

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	<u>5,760</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$1,347,822

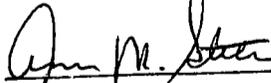
EXPENSES:

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

SURPLUS/(DEFICIT) (\$0)

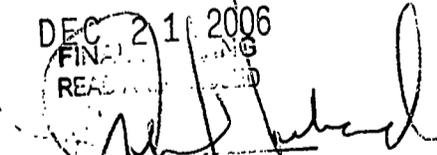
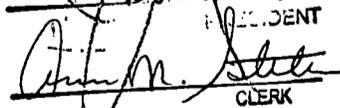
Section 2. This ordinance shall take effect retroactive to July 1, 2006.

IN CITY COUNCIL
DEC 7 2006
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL

DEC 21 2006
FINANCIAL
READING


PRESIDENT

CLERK

APPROVED



MAYOR 1/2/07

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
AUG 3 2006
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
John M. Steiner CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance
John M. Steiner
11-29-06 Clerk

Coriann Butler & Councilman Joe Luca, By Request