

# 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
<b>TOTAL GROSS REVENUES</b>	<b>\$40,327,206</b>

#### 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	<b>\$24,876,968</b>

#### 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
<b>Total Transfers</b>	<b>15,407,745</b>

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

**TOTAL OPERATIONS AND RESTRICTED**

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

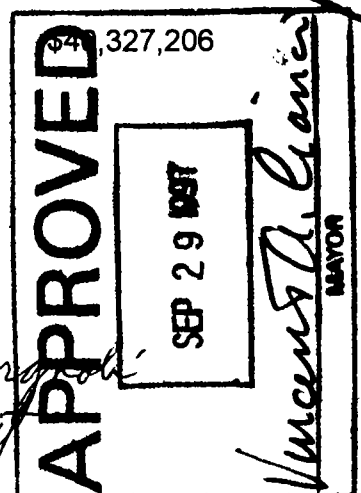
**IN CITY COUNCIL**  
**SEP. 4 1997**  
**FIRST READING**  
**READ AND PASSED**

*Michael R. Clement* CLERK

**IN CITY COUNCIL**

**SEP 18 1997**  
**FINAL READING**  
**READ AND PASSED**

*Richard R. Clement* PRESIDENT  
*Michael R. Clement* CLERK



No.

**CHAPTER**

**AN ORDINANCE**

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

*Michael R. Clement* CLERK

**THE COMMITTEE ON**

Finance  
Recommends *Be continued*  
*Charles 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.)*