

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2018-57

No. 511 **AN ORDINANCE MAKING AN APPROPRIATION OF SIX MILLION FOUR HUNDRED TWENTY TWO THOUSAND EIGHT HUNDRED FORTY THREE DOLLARS (\$6,422,843), FOR THE WATER SUPPLY BOARD CAPITAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

Approved November 8, 2018

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 2018-2019

REVENUES:

Transfer from Water Operations	\$ 2,127,000
Carryover from prior year	4,152,142
Interest Income	80,000
Interest Income Other	<u>63,702</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$ 6,422,843

EXPENSES:

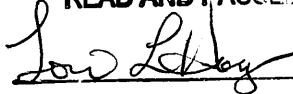
Capital Projects	\$ 3,210,000
Debt Service	2,017,572
TOTAL EXPENSES	\$ 5,227,572

SURPLUS/(DEFICIT)	<u>\$ 1,195,271</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2018.



IN CITY COUNCIL

OCT 18 2018
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL

NOV 01 2018
FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK

I HEREBY APPROVE,



Mayor
Date: 11/8/18