

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2020-46

No. 362 **AN ORDINANCE MAKING AN APPROPRIATION OF FIVE MILLION THREE HUNDRED ELEVEN THOUSAND TWO HUNDRED NINE DOLLARS (\$5,311,209) FOR THE WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

EFFECTIVE October 26, 2020

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2020 - 2021

REVENUES:	Surcharge Revenue	\$	1,702,254
	Carryover from prior year		3,522,269
	Interest Income		50,000
	Interest Income Other		36,686
	TOTAL REVENUES & OTHER FIN SOURCES	\$	5,311,209

EXPENSES:	Debt Service	\$	456,154
	Property Taxes		537,757
	Other Services		2,790,891
	Materials		106,000
	TOTAL EXPENSES	\$	3,890,802

SURPLUS/(DEFICIT)	<u>\$</u>	<u>1,420,407</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2020.

IN CITY COUNCIL
OCT 01 2020
FIRST READING
READ AND PASSED

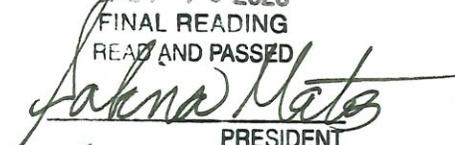
 CLERK

Effective without the
Mayor's Signature



Shawn Selleck
City Clerk

IN CITY
COUNCIL
OCT 15 2020
FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK