

RESOLUTION 42-2013

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 Legal (514) Department.

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

SECTION 6. 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 7. 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 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 the Public Works 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 the Streets and Roads 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 Milucky. The motion was seconded by Council Member ABARE and, upon being put to a vote, the vote was as follows:

Council Member Jim Milucky	<u>Aye</u>
Council Member Wayne Abare	<u>Aye</u>
Council Member Steven (Steve) Rivet	<u>Aye</u>
Council Member Jeffrey (Jeff) McKnight	<u>Aye</u>
Council Member Marisa Acquaviva	<u>Excused</u>

This Resolution was then declared to be duly passed and adopted this 21st day of October, 2013.

TOWN OF MALABAR

By:

Carl A. Beatty
Mayor Carl A. Beatty

(seal)

ATTEST:

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

Approved as to Form and Content:

Karl W. Bohne, Jr.
Karl W. Bohne, Jr.,
Town Attorney



**TOWN OF MALABAR
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
514.3110	Special Council - Code Enforcement	810	810	810		0	0
514.3130	Special Magistrate	963	963	329		634	634
512.2100	FICA Taxes	5,407	-392		392	0	5,799
512.2300	Life & Health Ins.	8,299	-629		629	0	8,928
512.4100	Communication & Freight	1,126	-93		93	0	1,219
512.4900	Other Current Charges & Obligations	829	-25		25	0	854
	CheckSum	17,434		1,139	1,139		17,434

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

Transfer from 514.3110 and 514.3130 into 512.2100, 512.2300, 512.4100 and 512.4900to cover additonal expenses.

Town Clerk/Treasurer: D. Frouh Date: 10/21/2013 Approved by Town Administrator: B.W. Banks Date: 10/15/2013
 Approved by Council at RTCM 10/21/2013 RESO. No. 42-2013

**TOWN OF MALABAR
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	945	945	64		881	881
519.4410	Rental & Leases - Copy Overages	750	-64		64	0	814
519.9500	Use of Proprietary Funds -other non-operating sources - Sale of Utility	167,572	167,572	13,580		153,992	153,992
512.2200	Retirement Contribution - FRS	3,301	-3,265		3,265	0	6,566
513.2200	Retirement Contribution - FRS	3,371	-3,343		3,343	0	6,714
522.2200	Retirement Contribution - FRS	7,700	-3,094		3,094	0	10,794
524.2200	Retirement Contribution - FRS	1,813	-1,134		1,134	0	2,947
539.2200	Retirement Contribution - FRS	337	-438		438	0	775
541.2200	Retirement Contribution - FRS	4,775	-2,306		2,306	0	7,081
	CheckSum	190,564		13,644	13,644		190,564

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

Transfer from 519.3410 and 519.9500 into 519.4410, 512.2200, 513.2200, 522.2200, 524.2200, 539.2200 and 541.2200 to cover additional expenses and the increase mandated by FRS which went into effect July 1, 2013 at the beginning of the State's fiscal year which was not accounted for in our 2012-2013 fiscal year.

Town Clerk/Treasurer: *D. Frank* Date: 10/21/2013 Approved by Town Administrator: *B. Wilcox* Date: 10/15/2013
 Approved by Council at RTCM 10/21/2013 RESO. No. 42-2013