

# 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

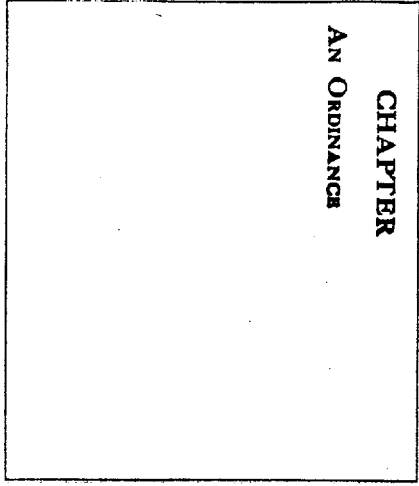
READ AND PASSED

*Enelson V. Fargnoli*  
ACTING CLERK  
*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  
*Charles B. Smith*  
may 21 1996

*Councilwoman Fargnoli and Councilwoman Abzug (By Request)*

COMMO  
IN CH

RECEIVED  
JUN 1 1995