

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2010-14

No. 164

AN ORDINANCE

making an Appropriation of Four Million Five Hundred Twenty Three Thousand Eight Hundred and One Dollars (\$4,523,801) for the Water Supply Board Chemical and Sludge Fund for the Fiscal Year Enging June 30, 2010.

Approved May 25, 2010

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CHEMICAL AND SLUDGE FUND BUDGET 2009-2010

REVENUES:

Transfer from Water Operations	\$2,795,754
Carryover from prior year	1,710,938
Interest Income	<u>17,109</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$4,523,801

EXPENSES:

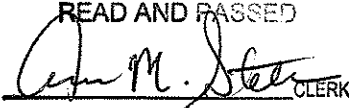
Chemical Expense	\$2,127,964
Sludge Maintenance	<u>1,200,000</u>
TOTAL EXPENSES	\$3,327,964

SURPLUS/(DEFICIT) \$1,195,837

Section 2. This ordinance shall take effect retroactive to July 1, 2009.

IN CITY COUNCIL
MAY 6 2010

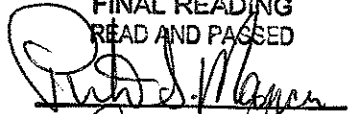
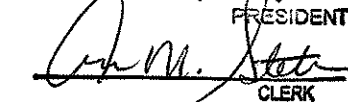
FIRST READING
READ AND PASSED


CLERK

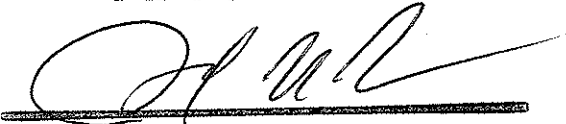
IN CITY
COUNCIL

MAY 20 2010

FINAL READING
READ AND PASSED


PRESIDENT

CLERK

APPROVED



MAYOR 5/25/10