

## **RESOLUTION 27-2014**

**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 Legal (514) Department.**

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

**SECTION 5. 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 6. 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 7. 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 8. Amend the Budget Amount in Stormwater (538) Department.**

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

**SECTION 9. 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 10. 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 11. Conflict**

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

**SECTION 12. Effective Date.**

This Resolution shall take effect immediately upon passage.

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

Council Member Jim Milucky  
Council Member Wayne Abare  
Council Member Steve Rivet  
Council Member Dick Korn  
Council Member Marisa Acquaviva

Aye  
Aye  
Aye  
Aye  
Excused

This Resolution was then declared to be duly passed and adopted this 22nd day of September, 2014.

TOWN OF MALABAR

By:

Steve Rivet  
Steve Rivet, Council Chair

(seal)  
**ATTEST:**

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

Approved as to Form and Content:

Karl W. Bohne, Jr.  
Karl W. Bohne, Jr.,  
Town Attorney

**TOWN OF MALABAR**  
**BUDGET TRANSFER AUTHORIZATION**  
 Fiscal Year 2013/2014

**Department: 511 Legislative**

Account No.	Description	Approved Amended Budget	Balance thru 9/15/14	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
511.4010	Travel & Per Diem - Council	4,766	1,676	124		1,552	4,642
511.6400	Computer	900	-124		124	0	1,024
	CheckSum	5,666		124	124		5,666

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

Transfer from (511.4010) to (511.6400) to cover additional cost for computer

Town Clerk/Treasurer:  Date: 09/22/2014 Approved by Town Administrator:  Date: 09/18/2014  
 Approved by Council at RTCM 09/22/2014 RESO. No. 27-2014



## Fiscal Year 2013/2014

## Department: 512 Executive

[illegible]

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

Transfer from (512.4000 & 512.5100) to (512.4900 & 512.5200) to cover cost of expenses.

Town Clerk/Treasurer: J. W. W. W.

Date: 09/22/2014 Approved by Town Administrator:

Bob, Hawks Date: 09/18/2014

**Approved by Council at RTCM 09/22/2014**

**RESO. No. 27-2014**

## Fiscal Year 2013/2014

## Department: 513 Finance &amp; Administration

[illegible]

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

Transfer from (513.1210) to (513.1400, 513.4100, 513.4900, & 513.5200) to cover expenses

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

**Date: 09/22/2014 Approved by Town Administrator:**

Be: 1 exampleDate: 09/18/2014

**TOWN OF MALABAR**  
**BUDGET TRANSFER AUTHORIZATION**  
Fiscal Year 2013/2014

Department: 514 Legal							
Account No.	Description	Approved Amended Budget	Balance thru 9/15/14	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
514.3130	Special Magistrate - Code Enforcement	963	963	963		0	0
514.3120	Special Council - Labor	500	500	258		242	242
514.3100	Professional Services	28,080	-1,221		1,221	0	29,301
	CheckSum	29,543		1,221	1,221		29,543

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

Transfer from (514.3130 and 514.3120) to (514.3100) to cover expenses

Town Clerk/Treasurer:  Date: 09/22/2014 Approved by Town Administrator:  Date: 09/18/2014  
Approved by Council at RTCM 09/22/2014 RESO. No. 27-2014

## Fiscal Year 2013/2014

**Department: 519 General Government**

[illegible]

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

Transfer from (519.3120, 519.4100, 519.4400, 519.4410, 519.4600, and 519.4800) to (519.3410, 519.4900, 519.4910, 519.5100, 519.5200 and 519.6300) to cover cost of expenses

Town Clerk/Treasurer: C. W. [Signature] Date: 09/22/2014  
Approved by Town Administrator: D. [Signature] Date: 09/18/2014

**Approved by Council at RTCM 09/22/2014**

**Date: 09/22/2014 Approved by Town Administrator:**

**RESO. No. 27-2014**

Bruce Banks

Date: 09/18/2014



**TOWN OF MALABAR**  
**BUDGET TRANSFER AUTHORIZATION**  
 Fiscal Year 2013/2014

**Department: 522 Fire Control**

Account No.	Description	Approved Amended Budget	Balance thru 9/15/14	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
522.4000	Travel & Per Diem	400	370	370		0	30
522.4300	Utilities Electric	9,000	794	794		0	8,206
522.4400	Rental & Leases	2,964	774	774		0	2,190
522.4410	Rentals & Leases - Copy Overages	493	493	493		0	0
522.4620	Repairs & Maintenance - Radio & Gear	4,351	787	787		0	3,564
522.4900	Other Current Charges & Obligations	1,000	559	559		0	441
522.5100	Office Supplies	800	319	319		0	481
522.5110	Office Supplies - Fire Academies	800	800	800		0	0
524.4000	Travel & Per Diem	1,411	1,411	1,411		0	0
524.5400	Books, Pub, Subscrip, Memberships	1,000	547	547		0	453
539.4600	Repairs & Maintenance	4,000	3,357	556		2,801	3,444
522.1200	Regular Salaries	77,813	-3,859		3,859	0	81,672
522.1500	Special Pay	14,567	-687		687	0	15,254
522.2100	FICA	7,024	-208		208	0	7,232
522.3100	Professional Services - Physicals	2,589	-25		25	0	2,614
522.3410	Contractual Services - ndfArtemis	750	-92		92	0	842
522.3440	Contractual Services - Training	1,850	-405		405	0	2,255
522.4100	Communication & Freight - Telephone	3,699	-409		409	0	4,108
522.4600	Repair & Maintenance - Vehicles	21,466	-1,102		1,102	0	22,568
522.4610	Repair & Maintenance - Building	14,517	-71		71	0	14,588
522.5210	Operating Supplies	15,191	-552		552	0	15,743
	<b>CheckSum</b>	<b>185,685</b>		<b>7,410</b>	<b>7,410</b>		<b>185,685</b>

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

Monies were transferred from the names accounts to the listed line items to cover the expenses incurred.

Town Clerk/Treasurer:  Date: 09/22/2014 Approved by Town Administrator:  Date: 09/18/2014  
 Approved by Council at RTCM 09/22/2014 RESO. No. 27-2014



## Fiscal Year 2013/2014

## Department: 524 Protective Inspections

Account No.	Description	Approved Amended Budget	Balance thru 9/15/14	Transfer Dec	Transfer Inc.	Amount Left to Spend	New Budget Total
524.4900	Other Current Charges & Obligations	700	212	212		0	488
524.3410	Contractual Services - Software Training	400	400	400		0	0
524.3100	Professional Services - Engineer	3,500	80	59		21	3,441
524.4100	Communication & Freight	400	-671		671	0	1,071
Checksum		5,000		671	671		5,000

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

Transfer from (524.4900, 524.3410 and 524.3100) to (524.4100) to cover cost of postage.

Town Clerk/Treasurer: D. F. Manktelow Date: 09/22/2014 Approved by Town Administrator: Buc. Lewis Date: 09/18/2014  
Approved by Council at RTCM 09/22/2014 RESO. No. 27-2014

**TOWN OF MALABAR**  
**BUDGET TRANSFER AUTHORIZATION**  
 Fiscal Year 2013/2014

Department: 538 Flood Control & Stormwater Management						
Account No.	Description	Approved Amended Budget	Balance thru 9/15/14	Transfer Dec	Transfer Inc.	Amount Left to Spend
538.4900	Other Current Charges & Obligations - SW Projects	41,744	30,395	1,220		29,175
538.3100	Contractual Services - Engineering	8,300	-220		1,220	1,000
CheckSum		50,044		1,220	1,220	
						50,044

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

Transfer from (538.4900) to (538.3100) to cover cost of expenses.

Town Clerk/Treasurer:  Date: 09/22/2014 Approved by Town Administrator:  Date: 09/18/2014  
 Approved by Council at RTCM 09/22/2014 RESO. No. 27-2014

## Fiscal Year 2013/2014

## 541 Streets &amp; Roads

[illegible]

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

Monies from 541.4900 is being moved into 541.4000, 541.4300, and 541.4400 to cover expenses.

Town Clerk/Treasurer: 	Date: 09/22/2014	Approved by Town Administrator: 	Date: 09/18/2014
Approved by Council at RTCM 09/22/2014	RESO. No. 27-2014		