

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 11 1995
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

CLERK

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Carol Conway
mod 2/19/96 Chairman

IN CITY COUNCIL
APR 4 1996
FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

IN CITY
COUNCIL
APR 18 1996
FINAL READING
READ AND PASSED

Evelyn V. Fargnoli
ACTING PRESIDENT
Michael R. Clement
CLERK

APPROVED
APR 29 1996
Vincent A. Cianci
MAYOR

Councilwoman Fargnoli and Councilwoman Albugge (By Request)