

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1993-35

No. 724 **AN ORDINANCE** making an Appropriation
of Seventeen Million Two Hundred Seventy Three Thousand Four Hundred Seventy Two Dollars
(\$17,273,472.00) For the support of the Providence Water Supply Board
for the Fiscal Year Ending June 30, 1994.

Approved October 29, 1993

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD OPERATING BUDGET 1993-1994

REVENUES:

Sale of Water		\$19,066,583
Interest		25,000
Mains & Services		200,000
Supplemental Revenues:		
Miscellaneous		279,823
Projected Short Filing - PUC		1,245,000
Docket 2022 Surcharge		378,866
Transfer to Capital	(338,000)	
Transfer to Insurance	(22,800)	
Transfer to Conservation/Studies	(18,066)	
		(378,866)
Transfer to Restricted Funds:		0
Capital Improvements	(\$2,400,000)	
Insurance	(\$1,031,000)	
Conservation/Studies	(\$111,934)	
		(3,542,934)
TOTAL REVENUES		\$17,273,472

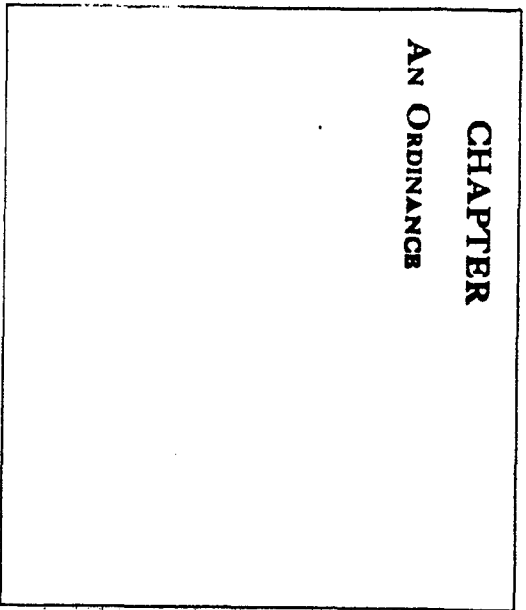
EXPENSES:

01-0000	Salaries and Fringes	\$9,323,313
1000	Services	2,845,032
2000	Materials	1,331,350
3000	Special Items	50,000
5000	Equipment Outlays	113,100
05-3420	Property Taxes	3,581,469
06-4310	Unemployment Compensation	15,362
	Sub-total Expenses	17,259,626
	SURPLUS/(DEFICIT)	\$13,846
	TOTAL OPERATIONS	\$17,273,472

Section 2. This ordinance shall take effect retroactive to July 1, 1993.

No.

CHAPTER
AN ORDINANCE



IN CITY COUNCIL
MAY 6 1993
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
John M. Coughlin CLERK

THE COMMITTEE ON
FINANCE

Recommends Be Continued
Charles B. Burke-Stewart
OCT 13, 1993 CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Charles B. Burke-Stewart
OCT 21, 1993 Chairman

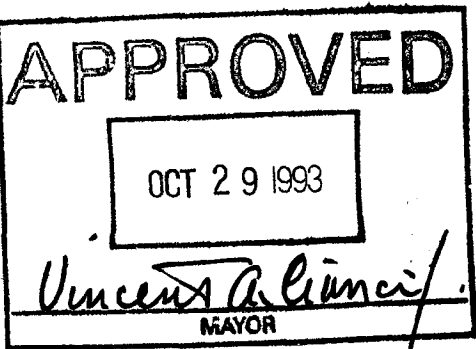
IN CITY COUNCIL
OCT 7 1993
FIRST READING
READ AND PASSED

Michael R. Clement CLERK

IN CITY
COUNCIL

OCT 21 1993
FINAL READING
READ AND PASSED

James J. Russell PRESIDENT
Michael R. Clement CLERK



APR 12 3 11 PM '93
DEPT. OF CLERK
PROVIDENCE, R.I.

FILED

Cancellation Requested and Cancellation Granted (By Request)