RESOLUTION 02-2013

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 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 3. 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 the Fire Control Department.

SECTION 4. 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 5. Amend the Budget Amount in Parks and Recreation (572) Department. Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Parks and Recreation Department.

SECTION 6. Conflict
All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 7. Effective Date
This Resolution shall take effect immediately upon passage.

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

Council Member Jim Milucky
Council Member Wayne Abare
Council Member Steven (Steve) Rivet
Council Member Jeffrey (Jeff) McKnight
Council Member Marisa Acquaviva

This Resolution was then declared to be duly passed and adopted this 7th day of January, 2013.

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

ATTEST:

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

Approved as to Form and Content:

Karl W. Bohne, Jr.,
Town Attorney
<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Budget</th>
<th>Amended Budget</th>
<th>Transfer Inc.</th>
<th>Transfer thru Dec 12/0/12</th>
<th>Balance Left to Spend</th>
<th>DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>511.40.10</td>
<td>Travel &amp; Per Diem - Council</td>
<td>2,750.00</td>
<td>2,690.00</td>
<td>65.00</td>
<td>643.00</td>
<td>1,230</td>
<td>Transfer from (511.40.10) Travel &amp; Per Diem - Council and (511.52.20) Operating Supplies to cover the cost of the League of Cities (LOC) Mayor Memberships membership.</td>
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<td>511.52.00</td>
<td>Operating Supplies</td>
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<td></td>
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<td></td>
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<tr>
<td>511.54.00</td>
<td>Books, Pub, Subscr, Memb</td>
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<td></td>
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<td></td>
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</tbody>
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<table>
<thead>
<tr>
<th>New Budget</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>2,685.00</td>
<td>593.00</td>
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<tr>
<td>62,300.00</td>
<td>1,345.00</td>
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<tr>
<td>4,623.00</td>
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</tr>
</tbody>
</table>

Signed: ___________________________ Date: 01/02/2013
Town Clerk/Treasurer: ___________________________ Date: 01/07/2013
Approved by Town Administrator: ___________________________ Date: 01/07/2013
Approved by Council at RTCM: ___________________________ Date: 01/07/2013
TOWN OF MALABAR  
BUDGET TRANSFER AUTHORIZATION  
Fiscal Year 2012/2013

Department: 519 General Government  

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 12/01/12</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>519.3410</td>
<td>OCS - ndArtemis</td>
<td>10,545</td>
<td>10,140</td>
<td>3,000.00</td>
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<td>7,140.00</td>
<td>7,545.00</td>
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<tr>
<td>519.3420</td>
<td>OCS - PBIT/E-City</td>
<td>1,850</td>
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<td>3,000.00</td>
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<td>2,814.00</td>
<td>4,850.00</td>
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Checksum: 12,395.00  
3,000.00  
3,000.00  
12,395.00

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

Transfer from (519.3410) OCS - ndArtemis to (519.3420) OCS - PBIT/E-City to cover the cost of IT maintenance from Palm Bay per agreement and (519.3450) OCS - SecurPoint for Town Hall Alarm Monitoring.

Town Clerk/Treasurer: [Signature]  
Date: 01/07/2013  
Approved by Town Administrator: [Signature]  
Date: 01/02/2013  
Approved by Council at RTCM 01/07/2013  
RESO. No. 02-2013  

(Rev. 05/2009)
### TOWN OF MALABAR
### BUDGET TRANSFER AUTHORIZATION
### Fiscal Year 2012/2013

**Department: 522 Fire Control**

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 12/01/12</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
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<tbody>
<tr>
<td>522.3410</td>
<td>OCS - ndArtemis</td>
<td>6,743</td>
<td>6,478</td>
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<td>3,743.00</td>
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<td>519.3420</td>
<td>OCS - PBIT/E-City</td>
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<td>-89</td>
<td>1,080.00</td>
<td>991.00</td>
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<tr>
<td>522.3450</td>
<td>OCS - SecurPoint Monitoring</td>
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<td>0</td>
<td>1,920.00</td>
<td>1,920.00</td>
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<td>522.4600</td>
<td>Repair &amp; Maintenance - Vehicles</td>
<td>15,000.00</td>
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<td>610.00</td>
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<td>522.3470</td>
<td>OCS - 800 mHZ System</td>
<td>2,400.00</td>
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<td>3,010.00</td>
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**DEPARTMENT EXPLANATION:** (Give reason for transfer from each account.)

Transfer from (522.3410) OCS - ndArtemis to (522.3420) OCS - PBIT/E-City to cover the cost of IT maintenance from Palm Bay per agreement and (522.3450) OCS - SecurPoint for Security Camera Monitoring.

Transfer from (522.4600) Repair & Maintenance - Vehicles to (522.3470) OCS - 800 mHZ System contractual agreement with County.

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Town Clerk/Treasurer: [Signature]
Date: 01/07/2013
Approved by Town Administrator: [Signature]
Date: 01/02/2013

Approved by Council at RTCM 01/07/2013
RESO. No. 02-2013

(Rev. 05/2009)
# TOWN OF MALABAR
## BUDGET TRANSFER AUTHORIZATION
### Fiscal Year 2012/2013

**Department:** 539 Public Works

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 12/01/12</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
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<tbody>
<tr>
<td>539.4000</td>
<td>Travel &amp; Per Diem</td>
<td>400</td>
<td>400.00</td>
<td>61.00</td>
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<td>339.00</td>
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<tr>
<td>539.4900</td>
<td>Other Current Charges &amp; Obligation</td>
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<td>61.00</td>
<td>0.00</td>
<td>2,061.00</td>
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</table>

**Department Explanation:** (Give reason for transfer from each account.)

Transfer from (539.4000) Travel & Per Diem to (539.4900) Other Current Charges & Obligation to cover expenses

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Town Clerk/Treasurer: [Signature]

Date: 01/07/2013

Approved by Town Administrator: [Signature]

Date: 01/02/2013

Approved by Council at RTCM: 01/07/2013

RESO. No. 02-2013

(Rev. 05/2009)
# TOWN OF MALABAR
## BUDGET TRANSFER AUTHORIZATION
### Fiscal Year 2012/2013

**Department:** 572 Parks & Recreation

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 12/01/12</th>
<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
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<tbody>
<tr>
<td>572.3440</td>
<td>OCS - Pesticides</td>
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<td>1,615.00</td>
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<td>480.00</td>
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<tr>
<td>572.6400</td>
<td>Machinery &amp; Equipment</td>
<td>9,500</td>
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<td>9,599.00</td>
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**Checksum:**

- Total Approved Amended Budget: 15,800.00
- Total Balance thru 12/01/12: 579.00
- Total Transfer: 579.00
- Total New Budget Total: 15,800.00

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

Transfer from (572.3440) OCS - Pesticides to (572.3450) OCS - SecurPoint System Monitoring and (572.6400) Machinery & Equipment to cover expenses.

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Town Clerk/Treasurer: [Signature] Date: 01/07/2013
Approved by Town Administrator: [Signature] Date: 01/02/2013
Approved by Council at RTCM 01/07/2013
RESO. No. 02-2013

(Rev. 05/2009)