

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2019- 35

No. 430 AN ORDINANCE MAKING AN APPROPRIATION OF SEVENTY EIGHT MILLION NINE HUNDRED FORTY SIX THOUSAND EIGHTY TWO DOLLARS (\$78,946,082), FOR THE SUPPORT OF THE PROVIDENCE WATER SUPPLY BOARD FOR THE FISCAL YEAR ENDING JUNE 30, 2020

Approved October 10, 2019

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2019-2020

REVENUES:

Sale of Water	\$ 73,891,989
Carryover Appropriations	\$0
Interest	405,232
Mains & Services	296,402
Miscellaneous Revenue	890,172
Miscellaneous State Revenue	175,774
Water Quality Protection Fund	1,834,463
State Water Resources Board	1,452,049
TOTAL GROSS REVENUES	\$ 78,946,082

EXPENSES:

Salaries/ Fringes and Retirement	\$ 25,649,031
Services	7,704,956
Materials	1,450,874
Special Items	0
Equipment Outlays	12,000
Property Taxes	7,377,754
Unemployment Compensation	10,000
Sub-total Operational Expenses	\$ 42,204,614

RESTRICTED TRANSFERS:

Transfer from IFR-Labor	\$(1,261,814)
Transfer from IFR-Materials	(1,000,000)
Transfer From Property Tax Refund	(203,000)
Transfer from Revenue Reserve	(362,119)
Transfer to Capital	2,127,000
Transfer to Infrastructure Replacement	27,300,000
Transfer to Equipment Fund	600,000
Transfer to Insurance	2,302,113
Transfer to AMR/Meter Replacement	500,000
Transfer to Chemical/Sludge Fund	2,800,000
Transfer to Western Cranston	40,000
Transfer to Revenue Reserve	362,119
Transfer to Lead Service Replacement Fund	250,000
Transfer to Water Quality Protection Fund	1,834,463
Transfer to Water Resources Board	1,452,049
Total Transfers	\$36,740,811

TOTAL EXPENSE AND TRANSFERS **\$78,945,426**

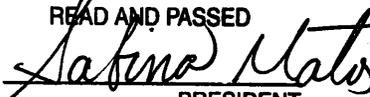
SURPLUS/(DEFICIT) **\$ 656**

IN CITY COUNCIL
SEP 19 2019
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
OCT 03 2019

FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK

I HEREBY APPROVE.



Mayor
Date: 10/10/19