

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2007-8

No. 8

AN ORDINANCE

making an Appropriation of One Million Two
Hundred Ninety Nine Thousand Two Hundred Forty Six Dollars
(\$1,299,246) for the Water Supply Board Equipment 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 EQUIPMENT REPLACEMENT FUND BUDGET 2006-2007

REVENUES:

Transfer from Water Operations	\$600,000
Carryover from prior year	690,065
Interest Income	<u>9,181</u>
	\$1,299,246

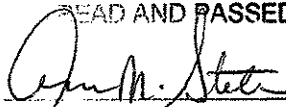
EXPENSES:

Equipment Outlays	<u>1,289,637</u>
TOTAL EXPENSES	\$1,289,637

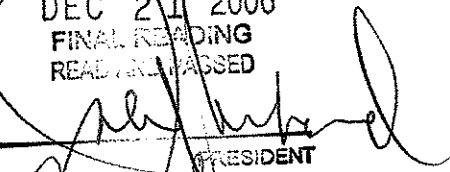
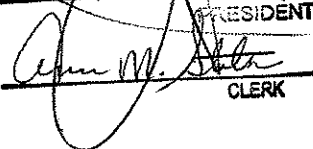
SURPLUS/(DEFICIT)	<u>\$9,609</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2006.

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 1/2/07