

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	\$	<u>5,083,055</u>

EXPENSES:

Services		1,688,918
Chemical Expense		2,398,000
TOTAL EXPENSES	\$	<u>4,086,918</u>

SURPLUS/(DEFICIT)

\$ 996,137

Section 2. This ordinance shall take effect retroactive to July 1, 2021.

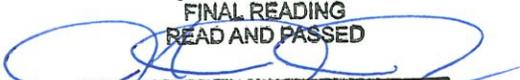
I HEREBY APPROVE.

  
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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