

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

Section 2. This ordinance shall take effect retroactive to July 1, 2019.

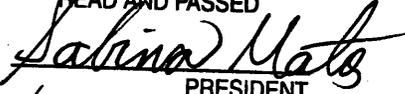
IN CITY COUNCIL

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