

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2001-40

**No. 611 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, 2002.

*Approved* November 9, 2001

***Be it ordained by the City of Providence:***

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND  
BUDGET 2001-2002

### REVENUES:

Surcharge Revenue	\$2,503,191
Carryover from prior year	3,196,916
Interest Income	76,361
<b>TOTAL REVENUES &amp; OTHER FIN SOURCES</b>	<b>\$5,776,468</b>

### EXPENSES:

Debt Service - Scituate Reservoir I	\$693,864
Land Acquisitions	1,364,000
Property Taxes	346,737
Other - Road De-Icing	607,000
<b>TOTAL EXPENSES</b>	<b>\$3,011,601</b>

### SURPLUS/(DEFICIT)

**\$2,764,867**

Section 2. This ordinance shall take effect retroactive to July 1, 2001.

IN CITY COUNCIL

OCT 18 2001

FIRST READING  
READ AND PASSED

*Michael R. Clement*

*John J. Salas*

IN CITY COUNCIL

NOV 1 2001

READ AND PASSED

*John J. Salas*  
PRES.

*Michael R. Clement, BE*  
CLERK

APPROVED

NOV 9 2001

*Vincent A. Cianci*  
MAYOR

No.

**CHAPTER**

**AN ORDINANCE**

IN CITY COUNCIL  
SEP 6 2001  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*Michael R. Clonnet,*  
*BS*

*Councilwoman Sullivan*

THE COMMITTEE ON

*Finance*

Recommends

*Passage*  
*Ann M. Steen*

10-10-01

CLERK