RESOLUTION 21-2012

A RESOLUTION OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2011-2012; 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 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 4. 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 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. 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 7. Conflict
All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 8. Effective Date.
This Resolution shall take effect immediately upon passage.

This Resolution was moved for adoption by Council Member Rivet. The motion was seconded by Council Member McKnight and, upon being put to a vote, the vote was as follows:
Resolution 21-2012

Council Member Carl Beatty
Council Member David White
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 6th day of August, 2012.

TOWN OF MALABAR
By: [Signature]
Mayor Phillip R. Crews
Council Chair

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

(seal)

Approved as to Form and Content:
[Signature]
Karl W. Bohne, Jr., Town Attorney
## BUDGET TRANSFER AUTHORIZATION

**Fiscal Year 2011/2012**

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 06/30/12</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>511.4010</td>
<td>Travel &amp; Per Diem - Council</td>
<td>2,000.00</td>
<td>1,164.00</td>
<td>320.00</td>
<td></td>
<td>844.00</td>
<td>1,680.00</td>
</tr>
<tr>
<td>511.5200</td>
<td>Operating Expenses</td>
<td>375.00</td>
<td>-132.00</td>
<td>300.00</td>
<td></td>
<td>168.00</td>
<td>675.00</td>
</tr>
<tr>
<td>511.5400</td>
<td>Books, Pub, Subscript, Memberships</td>
<td>1,230.00</td>
<td>-20.00</td>
<td>20.00</td>
<td></td>
<td>0.00</td>
<td>1,250.00</td>
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</tbody>
</table>

| CheckSum    |                                                  | 3,605.00                |                       | 320.00       | 320.00        | 3,605.00             |                  |

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

Transfer from (511.4010) Travel & Per Diem - Council to (511.5200) Operating Expenses and (511.5400) Books, Pub, Subscript, Memberships to cover expenses.

Town Clerk/Treasurer: [Signature]  Date: 08/06/2012  Approved by Town Administrator: [Signature]  Date: 08/06/2012

Approved by Council at RTCM 08/06/2012  RESO. No. 21-2012
# Town of Malabar

## Budget Transfer Authorization

**Fiscal Year 2011/2012**

### Department: 513 Finance & Administration

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 06/30/12</th>
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<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>513.1210</td>
<td>Accounting Clerk - PT</td>
<td>7,429.00</td>
<td>6,733.00</td>
<td>1,112.00</td>
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<td>5,621.00</td>
<td>6,317.00</td>
</tr>
<tr>
<td>513.1300</td>
<td>Other Salaries &amp; Wages</td>
<td>400.00</td>
<td>400.00</td>
<td>400.00</td>
<td></td>
<td>0.00</td>
<td>-</td>
</tr>
<tr>
<td>513.4900</td>
<td>Other Current Charges &amp; Obligations</td>
<td>4,173.00</td>
<td>-91.00</td>
<td>1,512.00</td>
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<td>1,421.00</td>
<td>5,685.00</td>
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<td>CheckSum</td>
<td>12,002.00</td>
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<td>1,512.00</td>
<td></td>
<td>1,512.00</td>
<td>12,002.00</td>
</tr>
</tbody>
</table>

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

Transfer from (513.1210) Accounting Clerk - PT (513.1300) Other Salaries & Wages to (513.4900) Other Current Charges & Obligations to cover expenses

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Town Clerk/Treasurer: [Signature]
Date: 08/06/2012
Approved by Town Administrator: [Signature]
Date: 08/06/2012

Approved by Council at RTCM 08/06/2012
RESO. No. 21-2012

[Rev. 05/2009]
## TOWN OF ALABAR
### BUDGET TRANSFER AUTHORIZATION
**Fiscal Year 2011/2012**

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
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<th>Balance thru 06/30/12</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>519.4100</td>
<td>Comm &amp; Freight - Telephone</td>
<td>3,839.00</td>
<td>1,378.00</td>
<td>600.00</td>
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<td>778.00</td>
<td>3,239.00</td>
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<tr>
<td>519.4110</td>
<td>Communication &amp; Freight - Postage</td>
<td>2,200.00</td>
<td>1,031.00</td>
<td>400.00</td>
<td></td>
<td>631.00</td>
<td>1,800.00</td>
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<tr>
<td>519.4300</td>
<td>Utilities - Electric</td>
<td>3,000.00</td>
<td>1,318.00</td>
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<td>918.00</td>
<td>2,600.00</td>
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<tr>
<td>519.4800</td>
<td>Promotional Activities</td>
<td>14,371.00</td>
<td>2,496.00</td>
<td>966.00</td>
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<td>1,530.00</td>
<td>13,405.00</td>
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<tr>
<td>519.4900</td>
<td>Other Current Charges &amp; Obligations</td>
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<td>-1,325.00</td>
<td>2,366.00</td>
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<td>1,041.00</td>
<td>4,165.00</td>
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**Checksum**

- 25,209.00
- 2,366.00
- 2,366.00
- 25,209.00

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

Transfer from (519.4100) Comm & Freight - Telephone, (519.4110) to Communication & Freight - Postage, (519.4300) Utilities - Electric and (519.4800) Promotional Activities to (519.4900) Other Current Charges & Obligations to cover expenses.

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**Town Clerk/Treasurer:** ____________________________ **Date:** 08/06/2012 **Approved by Town Administrator:** ____________________________ **Date:** 08/02/2012 **Approved by Council at RTCM:** 08/06/2012 **RESO. No.** 21-2012
## Department: 522 Fire Control

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 06/30/12</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>522.3420</td>
<td>Contractual Services - Internet</td>
<td>1,044</td>
<td>349</td>
<td>200</td>
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<td>149</td>
<td>844</td>
</tr>
<tr>
<td>522.4110</td>
<td>Communication &amp; Freight - Postage</td>
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<td>-105</td>
<td>200</td>
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<td>1,244</td>
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<td>200</td>
<td>200</td>
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<td>1,244</td>
</tr>
</tbody>
</table>

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

Transfer from (522.3420) Contractual Services - Internet to (522.4110) Communication & Freight - Postage to cover expenses to return a product.
**TOWN & ALABAR**  
**BUDGET TRANSFER AUTHORIZATION**  
**Fiscal Year 2011/2012**

**Department:** 541 Streets & Roads

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 06/30/12</th>
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<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>541.4650</td>
<td>Repair &amp; Maintenance - Railroad Signal</td>
<td>3,572.00</td>
<td>170.00</td>
<td>117.00</td>
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<td>53.00</td>
<td>3,455.00</td>
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<tr>
<td>541.5100</td>
<td>Office Supplies</td>
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<td>117.00</td>
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</table>

**Checksum:** 3,772.00  
117.00  
117.00  
3,772.00

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

Transfer from (541.4650) Repair & Maintenance - Railroad Signal to (541.5100) Office Supplies to cover expenses.

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**Town Clerk/Treasurer:** [Signature]  
**Date:** 08/06/2012  
**Approved by Town Administrator:** [Signature]  
**Date:** 08/06/2012  
**Approved by Council at RTCM:** 08/06/2012  
**RESO. No.:** 21-2012
## BUDGET TRANSFER AUTHORIZATION

**Department:** 572 Parks & Recreation  
**Fiscal Year:** 2011/2012

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
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<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>541.2300</td>
<td>Unemployment Compensation</td>
<td>1,970.00</td>
<td>1,970.00</td>
<td>1,970.00</td>
<td>0.00</td>
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<td>-</td>
</tr>
<tr>
<td>541.4000</td>
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<td>153.00</td>
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<td>316.00</td>
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<tr>
<td>572.4600</td>
<td>Repairs &amp; Maintenance</td>
<td>2,400.00</td>
<td>-715.00</td>
<td>1,754.00</td>
<td>1,039.00</td>
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<td>4,154.00</td>
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<tr>
<td>572.5200</td>
<td>Operating Expenses - Restrooms</td>
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<td>400.00</td>
<td></td>
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<td>1,000.00</td>
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</table>

**Checksum:** 5,470.00  
2,154.00  
2,154.00  
5,470.00

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

Transfer from (541.2300) Unemployment Compensation (541.444) Travel & Per diem to (572.4600) Repairs & Maintenance and (572.5200) Operating Expenses - Restrooms to cover expenses.

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Town Clerk/Treasurer: [Signature]  
Date: 08/06/2012  
Approved by Town Administrator: [Signature]  
Date: 08/06/2012  
Approved by Council at RTCM 08/06/2012  
Reso. No. 21-2012

(Rev. 05/2009)