

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1989-28

No. 600 AN ORDINANCE making an Appropriation of Fifteen Million Three Hundred Seven Thousand Seven Hundred Twenty Seven Dollars (\$15,307,727.00) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1990.

Approved December 29, 1989

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD EXPENDITURE BUDGET 1989-1990

ADMINISTRATION

01-000	Salaries	\$ 296,677.00
100	Services	126,000.00
200	Materials	25,000.00
300	Special Items	1,632,074.00
500	Capital & Major Maintenance	<u>1,228,500.00</u>
	Total	\$3,308,251.00

COMMERCIAL

02-000	Salaries	\$ 742,977.00
100	Services	1,193,177.00
200	Materials	<u>22,500.00</u>
	Total	\$1,958,654.00

OPERATIONS

03-000	Salaries	\$3,072,783.00
100	Services	1,102,000.00
200	Materials	1,358,690.00
700	Main Extensions	<u>- 0 -</u>
	Total	\$5,533,473.00

PLANNING & ENGINEERING

04-000	Salaries	\$ 351,454.00
100	Services	5,000.00
200	Materials	<u>5,000.00</u>
	Total	\$ 361,454.00

05-342	Taxes	\$2,375,150.00
06-431	Contrib. to Retirement	459,332.00
07-398	Federal Old Age	336,588.00
08-311	Interest On Bonds	412,535.00
09-802	Retirement of Bonds	540,000.00
10-391	Unemployment	- 0 -

WATER DEPARTMENT TOTAL	<u>\$15,285,437.00</u>
------------------------	------------------------

No.

CHAPTER

AN ORDINANCE

Revenues:

Sales of Water	\$14,927,375.00
Miscellaneous	250,352.00
Interest	130,000.00
	<u>\$15,307,727.00</u>

SURPLUS	\$ 22,290.00
---------	--------------

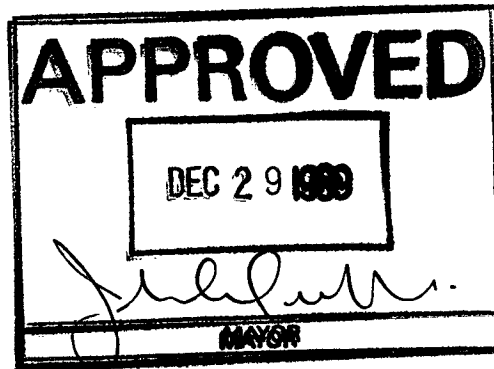
Section 2. This ordinance shall take effect retroactive to July 1, 1989.

IN CITY COUNCIL
DEC 7
FIRST READING
READ AND PASSED

Rose M. Mendonca CLERK

IN CITY
COUNCIL
DEC 21 1989
FINAL READING
READ AND PASSED

Michael W. Egan
PRESIDENT
Rose M. Mendonca
CLERK



IN CITY COUNCIL

OCT 19 1989

FIRST READING

REFERRED TO COMMITTEE ON

FINANCE

Rose M. Menlowen CLERK

THE COMMITTEE ON
FINANCE

Recommends

Be Continued

Rose M. Menlowen

Clerk

10/26/89

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Rose M. Menlowen

Chairman

November 30, 1989

Councilman Cole and Councilman Annals (By Request)