RESOLUTION 23-2013

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 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 Fire Control Department.

SECTION 4. 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 5. Conflict
All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 6. Effective Date.
This Resolution shall take effect immediately upon passage.

This Resolution was moved for adoption by Council Member McKnight. The motion was seconded by Council Member Acquaviva. The vote was as follows:

Council Member Jim Milucky
Yes

Council Member Wayne Abare
Yes

Council Member Steven (Steve) Rivet
Excused

Council Member Jeffrey (Jeff) McKnight
Yes

Council Member Marisa Acquaviva
Yes
This Resolution was then declared to be duly passed and adopted this 15th day of July, 2013.

TOWN OF MALABAR
By:

Mayor Carl A. 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 Amended Budget</th>
<th>Balance thru 05/31/13</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>513.1210</td>
<td>Accounting Clerk - PT</td>
<td>10,600</td>
<td>9,453</td>
<td>6,400</td>
<td>3,053</td>
<td>0</td>
<td>4,200</td>
</tr>
<tr>
<td>513.3200</td>
<td>Accountant</td>
<td>10,600</td>
<td>-1,000</td>
<td>6,400</td>
<td>5,400</td>
<td>17,000</td>
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<tr>
<td>519.9500</td>
<td>Use of Proprietary Funds - other non-operating sources - Sale of Utility</td>
<td>179,513</td>
<td>179,513</td>
<td>6,750</td>
<td>172,763</td>
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<td>36,750</td>
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<tr>
<td>513.6400</td>
<td>Machinery &amp; Equipment</td>
<td>2,000</td>
<td>1,300</td>
<td>400</td>
<td>900</td>
<td>1,600</td>
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<tr>
<td>513.4900</td>
<td>Other Current Charges &amp; Obligations</td>
<td>1,300</td>
<td>852</td>
<td>400</td>
<td>1,252</td>
<td>1,700</td>
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</table>

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

Transfer from (513.1210) Accounting Clerk - PT to (513.3200) Accounting to cover additional cost for monthly financial reports.

Transfer from (519.9500) Use of Proprietary Funds - other non-operating sources - Sale of Utility to (513.3210) Auditor to cover additional cost for reports required with the closeout for sale of the Utility and reports to State.

Transfer from (513.6400) Machinery & Equipment to (513.4900) Other Current Charges & Obligations to cover expenses.
# TOWN C ALABAR
## BUDGET TRANSFER AUTHORIZATION
### Fiscal Year 2012/2013

<table>
<thead>
<tr>
<th>Account No.</th>
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</thead>
<tbody>
<tr>
<td>519.4800</td>
<td>Promotional Activities</td>
<td>1,000</td>
<td>1,000</td>
<td>400</td>
<td></td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>519.4600</td>
<td>Repair &amp; Maintenance</td>
<td>3,990</td>
<td>-264</td>
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<td>400</td>
<td>136</td>
<td>4,390</td>
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<tr>
<td>519.5100</td>
<td>Office Supplies</td>
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<td>519.6400</td>
<td>Machinery &amp; Equipment</td>
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<td>8,190</td>
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</table>

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

Transfer from (519.4800) Promotional Activities to (519.4600) Repair & Maintenance to cover additional expenses.

Transfer from (519.5100) Office Supplies to (519.6400) Machinery & Equipment to cover capital outlay reassignment for file cabinets.

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Town Clerk/Treasurer: [Signature]  Date: 07/26/2013  Approved by Town Administrator: [Signature]  Date: 07/26/2013
Approved by Council at RTCM 07/15/2013  RESO. No. 23-2013
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<tr>
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<tr>
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<td>Promotional Activities</td>
<td>1,000</td>
<td>1,000</td>
<td>400</td>
<td></td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>519.4600</td>
<td>Repair &amp; Maintenance</td>
<td>3,990</td>
<td>-264</td>
<td></td>
<td>400</td>
<td>136</td>
<td>4,390</td>
</tr>
</tbody>
</table>

**Checksum**

4,990
400
400
4,990

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

Transfer from (519.4800) Promotional Activities to (519.4600) Repair & Maintenance to cover additional expenses.

Town Clerk/Treasurer: [Signature]  Date: 07/15/2013
Approved by Council at RTCM 07/15/2013

RESO. No. 23-2013

(Rev. 05/2009)
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<tbody>
<tr>
<td>522.1100</td>
<td>Executive Salary - Chief</td>
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<td>522.2300</td>
<td>Life &amp; Health Ins</td>
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<td></td>
<td>100</td>
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<td>522.4600</td>
<td>Repair &amp; Maintenance - Vehicles</td>
<td>12,480</td>
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<td>11,480</td>
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<td>522.5200</td>
<td>Operating Supplies - Fuel</td>
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Checksum: 28,894
1,100
1,100
28,894

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

Transfer from (522.1100) Executive Salary - Chief to (522.2300) Life & Health Ins to cover additional expenses due to dependent coverage.

Transfer from (522.4600) Repair & Maintenance - Vehicles to (522.5200) Operating Supplies - Fuel to cover additional expenses due to call

Town Clerk/Treasurer: [Signature] Date: 07/15/2013
Approved by Council at RTCM: 07/15/2013
Approved by Town Administrator: [Signature] Date: 07/10/2013
RESO. No. 23-2013

(Rev. 05/2009)
## TOWN ( ALABAR

**BUDGET TRANSFER AUTHORIZATION**

Fiscal Year 2012/2013

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</tr>
</thead>
<tbody>
<tr>
<td>511.4010</td>
<td>Travel &amp; Per Diem - Council</td>
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<td>102</td>
<td>713</td>
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</tbody>
</table>

**Checksum**

3,298

100

100

3,298

### DEPARTMENT EXPLANATION:

(Give reason for transfer from each account.)

Transfer from (511.4110) Travel & Per Diem - Council to (511.5200) Operating Supplies to cover expenditures

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Town Clerk/Treasurer: [Signature]
Date: 07/15/2013

Approved by Town Administrator: [Signature]
Date: 07/10/2013

Approved by Council at RTCM: 07/15/2013

RESO. No. 23-2013

(Rev. 05/2009)