

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2016-44

No. 423 AN ORDINANCE MAKING AN APPROPRIATION OF SIX MILLION FOUR HUNDRED THIRTY NINE THOUSAND FIVE HUNDRED THIRTY FIVE DOLLARS (\$6,439,535), FOR THE WATER SUPPLY BOARD CHEMICAL AND SLUDGE 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 CHEMICAL AND SLUDGE FUND
BUDGET 2016-2017

REVENUES:

Transfer from Water Operations	\$3,750,000
Carryover from prior year	<u>2,689,535</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$6,439,535

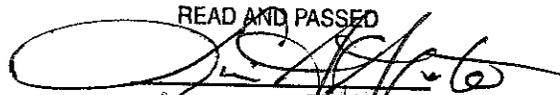
EXPENSES:

Services	\$1,820,000
Chemical Expense	<u>2,180,000</u>
TOTAL EXPENSES	\$4,000,000

SURPLUS/(DEFICIT) \$2,439,535

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