RESOLUTION 61-2010

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 Executive Finance and Administration, General Government, Fire Control, Protective Services, Public Works and Street and Roads, and Special Events.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Executive Finance and Administration, General Government, Fire Control, Protective Services, Public Works and Street and Roads, and Special Events.

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All resolutions or parts of resolutions in conflict herewith are hereby repealed.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 Borton. The motion was seconded by Council Member Vail 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 20th day of September, 2010.

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

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 512 Executive

Account No.	Description	Approved Amended Budget	Balance thru 08/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
512.2500	Unemployment Compensation	5,400	5,323	931		4,392	4,469
512.4010	Car Allowance	7,797	5		714	719	8,511
512.4900	Other Current Charges & Obligations	640	-217		217	0	857
	CheckSum	13,837		931	931		13,837

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

Transfer from (512.2500) Unemployment Compensation to (512.4010) Car Allowance and (512.4900) Other Current Charges & Obligations to cover expenses to end of FY 2009/2010.

Town Clerk/Treasurer: Deborah K Hamilton Date: 09/15/2010 Approved by Town Administrator: Bill Benedetto Date: 09/15/2010
Approved by Council at RTCM 09/20/2010 RESO. No. 61-2010

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 513 Finance & Administrative

Account No.	Description	Approved Amended Budget	Balance thru 08/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
513.5200	Operating Supplies	2,200	1,542	1,457		85	743
513.1300	Other Salaries	1,200	-539		619	80	1,819
513.3400	Other Contractual Services	7,487	-838		838		8,325
513.5100	Office Supplies	1,852	1,181	750		431	1,102
513.4900	Other Current Charges & Obligations	4,200	-721		750	29	4,950
	CheckSum	16,939		2,207	2,207		16,939

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

Transfer from (513.5200) Operating Supplies to (513.1300) Other Salaries and (513.3400) Other Contractual Services to cover expenses.

Transfer from (513.5100) Office Supplies to (513.1300) Other Salaries and (513.4900) Other Current Charges & Obligations to cover expenses.

Town Clerk/Treasurer: _____ **Date:** 09/15/2010 **Approved by Town Administrator:** _____ **Date:** 09/15/2010

Approved by Council at RTCM 09/20/2010 **RESO. No.** 61-2010

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TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 519 General Government

Account No.	Description	Approved Amended Budget	Balance thru 07/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
519.4600	Repair & Maintenance	7,000	3,736	1,936		1,800	5,064
519.4500	Insurance - Property & Liability	34,137	-202		202	0	34,339
519.5200	Office Supplies	3,200	-405		405	0	3,605
519.4920	Contingency	2,793	-1,329		1,329	0	4,122
	CheckSum	47,130		1,936	1,936		47,130

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

Transfer from (519.4600 Repair & Maintenance to (519.4500) Insurance - Property & Liability, (519.5200) Office Supplies, and (519.4920) Contingency to cover additional coverage adjustment.

Town Clerk/Treasurer: Deborah Frankel Date: 09/15/2010 Approved by Town Administrator: Bill Wanless Date: 09/15/2010

Approved by Council at RTCM 09/20/2010 RESO. No. 61-2010

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 522 Fire Control

Account No.	Description	Approved Amended Budget	Balance thru 07/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.4900	Other Current Charges & Obligations	7,300	6,124	5,718		406	1,582
522.3440	Contractual Services - Training	7,555	-1,023		1,023	0	8,578
522.3410	Contractual Services - netDirective	8,324	-246		746	500	9,070
522.4600	Repairs & Maintenance - Vehicles	20,992	-1,801		2,801	1,000	23,793
522.6400	Machinery & Equipment	6,000	-290		290	0	6,290
522.5400	Books,Pub,Subscrip,Memberships	1,669			858	858	2,527
							0
522.4620	Repairs & Maintenance - Radios & Gear	5,750	4,067	3,778		289	1,972
522.5110	Office Supplies - Fire Academies	5,000	-3,778		3,778	0	8,778
522.5210	Operating Supplies	22,986	12,391	7,460		4,931	15,526
522.4610	Repairs & Maintenance - Building	19,516	-7,460		7,460	0	26,976
	CheckSum	105,092		16,956	16,956		105,092

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

Transfer from (522.4900) Other Current Charges & Obligations to (522.3440) Contractual Services - Training, (522.3420) Contractual Services - netDirective, (522.4600) Repairs & Maintenance - Vehicles, 522.6400 Machinery & Equipment, and (522.5400) Books,Pub,Subscrip,Memberships to cover additional expenses.

Transfer from (522.4620) Repairs & Maintenance - Radios & Gear to (522.5110) Office Supplies - Fire Academies to cover teaching costs.

Transfer from (522.5210) Operating Supplies to (522.4610) Repairs & Maintenance - Building to cover expenses.

Town Clerk/Treasurer: Debby L. Frowell **Date: 09/15/2010** **Approved by Town Administrator:** B. W. Weeks **Date: 09/15/2010**
Approved by Council at RTCM 09/20/2010 **RESO. No. 61-2010**

(Rev. 05/2009)

TOWN OF MALABAR
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
524.4900	Other Current Charges & Obligations	200.00	152.00	67.00		85.00	133.00
524.5210	Operating Supplies	200.00	-67.00		67.00	0.00	267.00
	CheckSum	**400.00**		**67.00**	**67.00**		**400.00**

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

Transfer from (524.4900) Other Current Charges & Obligations to (522.5210) Operating Supplies to cover additional expenses.

Town Clerk/Treasurer: Debbie Frantz **Date:** 09/15/2010 **Approved by Town Administrator:** B W Banks **Date:** 09/15/2010
Approved by Council at RTCM 09/20/2010 **RESO. No.** 61-2010

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

Department: 539 & 541 Public Works & Streets & Roads

Account No.	Description	Approved Amended Budget	Balance thru 08/31/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
541.4920	Contingency	7,164	7,164	6,785		379	379
539.5200	Operating Supplies	3,903	-451		451	0	4,354
539.4600	Repair & Maintenance	3,308	-3,503		3,503	0	6,811
541.4600	Repair & Maintenance	29,500	-2,831		2,831	0	32,331
541.4620	Repair & Maintenance - Road Millings	11,000	8,890	6,650		2,240	4,350
541.4630	Repair & Maintenance - Paving & Capping	0	0		6,650	6,650	6,650
	CheckSum	54,875		13,435	13,435		54,875

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

Transfer from (541.4920) Contingency, to (539.5200) Operating Supplies, (539.4600) Repair & Maintenance, and (541.4600) Repair & Maintenance to cover additional expenses.

Transfer from (541.4620) Repair & Maintenance - Road Millings (541.4630) Repair & Maintenance - Paving & Capping to cover additional expenses.

Town Clerk/Treasurer: Debby Franklin **Date: 09/15/2010** **Approved by Town Administrator:** B.W. Urbanke **Date: 09/15/2010**
Approved by Council at RTCM 09/20/2010 **RESO. No. 61-2010**

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TOWN OF MALABAR
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	997.00	997.00	205.00		792.00	792.00
574.4800	Springfest	5,603.00	-205.00		205.00	0.00	5,808.00
	CheckSum	6,600.00		205.00	205.00		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 sales tax expense.

Town Clerk/Treasurer: Debbie Franklin **Date: 09/15/2010** **Approved by Town Administrator:** [illegible] **Date: 09/15/2010**
Approved by Council at RTCM 09/20/2010 **RESO. No. 61-2010**

(Rev. 05/2009)

ATTEST:

Debby K. Franklin
Town Clerk/Treasurer

(seal)

Approved as to Form and Content:

Karl W. Bohne, Jr., Town Attorney