

RESOLUTION 78-2011

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 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 2. 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 3. 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 4. Amend the Budget Amount in Parks & Recreation Department.

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

SECTION 5. Conflict.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 6. 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 McKnight and, upon being put to a vote, the vote was as follows:

Council Member Carl Beatty	Aye
Council Member David White	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 21st day of March, 2011.

TOWN OF MALABAR
BUDGET TRANS. AUTHORIZATION
Fiscal Year 2010/2011

Department: 512 Executive							
Account No.	Description	Approved Amended Budget	Balance thru 03/01/10	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
541.4920	Contingency	15,494.00	15,494.00	2,700.00		12,794.00	12,794.00
512.2500	Unemployment	0.00	-2,700.00		2,700.00	0.00	2,700.00
	CheckSum	15,494.00		2,700.00	2,700.00		15,494.00

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

Transfer from (541.4910) Contingency to (512.2500) Unemployment to cover expenses.

Town Clerk/Treasurer: D. Frankle Date: 03/21/2011 Approved by Town Administrator: B.W. Banks Date: 03/21/2011
 Approved by Council at RTCM 03/21/2011 RESO. No. 78-2011

TOWN OF ALABAR
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 522 Fire

Account No.	Description	Approved Amended Budget	Balance thru 03/01/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.4620	Repair & Maintenance - Gear & Radio	6,300.00	6,200.00	151.00		6,049.00	6,149.00
522.3470	Contractual Services - 800 MHZ System	3,960.00	-151.00		151.00	0.00	4,111.00
522.4400	Rental & Leases	5,952.00	3,774.00	1,393.00		2,381.00	4,559.00
522.5110	Office Supplies - Fire Academies	5,000.00	5,000.00	194.00		4,806.00	4,806.00
522.6400	Machinery & Equipment	4,000.00	4,000.00		1,587.00	5,587.00	5,587.00
	CheckSum	25,212.00		1,738.00	1,738.00		25,212.00

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

Transfer from (522.4620) Repair & Maintenance - Gear & Radio to (522.3470) Contractual Services - 800 MHZ System to cover increase that the

Transfer from (522.4400) Rental & Leases and (522.5110) Office Supplies - Fire Academies to (522.6400) Machinery & Equipment to cover

Town Clerk/Treasurer: *[Signature]* Date: 03/21/2011 Approved by Town Administrator: *[Signature]* Date: 03/21/2011
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TOWN OF ALABAMA
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 541 Streets & Roads

Account No.	Description	Approved Amended Budget	Balance thru 03/01/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
541.4650	Repair & Maintenance - Railroad Signal	3,468.00	322.00	150.00		172.00	3,318.00
541.7100	Principal - Ditch Mower	2,713.00	-150.00		150.00	0.00	2,863.00
	CheckSum	6,181.00		150.00	150.00		6,181.00

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

Transfer from (541.4650) Repair & Maintenance - Railroad Signal to (541.7100) Principal - Ditch Mower to cover final payment difference.

Town Clerk/Treasurer: *A. Frank* Date: 03/21/2011 Approved by Town Administrator: *B. Wilbanks* Date: 03/21/2011
 Approved by Council at RTCM 03/21/2011 RESO. No. 78-2011

TOWN OF ALABAMA
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 572 Park							
Account No.	Description	Approved Amended Budget	Balance thru 03/01/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
541.4920	Contingency	12,794.00	12,794.00	3,800.00		8,994.00	8,994.00
572.4925	Developer Recreational Fees	15,000.00	15,000.00	3,149.00		11,851.00	11,851.00
572.4600	Repairs and Maintenance	1,500.00	-6,459.00		6,949.00	490.00	8,449.00
	CheckSum	29,294.00		6,949.00	6,949.00		29,294.00

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

Transfer from (541.4920) Contingency and (572.4925) Developer Recreational Fees to (572.4600) Repairs and Maintenance to cover upgrades to Park Surveillance cameras and upgrades to bathroom fixtures and security gates.

Town Clerk/Treasurer: *[Signature]* Date: 03/21/2011 Approved by Town Administrator: *[Signature]* Date: 03/21/2011
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