

RESOLUTION 91-2011

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 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 2. 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 3. 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 4. 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 5. Amend the Budget Amount in Park & Rec (572) 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 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 7. Amend the Budget Amount in the Utility Fund (400). Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to this Fund.

SECTION 8. Amend the Budget Amount in the Stormwater Fund (105). Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to this Fund..

SECTION 9. Conflict.
All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 10. 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	<u>Aye</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 7 day of July, 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

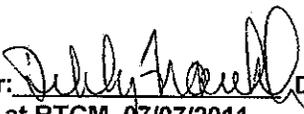
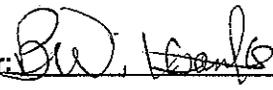
TOWN OF LABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Department: 513 Finance & Administration

Account No.	Description	Approved Amended Budget	Balance thru 05/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
513.4900	Other Current Charges & Obligations	4200	3545	1110		2,435.00	3,090.00
513.5200	Operating Expense	2149	1876	1000		876.00	1,149.00
513.5400	Books, Pub, Subscrip, Memberships	1260	837	290		547.00	970.00
511.4100	Communication & Freight	1350	891	298		593.00	1,052.00
513.3210	Auditing	20,250.00	-2,588.00		2,588.00	0.00	22,838.00
513.4000	Travel & Per Diem	4,200.00	-110.00		110.00	0.00	4,310.00
513.1400	Overtime	1,000.00	312.00	43.89		268.11	956.11
513.1200	Regular Salaries	33,205.00	11,452.00		43.89	11,495.89	33,248.89
	CheckSum	33,409.00		2,698.00	2,698.00		33,409.00

Transfer from accounts (513.4900, 513.5200, 513.5400 and 511.4100) to (513.3210) Auditing to cover additional costs and 513.4000 to cover expenses.

Transfer from account (513.1400) Overtime to (513.1200) Regular Salaries to cover costs for paying overtime at regular rate rather than time and one half.

Town Clerk/Treasurer:  Date: 07/07/2011 Approved by Town Administrator:  Date: 07/07/2011
Approved by Council at RTCM 07/07/2011 RESO. No.91-2011

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Department: 513 Finance & Administration

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Transfer from account (513.1400) Overtime to (513.1200) Regular Salaries to cover costs for paying overtime at regular rate rather than time and one half.

Town Clerk/Treasurer: D. Frank Date: 07/07/2011 Approved by Town Administrator: B.W. Banks Date: 07/07/2011

Approved by Council at RTCM 07/07/2011

RESO. No.91-2011

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 522 Fire							
Account No.	Description	Approved Amended Budget	Balance thru 05/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.4600	Repair & Maintenance - Vehicles	19,042.00	8,839.62	2,290.00		6,549.62	16,752.00
522.3490	Contractual Services - County Dispatch	2,460.00	2,460.00		2,290.00	4,750.00	4,750.00
522.1500	Special Pay	10,000.00	6,504.00	1,800.00		4,704.00	8,200.00
522.3440	Contractual Services - Training	6,100.00	4,530.00	1,200.00		3,330.00	4,900.00
522.5110	Office Supplies - Fire Academies	4,806.00	4,797.00	1,000.00		3,797.00	3,806.00
522.5210	Operating Expenses	9,240.00	4,600.00	1,000.00		3,600.00	8,240.00
522.3410	Contractual Services - netDirective	6,743.00	-3,523.00		5,000.00	1,477.00	11,743.00
522.5110	Office Supplies - Fire Academies	3,806.00		655.00		-655.00	3,151.00
522.4800	Promotional Activities	0.00	0.00		655.00	655.00	655.00
	CheckSum	62,197.00		7,945.00	7,945.00		62,197.00

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Transfer from (522.4600) Repair & Maintenance - Vehicles to (522.3490) Contractual Services - County Dispatch to cover 24/7 County Dispatching. This is a correction for the adjustment made on 6/6/2011.

Transfer from (522.1500, 522.3440, 522.5110, 522.5210, 522.3410) accounts to (522.3410) netDirective to cover computer expenses.

Transfer from (522.5110) Office Supplies - Fire Academies to (522.4800) Promotional Activities to cover coloring books and crayons for children at schools that receive a fire prevention training.

Town Clerk/Treasurer: D. Frank Date: 07/07/2011 Approved by Town Administrator: B. Wilbanks Date: 07/07/2011
 Approved by Council at RTCM 07/07/2011 RESO. No.91-2011

