

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)	<u>\$2,489,405</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2007.

IN CITY COUNCIL

JAN 3 2008

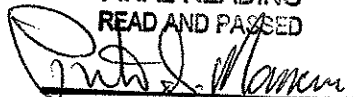

**FIRST READING
READ AND PASSED**

 **CLERK**

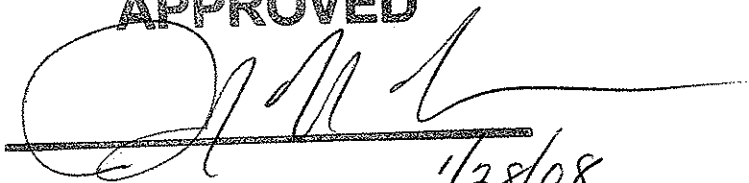
**IN CITY
COUNCIL**

JAN 17 2008

**FINAL READING
READ AND PASSED**

 **PRESIDENT**
 **CLERK**

APPROVED


MAYOR 1/28/08