

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

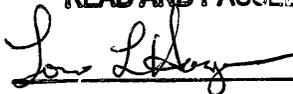
EXPENSES:

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

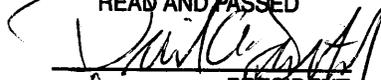
SURPLUS/(DEFICIT) \$ 2,872,269

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