

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

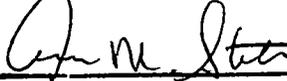
EXPENSES:

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

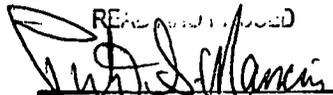
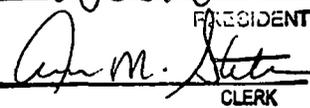
SURPLUS/(DEFICIT) \$2,708,808

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

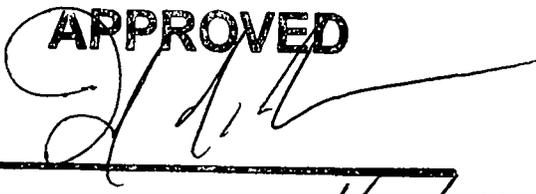
IN CITY COUNCIL
JAN 3 2008
FIRST READING
READ AND PASSED


CLERK

IN CITY
COUNCIL
JAN 17 2008
FINANCING
READ AND PASSED


PRESIDENT

CLERK

APPROVED


MAYOR 1/28/08

No.

CHAPTER
AN ORDINANCE

FILED

2007 OCT 25 P 2:43

DEPT. OF CITY CLERK
PROVIDENCE, R.I.

IN CITY COUNCIL
NOV 1 2007
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
Ann M. Stata CLERK

THE COMMITTEE ON
Finance
Recommends
Ann M. Stata
11-8-07 CWG CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The within Ordinance
Ann M. Stata
12-12-07 Clerk

Councilman DeLuca and Councilman Solomon