

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1993-39

No. 728 **AN ORDINANCE** making an Appropriation of Sixteen Million Two Hundred Thirty Eight Thousand Dollars (\$16,238,000.00) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 1994.

*Approved* October 29, 1993

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

Section 1.

WATER SUPPLY BOARD CAPITAL FUND BUDGET 1993-1994

**OTHER FIN SOURCES:**

00-9100	Transfer In from Water Operations	\$2,400,000
	Transfer from Surcharge Funds	\$338,000
	Other Financing Sources - Bond Proceeds	\$10,000,000
	Other Financing Sources - Fruit Hill Bonds	\$3,500,000
	<b>TOTAL OTHER FIN. SOURCES</b>	<b>\$16,238,000</b>

**EXPENSES:**

Capital Projects	\$3,420,000
Contingency (Miscellaneous CIP)	500,000
Bond Principal	810,000
Bond Interest	1,050,243
New Bond Debt Service	499,820
<b>TOTAL EXPENSES</b>	<b>\$6,280,063</b>

**CARRYOVERS TO FY 94 - 95:**

Carryover of \$ 12 Million Bonds	6,457,937
Carryover of Fruit Hill Bonds	3,500,000
<b>TOTAL CARRYOVERS</b>	<b>\$9,957,937</b>

**SURPLUS/(DEFICIT)**

\$0

Section 2. This ordinance shall take effect retroactive to July 1, 1993.

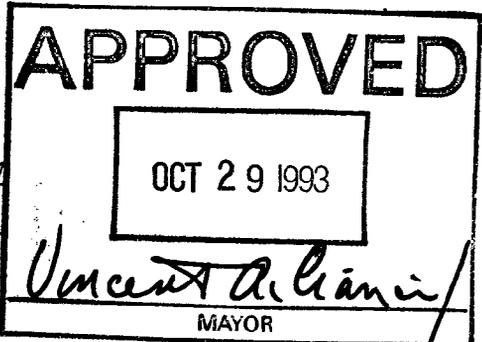
IN CITY COUNCIL  
OCT 7 1993  
FIRST READING  
READ AND PASSED

*Michael R. Clement*  
CLERK

IN CITY  
COUNCIL

OCT 21 1993  
FINAL READING  
READ AND PASSED

*Michael R. Clement*  
CLERK



No.

**CHAPTER**

**AN ORDINANCE**

**THE COMMITTEE ON  
FINANCE**

**Approves Passage of  
The Within Ordinance**

*Claire Brooke Stewart*  
Sept 21, 1993 Chairman

1993  
SEP 21