

City of Providence  
STATE OF RHODE ISLAND

CHAPTER 2023-23

No. 395 AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION EIGHT HUNDRED NINETEEN THOUSAND NINE HUNDRED TWENTY ONE DOLLARS (\$3,819,921), FOR THE WATER SUPPLY BOARD WATER QUALITY PROTECTION 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 WATER QUALITY PROTECTION FUND BUDGET 2023-2024

REVENUES:

Surcharge Revenue	\$	1,702,254
Carryover from prior year		2,078,729
Interest Income		-
Interest Income Other		38,938
TOTAL REVENUES & OTHER FIN SOURCES	\$	<u>3,819,921</u>

EXPENSES:

Debt Service	\$	456,886
Property Taxes		598,070
Other Services		2,745,000
Materials		<u>6,000</u>
TOTAL EXPENSES	\$	<u>3,805,957</u>

SURPLUS/(DEFICIT) \$ 13,964

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. Mastrosianni  
CLERK

IN CITY  
COUNCIL  
OCT 05 2023  
FINAL READING  
READ AND PASSED

Rachel E. Miller  
RACHEL E. MILLER, PRESIDENT  
Jina L. Mastrosianni  
CLERK

I HEREBY APPROVE.

Brett P. Smiley  
Mayor

Date: 10/13/2023