

# 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	<u>10,328</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$1,518,215

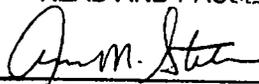
EXPENSES:

Capital Projects	\$1,000,000
Debt Service	<u>171,569</u>
TOTAL EXPENSES	\$1,171,569

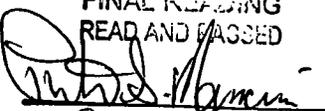
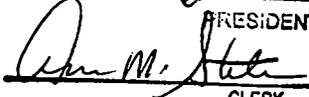
SURPLUS/(DEFICIT) \$346,646

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*

No.

CHAPTER  
AN ORDINANCE

2007 OCT 25 P 2:43  
DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

FILED

IN CITY COUNCIL  
NOV 1 2007  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

Ann M. Steer CLERK

THE COMMITTEE ON

finance

Recommends

Ann M. Steer  
11-8-07 CLERK

THE COMMITTEE ON  
FINANCE

Approves Passage of  
the Within Ordinance

Ann M. Steer  
12-12-07 Clerk

Councilman DeLuca and Councilman Solomon