

CHAPTER 2025-35

No. 396 AN ORDINANCE MAKING AN APPROPRIATION OF NINETY-SEVEN MILLION FOUR HUNDRED TWENTY-SIX THOUSAND THREE HUNDRED FIFTEEN DOLLARS (\$97,426,315) FOR THE SUPPORT OF THE PROVIDENCE WATER SUPPLY BOARD FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Approved October 7, 2025

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD OPERATING BUDGET 2025-2026

REVENUES:

Sale of Water	\$	93,625,995
Carryover Appropriations		0
Interest		394,209
Mains & Services		390,786
East Smithfield Debt Surcharge		75,597
Johnston Annexation Fee		102,768
Miscellaneous Revenue		957,942
Miscellaneous State Revenue		176,705
Water Quality Protection Fund		1,702,315
State Water Resources Board		0
TOTAL GROSS REVENUES	\$	97,426,315

EXPENSES:

Salaries/ Fringes and Retirement	\$	31,218,566
Services		11,795,475
Materials		1,933,505
Special Items		0
Equipment Outlays		72,225
Property Taxes		8,843,319
Unemployment Compensation		10,716
Sub-total Operational Expenses	\$	53,873,806

RESTRICTED TRANSFERS:

Transfer from IFR-Labor	\$	(1,080,219)
Transfer from IFR-Materials		(1,037,857)
Transfer From Property Tax Refund		(100,000)
Transfer from Revenue Reserve		0
Transfer ESWD Debt Surcharge to Meters		75,597
Transfer Johnston Annexation to IFR		102,768
Transfer to Capital		2,010,583
Transfer to Infrastructure Replacement		31,300,000
Transfer to Equipment Fund		1,500,000
Transfer to Insurance		3,837,588
Transfer to AMR/Meter Replacement		1,000,000
Transfer to Chemical/Sludge Fund		3,600,000
Transfer to Western Cranston		3,333
Transfer to Revenue Reserve		458,889
Transfer to Lead Service Replacement Fund		166,667
Transfer to Water Quality Protection Fund		1,702,315
Transfer to Water Resources Board		0
Total Transfers	\$	43,539,664

TOTAL EXPENSE AND TRANSFERS	\$	97,413,470
SURPLUS/(DEFICIT)	\$	<u>12,845</u>

Section 2. This ordinance shall take effect retroactive to July 1, 2025.

IN CITY COUNCIL
SEP 18 2025
FIRST READING
READ AND PASSED

Jina L. Mastoranni
CLERK

IN CITY
COUNCIL
OCT 02 2025
FINAL READING
READ AND PASSED

Rachel M. Miller
RACHEL M. MILLER, PRESIDENT
Jina L. Mastoranni
CLERK

I HEREBY APPROVE.

Burt P. Smith
Mayor

Date: 10/7/25