

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1997-56

No. 546

### AN ORDINANCE

making an Appropriation of Two Million Seven Hundred and Nine Thousand Three Hundred Seventy One Dollars (\$2,709,371) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 1998.

Approved September 29, 1997

**Be it ordained by the City of Providence:**

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 1997-1998

#### REVENUES:

Transfer from Water Operations	\$2,259,311
Carryover from prior year	450,060
Interest Income	0
<b>TOTAL REVENUE &amp; OTHER FIN SOURCES</b>	<b>\$2,709,371</b>

#### EXPENSES:

Transfers from Water Operations:	
Force Work Projects	65,470
Capital Projects	555,000
Debt Service	2,055,311
<b>TOTAL EXPENSES</b>	<b>\$2,675,781</b>

SURPLUS/(DEFICIT)

\$33,590

Section 2. This ordinance shall take effect retroactive to July 1, 1997.

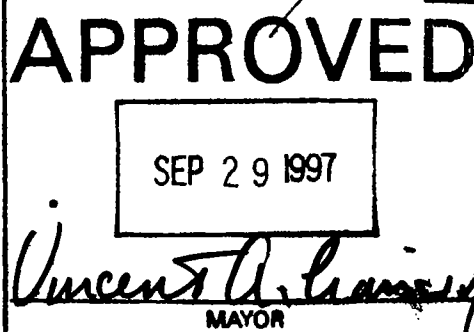
IN CITY COUNCIL  
SEP 4 1997  
FIRST READING  
READ AND PASSED

*Michael R. Clement* CLERK

IN CITY  
COUNCIL

SEP 18 1997  
FINAL READING  
READ AND PASSED

*Emeline Van Fargnoli*  
PRESIDENT  
*Michael R. Clement*  
CLERK



No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL  
JUN 19 1997  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

CLERK

THE COMMITTEE ON

Finance  
Recommends

Be Continued  
Clare E. Bortwick  
Aug 6, 1997

CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance

Aug. 12, 1997 Clerk

Council President Jorgensen and Councilwoman De Rizzo (By request)