

# 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
<b>TOTAL GROSS REVENUES</b>	<b>\$50,122,347</b>

#### 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
<b>Sub-total Operational Expenses</b>	<b>\$28,155,314</b>

#### 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
<b>Total Transfers</b>	<b>\$21,964,323</b>

<b>TOTAL EXPENSE AND TRANSFERS</b>	<b>\$50,119,637</b>
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<b>SURPLUS/(DEFICIT)</b>	<b>2,710</b>
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Section 2. This ordinance shall take effect retroactive to July 1, 2002.

IN CITY COUNCIL  
FEB 20 2003  
FIRST READING  
READ AND PASSED

*Claire B. Best* CLERK

IN CITY  
COUNCIL  
MAR 12 2003

FINAL READING  
READ AND PASSED

*Michael B. Cormier* PRESIDENT  
*Michael B. Cormier* CLERK

APPROVED

MAYOR

3/24/03

No.

**CHAPTER**

**AN ORDINANCE**

NOV 13 2002

IN CITY COUNCIL  
NOV 7 2002

FIRST READING

REFERRED TO COMMITTEE ON  
FINANCE

CLERK

THE COMMITTEE ON  
FINANCE

Approves Passage of  
The Within Ordinance

*Ann M. Stiles*

Clerk

2-13-03

*Councilwoman Williams (by Request)*