

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	<u>\$941,192</u>

EXPENSES:

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

SURPLUS/(DEFICIT)	<u><u>\$1,079</u></u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2004.

IN CITY COUNCIL
FEB 3 2005
FIRST READING
READ AND PASSED

Caia B. Bortolotto
Clerk
First Copy

IN CITY COUNCIL
FEB 17 2005
FINAL READING
READ AND PASSED

Michael A. Christ
PRESIDENT
[Signature]
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

CLERK

THE COMMITTEE ON

Finance

Recommends

Ann M. Stein

10-20-04 Clerk

THE COMMITTEE ON
FINANCE

Approves Passage of
The Within Ordinance

Ann M. Stein

Clerk

1-25-05

Councilman Maximilian Medina (By Request)