

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2003-63

No. 780

AN ORDINANCE making an Appropriation of Fifty Two Million Two Hundred Fifty Two Thousand One Hundred Sixty Dollars (\$52,252,160) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2004.

EFFECTIVE ~~Approved~~ December 14, 2003

Be it ordained by the City of Providence:
Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2003-2004

REVENUES:

Sale of Water	\$45,765,187
Interest	425,000
Mains & Services	375,000
Miscellaneous Revenue	880,504
Miscellaneous State Revenue	240,955
Water Quality Protection Fund	2,575,016
State Water Resources Board	1,990,498
TOTAL GROSS REVENUES	\$52,252,160

EXPENSES:

Salaries/ Fringes and Retirement	\$18,161,064
Services	4,093,227
Materials	994,478
Special Items	20,000
Equipment Outlays	35,700
Property Taxes	5,846,787
Unemployment Compensation	8,000
Sub-total Operational Expenses	\$29,159,256

RESTRICTED TRANSFERS:

Transfer from IFR-Labor	(\$405,532)
Transfer from IFR-Materials	(\$356,500)
Transfer to Capital	2,450,000
Transfer to Infrastructure Replacement	12,500,000
Transfer to 102" Butterfly Valves	500,000
Transfer to Equipment Fund	1,100,000
Transfer to Insurance	359,000
Transfer to AMR/Meter, Replacement	400,000
Transfer to Sludge/Chemical Fund	1,765,516
Transfer to Western Cranston	62,069
Transfer to Alternative Supply	150,000
Transfer to Water Quality Protection Fund	2,575,016
Transfer to Water Resources Board	1,990,498
Total Transfers	\$23,090,067

TOTAL EXPENSE AND TRANSFERS	\$52,249,324
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SURPLUS/(DEFICIT)	2,836
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Section 2. This ordinance shall take effect retroactive to July 1, 2003.

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
MAY 15 2003
FIRST READING

REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement
CLERK

THE COMMITTEE ON

Finance

Recommendations - *Approved, as amended*

Ann M. Stehr

11-4-03
CLERK

IN CITY COUNCIL
DEC 4 2003

FINAL READING
READ AND PASSED

Michael R. Clement
PRESIDENT
Michael R. Clement
CLERK

IN CITY COUNCIL
NOV 20 2003
FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

Effective without the
Mayor's Signature:

Michael R. Clement
Michael R. Clement
City Clerk

Councilman Mancini, By Request