

DECLARATORY RESOLUTION # 2014-11-01

WHEREAS, it has been shown that certain 2014 budgeted appropriations of the City of Warsaw will not be needed for the future purposes originally appropriated;

BE IT THEREFORE ordained that line 2 reductions are as set forth and listed in Exhibit A.

THIS RESOLUTION adopted and approved by the Common Council of the City of Warsaw on this 3rd day of November 2014.

AYE

NAY

Madeline E. Call

Madeline E. Call

Cynthia Dobbins

Cynthia Dobbins

Jeff R. Grose

Jeff R. Grose

Charles D. Smith

Charles D. Smith

Mike Klondaris

Mike Klondaris

William G. Frush

William G. Frush

Diane L. Quance

Diane L. Quance

PRESENTED TO AND APPROVED by me on this 3rd day of November 2014.

ATTEST:

Joseph M. Thallemer, Mayor
City of Warsaw

Lynne Christiansen, Clerk-Treasurer

EXHIBIT A

BUDGET PREPARATION

LINE 2 CUTS- Possible reductions in the 2014 Budget

LINE 2 CUTS

| <u>FUND</u> | <u>AMOUNT OF REDUCTION</u> |
|-------------------|----------------------------|
| General | \$245,400 |
| Aviation | \$11,500 |
| Cemetery | \$7,400 |
| Park & Recreation | \$64,300 |
| Fire Territory | <u>\$75,475</u> |
| | |
| TOTAL | \$404,075 |

**EXHIBIT A
BUDGET PREPARATION**

DEPARTMENT: Mayor-General Fund

LINE 2 CUT- A possible reduction from the approved **2014** Budget

LINE 2 CUTS

| <u>FULL APPROPRIATION#</u> | <u>DESCRIPTION</u> | <u>AMT. OF REDUCTION</u> |
|----------------------------|----------------------|--------------------------|
| 101-001445.300 | Office Equipment | 2500.00 |
| 101-001320.000 | Communication/Travel | 3700.00 |
| TOTAL LINE 2 CUTS | | 6,200.00 |

LINE 2 CUT

Line 2 cuts – a reduction in the 2014 budget

DEPARTMENT: Human Resources

| <u>Full Appropriation</u> | <u>Description</u> | <u>Amount of Reduction</u> |
|---------------------------|------------------------------|----------------------------|
| <u>101.003.111.000</u> | <u>Salary & Wage</u> | <u>9,000</u> |
| <u>101.003.130.050</u> | <u>Health Insurance</u> | <u>1,200</u> |
| <u>101.003.210.000</u> | <u>Office Supply</u> | <u>800</u> |
| <u>101.003.310.000</u> | <u>Professional Services</u> | <u>1,000</u> |
| | <u>Total Line 2 Cuts:</u> | <u>\$ 12,000</u> |

**EXHIBIT A
BUDGET PREPARATION**

DEPARTMENT: Clerk - General Fund

LINE 2 CUT – A possible reduction from the approved **2014** Budget

| <u>FULL APPROPRIATION #</u> | <u>DESCRIPTION</u> | <u>AMOUNT OF REDUCTION</u> |
|-----------------------------|---------------------------|----------------------------|
| 101-004-130.040 | Unemployment | \$1,500 |
| 101-004-130.030 | PERF | \$2,000 |
| 101-004-130-050 | Health Insurance | \$3,200 |
| 101-004-320.000 | Comm. & Travel | \$2,500 |
| 101-004-360.000 | Repairs & Main. | \$2,800 |
| | TOTAL LINE 2 CUTS: | \$12,000 |

**EXHIBIT A
BUDGET PREPARATION**

DEPARTMENT: COMMON COUNCIL-General Fund

LINE 2 CUT- A possible reduction from the approved **2014** Budget

LINE 2 CUTS

| <u>FULL APPROPRIATION#</u> | <u>DESCRIPTION</u> | <u>AMT. OF REDUCTION</u> |
|----------------------------|--------------------------|--------------------------|
| 101-005-130.050 | Health Insurance | 6,700.00 |
| 101-005-310.000 | Prof. Services | 25,000.00 |
| 101-005-340-000 | Prop/Cas. Insurance | 30,000.00 |
| | TOTAL LINE 2 CUTS | 61,700.00 |

BUDGET PREPARATION

DEPARTMENT: POLICE

LINE 2 CUTS - A possible reduction in the 2014 Budget

LINE 2 CUTS

| <u>FULL APPROPRIATION #</u> | <u>DESCRIPTION</u> | <u>AMOUNT OF REDUCTION</u> |
|-----------------------------|--|----------------------------|
| <u>101-006-111.000</u> | <u>Police Salaries</u> | <u>\$4,000.00</u> |
| <u>101-006-130.050</u> | <u>Police Insurance</u> | <u>\$3,500.00</u> |
| <u>101-006-210.000</u> | <u>Police Office Supplies</u> | <u>\$2,000.00</u> |
| <u>101-006-230.000</u> | <u>Repair & Maintenance Supplies</u> | <u>\$3,500.00</u> |
| <u>101-006-290.000</u> | <u>Police Other Supplies</u> | <u>\$4,000.00</u> |
| <u>101-006-350.000</u> | <u>Utilities</u> | <u>\$3,000.00</u> |

TOTAL LINE 2 CUTS: \$20,000.00

Department: Street

Line 2 Cuts

A Reduction In 2014 Budget

| Appropriation | Description | Amount of Reduction |
|------------------------|--------------------|----------------------------|
| <u>101.008.130.010</u> | <u>FICA</u> | <u>\$13,000</u> |
| <u>101.008.130.050</u> | <u>Insurance</u> | <u>\$79,000</u> |
| <u>101.008.130.030</u> | <u>PERF</u> | <u>\$ 6,000</u> |
| <u>101.008.370.000</u> | <u>Rental</u> | <u>\$ 4,000</u> |
| <u>101.008.390.000</u> | <u>Other</u> | <u>\$17,000</u> |

Total Line 2 Cuts In 2014 Budget: \$119,000

BUDGET PREPARATION

DEPARTMENT: Building & Planning

LINE 2 CUT - A possible reduction in the 2014 Budget

| FULL APPROPRIATION # | LINE 2 CUTS DESCRIPTION | AMOUNT OF REDUCTION |
|----------------------|----------------------------|------------------------|
| 101 009 320.000 | Comm. & Trans. | \$2,000 |
| 101 009 330.000 | Printing & Advertising | \$1,000 |
| 101 009 390.300 | Subs. & Dues | \$2,500 |
| 101 009 130.040 | Unemployment | \$2,000 |
| 101 009 210.000 | Office Supplies | \$1,000 |
| 101 009 449.000 | Other Capital | \$5,000 |
| 101 009 130.050 | Plan Insurance | \$1,000 |
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TOTAL LINE 2 CUTS: \$ 14,500

**EXHIBIT A
BUDGET PREPARATION**

DEPARTMENT: Aviation – General Fund

LINE 2 CUT – A possible reduction from the approved **2013** Budget

| LINE 2 CUTS | | |
|-----------------------------|--------------------------------|----------------------------|
| <u>FULL APPROPRIATION #</u> | <u>DESCRIPTION</u> | <u>AMOUNT OF REDUCTION</u> |
| 206-000-130.050 | Insurance | \$1,500.00 |
| 206-000-310.000 | Aviation Professional Services | \$10,000.00 |

TOTAL LINE 2 CUTS: \$11,500.00

**EXHIBIT A
BUDGET PREPARATION**

DEPARTMENT: Oakwood Cemetery

LINE 2 CUT – A possible reduction in the proposed **2014** Budget

| LINE 2 CUTS | | |
|-----------------------------|--------------------|----------------------------|
| <u>FULL APPROPRIATION #</u> | <u>DESCRIPTION</u> | <u>AMOUNT OF REDUCTION</u> |
| 205-000-111.000 | Salaries | \$ 2,000.00 |
| 205-000-130.050 | Insurance | \$ 2,900.00 |
| 205-000-130.040 | Unemployment | \$ 2,500.00 |

TOTAL LINE 2 CUTS: \$ 7,400.00

EXHIBIT A

BUDGET PREPARATION

DEPARTMENT: PARKS AND RECREATION 204

LINE 2 CUTS- A POSSIBLE REDUCTION FROM THE APPROVED 2014 BUDGET

| <u>FULL APPROPRIATION #</u> | <u>DESCRIPTION</u> | <u>AMOUNT OF REDUCTION</u> |
|-----------------------------|--------------------|----------------------------|
| 204-000-111.000 | PARK SALARIES | \$40,000.00 |
| 204-000-130.050 | HEALTH INSURANCE | \$1,300.00 |
| 204-000-350.000 | PARK UTILITIES | \$20,000.00 |
| 204-000-370.000 | PARK RENTALS | \$3,000.00 |

TOTAL LINE 2 CUTS: \$64,300.00

BUDGET PREPARATION

DEPARTMENT: Fire Territory – Operating

LINE 2 CUT – A possible reduction in the proposed **2014** Budget

LINE 2 CUTS

| <u>FULL APPROPRIATION #</u> | <u>DESCRIPTION</u> | <u>REDUCTION AMOUNT</u> |
|-----------------------------|---------------------------|-------------------------|
| <u>103-000-111.000</u> | <u>Salaries and Wages</u> | <u>\$ 44,350.00</u> |
| <u>103-000-130.010</u> | <u>FICA/Medicare</u> | <u>\$ 640.00</u> |
| <u>103-000-130.040</u> | <u>Pension</u> | <u>\$ 10,485.00</u> |
| <u>103-000-130.050</u> | <u>Medical</u> | <u>\$ 20,000.00</u> |
| | TOTAL LINE 2 CUTS: | \$75,475.00 |