

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1985-87

No. 633 AN ORDINANCE An Ordinance making an Appropriation of Eleven Million Five Hundred Twenty Eight Thousand Five Hundred Fifty Seven Dollars and Seventy Five Cents (\$11,528,557.75) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1986.

Approved November 27, 1985

Be it ordained by the City of Providence:

Section 1. Chapter 1984-61, as approved September 27, 1984 is hereby repealed.

WATER SUPPLY BOARD EXPENDITURE BUDGET 1986

ADMINISTRATION

01-000	Salaries	\$ 184,328.00
100	Services	213,300.00
200	Materials	23,000.00
300	Special Items	832,900.00
500	Capital & Major Maintenance	175,000.00
	Total	<u>\$1,428,528.00</u>

COMMERCIAL

02-000	Salaries	\$ 673,858.00
100	Services	1,234,100.00
200	Materials	27,500.00
	Total	<u>\$1,935,458.00</u>

OPERATIONS

03-000	Salaries	\$2,656,284.00
100	Services	619,600.00
200	Materials	862,500.00
700	Main Extensions	25,000.00
	Total	<u>\$4,163,384.00</u>

PLANNING & ENGINEERING

04-000	Salaries	\$ 271,694.00
100	Services	15,600.00
200	Materials	10,500.00
	Total	<u>\$ 297,794.00</u>

05-342	Taxes	\$2,110,000.00
06-431	Contrib. to Retirement	390,000.00
07-398	Federal Old Age	237,000.00
08-311	Interest On Bonds	511,393.75
09-802	Retirement of Bonds	445,000.00
10-391	Unemployment	10,000.00

WATER DEPARTMENT TOTAL		<u>\$11,528,557.75</u>
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No.

CHAPTER

AN ORDINANCE

Revenues:

Sales of Water	\$11,087,151.00
Miscellaneous	450,000.00
	<u>\$11,537,151.00</u>
 SURPLUS	 \$ 18,346.25

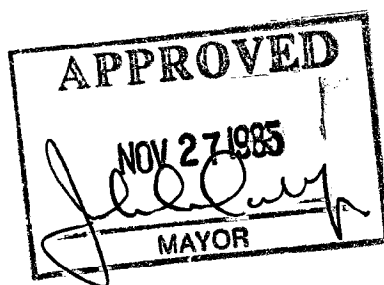
Section 2. This ordinance shall take effect July 1, 1985.

IN CITY COUNCIL
NOV 7 1985
FIRST READING
READ AND PASSED

Rose M. Mendonca CLERK

IN CITY
COUNCIL
NOV 21 1985
FINAL READING
READ AND PASSED

William W. Einton
PRESIDENT
Rose M. Mendonca
CLERK



FILED
OCT 24 3 22 PM '85
DEPT. OF CLERK
PROVIDENCE, R.I.

CLERK
PRESIDENT

READ AND PASSED
MINUTE READING

**COUNCIL
IN CITY**

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Rose M. Henderson
Chairman

October 30, '85

GEORGE A. CALCAGNI
CHAIRMAN
ARMANDO PARILLO
VICE CHAIRMAN
JAMES A. LOMBARDI
Secretary
JOHN E. MARTINELLI
Legal Advisor
JEROME I. BARON
Ex-Officio



Water Supply Board
"Building Pride In Providence"

JOSEPH R. PAOLINO, JR.
MAYOR
WILEY J. ARCHER, P.E.
CHIEF ENGR./GENERAL MANAGER
EVELYN V. FARGNOLI
City Councilwoman
ANDREW J. ANNALDO
City Councilman
MARY A. NOCERA
Member
RICHARD A. CARROLL
Member

October 21, 1985

Councilwoman Carolyn Brassil
Chairwoman, City Council Finance Committee
City Clerk's Office
City Hall
Providence, Rhode Island 02903

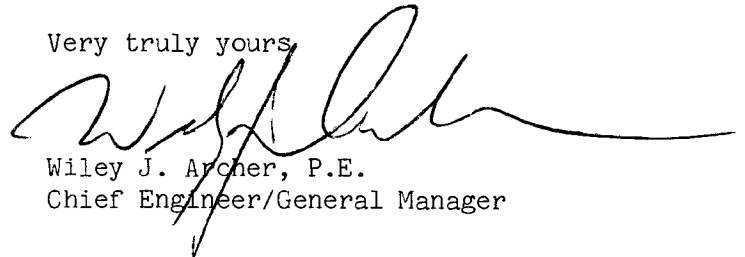
Re: Water Supply Board Fiscal Year 1986 Budget

Dear Councilwoman Brassil:

Attached are the revised ordinances comprising the Water Supply Board Fiscal Year 1986 Budget. This budget was reapproved by the Water Supply Board at its meeting held October 15, 1985.

We are available at any time to meet with the committee and discuss the budget.

Very truly yours,



Wiley J. Archer, P.E.
Chief Engineer/General Manager

mtd

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