

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2009-11

No. 27 AN ORDINANCE

making an Appropriation of One Million Six Hundred Sixty Thousand Two Hundred Sixteen Dollars (\$1,660,216) for the Water Supply Board Revenue Reserve

Approved Fund for the Fiscal Year Ending June 30, 2009.

February 6, 2009

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND BUDGET 2008-2009

REVENUES:

Transfer from Water Operations	\$1,103,696
Carryover from prior year	551,848
Interest Income	<u>4,672</u>
	\$1,660,216

EXPENSES:

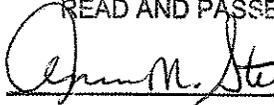
Transfer to Operations	<u>1,659,626</u>
TOTAL EXPENSES	\$1,659,626

SURPLUS/(DEFICIT) \$590

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

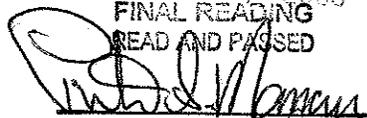
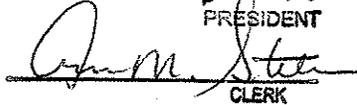
IN CITY COUNCIL

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