

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 MALABAR
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
513.4900	Other Current Charges & Obligations	3,090	2162	349		1813	2741
513.4000	Travel & Per Diem	4,310	-349		349	0	4659
	CheckSum	7,400		349	349		7400

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

Transfer from (513.4900) Other Current Charges & Obligations to (513.4000) Travel & Per Diem 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: 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: *Debra Frank* Date: 08/15/2011 Approved by Town Administrator: *P. Wilbanks* Date: 08/15/2011
 Approved by Council at RTCM 08/15/2011 RESO. No. 93-2011

**TOWN OF MALABAR
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
512.4900	Other Current Charges & Obligations	840.00	-99.00		130.00	31.00	970.00
	CheckSum	1,440.00		130.00	130.00		1,440.00

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
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TOWN OF MALABAR
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	5,600.00	-1,526.00		1,526.00	0.00	7,126.00
519.5200	Operating Expense	1,200.00	-126.00		126.00		
	CheckSum	11,602.00		1,652.00	1,652.00		10,276.00

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: *[Signature]* Date: 08/15/2011 Approved by Town Administrator: *[Signature]* Date: 08/15/2011
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TOWN OF LABAR
 BUDGET TRANSF. 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

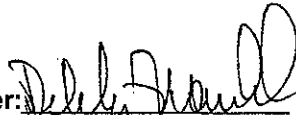
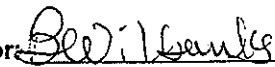
Town Clerk/Treasurer: *D. H. Mauld* Date: 08/15/2011 Approved by Town Administrator: *B. Wilbanks* Date: 08/15/2011
 Approved by Council at RTCM 08/15/2011 RESO. No. 93-2011

**TOWN OF MALABAR
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	7,500.00	3,996.53	3,996.53		0.00	3,503.47
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		0.16	53,803.00
541.5210	Operating Expense	3,282.00	-117.00		117.00	0.00	3,399.00
541.6400	Machinery & Equipment	34,023.00	-1,999.57		8,019.53	6,019.96	42,042.53
	CheckSum	104,035.00		8,136.53	8,136.53		104,035.00

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

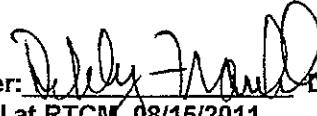

Town Clerk/Treasurer:  Date: 08/15/2011 Approved by Town Administrator:  Date: 08/15/2011
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TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

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	11,762.00	4,237.85	4,237.85		0.00	7,524.15
572.4300	Utilities - Electric	1,100.00	-83.00		434.00	351.00	1,534.00
572.4600	Repair & Maintenance	12,223.00	-602.29		3,575.85	2,973.56	15,798.85
572.4900	Other Current Charges & Obligations	426.00	-228.00		228.00	0.00	654.00
	CheckSum	25,511.00		4,237.85	4,237.85		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

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