

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2017-42

No. 418 AN ORDINANCE MAKING AN APPROPRIATION OF THREE MILLION EIGHT HUNDRED FIFTY THOUSAND FIVE HUNDRED THIRTY EIGHT DOLLARS (\$3,850,538), FOR THE WATER SUPPLY BOARD INSURANCE 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 INSURANCE FUND BUDGET 2017-2018.

REVENUES:

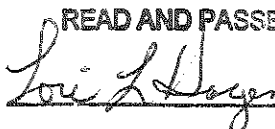
Transfer from Water Operations	\$2,302,113
Carryover from prior year	<u>1,548,425</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$3,850,538

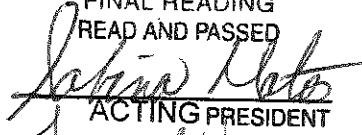

EXPENSES:

Services	\$515,000
Materials	35,000
Claims	200,000
Property and Casualty	1,360,000
Worker's Compensation	<u>940,000</u>
TOTAL EXPENSES	\$3,050,000


SURPLUS/(DEFICIT)	<u>\$800,538</u>
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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