

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:

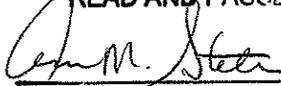
Capital Projects	3,125,000
Debt Service	<u>1,490,398</u>
TOTAL EXPENSES	\$4,615,398

SURPLUS/(DEFICIT) \$2,489,405

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

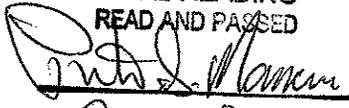
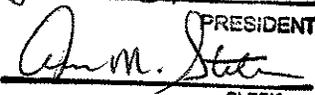
IN CITY COUNCIL

JAN 3 2008
FIRST READING
READ AND PASSED

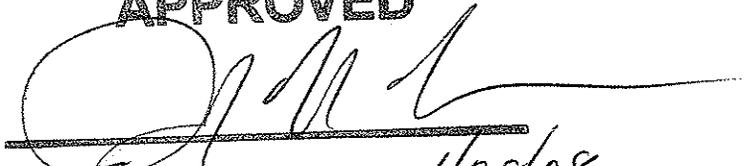
 CLERK

**IN CITY
COUNCIL**

JAN 17 2008
FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK

APPROVED


MAYOR 1/28/08

NO ESTIMATED COST
RESOLUTION
CITY OF PROVIDENCE