

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. | | | | |
| 34-812 | Warwick Emergency Management | FEMA elevation Grant Expense | 95,000 | |
| 34-933 | | Federal Homeland Security Grant | | (95,000) |
| 43-101 | Library | Salaries | 16,213 | |
| 43-228 | | Books & Supplements | 28,365 | |
| 43-352 | | Automated Systems - Library | 22,460 | |
| 43-355 | | Special Services | 8,000 | |
| 43-930 | | Library Aid | | (75,038) |
| 60-442 | Planning | State Grant Pass Through | 281,521 | |
| 60-920 | | State Grant Revenue | | (281,521) |
| ADJUSTMENT DUE TO UNANTICIPATED REVENUE & EXPENSE | | | 451,559 | (451,559) |
| This transfer is for Education for surplus revenue from Fiscal 2016 | | | | |
| 89-000 | Appropriation | Education | 3,185,454 | |
| 100-03691 | Transfer from Education Reserve | Education | | (3,185,454) |
| Total revenue and expense modifications to balance the budget. | | | 3,637,013 | (3,637,013) |
| Original Budget | | 298,728,119 | | |
| Additional revenue + expense | | 3,637,013 | | |
| Revised Budget | | 302,365,132 | | |
| | | Original/Revised | With Transfers | |
| General Fund Budget | | 298,728,119 | 302,365,132 | |
| City | | 137,592,835 | 138,044,394 | |
| School | | 161,135,284 | 164,320,738 | |
| | | 298,728,119 | 302,365,132 | |

This Resolution shall take effect upon its passage.

Sponsored by: Council President Solomon, Councilman Ladouceur
on behalf of Mayor Avedisian

Committee: Finance