RESOLUTION 04-2013

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 Finance and Administrative (513) Department. Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Finance and Administrative 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 Protection Inspections (524) Department. Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Protective Inspections Department.

SECTION 5. 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 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All resolutions or parts of resolutions in conflict herewith are hereby repealed.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 __ Milucky ______. The motion was seconded by Council Member __ Acquaviva ______ 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 4th day of February, 2013.

(seal)

TOWN OF MALABAR
By:

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
Department: 513 Finance & Administrative

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 12/31/12</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>519.9500</td>
<td>Use of Proprietary Funds - Sale of Utility</td>
<td>187,913.00</td>
<td>187,913.00</td>
<td>8,400.00</td>
<td></td>
<td>179,513.00</td>
<td>179,513.00</td>
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<tr>
<td>513.3200</td>
<td>Accounting</td>
<td>10,000.00</td>
<td>8,000.00</td>
<td>600.00</td>
<td>8,600.00</td>
<td>10,600.00</td>
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<tr>
<td>513.3210</td>
<td>Auditing</td>
<td>22,000.00</td>
<td>22,500.00</td>
<td>7,800.00</td>
<td>30,300.00</td>
<td>29,800.00</td>
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<td>CheckSum</td>
<td>219,913.00</td>
<td>8,400.00</td>
<td>8,400.00</td>
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<td>219,913.00</td>
<td></td>
</tr>
</tbody>
</table>

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

Transfer from (519.9500) Use of Proprietary Funds - Sale of Utility to (513.3200) Accounting to cover the cost of the accounting work to close out the Water Department files and to (513.3210) Auditing to cover the cost of auditing the Water Department annual financials. This was overlooked when we did not prepare a Utility Fund budget after the sale of the utility.
# Budget Transfer Authorization

**Department:** 522 Fire Control

<table>
<thead>
<tr>
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<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>522.4600</td>
<td>Repair &amp; Maintenance - Vehicles</td>
<td>14,390</td>
<td>11,328</td>
<td>800</td>
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<td>10,528</td>
<td>13,590</td>
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<tr>
<td>522.4610</td>
<td>Repair &amp; Maintenance - Building</td>
<td>5,000</td>
<td>2,271</td>
<td>2,100</td>
<td>171</td>
<td></td>
<td>2,900</td>
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<tr>
<td>522.6400</td>
<td>Machinery &amp; Equipment</td>
<td>0</td>
<td>-2,900</td>
<td>2,900</td>
<td>0</td>
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<td>2,900</td>
</tr>
</tbody>
</table>

**Checksum:** 19,390.00  2,900.00  2,900.00  19,390.00

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

Transfer from (522.4600) Repair & Maintenance - Vehicles and (422.4610) Repair & Maintenance - Building to (522.6400) Machinery & Equipment to cover the cost of the new deep well which is a capital asset.

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Town Clerk/Treasurer: [Signature] Date: 02/04/2013  Approved by Town Administrator: [Signature] Date: 01/25/2013  
Approved by Council at RTCM: 02/04/2013  RESO. No. 04-2013

(Rev. 05/2009)
### Department: 524 Protective Inspections

<table>
<thead>
<tr>
<th>Account No.</th>
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<th>Transfer Dec</th>
<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>541.7320</td>
<td>Principal - Tractor with mowing deck</td>
<td>9,878.00</td>
<td>9,878.00</td>
<td>3,000.00</td>
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<td>6,878.00</td>
<td>6,878.00</td>
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<tr>
<td>524.3100</td>
<td>Professional Services - Engineer</td>
<td>2,000.00</td>
<td>-160.00</td>
<td>3,000.00</td>
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<td>2,840.00</td>
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<tr>
<td></td>
<td><strong>Checksum</strong></td>
<td><strong>11,878.00</strong></td>
<td><strong>3,000.00</strong></td>
<td><strong>3,000.00</strong></td>
<td></td>
<td></td>
<td><strong>11,878.00</strong></td>
</tr>
</tbody>
</table>

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

Transfer from (541.7320) Principal - Tractor with mowing deck to (524.3100) Professional Services - Engineer to cover the cost of the additional housing permits and culvert permits and addition work on the AAA Malabar Storage issue on West Railroad Ave.