

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1999-32

No. 546

AN ORDINANCE

making an Appropriation of Forty Five Million Seven Hundred Eighteen Thousand Three Hundred and Thirty one Dollars (\$45,718,331) for the support of the Providence Water Supply, Board for the Fiscal Year Ending June 30, 2000.

Effective ~~Approved~~ October 19, 1999

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 1999-2000

REVENUES:

Sale of Water	\$40,087,793
Interest	450,000
Mains & Services	200,000
Miscellaneous Revenue	530,234
Miscellaneous State Revenue	246,808
State Water Quality Protection Fund	2,573,927
State Water Resources Board	1,629,570
TOTAL GROSS REVENUES	\$45,718,331

EXPENSES:

01-0000	Salaries/ Fringes and Retirement	\$15,553,247
1000	Services	4,957,123
2000	Materials	1,577,917
3000	Special Items	20,000
5000	Equipment Outlays	9,800
05-3420	Property Taxes	4,317,283
06-4310	Unemployment Compensation	20,000
	Sub-total Operational Expenses	\$26,455,369

TRANSFERS TO RESTRICTED:

Capital	3,050,000
Infrastructure Replacement	11,000,000
Insurance	600,000
Meter Replacement	400,000
Water Quality Protection Fund	2,573,927
Water Resources Board	1,629,570
Total Transfers	\$19,253,497

TOTAL EXPENSE AND TRANSFERS	\$45,708,867
SURPLUS/(DEFICIT)	9,465

TOTAL OPERATIONS AND RESTRICTED	\$45,718,331
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Section 2. This ordinance shall take effect retroactive to July 1, 1999.

IN CITY COUNCIL

SEP 2 1999
FIRST READING
READ AND PASSED

CLERK

IN CITY
COUNCIL

OCT 7 1999

FINAL READING
READ AND PASSED

PRESIDENT

CLERK

No.

CHAPTER
AN ORDINANCE

THE COMMITTEE ON

Finance

Recommends

Be Continued
Anna M. Stetson

4-28-99 Clerk

5-3-99 AK

5-20-99 Ans

THE COMMITTEE ON
FINANCE

**Approves Passage of
The Within Ordinance**

Claire E. Bortner
Aug 12 1999 Clerk

IN CITY COUNCIL
APR 15 1999
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement CLERK

Effective without the Mayor's Signature:

Michael R. Clement

Michael R. Clement, City Clerk

Charles Joseph De Luca