

RESOLUTION 01-2015

A RESOLUTION OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2014-2015; 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 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 2. 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 3. 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 4. Amend the Budget Amount in Flood Control (538) Department.

Transfer from and to the Accounts indicated on the attached Budget Transfer Authorizations to accurately record the revisions to the Flood Control Department.

SECTION 5. 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 6. 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 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All resolutions or parts of resolutions in conflict herewith are hereby repealed.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

Aguariva

The motion was seconded by Council Member

Vail

and, upon

being put to a vote, the vote was as follows:

Council Member Grant Ball
 Council Member Brian Vail
 Council Member Don Krieger
 Council Member Dick Korn
 Council Member Marisa Acquaviva

Aye
 Aye
 Nay
 Aye
 Aye

This Resolution was then declared to be duly passed and adopted this 16th day of March, 2015.

TOWN OF MALABAR

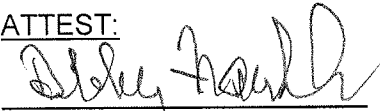
By:

(seal)



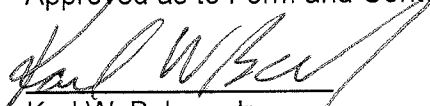
Mayor Carl A. Beatty,
 Council Chair

ATTEST:



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

Approved as to Form and Content:



Karl W. Bohne, Jr.,
 Town Attorney

**TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2014/2015**

Account No.	Description	Approved Amended Budget	Balance thru 02/28/2015/	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
538.6300	Infrastructure - SW Utility Projects	119,000	48,023.75	5,000.00		43,023.75	114,000
538.4400	Rentals & Leases	0	-1,370.27		5,000.00	3,629.73	5,000
CheckSum		119,000		5,000.00	5,000.00		119,000

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

Transfer from (538.6300) to (538.4400) new account added to accurately track rental equipment used on the SW projects.

(Handwritten Signature)


Town Clerk/Treasurer: _____ Date: 03/16/2015 Approved by Town Administrator: (Signature) Date: 03/11/2015
Approved by Council at RTCM 03/16/2015 RESO. No. 01-2015


TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2014/2015

Account No.	Description	Approved Amended Budget	Balance thru 02/28/2015/	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
541.4900	Other Current Charges & Obligations	5,650	4,233.90	1,000.00		3,233.90	4,650
541.4000	Travel & Per Diem	100	-558.90		1,000.00	441.10	1,100
541.4920	Contingency	14,000	14,000.00	10,000.00		4,000.00	4,000
541.4600	Repair and Maintenance	26,000	661.62		10,000.00	10,661.62	36,000
541.4630	Repair and Maintenance - Paving & Caping	56,583	22,394.26	8,000.00		14,394.26	48,583
541.4620	Repair and Maintenance - Road Material	10,000	1,444.36		8,000.00	9,444.36	18,000
CheckSum		112,333		19,000.00	19,000.00		112,333

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

Transfer from (541.4900) to (541.4000) to cover FDOT MOT mandatory training expenses
 Transfer from (541.4920) to (541.4600) to cover equipment repairs
 Transfer from (541.4630) to (541.4620) to cover increased road material

Town Clerk/Treasurer: 
 Approved by Council at RTCM: 03/16/2015

Date: 03/16/2015 Approved by Town Administrator:  Date: 03/11/2015
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