

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)	<u>\$3,927,437</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2007.

IN CITY COUNCIL

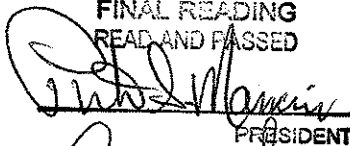
**JAN 3 2008
FIRST READING
READ AND PASSED**

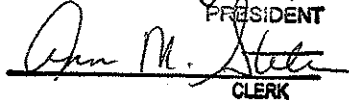

CLERK

**IN CITY
COUNCIL**

JAN 17 2008

**FINAL READING
READ AND PASSED**


PRESIDENT


CLERK

APPROVED


MAYOR 1/28/08