

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2012-57

No. 589

AN ORDINANCE

making an Appropriation of One Million Six Hundred
Thirty Nine Thousand One Hundred Twenty One Dollars (\$1,639,121),
for the Water Supply Board Western Cranston 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 WESTERN CRANSTON FUND BUDGET 2012-2013

REVENUES:

Transfer from Water Operations	\$62,069
Transfer from Cranston Impact Fees	50,000
Carryover from prior year	<u>1,527,052</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$1,639,121

EXPENSES:

Capital Projects	\$1,250,000
Debt Service	<u>148,311</u>
TOTAL EXPENSES	\$1,398,311

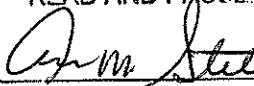
SURPLUS/(DEFICIT)	\$240,810
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Section 2. This ordinance shall take effect retroactive to July 1, 2012.


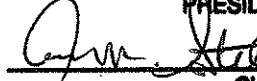
IN CITY COUNCIL

OCT 04 2012

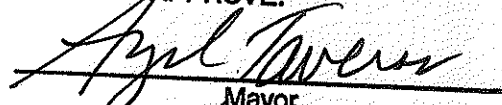
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
OCT 18 2012
FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK

I HEREBY APPROVE.


Mayor
Date: 10/30/12