

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1996-14

No. 167 AN ORDINANCE

making an Appropriation of Three Million Nine Hundred Forty Seven Thousand Dollars (\$3,947,000) for the Water Supply Board Capital Fund for the Fiscal Year Ending June 30, 1996.

Approved April 29, 1996

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CAPITAL FUND BUDGET 1995-1996

REVENUES:

Transfer from Water Operations	2,400,000
ARB Program	200,000
Carryover from prior year	1,327,000
Interest Income	<u>20,000</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$3,947,000

EXPENSES:

Transfers from Water Operations:	
Salaries	168,000
Services	300,000
Capital Projects	465,000
Debt Service	<u>1,860,398</u>
TOTAL EXPENSES	\$2,793,398

\$1,153,602

SURPLUS/(DEFICIT)

Section 2. This ordinance shall take effect retroactive to July 1, 1995.

CITY COUNCIL
APR 4 1996
FIRST READING
READ AND PASSED

Michael R. Clement
CLERK

IN CITY COUNCIL

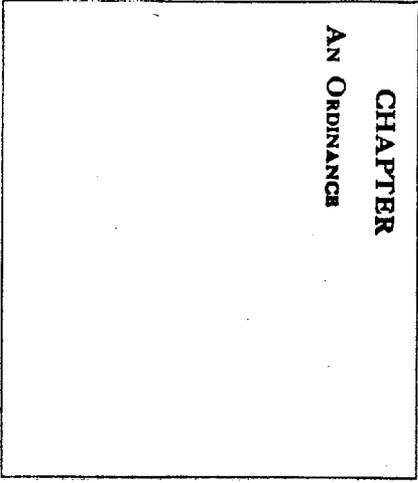
APR 18 1996
FINAL READING
READ AND PASSED

Enelson V. Fargnoli
ACTING
Michael R. Clement
CLERK

APPROVED
APR 29 1996
Vincent A. Cianci
MAYOR

No.

CHAPTER
AN ORDINANCE



IN CITY COUNCIL
JUN 1 1995
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

CLERK

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

John B. ...
mxd 11/92

Councilwoman Young and Councilwoman Aburg (By Request)

COMMO
IN CIL

RECEIVED
MAY 19 1995