

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2005-11

No. 52 AN ORDINANCE

making an Appropriation of One Million
One Hundred Thirty Six Thousand Three Hundred Four Dollars (\$1,136,304)
for the Water Supply Board Equipment Replacement 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 EQUIPMENT REPLACEMENT FUND BUDGET 2004-2005:

REVENUES:

Transfer from Water Operations	\$1,100,000
Carryover from prior year	32,972
Interest Income	3,332
	<hr/>
	\$1,136,304

EXPENSES:

Equipment Outlays	\$735,350
Lease Payments	398,429
TOTAL EXPENSES	<hr/>
	\$1,133,779

SURPLUS/(DEFICIT)

\$2,525

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

IN CITY COUNCIL
FEB 3 2005
FIRST READING
READ AND PASSED

Claire D. Bostwick
Justin P. ...
CLERK

IN CITY
COUNCIL
FEB 17 2005
FINAL READING
READ AND PASSED

[Signature]
PRESIDENT
Michael S. Clement
CLERK

APPROVED

[Signature]
2/28/05
MAYOR

No.

CHAPTER
AN ORDINANCE

FILED
CITY CLERK

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

THE COMMITTEE ON
Finance
Recommends
Ann M. Steen
CLERK
10-20-04. Con 7

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

Councilman Marciniak DeLuca (By Request)