

# 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

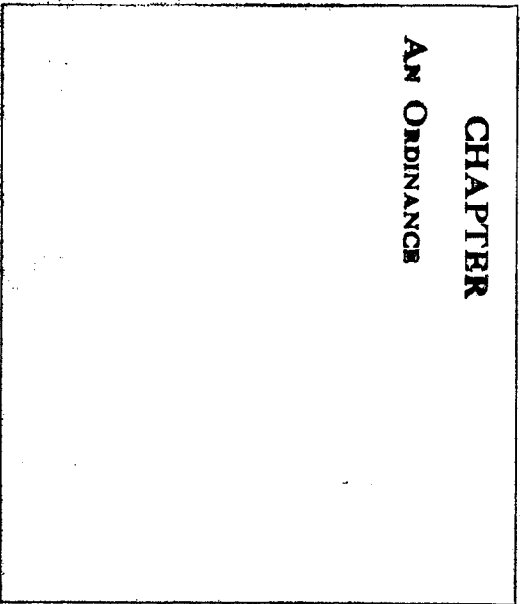
APPROVED  
NOV 15 1996  
MAYOR

PRESIDENT  
CLERK

No.

CHAPTER

AN ORDINANCE



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

*Michael S. Clement*  
CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance

*Carol S. Botwin*  
Oct. 7, 1996  
-Clerk

*Council President Jargale (By Request)*

RECEIVED  
CITY CLERK  
OCT 10 1996