

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All resolutions or parts of resolutions in conflict herewith are hereby repealed.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 and, upon being put to a vote, the vote was as follows:

Council Member Jim Milucky	<u>Aye</u>
Council Member Wayne Abare	<u>Aye</u>
Council Member Steven (Steve) Rivet	Excused
Council Member Jeffrey (Jeff) McKnight	<u>Aye</u>
Council Member Marisa Acquaviva	<u>Aye</u>

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

TOWN OF MALABAR

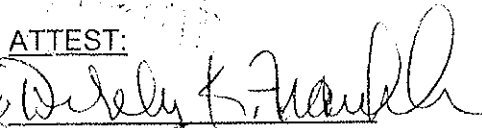
By:



Mayor Carl A. Beatty

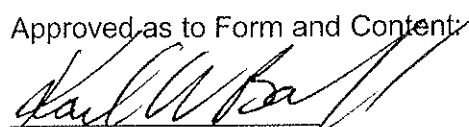
(seal)

ATTEST:



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

Approved as to Form and Content:



Karl W. Bohne, Jr.,
Town Attorney

TOWN OF ALABAMA
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2012/2013

Department: 513 Finance & Administration									
Account No.	Description	Approved Amended Budget	Balance thru 05/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
513.1210	Accounting Clerk - PT	10,600	9,453	6,400		3,053	4,200		
513.3200	Accountant	10,600	-1,000		6,400	5,400	17,000		
519.9500	Use of Proprietary Funds - other non-operating sources - Sale of Utility	179,513	179,513	6,750		172,763	172,763		
513.3210	Auditor	30,000	-6,750		6,750	0	36,750		
513.6400	Machinery & Equipment	2,000	1,300	400		900	1,600		
513.4900	Other Current Charges & Obligations	1,300	852		400	1,252	1,700		
	CheckSum	234,013		13,550	13,550		234,013		

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 Clerk/Treasurer: *D. Frank* Date: 07/15/2013 Approved by Town Administrator: *B. Williams* Date: 07/10/2013
 Approved by Council at RTCM 07/15/2013 RESO. No. 23-2013

TOWN C ALABAR
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2012/2013

Department: 519 General Government										
Account No.	Description	Approved Amended Budget	Balance thru 05/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total			
519.4800	Promotional Activities	1,000	1,000	400		600	600			
519.4600	Repair & Maintenance	3,990	-264		400	136	4,390			
519.5100	Office Supplies	3,200	2,048	1,044		1,004	2,156			
519.6400	Machinery & Equipment	0	-1,044		1,044	0	1,044			
	CheckSum	8,190		1,444	1,444		8,190			

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.

Town Clerk/Treasurer: *D. Frank*
 Approved by Council at RTCM 07/15/2013

Date: 07/26/2013 Approved by Town Administrator: *B.W. Banks* Date: 07/26/2013
 RESO. No. 23-2013

TOWN OF ALABAMA
 BUDGET TRANSFER AUTHORIZATION
 Fiscal Year 2012/2013

Department: 522 Fire Control									
Account No.	Description	Approved Amended Budget	Balance thru 05/31/13	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total		
522.1100	Executive Salary - Chief	9,346	3,235	100		3,135	9,246		
522.2300	Life & Health Ins	868	-15		100	85	968		
522.4600	Repair & Maintenance - Vehicles	12,480	6,019	1,000		5,019	11,480		
522.5200	Operating Supplies - Fuel	6,200	-123		1,000	877	7,200		
	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

D. Faulk

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

