

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2008-10

No. 34

AN ORDINANCE

making an Appropriation of One Million Five Hundred Eighteen Thousand Two Hundred Fifteen Dollars (\$1,518,215) for the Water Supply Board Western Cranston Fund for the Fiscal Year Ending June 30, 2008.

Approved **JANUARY 28, 2008**

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WESTERN CRANSTON FUND BUDGET 2007-2008

REVENUES:

Transfer from Water Operations	\$62,069
Transfer from Cranston Impact Fees	125,000
Carryover from prior year	1,320,818
Interest Income	10,328
TOTAL REVENUE & OTHER FIN SOURCES	\$1,518,215

EXPENSES:

Capital Projects	\$1,000,000
Debt Service	171,569
TOTAL EXPENSES	\$1,171,569

SURPLUS/(DEFICIT) \$346,646

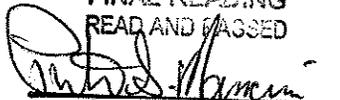
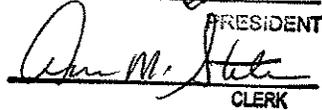
Section 2. This ordinance shall take effect retroactive to July 1, 2007.

IN CITY COUNCIL
JAN 3 2008
FIRST READING
READ AND PASSED


CLERK

IN CITY
COUNCIL

JAN 17 2008
FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED



MAYOR

1/28/08

RECEIVED
CITY OF PROVIDENCE
JAN 28 2008
CITY CLERK'S OFFICE