

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2016-42

No. 421 **AN ORDINANCE MAKING AN APPROPRIATION OF FOUR MILLION SIX HUNDRED FORTY ONE THOUSAND EIGHT HUNDRED EIGHTY THREE DOLLARS (\$4,641,883), FOR THE WATER SUPPLY BOARD METER REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Approved November 10, 2016
Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD METER REPLACEMENT FUND BUDGET 2016-2017

REVENUES:

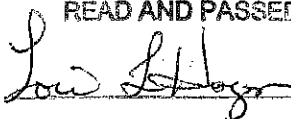
Transfer from Water Operations	\$750,000
Carryover from prior year	3,891,883
Interest Income Other	<u>0</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$4,641,883

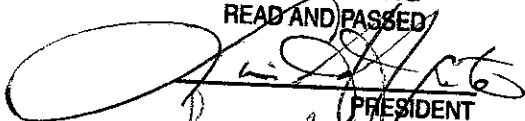

EXPENSES:

Debt Service	\$37,977
Services	951,185
Materials	<u>1,034,000</u>
TOTAL EXPENSES	\$2,023,162

SURPLUS/(DEFICIT)	<u>\$2,618,721</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2016.

IN CITY COUNCIL
OCT 20 2016
FIRST READING
READ AND PASSED
 **CLERK**

IN CITY COUNCIL
NOV 03 2016
FINAL READING
READ AND PASSED
 **PRESIDENT**
 **CLERK**

I HEREBY APPROVE.

Mayor
Date: 11/10/16