

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2010-17

No. 167

AN ORDINANCE

making an Appropriation of Seven Million Nine
Hundred Fourteen Thousand Nine Hundred Fifty Two Dollars (\$7,914,952)
for the Water Supply Board Capital Fund for the Fiscal Year Ending
June 30, 2010.

Approved May 25, 2010

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 2009-2010

REVENUES:

Transfer from Water Operations	\$2,450,000
Carryover from prior year	5,410,844
Interest Income	54,108
TOTAL REVENUE & OTHER FIN SOURCES	\$7,914,952

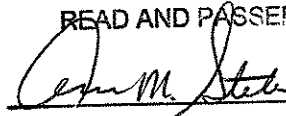
EXPENSES:

Capital Projects	5,470,000
Debt Service	1,014,255
TOTAL EXPENSES	\$6,484,255

SURPLUS/(DEFICIT)	<u>\$1,430,697</u>
--------------------------	---------------------------

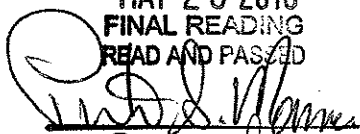
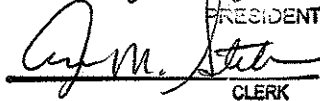
Section 2. This ordinance shall take effect retroactive to July 1, 2009.

IN CITY COUNCIL
MAY 6 2010
FIRST READING
READ AND PASSED

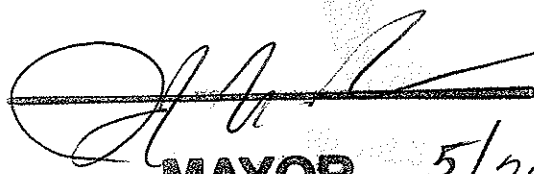
 **CLERK**

IN CITY COUNCIL

MAY 20 2010
FINAL READING
READ AND PASSED

 **PRESIDENT**
 **CLERK**

APPROVED


MAYOR 5/25/10