

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	<u>4,514</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$869,805

EXPENSES:

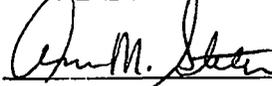
Services	\$170,800
Materials	207,450
Equipment	58,000
Payment Fleet Line of Credit	<u>431,505</u>
TOTAL EXPENSES	\$867,755

SURPLUS/(DEFICIT) \$2,051

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

IN CITY COUNCIL

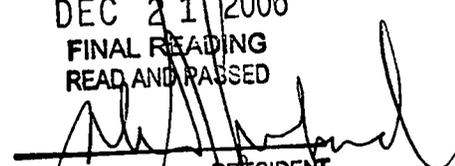
DEC 7 2006
FIRST READING
READ AND PASSED

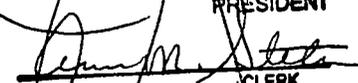
 CLERK

IN CITY

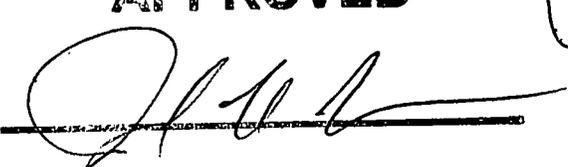
COUNCIL

DEC 21 2006
FINAL READING
READ AND PASSED


PRESIDENT


CLERK

APPROVED


MAYOR 11/2/07

No.

CHAPTER
AN ORDINANCE

IN CITY COUNCIL
AUG 3 2006
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE
John M. Steiner CLERK

THE COMMITTEE ON
FINANCE
Approves Passage of
The Within Ordinance
John M. Steiner
11-29-06 Clerk

Councilman Butler - Councilman DeLuca, By Request