

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	34,991
TOTAL REVENUE & OTHER FIN SOURCES	\$6,556,029

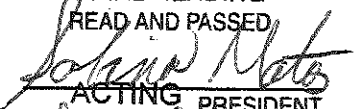

EXPENSES:

Debt Service	610,566
Property Taxes	495,653
Other Services	4,880,450
Materials	7,700
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