

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)	<u>\$2,487,499</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2012.

IN CITY COUNCIL
OCT 04 2012

FIRST READING
READ AND PASSED

Am. Steen CLERK

IN CITY
COUNCIL

OCT 18 2012
FINAL READING
READ AND PASSED

W. Steen
PRESIDENT
Am. Steen
CLERK

I HEREBY APPROVE.

April Tversen
Mayor
Date: 10/30/12