

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1998-39

No. 543 **AN ORDINANCE** making an Appropriation of Forty Four Million Four Hundred Forty Nine Thousand Seven Hundred and Fifty Dollars (\$44,449,750) for the support of the Providence Water Supply, Board for the Fiscal Year Ending June 30, 1999.

Approved - September 28, 1998

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 1998-1999

REVENUES:

Sale of Water	\$39,103,441
Interest	450,000
Mains & Services	200,000
Miscellaneous Revenue	430,234
Miscellaneous State Revenue	236,590
State Water Quality Protection Fund	2,467,374
State Water Resources Board	1,562,110
TOTAL GROSS REVENUES	\$44,449,750

EXPENSES:

01-0000	Salaries/ Fringes and Retirement	\$14,387,920
1000	Services	4,325,782
2000	Materials	1,516,055
3000	Special Items	20,000
5000	Equipment Outlays	1,500
05-3420	Property Taxes	4,320,424
06-4310	Unemployment Compensation	15,686
	Sub-total Operational Expenses	\$24,587,367

TRANSFERS TO RESTRICTED:

Capital	2,073,420
Infrastructure Replacement	12,600,000
Insurance	752,824
Meter Replacement	400,000
Water Quality Protection Fund	2,467,374
Water Resources Board	1,562,110
Total Transfers	\$19,855,729

TOTAL EXPENSE AND TRANSFERS \$44,443,096
SURPLUS/(DEFICIT) 6,654

TOTAL OPERATIONS AND RESTRICTED \$44,449,750

Section 2. This ordinance shall take effect retroactive to July 1, 1998.

No.

CHAPTER
AN ORDINANCE

FILED

AUG 14 1 39 PM '98
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

IN CITY COUNCIL
SEP 3 1998
FIRST READING
READ AND PASSED
Michael S. Christ CLERK

IN CITY COUNCIL
SEP 17 1998
FINAL READING
READ AND PASSED
Richard V. Fargnoli PRESIDENT
Michael S. Christ CLERK

APPROVED
SEP 28 1998
Vincenzo L. Lanni MAYOR

IN CITY COUNCIL
JUN 4 1998
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
Michael R. Christ CLERK

THE COMMITTEE ON
Finance
Recommends *Discussion*
Richard A. Caserio Clerk
Aug. 17, 1998

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance
Richard A. Caserio Clerk
Aug. 24, 1998

Council President Fargnoli and Councilwoman DiBuzze