

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2005-4

No. 45

### AN ORDINANCE

making an Appropriation of Fifty Two Million Four Hundred Twenty Four Thousand Nine Hundred Forty Eight Dollars (\$52,424,948) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2005.

*Approved* February 28, 2005

***Be it ordained by the City of Providence:***

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2004-2005

REVENUES:

Sale of Water	\$45,964,274
Interest	425,000
Mains & Services	375,000
Miscellaneous Revenue	880,504
Miscellaneous State Revenue	237,208
Water Quality Protection Fund	2,583,420
State Water Resources Board	1,959,542
<b>TOTAL GROSS REVENUES</b>	<b>\$52,424,948</b>

EXPENSES:

Salaries/ Fringes and Retirement	\$18,393,170
Services	4,318,312
Materials	851,595
Special Items	30,000
Equipment Outlays	24,350
Property Taxes	5,785,235
Unemployment Compensation	8,000
<b>Sub-total Operational Expenses</b>	<b>\$29,410,662</b>

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	333,333
Transfer to Sludge/Chemical Fund	1,776,516
Transfer to Western Cranston	62,069
Transfer to Alternative Supply	150,000
Transfer to Water Quality Protection Fund	2,583,420
Transfer to Water Resources Board	1,959,542
<b>Total Transfers</b>	<b>\$23,011,848</b>

**TOTAL EXPENSE AND TRANSFERS** **\$52,422,509**

**SURPLUS/(DEFICIT)** **2,437**

Section 2. This ordinance shall take effect retroactive to July 1, 2004.

No.

CHAPTER  
AN ORDINANCE

#1

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IN CITY COUNCIL  
JUL 1 2004  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

Michael R. Clement  
CLERK *ans*

THE COMMITTEE ON

*Finance*  
Recommends  
*Ann M. Stejneger*

10-20-04 - *Con 4*  
CLERK

THE COMMITTEE ON  
FINANCE

Approves Passage of  
The Within Ordinance

*Ann M. Stejneger*  
1-25-05  
Clerk

IN CITY COUNCIL  
FEB 3 2005  
FIRST READING  
READ AND PASSED

*Carol Bostwick*  
CLERK  
*Christy Caputo*

IN CITY  
COUNCIL  
FEB 17 2005  
FINAL READING  
READ AND PASSED

*Richard J. Almonte*  
PRESIDENT  
CLERK

APPROVED

*[Signature]*

4-28/05  
MAYOR

*Councilmen Mancini & DeLuca, By Request*