

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2009-4

No. 20

AN ORDINANCE

making an Appropriation of Sixty Four Million
Five Hundred Twenty Four Thousand Six Hundred Thirty Eight Dollars
(\$64,524,638) for the support of the Providence Water Supply Board
for the Fiscal Year Ending June 30, 2009.

Approved February 6, 2009

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2008-2009

REVENUES:

Sale of Water	\$58,089,803
Interest	395,287
Mains & Services	631,018
Miscellaneous Revenue	670,059
Miscellaneous State Revenue	234,289
Water Quality Protection Fund	2,568,749
State Water Resources Board	<u>1,935,434</u>
TOTAL GROSS REVENUES	\$64,524,638

EXPENSES:

Salaries/ Fringes and Retirement	\$21,922,566
Services	6,378,373
Materials	1,578,237
Special Items	30,000
Equipment Outlays	13,000
Property Taxes	6,334,677
Unemployment Compensation	16,489
Sub-total Operational Expenses	\$36,273,343

RESTRICTED TRANSFERS:

Transfer from IFR-Labor	(\$984,719)
Transfer from IFR-Materials	(112,898)
Transfer from Property Tax Refunds	(375,000)
Transfer to Capital	2,450,000
Transfer to Infrastructure Replacement	13,900,000
Transfer to Equipment Fund	600,000
Transfer to Insurance	2,967,655
Transfer to AMR/Meter Replacement	1,000,000
Transfer to Chemical/Sludge Fund	3,132,565
Transfer to Western Cranston	62,069
Transfer to Revenue Reserve	1,103,696
Transfer to Water Quality Protection Fund	2,568,749
Transfer to Water Resources Board	<u>1,935,434</u>
Total Transfers	\$28,247,551

TOTAL EXPENSE AND TRANSFERS \$64,520,893

SURPLUS/(DEFICIT) \$3,745

Section 2. This ordinance shall take effect retroactive to July 1, 2008.

IN CITY COUNCIL

JAN 8 2009
FIRST READING
READ AND PASSED

[Signature]
CLERK

IN CITY
COUNCIL

JAN 27 2009
FINAL READING
READ AND PASSED

[Signature]
PRESIDENT

[Signature]
CLERK

MAYOR

2/6/09