

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2006-16

No. 74

AN ORDINANCE

IN COUNCIL

making an Appropriation of Fifty Four

Million Four Hundred Ninety Two Thousand Nine Hundred Sixty Seven Dollars (\$54,492,967) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2006.

Approved February 26, 2006

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2005-2006

REVENUES:

Sale of Water	\$48,081,018
Interest	425,000
Mains & Services	375,000
Miscellaneous Revenue	880,504
Miscellaneous State Revenue	237,208
Water Quality Protection Fund	2,534,695
State Water Resources Board	1,959,542
TOTAL GROSS REVENUES	\$54,492,967

EXPENSES:

Salaries/ Fringes and Retirement	\$19,091,163
Services	4,763,185
Materials	1,049,699
Equipment Outlays	17,000
Property Taxes	6,037,034
Unemployment Compensation	8,000
Sub-total Operational Expenses	\$30,966,081

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	250,000
Transfer to Equipment Fund	850,000
Transfer to Insurance	1,216,550
Transfer to AMR/Meter Replacement	466,667
Transfer to Sludge/Chemical Fund	1,923,115
Transfer to Western Cranston	62,069
Transfer to Alternative Supply	75,000
Transfer to Water Quality Protection Fund	2,534,695
Transfer to Water Resources Board	1,959,542
Total Transfers	\$23,525,606

TOTAL EXPENSE AND TRANSFERS **\$54,491,687**

SURPLUS/(DEFICIT) **1,279**

Section 2. This ordinance shall take effect retroactive to July 1, 2005.

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL

FEB 2 2006
FIRST READING
READ AND PASSED

Ann M. Stiles CLERK

IN CITY COUNCIL

DEC 1 2005
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Gaire E. Butler CLERK
Dist. Deputy

IN CITY
COUNCIL

FEB 16 2006
FINAL READING
READ AND PASSED

Ann M. Stiles CLERK
Ann M. Stiles CLERK

THE COMMITTEE ON

Finance
Recommends
Ann M. Stiles CLERK
1-12-06 Con 4

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Ann M. Stiles Clerk
1-18-06

APPROVED

2/26/06
MAYOR

Councilman Butler, and Councilman Alexuca (By Request)

ANDREW K. MOFFIT
Chairman
JOSEPH D. CATALDI
Vice Chairman
ALEXANDER D. PRIGNANO
Ex-Officio
CARISSA R. RICHARD
Secretary
FERNANDO S. CUNHA, ESQ.
Legal Advisor



DAVID N. CICILLINE
Mayor
BOYCE SPINELLI
Acting General Manager
JOSEPH DE LUCA
City Councilman
PATRICK K. BUTLER
City Councilman
ANNE T. QUINTERNO
Member
EVERETT BIANCO
Member

November 23, 2005

Michael R. Clement, City Clerk
City Hall
Providence, RI 02903

RE: Providence Water's Budget Ordinances for Fiscal Year 2005-2006

Dear Mr. Clement:

Attached are Providence Water Supply Board (PWSB) Budget Ordinances for the 2005-2006 fiscal year.

The Water Supply Board approved the ordinances at the meeting on Wednesday, November 16, 2005. The Budget Ordinances are being sponsored by Councilman Patrick Butler. Please have these ordinances put on the docket for the December 1, 2005 City Council meeting. If you have any questions, please contact Ms. Jeanne Bondarevskis at extension 7256.

Respectfully,

Providence Water Supply Board


Boyce Spinelli
Acting General Manager

Attachments

cc: P. Butler
J. DeLuca
A. Prignano
File

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WWW.PROVWATER.COM

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