

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2003-10

No. 134

AN ORDINANCE

making an Appropriation of Fifty Million One Hundred Twenty Two Thousand Three Hundred Forty Seven Dollars (\$50,122,347) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 2003.

Approved March 24, 2003

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2002-2003

REVENUES:

Sale of Water	\$44,019,616
Interest	500,000
Mains & Services	375,000
Miscellaneous Revenue	630,234
Miscellaneous State Revenue	242,174
Water Quality Protection Fund	2,552,092
State Water Resources Board	1,803,231
TOTAL GROSS REVENUES	\$50,122,347

EXPENSES:

Salaries/ Fringes and Retirement	\$17,409,829
Services	3,746,657
Materials	1,484,073
Special Items	20,000
Equipment Outlays	61,670
Property Taxes	5,425,085
Unemployment Compensation	8,000
Sub-total Operational Expenses	\$28,155,314

TRANSFERS TO RESTRICTED:

Capital	\$2,600,000
Infrastructure Replacement	12,500,000
102" Butterfly Valves	500,000
Equipment Fund	1,100,000
Insurance	359,000
Meter Replacement	400,000
Alternative Supply	150,000
Water Quality Protection Fund	2,552,092
Water Resources Board	1,803,231
Total Transfers	\$21,964,323

TOTAL EXPENSE AND TRANSFERS **\$50,119,637**

SURPLUS/(DEFICIT) **2,710**

Section 2. This ordinance shall take effect retroactive to July 1, 2002.

IN CITY COUNCIL
FEB 20 2003
FIRST READING
READ AND PASSED

Claire Bestwick CLERK

IN CITY
COUNCIL
MAR 12 2003

FINAL READING
READ AND PASSED

John Hanrahan
PRESIDENT
Michael B. Cormont
CLERK

APPROVED

[Signature]
MAYOR 3/24/03

No.

CHAPTER

AN ORDINANCE

NOV 7 2002

IN CITY COUNCIL
NOV 7 2002

FIRST READING

REFERRED TO COMMITTEE ON
FINANCE

Richard R. West CLERK

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Ann M. Stebbins
2-13-03 Clerk

Councilwoman Williams (by Request)