

CHAPTER 2021-38

No. 407 AN ORDINANCE MAKING AN APPROPRIATION OF FIVE MILLION EIGHTY THREE THOUSAND FIFTY FIVE DOLLARS (\$5,083,055) FOR THE WATER SUPPLY BOARD CHEMICAL AND SLUDGE FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Approved October 29, 2021

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD CHEMICAL AND SLUDGE FUND BUDGET 2021-2022

REVENUES:

Transfer from Water Operations	\$	3,600,000
Carryover from prior year		1,475,055
Interest income		8,000
TOTAL REVENUE & OTHER FIN SOURCES	\$	5,083,055

EXPENSES: Services		1,688,918
Chemical Expense		2,398,000
TOTAL EXPENSES	\$	4,086,918

SURPLUS/(DEFICIT)	\$	996,137
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Section 2. This ordinance shall take effect retroactive to July 1, 2021.

I HEREBY APPROVE.

Mayor

Date:

10/29/21

IN CITY COUNCIL
OCT 07 2021
FIRST READING
READ AND PASSED

CLERK

IN CITY
COUNCIL
OCT 21 2021
FINAL READING
READ AND PASSED

JOHN J. IGLIOZZI, PRESIDENT

CLERK