

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1999-35

No. 549

AN ORDINANCE

making an Appropriation of Four Million

Five Hundred Forty Seven Thousand Nine Hundred Twenty Seven Dollars
(\$4,547,927) for the Water Supply Board Water Quality Protection Fund
for the Fiscal Year Ending June 30, 2000.

Effective ~~XXXXXXXX~~ **Approved** October 19, 1999

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 1999-2000

REVENUES:

Surcharge Revenue	\$2,573,927
Carryover from prior year	1,880,000
Interest Income	94,000
TOTAL REVENUES & OTHER FIN SOURCES	<u>\$4,547,927</u>

EXPENSES:

Transfer from Water Operations:	
Debt Service - Scituate Reservoir I	666,247
Debt Service - Scituate Reservoir II	922,950
Land Acquisitions	800,000
Property Taxes	315,000
Other - Road De-Icing	389,200
TOTAL EXPENSES	<u>\$3,093,397</u>

SURPLUS/(DEFICIT)

\$1,454,530

Section 2. This ordinance shall take effect retroactive to July 1, 1999.

IN CITY COUNCIL
SEP 2 1999
FIRST READING
READ AND PASSED

John M. Angelone CLERK

IN CITY COUNCIL
OCT 7 1999
FINAL READING
READ AND PASSED
Michael R. Clement
PRESIDENT
CLERK

Effective without the Mayor's Signature:

Michael R. Clement
Michael R. Clement, City Clerk

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
APR 15 1999
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement
CLERK

THE COMMITTEE ON

Finance

Recommends

Be Continued
Anna M. Stelson
4-28-99 Clerk

5-3-99 RH
5-20-99 AMS

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Carol Bestwick
Aug. 12, 1999 Clerk

Councilman De Luca