

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2003-18

No. 142

AN ORDINANCE

making an Appropriation of One Million Five Hundred Ninety One Thousand One Hundred Sixteen Dollars (\$1,591,116) for the Water Supply Board Equipment Replacement Fund 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 EQUIPMENT REPLACEMENT FUND BUDGET 2002-2003

REVENUES:

Transfer from Water Operations	\$1,100,000
Carryover from prior year	491,116
	<hr/>
	\$1,591,116

EXPENSES:

Capital Outlays	\$620,350
Lease Payments	556,532
TOTAL EXPENSES	<hr/>
	\$1,176,882

SURPLUS/(DEFICIT)

\$414,234

Section 2. This ordinance shall take effect retroactive to July 1, 2002.

IN CITY COUNCIL
FEB 20 2003
FIRST READING
READ AND PASSED

Craig Bestuz
CLERK

IN CITY
COUNCIL
MAR 12 2003
FINAL READING
READ AND PASSED

John Rhoads
PRESIDENT
Michael B. Clement
CLERK

APPROVED

[Signature]

MAYOR 3/24/03

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
NOV 7 2002
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

THE COMMITTEE ON
FINANCE
Approves Passage of
the Within Ordinance

Ann M. Hill
2-13-03 Clerk

Richard S. Clement CLERK

Councilwoman Williams (by Request)