

## 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	<u>38,938</u>
TOTAL REVENUES & OTHER FIN SOURCES	\$ 3,819,921

EXPENSES:

Debt Service	\$	456,886
Property Taxes		598,070
Other Services		2,745,000
Materials		6,000
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

READ AND PASSED  
Tina L. Mastrosianni  
CLERK

IN CITY  
COUNCIL  
OCT 05 2023  
FINAL READING  
READ AND PASSED

READ AND PASSED  
*Rachel M. Miller*  
 \_\_\_\_\_  
 RACHEL M. MILLER, PRESIDENT  
*Jina L. Mastromarino*  
 \_\_\_\_\_  
 CLERK

I HEREBY APPROVE.

Brett P. Smiley  
Mayor

Date: 10/13/2023