

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

**CHAPTER 2017-47**

**No. 423 AN ORDINANCE MAKING AN APPROPRIATION OF SIX MILLION FIVE HUNDRED FIFTY SIX THOUSAND TWENTY NINE DOLLARS (\$6,556,029), FOR THE WATER SUPPLY BOARD WATER QUALITY PROTECTION 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 WATER QUALITY PROTECTION FUND BUDGET 2017-2018

REVENUES:

Surcharge Revenue	\$1,834,463
Carryover from prior year	3,136,575
Providence Police Range Maintenance Reimbursement	1,500,000
Interest Income	50,000
Interest Income Other	<u>34,991</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$6,556,029

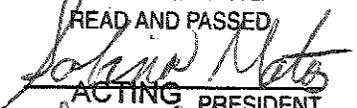
EXPENSES:

Debt Service	610,566
Property Taxes	495,653
Other Services	4,880,450
Materials	<u>7,700</u>
TOTAL EXPENSES	\$5,994,369

SURPLUS/(DEFICIT) \$561,660

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