

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All resolutions or parts of resolutions in conflict herewith are hereby repealed.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

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
	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
	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: *[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

(Rev. 05/2009)

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
	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. Hunkle 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
	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
	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

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
	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

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
	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
	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
	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
	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