

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2009-5

No. 21

AN ORDINANCE

making an Appropriation of Seven Million Three Hundred Ninety Nine Thousand and Seven Hundred Thirty Nine Dollars (\$7,399,739) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2009.

Approved February 6, 2009

Be it ordained by the City of Providence:

THE CITY OF PROVIDENCE
COUNCIL
IN SESSION
FEBRUARY 6, 2009

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND BUDGET 2008-2009

REVENUES:

Surcharge Revenue	\$2,568,749
Carryover from prior year	4,771,349
Interest Income	<u>59,642</u>
TOTAL REVENUES & OTHER FIN SOURCES	\$7,399,739

EXPENSES:

Debt Service - Scituate Reservoir I	\$671,577
Land Acquisitions	2,000,000
Property Taxes	369,422
Other Services	<u>829,000</u>
TOTAL EXPENSES	\$3,869,999

SURPLUS/(DEFICIT) \$3,529,741

Section 2. This ordinance shall take effect retroactive to July 1, 2008.

IN CITY COUNCIL
JAN 8 2009
FIRST READING
READ AND PASSED

Ann M. Stetson CLERK

IN CITY COUNCIL
JAN 27 2009
FINAL READING
READ AND PASSED

Richard Mancini PRESIDENT
Ann M. Stetson CLERK

APPROVED

[Signature]

MAYOR

2/6/09