

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2000-36

No. 692

AN ORDINANCE

making an Appropriation of Four Million Four Hundred Eight Thousand Four Hundred Eighty Five Dollars (\$4,408,485) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2001.

Approved October 25, 2000

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2000-2001

REVENUES:

Surcharge Revenue	\$2,642,865
Carryover from prior year	1,681,543
Interest Income	84,077
TOTAL REVENUES & OTHER FIN SOURCES	\$4,408,485

EXPENSES:

Transfer from Water Operations:	
Debt Service - Scituate Reservoir I	\$666,247
Land Acquisitions	800,000
Property Taxes	315,000
Other - Road De-Icing	389,200
TOTAL EXPENSES	\$2,170,447

SURPLUS/(DEFICIT)

\$2,238,038

Section 2. This ordinance shall take effect retroactive to July 1, 2000.

IN CITY COUNCIL
OCT 5 2000
FIRST READING
READ AND PASSED

CLERK

IN CITY
COUNCIL
OCT 19 2000
FINAL READING
READ AND PASSED

PRESIDENT

CLERK

APPROVED

OCT 25 2000

MAYOR

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
JUL 6 2000
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

THE COMMITTEE ON

Finance
Recommends Passage
Anna M. Stetson
9-19-00

Cancellation Stilleman (By request)