

RESOLUTION NO. 3693

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3599; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 29, 2016, the City of Melbourne adopted Resolution No. 3599 providing for adoption of the City's 2016-2017 budget; and

WHEREAS, an analysis of the fourth quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

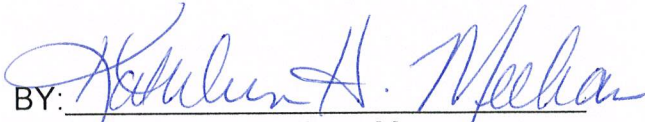
SECTION 1. That the budget for the fiscal year commencing October 1, 2016 is hereby amended by the amounts identified in Exhibit "A" (attached).

SECTION 2. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 3. That this resolution was duly adopted at a regular meeting of the City Council on the 28th day of November, 2017.



Cathleen A. Wysor, City Clerk

BY: 
Kathleen H. Meehan, Mayor

Attachment: Exhibit "A"

ATTACHMENT "A"

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Appropriations for FEMA Reimbursements</i>				
Revenues				
9013313	331551	FEMA - Fed Hurricane Matthew	364,389	364,389
9013343	334518	FEMA - State Hurricane Matthew	60,732	60,732
9013313	331552	FEMA - Fed Hurricane Irma	2,455,654	2,455,654
9013343	334519	FEMA - State Hurricane Irma	409,279	409,279
		Total	<u>3,290,054</u>	
Expenditures				
City Manager				
01200512	514000	Overtime	15,377	15,477
01200512	522010	Florida Retirement System	6,469	87,138
		Total	<u>21,846</u>	
City Clerk				
01300512	514000	Overtime	3,837	4,629
01300512	521000	FICA Taxes	545	16,254
01300512	522010	Florida Retirement System	1,003	22,047
		Total	<u>5,385</u>	
Management Services Admin				
11000513	514000	Overtime	6,065	6,065
11000513	522010	Florida Retirement System	1,867	33,828
		Total	<u>7,932</u>	
Human Resources				
12000513	514000	Overtime	2,745	4,501
		Total	<u>2,745</u>	
Information Technology				
13000516	514000	Overtime	20,614	45,614
		Total	<u>20,614</u>	
Fleet Management				
14000519	512000	Regular Salaries	10,960	794,896
14000519	514000	Overtime	19,876	28,376
		Total	<u>30,836</u>	
Facilities Operations				
15000519	514000	Overtime	9,529	63,018
15000519	590993	Hurricane Irma	15,909	15,909
15000519	590999	Hurricane Matthew	6,685	6,685
		Total	<u>32,123</u>	
City Hall Parking Garage				
15500545	590993	Hurricane Irma	77	77
		Total	<u>77</u>	

GENERAL FUND

(Continued)

INCREASE/
DECREASEREVISED
BUDGET**Accounting & Budget**

21000513	514000	Overtime	7,225	9,580
21000513	522010	Florida Retirement System	2,039	122,847
Total			9,264	

Procurement

23000513	514000	Overtime	7,856	7,856
Total			7,856	

Recreation

31000572	514000	Overtime	5,583	8,583
31000572	590993	Hurricane Irma	171	171
31000572	590999	Hurricane Matthew	2,488	2,488
Total			8,242	

Melbourne Auditorium

31100575	514000	Overtime	981	3,781
31100575	590999	Hurricane Matthew	593	593
Total			1,574	

Eau Gallie Civic Center

31200575	514000	Overtime	443	2,443
Total			443	

Lipscomb Community Center

31400572	512000	Regular Salaries	554	132,239
Total			554	

Joseph N. Davis Community Center

31500572	514000	Overtime	568	2,068
Total			568	

Wickham Park Community Center

31900572	512000	Regular Salaries	754	202,044
Total			754	

Pools Operations

33000572	514000	Overtime	82	82
Total			82	

Parks Maintenance

34000572	514000	Overtime	28,389	36,689
34000572	521000	FICA Taxes	25	82,451
34000572	522010	Florida Retirement System	993	88,123
34000572	523000	Life & Health Insurance	3,589	274,224
34000572	590993	Hurricane Irma	832	832
34000572	590999	Hurricane Matthew	407	407
Total			34,235	

Cemeteries

35000572	514000	Overtime	2,469	2,469
Total			2,469	

GENERAL FUND

(Continued)

INCREASE/
DECREASEREVISED
BUDGET**Police Administration**

41000521	512000	Regular Salaries	1,280	184,623
41000521	514000	Overtime	12,144	12,144
41000521	522010	Florida Retirement System	1,090	8,960
Total			14,514	

Police Operations

42000521	514000	Overtime	679,717	1,640,995
42000521	521000	FICA Taxes	41,840	750,226
42000521	522010	Florida Retirement System	96	13,902
42000521	590993	Hurricane Irma	4,508	4,508
42000521	590999	Hurricane Matthew	5,215	5,215
Total			731,376	

Police Support

44000521	514000	Overtime	105,510	310,510
44000521	522010	Florida Retirement System	21,389	250,265
44000521	523000	Life & Health Insurance	21,376	443,625
44000521	590993	Hurricane Irma	4,527	4,527
44000521	590999	Hurricane Matthew	266	266
Total			153,068	

Fire Administration

51000522	512000	Regular Salaries	3,586	317,887
51000522	514000	Overtime	8,449	8,449
Total			12,035	

Emergency Medical Services

52000526	512000	Regular Salaries	1,032	84,617
52000526	514000	Overtime	2,651	2,651
52000526	521000	FICA Taxes	484	6,564
Total			4,167	

Fire Operations

53000522	512000	Regular Salaries	132,020	7,862,771
53000522	514000	Overtime	201,038	625,428
53000522	590993	Hurricane Irma	316	316
53000522	590999	Hurricane Matthew	160	160
Total			333,534	

Code Compliance

54000524	512000	Regular Salaries	8,174	1,498,692
Total			8,174	

Community Development

56000515	512000	Regular Salaries	4,517	474,878
56000515	514000	Overtime	5,936	8,936
Total			10,453	

GENERAL FUND

(Continued)

INCREASE/
DECREASEREVISED
BUDGET**Engineering**

58000541	512000	Regular Salaries	1,247	898,145
58000541	514000	Overtime	5,754	17,754
58000541	522010	Florida Retirement System	2,875	88,699
Total			9,876	

Traffic Engineering

58100541	512000	Regular Salaries	13,430	298,881
58100541	514000	Overtime	3,052	18,052
58100541	522010	Florida Retirement System	4,867	27,487
58100541	590993	Hurricane Irma	37,802	37,802
Total			59,151	

Streets Management

64500541	514000	Overtime	77,259	112,259
64500541	590999	Hurricane Matthew	7,344	7,344
Total			84,603	

Non-Departmental

90100519	590993	Hurricane Irma	1,679,173	1,679,173
90100519	590999	Hurricane Matthew	2,331	2,331
Total			1,681,504	

Total 3,290,054***Fire Truck Funding Reserve Program*****Expenditures****Fire Operations**

53000522	564000	Machinery & Equipment	(35,000)	569,979
Total			(35,000)	

Non-Departmental

90100581	591070	Inter to (311) General Projects	35,000	849,503
Total			35,000	

Allocation to General Fund for SHIP Admin Charges**Housing & Urban Development****Revenues**

5653810	381025	Inter in (125) SHIP Fund	130	55,937
Total			130	

Expenditures

56500554	552000	Operating Supplies	130	10,855
Total			130	

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
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(Continued)

Allocation to Golf Course for Additional Subsidy

Non Departmental

Expenditures

90100519	590310	Contingency	(41,064)	0
90100519	531990	Other Professional Services	(2,227)	37,880
90100581	591292	Inter to (490) Golf	43,291	243,291
Total			0	

TOTAL GENERAL FUND

3,290,184

STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) FUND

**INCREASE/
DECREASE**

**REVISED
BUDGET**

Year-End Operational Adjustments:

Revenues

5783663	366001	Contributions - Homeowners	30,048	55,304
5783613	361111	Interest Income	2,603	8,500
Total			32,651	

Expenditures

57800554	534210	Rehabilitation Contracts	2,473	688,855
57800554	534230	Homeowner's Construction Match	30,048	55,304
57800581	591050	Inter to (001) General Fund (Admin)	130	29,437
Total			32,651	

TOTAL SHIP FUND

32,651

HOME Investment Partnerships Program Fund

**INCREASE/
DECREASE**

**REVISED
BUDGET**

Year-End Operational Adjustments:

Revenues

5793313	331542	15/16 HOME Grant	38,310	178,962
5793313	331536	HOME Program Income	150	10,468
Total			38,460	

Expenditures

57900554	534200	Community Housing Development Org	38,310	160,710
57900554	534210	Rehabilitation Contracts	150	213,936
Total			38,460	

TOTAL HOME FUND

38,460

NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Year-End Operational Adjustments:</i>				
Revenues				
1803313	331502	Program Income	(78,712)	7,043
			Total	<u>(78,712)</u>
Expenditures				
18000554	534210	Rehabilitation Contracts	519	1,869
18000581	591050	Inter to (001) General Fund (Admin)	(4,826)	5,174
18000581	591210	Inter to (100) CDBG	(74,405)	0
			Total	<u>(78,712)</u>
TOTAL NSP FUND			<u>(78,712)</u>	

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Year-End Operational Adjustments:</i>				
Revenues				
5703810	381037	Inter In (180) NSP3	(74,405)	0
5703313	331502	NSP Program Income	78,712	78,712
			Total	<u>4,307</u>
Expenditures				
57000554	590340	Reserve for Future Projects	4,307	105,285
			Total	<u>4,307</u>
TOTAL CDBG FUND			<u>4,307</u>	

WATER & SEWER FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Appropriations for FEMA Reimbursements</i>				
Revenues				
9413313	331551	FEMA - Fed Hurricane Matthew	114,149	114,149
9413343	334518	FEMA - State Hurricane Matthew	19,025	19,025
9413313	331552	FEMA - Fed Hurricane Irma	221,179	221,179
9413343	334519	FEMA - State Hurricane Irma	36,862	36,862
			Total	<u>391,215</u>
Expenditures				
Public Works & Utilities Administration				
61000536	514000	Overtime	18,617	19,117
61000536	522010	Florida Retirement System	4,273	65,225
			Total	<u>22,890</u>

WATER & SEWER FUND

(Continued)

INCREASE/
DECREASEREVISED
BUDGET**Utilities Operations**

61100536	512000	Regular Salaries	2,728	398,432
61100536	514000	Overtime	5,665	9,691
61100536	521000	FICA Taxes	678	29,197
61100536	522010	Florida Retirement System	1,198	33,714
Total			10,269	

Meter Services

61200536	514000	Overtime	9,799	34,799
61200536	521000	FICA Taxes	425	34,880
Total			10,224	

Environmental Community Outreach

61300537	514000	Overtime	3,155	5,245
61300537	521000	FICA Taxes	1,055	11,843
Total			4,210	

Water Distribution

62000533	514000	Overtime	65,324	315,324
Total			65,324	

Water Production

62100533	514000	Overtime	59,817	305,276
Total			59,817	

Wastewater Collection

63000535	514000	Overtime	78,360	196,360
63000535	521000	FICA Taxes	4,465	84,879
63000535	522010	Florida Retirement System	1,988	89,180
63000535	590993	Hurricane Irma	6,586	6,586
63000535	590999	Hurricane Matthew	1,817	1,817
Total			93,216	

Water Reclamation

63100535	514000	Overtime	61,241	179,141
63100535	521000	FICA Taxes	8,229	154,919
63100535	522010	Florida Retirement System	20,761	192,144
63100535	590993	Hurricane Irma	3,245	3,245
63100535	590999	Hurricane Matthew	29,096	29,096
Total			122,572	

Reclaimed Water Distribution

63500535	514000	Overtime	1,007	1,757
63500535	590993	Hurricane Irma	1,686	1,686
Total			2,693	

TOTAL WATER & SEWER FUND**391,215**

STORMATER UTILITY FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Appropriations for FEMA Reimbursements</i>				
Revenues				
5823313	331551	FEMA - Fed Hurricane Matthew	2,192	2,192
5823343	334518	FEMA - State Hurricane Matthew	365	365
5823313	331552	FEMA - Fed Hurricane Irma	5,252	5,252
5823343	334519	FEMA - State Hurricane Irma	875	875
Total			8,684	
Expenditures				
58200541	514000	Overtime	8,684	8,684
Total			8,684	
TOTAL STORMWATER UTILITY FUND			8,684	

GOLF COURSE FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Appropriations for FEMA Reimbursements</i>				
Revenues				
Crane Creek Reserves				
3613313	331551	FEMA - Fed Hurricane Matthew	99	99
3613343	334518	FEMA - State Hurricane Matthew	17	17
3613313	331552	FEMA - Fed Hurricane Irma	1,436	1,436
3613343	334519	FEMA - State Hurricane Irma	239	239
Total			1,791	
Mallards Landing				
3623313	331551	FEMA - Fed Hurricane Matthew	19	19
3623343	334518	FEMA - State Hurricane Matthew	3	3
3623313	331552	FEMA - Fed Hurricane Irma	3,019	3,019
3623343	334519	FEMA - State Hurricane Irma	503	503
Total			3,544	
Expenditures				
Crane Creek Reserves				
36100572	514000	Overtime	1,791	3,791
Total			1,791	
Mallards Landing				
36200572	514000	Overtime	3,544	5,544
Total			3,544	

GOLF COURSE FUND			INCREASE/ DECREASE	REVISED BUDGET
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(Continued)

General Fund Subsidy

Revenues

Non-Departmental

9493810	381000	Inter in (100) General Fund	43,291	55,937
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Total	43,291			
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Expenditures

Mallards Landing

36200572	546130	Repair & Maint - Irrigation	1,231	13,731
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36200572	590999	Hurricane Matthew	42,060	42,060
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Total	43,291			
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TOTAL GOLF COURSE FUND	48,626			
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INSURANCE FUND			INCREASE/ DECREASE	REVISED BUDGET
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Appropriations for FEMA Reimbursements

Revenues

2403313	331551	FEMA - Fed Hurricane Matthew	1,990	1,990
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2403343	334518	FEMA - State Hurricane Matthew	332	332
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2403313	331552	FEMA - Fed Hurricane Irma	1,701	1,701
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2403343	334519	FEMA - State Hurricane Irma	283	283
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Total Revenues	4,306			
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Expenditures

Risk Management

24000513	514000	Overtime	4,306	4,306
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Total Expenditures	4,306			
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TOTAL INSURANCE FUND	4,306			
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CAPITAL IMPROVEMENT FUND			INCREASE/ DECREASE	REVISED BUDGET
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CDBG PROJECTS (100)

00714 Brothers Park Playground and Sunscreen

(Close Project)

Revenues

107810	381000	00714 Inter In (100) General Fund	2,759	2,759
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Total	2,759			
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Expenditures

10772	563000	00714 Improvements Other Than Building	(2,759)	155,209
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Total	(2,759)			
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CAPITAL IMPROVEMENT FUND

(Continued)

INCREASE/
DECREASEREVISED
BUDGET**GENERAL PROJECTS (311)****10099 - Unappropriated Budget Savings**

(Transfer from 00714 and to 10317)

Revenues

310810	381000	10099	Inter In (100) General Fund	2,759	683,944
310810	381000	10099	Inter In (100) General Fund	(16,000)	667,944
				Total	<u>(13,241)</u>

Expenditures

31019	590300	10099	Unappropriated Budget Savings	2,759	683,944
31019	590300	10099	Unappropriated Budget Savings	(16,000)	667,944
				Total	<u>(13,241)</u>

10317 - PD Headquarters Space Analysis

(Supplemental Appropriation)

Revenues

312810	381000	10317	Inter In (100) General Fund	16,000	116,000
				Total	<u>16,000</u>

Expenditures

31221	562020	10317	Bldg - Design	16,000	116,000
				Total	<u>16,000</u>

10417 - Fire Truck Replacement Reserve Funding Program

(Establish Project)

Revenues

312810	381000	10417	Inter In (100) General Fund	35,000	35,000
				Total	<u>35,000</u>

Expenditures

31222	564000	10417	Machinery & Equipment	35,000	35,000
				Total	<u>35,000</u>

18214 - Babcock Economic Programs

(Cancel Project)

Revenues

315810	381010	18214	Inter in (155) Babcock	(80,000)	0
				Total	<u>(80,000)</u>

Expenditures

31552	582000	18214	Grant in Aid to Private Org	(80,000)	0
				Total	<u>(80,000)</u>

CAPITAL IMPROVEMENT FUND

(Continued)

INCREASE/
DECREASEREVISED
BUDGET**19199 - Babcock CRA Miscellaneous Projects**

(Transfer from Cancelled Project)

Revenues

315810	381010	19199	Inter in (155) Babcock		80,000	85,823
				Total	80,000	

Expenditures

31552	590300	19199	Unappropriated Budget Savings		80,000	85,823
				Total	80,000	

WATER & SEWER PROJECTS (413)**34115 - 192 Median Irrigation to Reclaimed Water**

(Cancel Project)

Revenues

413870	387013	34115	Intra In (401) W&S Rev/Oper		(210,000)	0
				Total	(210,000)	

Expenditures

41335	563010	34115	IOTB-Design		(50,000)	0
41335	563000	34115	Improvements Other Than Building		(160,000)	0
				Total	(210,000)	

30099 - General Unappropriated Budget Savings

(Transfer from Cancelled Project)

Revenues

413870	387013	30099	Intra In (401) W&S Rev/Oper		210,000	554,516
				Total	210,000	

Expenditures

41336	590300	30099	Unappropriated Budget Savings		210,000	554,516
				Total	210,000	

TOTAL CAPITAL IMPROVEMENT FUND**35,000**