

RESOLUTION NO. 3745

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

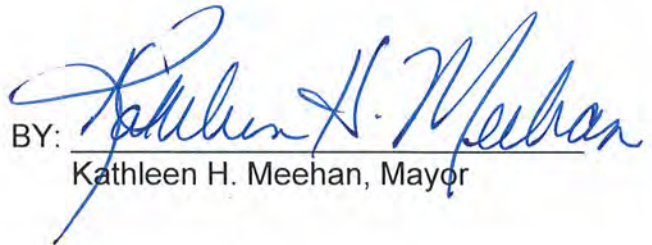
WHEREAS, a budget adjustment is necessary to provide for supplemental appropriations in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

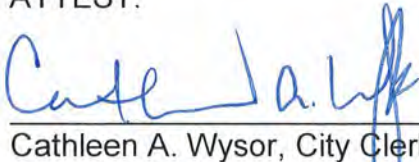
SECTION 1. That the budget for the fiscal year commencing October 1, 2017 is hereby amended by the amounts identified in Exhibit "A" (attached).

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 12th day of June, 2018.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

ATTACHMENT "A"

CAPITAL IMPROVEMENT FUND

312 - GENERAL PROJECTS

14118 - BABCOCK ST RECONSTRUCTION

Revenue

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
321810	381006	14118	Inter In (401) Water & Sewer	1,100,000	1,100,000
Total Change in Revenue				1,100,000	

Expenditures

32441	565010	14118	Infrastrucutre - Streets	1,100,000	2,900,000
Total Change in Expenditures				1,100,000	

Total General Projects Fund - 312 **1,100,000**

351 - MOBILITY PROJECTS

85014 - Hickory Street Complete Street

Revenue

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
354810	381006	85014	Inter In (401) Water & Sewer	(1,100,000)	900,000
Total Change in Revenue				(1,100,000)	

Expenditures

35441	563000	85014	Improvements Other than Building	(1,100,000)	900,000
Total Change in Expenditures				(1,100,000)	

Total General Projects Fund - 351 **(1,100,000)**

RESOLUTION NO. 3747

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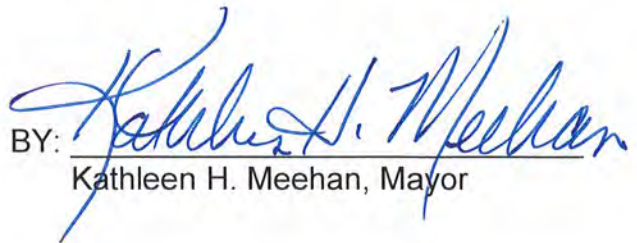
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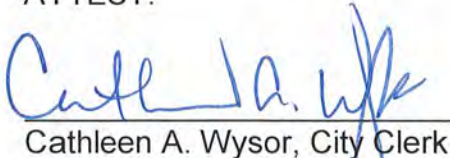
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ATTEST:


Cathleen A. Wysor, City Clerk

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CAPITAL IMPROVEMENT FUND

311 - GENERAL PROJECTS

18615 - BABCOCK CRA LANDSCAPE MEDIANS

Revenue

Org	Object	Project	Description	INCREASE/ DECREASE	REVISED BUDGET
314343	334493	18615	FDOT JPA Revenue	40,000	100,000
314810	381010	18615	Inter In (155) Babcock	69,867	209,867
Total Change in Revenue				109,867	

Expenditures

31441	546240	18615	Repair & Maint - Infrastructure	109,867	279,242
Total Change in Expenditures				109,867	

19199 - BABCOCK CRA MISC PROJECTS

Revenue

Org	Object	Project	Description	INCREASE/ DECREASE	REVISED BUDGET
315810	381010	19199	Inter In (155) Babcock	(69,867)	15,955
Total Change in Revenue				(69,867)	

Expenditures

31552	590300	19199	Unappropriated Budget Savings	(69,867)	15,955
Total Change in Expenditures				(69,867)	

Total General Projects Fund - 311 **109,867**

RESOLUTION NO. 3748

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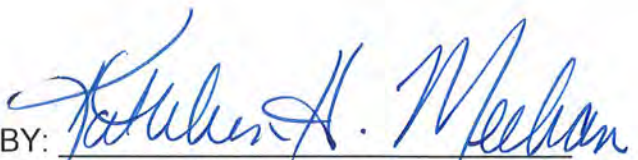
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Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

ATTACHMENT "A"

CAPITAL IMPROVEMENT FUND

413 - Water & Sewer Projects

30315 - PINEDA - 16" WATER MAIN CROSSING

Revenue

<u>Org</u>	<u>Object</u>	<u>Project</u>	<u>Description</u>	<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
413374	337310	30315	Contribution-Cocoa	927,731	927,731
Total Change in Revenue				927,731	

Expenditures

41333	563000	30315	Improvements Other than Building	927,731	927,731
Total Change in Expenditures				927,731	

Total Water & Sewer Projects - 413 927,731

RESOLUTION NO. 3751

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.

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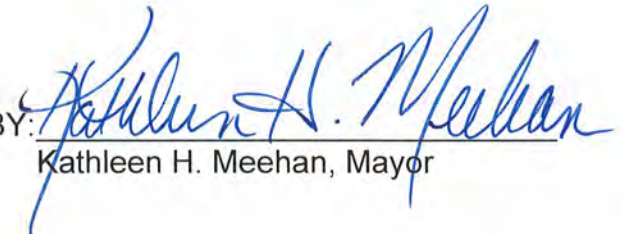
WHEREAS, an analysis of the second quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

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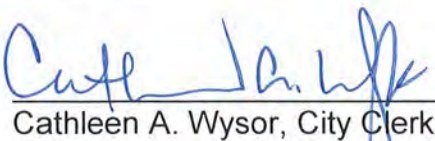
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ATTACHMENT "A"

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
Revenue				
9013151	315000	Communications Services Tax	150,000	3,250,000
9013611	361100	Interest Income - EPC	150,000	410,000
9013141	314100	Electric Utility Tax	200,000	8,000,000
9013692	369301	Insurance Pymts/Reimbursement	28,000	49,911
3103663	366012	Special Events Donations	536	636
3103663	366013	Sponsorships	1,641	32,089
5653810	381025	Inter in (125) SHIP	3,045	12,507
Total General Fund Revenue			533,222	
Expenditure				
Joseph N. Davis Community Center				
31500572	548100	Special Events Expense	200	1,794
Total			200	
Parks Maintenance				
34000572	546200	Beautification Project	677	29,677
34000572	552000	Operating Supplies	1,300	31,748
Total			1,977	
Police Operations				
42000521	564005	Police Vehicles	28,000	652,388
Total			28,000	
Non-Departmental				
90100519	590310	Contingency	503,045	344,674
Total			503,045	
Total General Fund Expenditures			533,222	
TOTAL GENERAL FUND			533,222	

STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) FUND			INCREASE/ DECREASE	REVISED BUDGET
Current Year Operational Adjustments:				
Revenue				
5783343	334503	SHIP Program Income	27,775	62,886
5783613	361111	Interest Income - EPC Restricted	1,198	3,507
5783663	366001	Homeowners Contribution	10,980	10,980
Total			39,953	

SHIP FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>(Continued)</i>				
Expenditure				
57800554	534210	Rehabilitation Contracts	26,076	501,741
57800554	534230	Homeowner Construction Match	10,980	10,980
57800554	534360	Purchase Assistance Program - Sweat Equity	95,000	190,000
57800554	534370	Purchase Assistance Program	(95,000)	56,467
57800581	591050	Inter to (001) General Fund (Admin)	2,897	12,507
			Total	39,953
TOTAL SHIP FUND				39,953

CAPITAL IMPROVEMENT FUND			INCREASE/ DECREASE	REVISED BUDGET
WATER & SEWER PROJECTS (413)				
32218 - PENNWOOD SEWER MAIN				
Revenue				
413810	381012	32218 Inter In (430) Stormwater	26,575	51,575
			Total	26,575
Expenditure				
41335	563000	32218 Improvements Other than Building	26,575	65,632
			Total	26,575
STORMWATER PROJECTS (431)				
25016 - SEPTIC SYSTEM ELIMINATION PROGRAM				
Revenue				
433870	387017	25016 Intra In (430) Stormwater	(26,575)	173,425
			Total	(26,575)
Expenditure				
43338	546210	25016 Clearance & Demolition	(26,575)	173,425
			Total	(26,575)
TOTAL CAPITAL IMPROVEMENT FUND				0

RESOLUTION NO. 3752

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GENERAL FUND				INCREASE/ DECREASE	REVISED BUDGET
<u>Expenditure</u>					
Information Technology					
13000516	512000	Regular Salaries		18,750	1,086,353
			Total	18,750	
Non-Departmental					
90100519	590310	Contingency		(288,750)	344,674
90100581	591070	Inter to (311) General Projects		270,000	882,000
			Total	(18,750)	
		Total General Fund Expenditures		(18,750)	
		TOTAL GENERAL FUND		(18,750)	

CAPITAL IMPROVEMENT FUND				INCREASE/ DECREASE	REVISED BUDGET
<i>GENERAL PROJECTS (311)</i>					
<u>10315 - MUNICIPAL DEVELOPMENT TRACKING SYSTEM</u>					
<u>Revenue</u>					
311810	381000	10315 Inter In (001) General Fund		270,000	789,600
			Total	270,000	
<u>Expenditure</u>					
31119	534040	10315 Contractual Employee		110,000	110,000
31119	564000	10315 Machinery & Equipment		160,000	160,000
			Total	270,000	
		TOTAL CAPITAL IMPROVEMENT FUND		270,000	