

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

Transfer from Water Operations	\$359,000
Carryover from prior year	2,053,591
Interest Income	102,680
TOTAL OTHER FIN. SOURCES	\$2,515,271

EXPENSES:

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

Services	\$90,000
Claims	243,433
Property and Casualty	265,000
Reserve	400,000
Worker's Compensation	94,000
TOTAL EXPENSES	\$1,092,433

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

Mayor
MAYOR

No.

CHAPTER

AN ORDINANCE

IN CITY COUNCIL
JUL 6 2000

FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Michael R. Clement

THE COMMITTEE ON

Finance

Recommends -

Passage

Arthur M. Stilson

9-19-00

CLERK

Consolidation of Items (By request)