

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1992--8

No.122 AN ORDINANCE

making an Appropriation of Twenty Million Two Hundred Forty Seven Thousand Seventy Five Dollars (\$20,247,075.00) for the support of the Providence Water Supply Board for the Fiscal Year Ending June 30, 1992.

Effective ~~XXXXXX~~ Approved March 16, 1992

Be it ordained by the City of Providence:

Section 1.

WATER SUPPLY BOARD OPERATING BUDGET 1991-1992

REVENUES:

Table with 3 columns: Description, Amount, and Total. Includes rows for Sale of Water, Interest, Mains & Services, Supplemental Revenues (Miscellaneous, Estimate Collection Agencies, City Surcharge), TOTAL REVENUES, 01-0000 Salaries, 1000 Services, 2000 Materials, 3000 Special Items, 5000 Equipment Outlays, 05-3420 Property Taxes, 06-4310 Contrib. to Retirement, Sub-Total, Internal Adjustment, and TOTAL EXPENSES.

OTHER FIN USES:

Table with 3 columns: Description, Amount, and Total. Includes rows for 00-9500 Transfer to Capital Fund, 00-9500 Transfer to Conservation Fund, 00-9500 Transfer to Insurance Fund, and TOTAL OTHER FIN USES.

TOTAL EXPENSES AND OTHER FIN USES \$ 20,247,075

SURPLUS/(DEFICIT) (\$1,965,475)

Section 2. This ordinance shall take effect retroactive to July 1, 1991.

FIRST READING READ AND PASSED

Signature of Michael R. Clement, Clerk

IN CITY COUNCIL

MAR 16 1992 FINAL READING READ AND PASSED

Signature of James H. Rosinelli, Mayor

Effective without the Mayor's signature:

Signature of Michael R. Clement, City Clerk

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
Sept 5, 1991
 FIRST READING
 REFERRED TO COMMITTEE ON FINANCE
Michael R. Christ CLERK

THE COMMITTEE ON FINANCE
 Recommends *Be Continued*
Michael R. Christ Clerk
Oct. 10, 1991
Oct 28, 1991

THE COMMITTEE ON FINANCE
 Approves Passage of The Within Ordinance
Michael R. Christ Chairman
Jan. 27, 1992

Councilwoman Fagnoli and Councilman Mancini