

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2017-39

No. 415 AN ORDINANCE MAKING AN APPROPRIATION OF NINETEEN MILLION THREE HUNDRED NINETY SIX THOUSAND SEVEN HUNDRED FIFTY FOUR DOLLARS (\$19,396,754), FOR THE WATER SUPPLY BOARD CAPITAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Approved October 12, 2017
Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 2017-2018

REVENUES:

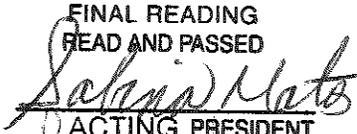
Transfer from Water Operations	\$2,127,000
Carryover from prior year	11,322,792
Bond Proceeds	5,773,983
Interest Income	110,000
Interest Income Other	<u>62,979</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$19,396,754

Capital Projects	14,563,983
Debt Service	<u>\$2,067,759</u>
TOTAL EXPENSES	\$16,631,743

SURPLUS/(DEFICIT) \$2,765,011

Section 2. This ordinance shall take effect retroactive to July 1, 2017.

IN CITY COUNCIL
SEP 26 2017
FIRST READING
READ AND PASSED
 CLERK

IN CITY
COUNCIL
OCT 05 2017
FINAL READING
READ AND PASSED
 ACTING PRESIDENT
 CLERK

I HEREBY APPROVE,


Mayor
Date: 10/12/17