

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2007-4

No. 4 AN ORDINANCE

making an Appropriation of Two Million Two Hundred
Ten Thousand Seven Hundred Twenty Dollars (\$2,210,720) for the
Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2007.

Approved January 2, 2007

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 2006-2007

REVENUES:

Transfer from Water Operations	\$1,777,444
Carryover from prior year	33,276
Transfer from CIP(Temporary borrowing)	400,000
TOTAL REVENUE & OTHER FIN SOURCES	\$2,210,720

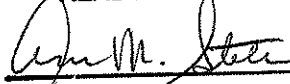
EXPENSES:

Services	\$112,400
Claims	175,000
Property and Casualty	1,451,758
Worker's Compensation	462,000
TOTAL EXPENSES	\$2,201,158


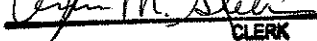
SURPLUS/(DEFICIT)	\$9,562
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Section 2. This ordinance shall take effect retroactive to July 1, 2006.

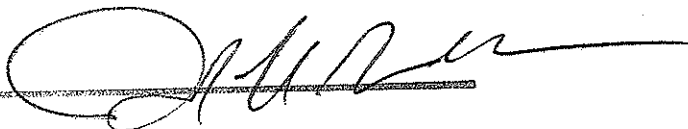
IN CITY COUNCIL
DEC 7 2006
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
DEC 21 2006
FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK

APPROVED



MAYOR 1/2/07