

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2016-45

No. 424 AN ORDINANCE MAKING AN APPROPRIATION OF SIX HUNDRED EIGHT THOUSAND ONE HUNDRED TWENTY TWO DOLLARS (\$608,122), FOR THE WATER SUPPLY BOARD WESTERN CRANSTON FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Approved November 10, 2016

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WESTERN CRANSTON FUND BUDGET
2016-2017

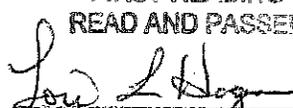
REVENUES:

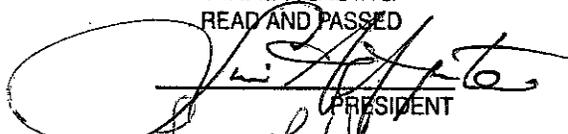
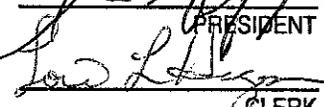
Transfer from Water Operations	\$62,069
Transfer from Cranston Impact Fees	15,800
Carryover from prior year	<u>530,253</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$608,122

EXPENSES:

Capital Projects	\$0
Debt Service	<u>175,920</u>
TOTAL EXPENSES	\$175,920

SURPLUS/(DEFICIT) \$432,202

IN CITY COUNCIL
OCT 20 2016
FIRST READING
READ AND PASSED
 CLERK

IN CITY COUNCIL
NOV 03 2016
FINAL READING
READ AND PASSED
 PRESIDENT
 CLERK

I HEREBY APPROVE.


Mayor
Date: 11/10/16