

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2005-7

No. 48

AN ORDINANCE

making an Appropriation of Four Million
Four Hundred Sixty Four Thousand Four Hundred Ninety Two Dollars (\$4,464,492)
for the Water Supply Board Capital 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 CAPITAL FUND BUDGET 2004-2005

REVENUES:

Transfer from Water Operations	\$2,450,000
Carryover from prior year	1,993,177
Interest Income	21,315
TOTAL REVENUE & OTHER FIN SOURCES	\$4,464,492

EXPENSES:

Capital Projects	1,165,000
Debt Service	1,496,269
TOTAL EXPENSES	\$2,661,269

SURPLUS/(DEFICIT)

\$1,803,223

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

IN CITY COUNCIL
FEB 3 2005
FIRST READING
READ AND PASSED

Craig R. Buttrick CLERK
First Deputy

IN CITY COUNCIL
FEB 17 2005
FINAL READING
READ AND PASSED

Michael R. Clement PRESIDENT
Michael R. Clement CLERK

APPROVED

[Signature]
2/28/05
MAYOR

No.

CHAPTER
AN ORDINANCE

BY CITY COUNCIL

LEGAL COUNSEL

CLERK

IN CITY COUNCIL
JUL 1 2004
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
Michael J. West CLERK

THE COMMITTEE ON
Finance
Recommends
Ann M. Steen
CLERK
10-20-04 Cm 4

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance
Ann M. Steen
Clerk
1-25-05

Councilman Marinovich Declined (By Request)