

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2017-44

No. 420 AN ORDINANCE MAKING AN APPROPRIATION OF FOUR HUNDRED SIXTY NINE THOUSAND SEVEN HUNDRED THIRTY FIVE DOLLARS (\$469,735), FOR THE WATER SUPPLY BOARD WESTERN CRANSTON 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 WESTERN CRANSTON FUND BUDGET
2017-2018

REVENUES:

Transfer from Water Operations	\$40,000
Transfer from Cranston Impact Fees	15,800
Carryover from prior year	<u>413,935</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$469,735

EXPENSES:

Capital Projects	\$0
Debt Service	<u>175,835</u>
TOTAL EXPENSES	\$175,835

SURPLUS/(DEFICIT) \$293,899

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

IN CITY COUNCIL
SEP 26 2017
FIRST READING
READ AND PASSED

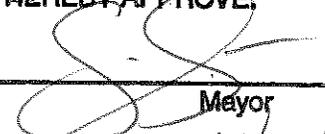
CLERK

IN CITY
COUNCIL
OCT 05 2017
FINAL READING
READ AND PASSED

ACTING PRESIDENT

CLERK

I HEREBY APPROVE.



Mayor
Date: 10/12/17