

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

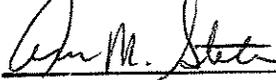
EXPENSES:

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

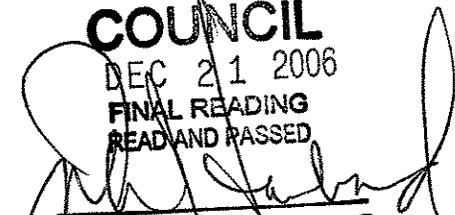
SURPLUS/(DEFICIT) \$2,238,793

Section 2. This ordinance shall take effect retroactive to July 1, 2006.

IN CITY COUNCIL
DEC 7 2006
FIRST READING
READ AND PASSED

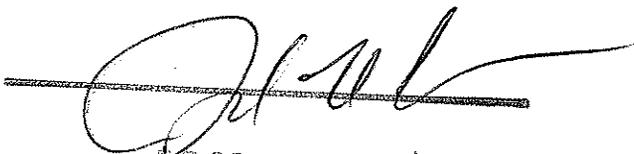

CLERK

IN CITY
COUNCIL
DEC 21 2006
FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED


MAYOR 1/2/07