

THE CITY OF WARWICK

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RESOLUTION OF THE CITY COUNCIL

No. Date

Approved.....Mayor

RESOLUTION RELATIVE TO TRANSFERS, SUPPLEMENTAL APPROPRIATIONS AND EMERGENCY APPROPRIATIONS

Resolved that,

WHEREAS, in accordance with Section 6-6 of the Charter of the City of Warwick, the following amounts are to be transferred or appropriated:

Listing of specific codes for Transfers & Supplemental appropriations
(BOLD Denotes REVENUE code)

Budget Code	Department	Account Title	Increase Expense Decrease Revenue	(Decrease) Expense (Increase) Revenue
The following TRANSFERS and SUPPLEMENTAL appropriations are due to revised REVENUE estimates.				
85-172	Pensions	Police I	62,663	
85-174	Pensions	Fire	328,981	
100-03310	State Aid	State Municipal Incentive Aid		(391,644)
ADJUSTMENT DUE TO UNANTICIPATED REVENUE & EXPENSE			391,644	(391,644)

The following RE-ALLOCATIONS are due to SHORTFALLS and SAVINGS in particular areas of the budget. The '+' amounts TRANSFER SUPPLEMENTAL appropriations. The '(-)' amounts TRANSFER SAVINGS to reduce the original appropriation.

			SHORTFALLS	SAVINGS
14-101	Probate Court	Salaries	16,300	
15-101	Personnel	Salaries	4,400	
15-140	Personnel	Temporary Services	14,000	
17-101	Board of Canvassers	Salaries	9,000	
19-101	Treasury	Salaries	9,700	
19-140	Treasury	Temporary Services	25,000	
23-101	Assessor	Salaries	7,000	
26-101	Purchasing	Salaries	7,700	
30-103	Police	Salaries	342,000	
30-109	Police	Overtime - Police II	125,000	
35-110	Fire	Overtime - Fire I	75,000	
35-111	Fire	Overtime - Fire II	200,000	
35-113	Fire	Holiday Reimbursement	100,000	
35-116	Fire	Unused Sick Time	300,000	
39-101	Board of Public Safety	Salaries	1,800	
43-101	Library	Salaries	35,000	
46-101	Human Services	Salaries	5,200	
48-101	Senior Transportation	Salaries	5,400	
60-101	City Plan	Salaries	12,100	
61-101	Tourism, Culture & Develop	Salaries	9,500	
62-101	Public Works - Administration	Salaries	9,700	
65-101	Public Works - Automotive	Salaries	58,000	
67-101	Public Works - Engineering	Salaries	29,500	
23-324	Assessor	Property Revaluation	154,000	
75-158	Employee Benefits	Healthcare Municipal	146,100	
75-159	Employee Benefits	Healthcare Municipal Retire	66,100	
75-160	Employee Benefits	Healthcare Police	78,500	
75-161	Employee Benefits	Healthcare Police Retirees	67,000	
75-162	Employee Benefits	Healthcare Fire	100,100	
75-163	Employee Benefits	Healthcare Fire Retirees	67,300	
75-198	Employee Benefits	City Contractual Obligations		(1,400,000)
21-507	Debt Interest	Recreation Bonds		(32,700)
21-515	Debt Interest	Public Safety Bonds		(112,000)
63-290	DPW Highway	Asphalt		(535,700)
Expense Adjustments			2,080,400	(2,080,400)

This transfer is for Education Surplus revenue from Fiscal 2015

89-000	Appropriation	Education	3,183,726	
100-03691	Reserve	Education		(3,183,726)

Total revenue and expense modifications to balance the budget.			3,575,370	(3,575,370)
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Original Budget	294,048,252
Additional revenue + expense	3,575,370
Revised Budget	297,623,622

This Resolution shall take effect upon its passage.

Sponsored by: Councilman Colantuono, Councilwoman Vella-Wilkinson

Committee: Finance