

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		\$15,944,745

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	15,943,848
	SURPLUS/(DEFICIT)	897
	TOTAL OPERATIONS	\$15,944,745

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

IN CITY COUNCIL

OCT 1 1992

FIRST READING
READ AND PASSED

Michael R. Clement CLERK

OCT 15 1992

FINAL READING
READ AND PASSED

James H. Stinson
PRESIDENT
Michael R. Clement
CLERK

APPROVED

OCT 20 1992

James A. Craves
MAYOR

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
AUG 6 1992
PRINTED AT THE
OFFICE OF THE CLERK

Michael R. Christ

THE COMMITTEE ON **FINANCE**

September 14, 1992
Approves Passage of
The Within Ordinance

Jan M. Angilone
Chairman
Cluck
Clerk

Councilwomen Targali and Councilman Mancini