

**City of Providence**  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2016-40**

**No. 419**    **AN ORDINANCE MAKING AND APPROPRIATION OF FIVE MILLION SIX HUNDRED FIFTY THREE THOUSAND SEVEN HUNDRED TWENTY SIX DOLLARS (\$5,653,726), FOR THE WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

Approved November 10, 2016

*Be it ordained by the City of Providence:*

WATER SUPPLY BOARD WATER QUALITY PROTECTION  
SECTION 1. FUND BUDGET 2016-2017

REVENUES:

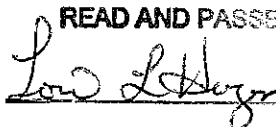
Surcharge Revenue	\$1,838,977
Interest Income Other	<u>34,536</u>
TOTAL REVENUES & OTHER FIN SOURCES	\$5,653,726

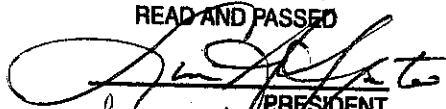
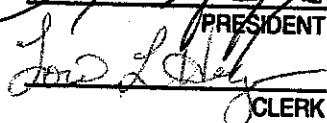
EXPENSES:

Debt Service	\$609,896
Property Taxes	478,272
Other Services	1,709,500
Materials	<u>7,000</u>
TOTAL EXPENSES	\$2,804,668

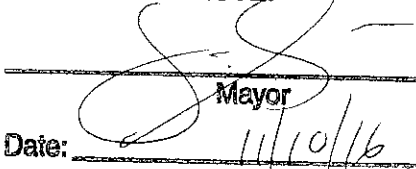
SURPLUS/(DEFICIT)	<u>\$2,849,058</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2016.

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