

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2005-14

No. 55 AN ORDINANCE making an Appropriation of One Million Two Hundred Ninety Six Thousand Seven Hundred Thirty Three Dollars (\$1,296,733) for the Water Supply Board Western Cranston Fund for the Fiscal Year Ending June 30, 2005.

Approved February 28, 2005

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WESTERN CRANSTON FUND BUDGET 2004-2005

REVENUES:

Transfer from Water Operations	\$62,069
Transfer from Cranston Impact Fees	150,000
Carryover from prior year	1,078,469
Interest Income	6,195
TOTAL REVENUE & OTHER FIN SOURCES	<u>\$1,296,733</u>

EXPENSES:

Capital Projects	\$400,000
Debt Service	203,436
TOTAL EXPENSES	<u>\$603,436</u>

SURPLUS/(DEFICIT)	<u><u>\$693,297</u></u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2004.

IN CITY COUNCIL
FEB 3 2005
FIRST READING
READ AND PASSED

Claire E. Burtch
First Deputy
CLERK

IN CITY COUNCIL

FEB 17 2005
FINAL READING
READ AND PASSED

[Signature]
PRESIDENT
[Signature]
CLERK

APPROVED

[Signature]
2/28/05
MAYOR

No.

CHAPTER
AN ORDINANCE

INCLOSURE

FILED

FILED

IN CITY COUNCIL
JUL 1 2004
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael A. Christ
CLERK

THE COMMITTEE ON

Finance
Recommends
Ann M. Steen
CLERK

10-20-04 - Con 4

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance
Ann M. Steen
Clerk

1-25-05

Councilman Maximiliano Deluca (By Request)