

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2009-13

No. 29 AN ORDINANCE

making an Appropriation of One Million Five Hundred Eight Thousand Three Hundred Fourteen Dollars (\$1,508,314) for the Water Supply Board Western Cranston 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 WESTERN CRANSTON FUND BUDGET 2008-2009

REVENUES:

Transfer from Water Operations	\$62,069
Transfer from Cranston Impact Fees	100,000
Carryover from prior year	1,324,514
Interest Income	21,731
TOTAL REVENUE & OTHER FIN SOURCES	\$1,508,314

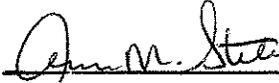
EXPENSES:

Capital Projects	\$1,200,000
Debt Service	171,506
TOTAL EXPENSES	\$1,371,506

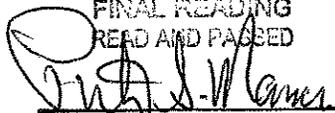
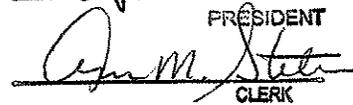
SURPLUS/(DEFICIT) \$136,808

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

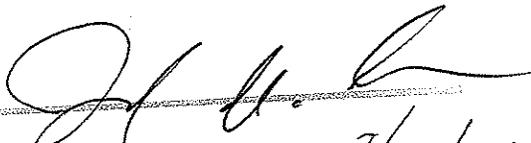
IN CITY COUNCIL
JAN 8 2009
FIRST READING
READ AND PASSED


CLERK

IN CITY
COUNCIL
JAN 27 2009
FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED


MAYOR 2/6/09