

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1994-45

No. 752 **AN ORDINANCE** making an Appropriation of Two Million Two Hundred Eighty Thousand Four Hundred Eighty Six Dollars (\$2,280,486.00) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 1995.

Approved November 23, 1994

*Be it ordained by the City of Providence:*

Section 1.

WATER SUPPLY BOARD WATER QUALITY  
PROTECTION FUND BUDGET 1994-1995

REVENUES:

Surcharge Revenue \$2,280,486

TOTAL REVENUES \$2,280,486

OTHER FINANCING SOURCES:

Other Financing Sources \$0

TOTAL REVENUE & OTHER FIN SOURCES \$2,280,486

EXPENSES:

Transfer from Water Operations:

Salaries 18,727

Bond Principal 257,400

Bond Interest 557,498

Professional Fees 70,000

Interest on Note 170,166

Property Taxes 123,906

Other - Road De-Icing 200,000

TOTAL EXPENSES \$1,397,697

SURPLUS/(DEFICIT)

\$882,789

Section 2. This ordinance shall take effect retroactive to July 1, 1994.

IN CITY COUNCIL

NOV 3 1994

FIRST READING  
READ AND PASSED

*Richard L. Clement* CLERK

IN CITY

COUNCIL

NOV 17 1994

FINAL READING  
READ AND PASSED

*James H. ...*  
*Jean M. ...* CLERK

**APPROVED**

NOV 23 1994

*Vincent A. Lima*  
MAYOR

No.

**CHAPTER**  
**AN ORDINANCE**

**THE COMMITTEE ON**  
**FINANCE**

**Approves Passage of**  
**The Within Ordinance**

**IN CITY COUNCIL**  
**AUG 4 1994**  
**FIRST READING**  
**REFERRED TO COMMITTEE ON**  
**FINANCE**

*Michael L. Clement* CLERK

*Chaired by Brock Stewart*  
*Oct 24, 1994* Chairman

PROVIDENCE, R.I.  
DEPT. OF CLERK

JUL 26 12 32 PM '94

FILED

*Councilwoman Jaqueli and Councilman Trivini (By request)*