

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1996-49

No. 605 **AN ORDINANCE** making an Appropriation of Two Million Four Hundred Fifty Thousand Three Hundred Fifty Six Dollars (\$2,450,356) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 1997.

Approved November 15, 1996

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 1996 - 1997

REVENUES:

Surcharge Revenue	2,440,098
Carryover from prior year	258
Interest Income	<u>10,000</u>
TOTAL REVENUES & OTHER FIN SOURCES	\$2,450,356

EXPENSES:

Transfer from Water Operations:	
Salaries	31,000
Debt Service - Scituate Reservoir I	815,544
Debt Service - Scituate Reservoir II	909,875
Land Acquisitions	272,765
Property Taxes	183,463
Other - Road De-icing	<u>237,000</u>
TOTAL EXPENSES	\$2,449,647

SURPLUS/(DEFICIT) \$709

Section 2. This ordinance shall take effect retroactive to July 1, 1996.

IN CITY COUNCIL
OCT 17 1996
FIRST READING
READ AND PASSED

IN CITY
COUNCIL

NOV 7 1996
FINAL READING
READ AND PASSED

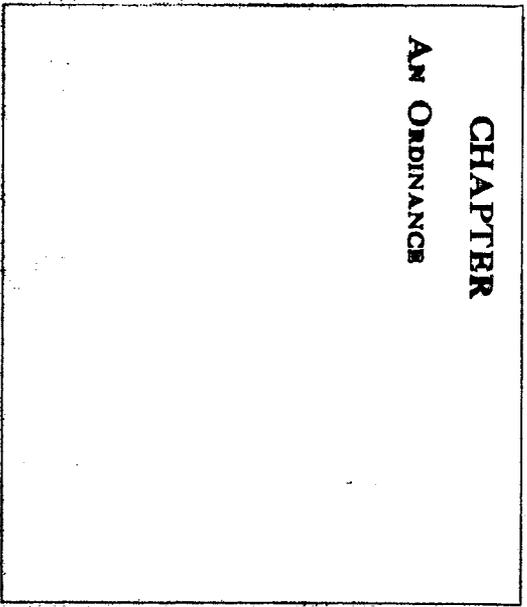
APPROVED
NOV 15 1996
MAYOR

PRESIDENT
CLERK

No.

CHAPTER

AN ORDINANCE



IN CITY COUNCIL
SEP 19 1996
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael S. Lambert
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Gene Bottvick
Oct. 7, 1996
- Clerk

Council President Jaymie (By Request)

RECEIVED
CITY CLERK
SEP 19 1996

1996