

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2012-51

No. 583

AN ORDINANCE

making an Appropriation of Nine Million Two Hundred
Fifty Five Thousand Eight Hundred Thirty Five Dollars (\$9,255,835), for the Water
Supply Board Capital 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 CAPITAL FUND BUDGET 2012-2013

REVENUES:

Transfer from Water Operations	\$2,450,000
Carryover from prior year	6,805,835
TOTAL REVENUE & OTHER FIN SOURCES	\$9,255,835

EXPENSES:

Capital Projects	3,425,000
Debt Service	\$244,091
TOTAL EXPENSES	\$3,669,091



SURPLUS/(DEFICIT)	<u>\$5,586,744</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

 CLERK

IN CITY
COUNCIL
OCT 18 2012
FINAL READING
READ AND PASSED


PRESIDENT

CLERK

I HEREBY APPROVE.


Mayor
Date: 10/30/12