

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:

Table with 2 columns: Description and Amount. Rows include Transfer from Water Operations (\$62,069), Transfer from Cranston Impact Fees (150,000), Carryover from prior year (1,078,469), Interest Income (6,195), and TOTAL REVENUE & OTHER FIN SOURCES (\$1,296,733).

EXPENSES:

Table with 2 columns: Description and Amount. Rows include Capital Projects (\$400,000), Debt Service (203,436), and TOTAL EXPENSES (\$603,436).

SURPLUS/(DEFICIT) \$693,297

Section 2. This ordinance shall take effect retroactive to July 1, 2004.

IN CITY COUNCIL
FEB 3 2005
FIRST READING
READ AND PASSED

Handwritten signature of Clerk and Just Deputy.

IN CITY COUNCIL

FEB 17 2005
FINAL READING
READ AND PASSED

Handwritten signatures of President and Clerk.

APPROVED

Handwritten signature of Mayor and date 2/28/05.

MAYOR

No.

CHAPTER  
AN ORDINANCE

RECEIVED  
CITY CLERK  
JUL 1 2004

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

Richard 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

Councilmen Maximilian Medina (By Request)