RESOLUTION 103-2011

A RESOLUTION OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2011-2012; PROVIDING FOR REPEAL OF RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is necessary from time to time to amend the budget to record adjustments approved by Council and to accurately reflect the departmental expenditures.

NOW, THEREFORE BE IT RESOLVED BY THE TOWN OF MALABAR OF BREVARD COUNTY, FLORIDA that;

SECTION 1. Amend the Budget Amount in Fund Streets and Roads (541) Department Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to this Department.

SECTION 2. Amend the Budget Amount in Utility Fund 400 Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to this Department.

SECTION 3. Conflict All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 4. Effective Date. This Resolution shall take effect immediately upon passage.

This Resolution was moved for adoption by Council Member McKnight. The motion was seconded by Council Member White and, upon being put to a vote, the vote was as follows:

- Council Member Carl Beatty: Aye
- Council Member David White: Aye
- Council Member Steven (Steve) Rivet: Excused
- Council Member Jeffrey (Jeff) McKnight: Aye
- Council Member Marisa Acquaviva: Excused

This Resolution was then declared to be duly passed and adopted this 17th day of October, 2011.

TOWN OF MALABAR
By: 
Mayor Thomas M. Eschenberg
Council Chair

ATTEST:
Debby K. Franklin, C.M.C.
Town Clerk/Treasurer

(seal)

Approved as to Form and Content:
Karl W. Bohne, Jr., Town Attorney
## TOWN OF ALABAR
### BUDGET TRANSFER AUTHORIZATION
#### Fiscal Year 2011/2012

**Department:** 541 Streets & Roads

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 10/01/11</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>541.7320</td>
<td>Principal - Tractor with mower deck</td>
<td>9,878.00</td>
<td>9,878.00</td>
<td>650.00</td>
<td></td>
<td>9,228.00</td>
<td>9,228.00</td>
</tr>
<tr>
<td>541.6400</td>
<td>Machinery &amp; Equipment</td>
<td>2,800.00</td>
<td>2,800.00</td>
<td></td>
<td>650.00</td>
<td>3,450.00</td>
<td>3,450.00</td>
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<tr>
<td>CheckSum</td>
<td></td>
<td>12,678.00</td>
<td></td>
<td>650.00</td>
<td>650.00</td>
<td></td>
<td>12,678.00</td>
</tr>
</tbody>
</table>

**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

Transfer from (541.7320) Principal - Tractor with mower deck to (541.6400) Machinery & Equipment to cover shipping expense on box blade.

Town Clerk/Treasurer: [Signature]  Date: 10/17/2011
Approved by Town Administrator: [Signature]  Date: 10/17/2011
Approved by Council at RTCM 10/17/2011
RESO. No. 103-2011

(Rev. 05/2009)
<table>
<thead>
<tr>
<th>Department: 400 Utility Fund</th>
<th>Description</th>
<th>Approved Balance thru 10/01/11</th>
<th>Transfer Inc.</th>
<th>Total</th>
<th>New Budget</th>
<th>Transfer to</th>
<th>Amount Left to Spend</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account No. 536.5200</td>
<td>Operating Supplies</td>
<td>2,000.00</td>
<td>0.00</td>
<td>2,000.00</td>
<td>0.00</td>
<td>2,000.00</td>
<td>200.00</td>
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<td>Account No. 536.5400</td>
<td>Dues, Memberships, Subscriptions</td>
<td>0.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
</tr>
</tbody>
</table>

**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

Transfer from (536.5200) Operating Supplies to (536.5400) Dues, Memberships, Subscriptions to cover AWWA dues.