RESOLUTION 60-2010

A RESOLUTION OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2009-2010; 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 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 Amounts in Legislative, Executive, Legal, Protective Inspections, Public Works and Streets & Roads Departments.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Legislative, Executive, Legal, Protective Inspections, Public Works and Streets & Roads Accounts.

SECTION 2. Conflict.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 3. Effective Date.

This Resolution shall take effect immediately upon passage.

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

Council Member Nancy Borton	Aye
Council Member Brian Vail	Aye
Council Member Steven (Steve) Rivet	Aye
Council Member Jeffrey (Jeff) McKnight	Aye
Council Member Marisa Acquaviva	Aye

This Resolution was then declared to be duly passed and adopted this 16th day of August, 2010.

TOWN OF MALABAR

By:

Thomas M. Eschenberg

Mayor Thomas M. Eschenberg
Council Chair

Approved as to Form and Content:

_____
Karl W. Bohne, Jr., Town Attorney

ATTEST:

_____
Debby K. Franklin
Town Clerk/Treasurer

(seal)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 512 Executive

Account No.	Description	Approved Amended Budget	Balance thru 07/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
512.4000	Travel & Per Diem	2,158.00	1,091.00	300.00		791.00	1,858.00
512.4900	Other Current Charges & Obligations	340.00	-223.00		300.00	77.00	640.00
	CheckSum	2,498.00		300.00	300.00		2,498.00

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

Transfer from (512.4000) Travel & Per Diem to (511.5200) Other Current Charges & Obligations to cover expenses to end of FY 2009/2010.

Town Clerk/Treasurer: _____ **Date: 08/13/2010** **Approved by Town Administrator:** _____ **Date: 08/13/2010**
Approved by Council at RTCM 08/16/2010 **RESO. No. 60-2010**

(Rev. 05/2009)

TOWN (,ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 514 Legal

Account No.	Description	Approved Amended Budget	Balance thru 07/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
513.5100	Office Supplies	2,000.00	1,508.00	148.00		1,360.00	1,852.00
514.3120	Special Council - Labor	2,400.00	-148.00		148.00	0.00	2,548.00
	CheckSum	4,400.00		148.00	148.00		4,400.00

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

Transfer from (513.5100) Office Supplies to (514.3120) Special Council - Labor to cover expenses to end of FY 2009/2010.

Town Clerk/Treasurer: _____ **Date: 08/13/2010** **Approved by Town Administrator:** _____ **Date: 08/13/2010**
Approved by Council at RTCM 08/16/2010 **RESO. No. 60-2010**

(Rev. 05/2009)

TOWN C ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 539 & 541 Public Works & Streets & Roads

Account No.	Description	Approved Amended Budget	Balance thru 07/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
539.4920	Contingency	196	196	196		0	0
539.5400	Publication & Memberships	200	200	200		0	0
541.4100	Office Supplies	200	200	200		0	0
541.5400	Publication & Memberships	200	180	169		11	31
539.4600	Repair & Mainenance	2,646	-662		662	0	3,308
539.5200	Operating Suppiies	3,800	-3		103	100	3,903
541.1200	Regular Wages & Salaries	126,725	44,019	3,332		40,687	123,393
541.3420	Temporary Help	3,000	-3,332		3,332	0	6,332
541.4910	Contingency			595		-595	-595
541.4100	Communication & Freight	735	-152		295	143	1,030
541.4000	Travel & Per Diem	500	301		300	601	800
541.4620	Repair & Maintenance - Road Millings	20,000	17,890	9,000		8,890	11,000
541.4600	Repair & Maintenance	20,500	-8,675		9,000	325	29,500
	CheckSum	138,202		4,692	4,692		138,202

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

Transfer from (539.4920) Contingency, (539.5400) Publication & Memberships, (541.4100) Office Supplies (541.5400) to (539.4600) Repair & Maintenance, (539.5200) Operationg Supplies to cover additional expenses.

Transfer from (541.1200) Salaries and Wages to (554.3420) Temporary Help to cover wages.

Transfer from (541.4910) Contingency to (541.4100) Communication & Freight, (541.4000) Travel & Per Diem to cover expenses.

Transfer from (541.4620) Repair & Maintenance - Road Millings to (541.4600) Repair & Maintenance to cover expenses Gradall repair expense.

Town Clerk/Treasurer: D. Franklin **Date: 08/13/2010** **Approved by Town Administrator:** B. Williams **Date: 08/13/2010**
Approved by Council at RTCM 08/16/2010 **RESO. No. 60-2010**

(Rev. 05/2009)

TOWN C ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 511 Legislative

Account No.	Description	Approved Amended Budget	Balance thru 07/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
511.4010	Travel & Per Diem - Council	5,000.00	3,572.00	350.00		3,222.00	4,650.00
511.5200	Operating Supplies	275.00	-47.00		350.00	303.00	625.00
	CheckSum	5,275.00		350.00	350.00		5,275.00

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

Transfer from (511.4000) Travel & Per Diem to (511.5200) Operation Supplies to cover expenses to end of FY 2009/2010.

Town Clerk/Treasurer: D. Franklin **Date: 08/13/2010 Approved by Town Administrator:** B. Wilkinson **Date: 08/13/2010**
Approved by Council at RTCM 08/16/2010 **RESO. No. 60-2010**

(Rev. 05/2009)

TOWN (.ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 574 Special Events

Account No.	Description	Approved Amended Budget	Balance thru 07/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
572.4930	Other Current Charges - Trails & Greenways	1,600.00	1,600.00	603.00		997.00	997.00
574.4800	Springfest	5,000.00	-603.00		603.00	0.00	5,603.00
	CheckSum	6,600.00		603.00	603.00		6,600.00

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

Transfer from (572.4930) Other Current Charges - Trails & Greenways to (574.4800) Springfest to cover expenses.

Town Clerk/Treasurer: D. Franklin **Date: 08/13/2010 Approved by Town Administrator:** Bert Brooks **Date: 08/13/2010**
Approved by Council at RTCM 08/16/2010 **RESO. No. 60-2010**

(Rev. 05/2009)

TOWN (ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 524 Protective Inspections

Account No.	Description	Approved Amended Budget	Balance thru 07/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
524.4000	Travel & Per Diem	2,357.00	2,357.00	300.00		2,057.00	2,057.00
524.1400	Overtime	750.00	-154.00		300.00	146.00	1,050.00
	CheckSum	3,107.00		300.00	300.00		3,107.00

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

Transfer from (524.4000) Travel & Per Diem to (522.1400) Overtime to cover additional expenses.

Town Clerk/Treasurer: D. Franklin **Date:** 08/13/2010 **Approved by Town Administrator:** B. Wilbanks **Date:** 08/13/2010
Approved by Council at RTCM 08/16/2010 **RESO. No.** 60-2010

(Rev. 05/2009)