

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2012-49

No. 581

AN ORDINANCE

making an Appropriation of Two Million Three Hundred Fifty Two Thousand Three Hundred Forty Two Dollars (\$2,352,342), for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2013.

Approved October 30, 2012

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2012-2013

REVENUES:

| | |
|------------------------------------|-------------|
| Surcharge Revenue | \$2,352,342 |
| Carryover from prior year | 0 |
| TOTAL REVENUES & OTHER FIN SOURCES | \$2,352,342 |

EXPENSES:

| | |
|-------------------------------------|-------------|
| Salaries - Temporary | \$12,285 |
| Debt Service - Scituate Reservoir I | 75,000 |
| Property Taxes | 521,153 |
| Other Services | 965,500 |
| Materials | 7,000 |
| TOTAL EXPENSES | \$1,580,938 |

SURPLUS/(DEFICIT) \$771,403

Section 2. This ordinance shall take effect retroactive to July 1, 2012.

IN CITY COUNCIL

OCT 04 2012

FIRST READING
READ AND PASSED


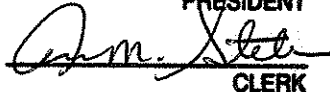
 CLERK

IN CITY

COUNCIL

OCT 18 2012

FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK

I HEREBY APPROVE.

 Mayor

Date: 10/30/12