

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2009-10

No. 26

AN ORDINANCE

making an Appropriation of One Million Six Hundred Ninety Nine Thousand Nine Hundred Twenty Nine Dollars (\$1,699,929) for the Water Supply Board Equipment Replacement Fund for the Fiscal Year Ending June 30, 2009.

Approved February 6, 2009

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD EQUIPMENT REPLACEMENT FUND BUDGET 2008-2009

REVENUES:

Transfer from Water Operations	\$600,000
Carryover from prior year	1,087,970
Interest Income	11,959
	<u>\$1,699,929</u>

EXPENSES:

Equipment Outlays	1,250,000
TOTAL EXPENSES	<u>\$1,250,000</u>

SURPLUS/(DEFICIT)

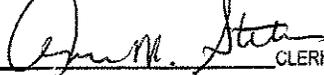
\$449,929

Section 2. This ordinance shall take effect retroactive to July 1, 2008.

IN CITY COUNCIL

JAN 8 2009

FIRST READING
READ AND PASSED

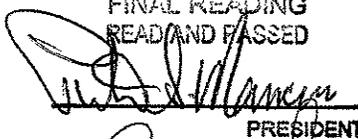

CLERK

IN CITY

COUNCIL

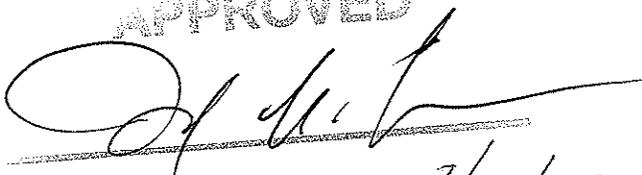
JAN 27 2009

FINAL READING
READ AND PASSED


PRESIDENT


CLERK

APPROVED



MAYOR

2/6/09

NO ESTIMATED BHT
JOURNAL
IN PROPOSED BUDGET
ESTIMATED BHT