

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1996-17

No. 170 AN ORDINANCE

making an Appropriation of Two Million Eight Hundred Sixty One Thousand Eight Hundred Five Dollars (\$2,861,805) for the Water Supply Board Water Quality Protection Fund for the Fiscal Year Ending June 30, 1996.

Approved April 29, 1996

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND BUDGET 1995 - 1996

REVENUES:

Surcharge Revenue	1,948,805
Carryover from prior year	908,000
Interest Income	<u>5,000</u>
TOTAL REVENUES & OTHER FIN SOURCES	\$2,861,805

EXPENSES:

Transfer from Water Operations:	
Salaries	31,005
Debt Service - Scituate Reservoir I	815,949
Debt Service - Scituate Reservoir II	980,828
Land Acquisitions	640,000
Property Taxes	112,665
Other - Road De-Icing	<u>281,100</u>
TOTAL EXPENSES	\$2,861,547

\$258

SURPLUS/(DEFICIT)

Section 2. This ordinance shall take effect retroactive to July 1, 1995.

IN CITY COUNCIL
APR 4 1996
FIRST READING
READ AND PASSED

CLERK

IN CITY COUNCIL
APR 18 1996
FINAL READING
READ AND PASSED

ACTING PRESIDENT

CLERK

APPROVED
APR 29 1996
MAYOR

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
JUN 1 1995
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

CLERK

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Clare R. B. B. B.
mccall, 1996

Councilwoman Hargrett and Councilwoman Velazquez (By Request)

RECEIVED
JUN 1 1995
CITY OF OMAHA