

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1997-50

No. 540 **AN ORDINANCE** making an Appropriation of Forty Million Three Hundred Twenty Seven Thousand Two Hundred and Six Dollars (\$40,327,206) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1998.

Approved September 29, 1997

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 1997-1998

REVENUES:

Sale of Water	\$35,367,694
Interest	25,000
Mains & Services	200,000
Miscellaneous Revenue	430,234
Miscellaneous State Revenue	236,729
State Water Quality Protection Fund	2,504,529
State Water Resources Board	1,563,021
TOTAL GROSS REVENUES	\$40,327,206

EXPENSES:

01-0000 Salaries and Fringes	\$13,614,846
1000 Services	4,404,439
2000 Materials	1,654,300
3000 Special Items	20,000
5000 Equipment Outlays	939,550
05-3420 Property Taxes	4,228,309
06-4310 Unemployment Compensation	15,524
Sub-total Operational Expenses	\$24,876,968

TRANSFERS TO RESTRICTED:

Capital	2,259,311
Infrastructure Replacement	8,200,000
Conservation	0
Insurance	480,884
Meter Replacement	400,000
Water Quality Protection Fund	2,504,529
Water Resources Board	1,563,021
Total Transfers	15,407,745

TOTAL EXPENSE AND TRANSFERS \$40,284,713
SURPLUS/(DEFICIT) 42,493

TOTAL OPERATIONS AND RESTRICTED \$40,327,206

Section 2. This ordinance shall take effect retroactive to July 1, 1997.

IN CITY COUNCIL
SEP 4 1997
FIRST READING
READ AND PASSED

Michael R. Clement CLERK

IN CITY COUNCIL

SEP 18 1997
FINAL READING
READ AND PASSED

Richard J. Fargnoli PRESIDENT
Richard R. Clement CLERK

APPROVED
\$40,327,206
SEP 29 1997
Vincent A. Cianci MAYOR

No.

CHAPTER

AN ORDINANCE

08/12/97
08/12/97

IN CITY COUNCIL
JUN 19 1997
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement CLERK

THE COMMITTEE ON

Finance
Recommends *Be continued*
Claire E. Bestwick
aug. 6. 1997 CLERK

**THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance**

aug. 12. 1997 CLERK

Council President Jorguli and Councilwoman De Rizzo (By request.)