

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2007-10

No. 10

AN ORDINANCE

making an Appropriation of One Million Three Hundred Forty Seven Thousand Eight Hundred Twenty Two Dollars (\$1,347,822) for the Water Supply Board Western Cranston Fund for the Fiscal Year Ending June 30, 2007.

Approved January 2, 2007

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WESTERN CRANSTON FUND BUDGET 2006-2007

REVENUES:

Transfer from Water Operations	\$62,069
Transfer from Cranston Impact Fees	100,000
Carryover from prior year	1,179,993
Interest Income	5,760
TOTAL REVENUE & OTHER FIN SOURCES	\$1,347,822

EXPENSES:

Capital Projects	\$1,199,129
Debt Service	148,693
TOTAL EXPENSES	\$1,347,822

SURPLUS/(DEFICIT) (\$0)

Section 2. This ordinance shall take effect retroactive to July 1, 2006.

IN CITY COUNCIL
DEC 7 2006

FIRST READING
READ AND PASSED

Ann M. Steen CLERK

IN CITY
COUNCIL

DEC 21 2006
FINAL READING
READ AND PASSED

Ann M. Steen CLERK
PRESIDENT

APPROVED

[Signature]

MAYOR 1/2/07