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
Council Member David White
Council Member Steven (Steve) Rivet
Council Member Jeffrey (Jeff) McKnight
Council Member Marisa Acquaviva

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

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

ATTEST:
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 ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

**Department:** 513 Finance & Administration

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 06/30/11</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>513.4900</td>
<td>Other Current Charges &amp; Obligations</td>
<td>3,090</td>
<td>2162</td>
<td>349</td>
<td></td>
<td>1813</td>
<td>2741</td>
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<tr>
<td>513.4000</td>
<td>Travel &amp; Per Diem</td>
<td>4,310</td>
<td>-349</td>
<td></td>
<td>349</td>
<td>0</td>
<td>4659</td>
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**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

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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
<table>
<thead>
<tr>
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<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>511.5220</td>
<td>Council Meeting Expense</td>
<td>250.00</td>
<td>239.00</td>
<td>4.00</td>
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<td>235.00</td>
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<td>511.5200</td>
<td>Operating Expense</td>
<td>425.00</td>
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<td></td>
<td>675.00</td>
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</table>

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 OF MALABAR

### BUDGET TRANSFER AUTHORIZATION

**Fiscal Year 2010/2011**

<table>
<thead>
<tr>
<th>Account No.</th>
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<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>522.3100</td>
<td>Professional Services - Physicals</td>
<td>600.00</td>
<td>275.00</td>
<td>130.00</td>
<td></td>
<td>145.00</td>
<td>470.00</td>
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<tr>
<td>512.4900</td>
<td>Other Current Charges &amp; Obligations</td>
<td>840.00</td>
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<td>130.00</td>
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<td>31.00</td>
<td>970.00</td>
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**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

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**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

(Rev. 05/2009)  **Revised**
TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Department: 519 General Government

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 06/30/11</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
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<tbody>
<tr>
<td>519.4920</td>
<td>Contingency</td>
<td>4,802.00</td>
<td>4,802.00</td>
<td>1,652.00</td>
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<td>3,150.00</td>
<td>3,150.00</td>
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<tr>
<td>519.4900</td>
<td>Other Current Charges &amp; Obligations</td>
<td>5,600.00</td>
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<td>1,526.00</td>
<td>0.00</td>
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<td>519.5200</td>
<td>Operating Expense</td>
<td>1,200.00</td>
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<td>126.00</td>
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<td>1,652.00</td>
<td>1,652.00</td>
<td>10,276.00</td>
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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: Date: 08/15/2011 Approved by Town Administrator: Date: 08/15/2011
Approved by Council at RTCM: Date: 08/15/2011
RESO, No. 93-2011

(Rev. 05/2000) Revised
# TOWN OF LABAR

**BUDGET TRANSFER AUTHORIZATION**

Fiscal Year 2010/2011

<table>
<thead>
<tr>
<th>Account No.</th>
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<tbody>
<tr>
<td>524.3120</td>
<td>Professional Services - Planner</td>
<td>1,300.00</td>
<td>1,300.00</td>
<td>1,300.00</td>
<td>0.00</td>
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<tr>
<td>524.4910</td>
<td>Developer Fees</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>6,000.00</td>
<td>0.00</td>
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<td>-</td>
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<tr>
<td>524.2300</td>
<td>Life &amp; Health Insurance</td>
<td>14,047.00</td>
<td>-1,895.00</td>
<td>5,885.00</td>
<td>3,990.00</td>
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<tr>
<td>524.3110</td>
<td>Professional Services - Engineer</td>
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<td>-760.00</td>
<td>1,415.00</td>
<td>655.00</td>
<td>3,415.00</td>
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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: [Signature]  Date: 08/15/2011
Approved by Council at RTCM 08/15/2011

Approved by Town Administrator: [Signature]  Date: 08/15/2011
RESO. No. 93-2011

(Rev. 05/2009)
Department: 541 Streets & Roads

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 06/30/11</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
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<tbody>
<tr>
<td>541.4610</td>
<td>Repair &amp; Maintenance - Culverts</td>
<td>7,500.00</td>
<td>3,996.53</td>
<td>3,998.53</td>
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<tr>
<td>541.4920</td>
<td>Contingency</td>
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<td>1,394.00</td>
<td>107.00</td>
<td>1,267.00</td>
<td>1,287.00</td>
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<tr>
<td>541.7110</td>
<td>Principal - Gradall</td>
<td>57,836.00</td>
<td>4,033.16</td>
<td>4,033.00</td>
<td>0.16</td>
<td>53,803.00</td>
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<tr>
<td>541.5210</td>
<td>Operating Expense</td>
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<td>0.00</td>
<td>3,399.00</td>
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<tr>
<td>541.6400</td>
<td>Machinery &amp; Equipment</td>
<td>34,023.00</td>
<td>-1,999.57</td>
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<td>8,136.53</td>
<td>8,136.53</td>
<td>104,035.00</td>
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</table>

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: [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

(Rev. 05/2009) Revised
# TOWN OF MALABAR
## BUDGET TRANSFER AUTHORIZATION
### Fiscal Year 2010/2011

**Department:** 572 Parks & Recreation

<table>
<thead>
<tr>
<th>Account No.</th>
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<th>Approved Amended Budget</th>
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<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>572.3450</td>
<td>Contractual Services - Park Mowing</td>
<td>11,762.00</td>
<td>4,237.85</td>
<td>4,237.85</td>
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<td>0.00</td>
<td>7,524.15</td>
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<tr>
<td>572.4300</td>
<td>Utilities - Electric</td>
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<td>-83.00</td>
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<td>434.00</td>
<td>351.00</td>
<td>1,534.00</td>
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<tr>
<td>572.4600</td>
<td>Repair &amp; Maintenance</td>
<td>12,223.00</td>
<td>-602.29</td>
<td>3,575.85</td>
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<td>2,973.56</td>
<td>15,798.85</td>
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<tr>
<td>572.4900</td>
<td>Other Current Charges &amp; &amp; Obligations</td>
<td>426.00</td>
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<td></td>
<td>228.00</td>
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<td>654.00</td>
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<td>CheckSum</td>
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<td>4,237.85</td>
<td>4,237.85</td>
</tr>
</tbody>
</table>

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

(Rev. 05/2009) Revised