

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2010-10

No. 160

AN ORDINANCE

making an Appropriation of Sixty Two Million Four Hundred Forty-six Thousand Seven Hundred Seventy Two Dollars (62,446,772) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2010.

Approved May 25, 2010

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2009-2010

REVENUES:

Sale of Water	\$56,172,966
Interest	406,953
Mains & Services	631,018
Miscellaneous Revenue	739,167
Miscellaneous State Revenue	223,396
Water Quality Protection Fund	2,427,826
State Water Resources Board	1,845,446
TOTAL GROSS REVENUES	\$62,446,772

EXPENSES:

Salaries/ Fringes and Retirement	\$21,806,947
Services	6,715,064
Materials	1,643,467
Special Items	30,000
Equipment Outlays	1,000
Property Taxes	6,396,837
Unemployment Compensation	16,489
Sub-total Operational Expenses	\$36,609,804

RESTRICTED TRANSFERS:

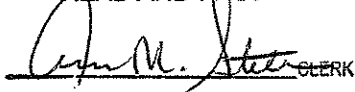
Transfer from IFR-Labor	(\$989,141)
Transfer from IFR-Materials	(106,447)
Transfer from Property Tax Refunds	(375,000)
Transfer from Revenue Reserve	(2,863,068)
Transfer to Capital	2,450,000
Transfer to Infrastructure Replacement	15,506,926
Transfer to Equipment Fund	600,000
Transfer to Insurance	2,372,359
Transfer to AMR/Meter Replacement	1,000,000
Transfer to Chemical/Sludge Fund	2,795,754
Transfer to Western Cranston	62,069
Transfer to Revenue Reserve	1,108,774
Transfer to Water Quality Protection Fund	2,427,826
Transfer to Water Resources Board	1,845,446
Total Transfers	\$25,835,498

TOTAL EXPENSE AND TRANSFERS \$62,445,302

SURPLUS/(DEFICIT) \$1,470

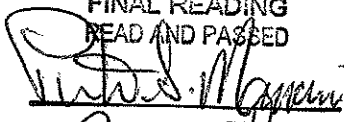
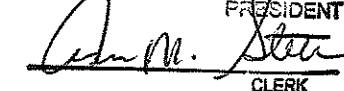
Section 2. This ordinance shall take effect retroactive to July 1, 2009.

IN CITY COUNCIL
MAY 6 2010
FIRST READING
READ AND PASSED


CLERK

IN CITY
COUNCIL

MAY 20 2010
FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED


MAYOR 5/25/10