

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2010-11

No. 161

AN ORDINANCE

making an Appropriation of Four Million Three Hundred
Forty Six Thousand Seven Hundred Sixty Three Dollars (\$4,346,763) for the
Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2010.

Approved May 25, 2010

Be it ordained by the City of Providence:

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 2009-2010

REVENUES:

| | |
|-----------------------------------|------------------|
| Transfer from Water Operations | \$2,372,359 |
| Carryover from prior year | <u>1,974,404</u> |
| TOTAL REVENUE & OTHER FIN SOURCES | \$4,346,763 |

EXPENSES:


| | |
|-----------------------|----------------|
| Services | \$40,000 |
| Materials | \$25,000 |
| Claims | 228,000 |
| Property and Casualty | 1,100,000 |
| Worker's Compensation | <u>800,000</u> |
| TOTAL EXPENSES | \$2,193,000 |

| | |
|-------------------|--------------------|
| SURPLUS/(DEFICIT) | <u>\$2,153,763</u> |
|-------------------|--------------------|

Section 2. This ordinance shall take effect retroactive to July 1, 2009.

**IN CITY COUNCIL
MAY 6 2010**

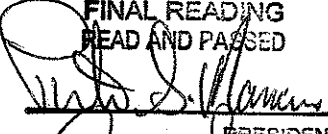
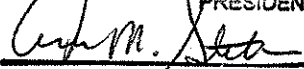
**FIRST READING
READ AND PASSED**


CLERK

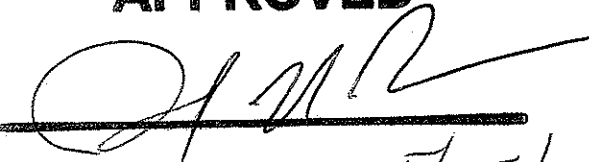
**IN CITY
COUNCIL**

MAY 20 2010

**FINAL READING
READ AND PASSED**


PRESIDENT

CLERK

APPROVED


MAYOR 5/25/10