

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2007-5

No. 5

AN ORDINANCE

making an Appropriation of Six Million
Three Hundred Fifty Two Thousand and One Hundred Thirty Three Dollars
(\$6,352,133) for the Water Supply Board Water Quality Protection Fund
for the Fiscal Year Ending June 30, 2007.

Approved January 2, 2007

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2006-2007

REVENUES:

Surcharge Revenue	\$2,538,228
Carryover from prior year	3,693,855
Interest Income	<u>120,050</u>
TOTAL REVENUES & OTHER FIN SOURCES	\$6,352,133

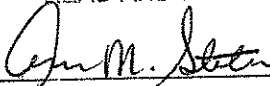
EXPENSES:

Debt Service - Scituate Reservoir I	\$694,886
Land Acquisitions	2,000,000
Property Taxes	346,955
Other Services	<u>748,500</u>
TOTAL EXPENSES	\$3,790,341

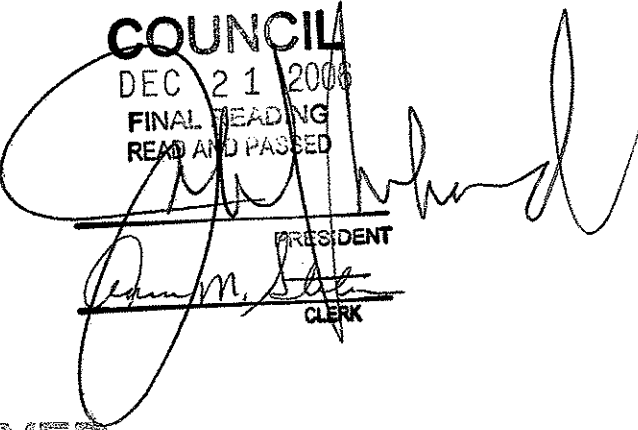
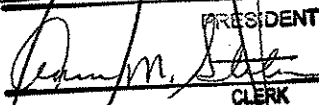
SURPLUS/(DEFICIT)	<u>\$2,561,792</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2006.

IN CITY COUNCIL
DEC 7 2006
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
DEC 21 2006
FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED


MAYOR 1/2/07