

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2010-12

No. 162

AN ORDINANCE

making an Appropriation of Five Million Nine Hundred Forty Eight Thousand Eight Hundred Thirty Three Dollars (\$5,948,833) the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2010.

Approved May 25, 2010

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND BUDGET 2009-2010

REVENUES:

Surcharge Revenue	\$2,427,826
Carryover from prior year	3,477,538
Interest Income	<u>43,469</u>
TOTAL REVENUES & OTHER FIN SOURCES	\$5,948,833

EXPENSES:

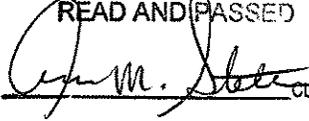
Debt Service - Scituate Reservoir I	\$689,138
Land Acquisitions	3,900,000
Property Taxes	426,307
Other Services	<u>899,500</u>
TOTAL EXPENSES	\$5,914,945

SURPLUS/(DEFICIT) \$33,888

Section 2. This ordinance shall take effect retroactive to July 1, 2009.

IN CITY COUNCIL
MAY 6 2010

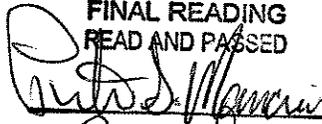
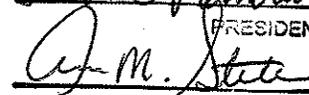
FIRST READING
READ AND PASSED


CLERK

IN CITY
COUNCIL

MAY 20 2010

FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED



MAYOR 5/25/10