

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2008-7

No. 31

AN ORDINANCE

making an Appropriation of Seven Hundred
Forty Eight Thousand One Hundred Ninety One Dollars (\$748,191) for the
Water Supply Board Meter Replacement Fund for the Fiscal Year Ending
June 30, 2008.

Approved **JANUARY 28, 2008**

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD METER REPLACEMENT FUND BUDGET 2007-2008

REVENUES:

Transfer from Water Operations	\$700,000
Carryover from prior year	40,291
Interest Income	7,900
TOTAL REVENUE & OTHER FIN SOURCES	\$748,191

EXPENSES:

Services	\$70,000
Materials	15,000
Equipment	200,010
Payment Fleet Line of Credit	<u>309,395</u>
TOTAL EXPENSES	\$594,405

SURPLUS/(DEFICIT)	<u>\$153,786</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2007.

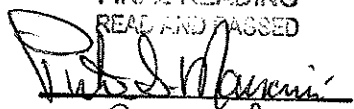
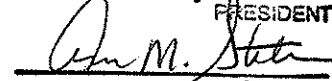
IN CITY COUNCIL
JAN 3 2008

FIRST READING
READ AND PASSED

 **CLERK**

IN CITY
COUNCIL
JAN 17 2008

FINAL READING
READ AND PASSED

 **PRESIDENT**
 **CLERK**

APPROVED


MAYOR *1/28/08*