

CHAPTER 2023-25

No. 397 AN ORDINANCE MAKING AN APPROPRIATION OF TWO MILLION EIGHT HUNDRED FOURTEEN THOUSAND FOUR HUNDRED SEVENTY ONE DOLLARS (\$2,814,471), FOR THE WATER SUPPLY BOARD METER REPLACEMENT FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2024

Approved October 13, 2023

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD METER REPLACEMENT FUND
BUDGET 2023-2024

REVENUES:

Transfer from Water Operations	\$	1,000,000
Carryover from prior year		1,723,816
ESWD Surcharge		83,000
Interest Income		0
Interest Income Other		7,655
TOTAL REVENUE & OTHER FIN SOURCES	\$	2,814,471

EXPENSES:

Debt Service	\$	35,619
Transfer ESWD Surcharge to IFR		51,343
Services		708,560
Materials		508,624
TOTAL EXPENSES	\$	1,304,145

SURPLUS/(DEFICIT) \$ 1,510,326

Section 2. This ordinance shall take effect retroactive to July 1, 2023.

IN CITY COUNCIL
SEP 21 2023
FIRST READING
READ AND PASSED

Jina L. Mastrosini
CLERK

IN CITY
COUNCIL
OCT 05 2023
FINAL READING
READ AND PASSED

Rachel M. Miller
RACHEL M. MILLER, PRESIDENT
Jina L. Mastrosini
CLERK

I HEREBY APPROVE.

Brett P. Smith
Mayor

Date: 10/13/2023