

RESOLUTION NO. 2019-454

**A RESOLUTION PROVIDING FOR THE
TRANSFER OF CERTAIN CALENDAR YEAR 2019
BUDGET APPROPRIATIONS BALANCES**

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2019 Budget Appropriation Account Balances, in amount of \$785,639.41 as provided in the attached documentation.

Adopted:

President of Council

ATTEST:

City Clerk

CITY OF VINELAND
TRANSFER #1
2019

Account Id	Description	To	From
CURRENT FUND			
9-01-20-110-1002-10000	CITY COUNCIL SW	2.00	
9-01-20-120-2001-10000	CITY CLERK SW		35,000.00
9-01-20-130-1203-10000	TREASURER SW	0.50	
9-01-20-155-1401-10000	LEGAL SOLICITOR SW	600.00	
9-01-20-165-1109-10000	ENGINEERING SW		100,000.00
9-01-20-180-1110-10000	PLANNING DIV SW	2,000.00	
9-01-21-185-1605-10000	ZONING OFFICE SW	6,000.00	
9-01-21-185-1605-20000	ZONING OFFICE OE		2,230.00
9-01-22-195-1601-10000	LICENSE AND INSPECTION-DIR OFFI SW	2,600.00	
9-01-22-195-1601-20000	LICENSE AND INSPECTION-DIR OFFI OE		4,000.00
9-01-22-195-1602-10000	OTHER CODE ENFORCEMENT SW	15,000.00	
9-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE		4,000.00
9-01-22-195-1604-10000	UNIFORM CONSTRUCTION CODE SW	25,000.00	
9-01-22-195-1606-20000	BLIGHT ELIMINATION OE	31,840.00	
9-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE		100,000.00
9-01-23-220-0000-20000	NON-DEPT - GROUP HEALTH INSURANCE FOR EM		100,000.00
9-01-25-240-2502-10000	POLICE OPERATIONS SW		260,000.00
9-01-25-240-2502-20000	POLICE OPERATIONS OE	260,000.00	
9-01-25-261-3503-20000	AMBULANCE AND EMS OE	39,000.00	
9-01-25-265-2401-10000	FIRE-DIR OFFICE SW		12,000.00
9-01-25-265-2402-10000	FIRE OPERATIONS SW		15,000.00
9-01-25-265-2402-20000	FIRE OPERATIONS OE	15,000.00	
9-01-25-265-2403-10000	UNIFORM FIRE CODE SW	600.00	
9-01-25-275-2801-10000	PROSECUTOR SW	1,600.00	
9-01-26-290-3006-10000	STREETS AND ROADS SW		77,589.12
9-01-26-300-3001-10000	PUBLIC WORKS-DIR OFFICE SW	1.00	
9-01-26-310-3101-20000	CITY HALL BLDG OE	50,000.00	
9-01-26-315-1113-10000	VEHICLE MAINTENANCE SW		5,000.00
9-01-26-315-1113-20000	VEHICLE MAINTENANCE OE	100,000.00	
9-01-27-335-1901-10000	ENVIRONMENTAL COMMISSION SW	0.50	
9-01-27-340-2504-10000	DOG-ANIMAL CONTROL SW	3,000.00	
9-01-27-340-2504-20000	DOG-ANIMAL CONTROL OE	40,000.00	
9-01-28-370-3009-10000	RECREATION SW		5,000.00
9-01-28-370-3009-20000	RECREATION OE	13,000.00	
9-01-28-375-3008-20000	PARKS AND GROUNDS OE	2,400.00	
9-01-31-430-0000-20000	ELECTRIC		
9-01-36-472-0000-20000	NON-DEPT - FICA-SOCIAL SECURITY SYSTEM (60,000.00	
9-01-43-490-2701-10000	COURT OPERATIONS SW		50,000.00
9-01-31-430-0000-20000	ELECTRIC		
9-01-31-435-0000-20000	NON-DEPT - NATURAL GAS	6,500.00	
9-01-31-440-0000-20000	NON-DEPT - TELEPHONE	4,000.00	
9-01-31-445-0000-20000	NON-DEPT - WATER	6,000.00	
9-01-31-455-0000-23024	NON-DEPT - SEWER	2,000.00	
9-01-45-941-6008-20000	CAPITAL LEASE PRINCIPAL OE	44,143.64	
9-01-45-941-6009-20000	CAPITAL LEASE INTEREST OE	39,531.48	
CURRENT FUND TOTALS		\$ 769,819.12	\$ 769,819.12
ELECTRIC UTILITY FUND			
9-05-55-502-0000-52000	ELECTRIC OE		15,819.90
9-05-55-525-0000-54001	CAPITAL LEASE PRINCIPAL PAYMENTS	8,084.02	
9-05-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	7,735.88	
ELECTRIC UTILITY FUND TOTALS		\$ 15,819.90	\$ 15,819.90
SOLID WASTE UTILITY FUND			
9-09-55-502-0000-52000	SOLID WASTE OE		0.39
9-09-55-525-0000-54002	CAPITAL LEASE INTEREST PAYMENTS	0.39	
SOLID WASTE UTILITY FUND TOTALS		\$ 0.39	\$ 0.39