

**ORDINANCE 2018-08**

**AN ORDINANCE OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA, PERTAINING TO A BUDGET AMENDMENT IN THE FISCAL YEAR 2017/2018 TO PROVIDE FOR ADDITIONAL REVENUES RECEIVED; PROVIDE FOR UNSPENT FUNDS REMAINING IN CERTAIN DEPARTMENTS; PROVIDE FOR ALLOCATION OF THOSE FUNDS TO THE DEPARTMENTS OVER BUDGET DUE TO EXPENDITURES AS APPROVED BY COUNCIL; PROVIDE FOR CONFLICT; AND PROVIDE FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council has directed that staff prepare a budget amendment to recognize additional revenues received over the budget amount as stated below; and

**WHEREAS**, the Town Council has directed that staff prepare a budget amendment to shift unspent funds in certain departments to those departments with shortages; and

**WHEREAS**, the Town Council has directed that staff prepare a budget amendment to provide additional funds in the seven departments that were over budget due to expenditures approved by Council; directing \$43,426.00 to restricted reserved funds for Building Department use; directing \$29,119.90 to restricted reserved funds for Stormwater use; and the remainder of \$36,445.00 to unrestricted reserves on deposit.

**NOW, THEREFORE BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF MALABAR, BREVARD COUNTY, FLORIDA that;**

**SECTION 1. Total Revenues.**

Total revenues in the 2017/2018 Fund 001 General Fund be amended from \$1,979,053.00 to \$2,011,976.00 to reflect the increase in the revenues for the General Fund.

**SECTION 2. Total Disbursements.**

Total disbursements in the 2017/2018 Fund 001 General Fund be amended from \$1,979,053.00 to \$2,011,976.00 to reflect the increase in the expenditures for the General Fund.

**SECTION 3. Funding Source.**

The funds necessary to provide for this Budget Amendment to the FY 2017/2018 budget are from additional revenues received over the budget, unspent funds in five departments to cover overages in eight departments and providing for deposit of \$43,426.00 into the restricted reserved funds for the Building Department; \$8,500.00 to reserved funds for Fire Department vehicle replacement; \$10,149.00 to reserved funds for Streets and Roads vehicle replacement; and directing \$29,119.90 to restricted reserved funds for Stormwater use; and the remainder of \$36,445.00 to unrestricted reserves on deposit.

**SECTION 4. Conflict.**

All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**SECTION 5.** This ordinance shall become effective immediately upon its adoption after the second reading and public hearing.

This ordinance was moved for adoption by Council Member White and 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 Steve Rivet	Aye
Council Member Dick Korn	Aye
Council Member Danny White	Aye

This ordinance was then declared to be duly passed and adopted this 17 day of December 2018.

**TOWN OF MALABAR**

By:

\_\_\_\_\_ Original signed \_\_\_\_\_  
Mayor Patrick T. Reilly, Council Chair

First Reading: 11/19/2018 Approved 4 to 0 (CM White excused)  
Second Reading: 12/17/2018

ATTEST:

\_\_\_\_\_  
Debby K. Franklin, CMC,  
Town Clerk/Treasurer

(Seal)

Approved as to Form and Content:

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Karl W. Bohne, Jr.,  
Town Attorney