

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2009-90

No. 25

AN ORDINANCE

making an Appropriation of One Million One Hundred
Eighty Six Thousand Four Hundred Ninety Six Dollars (\$1,186,496) for the
Water Supply Board Meter Replacement Fund for the Fiscal Year Ending
June 30, 2009.

Approved February 6, 2009

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD METER REPLACEMENT FUND BUDGET 2008-2009

REVENUES:

Transfer from Water Operations	\$1,000,000
Carryover from prior year	175,211
Interest Income	<u>11,285</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$1,186,496

EXPENSES:

Services	\$70,000
Materials	822,510
Equipment	89,500
Payment Fleet Line of Credit	<u>0</u>
TOTAL EXPENSES	\$982,010

SURPLUS/(DEFICIT)	<u>\$204,486</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2008.

IN CITY COUNCIL

JAN 8 2009

FIRST READING

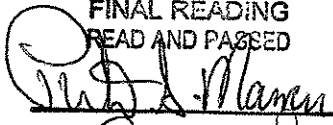
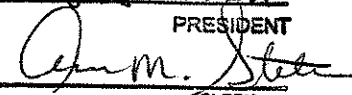
READ AND PASSED


CLERK

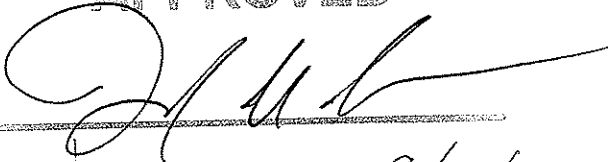
IN CITY
COUNCIL

JAN 27 2009

FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED



MAYOR

2/6/09