

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

Michael R. Clement

CLERK

APPROVED

NOV 15 1996

Vincent A. Cianci
MAYOR

IN CITY
COUNCIL

NOV 7 1996
FINAL READING
READ AND PASSED

Richard V. Fargnoli
PRESIDENT

Michael R. Clement
CLERK

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. Butler
Oct 7, 1996
CLERK

Council President Targue (By Signature)

RECEIVED

CLERK