

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

SURPLUS/(DEFICIT)

2,836

Section 2. This ordinance shall take effect retroactive to July 1, 2003.

No.

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IN CITY COUNCIL
MAY 15 2003
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
Michael R. Clement and
CLERK

THE COMMITTEE ON
Finance
Recommendation - Approval, as amended
Ann M. Stehr
11-4-03 CLERK

IN CITY COUNCIL
NOV 20 2003
FIRST READING
READ AND PASSED
Michael R. Clement
CLERK

IN CITY
COUNCIL
DEC 4 2003
FINAL READING
READ AND PASSED
Michael R. Clement
PRESIDENT
Michael R. Clement
CLERK

Effective without the
Mayor's Signature:

Michael R. Clement
Michael R. Clement
City Clerk

Councilman Mancini, By Request