

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1993-41

No. 730 **AN ORDINANCE** making an Appropriation of Two Million Five Hundred Ninety Three Thousand Dollars (\$2,593,000.00) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 1994.

Approved October 29, 1993

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD WATER QUALITY
PROTECTION FUND BUDGET 1993-1994

REVENUES:

Surcharge Revenue \$2,593,000

TOTAL REVENUES \$2,593,000

OTHER FINANCING SOURCES:

Other Financing Sources \$0

TOTAL REVENUE & OTHER FIN SOURCES \$2,593,000

EXPENSES:

Transfer from Water Operations:

Salaries	17,646
Bond Principal	241,800
Bond Interest	566,652
New Bond Debt Service	578,255
Property Taxes	107,330
Other - Road De-icing	100,000

TOTAL EXPENSES \$1,611,683

SURPLUS/(DEFICIT) \$981,317

Section 2. This ordinance shall take effect retroactive to July 1, 1993.

IN CITY COUNCIL

OCT 7 1993
FIRST READING
READ AND PASSED

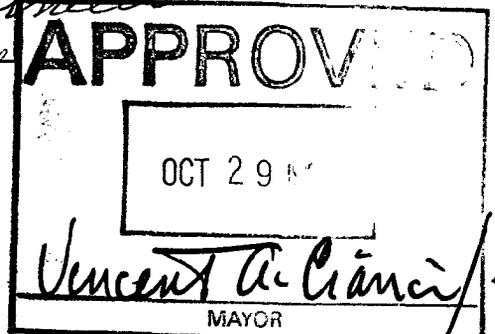
Michael R. Clement
CLERK

IN CITY
COUNCIL

OCT 21 1993
FINAL READING
READ AND PASSED

James H. Smith
PRESIDENT

Michael R. Clement
CLERK



No.

CHAPTER

AN ORDINANCE

[Empty box for ordinance details]

APR 12 3 12 PM '93
DEPT. OF REVENUE
PROVIDENCE, R.I.

FILED

IN CITY COUNCIL

MAY 6 1993

**FIRST READING
REFERRED TO COMMITTEE ON
FINANCE**

Juan M. Cristofore CLERK

**THE COMMITTEE ON
FINANCE**

Recommends *Be continued*

Claire E. Brooke-Howard
Sept. 13, 1993 Clerk

THE COMMITTEE ON

~~FINANCE~~

Approves Passage of
The Within Ordinance

Claire E. Brooke-Howard
Sept. 21, 1993 Chairman

Councilwoman Jagnoli and Councilman Marini (By request)