

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2017-43

No. 419 AN ORDINANCE MAKING AN APPROPRIATION OF SIX MILLION ONE HUNDRED THIRTY THREE THOUSAND SIX HUNDRED SIXTY FOUR DOLLARS (\$6,133,664), FOR THE WATER SUPPLY BOARD CHEMICAL SLUDGE FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2018

Approved October 12, 2017

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CHEMICAL AND SLUDGE FUND BUDGET
2017-2018

REVENUES:

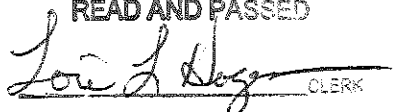
Transfer from Water Operations	\$2,800,000
Carryover from prior year	<u>3,333,664</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$6,133,664

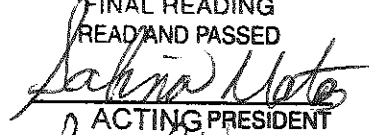

EXPENSES:

Services	\$1,808,918
Chemical Expense	<u>\$1,955,000</u>
TOTAL EXPENSES	\$3,763,918


SURPLUS/(DEFICIT)	<u>\$2,369,746</u>
-------------------	--------------------

Section 2. This ordinance shall take effect retroactive to July 1, 2017.

IN CITY COUNCIL
SEP 26 2017
FIRST READING
READ AND PASSED
 CLERK

IN CITY
COUNCIL
OCT 05 2017
FINAL READING
READ AND PASSED
 ACTING PRESIDENT
 CLERK

I HEREBY APPROVE.


Mayor
Date: 10/12/17