

RESOLUTION 53-2010

A RESOLUTION OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2009-2010; 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 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 Amounts in Legislative, Executive, Finance & Administrative, Legal, General Government, Fire Control, Protective Inspections, Public Works, Streets & Roads and Parks & Recreation Departments.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Legislative, Executive, Finance and Administration, Legal, General Government, Fire Control, Protective Inspections, Public Works, Streets & Roads and Parks & Recreation Accounts.

SECTION 2. Conflict.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 3. Effective Date.

This Resolution shall take effect immediately upon passage.

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

| | |
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| Council Member Nancy Borton | Aye |
| Council Member Brian Vail | 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 7th day of June, 2010.

TOWN OF MALABAR
By:

Thomas M. Eschenberg
Mayor Thomas M. Eschenberg
Council Chair

Approved as to Form and Content:

Karl W. Bohne
Karl W. Bohne, Jr., Town Attorney

ATTEST:

Debby K. Franklin
Debby K. Franklin
Town Clerk/Treasurer

(seal)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 511 Legislative | | | | | | | |
|-----------------------------|-------------------------------------|-------------------------|-----------------------|---------------|---------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 511.5400 | Books, Pub, Subscrip, Memberships | 1,170.00 | 225.00 | 50.00 | | 175.00 | 1,120.00 |
| 511.5220 | Council Meeting Expenses | 200.00 | 78.00 | | 50.00 | 128.00 | 250.00 |
| 511.4940 | District 4 - Discretionary Projects | 500.00 | 500.00 | 500.00 | | 0.00 | - |
| 541.4610 | Repair & Maintenance - Culverts | 10,000.00 | -1,290.00 | | 500.00 | -790.00 | 10,500.00 |
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| | | | | | | | |
| | CheckSum | 11,870.00 | | 550.00 | 550.00 | | 11,870.00 |

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

Transfer from (511.5400) Books, Pub, Subscrip, Memberships to (511.5220) Council Meeting Expenses to cover estimated upcoming meeting

Transfer from (511.4940) District 4 - Discretionary Projects to (541.4610) Repair & Maintenance - Culverts to cover expenses.

Town Clerk/Treasurer: *[Signature]* Date: 06/07/10 Approved by Town Administrator: *[Signature]* Date: 06/01/10
Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 512 Executive | | | | | | | |
|---------------------------|----------------------------------|-------------------------|-----------------------|--------------|---------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 512.4000 | Travel & Per Diem | 2,458.00 | 1,591.00 | 300.00 | | 1,291.00 | 2,158.00 |
| 512.4100 | Communication & Freight Services | 1,296.00 | 397.00 | | 300.00 | 697.00 | 1,596.00 |
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| | CheckSum | 3,754.00 | | 300.00 | 300.00 | | 3,754.00 |

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

Transfer from (512.4000) Travel & Per Diem to (512.4100) Communication & Freight Services to cover estimated expenses.

Town Clerk/Treasurer: *B. W. Banks* Date: 06/07/2010 Approved by Town Administrator: *B. W. Banks* Date: 06/01/2010
Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 512 Executive | | | | | | | |
|---------------------------|----------------------------------|-------------------------|-----------------------|--------------|---------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 512.4000 | Travel & Per Diem | 2,458.00 | 1,591.00 | 300.00 | | 1,291.00 | 2,158.00 |
| 512.4100 | Communication & Freight Services | 1,296.00 | 397.00 | | 300.00 | 697.00 | 1,596.00 |
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| | CheckSum | 3,754.00 | | 300.00 | 300.00 | | 3,754.00 |

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

Transfer from (512.4000) Travel & Per Diem to (512.4100) Communication & Freight Services to cover estimated expenses.

Town Clerk/Treasurer: D. Frankel Date: 06/07/2010 Approved by Town Administrator: B.W. Kunkle Date: 06/01/2010
 Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 513 Finance & Administrative | | | | | | | |
|--|----------------------------|-------------------------|-----------------------|--------------|---------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 513.3400 | Other Contractual Services | 8,500.00 | 5,603.00 | 1,013.00 | | 4,590.00 | 7,487.00 |
| 513.3210 | Auditing | 20,250.00 | -1,013.00 | | 1,013.00 | 0.00 | 21,263.00 |
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| | Checksum | 28,750.00 | | 1,013.00 | 1,013.00 | | 28,750.00 |

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

Transfer from (513.3400) Other Contractual Services to (513.3210) Auditing to cover expenses.

Town Clerk/Treasurer: J. Frank Date: 06/07/2010 Approved by Town Administrator: B. Wilbanks Date: 06/07/2010
Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 514 Legal | | | | | | | |
|-----------------------|------------------------------------|-------------------------|-----------------------|--------------|---------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 514.3110 | Special Council - Code Enforcement | 810.00 | 810.00 | 600.00 | | 210.00 | 210.00 |
| 515.3100 | Calvin Giordano & Assoc | 38,933.00 | 5,711.00 | 800.00 | | 4,911.00 | 38,133.00 |
| 514.3120 | Special Council - Labor | 1,000.00 | -375.00 | | 1,400.00 | 1,025.00 | 2,400.00 |
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| | CheckSum | 40,743.00 | | 1,400.00 | 1,400.00 | | 40,743.00 |

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

Transfer from (514.3110) Special Council - Code Enforcement and (515.3100) Calvin Giordano & Assoc to (514.3120) Special Council - Labor to cover estimated expenses.

Town Clerk/Treasurer: *D. Howell* Date: 06/07/10 Approved by Town Administrator: *B.W. Usendes* Date: 06/01/10
Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 519 General Government | | | | | | | |
|------------------------------------|-------------------------------------|-------------------------|-----------------------|--------------|---------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 519.4920 | Contingency | 3,593.00 | 3,159.00 | 800.00 | | 2,359.00 | 2,793.00 |
| 519.4900 | Other Current Charges & Obligations | 2,100.00 | -375.00 | | 800.00 | 425.00 | 2,900.00 |
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| | CheckSum | 5,693.00 | | 800.00 | 800.00 | | 5,693.00 |

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

Transfer from (519.4920) Contingency to (519.4900) Other Current Charges & Obligations to cover appraisal expenses.

Town Clerk/Treasurer: D. Frankl Date: 06/07/10 Approved by Town Administrator: B.W. Banks Date: 05/14/10
 Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 522 Fire Control | | | | | | | |
|------------------------------|-------------------------------------|-------------------------|-----------------------|------------------|------------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 522.4900 | Other Current Charges & Obligations | 16,000.00 | 15,559.00 | 3,700.00 | | 11,859.00 | 12,300.00 |
| 522.4400 | Rentals & Leases | 3,108.00 | 4,031.05 | | 3,700.00 | 7,731.05 | 6,808.00 |
| 522.3100 | Professional Services | 11,160.00 | 11,160.00 | 5,000.00 | | 6,160.00 | 6,160.00 |
| 522.4900 | Other Current Charges & Obligations | 12,300.00 | 11,859.00 | 5,000.00 | | 6,859.00 | 7,300.00 |
| 522.4610 | Repairs & Maintenance - Building | 9,516.00 | -7,954.00 | | 10,000.00 | 2,046.00 | 19,516.00 |
| 522.3470 | Contractual Services - 800 MHZ Syst | 4,392.00 | 505.00 | 505.00 | | 0.00 | 3,887.00 |
| 522.3440 | Contractual Services - Training | 7,050.00 | -289.00 | | 505.00 | 216.00 | 7,555.00 |
| | CheckSum | 63,526.00 | | 14,205.00 | 14,205.00 | | 63,526.00 |

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

Transfer from (522.4900) Other Current Charges & Obligations to (522.4400) Rentals & Leases to cover AAA Malabar Storage expenses.

Transfer from (522.3100) Professional Services and (522.4900) Other Current Charges & Obligations to (522.4610) Repairs & Maintenance - Building.

Transfer from (522.3470) Contractual Services - 800 MHZ Syst to (522.3470) Contractual Services - Training to cover expenses.

Town Clerk/Treasurer: D. Frankel Date: 06/07/10 Approved by Town Administrator: B.W. Gembke Date: 06/01/10
Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 524 Protective Inspections | | | | | | | |
|--|---------------------------------|-------------------------|-----------------------|--------------|---------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 524.4920 | Contingency | 4,227.00 | 4,227.00 | 800.00 | | 3,427.00 | 3,427.00 |
| 524.3420 | Professional Services - Planner | 500.00 | -425.00 | | 800.00 | 375.00 | 1,300.00 |
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| | CheckSum | 4,727.00 | | 800.00 | 800.00 | | 4,727.00 |

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

Transfer from (524.4920) Contingency to (524.3120) Professional Services - Planner to cover expenses.

Town Clerk/Treasurer: D. Frankh Date: 06/07/2010 Approved by Town Administrator: B.W. Banks Date: 06/07/2010
Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 539 Public Works | | | | | | | |
|------------------------------|-------------------------------------|-------------------------|-----------------------|--------------|---------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 541.4920 | Contingency | 9,549 | 9,549 | 3,000.00 | | 6,549.00 | 6,549.00 |
| 539.4900 | Other Current Charges & Obligations | 330 | -1,652 | | 2,000.00 | 348.00 | 2,330.00 |
| 539.5200 | Operating Supplies | 2,800.00 | -241.00 | | 1,000.00 | 759.00 | 3,800.00 |
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| | CheckSum | 12,679.00 | | 3,000.00 | 3,000.00 | | 12,679.00 |

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

Transfer from (541.4920) Contingency to (539.4900) Other Current Charges & Obligations and (539.5200) Operating Supplies to cover expenses.

Town Clerk/Treasurer: D. Frank Date: 06/07/10 Approved by Town Administrator: B. D. [Signature] Date: 06/01/10
Approved by Council at RTCM 06/07/10 RESO. No. 53-2010

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 541 Streets & Roads | | | | | | | |
|---------------------------------|--------------------------------------|-------------------------|-----------------------|------------------|------------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 541.4620 | Repair & Maintenance - Road Millings | 32,000.00 | 28,890.00 | 12,000.00 | | 16,890.00 | 20,000.00 |
| 541.4610 | Repair & Maintenance - Culverts | 10,500.00 | -3,547.00 | | 10,000.00 | 6,453.00 | 20,500.00 |
| 541.3410 | Contractual Services - Road Grading | 3,000.00 | -3,071.00 | | 2,000.00 | -1,071.00 | 5,000.00 |
| 541.5200 | Operating Supplies - Fuel | 22,719.00 | 16,211.00 | 3,000.00 | | 13,211.00 | 19,719.00 |
| 541.3410 | Contractual Services - Road Grading | 5,000.00 | -1,071.00 | | 3,000.00 | 1,929.00 | 8,000.00 |
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| | CheckSum | 73,219.00 | | 15,000.00 | 15,000.00 | | 73,219.00 |

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

Transfer from (541.4620) Repair & Maintenance - Road Millings to (541.4610) Repair & Maintenance - Culverts and (541/3410) Contractual Services - Road Grading to cover expenses.

Transfer from (541.5200) Operating Supplies - Fuel to (541.1010) Contractual Services - Road Grading to cover expenses.

Town Clerk/Treasurer: *[Signature]* Date: 06/07/2010 Approved by Town Administrator: *[Signature]* Date: 06/01/2010
 Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2009/2010

| Department: 572 Parks & Recreation | | | | | | | |
|------------------------------------|--|-------------------------|-----------------------|-----------------|-----------------|----------------------|------------------|
| Account No. | Description | Approved Amended Budget | Balance thru 04/30/10 | Transfer Dec | Transfer Inc. | Amount Left to Spend | New Budget Total |
| 572.4930 | Trails & Greenways | 2,000.00 | 2,000.00 | 400.00 | | 1,600.00 | 1,600.00 |
| 572.5200 | Operating Supplies - Restroom | 810.00 | 204.00 | | 400.00 | 604.00 | 1,210.00 |
| 572.4600 | Repair & Maintenance | 2,000.00 | 1,275.00 | 500.00 | | 775.00 | 1,500.00 |
| 572.4920 | Contingency | 9,000.00 | 2,847.00 | 255.00 | | 2,592.00 | 8,745.00 |
| 572.3470 | Contractual Services - Sprinkler Maintenance | 1,000.00 | -547.00 | | 755.00 | 208.00 | 1,755.00 |
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| | | | | | | | |
| | CheckSum | 14,810.00 | | 1,155.00 | 1,155.00 | | 14,810.00 |

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

Transfer from (572.4930) Trails & Greenways to (572.5200) Operating Supplies - Restroom to cover estimated expenses to the end of FY 2010..

Transfer from (572.4600) Repair & Maintenance & (572.4920) Contingency to cover unplanned repairs to sprinkler system in Park and quarterly maintenance.

Town Clerk/Treasurer: D. Anable Date: 6/7/2010 Approved by Town Administrator: B.W. Banks Date: 06/01/10
 Approved by Council at RTCM 06/07/2010 RESO. No. 53-2010