

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2008-6

No. 30

### AN ORDINANCE

making an Appropriation of Twenty Five Million Eight Hundred Thirty Thousand Nine Hundred Seventy Three Dollars (\$25,830,973) for the Water Supply Board Infrastructure Replacement Program 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 INFRASTRUCTURE REPLACEMENT PROGRAM FUND BUDGET 2007-2008

REVENUES:

Transfer from Water Operations	\$13,200,000
Carryover from prior year	12,490,456
Interest Income	<u>140,518</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$25,830,973

EXPENSES:

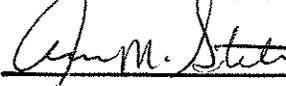
Salaries/ Fringes and Retirement	\$240,637
Transfer to Operations-Labor	777,009
Transfer to Operations-Materials	107,522
Replacement Projects	19,875,000
Debt Service	<u>903,368</u>
	\$21,903,536

SURPLUS/(DEFICIT) \$3,927,437

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

IN CITY COUNCIL

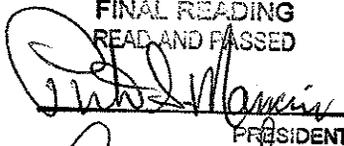
JAN 3 2008  
FIRST READING  
READ AND PASSED

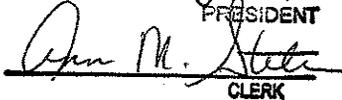
  
CLERK

IN CITY  
COUNCIL

JAN 17 2008

FINAL READING  
READ AND PASSED

  
PRESIDENT

  
CLERK

APPROVED

  
MAYOR

1/28/08