

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2009-14

No. 30

AN ORDINANCE

making an Appropriation of Three Million Four Hundred Ninety Four Thousand Six Hundred Forty Two Dollars (\$3,494,642) for the Water Supply Board Chemical and Sludge Fund for the Fiscal Year Enging June 30, 2009.

Approved February 6, 2009

**Be it ordained by the City of Providence:**

Section 1. WATER SUPPLY BOARD CHEMICAL AND SLUDGE FUND BUDGET 2008-2009

REVENUES:

Transfer from Water Operations	\$3,132,565
Carryover from prior year	345,816
Interest Income	<u>16,261</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$3,494,642

EXPENSES:

Chemical Expense	\$2,413,145
Sludge Maintenance	<u>550,000</u>
TOTAL EXPENSES	\$2,963,145

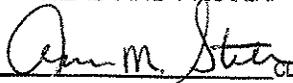
SURPLUS/(DEFICIT) \$531,497

Section 2. This ordinance shall take effect retroactive to July 1, 2008.

IN CITY COUNCIL

JAN 8 2009

FIRST READING  
READ AND PASSED

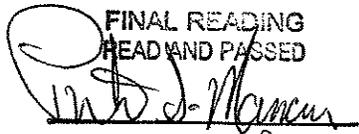
  
CLERK

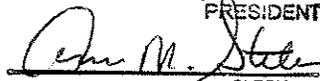
IN CITY

COUNCIL

JAN 27 2009

FINAL READING  
READ AND PASSED

  
PRESIDENT

  
CLERK

APPROVED



MAYOR

2/6/09

PROJECT FINANCING  
FINANCING  
IN PROVIDENCE  
FINANCING