

RESOLUTION NO. 3718

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3674; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 28, 2017, the City of Melbourne adopted Resolution No. 3674 providing for adoption of the City's 2017-2018 budget; and


WHEREAS, an analysis of the first 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:

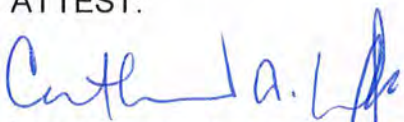
SECTION 1. That the budget for the fiscal year commencing October 1, 2017 is hereby amended by the amounts identified in Exhibit "A" (attached).

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

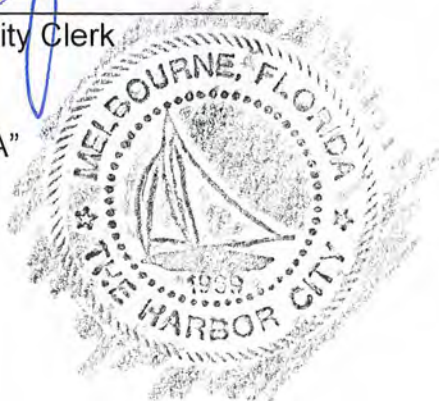
SECTION 3. That this resolution was duly adopted at a regular meeting of the City Council on the 27th day of February, 2018.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"



ATTACHMENT "A"

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Encumbrances carried from FY16/17:</i>				
Revenue				
9013870	387030	Appropriation For PY Encumbrance	2,551,641	2,551,641
		Total	2,551,641	
Expenditure				
City Manager				
01200512	534000	Other Contract Services	10,200	15,200
		Total	10,200	
Information Technology				
13000516	531990	Other Professional Services	51,481	129,531
13000516	534190	Data Communications Charges	495	297,645
13000516	546080	Repair & Maintenance - Computer	6,242	172,842
13000516	552020	Computer Software	136,896	1,585,894
13000516	552025	Computer Equipment	40,740	237,730
13000516	555000	Training & Education	21,700	50,500
13000516	564000	Machinery & Equipment	28,973	217,923
		Total	286,526	
Facilities Operations				
15000519	544020	Copier Lease Expense	166	2,166
15000519	546030	Repair & Maintenance - Building	8,998	82,148
15000519	547010	Copier Expense	39	539
		Total	9,202	
Procurement				
23000513	552030	Auto Fuel & Oil	111	611
		Total	111	
Recreation				
31000572	552160	Tennis Expense	5,985	24,385
31000572	552220	Misc. Equipment & Furnishings	1,368	24,268
		Total	7,353	
Melbourne Auditorium				
31100575	552050	Janitorial Supplies	242	9,742
		Total	242	
Eau Gallie Civic Center				
31200575	548100	Special Events Expense	1,300	12,800
31200575	552220	Misc. Equipment & Furnishings	3,357	10,957
31200575	564000	Machinery & Equipment	10,473	10,473
		Total	15,130	
Lipscomb Community Center				
31400572	552220	Misc. Equipment & Furnishings	2,228	9,128
		Total	2,228	

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
Joseph N. Davis Community Center				
31500572	546030	Repair & Maintenance-Building	6,700	78,125
31500572	547010	Copier Expense	32	532
31500572	548100	Special Events Expense	394	1,594
31500572	552220	Misc. Equipment & Furnishings	950	12,170
Total			8,076	
Wickham Park Community Center				
31900572	548100	Special Events Expense	915	15,015
31900572	552220	Misc. Equipment & Furnishings	2,375	2,375
Total			3,290	
Pools Operations				
33000572	552070	Chemicals & Fertilizers	2,534	44,334
33000572	552220	Misc. Equipment & Furnishings	9,748	31,248
Total			12,282	
Parks Maintenance				
34000572	546000	Repair & Maintenance	7,999	25,499
34000572	552150	Playground Equipment	11,023	61,023
Total			19,022	
Police Operations				
42000521	534125	Police Weapons & Tactical Gear	17,867	167,867
42000521	552220	Misc. Equipment & Furnishings	14,297	187,049
42000521	564000	Machinery & Equipment	62,848	236,948
Total			95,012	
Police Support				
44000521	534000	Other Contract Services	1,875	105,875
44000521	541010	Telephone Service	153	100,153
44000521	546070	Repair & Maint-Radio	6,132	146,172
44000521	552000	Operating Supplies	1,361	61,361
44000521	552030	Auto Fuel & Oil	727	404,227
Total			10,248	
Emergency Medical Services				
52000526	552100	Medical Supplies	105	158,105
Total			105	
Fire Operations				
53000522	546000	Repair & Maintenance	64	28,801
53000522	546030	Repair & Maintenance-Building	4,785	96,785
53000522	564000	Machinery & Equipment	46,294	663,818
Total			51,143	
Code Compliance				
54000524	534000	Other Contract Services	17,538	45,538
54000524	534040	Contractual Employee	284	40,684
54000524	547010	Copier Expense	181	6,181
Total			18,003	

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>(Continued)</i>				
Community Development				
56000515	534000	Other Contract Services	4,341	9,341
		Total	4,341	
Housing & Urban Improvement				
56500554	546040	Repair & Maintenance-A/C	2,128	3,128
		Total	2,128	
Engineering				
58000541	544000	Rental & Leases	845	3,445
		Total	845	
Traffic Engineering				
58100541	546160	Repair & Maintenance - Signal	9,231	99,231
58100541	590993	Hurricane IRMA	6,752	6,752
58100541	564000	Machinery & Equipment	103,256	156,593
		Total	119,239	
Streets Management				
64500541	546030	Repair & Maintenance - Building	29,400	30,400
64500541	546241	Repair & Maintenance - Sidewalks	3,808	128,808
64500541	552000	Operating Supplies	10,318	150,318
64500541	552220	Misc. Equipment & Furnishings	1,660	6,660
		Total	45,186	
Local Option Gas Tax				
64600541	534000	Other Contract Services	11,035	116,856
64600541	546990	Infrastructure	20,532	100,532
		Total	31,567	
Non-Departmental				
90100519	531170	Lobbyist Fees	12,880	60,880
90100519	590993	Hurricane IRMA	1,787,282	1,787,282
		Total	1,800,162	
		Total General Fund Encumbrance Carry Forward	2,551,641	
<i>Private Donations to Parks and Recreation Programs</i>				
Revenue				
3103663	366012	Special Events Donations	100	100
3103663	366013	Sponsorships	448	30,448
		Total	548	
Expenditure				
31900572	552000	Operating Supplies	100	12,800
34000572	552000	Operating Supplies	448	30,448
		Total	548	

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>(Continued)</i>				
<i>Hurricane Irma Debris Removal</i>				
Non-Departmental (for additional debris removal costs)				
Revenue				
9013313	331552	FEMA - Fed Hurricane Irma	135,867	135,867
9013343	334519	FEMA - State Hurricane Irma	22,645	22,645
		Total	158,512	
Expenditure				
90100519	590993	Hurricane Irma	181,156	1,968,438
90100519	590310	Contingency	(22,644)	213,442
		Total	158,512	
<i>Hurricane Damage Insurance Payments</i>				
Revenue				
Non-Departmental				
9013692	369301	Insurance Payment Reimbursement	21,911	21,911
		Total	21,911	
Expenditure				
Facilities Maintenance				
15000519	590993	Hurricane Irma	967	967
Recreation				
31000572	590993	Hurricane Irma	1,654	1,654
Auditorium				
31100575	590993	Hurricane Irma	14,890	14,890
Parks Maintenance				
34000572	590993	Hurricane Irma	4,400	4,400
		Total	21,911	
<i>Insurance Reimbursement for PD Vehicles</i>				
Revenue				
Non-Departmental				
9013640	364003	Surplus Equipment	62,088	62,088
		Total	62,088	
Expenditure				
Police Operations				
42000521	564005	Police Vehicles	62,088	625,888
		Total	62,088	
<i>Fire Truck Funding Reserve Program</i>				
Expenditure				
Fire Operations				
53000522	564000	Machinery & Equipment	(50,000)	613,818
Non-Departmental				
90100581	591070	Inter to (311) General Projects	50,000	100,000
		Total	0	

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>(Continued)</i>				
Continuity of Operations Plan				
Expenditure				
Non-Departmental				
90100519	590310	Contingency	(21,000)	192,442
90100519	531990	Other Professional Services	21,000	33,000
Total			0	
User Fee Study				
Non Departmental				
Expenditure				
90100519	590310	Contingency	(37,000)	130,379
90100519	531990	Other Professional Services	37,000	70,000
Total			0	
Reduction of SHIP Program Revenue for Administration				
Housing & Urban Development				
Revenue				
5653810	381025	Inter in (125) SHIP Fund	(25,063)	9,462
Total			(25,063)	
Expenditure				
90100519	590310	Contingency	(25,063)	167,379
Total			(25,063)	
Total General Fund Operational Amendments			217,996	
TOTAL GENERAL FUND			2,769,637	

STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) FUND			INCREASE/ DECREASE	REVISED BUDGET
Encumbrances carried from FY16/17:				
Revenue				
5783870	387030	Appropriation For PY Encumbrance	56,467	56,467
Total			56,467	
Expenditure				
57800554	534370	Purchasing Assistance Program	56,467	56,467
Total			56,467	
Current Year Operational Adjustments:				
Revenue				
5783343	334503	SHIP Program Income	35,111	35,111
5783613	361111	Interest Income - EPC Restricted	2,309	2,309
5783870	387035	Appropriation from Prior Year Surplus	389,924	653,924
Total			427,344	

SHIP FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>(Continued)</i>				
Expenditure				
57800554	534171	Home Ownership Counseling	11,322	11,322
57800554	534210	Rehabilitation Contracts	345,937	475,665
57800554	534370	Purchase Assistance Program	95,000	151,467
57800581	591050	Inter to (001) General Fund (Admin)	(24,915)	9,610
			Total	427,344
				483,811
TOTAL SHIP FUND				

HOME Investment Partnership Program Fund			INCREASE/ DECREASE	REVISED BUDGET
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Encumbrances carried from FY16/17:

Revenue				
5793870	387030	Appropriation For PY Encumbrance	3,762	3,762
			Total	3,762
Expenditure				
57900554	534340	Home Tenant Based Rental Assistance	3,762	36,999
			Total	3,762

Current Year Operational Adjustments:

Revenue				
5793313	331547	13/14 HOME Grant	17,768	17,768
5793313	331548	14/15 HOME Grant	138,476	138,476
5793313	331542	15/16 HOME Grant	140,652	140,652
5793313	331549	16/17 HOME Grant	153,096	153,096
5793313	331536	HOME Program Income	24,792	24,792
			Total	474,784
Expenditure				
57900554	534200	Community Housing Development Org	97,591	121,310
57900554	534210	Rehabilitation Contracts	210,426	298,948
57900554	534240	Rental Rehabilitation	90,462	90,462
57900554	534251	Rental Development	40,566	40,566
57900554	534340	HOME Tenant Based Rental Assistance	35,739	72,738
			Total	474,784
TOTAL HOME FUND				
478,546				

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND			INCREASE/ DECREASE	REVISED BUDGET
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Current Year Operational Adjustments:

Revenue

5703313	331539	14/15 CDBG HUD Grant	184,793	184,793
5703313	331541	15/16 CDBG HUD Grant	16,533	16,533
5703313	331515	16/17 CDBG HUD GRANT	11,645	11,645
5703313	331519	17/18 CDBG HUD GRANT	(146,433)	92,259
5703313	331502	NSP Program Income	82,848	82,848
5713313	331541	15/16 CDBG HUD Grant	1,469	1,469
5713313	331515	16/17 CDBG HUD GRANT	3,000	3,000
5763313	331515	16/17 CDBG HUD GRANT	10,013	10,013

Total 163,868

Expenditure

57000554	590340	Reserve for Future Projects	111,866	111,866
57000581	591250	Inter to (381) Bikeways Improvements	183,953	183,953
57000587	591520	Intra to (100) Housing/CDBG	(146,433)	0
57100554	546210	Clearance and Demolition	4,469	9,469
57600554	534201	Home Modification Program	10,013	15,013

Total 163,868

TOTAL CDBG FUND 163,868

DOWNTOWN COMMUNITY REDEVELOPMENT FUND			INCREASE/ DECREASE	REVISED BUDGET
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Encumbrances carried from FY16/17:

Revenue

5613870	387030	Appropriation For PY Encumbrance	50,000	50,000
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Total 50,000

Expenditure

56100552	531990	Other Professional Services	30,000	95,000
56100552	582310	Downtown Façade Improvement	20,000	70,000

Total 50,000

TOTAL DOWNTOWN CRA 50,000

OLDE EAU GALLIE COMMUNITY REDEVELOPMENT FUND			INCREASE/ DECREASE	REVISED BUDGET
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Encumbrances carried from FY16/17:

Revenue

5633870	387030	Appropriation For PY Encumbrance	4,892	4,892
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Total 4,892

Expenditure

56300552	534000	Other Contract Services	4,892	6,892
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Total 4,892

TOTAL OLD EAU GALLIE CRA 4,892

WATER & SEWER FUNDINCREASE/
DECREASEREVISED
BUDGET**Encumbrances carried from FY16/17:****Revenue**

9413870	387030	Appropriation For PY Encumbrance	1,233,590	1,233,590
			Total	1,233,590

Expenditure**Public Works & Utilities Administration**

61000536	531060	Consulting Fees	53,724	153,724
			Total	53,724

Utilities Operations

61100536	564000	Machinery & Equipment	8,600	8,600
			Total	8,600

Meter Services

61200536	546040	Repair & Maintenance-A/C	624	1,124
61200536	552220	Misc. Equipment & Furnishings	2,785	252,785
			Total	3,408

Environmental Community Outreach

61300537	547010	Copier Expense	133	2,033
			Total	133

Water Distribution

62000533	546040	Repair & Maintenance-A/C	446	946
62000533	546150	Repair & Maint. - Meter / W Line	15,981	1,359,981
62000533	546250	Repair & Maint. - Fire Hydrants	57,733	135,733
62000533	564000	Machinery & Equipment	126,148	462,248
			Total	200,308

Water Production

62100533	531990	Other Professional Services	18,267	339,867
62100533	534000	Other Contract Services	2,152	44,152
62100533	546000	Repair & Maintenance	16,691	174,291
62100533	546050	Maintenance Contract	500	38,500
62100533	546090	Repair & Maint. - Pumps & Motors	13,911	274,611
62100533	546110	Repair & Maint. - Misc. Equipment	35,110	316,110
62100533	549170	Solid Waste Disposal	100,272	679,672
62100533	552000	Operating Supplies	14,000	244,000
62100533	552030	Auto-Fuel & Oil	6,553	79,053
62100533	552070	Chemicals & Fertilizer	186,613	4,006,613
62100533	555000	Training & Education	600	18,600
			Total	394,668

Wastewater Collection

63000535	546050	Maintenance Contract	1,700	26,700
63000535	546180	Repair & Maintenance - Sewerlines	37,283	212,283
63000535	564000	Machinery & Equipment	110,707	379,607
			Total	149,690

WATER & SEWER FUND			INCREASE/ DECREASE	REVISED BUDGET
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(Continued)

Water Reclamation

63100535	543010	Electric	97,969	897,969
63100535	546090	Repair & Maint. - Pumps & Motors	31,522	177,522
63100535	546150	Repair & Maint. - Meter / W Line	3,970	55,970
63100535	552000	Operating Supplies	6,818	76,818
63100535	552070	Chemicals & Fertilizers	3,064	256,064
63100535	552220	Misc. Equipment & Furnishings	19,443	119,443
63100535	564000	Machinery & Equipment	260,148	558,348
63100535	590999	Hurricane Matthew	126	126
Total			423,060	

Total Water & Sewer Fund Encumbrance Carry Forward 1,233,590

Hurricane Damage Insurance Payments

Revenue

Non-Departmental

9413692	369301	Insurance Payment Reimbursement	4,666	6,166
Total			4,666	

Expenditure

Water Distribution

62000533	590993	Hurricane Irma	251	251
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Water Reclamation

63100535	590993	Hurricane Irma	4,415	4,415
Total			4,666	

TOTAL WATER & SEWER FUND 1,238,256

STORMWATER UTILITY FUND			INCREASE/ DECREASE	REVISED BUDGET
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Encumbrances carried from FY16/17:

Revenue

5823870	387030	Appropriation For PY Encumbrance	182,948	182,948
Total			182,948	

Expenditure

58200541	531990	Other Professional Services	37,998	177,150
58200541	548080	Public Education	3,600	47,100
58200541	564000	Machinery & Equipment	141,350	531,350
Total			182,948	

TOTAL STORMWATER UTILITY FUND 182,948

CAPITAL IMPROVEMENT FUNDINCREASE/
DECREASEREVISED
BUDGET**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS (100)****00118 - LIPSCOMB PARK PEDWAY LIGHTING**

(Reduce Budget)

Revenue

107314 331519 00118 17/18 CDBG HUD Grant (53,567) 96,433

Total (53,567)**Expenditure**

10772 563000 00118 Improvements Other than Building (53,567) 96,433

Total (53,567)**06117 - BUS SHELTER CONSTRUCTION - COMMUNITY**

(Merge with 06116)

Revenue

104313 331515 06117 16/17 CDBG HUD Grant (40,000) 0

Total (40,000)**Expenditure**

10441 546990 06117 Infrastructure (40,000) 0

Total (40,000)**06116 - BUS SHELTER CONSTRUCTION**

(Increase funding due to merge with 06117 and carry-forward revenue)

Revenue

104313 331541 06116 15/16 CDBG HUD Grant 9,200 24,250

104313 331515 06116 16/17 CDBG HUD Grant 40,000 40,000

Total 49,200**Expenditure**

10441 546990 06116 Infrastructure 49,200 0

Total 49,200**GENERAL PROJECTS (311)****10417 - FIRE TRUCK RESERVE FUNDING PROGRAM**

(Transfer from Operating)

Revenue

312810 381000 10417 Inter In (001) General Fund 50,000 85,000

Total 50,000**Expenditure**

31222 564000 10417 Machinery & Equipment 50,000 85,000

Total 50,000

CAPITAL IMPROVEMENT FUND

(Continued)

INCREASE/

REVISED

DECREASE

BUDGET

14214 - PARKWAY DRIVE DITCH

(Cancel Project - Transfer to 10099)

Revenue

314810	381000	14214	Inter In (001) General Fund	(322,822)	27,486
				Total	<u>(322,822)</u>

Expenditure

31441	565050	14214	Infrastructure - Drainage	(322,822)	0
				Total	<u>(322,822)</u>

18518 - STORMWATER PIPE REPLACEMENTS

(Hurricane Damages - Establish Project - Transfer from 10099)

Revenue

323810	381000	18518	Inter In (001) General Fund	121,750	121,750
323313	331552	18518	FEMA - Fed Hurricane Irma	730,500	730,500
323343	334519	18518	FEMA - State Hurricane Irma	121,750	121,750
				Total	<u>974,000</u>

Expenditure

32338	590993	18518	Hurricane Irma	974,000	974,000
				Total	<u>974,000</u>

10315 - MUNICIPAL DEVELOPMENT TRACKING SYSTEM

(Supplemental Appropriation from 10099)

Revenue

311810	381000	10315	Inter In (001) General Fund	180,000	519,600
				Total	<u>180,000</u>

Expenditure

31119	568010	10315	Intang-Computer Software	180,000	431,156
				Total	<u>180,000</u>

10099 - Unappropriated Budget Savings

(Transfer in from 14214, Transfer to 10315, 18518, 18618)

Revenue

310810	381000	10099	Inter In (001) General Fund	322,822	990,766
310810	381000	10099	Inter In (001) General Fund (to 10315)	(180,000)	810,766
310810	381000	10099	Inter In (001) General Fund (to 18518)	(121,750)	689,016
				Total	<u>21,072</u>

Expenditure

31019	590300	10099	Unappropriated Budget Savings	322,822	990,766
31019	590300	10099	Unappropriated Budget Savings (to 10315)	(180,000)	810,766
31019	590300	10099	Unappropriated Budget Savings (to 18518)	(121,750)	689,016
				Total	<u>21,072</u>

CAPITAL IMPROVEMENT FUND	INCREASE/ DECREASE	REVISED BUDGET
(Continued)		

TRANSPORTATION PROJECTS (361)

64518 - PARKWAY DRIVE GUARDRAIL

(Establish Project)

Revenue

364870	387021	64518	Intra In (368) LOGT		250,000	
				Total	<u>250,000</u>	250,000

Expenditure

36441	565220	64518	Infrastructure Design - Other		250,000	
				Total	<u>250,000</u>	250,000

RECREATION PROJECTS (371)

70115 - RIVERVIEW PARK IMPROVEMENTS

(Recognize FIND Grant)

Revenue

377374	337500	70115	FIND Grant		50,000	
				Total	<u>50,000</u>	50,000

Expenditure

37772	563000	70115	Improvements Other than Building		50,000	
				Total	<u>50,000</u>	647,677

PUBLIC FACILITIES PROJECTS (391)

90112 - FOURTH FLOOR CITY HALL

(Supplemental Funding for 800 MHz System)

Revenue

391870	387022	90112	Intra In (399) PFIF		24,000	
				Total	<u>24,000</u>	97,000

Expenditure

39119	562010	90112	Building Improvements		24,000	
				Total	<u>24,000</u>	97,000

	TOTAL CAPITAL IMPROVEMENT FUND	<u><u>1,181,883</u></u>
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