

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2016-43

No. 422 AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION TWO HUNDRED FORTY NINE THOUSAND ONE HUNDRED FORTY SIX DOLLARS (\$2,249,146), FOR THE WATER SUPPLY BOARD EQUIPMENT 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 EQUIPMENT REPLACEMENT FUND
 BUDGET 2016-2017

REVENUES:

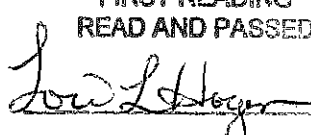
Transfer from Water Operations	\$600,000
Carryover from prior year	<u>1,649,146</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$2,249,146

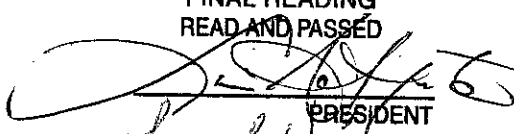
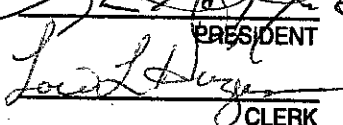
EXPENSES:

Equipment Outlays	<u>1,760,957</u>
TOTAL EXPENSES	\$1,760,957

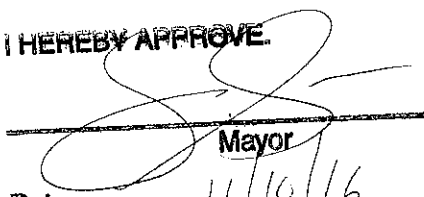
SURPLUS/(DEFICIT)	<u>\$488,189</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2016.

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