

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	<u>100,000</u>

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

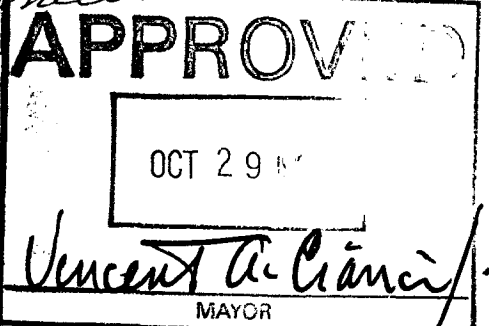
CLERK

IN CITY
COUNCIL

OCT 21 1993
FINAL READING
READ AND PASSED

PRESIDENT

CLERK



No.

CHAPTER

AN ORDINANCE

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

FILED

IN CITY COUNCIL

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Jean M. Cyrille CLERK

THE COMMITTEE ON
FINANCE

Recommends *Be Continued*

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

THE COMMITTEE ON

~~FINANCE~~
Approves Passage of
The Within Ordinance

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

Councilwoman Jagnoli and Councilman Mancini (By request)