

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	22,969
TOTAL REVENUE & OTHER FIN SOURCES	\$6,275,608

EXPENSES:

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

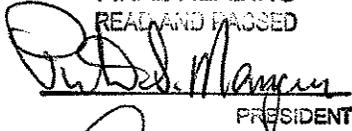
SURPLUS/(DEFICIT) \$1,917,353

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

IN CITY COUNCIL
JAN 8 2009
FIRST READING
READ AND PASSED

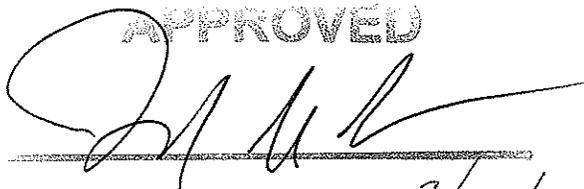
 CLERK

IN CITY
COUNCIL
JAN 27 2009
FINAL READING
READ AND PASSED

 PRESIDENT

 CLERK

APPROVED



MAYOR

2/6/09

THE ANNU ORDINANCE
APPROVED PASSED
AND COMPLETED ON