

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2005-9

No. 50

AN ORDINANCE making an Appropriation of Nine Hundred Forty One Thousand One Hundred Ninety Two Dollars (\$941,192) for the Water Supply Board Meter 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 METER REPLACEMENT FUND BUDGET 2004-2005

REVENUES:

Transfer from Water Operations	\$333,333
Carryover from prior year	81,409
Fleet Line of Credit	525,000
Interest Income	1,450
TOTAL REVENUE & OTHER FIN SOURCES	\$941,192

EXPENSES:

Services	\$102,032
Materials	719,218
Equipment Outlays	14,955
Debt Service	103,908
TOTAL EXPENSES	\$940,113

SURPLUS/(DEFICIT)

\$1,079

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

IN CITY COUNCIL

FEB 3 2005
FIRST READING
READ AND PASSED

Claire B. Bostwick
Clerk
Hurst Caputo

IN CITY
COUNCIL

FEB 17 2005
FINAL READING
READ AND PASSED

Michael A. Christ
PRESIDENT
Michael A. Christ
CLERK

APPROVED

[Signature]
2/28/05
MAYOR

No.

CHAPTER
AN ORDINANCE

10-20-04

1-25-05

10-20-04

IN CITY COUNCIL

JUL 1 2004

FIRST READING

REFERRED TO COMMITTEE ON
FINANCE

Richard S. Clement
CLERK

THE COMMITTEE ON

Finance

Recommends

Ann M. Steh
CLERK

10-20-04 - Con 7

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Ann M. Steh
Clerk

1-25-05

Caralmer Marciniak DeLuca (By Request)