

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2007-7

No. 7

AN ORDINANCE

making an Appropriation of Eight Hundred Sixty Nine Thousand Eight Hundred Five Dollars (\$869,805) for the Water Supply Board Meter Replacement Fund for the Fiscal Year Ending June 30, 2007.

Approved January 2, 2007

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD METER REPLACEMENT FUND BUDGET 2006-2007

REVENUES:

|                                   |           |
|-----------------------------------|-----------|
| Transfer from Water Operations    | \$400,000 |
| Carryover from prior year         | 40,291    |
| Fleet Line of Credit              | 425,000   |
| Interest Income                   | 4,514     |
| TOTAL REVENUE & OTHER FIN SOURCES | \$869,805 |

EXPENSES:

|                              |           |
|------------------------------|-----------|
| Services                     | \$170,800 |
| Materials                    | 207,450   |
| Equipment                    | 58,000    |
| Payment Fleet Line of Credit | 431,505   |
| TOTAL EXPENSES               | \$867,755 |

SURPLUS/(DEFICIT) \$2,051

Section 2. This ordinance shall take effect retroactive to July 1, 2006.

IN CITY COUNCIL

DEC 7 2006  
FIRST READING  
READ AND PASSED

*Ann M. Steen* CLERK

IN CITY

COUNCIL  
DEC 21 2006  
FINAL READING  
READ AND PASSED

*John J. F. ...*  
PRESIDENT  
*Ann M. Steen*  
CLERK

APPROVED

*[Signature]*

MAYOR 1/2/07

RECEIVED  
CITY OF PROVIDENCE  
OFFICE OF THE CITY CLERK  
JAN 02 2007