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.

<u>SECTION 5. Amend the Budget Amount in General Government (519) Department.</u>

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.

<u>SECTION 10.</u> 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 ______.

The motion was seconded by Council Member ______ 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

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

TOWN OF MALABAR By:

Steve Rivet, Council Chair

(seal)

APTEST

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

Approved as to Form and Content:

Karl W. Bohne, Jr., Town Attorney Town Clerk/Treasurer: 1 MWWW Approved by Council at RTCM 09/22/2014

TOWN OF MALABAR BUDGET TRANSFER AUTHORIZATION Fiscal Year 2013/2014

Department:	Department: 511 Legislative						
		Approved	Balance			Amount	New
		Amended	thru	Transfer	Transfer	Left to	Budget
Account No.	Description	Budget	9/15/14	Dec	Inc.	Spend	Total
511.4010	Travel & Per Diem - Council	4,766	1,676	124		1,552	4,642
	Computer	900	-124		124	0	1,024
	CheckSum	5,666		124	124		5,666
DEPARTMEN	DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)	n each accou	nt.)				
ransfer from	Transfer from (511.4010) to (511.6400) to cover additional cost for computer	or computer					

Date: <u>09/22/2014</u> Approved by Town Administrator: <u>SW</u>, <u>Wawys</u> Date: <u>09/18/2014</u>
RESO. No. <u>27-2014</u>

Town Clerk/Treasurer:

BUDGET TRANSFER AUTHORIZATION Fiscal Year 2013/2014 TOWN OF MALABAR

Department: 512 Executive						
	Approved	Balance			Amount	New
	Amended	thru	Transfer	Transfer	Left to	Budget
Description	Budget	9/15/14	Dec	Inc.	Spend	Total
Travel & Per Diem	816	147	147		0	669
Office Supplies	286	65	38		27	248
Other Current Charges & Obligations	965	-149		149	0	1,112
Operating Supplies	640	-36		36	0	676
Chacksum	1		-	-		1,101
ועופרוו בו או דוווי ועופרווי וו	Description Vel & Per Diem ice Supplies er Current Charges & Obligations erating Supplies	Description Description Budge iem Charges & Obligations blies	Approved Balanc Amended thru Description Budget 9/15/14 iem 816 1 286 Charges & Obligations 965 -1 blies 640	Approved Balance Amended thru Transfi Budget 9/15/14 Dec em 816 147 286 65 Charges & Obligations 965 -149 Diles 640 -36	Approved Balance Amended thru Transfer Transfem Budget 9/15/14 Dec Inc. 816 147 147 826 65 38 Charges & Obligations 965 -149 Diles 640 -36	Description Approved Amended Em Balance thru Amended Em Transfer Inc. Left to Inc. Spend jem 816 147 147 Inc. Spend Charges & Obligations 965 -149 149 149 Diles 640 -36 36 36 36

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

Approved by Council at RTCM 09/22/2014 Date: 09/22/2014 Approved by Town Administrator: \(\sumeq\text{\chi}\) / \(\sumeq\text{\chi}\text{\ Approved by Council at RTCM 09/22/2014

Town Clerk/Treasurer:

TOWN OF MALABAR BUDGET TRANSFER AUTHORIZATION Fiscal Year 2013/2014

Department:	Department: 513 Finance & Administration						
		Approved	Balance			Amount	New
		Amended	thru	Transfer	Transfer	Left to	Budget
Account No.	Description	Budget	9/15/14	Dec	Inc.	Spend	Total
513.1210	Accounting Clerk - PT	5,500	1,518	972		546	4,528
513.1400	Overtime	1,850	-293		293	0	2,143
513.4100	Communication & Freight	850	-55		55	0	905
513.4900	Other Current Charges & Obligations	3,799	-233		233	0	4,032
513.5200	Operating Supplies	2,186	-391		391	0	2,577
	CheckSum	14,185		972	972		14,185
DEPARTMEN	DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)	m each accou	nt.)				

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

Date: <u>09/22/2014</u> Approved by Town Administrator: ★₩ ₩ ₩ Date: <u>09/18/2014</u>
RESO. No. <u>27-2014</u>

				ayballada	Transfer from (514.3130 and 514.3120) to (514.3100) to cover expenses	Transfer from
			nt.)	om each accou	DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)	
	1,221	1,221		29,543	CheckSum	
				100	- Total Control Contro	
	1 221		-1 221	28 080	Professional Services	514 3100
242		258	500	500	Special Council - Labor	514.3120
		963	963	963	Special Magistrate - Code Enforcement	514.3130
Spend	Inc.	Dec	9/15/14	Budget	Description	Account No.
Left to	Transfer	Transfer	thru	Amended		
Amount			Balance	Approved	M	

		Approved	Balance			Amount	New
		Amended	thru	Transfer	Transfer	Left to	Budget
Account No.	Description	Budget	9/15/14	Dec	Inc.	Spend	Total
519.3120	Professional Services - Surveyor	815	414	414		0	401
519.4100	Communication & Freight - Telephone	5,546	921	921		0	4,625
519.4400	Rental & Leases	4,291	714	714		0	3,577
519.4410	Copy Overages	750	509	509		0	241
519.4600	Repair & Maintenance	6,687	2,650	2,650		0	4,037
519.4800	Promotional Activities	1,000	1,000	1,000		0	
		-					
519.3410	Contractual Services - ndArtemis	1,142	-3,466		3,466	0	4,608
519.4900	Other Current Charges & Obligations	2,112	-305		305	0	2,41
519.4910	Other Current Charges & Obliga - Eagle Corp	2,111	-596		596	0	2,707
519.5100	Office Supplies	1,632	-149		149	0	1,781
519.5200	Operating Supplies	1,857	-105		105	0	1,962
519.6300	Capital Outlay - Infrastructure	2,750	-1,587		1,587	0	4,337
	CheckSiim	30,693		6,208	6,208		30,693

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

Date: 09/18/2014

BUDGET TRANSFER AUTHORIZATION Fiscal Year 2013/2014 TOWN OF MALABAR

Department:	Department: 522 Fire Control						
		Approved	Balance			Amount	New
		Amended	thru	Transfer	Transfer	Left to	Budget
Account No.	Description	Budget	9/15/14	Dec	Inc.	Spend	Total
522.4000	Travel & Per Diem	400	370	370		0	30
522.4300	Utilites 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	4	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		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
	FICA	7,024	-208		208	0	7,232
522.3100	Professional Services - Physicals	2,589	-25		25	0	2,614
522.3410	Contractual Services - ndtArtemis	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
	CheckSum	185,685		7,410	7,410		185,685

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.

Date: 09/22/2014 Approved by Town Administrator: Sky). Lieulla Date: 09/18/201

Town Clerk/Treasurer: N. W. W. Approved by Council at RTCM 09/22/2014

Department:	Department: 524 Protective Inspections						
		Approved	Balance			Amount	New
		Amended	thru	Transfer	Transfer	Left to	Budget
Account No.	Description	Budget	9/15/14	Dec	Inc.	Spend	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
DEPARTMEN	DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)	m each accou	nt.)				

Town Clerk/Treasurer: Transfer from (524.4900, 524.3410 and 524.3100) to (524.4100) to cover cost of postage. Date: 09/22/2014 Approved by Town Administrator:

Department:	Department: 538 Flood Control &Stormwater Management						
		Approved	Balance			Amount	New
		Amended	thru	Transfer	Transfer	Left to	Budget
Account No.	Description	Budget	9/15/14	Dec	Inc.	Spend	Total
538 4900	Other Current Charges & Obligations - SW Projects	41 744	30 395	1 220		29 175	40 524
- 1	Contractual Services - Engineering	8 200	-220		1 220	1 000	0 420
	(
	CheckSum	50,044		1,220	1,220		50,044
DEPARTMEN	DEPARTMENT EXPLANATION: (Give reason for transfer from each account.)	ach account.)					

Town Clerk/Treasurer: D. H. Date: 09/22/2014 Approved by Town Administrator: Sur Bends Date: 09/18/2014 Approved by Council at RTCM 09/22/2014 RESO. No. 27-2014 Transfer from (538.4900) to (538.3100) to cover cost of expenses.

TOWN OF MALABAR BUDGET TRANSFER AUTHORIZATION Fiscal Year 2013/2014

		Approved	Balance			Amount	New
		Amended	thru	Transfer	Transfer	Left to	Budget
Account No.	Description	Budget	9/15/14	Dec	Inc.	Spend	Total
541.4900 Other Cu	Other Current Charges & Obligations	5,550	3,685	1,528		2,157	4,022
541.4000 Travel &	Travel & Per Diem	0	-6		6	0	
541.4300 Utilities - Electric	- Electric	8,335	-312		312	0	8,647
	Rentals & Leases	0	-1,210		1,210	0	1,210
							*
CheckSum	um	13,885		1,528	1,528		13,885

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

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