

RESOLUTION 93-2011

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 this 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 this Department.

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

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

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

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

SECTION 8. Amend the Budget Amount in Parks and Recreation (572) Department.

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

SECTION 9. Amend the Budget Amount in Special Events (574) Department.

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

SECTION 10. Conflict.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 11. 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 White and, upon being put to a vote, the vote was as follows:

Council Member Carl Beatty	<u>Nay</u>
Council Member David White	<u>Aye</u>
Council Member Steven (Steve) Rivet	<u>Aye</u>
Council Member Jeffrey (Jeff) McKnight	<u>Aye</u>
Council Member Marisa Acquaviva	<u>Aye</u>

This Resolution was then declared to be duly passed and adopted this 15 day of August,, 2011.

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

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

(seal)

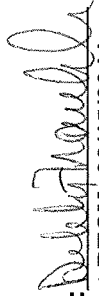

Approved as to Form and Content:
Karl W. Bohne
 Karl W. Bohne, Jr., Town Attorney

TOWN OF LABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Department: 511 Legislative										
Account No.	Description	Approved Amended Budget	Balance thru 06/30/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total			
511.5220	Council Meeting Expense	250.00	239.00	4.00		235.00	246.00			
511.5200	Operating Expense	425.00	-4.00		4.00	0.00	429.00			
	CheckSum	675.00		4.00	4.00		675.00			

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

Transfer from (511.5220) Council Meeting Expense to (511.5200) Operating Expense to cover expenses

Town Clerk/Treasurer:  Date: 08/15/2011
 Approved by Council at RTCM 08/15/2011
 Town Administrator:  Date: 08/15/2011
 RESO. No. 93-2011

TOWN OF LABAR
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 512 Executive										
Account No.	Description	Approved Amended Budget	Balance thru 06/30/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total			
522.3100	Professional Services - Physicals	600.00	275.00	130.00		145.00	470.00			
511.4900	Other Current Charges & Obligations	775.00	-99.00		130.00	31.00	905.00			
	CheckSum	1,375.00		130.00	130.00		1,375.00			

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

Transfer from (522.3100) Professional Services - Physicals to (512.4900)Other Current Charges & Obligations to cover expenses

Town Clerk/Treasurer: *[Signature]* Date: 08/15/2011 Approved by Town Administrator: *[Signature]* Date: 08/15/2011
 Approved by Council at RTCM: 08/15/2011 RESO. No. 93-2011

TOWN OF LABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Department: 513 Finance & Administration									
Account No.	Description	Approved Amended Budget	Balance thru 06/30/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
513.3100	Professional Services - Elections	4,000.00	2,691.00	2,588.00		103.00	1,412.00		
513.3210	Auditing	20,250.00	-2,588.00		2,588.00	0.00	22,838.00		
513.4900	Other Current Charges & Obligations	4,200.00	3,272.00	349.00		2,923.00	3,851.00		
513.4000	Travel & Per Diem	4,200.00	-349.00		349.00	0.00	4,549.00		
	CheckSum	32,650.00		2,937.00	2,937.00		32,650.00		

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

Transfer from (513.3100) Professional Services - Elections Expense to (513.3210) Auditing Expense to cover expenses

Transfer from (513.4900) Other Current Charges & Obligations Expense to (513.4000) Travel & Per Diem Expense to cover expenses

Town Clerk/Treasurer: *Dick Froude* Date: 08/15/2011 Approved by Town Administrator: *D.W. Yank* Date: 08/15/2011
 Approved by Council at RTCM 08/15/2011 RESO. No. 93-2011

TOWN OF LABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 519 General Government										
Account No.	Description	Approved Amended Budget	Balance thru 06/30/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total			
519.4920	Contingency	4,802.00	4,802.00	1,652.00		3,150.00	3,150.00			
519.4900	Other Current Charges & Obligations	4,100.00	-1,526.00		1,526.00	0.00	5,626.00			
519.5200	Operating Expense	1,200.00	-126.00		126.00					
	CheckSum	10,102.00		1,652.00	1,652.00		8,776.00			

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

Transfer from (519.4920) Contingency to (519.4900)Other Current Charges & Obligations + 519.5200 Operating Expense to cover expenses

Town Clerk/Treasurer: *Della Farnell* Date: 08/15/2011 Approved by Town Administrator: *B.W. Uebachs* Date: 08/15/2011
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TOWN OF LABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Account No.	Description	Approved Amended Budget	Balance thru 06/30/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.5100	Office Supplies - Fire Academies	4,806.00	4,797.00	4,697.00		100.00	109.00
522.4620	Repair & Maintenance - Gear & Radio	4,602.00	2,779.17	1,469.00		1,310.17	3,133.00
522.3440	Contractual Services - Training	6,100.00	3,180.00	1,100.00		2,080.00	5,000.00
522.3410	Contractual Services - netDirective	6,743.00	-5,131.00		5,131.00	0.00	11,874.00
522.4800	Promotional Activities	0.00	-138.00		138.00	0.00	138.00
522.5400	Books, Pub, Subscrip, Memberships	1,720.00	-411.00		411.00	0.00	2,131.00
522.6430	Machinery & Equipment - Computer	0.00	-1,586.00		1,586.00	0.00	1,586.00
	CheckSum	23,971.00		7,266.00	7,266.00		23,971.00

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

Transfer from (522.5100) Office Supplies - Fire Academies Expense & (522.4620) Repair & Maintenance - Gear & Radios to (522.4800) Operating Expense and (522.5400) Books, Pub, Subscrip, Memberships and (522.6430) Machinery & Equipment - Computer to cover expenses


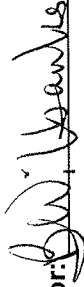
Town Clerk/Treasurer:  Date: 08/15/2011 Approved by Town Administrator:  Date: 08/15/2011
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TOWN OF LABAR
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 524 Protective Inspections										
Account No.	Description	Approved Amended Budget	Balance thru 06/30/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total			
524.3120	Professional Services - Planner	1,300.00	1,300.00	1,300.00		0.00	-			
524.4910	Developer Fees	6,000.00	6,000.00	6,000.00		0.00	-			
524.2300	Life & Health Insurance	14,047.00	-1,895.00		5,885.00	3,990.00	19,932.00			
524.3110	Professional Services - Engineer	2,000.00	-760.00		1,415.00	655.00	3,415.00			
	CheckSum	23,347.00		7,300.00	7,300.00		23,347.00			

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

Transfer from (524.3120) Professional Services - Planner & (524.4910) Developer Fees to (524.2300) Life & Health Insurance Expense and (524.3110) Professional Services - Engineer to cover expenses

Town Clerk/Treasurer:  Date: 08/15/2011
 Approved by Council at RTCM: 08/15/2011
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TOWN OF LABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Department: 541 Streets & Roads									
Account No.	Description	Approved Amended Budget	Balance thru 06/30/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
541.4610	Repair & Maintenance - Culverts	10,000.00	6,497.00	5,000.00		1,497.00	5,000.00		
541.4920	Contingency	1,394.00	1,394.00	107.00		1,287.00	1,287.00		
541.7110	Principal - Gradall	57,836.00	4,033.16	4,033.00		4,033.16	53,803.00		
541.5210	Operating Expense	3,282.00	-117.00		117.00	0.00	3,399.00		
541.6400	Machinery & Equipment	27,000.00	-9,023.00		9,023.00	0.00	36,023.00		
	CheckSum	99,512.00		9,140.00	9,140.00		99,512.00		

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

Transfer from (541.4610) Repair & Maintenance - Culvert & (524.4920) Contingency to (541.7110) Principal - Gradall and (541.7110) Principal - Gradall (541.5210) Operating Expense (541.6400) Machinery & Equipment to cover expenses



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TOWN OF LABAR
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Fiscal Year 2010/2011

Department: 572 Parks & Recreation									
Account No.	Description	Approved Amended Budget	Balance thru 06/30/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
572.3450	Contractual Services - Park Mowing	15,762.00	8,238.00	5,038.00		3,200.00	10,724.00		
572.4300	Utilities - Electric	1,100.00	-83.00		434.00	351.00	1,534.00		
572.4600	Repair & Maintenance	8,449.00	-4,376.00		4,376.00	0.00	12,825.00		
572.4900	Other Current Charges & Obligations	200.00	-228.00		228.00	0.00	428.00		
	CheckSum	25,511.00		5,038.00	5,038.00		25,511.00		

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

Transfer from (572.3450) Contractual Services - Park Mowing to (572.4300) Utilities - Electric and (572.4600) Repair & Maintenance(572.4900) Operating Expense (572.4900)Other Current Charges & Obligations to cover expenses

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Approved by Council at RTCM 08/15/2011 RESO. No. 93-2011