

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2019-37

No. 432 **AN ORDINANCE MAKING AN APPROPRIATION OF FIVE MILLION SIX HUNDRED SIXTY SEVEN THOUSAND TWO HUNDRED SEVENTY DOLLARS (\$5,667,270), FOR THE WATER SUPPLY BOARD CAPITAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Approved October 11, 2019

Be it ordained by the City of Providence:

Section 1. **WATER SUPPLY BOARD CAPITAL FUND BUDGET 2019-2020**

REVENUES:

Transfer from Water Operations	\$	2,127,000
Carryover from prior year		3,425,715
Interest Income		50,000
Interest Income Other		64,555
TOTAL REVENUE & OTHER FIN SOURCES	\$	5,667,270

EXPENSES:

Capital Projects	\$	3,649,000
Debt Service		2,017,730
TOTAL EXPENSES	\$	5,666,730

SURPLUS/(DEFICIT)	\$	540
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Section 2. This ordinance shall take effect retroactive to July 1, 2019.

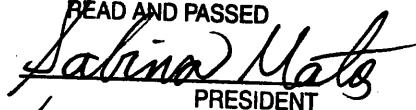
IN CITY COUNCIL

**SEP 19 2019
FIRST READING
READ AND PASSED**

 _____ **CLERK**


**IN CITY
COUNCIL**

**OCT 03 2019
FINAL READING
READ AND PASSED**

 _____ **PRESIDENT**

 _____ **CLERK**

I HEREBY APPROVE.

 _____ **Mayor**
Date: 10/11/19