

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2005-5

No. 46

AN ORDINANCE making an Appropriation of Seven Million Two Hundred Twenty Two Thousand Six Hundred Fourteen Dollars (\$7,222,614) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 2005.

Approved February 28, 2005

Be it ordained by the City of Providence:

**Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2004-2005**

REVENUES:

Surcharge Revenue	\$2,583,420
Carryover from prior year	4,599,182
Interest Income	40,013
TOTAL REVENUES & OTHER FIN SOURCES	\$7,222,614

EXPENSES:

Debt Service - Scituate Reservoir I	\$693,513
Land Acquisitions	2,000,000
Property Taxes	379,160
Other Services	646,000
TOTAL EXPENSES	\$3,718,673

SURPLUS/(DEFICIT)	\$3,503,941
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Section 2. This ordinance shall take effect retroactive to July 1, 2004.

IN CITY COUNCIL
FEB 3 2005
FIRST READING
READ AND PASSED
Claire Buttrick CLERK
Justine Buttrick

IN CITY COUNCIL
FEB 17 2005
FINAL READING
READ AND PASSED
Michael A. Went PRESIDENT
Michael A. Went CLERK

APPROVED
[Signature]
2/28/05
MAYOR

CHAPTER AN ORDINANCE

100-443887-100
 100-443887-100

STUDY

IN CITY COUNCIL
JUL 1, 2004,
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

FINANCE
Michael R. Clement CLERK
Ans

THE COMMITTEE ON

COMMITTEE ON
Finance
 Recommends
Ann M. Stettin
 10-20-04 CLERK

**THE COMMITTEE ON
FINANCE**

**Approves Passage of
The Within Ordinance**

Ann M. Allen
1-25-05 Clerk

Carrisomen Mancini adedua (By Request)