

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2012-53

No. 585

AN ORDINANCE

making an Appropriation of Three Million Two Hundred Sixty Four Thousand Nine Hundred Forty Three Dollars (\$3,264,943), for the Water Supply Board Meter Replacement 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 METER REPLACEMENT FUND BUDGET 2012-2013

REVENUES:

Transfer from Water Operations	\$1,000,000
Carryover from prior year	<u>2,264,943</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$3,264,943

EXPENSES:

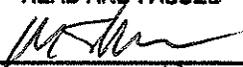
Debt Service	\$390,546
Services	311,898
Materials	<u>75,000</u>
TOTAL EXPENSES	\$777,444

SURPLUS/(DEFICIT) \$2,487,499

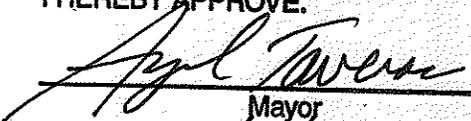
Section 2. This ordinance shall take effect retroactive to July 1, 2012.

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