

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2017-45

No. 421 AN ORDINANCE MAKING AN APPROPRIATION OF FIVE MILLION ONE HUNDRED THIRTY EIGHT THOUSAND TWO HUNDRED SIXTY THREE DOLLARS (\$5,138,263), FOR THE WATER SUPPLY BOARD REVENUE RESERVE FUND FOR FISCAL YEAR ENDING JUNE 30, 2018

Approved October 12, 2017

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND BUDGET 2017-2018

REVENUES:


Transfer from Water Operations	\$362,119
Carryover from prior year	4,701,144
Interest Income	<u>75,000</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$5,138,263

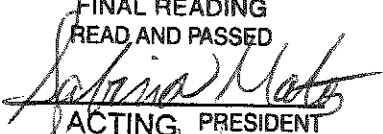
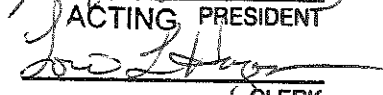
EXPENSES:

Transfer to Operations/Restricted Funds	<u>5,138,263</u>
TOTAL EXPENSES	\$5,138,263

SURPLUS/(DEFICIT) \$0

Section 2. This ordinance shall take effect retroactive to July 1, 2017.

IN CITY COUNCIL
SEP 26 2017
FIRST READING
READ AND PASSED
 CLERK

IN CITY
COUNCIL
OCT 05 2017
FINAL READING
READ AND PASSED
 ACTING PRESIDENT
 CLERK

I HEREBY APPROVE.


Mayor

Date: 10/12/17