RESOLUTION 25-2013

A RESOLUTION OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2012-2013; 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 the Legislative Department

SECTION 2. Amend the Budget Amount in Finance & Administration (513) Department.
Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Finance & Administration Department.

SECTION 3. 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 the Comprehensive Planning 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 the General Government Department.

SECTION 5. Amend the Budget Amount in Fire (522) Department.
Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Fire Control Department.

SECTION 6. Amend the Budget Amount in Streets & Roads (541) Department.
Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Streets & Roads Department.

SECTION 7. Amend the Budget Amount in Parks & Recreation (572) Department.
Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Parks & Recreation Department.

SECTION 8. Conflict
All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 9. Effective Date.
This Resolution shall take effect immediately upon passage.

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

Council Member Jim Milucky	Aye
Council Member Wayne Abare	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 19th day of August, 2013.

TOWN OF MALABAR
By:

Carl A Beatty

Mayor Carl A. Beatty

(seal)

ATTEST:

Debby Franklin

Debby K. Franklin, C.M.C.
Town Clerk/Treasurer

Approved as to Form and Content:

Karl W. Bohne, Jr.,
Town Attorney

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 511 Legislative

Account No.	Description	Approved Amended Budget	Balance thru 06/30/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
511.4100	Communication & Freight Services	1,780	1,109	150		959	1,630
511.5200	Operating Supplies	713	-67		84	17	797
511.5220	Coouncil Meeting Expense	0	-66		66	0	66
	CheckSum	2,493		150	150		2,493

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

Transfer monies from 511.4100 (Communication & Freight Services) to 511.5200 (Operating Supplies) and 511.5220 (Coouncil Meeting Expense) to cover expenses and Detail Deputy.

Town Clerk/Treasurer:_____ **Date:** 08/19/2013 **Approved by Town Administrator:** B.W. [signature] **Date:** 08/19/2013
Approved by Council at RTCM 08/19/2013 **RESO. No.** 25-2013

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 513 Finance & Administration

Account No.	Description	Approved Amended Budget	Balance thru 06/30/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
513.4100	Communication & Freight Services	850	544	200		344	650
513.4900	Other Current Charges & Obligations	1,700	-97		200	103	1,900
513.4700	Printing & Binding	1,000	1,000	890		110	110
513.5100	Office Supplies	2,000	1,550		890	2,440	2,890
	CheckSum	5,550		1,090	1,090		5,550

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

Transfer monies from 513.4100 (Communication & Freight Services) to 513.4900 (Other Current Charges & Obligations) additional expenses due to increase in legal ads.

Transfer monies from 513.4700 (Printing & Bind) to 513.5100 (Office Supplies) for recording system

Town Clerk/Treasurer:_____ **Date: 08/19/2013 Approved by Town Administrator:** B.W. Weeks **Date: 08/19/2013**
Approved by Council at RTCM 08/19/2013 **RESO. No. 25-2013**

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TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 515 Comp Planning

Account No.	Description	Approved Amended Budget	Balance thru 06/30/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
515.3100	Professional Services	1,500	1,500	1,000		500	500
515.4000	Travel & Per Diem	0	0		500	500	500
515.5400	Books,Pub,Subscrip,Memberships	0	0		500	500	500
	CheckSum	1,500		1,000	1,000		1,500

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

Transfer monies from 515.3100 (Professional Services) to 515.4000 (Travel & Per Diem) and 515.5400 (Books,Pub,Subscrip,Memberships) to cover APA memberships and books and materials.

Town Clerk/Treasurer:_____ **Date:** 07/26/2013 **Approved by Town Administrator:** BW: Usenko **Date:** 07/26/2013
Approved by Council at RTCM 08/19/2013 **RESO. No.** 25-2013

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TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 519 General Government

Account No.	Description	Approved Amended Budget	Balance thru 06/30/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
519.9500	Use of Propriety Funds - other non-operating sources - sale of utility	172,763	172,763	5,191		167,572	167,572
519.3410	Contractual Services - ndArtemis	6,471	5,688	323		5,365	6,148
519.4100	Communication & Freight Services	3,839	-323		323	0	4,162
519.4600	Repair & Maintenance	4,390	-1,480		1,480	0	5,870
519.6200	Building Improvements	14,409	-3,711		3,711	0	18,120
	CheckSum	201,872		5,514	5,514		201,872

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

Transfer monies from 519.9500 (Use of Propriety Funds - other non-operating sources - sale of utility) and 519.3410 (Contractual Services - ndArtemis) to 519.4100 (Communication & Freight Services), 519.4600 (Repair & Maintenance) and 519.6200 ((Building Improvements) for costs due to overage for the Septic Wastewater System for Town Hal, ADA Restroom upgrade and AC units repairs and added cost for cable and internet services.

Town Clerk/Treasurer:_____ **Date:** 08/19/2013 **Approved by Town Administrator:** Bill Sanders **Date:** 08/19/2013
Approved by Council at RTCM 08/19/2013 **RESO. No.** 25-2013

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TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 522 Fire Control Services

Account No.	Description	Approved Amended Budget	Balance thru 06/30/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.3410	Contractual Services - ndArtemis	3,743	3,182	1,000		2,182	2,743
522.4100	Communication & Freight Services	3,000	-109		1,000	891	4,000
522.3460	Contractual Services - Fire Academy Training	5,000	5,000	3,500		1,500	1,500
522.4610	Repair and Maintenance - Building	13,110	2,427		3,000	5,427	16,110
522.4800	Promotional Activities	500	83		500		
	CheckSum	25,353		4,500	4,500		24,353

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

Transfer monies from 522.3410 (Contractual Services - ndArtemis) and to 522.4100 (Communication & Freight Services) added cost for cable and internet services.

Transfer monies from 522.3460 (Contractual Services - Fire Academy Training) to 522.4610 (Repair and Maintenance - Building) to cover modification enhancements to FD and 522.4800 (Promotional Activities) for uniform shirts.

Town Clerk/Treasurer:_____ **Date:** 08/19/2013 **Approved by Town Administrator:** BW. Hawks **Date:** 08/19/2013
Approved by Council at RTCM 08/19/2013 **RESO. No.** 25-2013

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TOWN O[illegible] [illegible]LABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 541 Streets and Roads

Account No.	Description	Approved Amended Budget	Balance thru 06/30/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
541.4000	Travel & Per Diem	500	440	250		190	250
541.4100	Communication & Freight Services	735	-30		250	220	985
541.4610	Repair & Maintenance Culverts	20,000	19,795	19,000		795	1,000
541.4620	Repair & Maintenance - Millings	10,000	10,000		19,000	29,000	29,000
	CheckSum	31,235		19,250	19,250		31,235

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

Transfer monies from 541.4000 (Travel & Per Diem) to 522.4100 (Communication & Freight Services) added cost for cable and internet services.

Transfer monies from 541.4610 (Repair & Maintenance Culverts) to 541.4620 (Repair & Maintenance - Millings) to purchase road material

Town Clerk/Treasurer:_____ **Date:** 08/19/2013 **Approved by Town Administrator:** B Wilbarks **Date:** 08/19/2013
Approved by Council at RTCM 08/19/2013 **RESO. No.** 25-2013

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TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 572 Parks & Recreation

Account No.	Description	Approved Amended Budget	Balance thru 06/30/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
572.4930	Other Current Charges - T&G Development	1,000	962	200		762	800
572.4600	Repairs & Maintenance	4,000	-89		200	111	4,200
	CheckSum	5,000		200	200		5,000

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

Transfer monies from 572.4930 (Other Current Charges - T&G Development) to 572.4600 (Repairs & Maintenance) to cover added expenses.services.

Town Clerk/Treasurer:_____ **Date: 08/19/2013 Approved by Town Administrator:** B.W. Vaughn **Date: 08/19/2013**
Approved by Council at RTCM 08/19/2013 **RESO. No. 25-2013**

(Rev. 05/2009)