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All resolutions or parts of resolutions in conflict herewith are hereby repealed.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 Acquaviva.

The motion was seconded by Council Member Vail and, upon

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

Council Member Grant Ball	Aye
Council Member Brian Vail	Aye
Council Member Don Krieger	NAY
Council Member Dick Korn	Aye
Council Member Marisa Acquaviva	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 C MALABAR
BUDGET TRANS. R AUTHORIZATION
Fiscal Year 2014/2015

Department: 519 General Government

Account No.	Description	Approved Amended Budget	Balance thru 02/28/2015/	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
519.6200	Building Improvements	10,000	10,000.00	10,000.00		0.00	0
519.6400	Machinery & Equipment	0	-9,320.00		10,000.00	680.00	10,000
	CheckSum	10,000		10,000.00	10,000.00		10,000

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

Transfer from (519.6200) to (519.6400) to properly code the AC unit that was replaced.

Town Clerk/Treasurer: D. Harrell Date: 03/16/2015 Approved by Town Administrator: B. Wilkinson Date: 03/11/2015
Approved by Council at RTCM 03/16/2015 RESO. No. 01-2015

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2014/2015

Department: 522 Fire Control

Account No.	Description	Approved Amended Budget	Balance thru 02/28/2015/	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.5200	Operating Supplies - Fuel	8,500	7,178.80	1,850.00		5,328.80	6,650
522.1300	Holiday Pay	0	-585.90		1,210.00	624.10	1,210
522.1400	Overtime	0	-472.50		600.00	127.50	600
522.6480	Machinery & Equipment - Scott Packs	3,640	-40.00		40.00	0.00	3,680
	CheckSum	12,140		1,850.00	1,850.00		12,140

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

Transfer from (522.5200) to (522.1300 & 522.1400) to cover expenses for the Lts that were not foreseen at budget time and to (522.6480) for additional cost of Scott Packs.

Town Clerk/Treasurer: D. Hawk Date: 03/16/2015 Approved by Town Administrator: B.W. Hawks Date: 03/11/2015
Approved by Council at RTCM 03/16/2015 RESO. No. 01-2015

(Rev. 05/2009)

TOWN O[illegible] MALABAR
BUDGET TRANS[illegible]R AUTHORIZATION
Fiscal Year 2014/2015

Department: 524 Protective Inspections

Account No.	Description	Approved Amended Budget	Balance thru 02/28/2015/	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
524.3440	Contractual Services - Building Official	1,000	1,000.00	300.00		700.00	700
524.3110	Professional Services - Planner	1,000	700.00	700.00			
524.4000	Travel & Per Diem	1,566	1,566.00	600.00			
524.4900	Other Current Charges & Obligations	1,500	-585.90		1,000.00	414.10	2,500
524.4100	Communication & Freight	400	28.10		600.00	628.10	1,000
	CheckSum	5,466		1,600.00	1,600.00		4,200

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

Transfer from (524.3440, 524.3110 and 524.4000) to (524.4900 & 524.4100) to cover expenses

Town Clerk/Treasurer: [signature] **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

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2014/2015

Department: 538 Flood Control

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	57,023.75	9,000.00		48,023.75	110,000
538.4000	Travel & Per Diem	500	351.00		600.00	951.00	1,100
538.4900	Other Current Charges & Obligations	46,544	-5,087.37		8,400.00	3,312.63	54,944
	CheckSum	166,044		9,000.00	9,000.00		166,044

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

Transfer from (538.6300) to (538.4000) for SW training for 3 staff members & (538.4900) to cover expenses

Town Clerk/Treasurer: D. Franklin Date: 03/16/2015 Approved by Town Administrator: B. Wilbanks Date: 03/11/2015
Approved by Council at RTCM 03/16/2015 RESO. No. 01-2015

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2014/2015

Department: 538 Flood Control #2

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	110,000	48,023.75	5,000.00		43,023.75	105,000
538.4400	Rentals & Leases	0	-1,370.27		5,000.00	3,629.73	5,000
	CheckSum	110,000		5,000.00	5,000.00		110,000

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.

Town Clerk/Treasurer: _____ **Date:** 03/25/2015 **Approved by Town Administrator:** _____ **Date:** 03/25/2015

Approved by Council at RTCM 03/16/2015 **RESO. No.** 01-2015

(Rev. 05/2009)

Revised

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2014/2015

Department: 538 Flood Control #2

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.

Town Clerk/Treasurer: D. Franklin Date: 03/16/2015 Approved by Town Administrator: Bill Usentes Date: 03/11/2015
Approved by Council at RTCM 03/16/2015 RESO. No. 01-2015

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2014/2015

Department: 539 Public Works

Account No.	Description	Approved Amended Budget	Balance thru 02/28/2015/	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
539.4600	Repair & Maintenance	2,000	1,787.00	1,041.00		746.00	959
539.4100	Communication & Freight Services	300	-305.00		900.00	595.00	1,200
539.5400	Books, Pub, Subscript, & Memberships	50	-140.95		141.00	0.05	191
	CheckSum	2,350		1,041.00	1,041.00		2,350

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

Transfer from (539.4600) to (539.4100) & (539.5400) to cover expenses

Town Clerk/Treasurer: _____ **Date:** 03/25/2015 **Approved by Town Administrator:** _____ **Date:** 03/25/2015

Approved by Council at RTCM 03/16/2015 **RESO. No.** 01-2015

(Rev. 05/2009)

Revised

TOWN O[illegible] MALABAR
BUDGET TRANS[illegible]R AUTHORIZATION
Fiscal Year 2014/2015

Department: 539 Public Works

Account No.	Description	Approved Amended Budget	Balance thru 02/28/2015/	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
539.4600	Repair & Maintenance	2,000	1,787.00	1,041.00		746.00	959
539.4100	Communication & Freight Services	735	-305.00		900.00	595.00	1,635
539.5400	Books, Pub, Subscript, & Memberships	50	-140.95		141.00	0.05	191
	CheckSum	2,785		1,041.00	1,041.00		2,785

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

Transfer from (539.4600) to (539.4100) & (539.5400) to cover expenses

Town Clerk/Treasurer: D. Franklin Date: 03/16/2015 Approved by Town Administrator: [illegible] Date: 03/11/2015
Approved by Council at RTCM 03/16/2015 RESO. No. 01-2015

(Rev. 05/2009)

TOWN OF MALABAR
BUDGET TRANSFER AUTHORIZATION
Fiscal Year 2014/2015

Department: 541 Streets & Roads

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: D. Franklin **Date:** 03/16/2015 **Approved by Town Administrator:** B. Wenke **Date:** 03/11/2015
Approved by Council at RTCM 03/16/2015 **RESO. No.** 01-2015

(Rev. 05/2009)