

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2012-55

No. 587

AN ORDINANCE

making an Appropriation of One Million Seven Hundred Ninety Nine Thousand Eight Hundred Thirty Seven Dollars (\$1,799,837), for the Water Supply Board Equipment 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 EQUIPMENT REPLACEMENT FUND BUDGET 2012-2013

REVENUES:

Transfer from Water Operations	\$600,000
Carryover from prior year	<u>1,199,837</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$1,799,837

EXPENSES:

Equipment Outlays	<u>803,000</u>
TOTAL EXPENSES	\$803,000

SURPLUS/(DEFICIT)	<u>\$996,837</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

James J. Stets CLERK

IN CITY
COUNCIL

OCT 18 2012
FINAL READING
READ AND PASSED

W. S. Skyr
PRESIDENT
James J. Stets
CLERK

I HEREBY APPROVE.

Angel Taveras
Mayor

Date: 10/30/12