

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 2000-39

No. 695 **AN ORDINANCE** making an Appropriation of Two Million Five Hundred Fifteen Thousand Two Hundred Seventy One Dollars (\$2,515,271) for the Water Supply Board Insurance Fund for the Fiscal Year Ending June 30, 2001.

Approved October 25, 2000

*Be it ordained by the City of Providence:*

Section 1. WATER SUPPLY BOARD INSURANCE FUND BUDGET 2000-2001

REVENUES:

Transfer from Water Operations  
Carryover from prior year  
Interest Income  
TOTAL OTHER FIN. SOURCES

|                        |                    |
|------------------------|--------------------|
| THE CITY OF PROVIDENCE |                    |
| REVENUES               |                    |
|                        | \$359,000          |
|                        | 2,053,591          |
|                        | 102,680            |
|                        | <u>\$2,515,271</u> |

EXPENSES:

Services  
Claims  
Property and Casualty  
Reserve  
Worker's Compensation  
TOTAL EXPENSES

|  |                    |
|--|--------------------|
|  | \$90,000           |
|  | 243,433            |
|  | 265,000            |
|  | 400,000            |
|  | 94,000             |
|  | <u>\$1,092,433</u> |

SURPLUS/(DEFICIT)

\$1,422,838

Section 2. This ordinance shall take effect retroactive to July 1, 2000.

IN CITY COUNCIL  
OCT 5 2000  
FIRST READING  
READ AND PASSED

*Richard R. Clement* CLERK

IN CITY  
COUNCIL

OCT 19 2000  
FINAL READING  
READ AND PASSED

*Richard R. Clement* PRESIDENT

CLERK

APPROVED

OCT 25 2000

*Amantia Pavia* MAYOR

