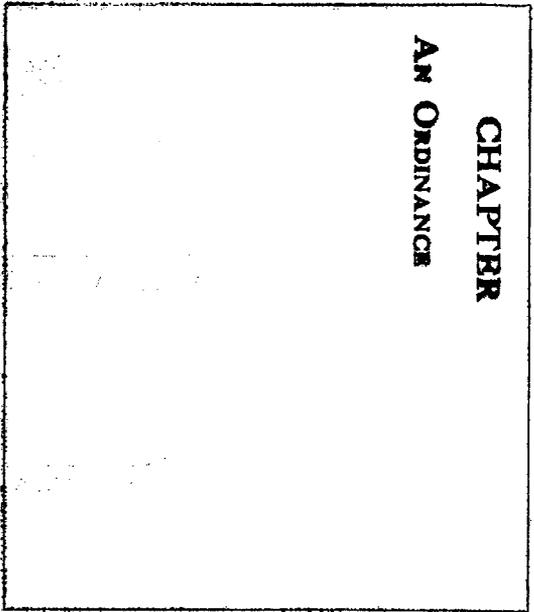
TOTAL EXPENSE AND TRANSFERS \$36,355,471
SURPLUS/(DEFICIT) 53,545

TOTAL OPERATIONS AND RESTRICTED \$36,409,016

Section 2. This ordinance shall take effect retroactive to July 1, 1996.

No.

CHAPTER
AN ORDINANCE



IN CITY COUNCIL
SEP 19 1996
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael K. Clement
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Carol B. Buttrick
Oct 7, 1996
Clerk

Council President Fargnoli (By Request)

IN CITY COUNCIL
OCT 17 1996
FIRST READING
READ AND PASSED

Michael K. Clement
CLERK

IN CITY
COUNCIL

NOV 7 1996
FINAL READING
READ AND PASSED

Enghin V. Fargnoli
PRESIDENT
Michael K. Clement
CLERK

APPROVED
NOV 15 1996
Vincent A. Cianci
MAYOR