

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2019-44

No. 439 **AN ORDINANCE MAKING AN APPROPRIATION OF FIVE MILLION EIGHT HUNDRED SEVENTY SEVEN THOUSAND EIGHT HUNDRED EIGHTY SIX DOLLARS (\$5,877,886), FOR THE WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

Approved October 11, 2019

Be it ordained by the City of Providence:

Section 1. **WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2019 - 2020**

REVENUES:	Surcharge Revenue	\$	1,834,463
	Carryover from prior year		3,957,419
	Interest Income		50,000
	Interest Income Other		36,003
	TOTAL REVENUES & OTHER FIN SOURCES	\$	5,877,886

EXPENSES:	Debt Service	\$	455,387
	Property Taxes		517,074
	Other Services		2,089,500
	Materials		6,000
	TOTAL EXPENSES	\$	3,067,962

SURPLUS/(DEFICIT)	<u>\$</u>	<u>2,809,924</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2019.

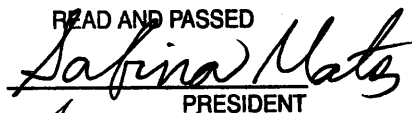
IN CITY COUNCIL

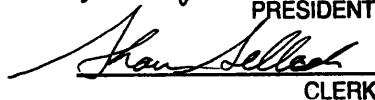
**SEP 19 2019
FIRST READING
READ AND PASSED**

 **CLERK**

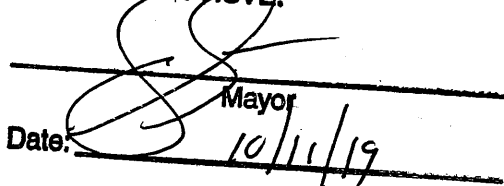
**IN CITY
COUNCIL**

**OCT 03 2019
FINAL READING
READ AND PASSED**

 **PRESIDENT**

 **CLERK**

I HEREBY APPROVE.

 **Mayor**
Date: 10/11/19