

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2003-16

No. 140

### AN ORDINANCE

making an Appropriation of Four Million  
Seven Hundred Seventy Four Thousand Nine Hundred Sixty Six Dollars  
(\$4,774,966) for the Water Supply Board Capital Fund for the Fiscal Year Ending  
June 30, 2003.

*Approved* March 24, 2003

*Be it ordained by the City of Providence:*

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 2002-2003

REVENUES:

Transfer from Water Operations	\$2,600,000
Carryover from prior year	2,174,966
TOTAL REVENUE & OTHER FIN SOURCES	<u>\$4,774,966</u>

EXPENSES:

Capital Projects	2,875,000
Debt Service	1,249,697
TOTAL EXPENSES	<u>\$4,124,697</u>

SURPLUS/(DEFICIT)	<u>\$650,269</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2002.

IN CITY COUNCIL  
FEB 20 2003  
FIRST READING  
READ AND PASSED

*Claire Bennett*  
CLERK

IN CITY  
COUNCIL  
MAR 12 2003

FINAL READING  
READ AND PASSED

*John T. Land*  
PRESIDENT  
*Michael G. Clement*  
CLERK

APPROVED

*[Signature]*  
MAYOR 3/24/03

No.

**CHAPTER**

**AN ORDINANCE**

CITY COUNCIL  
NOV 1 2002

FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

CLERK

THE COMMITTEE ON  
FINANCE

Approves Passage of  
The Within Ordinance

Anna M. Stetson  
2-13-03

Richard S. Clement  
Councilwoman William (by Request)