

TOWN OF EDGEWOOD

RESOLUTION 2012-02

A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENTS DETAILED ON THIS FORM

Whereas, the Town of Edgewood Council meeting in regular session on January 4, 2012 did request the following budget adjustment:

Department/Division: Various Departments Fund Name: Various Funds

Budget Adjustment Type: Income/Expense Fiscal Year: 2011-2012

Fund Code	Department/Division	Account Name	Increase Amount	Decrease Amount
RESOLUTION 2012-02				
BUDGETED REVENUE				
Operating Fund				
100	300-34190	Community Center Rental	\$ 500	
100	300-36013	Animal Shelter Fund Donation	\$ 8,662	
100	300-36014	Employee Ins. Premium	\$ 2,500	
100	300-36015	A.C. Walmart Grant	\$ 1,000	
100	300-36020	Insurance Recoveries	\$ 2,400	
100	300-36091	Petco Foundation	\$ 4,000	
100	300-34991	LGIP Interest	\$ 677	
Library				
213	310-37140	State Library Grant	\$ 2,413	
Police				
299	305-36017	Walmart Grant-PD	\$ 3,550	
299	305-36018	Cops for the Holidays	\$ 2,846	
299	305-36065	Reimbursements	\$ 185	
Parks & Recreation				
217	307-34184	Clean N Beautiful	\$ 711	
Capital Projects				
313	407-48013	Athletic Complex	\$ 7,567	
313	321-37691	ARRA-Wind Turbine	\$ 121,374	
		TOTAL		\$ 158,385
BUDGETED EXPENSE				
Finance/Admin				
100	400-52000	Transfer Out-Increase	\$ 10,000	Turbine
100	402-43020	Per Diem	\$ 2,500	
100	402-44010	Maintenance Building/Str	\$ 500	
100	402-46020	Non-Cap. Equip. Furn. Fix	\$ 300	
100	402-47030	Conferences Training	\$ 1,800	
100	402-47210	W.C. Premium	\$ 8,100	
Judicial				
100	403-46010	Office Supplies	\$ 650	
100	403-47140	Dues & Subscriptions	\$ 125	
100	403-47200	Indigent Claims	\$ 1,200	
Animal Control				
100	404-45020	Attorney Fees	\$ 2,500	
100	404-46020	Non-Cap Equip Furn Fix	\$ 200	
100	404-47080	Printing & Publications	\$ 198	
100	404-47212	PetCo Grant	\$ 4,631	
Municipal Streets				
216	408-44030	Maintenance Grounds	\$ 296,768	
216	408-44900	Maintenance -Other	\$ 5,637	
216	408-45030	Professional Services	\$ 3,507	
216	408-46010	Office Supplies	\$ 75	
Parks & Recreation				
217	407-44031	Field Maintenance	\$ 8,410	
217	407-47082	Buy A Brick	\$ 1,090	
217	407-47214	Clean & Beautiful	\$ 1,499	
Police				
299	405-46013	Walmart Grant	\$ 2,785	
299	405-46014	Cops for the Holidays	\$ 402	
299	405-47010	Communications	\$ 10,000	
299	405-47210	W.C. Premium	\$ 34,859	
Capital Projects				
313	321-39000	Transfer In	\$ 10,000	
313	421-37691	Wind Turbine	\$ 143,482	
399	407-48013	Athletic Complex	\$ 7,567	
Wastewater				
503	419-47150	Telephone/Internet	\$ 1,382	
503	419-47212	Gross Receipts Tax	\$ 554	
503	419-44020	Maintenance Contracts	\$ 400	
		TOTAL	\$ 551,121	\$ (551,121)
		Impact to overall budget		-392,735.65

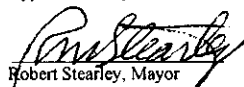
DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT

Does this request impact a revenue source? If so, please identify (i.e. General Fund, State Funds, Federal Funds, etc.) and address the following: Is this a state special appropriation? YES X
NO

GENERAL FUND REVENUE

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 4th Day of January 2012


Robert Stearley, Mayor

ATTEST:


Estefanie Muller, Clerk-Treasurer