

TOWN OF EDGEWOOD

**RESOLUTION 2010-12
A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENTS
DETAILED ON THIS FORM**

Whereas, the Town of Edgewood Council meeting in regular session on May 5, 2010 did request the following budget adjustment:

Department/Division: Various Departments Fund Name: Various Funds

Budget Adjustment Type: Line Item Transfers Fiscal Year: 2009-2010

BUDGET REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/DIVISION	ACCOUNT NAME	INCREASE AMOUNT	DECREASE AMOUNT
503	319-34240	Sewer Connection Fees		9,000.00
217	307-34186	Buy-a-Brick	5500.00	
TOTAL			\$5500.00	9,000.00

Buy a Brick

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT DIVISION	ACCOUNT NAME	INCREASE AMOUNT	DECREASE AMOUNT
Finance/Admin				
100	400-52000	Transfer Out/To Fund 399		700000
100	402-43030	Transportation Expense	175	
100	402-44042	Computer Maintenance	3572	
100	402-45020	Attorney Fees		12000
100	402-47170	Election Expense	5780	
Judicial				
100	403-47211	Monthly Court Reporting Fees	1530	
Animal Control				
100	404-45020	Attorney Fees (A.C)		982
100	404-46040	Uniforms (A.C)	982	
Planning & Zoning				
100	409-45900	Contractual Services		855
100	409-46010	Office Supplies	355	
100	409-46040	Uniforms (A.C)	499	
TOTAL			\$12,893.00	\$713,837.00
Judicial				
201	403-47020	Care of Prisoners	16475	
TOTAL			\$16475.00	

FUND CODE	DEPARTMENT DIVISION	ACCOUNT NAME	INCREASE AMOUNT	DECREASE AMOUNT
Library				
213 410-43010		Mileage Reimbursement		120
213 410-43020		Per Diem		100
213 410-47040		Conferences Training		75
213 410-47130		Rent Land/Building	9950	
213 410-44020		Maintenance Contracts	500	
213 410-47150		Telephone/Internet	780	
213 410-44042		Computer Maintenance		3572
213 410-47211		Other Operating Expenses		6928
213 410-48030		Furniture & Fixtures		500
TOTAL			\$11,230.00	\$11,295.00
Municipal Streets				
216 408-41050		Overtime	293	
216 408-42070		Unemployment Insurance	15	
216 408-42080		W/C Assessment	1	
216 408-46030		Safety Equipment	245	
216 408-47130		Rent/Land Bldg	689	
216 408-45030		Professional Services	87	
216 408-47211		Other Operating Costs	121	
216 408-47120		Equipment Rental		1451
TOTAL			\$1,451.00	\$1,451.00
Parks & Recreation				
217 307-36065		Reimbursement/Refunds	106	
217 407-41020		Salaries	4202	
217 407-42030		PERA		2657
217 407-42050		Employee Insurance		2301
TOTAL			\$4,308.00	\$4,958.00

FUND CODE	DEPARTMENT DIVISION	ACCOUNT NAME	INCREASE AMOUNT	DECREASE AMOUNT
Police Department				
299	305-36065	Reimbursements/Refunds	973	
299	405-41050	Overtime	8800	
299	405-42070	SUTA	265	
299	405-43010	Mileage Reimbursement	11	
299	405-44020	Maintenance Contracts	234	
299	405-44040	Maintenance /Repair Vehicle	1342	
299	405-44042	Computer Maintenance		1342
299	405-45020	Attorney Fees		1500
299	405-45030	Professional Services		2900
299	405-46010	Office Supplies		1000
299	405-46040	Uniforms	750	
299	405-47060	Insurance		5000
299	405-47020	Care of Prisoners	5730	
299	405-47080	Printing & Publications	201	
299	405-47140	Dues & Subscriptions	165	
299	405-48020	Equipment/Machinery		7000
TOTAL			\$18,471.00	\$18,742.00
Capital Projects				
399	407-48011	Building/Structures Section 34		53000
399	407-48014	Recreational Field		97784
399	407-48012	COLTPAC		60000
399	408-48900	Professional Services	14000	
399	408-48010	Public Works Facility		94304
399	408-48081	MAP/COOP 2009-10 Frost Rd		286000
399	408-48082	Highway 344 Widening		120000
399	405-48070	Police Vehicle		2000
399	415-48015	EPA- equip grant	3800	
399	415-48902	Professional Services	10965	
TOTAL			\$28,765	\$713,087
Wastewater				
503	419-45030	Professional Services		90000
503	419-46013	Supplies	1500	
503	419-47150	Telephone	267	
503	419-47160	Utilities	11429	
TOTAL			\$13,196.00	\$90,000.00

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

1. Does this request impact a revenue source? If so, please identify (i.e. General Fund, State Funds, Federal Funds, etc.) and address the following:

a. Is this a state special appropriation? YES X NO
If YES, cite statute and attach a copy.

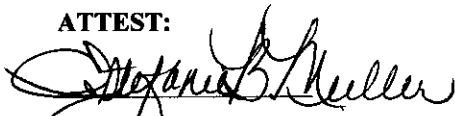
GENERAL FUND (100) TRANSFER OUT TO CAPITAL FUNDS (399) REDUCED BY \$700,000.00; CAPITAL FUND EXPENDITURES REDUCED BY \$700,944.00.

NOW, THEREFORE, BE IT RESOLVED by the Edgewood Town Council that the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed this 5th Day of May 2010.


Robert Stearley, Mayor

ATTEST:


Estefanie Muller, Clerk-Treasurer