

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2007-3

No. 3

AN ORDINANCE

making an Appropriation of Six Million One
Hundred Fifty Five Thousand Three Hundred Twenty Eight Dollars
(\$6,155,328) for the Water Supply Board Capital 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 CAPITAL FUND BUDGET 2006-2007

REVENUES:

Transfer from Water Operations	\$2,450,000
Carryover from prior year	3,645,609
Interest Income	<u>59,719</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$6,155,328

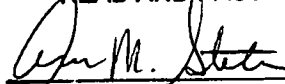
EXPENSES:

Transfer to Insurance Fund	\$400,000
Capital Projects	2,025,000
Debt Service	<u>1,491,534</u>
TOTAL EXPENSES	\$3,916,534



SURPLUS/(DEFICIT)	<u>\$2,238,793</u>
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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
FINAL READING
READ AND PASSED

 **PRESIDENT**
 **CLERK**

APPROVED


MAYOR 1/2/07

No.

CHAPTER
AN ORDINANCE

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

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

Councilman Butler & Councilman De Luca, By Request