RESOLUTION 40-2013

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 Executive (512) Department.
Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Executive Department

SECTION 3. 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 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 Fire Control 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 Protective Services (524) Department.
Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Protective Services Department.

SECTION 7. 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 the Public Works Department.

SECTION 8. 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 the Streets and Roads Department.

SECTION 9. Conflict
All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 10. Effective Date.
This Resolution shall take effect immediately upon passage.

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

Council Member Jim Milucky	Excused
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 7th day of October, 2013.

(seal)

TOWN OF MALABAR
By:
Carl A. Beatty
Mayor Carl A. Beatty

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

Approved as to Form and Content:

Karl W. Bohne
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 08/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
511.4100	Communication & Freight	1,630	959	760		199	870
511.4000	Travel & Per Diem - Mayor	1,500	-539		539	0	2,039
511.5200	Operating Supplies	797	-221		221	0	1,018
	CheckSum	3,927		760	760		3,927

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

Transfer from 511.4100 into 511.4000 and 511.5200 to cover additional expenses.

Town Clerk/Treasurer: D. Franklin **Date:** 10/07/2013 **Approved by Town Administrator:** B.W. Ibanks **Date:** 10/02/2013
Approved by Council at RTCM 10/07/2013 **RESO. No.** 40-2013

(Rev. 05/2009)

TOWN C ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 512 Executive

Account No.	Description	Approved Amended Budget	Balance thru 08/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
512.4100	Communication & Freight	1,296	279	170		109	1,126
512.5100	Office Supplies	426	385	385		0	41
513.1210	Accounting Clerk - PT	4,200	4,200	47		4,153	4,153
512.4000	Travel & Per Diem	1,000	-17		17	0	1,017
512.4900	Other Current Charges & Obligations	740	-89		89	0	829
512.5200	Operating Supplies	425	-369		369	0	794
512.5400	Books,Pub,Subscriptions,Memberships	1,130	-127		127	0	1,257
	CheckSum	9,217		602	602		9,217

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

Transfer from 512.4100, 512.5100 and 513.1210 into 512.4000, 512.4900, 512.5200, 512.5400 to cover additonal software upgrades due to new computer, increased conference cost not planned on as additional expenses.

Town Clerk/Treasurer: D. Franklin Date: 10/14/2013 Approved by Town Administrator: B. W. Hamilton Date: 10/14/2013
Approved by Council at RTCM 10/07/2013 RESO. No. 40-2013

(Rev. 05/2009) REVISED

TOWN C ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 513 Finance & Administration

Account No.	Description	Approved Amended Budget	Balance thru 08/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
513.1210	Accounting Clerk - PT	4,153	1,177	1,177		0	2,976
513.1300	Other Salaries	1,200	1,200	1,200		0	0
513.5100	Office Supplies	2,890	2,690	2,690		0	200
513.3200	Accounting	17,000	2,200	600		1,600	16,400
513.4500	Insurance	320	219	219		0	101
513.4700	Printing & Binding	110	110	110		0	0
513.4920	Contingency	200	200	200		0	0
513.5400	Books,Pub,Subscriptions,Memberships	1,311	280	41		239	1,270
513.1400	Overtime	1,500	-211		211	0	1,711
513.3400	Other Contractual Services	10,000	-3,432		3,432	0	13,432
513.4000	Travel & Per Diem	1,000	-1,240		1,240	0	2,240
513.4900	Other Current Charges & Obligations	1,900	-420		420	0	2,320
513.5200	Operating Supplies	1,000	-179		179	0	1,179
513.6400	Machinery & Equipment	1,600	-755		755	0	2,355
	CheckSum	44,184		6,237	6,237		44,184

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

Transfer from 513.1210, 513.1300, 513.5100, 513.3200, 513.4500, 513.4700,513.4920, and 513.5400 into 513.1400, 513.3400, 513.4000, 513.4900, 513.5200,and 513.6400 to cover additonal software upgrades due to new computers, increased conference cost, new equipment for upgrading recording software not planned on as additional expenses.

Town Clerk/Treasurer: D. Franklin Date: 10/14/2013 Approved by Town Administrator: B. W. Franklin Date: 10/14/2013
Approved by Council at RTCM 10/07/2013 RESO. No. 40-2013

(Rev. 05/2009) REVISED

TOWN C .ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 519 General Government

Account No.	Description	Approved Amended Budget	Balance thru 08/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
519.3410	Contractual Services -ndArtemis	6,148	5,233	5,203		30	945
519.4910	Other Current Charges - Eagle Corp	2,000	1,678	1,300		378	700
519.3100	Contractual Services - Engineer	3,450	-2,473		2,773	300	6,223
519.4100	Commication & Freight - Telephone	4,162	-881		881	0	5,043
519.4400	Rentals & Leases	4,291	-64		64	0	4,355
519.4600	Repair & Maintenance	5,870	-1,700		1,700	0	7,570
519.5400	Books,Pub,Subscriptions,Memberships	200	-41		41	0	241
519.6400	Machinery & Equipment	0	-1,044		1,044	0	1,044
	CheckSum	26,121		6,503	6,503		26,121

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

Transfer from 519.3410 and 519.4910 into 519.3100, 519.4100, 519.4400, 519.4600, 519.5400 and 519.6400 to cover additonal expenses.

Town Clerk/Treasurer: D. Franklin Date: 10/07/2013 Approved by Town Administrator: [signature] Date: 10/02/2013
Approved by Council at RTCM 10/07/2013 RESO. No. 40-2013

(Rev. 05/2009) REVISED

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 522 Fire Control

Account No.	Description	Approved Amended Budget	Balance thru 08/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.1500	Special Pay	12,544	10,825	679		10,146	11,865
522.3410	Contractual Services - ndArtemis	2,743	2,140	2,140		0	603
522.4410	Rental & Leases Copy Coverages	600	472	472		0	128
522.4600	Repair & Maintenance - Vehicles	11,480	925	925		0	10,555
522.4610	Repair & Maintenance - Building	16,110	1,665	350		1,315	15,760
522.4620	Repair & Maintenance - Gear & Radio	4,230	2,529	2,529		0	1,701
522.4900	Other Current Charges & Obligations	1,000	339	339		0	661
522.5110	Office Supplies - Fire Academies	800	522	522		0	278
522.2300	Life & Health Insurance	968	-16		16	0	984
522.3100	Contractual Services - Physicals	1,000	-99		99	0	1,099
522.3420	Contractual Services - PBIT	1,080	-273		273	0	1,353
522.3450	Contractual Services - SecurPoint Monitoring	1,920	-387		387	0	2,307
522.3460	Contractual Services - Fire Academy Training	1,500	-1,020		1,020	0	2,520
522.5200	Operating Supplies - Fuel	7,200	-1,900		1,900	0	9,100
522.5210	Operating Supplies	6,090	-3,886		3,886	0	9,976
522.5400	Books,Pub,Subscriptions,Memberships	1,784	-375		375	0	2,159
	CheckSum	71,049		7,956	7,956		71,049

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

Transfer from 522.1500, 522.3410, 522.4410, 522.4600, 522.4610, 522.4620,522.4900, and 522.5110 into 522.2300, 522.3100, 522.3420, 522.3450, 522.3460,522.5200, and 522.5400 to cover additonal expenses.

Town Clerk/Treasurer: D. Franklin **Date:** 10/07/2013 **Approved by Town Administrator:** B.D. Hawkins **Date:** 10/02/2013
Approved by Council at RTCM 10/07/2013 **RESO. No.** 40-2013

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 524 Protective Inspections

Account No.	Description	Approved Amended Budget	Balance thru 08/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
524.4000	Travel & Per Diem	1,266	1,127	297		830	969
524.1400	Overtime	1,400	-297		297	0	1,697
	CheckSum	2,666		297	297		2,666

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

Transfer from 524.4000 into 524.1400 to cover additonal expenses.

Town Clerk/Treasurer: D. Trowbridge Date: 10/07/2013 Approved by Town Administrator: B. Wilbanks Date: 10/02/2013
Approved by Council at RTCM 10/07/2013 RESO. No. 40-2013

(Rev. 05/2009)

TOWN O[illegible] [illegible]ALABAR
BUDGET TRANSF[illegible] AUTHORIZATION
Fiscal Year 2012/2013

Department: 539 Public Works

Account No.	Description	Approved Amended Budget	Balance thru 08/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
539.4600	Repair & Maintenance	4,000	1,371	1,371		0	2,629
539.4900	Other Current Charges & Obligations	2,061	1,584	1,584		0	477
539.5200	Operating Supplies	2,100	1,412	1,020		392	1,080
539.2300	Life & Health Insurance	1,932	-398		398	0	2,330
539.4100	Communication & Freight	300	-42		42	0	342
539.6400	Machinery & Equipment	537	-3,535		3,535	0	4,072
	CheckSum	10,930		3,975	3,975		10,930

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

Transfer from 539.4600, 539.4900, 539.5200 into 539.2300, 539.4100, and 539.6400 to cover additonal expenses.

Town Clerk/Treasurer: D. [illegible] **Date:** 10/07/2013 **Approved by Town Administrator:** [illegible] **Date:** 10/02/2013
Approved by Council at RTCM 10/07/2013 **RESO. No.** 40-2013

(Rev. 05/2009)

TOWN C ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 541 Streets & Roads

Account No.	Description	Approved Amended Budget	Balance thru 08/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
541.4600	Repair & Maintenance	25,000	1,578	1,520		58	23,480
541.4100	Communication & Freight	985	-221		221	0	1,206
541.4300	Utilites	8,335	-581		581	0	8,916
541.4630	Repair & Maintenance - Paving & Capping	40,000	-135		135	0	40,135
541.5200	Operating Expenses - Fuel	18,000	-583		583	0	18,583
	CheckSum	92,320		1,520	1,520		92,320

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

Transfer from 541.4600 into 541.4100, 541.4300, 541.4630,and 541.5200 to cover additonal expenses.

Town Clerk/Treasurer: D. Franklin Date: 10/07/2013 Approved by Town Administrator: B. Wilbanks Date: 10/02/2013
Approved by Council at RTCM 10/07/2013 RESO. No. 40-2013

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TOWN C ALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2012/2013

Department: 572 Parks & Recreation

Account No.	Description	Approved Amended Budget	Balance thru 08/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
541.5210	Operating Expenses	4,500	2,795	1,202		1,593	3,298
572..4600	Repair & Maintenance	4,200	-1,202		1,202	0	5,402
	CheckSum	8,700		1,202	1,202		8,700

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

Transfer from 541.5210 into 572.4600 to cover additonal expenses.

Town Clerk/Treasurer: [signature] Date: 10/07/2013 Approved by Town Administrator: [signature] Date: 10/02/2013
Approved by Council at RTCM 10/07/2013 RESO. No. 40-2013

(Rev. 05/2009)