

RESOLUTION 82-2011

A RESOLUTION OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2010-2011; 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 Legislative (511) Department.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Legislative Department.

SECTION 2. Amend the Budget Amount in Executive (512) Department.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Executive Department.

SECTION 3. Amend the Budget Amount in Finance & Administration (513) Department.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Finance Department.

SECTION 4. Amend the Budget Amount in General Government (519) Department.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the General Government Department.

SECTION 5. Amend the Budget Amount in Fire Control (522) Department.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Fire Control Department.

SECTION 6. Amend the Budget Amount in Protective Inspections (524) Department.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Protective Inspections Department.

SECTION 7. Amend the Budget Amount in Streets and Roads (541) Department.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Streets and Roads Department.

SECTION 8. Conflict.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 9. Effective Date.

This Resolution shall take effect immediately upon passage.

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

Council Member Carl Beatty

Council Member David White

Aye

Excused

Council Member Steven (Steve) Rivet

Aye

Council Member Jeffrey (Jeff) McKnight

Excused

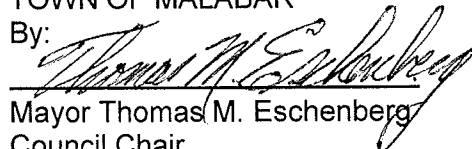
Council Member Marisa Acquaviva

Aye


This Resolution was then declared to be duly passed and adopted this 16th day of May, 2011.

TOWN OF MALABAR

By:

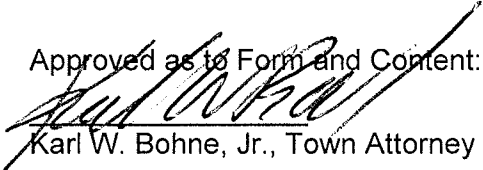

Mayor Thomas M. Eschenberg
Council Chair

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 LABAR
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 511 Legislative										
Account No.	Description	Approved Amended Budget	Balance thru 03/28/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total			
511.4700	Printing & Binding	600.00	400.00	150.00		250.00	450.00			
511.5200	Operating Expense	275.00	-44.00		150.00	106.00	425.00			
	Checksum	875.00		150.00	150.00		875.00			

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

Transfer from (511.4700) Printing & Binding to (511.5200) Operating Expense to cover expenses

Town Clerk/Treasurer: D. Amable Date: 05/16/2011 Approved by Town Administrator: B.W. Banks Date: 05/16/2011
 Approved by Council at RTCM 05/16/2011 RESO. No. 82-2011

TOWN CLERK LABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Department: 512 Executive

Account No.	Description	Approved Amended Budget	Balance thru 03/28/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.5210	Operating Expenses	9,740.00	6,159.00	500.00		5,659.00	9,240.00
512.4900	Other Current Charges & Obligations	340.00	-121.00		500.00	379.00	840.00
541.4920	Contingency	3,939.00	3,939.00	2,545.00		1,394.00	1,394.00
512.2500	Unemployment	2,700.00	0.00		2,545.00	2,545.00	5,245.00
	CheckSum	16,719.00		3,045.00	3,045.00		16,719.00

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

Transfer from (522.5210) Operating Expenses to (512.4900) Other Current Charges & Obligations to cover medical exam expenses

Transfer from (541.4920) Contingency to (512.2500) Unemployment to cover expenses.

Town Clerk/Treasurer: *[Signature]* Date: 05/16/2011
 Approved by Council at RTCM 05/16/2011 RESO. No. 82-2011
 Date: 05/16/2011 Approved by Town Administrator: *[Signature]* Date: 05/16/2011

(Rev. 05/2009)

TOWN OF LABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 512 Executive

Account No.	Description	Approved Amended Budget	Balance thru 03/28/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.5210	Operating Expenses	9,740.00	6,159.00	500.00		5,659.00	9,240.00
512.4900	Other Current Charges & Obligations	275.00	-44.00		500.00	456.00	775.00
541.4920	Contingency	3,939.00	3,939.00	2,545.00		1,394.00	1,394.00
512.2500	Unemployment	2,700.00	0.00		2,545.00	2,545.00	5,245.00
	Checksum	16,654.00		3,045.00	3,045.00		16,654.00

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

Transfer from (522.5210) Operating Expenses to (512.4900) Other Current Charges & Obligations to cover medical exam expenses
 Transfer from (541.4920) Contingency to (512.2500) Unemployment to cover expenses.

Town Clerk/Treasurer: [Signature] Date: 05/16/2011
 Approved by Council at RTCM 05/16/2011 Date: 05/16/2011
 Approved by Town Administrator: [Signature] Date: 05/16/2011
 RESO. No. 82-2011

TOWN C LABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 513 Finance & Administration									
Account No.	Description	Approved Amended Budget	Balance thru 03/28/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
513.5200	Operating Expenses	2,200.00	1,927.00	51.00		1,876.00	2,149.00		
513.6400	Other Current Charges & Obligations	1,500.00	-51.00		51.00	0.00	1,551.00		
524.1300	Other Salaries	1,936.00	1,697.50	1,360.00		337.50	576.00		
541.4910	Contingency	6,994.00	6,994.00	1,055.00			5,939.00		
513.1300	Other Salaries	1,200.00	-2,415.00		2,415.00	0.00	3,615.00		
	CheckSum	13,830.00		2,466.00	2,466.00		13,830.00		

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

Transfer from (513.5200) Operating Expenses to (513.6400) Machinery & Equipment to cover Computer purchase.

Transfer from (524.1300) Other Salaries and (541.3420) Contingency to (513.1300) Other Salaries to cover Part-time Staff member for front office coverage, audit prep and priority special projects.

Town Clerk/Treasurer: D. Frouth Date: 05/16/2011 Approved by Town Administrator: B.W. U... Date: 05/16/2011
 Approved by Council at RTCM 05/16/2011 RESO. No. 82-2011

TOWN C LABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Department: 519 General Government							
Account No.	Description	Approved Amended Budget	Balance thru 03/28/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
519.3120	Surveyor	750.00	750.00	200.00		550.00	550.00
519.5400	Books, Subs, & Memberships	0.00	-200.00		200.00	0.00	200.00
	Checksum	750.00		200.00	200.00		750.00

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

Transfer from (519.3120) Surveyor to (519.5400) Books, Subs, & Membership to cover expenses. However, the employees reimburse the town for the membership through the revenue side.

Town Clerk/Treasurer: *[Signature]* Date: 05/16/2011 Approved by Council at RTCM 05/16/2011
 Approved by Council at RTCM 05/16/2011 RESO. No. 82-2011 Date: 05/16/2011

TOWN OF LABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 522 Fire									
Account No.	Description	Approved Amended Budget	Balance thru 03/28/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
522.3440	Contractual Services - Training	6,700.00	6,700.00	600.00		6,100.00	6,100.00		
522.3100	Professional Services - Physicals	0.00	-40.00		600.00	560.00	600.00		
	CheckSum	6,700.00		600.00	600.00		6,700.00		

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

Transfer from (522.3440) Contractual Services - Training to (522.3100) Professional Services - Physicals to cover expenses for Volunteers that do not have insurance to pay for their own physicals as discussed with Council at the 04/18/11 RTCM.

Town Clerk/Treasurer: *D. Frankel* Date: 05/16/2011
 Approved by Council at RTCM 05/16/2011 Date: 05/16/2011
 Approved by Town Administrator *Bob Vankes* Date: 05/16/2011
 RESO. No. 82-2011

TOWN C .LABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

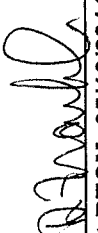

Department: 541 Streets & Roads									
Account No.	Description	Approved Amended Budget	Balance thru 03/28/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
541.1200	Regular Salaries & Wages	109,096.00	57,547.01	6,000.00		51,547.01	103,096.00		
541.3420	Temp Help	0.00	0.00		6,000.00	6,000.00	6,000.00		
541.4620	Repair & Maintenance - Road Millings	20,000.00	11,166.00	2,875.00		8,291.00	17,125.00		
541.4910	Contingency	5,939.00	5,939.00	2,000.00		3,939.00	3,939.00		
541.4400	Rentals & Leases	0.00	-4,875.00		4,875.00	0.00	4,875.00		
541.4900	Other Current Charges & Obligations	6,550.00	6,300.00	1,000.00		5,300.00	5,550.00		
541.5210	Operating Expense	2,282.00	-149.00		1,000.00	851.00	3,282.00		
	CheckSum	143,867.00		11,875.00	11,875.00		143,867.00		

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

Transfer from (541.1200) Regular Salaries & Wages to (541.3420) Temp Help to cover expenses for employee out on Workers Comp for employee injured 10/4/2010 requiring total WC care

Transfer from (541.4600) Repair & Maintenance - Road Millings and (541.4910) Contingency to (541.4400) Rental & Leases to cover expenses

Transfer from (541.4900) Other Current Charges & Obligations to (541.5210) Operating Expense to cover expenses

Town Clerk/Treasurer:  Date: 05/16/2011 Approved by Town Administrator:  Date: 05/16/2011
 Approved by Council at RTCM 05/16/2011 RESO. No. 82-2011

