

**City of Providence**  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2009-6**

**No. 22**

**AN ORDINANCE**

making an Appropriation of Six Million Two  
Hundred Seventy Five Thousand Six Hundred Eight Dollars (\$6,275,608)  
for the Water Supply Board Capital 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 CAPITAL FUND BUDGET 2008-2009

REVENUES:

Transfer from Water Operations	\$2,450,000
Carryover from prior year	3,802,639
Interest Income	<u>22,969</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$6,275,608

EXPENSES:

Capital Projects	3,275,000
Debt Service	<u>1,083,255</u>
TOTAL EXPENSES	\$4,358,255

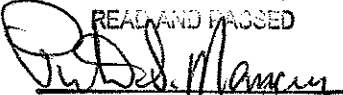
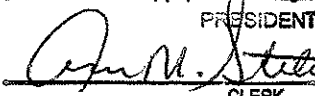
SURPLUS/(DEFICIT)	<u>\$1,917,353</u>
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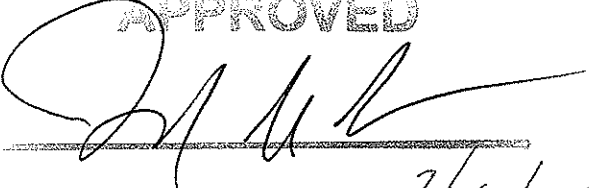
Section 2. This ordinance shall take effect retroactive to July 1, 2008.

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

  
MAYOR 2/6/09