

CHAPTER 2021-46

No. 415 AN ORDINANCE MAKING AN APPROPRIATION OF FOUR MILLION TWO HUNDRED SIXTY TWO THOUSAND ONE HUNDRED NINETY FOUR DOLLARS (\$4,262,194) FOR THE WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Approved October 29, 2021

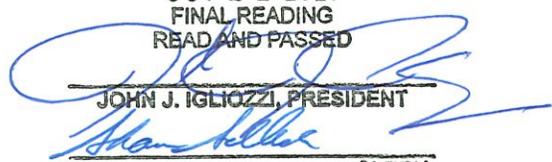
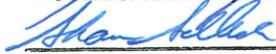
Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD WATER QUALITY PROTECTION FUND
BUDGET 2021 - 2022

REVENUES:	Surcharge Revenue	\$	1,702,254
	Carryover from prior year		2,522,697
	Interest Income		-
	Interest Income Other		37,243
	TOTAL REVENUES & OTHER FIN SOURCES	\$	4,262,194
EXPENSES:	Debt Service	\$	456,321
	Property Taxes		541,795
	Other Services		2,790,891
	Materials		106,000
	TOTAL EXPENSES	\$	3,895,007
SURPLUS/(DEFICIT)		\$	367,187

Section 2. This ordinance shall take effect retroactive to July 1, 2021.

IN CITY COUNCIL
OCT 07 2021
FIRST READING
READ AND PASSED
 CLERK

IN CITY
COUNCIL
OCT 21 2021
FINAL READING
READ AND PASSED
 JOHN J. IGLIOZZI, PRESIDENT
 CLERK

I HEREBY APPROVE.



Mayor

Date: 10/29/21