

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2008-5

No. 29

AN ORDINANCE

making an Appropriation of Six Million
Five Hundred Fifty Eight Thousand and Three Hundred Fifty Three Dollars
(\$6,558,353) for the Water Supply Board Water Quality Protection 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 WATER QUALITY PROTECTION FUND
BUDGET 2007-2008

REVENUES:

Surcharge Revenue	\$2,505,209
Carryover from prior year	3,887,908
Interest Income	<u>165,236</u>
TOTAL REVENUES & OTHER FIN SOURCES	\$6,558,353

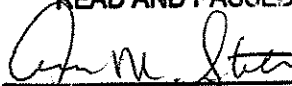
EXPENSES:

Debt Service - Scituate Reservoir I	\$691,374
Land Acquisitions	2,000,000
Property Taxes	358,171
Other Services	<u>800,000</u>
TOTAL EXPENSES	\$3,849,545

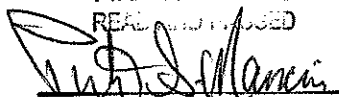
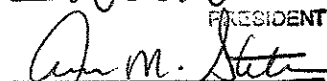
SURPLUS/(DEFICIT)	<u>\$2,708,808</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2007.

IN CITY COUNCIL
JAN 3 2008
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
JAN 17 2008
FINANCIAL
READ AND PASSED

 PRESIDENT
 CLERK

APPROVED


MAYOR 1/28/08