

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2021-42

No. 411 AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION FOUR HUNDRED SEVENTY SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN DOLLARS (\$2,477,637) FOR THE WATER SUPPLY BOARD METER REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2022.

Approved October 29, 2021

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD METER REPLACEMENT FUND BUDGET 2021-2022

REVENUES:

Transfer from Water Operations	\$	1,000,000
Carryover from prior year		1,387,446
ESWD Surcharge		83,000
Interest Income		0
Interest Income Other		<u>7,191</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$	2,477,637

EXPENSES:

Debt Service	\$	35,592
Transfer ESWD Surcharge to IFR		52,689
Services		708,560
Materials		<u>508,624</u>
TOTAL EXPENSES	\$	305,464

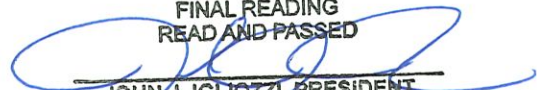
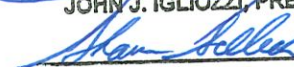
SURPLUS/(DEFICIT) \$ 1,172,173

Section 2. This ordinance shall take effect retroactive to July 1, 2021.

IN CITY COUNCIL
OCT 07 2021
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
OCT 21 2021
FINAL READING
READ AND PASSED


JOHN J. IGLIOZZI, PRESIDENT
 CLERK

I HEREBY APPROVE.



Mayor
Date: 10/29/21