

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2021-47

No. 416 AN ORDINANCE MAKING AN APPROPRIATION OF THREE HUNDRED SIXTEEN THOUSAND SEVEN HUNDRED THIRTY FIVE DOLLARS (\$316,735) FOR THE WATER SUPPLY BOARD WESTERN CRANSTON FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Approved October 29, 2021

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WESTERN CRANSTON FUND BUDGET
2021-2022

REVENUES:

Transfer from Water Operations	\$	40,000
Transfer from Cranston Impact Fees		50,000
Carryover from prior year		<u>226,735</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$	316,735

EXPENSES: Capital Projects	\$	-
Debt Service		<u>175,464</u>
TOTAL EXPENSES	\$	175,464

SURPLUS/(DEFICIT)	\$	<u>141,271</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2021.

IN CITY COUNCIL
OCT 07 2021
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
OCT 21 2021
FINAL READING
READ AND PASSED


JOHN J. IGLIOZZI, PRESIDENT

 CLERK

I HEREBY APPROVE.



Mayor

Date: 10/29/21