

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1996-50

No. 606 **AN ORDINANCE** making an Appropriation of Two Million Nine Hundred Seventy Nine Thousand Six Hundred Two Dollars (\$2,979,602) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 1997.

*Approved* November 15, 1996

*Be it ordained by the City of Providence:*

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 1996-1997

### REVENUES:

|                                   |               |
|-----------------------------------|---------------|
| Transfer from Water Operations    | 1,800,000     |
| Carryover from prior year         | 1,153,602     |
| Interest Income                   | <u>26,000</u> |
| TOTAL REVENUE & OTHER FIN SOURCES | \$2,979,602   |

### EXPENSES:

|                                  |                  |
|----------------------------------|------------------|
| Transfers from Water Operations: |                  |
| Services                         | 300,000          |
| Capital Projects                 | 367,962          |
| Debt Service                     | <u>1,867,438</u> |
| TOTAL EXPENSES                   | \$2,535,400      |

SURPLUS/(DEFICIT) \$444,202

Section 2. This ordinance shall take effect retroactive to July 1, 1996.

IN CITY COUNCIL  
OCT 17 1996  
FIRST READING  
READ AND PASSED

IN CITY  
COUNCIL  
NOV 7 1996  
FINAL READING  
READ AND PASSED

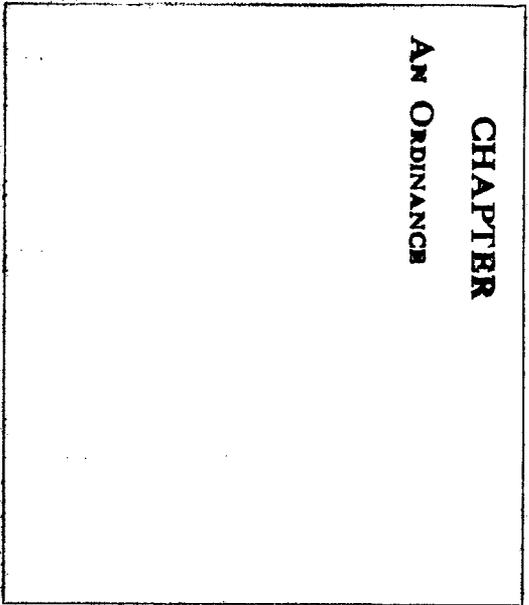
APPROVED

NOV 15 1996

MAYOR

No.

**CHAPTER  
AN ORDINANCE**



IN CITY COUNCIL  
SEP 19 1996  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE  
*Michael A. Clement*  
CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance  
*Coira B. Sturck*  
Oct 7, 1996  
-Clerk

*Carroll Precourt Burgess (By Request)*

RECEIVED  
CITY CLERK  
OCT 10 1996