

# 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
<b>TOTAL GROSS REVENUES</b>	<b>\$45,718,331</b>

#### 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	<b>\$26,455,369</b>

#### 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
<b>Total Transfers</b>	<b>\$19,253,497</b>

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

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

IN CITY COUNCIL

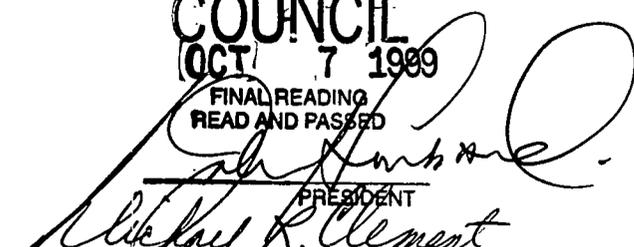
SEP 2 1999  
FIRST READING  
READ AND PASSED

  
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* *AM*

*5-20-99* *AMS*

THE COMMITTEE ON  
**FINANCE**

**Approves Passage of  
The Within Ordinance**

*Claire E. Bonny*  
*Aug 12 1999* Clerk

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

*Michael R. Clement* CLERK

*Carolann Joseph De Luca*

Effective without the Mayor's Signature:

*Michael R. Clement*

Michael R. Clement, City Clerk