

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

Section 2. This ordinance shall take effect retroactive to July 1, 2012.

IN CITY COUNCIL
OCT 04 2012

FIRST READING
READ AND PASSED

[Signature] CLERK

IN CITY
COUNCIL
OCT 18 2012
FINAL READING
READ AND PASSED

[Signature]
PRESIDENT
[Signature]
CLERK

I HEREBY APPROVE.

[Signature]
Mayor

Date: 10/30/12