

RESOLUTION 28-2012

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 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 and Administration (513) Department.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Finance and 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 General Government Department.

SECTION 5. 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 6. Amend the Budget Amount in Protective 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 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. Amend the Budget Amount in Fund 105 Stormwater Fund.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to Fund 105 Stormwater Fund.

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 White. The motion was seconded by Council Member McKnight and, upon being put to a vote, the vote was as follows:

- Council Member Carl Beatty Aye
- Council Member David White Aye
- Council Member Steven (Steve) Rivet Excused
- Council Member Jeffrey (Jeff) McKnight Aye
- Council Member Marisa Acquaviva Aye

This Resolution was then declared to be duly passed and adopted this 24th day of September, 2012.

TOWN OF MALABAR

By: Phillip R Crews

Mayor Phillip R. Crews
Council Chair

ATTEST:

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

(seal)

Approved as to Form and Content:
Karl W. Bohne, Jr.
Karl W. Bohne, Jr., Town Attorney

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2011/2012

Department: 512 Executive									
Account No.	Description	Approved Amended Budget	Balance thru 07/31/12	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
512.2200	Retirement Contribution - FRS	6,929.00	2,580.00	1,101.00		1,479.00	5,828.00		
512.2100	FICA Taxes	5,301.00	-401.00		401.00	0.00	5,702.00		
512.2300	Life & Health Insurance	7,553.00	-628.00		628.00	0.00	8,181.00		
512.4900	Other Current Charges & Obligations	996.00	-72.00		72.00	0.00	1,068.00		
	CheckSum	20,779.00		1,101.00	1,101.00		20,779.00		

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

Transfer from (512.2200) Retirement Contribution - FRS to (512.2100) FICA Taxes (512.2300) Life & Health Insurance and (512.4900) Other Current Charges & Obligations to cover expenses

Town Clerk/Treasurer: D. Paul Date: 09/24/2012 Approved by Town Administrator: B. D. Weeks Date: 09/24/2012
 Approved by Council at RTCM 09/24/2012 RESO. No. 28-2012

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2011/2012

Department: 513 Finance & Administration									
Account No.	Description	Approved Budget	Balance thru 06/30/12	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
513.1210	Accounting Clerk - PT	6,317.00	4,409.00	2,000.00		2,409.00	4,317.00		
513.3200	Accounting	10,000.00	-2,000.00		2,000.00	0.00	12,000.00		
	CheckSum	16,317.00		2,000.00	2,000.00		16,317.00		

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

Transfer from (513.1210) Accounting Clerk - PT to (513.3200) Accounting to cover expenses

Town Clerk/Treasurer: *D. Frank* Date: 09/24/2012
Approved by Council at RTCM 09/24/2012

Approved by Town Administrator: *B.W. Banks* Date: 09/24/2012
RESO. No. 28-2012

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2011/2012

Department: 519 General Government

Account No.	Description	Approved Amended Budget	Balance thru 07/31/12	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
519.4900	Other Current Charges & Obligations	5,906.00	2,579.00	2,579.00		0.00	3,327.00
519.5100	Office Supplies	3,110.00	1,783.00	1,739.00		44.00	1,371.00
519.3410	Contractual Services -- netDirective	10,545.00	-2,501.00		2,501.00	0.00	13,046.00
519.4100	Communication & Freight	3,239.00	-531.00		531.00	0.00	3,770.00
519.4300	Utilities - Electric	2,600.00	-144.00		144.00	0.00	2,744.00
519.4600	Repair & Maintenance	5,000.00	-861.00		861.00	0.00	5,861.00
519.5200	Operating Expense	1,231.00	-281.00		281.00	0.00	1,512.00
	CheckSum	31,631.00		4,318.00	4,318.00		31,631.00

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

(515.4100) Communication & Freight, (519.4300) Utilities - Electric, (519.4600) Repair & Maintenance, and (519.5200) Operating Expense to cover expenses

Town Clerk/Treasurer: *D. Foulds* Date: 09/24/2012
 Approved by Council at RTCM 09/24/2012

Approved by Town Administrator: *B.W. Banks* Date: 09/24/2012
 RESO. No. 28-2012

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2011/2012

Department: 522 Fire									
Account No.	Description	Approved Amended Budget	Balance thru 08/31/12	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
522.1200	Regular Salaries	68,480.00	2,005.00	2,005.00		0.00	66,475.00		
522.1500	Special Pay	12,544.00	2,454.00	2,454.00		0.00	10,090.00		
522.3100	Professional Services - Physicals	1,730.00	1,150.00	1,150.00		0.00	580.00		
522.4400	Rentals & Leases	3,564.00	972.00	972.00		0.00	2,592.00		
522.4620	Repair & Maintenance - Gear & Radio	3,300.00	1,742.00	1,742.00		0.00	1,558.00		
522.4900	Other Current Charges & Obligations	1,441.00	786.00	786.00		0.00	655.00		
522.5100	Office Supplies	800.00	235.00	235.00		0.00	565.00		
522.5110	Office Supplies - Fire Academies	981.00	981.00	981.00		0.00	-		
522.6400	Machinery & Equipment	5,200.00	5,185.00	5,185.00		0.00	15.00		
513.2200	Retirement Contributions - FRS	7,259.00	2,086.00	2,086.00		0.00	5,173.00		
519.4110	Communication & Freight - Postage	1,800.00	451.00	451.00		0.00	1,349.00		
522.2100	FICA Taxes	5,940.00	-202.00		202.00	0.00	6,142.00		
522.2200	Retirement Contributions - FRS	9,801.00	-62.00		62.00	0.00	9,863.00		
522.3410	Contractual Services - netDirective	6,743.00	-453.00		453.00	0.00	7,196.00		
522.4100	Communication & Freight - Telephone	3,000.00	-418.00		418.00	0.00	3,418.00		
522.4300	Utilities - Electric	9,000.00	-1,493.00		1,493.00	0.00	10,493.00		
522.4600	Repair & Maintenance - Vehicles	15,031.00	-11,704.00		11,704.00	0.00	26,735.00		
522.4610	Repair & Maintenance - Building	8,000.00	-1,419.00		1,419.00	0.00	9,419.00		
522.5200	Operating Expenses - Fuel	9,750.00	-2,296.00		2,296.00	0.00	12,046.00		
	CheckSum	174,364.00		18,047.00	18,047.00		174,364.00		

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

Transfer from various (522)accounts, (513.2200) and (519.4110), to various (522) accounts to cover expenses.

Town Clerk/Treasurer: *[Signature]* Date: 09/24/2012 Approved by Town Administrator: *[Signature]* Date: 09/24/2012
 Approved by Council at RTCM 09/24/2012 RESO. No. 28-2012

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2011/2012

Department: 511 Legislative									
Account No.	Description	Approved Amended Budget	Balance thru 08/31/12	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
511.4100	Communication & Freight	1,275.00	156.00	156.00		0.00	1,119.00		
511.5200	Operating Expenses	821.00	292.00	292.00		0.00	529.00		
511.4000	Travel Per Diem - Mayor	750.00	135.00	135.00		0.00	615.00		
512.5200	Operating Expenses	555.00	450.00	450.00		0.00	105.00		
512.5100	Office Supplies	427.00	118.00	25.00		93.00	402.00		
511.4010	Travel Per Diem - Council	1,480.00	-798.00		798.00	0.00	2,278.00		
511.5400	Books, Pub,Subscrip, Memberships	1,287.00	-260.00		260.00	0.00	1,547.00		
	CheckSum	6,595.00		1,058.00	1,058.00		6,595.00		

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

Expenses and (512.5100) Office Supplies to (511.4010) Travel & Per Diem - Council and (511.5400) Books, Pub,Subscrip, Memberships to cover expenses

Town Clerk/Treasurer: D. Frank Date: 09/24/2012 Approved by Town Administrator: B. White Date: 09/24/2012
 Approved by Council at RTCM 09/24/2012 RESO. No. 28-2012

**TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2011/2012**

Account No.	Description	Approved Amended Budget	Balance thru 08/31/12	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
524.1100	Executive - Building Official -PT	27,333.00	4,409.00	2,112.00		2,297.00	25,221.00
524.1400	Overtime	1,200.00	-98.00		98.00	0.00	1,298.00
524.2300	Life & Health Insurance	19,588.00	-1,727.00		1,727.00	0.00	21,315.00
524.3400	Contractual Services - Software	687.00	-30.00		30.00	0.00	717.00
524.4400	Rental & Leases	2,508.00	-257.00		257.00	0.00	2,765.00
	CheckSum	51,316.00		2,112.00	2,112.00		51,316.00

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

Transfer from (524.1100)Executive - Building Official -PT to (524.1400) Overtime, (524.2300) Life & Health Insurance, (524.3400) Contractual Services - Software, and (524.4400) Rental & Leases to cover expenses

Town Clerk/Treasurer:  Date: 09/24/2012
 Approved by Council at RTCM 09/24/2012
 Approved by Town Administrator:  Date: 09/24/2012
 RESO. No. 28-2012

(Rev. 05/2009)

