

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2012-58

No. 590

AN ORDINANCE

making an Appropriation of Four Million Six Hundred Thirty Three Thousand Four Hundred Thirty Two Dollars (\$4,633,432), for the Water Supply Board Chemical and Sludge Fund for the Fiscal Year Ending June 30, 2013.

Approved October 30, 2012

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CHEMICAL AND SLUDGE FUND BUDGET 2012-2013

REVENUES:

Transfer from Water Operations	\$3,572,794
Carryover from prior year	<u>1,060,638</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$4,633,432

EXPENSES:

Services	1,800,000
Chemical Expense	<u>\$2,832,049</u>
TOTAL EXPENSES	\$4,632,049

SURPLUS/(DEFICIT) \$1,383

Section 2. This ordinance shall take effect retroactive to July 1, 2012.

IN CITY COUNCIL  
OCT 04 2012  
FIRST READING  
READ AND PASSED

Am. Stetson CLERK

IN CITY  
COUNCIL  
OCT 18 2012  
FINAL READING  
READ AND PASSED

Christina  
PRESIDENT  
Am. Stetson  
CLERK

I HEREBY APPROVE.

April Taversi  
Mayor

Date: 10/30/12