

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2018-65

No. 519 **AN ORDINANCE MAKING AN APPROPRIATION OF SIX MILLION SIX HUNDRED EIGHTY SEVEN THOUSAND FIVE HUNDRED NINETY NINE DOLLARS (\$6,687,599), FOR THE WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

Approved November 8, 2018

Be it ordained by the City of Providence:

Section 1. **WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2018-2019**

REVENUES:

Surcharge Revenue	\$	1,834,463
Carryover from prior year		4,767,690
Interest Income		50,000
Interest Income Other		<u>35,447</u>
TOTAL REVENUES & OTHER FIN SOURCES	\$	6,687,599

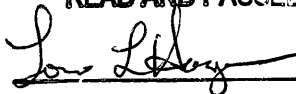
EXPENSES:

Debt Service	\$	532,806
Property Taxes		497,187
Other Services		2,777,637
Materials		<u>7,700</u>
TOTAL EXPENSES	\$	3,815,330

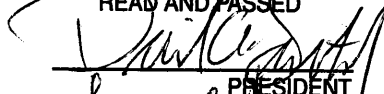
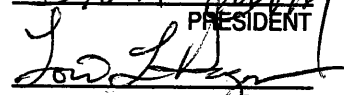
SURPLUS/(DEFICIT)	\$	<u>2,872,269</u>
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Section 2. This ordinance shall take effect retroactive to July 1, 2018.

**IN CITY COUNCIL
OCT 18 2018
FIRST READING
READ AND PASSED**

 **CLERK**

**IN CITY
COUNCIL
NOV 01 2018
FINAL READING
READ AND PASSED**



**PRESIDENT
CLERK**

I HEREBY APPROVE.


Mayor
Date: 11/8/18