

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1996-11

No. 164

### AN ORDINANCE

making an Appropriation of Thirty Million Five Hundred Forty Three Thousand Five Hundred Eleven Dollars (\$30,543,511) for the support of the Providence Water Supply Board for the fiscal Year Ending June 30, 1996.

Approved April 29, 1996

*Be it ordained by the City of Providence:*

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 1995-1996

REVENUES:

Sale of Water	\$25,601,265
Interest	320,000
Mains & Services	200,000
Miscellaneous Revenue	404,021
Miscellaneous State Revenue	242,581
State Water Quality Protection Fund	1,948,805
State Water Resources Board	1,601,657
City Surcharge Revenue	<u>225,183</u>
TOTAL GROSS REVENUES	\$30,543,511

EXPENSES:

01-0000	Salaries and Fringes	\$9,773,095
1000	Services	4,781,685
2000	Materials	1,922,433
3000	Special Items	40,000
5000	Equipment Outlays	179,900
05-3420	Property Taxes	3,903,738
06-4310	Unemployment Compensation	<u>15,362</u>
	Sub-total Operational Expenses	\$20,616,213

TRANSFERS TO RESTRICTED:

Capital	2,400,000
Infrastructure Replacement	2,600,000
Conservation	31,219
Insurance	914,991
Meter Replacement	200,000
Water Quality Protection Fund	1,948,805
City of Surcharge	225,183
Water Resources Board	<u>1,601,657</u>
Total Transfers	9,921,855

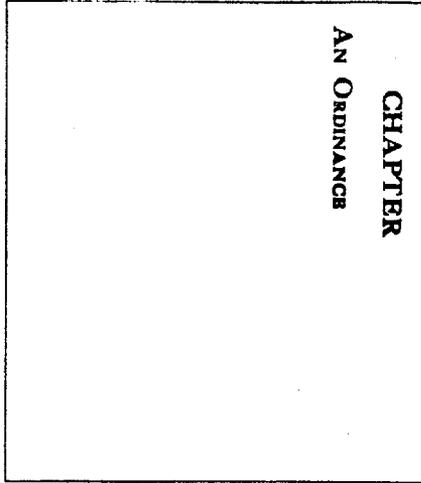
TOTAL EXPENSE AND TRANSFERS	\$30,538,068
SURPLUS/(DEFICIT)	5,443

TOTAL OPERATIONS AND RESTRICTED	\$30,543,511
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Section 2. This ordinance shall take effect retroactive to July 1, 1995.

No.

CHAPTER  
AN ORDINANCE



IN CITY COUNCIL  
JUN FIRST READING 1995  
REFERRED TO COMMITTEE ON  
FINANCE  
CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance  
*Charles Anthony*  
Chairman  
march 21 1996

IN CITY COUNCIL  
APR 4 1996  
FIRST READING  
READ AND PASSED  
*Michael X. Clement*  
CLERK

IN CITY  
COUNCIL  
APR 18 1996  
FINAL READING  
READ AND PASSED  
*Evelyn V. Fargnoli*  
ACTING PRESIDENT  
*Michael X. Clement*  
CLERK

APPROVED  
APR 29 1996  
*Vincent A. Cianci*  
MAYOR

*Councilwoman Fargnoli and Councilwoman Albugge (By Request)*