

RESOLUTION 99-2011

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 Comprehensive Planning (515) 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 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 6. 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 7. Amend the Budget Amount in Protective Inspections (524) 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 Public Works (539) 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 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 10. Amend the Budget Amount is Parks (572) Department

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

SECTION 11. Amend the Budget Amount in Professional Services–Legal Fees (400) Utility Fund

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

SECTION 12. Conflict

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 13. 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 Acquaviva 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	Excused
Council Member Marisa Acquaviva	Aye

This Resolution was then declared to be duly passed and adopted this 26th day of September, 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 MALABAR
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 511 Legislative							
Account No.	Description	Approved Amended Budget	Balance thru 06/30/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
511.4010	Travel & Per Diem	5,000.00	2,691.00	1,328.00		1,363.00	3,672.00
511.4800	Public Relations/Events/Ads	1,100.00	-991.00		1,015.00	24.00	2,115.00
511.5200	Operating Expense	429.00	-281.00		313.00	32.00	742.00
	CheckSum	6,529.00		1,328.00	1,328.00		6,529.00

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

Transfer from (511.4010) Travel & Per Diem - Council Expense to (511.4800) Public Relations/Events/Ads and (511.5200) Operating Expense to cover expenses

Town Clerk/Treasurer:  Date: 09/26/2011 Approved by Town Administrator:  Date: 09/26/2011
 Approved by Council at RTCM 09/26/2011 RESO. No. 99-2011

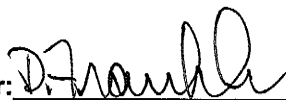

(Rev. 05/2009)

**TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011**

Department: 512 Executive							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
512.4000	Travel & Per Diem	2,800.00	1,096.00	617.00		479.00	2,183.00
512.2100	FICA taxes	5,301.00	149.00		323.00	472.00	5,624.00
512.4100	Communication & Freight Service	1,296.00	-190.00		294.00	104.00	1,590.00
	CheckSum	9,397.00		617.00	617.00		9,397.00

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

Transfer from (512.4000) Travel & Per Diem Expense to 512.2100 FICA taxes and (512.4100) Communication & Freight Service and (512.4900) to cover expenses

Town Clerk/Treasurer:  Date: 09/26/2011 Approved by Town Administrator  Date: 09/26/2011
Approved by Council at RTCM 09/26/2011 RESO. No. 99-2011

**TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011**

Department: 513 Finance & Administration							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
513.3100	Professional Services - Election	4,000	2,691	175		2,516	3,825
513.2200	Retirement Contribution - FRS	11,384	196		175	371	11,559
	CheckSum	15,384.00		175.00	175.00		15,384.00

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

Transfer from (513.3100) Professional Services - Election to (513.2200) Retirement Contribution - FRS Expense to cover expenses

Town Clerk/Treasurer: *D. Franklin* Date: 09/26/2011 Approved by Town Administrator: *B.W. Banks* Date: 09/26/2011
 Approved by Council at RTCM 09/26/2011 RESO. No. 99-2011

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011

Department: 515 Comprehensive Planning							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
515.3110	Planner - Keith Mills	500.00	500.00	500.00		0.00	-
515.3100	Planner Services	1,830.00	-15.00		500.00	485.00	2,330.00
	CheckSum	2,330.00		500.00	500.00		2,330.00

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

Transfer from (515.3110) Planner - Keith Mills to (515.3100) Planner Services to cover expenses

Town Clerk/Treasurer: D. Frank Date: 09/26/2011 Approved by Council at RTCM 09/26/2011

Approved by Town Administrator: B.W. Banks Date: 09/26/2011
RESO. No. 99-2011

**TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011**

Department: 519 General Government							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
519.3120	Contractual Services - Surveyor	550.00	550.00	550.00		0.00	-
519.4100	Comm & Freight - Telephone	4,500.00	1,046.00	566.00		480.00	3,934.00
519.4600	Repair & Maintenance	7,000.00	3,205.00	3,205.00		0.00	3,795.00
519.4910	Other Current Charges & Obligations - Eagle Corp	1,500.00	1,267.00	1,247.00		20.00	253.00
519.4920	Contingency	3,150.00	3,150.00	630.00		2,520.00	2,520.00
519.3100	Contractual Services - Engineer	2,300.00	1,217.00		1,697.00	2,914.00	3,997.00
519.4400	Rentals & Leases	4,460.00	-370.00		370.00	0.00	4,830.00
519.4500	Property & Liability	31,118.00	-3,463.00		3,463.00	0.00	34,581.00
519.5200	Operating Expense	1,400.00	-668.00		668.00	0.00	2,068.00
	Checksum	55,978.00		6,198.00	6,198.00		55,978.00

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

(519.4910) Other Current Charges & Obligations - Eagle Corp, and (519.4920) Contingency to (519.3100) Contractual Services - Engineer, (519.4400) Rentals & Leases, (519.4500) Property & Liability, (519.4900) Other Current Charges & Obligations and (519.5200) Operating Expense to cover expenses

Town Clerk/Treasurer: 
Approved by Council at RTCM 09/26/2011

Date: 09/26/2011 Approved by Town Administrator:  Date: 09/26/2011
RESO. No. 99-2011

**TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011**

Department: 522 Fire							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.1500	Special Pay	8,200.00	1,150.00	1,150.00		0.00	7,050.00
522.2100	FICA taxes	6,906.00	1,213.00	500.00		713.00	6,406.00
522.3100	Professional Services - Physicals	470.00	145.00	145.00		0.00	325.00
522.3440	Contractual Services - Training	4,900.00	1,630.00	1,630.00		0.00	3,270.00
522.4110	Communication & Freight - Postage	200.00	137.00	137.00		0.00	63.00
522.4400	Rentals & Leases	4,559.00	469.00	469.00		0.00	4,090.00
522.4500	Insurance - VFIS	3,135.00	339.00	339.00		0.00	2,796.00
522.4620	Repair & Maintenance - Gear & Radio	4,451.00	2,628.00	2,628.00		0.00	1,823.00
522.4900	Other Current Charges & Obligations	1,441.00	910.00	910.00		0.00	531.00
522.5110	Office Supplies - Fire Academies	3,151.00	982.00	982.00		0.00	2,169.00
522.5200	Operating Expense - Fuel	7,750.00	1,230.00	1,230.00		0.00	6,520.00
522.5210	Operating Expense	8,240.00	502.00	502.00		0.00	7,738.00
522.6400	Machinery & Equipment	7,285.00	2,125.00	2,125.00		0.00	5,160.00
519.4920	Contingency	2,520.00	2,520.00	814.00		1,706.00	1,706.00
522.3410	Contractual Services -netDirective	11,743.00	-1,251.00		2,151.00	900.00	13,894.00
522.4600	Repair & Maintenance - Vehicles	16,752.00	6,211.00		6,211.00	12,422.00	22,963.00
522.4000	Travel & Per Diem	0.00	-545.00		545.00	0.00	545.00
522.4100	Communication & Freight - Telephone	3,000.00	-130.00		130.00	0.00	3,130.00
522.4300	Utilities - Electric	9,000.00	-1,235.00		1,235.00	0.00	10,235.00
522.4610	Repair & Maintenance - Building	8,656.00	-2,043.00		2,043.00	0.00	10,699.00
522.4800	Promotional Activities	655.00	-387.00		387.00	0.00	1,042.00
522.5100	Office Supplies	1,200.00	-37.00		37.00	0.00	1,237.00
522.5400	Books, Pub, Subscrip, & Membership	1,720.00	-822.00		822.00	0.00	2,542.00
	CheckSum	115,934.00		13,561.00	13,561.00		115,934.00

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

Transfer from various 522 Accounts and 519.4920 (Contingency) to cover expenses

Town Clerk/Treasurer: 
Approved by Council at RTCM 09/26/2011

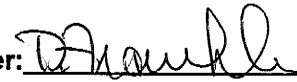
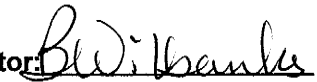
Date: 09/26/2011 Approved by Town Administrator:  Date: 09/26/2011
RESO. No. 99-2011

**TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011**

Department: 524 Protective Inspections							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
524.1220	Regular Salaries - Fire Marshall	1,995.00	1,702.00	1,702.00		0.00	293.00
524.2100	FICA taxes	4,446.00	676.00	480.00		196.00	3,966.00
524.2200	Retirement Contribution - FRS	5,842.00	867.00	867.00		0.00	4,975.00
524.4000	Travel & Per Diem	1,886.00	1,558.00	1,558.00		0.00	328.00
524.2300	Life & Health Insurance	19,932.00	-1,154.00		1,154.00	0.00	21,086.00
524.3100	Professional Services - Engineer	3,415.00	-3,245.00		3,245.00	0.00	6,660.00
524.5200	Operating Expenses - Fuel	1,000.00	-208.00		208.00	0.00	1,208.00
	CheckSum	38,516.00		4,607.00	4,607.00		38,516.00

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

Transfer from various 524 Accounts to cover expenses

Town Clerk/Treasurer:  Date: 09/26/2011 Approved by Town Administrator:  Date: 09/26/2011
Approved by Council at RTCM 09/26/2011 RESO. No. 99-2011

**TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011**

Department: 539 Public Works							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
519.4920	Contingency	1,706.00	1,706.00	1,706.00		0.00	-
519.4900	Other Current Charges & Obligations	7,126.00	1,421.00	1,421.00		0.00	5,705.00
524.1100	Executive Salary	27,333.00	3,746.00	2,276.00			
539.2300	Life & Health Insurance	1,740.00	-492.00		492.00	0.00	2,232.00
539.4300	Utilities - Electric	1,365.00	-149.00		149.00	0.00	1,514.00
539.4600	Repair & Maintenance	3,500.00	-4,762.00		4,762.00	0.00	8,262.00
	Checksum	42,770.00		5,403.00	5,403.00		17,713.00

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

Transfer from various 524 accounts & 519.4920 to various 539 accounts to cover expenses

Town Clerk/Treasurer: 	Date: 09/26/2011	Approved by Town Administrators: 	Date: 09/26/2011
Approved by Council at RTCM 09/26/2011	RESO. No. 99-2011		

TOWN OF MALABAR
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 541 Streets & Roads							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
541.1200	Regular Salaries & Wages	103,096.00	7,467.00	7,467.00		0.00	95,629.00
541.1400	Overtime	1,000.00	445.00	445.00		0.00	555.00
541.2100	FICA Taxes	10,517.00	2,672.00	1,231.00		1,441.00	9,286.00
541.3420	Temp Help	6,000.00	-4,044.00		4,044.00	0.00	10,044.00
541.1100	Public Works Manager	27,378.00	-488.00		488.00	0.00	27,866.00
541.4100	Communication & Freight Services	736.00	-208.00		208.00	0.00	944.00
541.4600	Repair & Maintenance	20,408.00	-3,271.00		3,271.00	0.00	23,679.00
541.4610	Repair & Maintenance - Culverts	3,503.00	-55.00		55.00	0.00	3,558.00
541.5200	Operating Expenses - Fuel	16,500.00	-865.00		865.00	0.00	17,365.00
541.5210	Operating Expenses	3,399.00	-212.00		212.00	0.00	3,611.00
541.6300	Streets & Culverts	214,096.00	131,424.00	9,990.00		121,434.00	204,106.00
541.4630	Repair & Maintenance - Paving	0.00	-9,990.00		9,990.00	0.00	9,990.00
	CheckSum	406,633.00		19,133.00	19,133.00		406,633.00

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

Transfer from various 541 to various 541 accounts to cover expenses

Town Clerk/Treasurer: D. Frank Date: 09/26/2011 Approved by Town Administrator: B.W. Banks Date: 09/26/2011
 Approved by Council at RTCM 09/26/2011 RESO. No. 99-2011

TOWN OF MALABAR
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2010/2011

Department: 572 Parks & Recreation							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
572.3460	Contractual Services - Cleaning	3,120.00	1,210.00	200.00		1,010.00	2,920.00
572.3440	Contractual Services - Pesticides	6,300.00	-200.00		200.00	0.00	6,500.00
	CheckSum	9,420.00		200.00	200.00		9,420.00

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

Transfer from various 572 to various 572 accounts to cover expenses

Town Clerk/Treasurer: D. Frank Date: 09/26/2011 Approved by Town Administrator: B.D. Banks Date: 09/26/2011
 Approved by Council at RTCM 09/26/2011 RESO. No. 99-2011

(Rev. 05/2009)

**TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2010/2011**

Department: 400 Utility Fund							
Account No.	Description	Approved Amended Budget	Balance thru 08/31/11	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
536.6400	Machinery & Equipment	19,270.00	13,520.00	10,000.00		3,520.00	9,270.00
536.3110	Professional Services - Legal	0.00	0.00		10,000.00	10,000.00	10,000.00
	CheckSum	19,270.00		10,000.00	10,000.00		19,270.00

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

Transfer from (536.6400) Machinery & Equipment to (536.3110) Professional Services - Legal to cover expenses for Palm Bay Water Contract.

Town Clerk/Treasurer: *D. Frank* Date: 09/26/2011 Approved by Town Administrator: *B.W. Banks* Date: 09/26/2011
 Approved by Council at RTCM 09/26/2011 RESO. No. 99-2011