

City of Providence

CHAPTER 2018-63

No. 517 AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION TWO HUNDRED EIGHTY NINE THOUSAND THREE HUNDRED SIXTEEN DOLLARS (\$3,289,316), FOR THE WATER SUPPLY BOARD REVENUE RESERVE FUND FOR FISCAL YEAR ENDING JUNE 30, 2019

Approved November 8, 2018

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD REVENUE RESERVE FUND BUDGET 2018-2019

REVENUES:

Transfer from Water Operations	\$	362,119
Carryover from prior year		2,897,197
Interest Income		30,000
TOTAL REVENUE & OTHER FIN SOURCES	\$	3,289,316

EXPENSES:

Transfer to Operations/Restricted Funds	3,289,316
TOTAL EXPENSES	\$ 3,289,316

SURPLUS/(DEFICIT)


\$ _____

IN CITY COUNCIL
OCT 18 2018
FIRST READING
READ AND PASSED


[Signature] CLERK

IN CITY
COUNCIL

NOV 01 2018
FINAL READING
READ AND PASSED



PRESIDENT



CLERK

I HEREBY APPROVE.

 Mayor
 Date: 11/8/16