

# 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)	<u>400,000</u>
TOTAL REVENUE & OTHER FIN SOURCES	\$2,210,720

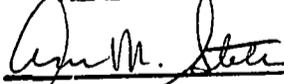
EXPENSES:

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

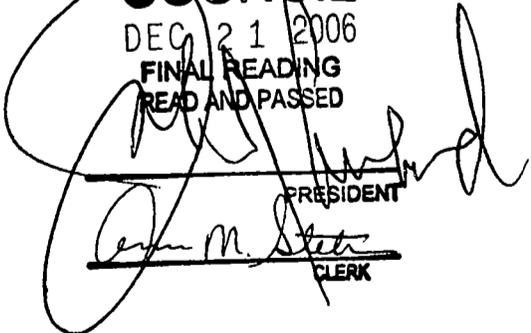
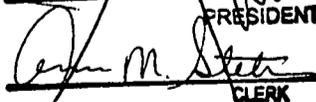
SURPLUS/(DEFICIT) \$9,562

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

No.

CHAPTER  
AN ORDINANCE

IN CITY COUNCIL  
AUG 3 2006  
FIRST READING  
REFERRED TO COMMITTEE ON  
FINANCE

*John M. Steen*  
CLERK

THE COMMITTEE ON  
FINANCE  
Approves Passage of  
The Within Ordinance

*John M. Steen*  
Clerk  
11-29-06

*Commissioner Butler & Councilman Dale Lucia*