

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2008-3

**No. 27**

### **AN ORDINANCE**

making an Appropriation of Seven Million One Hundred Four Thousand Eight Hundred Three Dollars (\$7,104,803) for the Water Supply Board Capital 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 CAPITAL FUND BUDGET 2007-2008

REVENUES:

Transfer from Water Operations	\$2,450,000
Carryover from prior year	4,576,709
Interest Income	<u>78,094</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$7,104,803

EXPENSES:

Capital Projects	3,125,000
Debt Service	<u>1,490,398</u>
TOTAL EXPENSES	\$4,615,398

SURPLUS/(DEFICIT)

\$2,489,405

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

**IN CITY COUNCIL**

JAN 3 2008

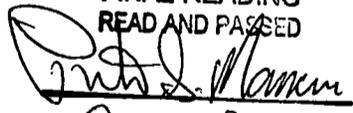
FIRST READING  
READ AND PASSED

  
CLERK

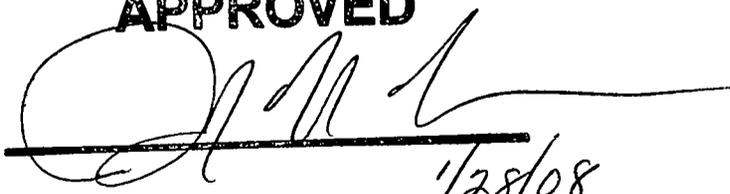
**IN CITY  
COUNCIL**

JAN 17 2008

FINAL READING  
READ AND PASSED

  
PRESIDENT  
  
CLERK

**APPROVED**

  
MAYOR

1/28/08

No.

CHAPTER  
AN ORDINANCE

IN CITY COUNCIL

FIRST READING

COMMITTEE  
IN CITY

FIRST READING

2001 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  
*Adam M. DeLuca* CLERK

THE COMMITTEE ON  
*finance*  
Recommends  
*Adam M. DeLuca*  
11-8-07 *costa* CLERK

THE COMMITTEE ON  
FINANCE  
Approves passage of  
the Ordinance  
*Adam M. DeLuca*  
12-12-07 Clerk

Councilman DeLuca and Councilman Solomon