

CHAPTER 2025-42

No. 403 AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION TWO HUNDRED THIRTY-NINE THOUSAND NINE HUNDRED EIGHTY-SIX DOLLARS (\$3,239,986) FOR THE WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2026

Approved October 7, 2025

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2025-2026

REVENUES:	Surcharge Revenue	\$	1,702,315
	Carryover from prior year		1,496,811
	Interest Income		0
	Interest Income Other		40,861
	TOTAL REVENUES & OTHER FIN SOURCES	\$	3,239,986
EXPENSES:	Debt Service	\$	457,426
	Property Taxes		572,660
	Other Services		2,133,982
	Materials		2,500
	TOTAL EXPENSES	\$	3,166,567
SURPLUS/(DEFICIT)		\$	<u>73,419</u>

Section 2. This ordinance shall take effect retroactive to July 1, 2025.

IN CITY COUNCIL
SEP 18 2025
FIRST READING
READ AND PASSED

Tina L. Mastoianni
CLERK

IN CITY
COUNCIL
OCT 02 2025
FINAL READING
READ AND PASSED

Rachel M. Miller
RACHEL M. MILLER, PRESIDENT
Tina L. Mastoianni
CLERK

I HEREBY APPROVE.

Butt P. Smith

Mayor

Date: 10/7/25