

# 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	<u>887,825</u>
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 R. Clement*  
CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance  
*Carol B. Buttrick*  
Oct 7, 1996  
Clerk

IN CITY COUNCIL  
OCT 17 1996  
FIRST READING  
READ AND PASSED

*Michael R. Clement*  
CLERK

IN CITY  
COUNCIL

NOV 7 1996  
FINAL READING  
READ AND PASSED

*Enghyn V. Fargnoli*  
PRESIDENT  
*Michael R. Clement*  
CLERK

APPROVED  
NOV 15 1996  
*Vincent A. Lianeri*  
MAYOR

*Council President Fargnoli (By Request)*