

RESOLUTION NO. 2020-112

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

BE IT RESOLVED, by the Council of the City of Vineland that transfers be made between various Calendar Year 2019 Reserve Budget Appropriation Account Balances in amount of \$955,000.00. See attached.

Adopted:

President of Council

ATTEST:

City Clerk

**CITY OF VINELAND
 APPROPRIATION RESERVE TRANSFER #4
 2020**

Account Id	Description	To	From
CURRENT FUND			
9-01-23-210-2106-20000	SELF INSURANCE BUDGET APPROP OE	350,000.00	
9-01-23-215-2105-20000	WORKERS COMP BUDGET APPROPRIA OE	450,000.00	
9-01-31-435-0000-20000	NATURAL GAS	5,000.00	
9-01-20-100-1101-10000	BUSINESS ADMIN-DIR OFF SW		3,000.00
9-01-20-100-1101-20000	BUSINESS ADMIN-DIR OFF OE		5,000.00
9-01-20-100-1102-10000	PURCHASING SW		1,000.00
9-01-20-100-1102-20000	PURCHASING OE		2,000.00
9-01-20-100-1105-10000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY SW		4,000.00
9-01-20-100-1105-20000	PUBLIC EMPLOYEES OCCUPATIONAL SAFETY OE		4,000.00
9-01-20-120-2001-10000	CITY CLERK SW		9,000.00
9-01-20-120-2003-20000	ELECTIONS OE		4,500.00
9-01-20-130-1202-10000	FINANCE OPERATIONS SW		5,000.00
9-01-20-130-1202-20000	FINANCE OPERATIONS OE		5,000.00
9-01-20-140-1104-10000	MANAGEMENT INFO SYSTEMS SW		15,000.00
9-01-20-145-1205-10000	TAX COLLECTOR SW		5,000.00
9-01-20-145-1205-20000	TAX COLLECTOR OE		3,000.00
9-01-20-150-1204-10000	TAX ASSESSOR SW		3,000.00
9-01-20-150-1204-20000	TAX ASSESSOR OE		8,000.00
9-01-20-155-1401-20000	LEGAL OE		12,500.00
9-01-20-165-1109-10000	ENGINEERING SW		25,000.00
9-01-20-180-1110-20000	PLANNING DIV OE		15,000.00
9-01-21-185-1112-10000	ZONING BOARD OF ADJUSTMENTS SW		1,000.00
9-01-22-195-1602-20000	OTHER CODE ENFORCEMENT OE		10,000.00
9-01-23-210-2104-20000	GENERAL INSURANCE PREMIUMS OE		10,000.00
9-01-23-220-0000-20000	GROUP HEALTH INSURANCE FOR EM		120,000.00
9-01-25-240-2502-10000	POLICE OPERATIONS SW		200,500.00
9-01-25-240-2502-20000	POLICE OPERATIONS OE		50,500.00
9-01-25-252-2405-20000	EMERGENCY MANAGEMENT OE		4,000.00
9-01-25-265-2401-10000	FIRE-DIR OFFICE SW		1,000.00
9-01-25-265-2402-10000	FIRE OPERATIONS SW		49,000.00
9-01-25-265-2402-20000	FIRE OPERATIONS OE		15,000.00
9-01-26-290-3006-10000	STREETS AND ROADS SW		85,000.00
9-01-26-290-3006-20000	STREETS AND ROADS OE		35,000.00
9-01-26-315-1113-10000	VEHICLE MAINTENANCE SW		5,000.00
9-01-27-330-3502-10000	HEALTH OPERATIONS SW		5,000.00
9-01-27-330-3502-20000	HEALTH OPERATIONS OE		15,000.00
9-01-28-370-3009-10000	RECREATION SW		15,000.00
9-01-28-370-3009-20000	RECREATION OE		10,000.00
9-01-36-472-0000-20000	NON-DEPT - FICA-SOCIAL SECURITY SYSTEM		35,000.00
9-01-43-490-2701-10000	COURT OPERATIONS SW		10,000.00
CURRENT FUND TOTALS		805,000.00	805,000.00
ELECTRIC UTILITY FUND			
	UNEMPLOYMENT	150,000.00	
	OPERATING EXPENSES		150,000.00
ELECTRIC UTILITY FUND TOTALS		150,000.00	150,000.00
TOTAL TRANSFERS		955,000.00	955,000.00