

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2017-41

No. 417 AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION ONE HUNDRED FIFTY THREE THOUSAND FORTY THREE DOLLARS (\$2,153,043), FOR THE WATER SUPPLY BOARD EQUIPMENT REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Approved October 12, 2017

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD EQUIPMENT REPLACEMENT FUND BUDGET
2017-2018

REVENUES:

Transfer from Water Operations	\$600,000
Carryover from prior year	<u>1,553,043</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$2,153,043

EXPENSES:

Equipment Outlays	<u>1,882,000</u>
TOTAL EXPENSES	\$1,882,000

SURPLUS/(DEFICIT)	<u>\$271,043</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2017.

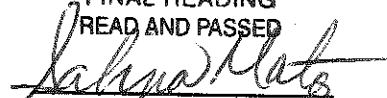

IN CITY COUNCIL

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