RESOLUTION 21-2014

A RESOLUTION OF THE TOWN OF MALABAR, BREvard COUNTY, FLORIDA, PERTAINING TO A BUDGET ADJUSTMENT IN THE FISCAL YEAR 2013-2014; 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 & 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 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. Conflict
All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 7. Effective Date.
This Resolution shall take effect immediately upon passage.

This Resolution was moved for adoption by Council Member Abare. The motion was seconded by Council Member Korn and, upon being put to a vote, the vote was as follows:

Council Member Jim Milucky
Council Member Wayne Abare
Council Member Steven (Steve) Rivet
Council Member Dick Korn
Council Member Marisa Acquaviva
### BUDGET TRANSFER AUTHORIZATION

**Fiscal Year 2013/2014**

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 5/31/14</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>512.4000</td>
<td>Travel &amp; Per Diem</td>
<td>1,900</td>
<td>1,450</td>
<td>200</td>
<td></td>
<td>1,250</td>
<td>1,700</td>
</tr>
<tr>
<td>512.4900</td>
<td>Other Current Charges &amp; Obligation</td>
<td>740</td>
<td>-104</td>
<td>200</td>
<td></td>
<td>96</td>
<td>940</td>
</tr>
</tbody>
</table>

**Checksum:**

|                |                             | 2,640                   | 200                  | 200          |               | 2,640                |

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

Transfer from (512.4000) to (512.4900) to cover cost of expenses.

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Town Clerk/Treasurer: [Signature]  
Date: 07/07/2014  
Approved by Council at RTCM 07/07/2014  
RESO. No. 21-2014  

(Rev. 05/2009)
<table>
<thead>
<tr>
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<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>513.5100</td>
<td>Office Supplies</td>
<td>2,000</td>
<td>1,630</td>
<td>200</td>
<td></td>
<td>1,430</td>
<td>1,800</td>
</tr>
<tr>
<td>513.4900</td>
<td>Other Current Charges &amp; Obligation</td>
<td>3,000</td>
<td>-100</td>
<td>200</td>
<td></td>
<td>100</td>
<td>3,200</td>
</tr>
<tr>
<td>CheckSum</td>
<td></td>
<td>5,000</td>
<td>200</td>
<td>200</td>
<td></td>
<td>200</td>
<td>5,000</td>
</tr>
</tbody>
</table>

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

Transfer from (513.5100) to (513.4900) to cover cost of expenses.
# Budget Transfer Authorization

**TOWN OF LABAR**

**BUDGET TRANSFER AUTHORIZATION**

**Fiscal Year 2013/2014**

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
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<th>Balance thru 5/31/14</th>
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<th>Transfer Inc.</th>
<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>519.3120</td>
<td>Contractual Services - Surveyor</td>
<td>868</td>
<td>868</td>
<td>53</td>
<td>53</td>
<td>815</td>
<td>815</td>
</tr>
<tr>
<td>519.3400</td>
<td>Contractual Services - Pest Control</td>
<td>360</td>
<td>-53</td>
<td></td>
<td>53</td>
<td>0</td>
<td>413</td>
</tr>
<tr>
<td>519.3430</td>
<td>Contractual Services - BTR Software</td>
<td>760</td>
<td>760</td>
<td>760</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>519.3440</td>
<td>Contractual Services - BTR Training</td>
<td>238</td>
<td>238</td>
<td>26</td>
<td>212</td>
<td>212</td>
<td>212</td>
</tr>
<tr>
<td>519.4910</td>
<td>Other Current Charges - Eagle Corp Vehicle</td>
<td>1,325</td>
<td>-786</td>
<td>786</td>
<td>0</td>
<td>2,111</td>
<td></td>
</tr>
</tbody>
</table>

**DEPARTMENT EXPLANATION:**

(Give reason for transfer from each account.)

Transfer from (519.3120) to (519.3400) to cover rat protection at Town Hall.
Transfer from (519.3430) and (519.3440) to (519.4910) to cover AC repair on vehicle.

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Town Clerk/Treasurer: [Signature] Date: 07/07/2014
Approved by Town Administrator: [Signature] Date: 07/02/2014
Approved by Council at RTCM 07/07/2014
RESO. No. 21-2014
## TOWN OF LABAR
### BUDGET TRANSFER AUTHORIZATION
#### Fiscal Year 2013/2014

**Department:** 522 Fire Control

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
<th>Balance thru 5/31/14</th>
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<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>522.3440</td>
<td>Contractual Services - Training</td>
<td>6,676</td>
<td>6,676</td>
<td>500</td>
<td>6,176</td>
<td>6,176</td>
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<tr>
<td>522.3100</td>
<td>Professional Services - Physicals</td>
<td>1,000</td>
<td>-133</td>
<td>500</td>
<td>367</td>
<td>1,500</td>
<td></td>
</tr>
<tr>
<td>522.7320</td>
<td>Principal - Ladder Truck</td>
<td>16,295</td>
<td>16,295</td>
<td>7,000</td>
<td>9,295</td>
<td>9,295</td>
<td></td>
</tr>
<tr>
<td>522.4600</td>
<td>Repair &amp; Maintenance - Vehicles</td>
<td>15,000</td>
<td>-369</td>
<td>5,000</td>
<td>4,631</td>
<td>20,000</td>
<td></td>
</tr>
<tr>
<td>522.4610</td>
<td>Repair &amp; Maintenance - Building</td>
<td>7,000</td>
<td>-1,681</td>
<td>2,000</td>
<td>319</td>
<td>9,000</td>
<td></td>
</tr>
</tbody>
</table>

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

Transfer from (522.3440) to (522.3100) to cover physicals for new volunteers.
Transfer from (522.7320) to (522.4600) and (522.4610) to cover building repairs.

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**Town Clerk/Treasurer:** [Signature]

**Date:** 07/07/2014

**Approved by Town Administrator:** [Signature]

**Date:** 07/02/2014

**Approved by Council at RTCM 07/07/2014**

**RESO. No. 24-2014**

(Rev. 05/2009)
**Department:** 511 Legislative

<table>
<thead>
<tr>
<th>Account No.</th>
<th>Description</th>
<th>Approved Amended Budget</th>
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<th>Amount Left to Spend</th>
<th>New Budget Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>519.4920</td>
<td>Other Current Charges - Concurrency</td>
<td>17,918</td>
<td>17,918</td>
<td>3,075</td>
<td></td>
<td>14,843</td>
<td>14,843</td>
</tr>
<tr>
<td>511.4000</td>
<td>Travel &amp; Per Diem - Mayor</td>
<td>1,825</td>
<td>316</td>
<td>1,059</td>
<td>1,375</td>
<td>2,884</td>
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</tr>
<tr>
<td>511.4010</td>
<td>Travel &amp; Per Diem - Council</td>
<td>2,750</td>
<td>1,910</td>
<td>2,016</td>
<td>3,926</td>
<td>4,766</td>
<td></td>
</tr>
</tbody>
</table>

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**CheckSum** 22,493

3,075

3,075

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

Transfer from (519.4920) to (511.4000) and (511.4010) to cover LOC Annual Conference

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(Town Clerk/Treasurer: [Signature] Date: 07/07/2014 Approved by Town Administrator: [Signature] Date: 07/02/2014 Approved by Council at RTCM 07/07/2014 RESO. No. 21-2014)
ATTEST:

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

Approved as to Form and Content:

Karl W. Bohne, Jr.,
Town Attorney