

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2003-13

No. 137

AN ORDINANCE making an Appropriation of Five Million Seven Hundred Seventy Six Thousand Four Hundred Sixty Eight Dollars (\$5,776,468) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2003.

Approved March 24, 2003

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2002-2003

REVENUES:

Surcharge Revenue	\$2,552,092
Carryover from prior year	3,446,011
Interest Income	87,570
TOTAL REVENUES & OTHER FIN SOURCES	\$6,085,674

EXPENSES:

Debt Service - Scituate Reservoir I	\$693,059
Land Acquisitions	1,390,000
Property Taxes	346,737
Other - Road De-Icing	716,800
TOTAL EXPENSES	\$3,146,596

SURPLUS/(DEFICIT)

\$2,939,078

Section 2. This ordinance shall take effect retroactive to July 1, 2002.

IN CITY COUNCIL
FEB 20 2003
FIRST READING
READ AND PASSED

Claire Best
CLERK

IN CITY
COUNCIL
MAR 12 2003
FINAL READING
READ AND PASSED

Michael B. Clement
PRESIDENT
Michael B. Clement
CLERK CB

APPROVED

[Signature]
3/24/03
MAYOR

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
[NOV] 7 2002
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Richard A. Chest
CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance

Ann M. Stetson
2-13-03 Clerk

Councilwoman Williams (by Request)