

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2010-20

No. 170

AN ORDINANCE

making an Appropriation of One Million Five Hundred Fifty One Thousand Six Hundred Sixty Three Dollars (\$1,551,663) for the Water Supply Board Western Cranston Fund for the Fiscal Year Ending June 30, 2010.

Approved May 25, 2010

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WESTERN CRANSTON FUND BUDGET 2009-2010

REVENUES:

Transfer from Water Operations	\$62,069
Transfer from Cranston Impact Fees	100,000
Carryover from prior year	1,375,836
Interest Income	13,758
TOTAL REVENUE & OTHER FIN SOURCES	\$1,551,663

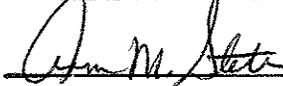
EXPENSES:

Capital Projects	\$1,250,000
Debt Service	171,441
TOTAL EXPENSES	\$1,421,441

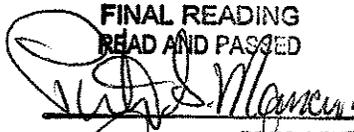
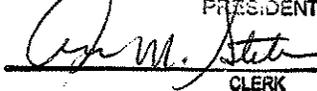
SURPLUS/(DEFICIT) \$130,222

Section 2. This ordinance shall take effect retroactive to July 1, 2009.

IN CITY COUNCIL
MAY 6 2010
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
MAY 20 2010
FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK

APPROVED


MAYOR 5/25/10