

RESOLUTION NO. 2016-__

**A RESOLUTION PROVIDING FOR THE
TRANSFER OF CERTAIN CALENDAR YEAR
2015 RESERVE BUDGET APPROPRIATIONS
BALANCES.**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2015 Reserve Budget Appropriation Account Balances in amount of \$778,100.00. See attached detail.

Adopted:

President of Council

ATTEST:

City Clerk

City of Vineland
Reserve Budget Transfer
Current Fund Transfer

<u>Transfer From:</u>	<u>Account Number</u>	<u>Amount</u>
Police Salary & Wage	101-0-15-25-2502-2-5011001	3,400.00
Police Operating Expense	101-0-15-25-2502-2-5023015	10,400.00
Fire Salary and Wage	101-0-15-24-2402-0-5011001	10,200.00
Information Systems Salary and Wage	101-0-12-11-1104-0-5011001	45,400.00
Legal Salary and Wage	101-0-12-14-1401-0-5011001	13,000.00
Engineering Salary and Wage	101-0-12-30-3002-0-5011001	41,300.00
Other Code Enforcement Salary & Wage	101-0-13-16-1602-0-5011001	22,300.00
Other Code Enforcement Operating Expense	101-0-13-16-1602-0-5023015	37,400.00
Uniform Fire Code Salary and Wage	101-0-15-24-2403-0-5011001	32,600.00
Community Nursing Service Salary and Wage	101-0-17-35-3504-0-5011001	20,600.00
Municipal Court Salary and Wage	101-0-15-27-2701-0-5011001	134,000.00
Uniform Construction Code Salary and Wage	101-0-27-16-1604-0-5011001	34,800.00
Elections Operating Expense	101-0-12-10-2003-0-5023038	11,900.00
Finance Operating Expense	101-0-12-12-1202-0-5023058	10,800.00
Tax Collector Operating Expense	101-0-12-12-1205-0-5023046	10,000.00
Tax Assessment Operating Expense	101-0-12-12-1204-0-5023044	42,000.00
Health Department Operating Expense	101-0-17-35-3502-0-5023044	20,000.00
Contingent	101-1-22-00-3505-0-5034001	11,000.00
Utility Gasoline	101-1-21-00-0000-0-5023005	210,000.00
Public Works Directors Office Operating Expense	101-0-16-30-3001-0-5011001	4,000.00
Public Works Streets & Roads Salary and Wage	101-0-16-30-3006-0-5011001	7,500.00
Public Works Streets and Roads Operating Expense	101-0-16-30-3006-0-5023018	22,000.00
Public Works Vehicle Maint. Salary and Wage	101-0-16-30-3010-0-5011001	7,200.00
Public Works Buildings and Grounds Salary and Wage	101-0-16-30-3101-0-5011001	7,400.00
Public Works Parks and Grounds Salary and Wage	101-0-18-30-3008-0-5011001	8,900.00
Total		778,100.00
<u>Transfer To:</u>		
Electric Expense	101-1-21-32-0000-0-5023020	7,700.00
Electric Street Lighting	101-1-21-32-3201-0-5023021	17,600.00
Natural Gas	101-1-21-32-0000-0-5023023	3,500.00
Sal & Wage Adjustment	101-1-19-00-3702-0-5051001	695,300.00
Storm Reserve	101-1-19-00-0000-0-5052000	54,000.00
Total		778,100.00

City of Vineland
Reserve Budget Transfer
Reference Sheet - Current Fund

<u>Reference</u>	<u>Description</u>	<u>Amount</u>
1	To cover prior year electric expense	7,700.00
2	To cover prior year street lighting expense	17,600.00
3	To cover prior year natural gas expense	3,500.00
4	To cover retroactive collective bargaining salary settlements	695,300.00
5	To reserve storm recovery funds	54,000.00
	Total	<u><u>778,100.00</u></u>