

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1992-35

No. 482 AN ORDINANCE

making an Appropriation
of Fifteen Million Nine Hundred Fourty Four Thousand Seven
Hundred Forty Five Dollars (\$15,944,745.00) For the support of
the Providence Water Supply Board for the Fiscal Year Ending
June 30, 1993.

Approved October 20, 1992

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD OPERATING BUDGET 1992-1993

REVENUES:

Sale of Water		\$19,473,172
Interest		125,000
Mains & Services		200,000
Supplemental Revenues:		
Miscellaneous		279,823
Transfer to Restricted Funds:		
Capital Improvemen	\$3,012,000	
Insurance	930,000	
Conservation	191,250	(4,133,250)
TOTAL REVENUES FOR OPERATIONS		<u>\$15,944,745</u>

EXPENSES:

01-0000	Salaries	\$7,829,811
1000	Services	3,424,000
2000	Materials	1,248,050
3000	Special Items	80,000
5000	Equipment Outlays	5,000
05-3420	Property Taxes	3,346,987
	Unemployment Compensation	10,000
Sub-total Expenses		<u>15,943,848</u>
SURPLUS/(DEFICIT)		897
TOTAL OPERATIONS		<u><u>\$15,944,745</u></u>

Section 2. This ordinance shall take effect retroactive to
July 1, 1992.

IN CITY COUNCIL

OCT 1 1992

FIRST READING
READ AND PASSED

OCT 15 1992

FINAL READING
READ AND PASSED

CLERK

CLERK

APPROVED

OCT 20 1992

MAYOR

No.

<p>CHAPTER</p> <p>AN ORDINANCE</p>
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IN CITY COUNCIL

AUG 6 1992

PRESENTED TO THE CITY COUNCIL

Michael L. Christensen

THE COMMITTEE ON

FINANCE

September 14, 1992

Approves Passage of
The Within Ordinance

Joan M. Angelone
Chairman
Cluck
Clerk

Councilwoman Taghrali and Councilman Mancini