

City of Providence
STATE OF RHODE ISLAND

CHAPTER 2023-32

No. 404 **AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION FIVE HUNDRED SEVENTY ONE THOUSAND TWO HUNDRED EIGHTY NINE DOLLARS (\$3,571,289), FOR THE WATER SUPPLY BOARD CAPITAL 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 CAPITAL FUND
BUDGET 2023-2024**

REVENUES:

Transfer from Water Operations	\$	2,127,000
Carryover from prior year		1,375,071
Interest Income		-
Interest Income Other		69,217.99
TOTAL REVENUE & OTHER FIN SOURCES	\$	3,571,289

EXPENSES:

Capital Projects	\$	50,000
Debt Service		2,018,145
TOTAL EXPENSES	\$	2,068,145

SURPLUS/(DEFICIT)	\$	1,503,144
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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 M. Miller
RACHEL M. MILLER, PRESIDENT
Jina L. Mastrosianni
CLERK

I HEREBY APPROVE.

Brett P. Smiley
Mayor

Date: 10/13/2023