

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:

SECTION 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION 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

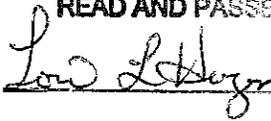
EXPENSES:

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

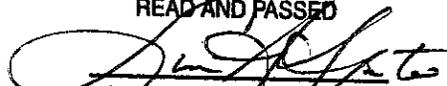
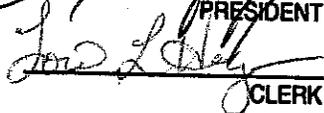
SURPLUS/(DEFICIT) \$2,849,058

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