

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1997-55

No. 545      **AN ORDINANCE**      making an Appropriation of Two Million Seven Hundred Twenty Seven Thousand Nine Hundred Eighty Seven Dollars (\$2,727,987) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 1998.

*Approved*      September 29, 1997

*Be it ordained by the City of Providence:*

Section 1.      WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND  
BUDGET 1997 - 1998

### REVENUES:

Surcharge Revenue	\$2,504,529
Carryover from prior year	213,458
Interest Income	10,000
<b>TOTAL REVENUES &amp; OTHER FIN SOURCES</b>	<b>\$2,727,987</b>

### EXPENSES:

Transfer from Water Operations:	
Salaries	22,416
Debt Service - Scituate Reservoir I	817,444
Debt Service - Scituate Reservoir II	911,200
Land Acquisitions	275,469
Property Taxes	184,999
Other - Road De-Icing	215,651
<b>TOTAL EXPENSES</b>	<b>\$2,427,179</b>

<b>SURPLUS/(DEFICIT)</b>	<b>\$300,808</b>
--------------------------	------------------

Section 2. This ordinance shall take effect retroactive to July 1, 1997.

IN CITY COUNCIL  
SEP 4 1997  
FIRST READING  
READ AND PASSED

IN CITY  
COUNCIL  
SEP 18 1997  
FINAL READING  
READ AND PASSED

CLERK

PRESIDENT

CLERK

**APPROVED**

SEP 29 1997

MAYOR

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL  
JUN 19 1997  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE  
Michael R. Clement CLERK

THE COMMITTEE ON  
Finance  
Recommends Be Continued  
Clare E. Bestwick  
Aug. 6, 1997 Clerk

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance  
Aug 12, 1997 Clerk

Council President Jorguli and Councilwoman De Ruyss (By request)