

RESOLUTION NO. 3773

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

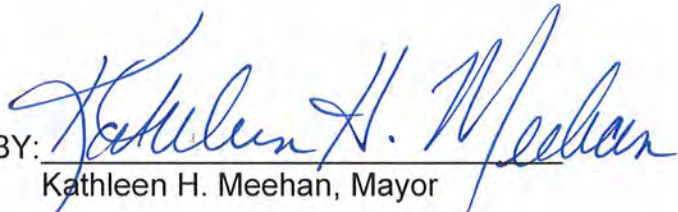
WHEREAS, a budget adjustment is necessary to provide for supplemental appropriations in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

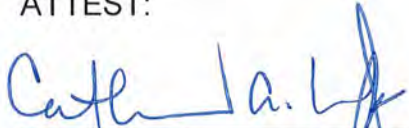
SECTION 1. That the budget for the fiscal year commencing October 1, 2017 is hereby amended by the amounts identified in Exhibit "A" (attached).

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

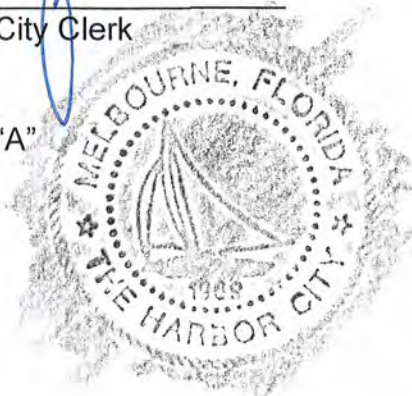
SECTION 3. That this resolution is adopted at a regular meeting of the City Council on the 28th day of August, 2018.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"





One Air Terminal Parkway
 Suite 220
 Melbourne, FL 32901 USA
MLBair.com

RESOLUTION 7-18

A RESOLUTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 12-17 TO PROVIDE FOR OPERATING AND CAPITAL EXPENSES AS FOLLOWS:

WHEREAS, on August 23, 2017, the City of Melbourne Airport Authority adopted Resolution 12-17, providing for the adoption of the 2017-18 Budget; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, THAT RESOLUTION 12-17 BE AMENDED AS FOLLOWS;

Operating Budget

Operating Revenue

Revised Budget as of 2/28/2018				\$ 23,524,876
Administration				
	9803870	387034	Approp from P Y Surplus - Operating	41,033
Proposed Operating Revenue Budget				\$ 23,565,909

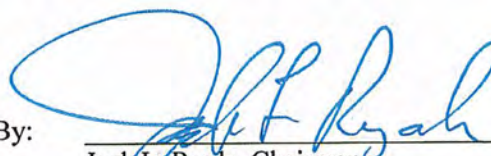
Operating Expenses

Revised Budget as of 2/28/2018				\$ 23,524,876
Administration				
	98000587	591550	Intra to Airport CIP	41,033
Proposed Operating Expense Budget				\$ 23,565,909

Capital Projects Budget

Revised Budget as of 2/28/2018						\$ 2,202,800
<u>Fuel Farm Improvements</u>						
Revenue				MAA Contribution	41,033	
	864870	387014	50815			
Expenses				IOTB	<u>41,033</u>	
	86442	563000	50815			
Proposed Increase - Fuel Farm						<u>41,033</u>
Proposed Capital Budget						<u>\$ 2,243,833</u>

THIS RESOLUTION was duly passed at a regular meeting of the City of Melbourne Airport Authority on the 27th day of July, 2018.

By: 
 Jack L. Ryals, Chairman
 City of Melbourne Airport Authority

ATTEST:
 Greg Donovan
 Executive Director
 CITY OF MELBOURNE AIRPORT AUTHORITY)
 COUNTY OF BREVARD)
 STATE OF FLORIDA)

I HEAREBY CERTIFY that the foregoing constitutes a full, true, and correct copy of Resolution No. 7-18 passed by the City of Melbourne Airport Authority, Melbourne, Florida at a Regular Meeting of the Authority held at the Melbourne International Airport in the City of Melbourne, Florida on the 27th day of July, 2018.

WITNESS my hand and the official seal of the City of Melbourne Airport Authority, Melbourne, Florida, on this 27th day of July, 2018.

ATTEST: 
 Greg Donovan, A.A.E.
 Executive Director

RESOLUTION NO. 3774

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

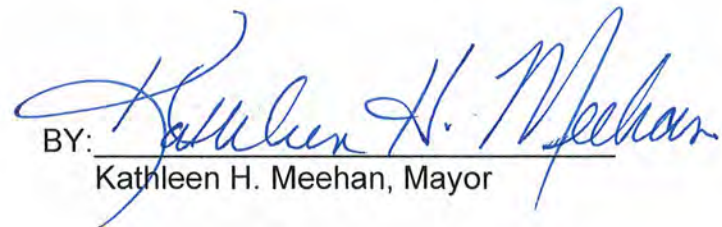
WHEREAS, an analysis of the third quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

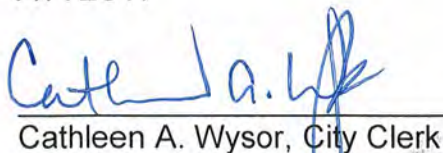
SECTION 1. That the budget for the fiscal year commencing October 1, 2017 is hereby amended by the amounts identified in Exhibit "A" (attached).

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

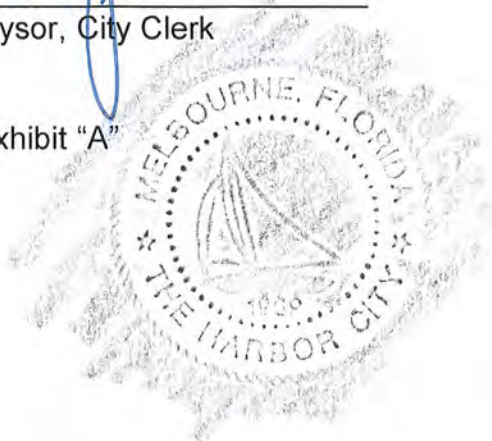
SECTION 3. That this resolution was duly adopted at a regular meeting of the City Council on the 28th day of August, 2018.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"



ATTACHMENT "A"

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
Revenue				
Police Operations				
4203313	331232	JAG - Byrne Grant	48,141	48,141
Police Support				
4403422	342101	Police Protection - Airport	15,000	15,000
Recreation				
3103663	366012	Special Events Donations	130	766
Total General Fund Revenue			63,271	
Expenditure				
Joseph N. Davis Community Center				
31500572	548100	Special Events Expense	130	1,924
Parks Maintenance				
34000572	552070	Chemicals & Fertilizer	(5,228)	26,772
Police Operations/Information Technology				
13000516	552025	Computer Equipment	43,485	304,215
42000521	534125	Police Weapons & Tactical Gear	4,656	172,523
Police Support				
44000521	552000	Operating Supplies	15,000	81,361
Recreation				
31000572	512000	Regular Salaries	(74,000)	498,455
Non-Departmental				
90100519	590310	Contingency	(9,261)	309,413
90100581	591210	Inter to (100) CDBG	5,228	5,228
90100581	591070	Inter to (311) General Projects	83,261	991,261
Total General Fund Expenditures			63,271	
TOTAL GENERAL FUND			63,271	

HOME INVESTMENT PARTNERSHIP (HOME)			INCREASE/ DECREASE	REVISED BUDGET
Revenue				
5793313	331550	17/18 HOME Grant	175,000	333,128
Total			175,000	
Expenditure				
57900554	534200	(CHDO) Comm Housing Dev Org	175,000	434,911
Total			175,000	
TOTAL HOME FUND			175,000	

CAPITAL IMPROVEMENT FUND	INCREASE/ DECREASE	REVISED BUDGET
--------------------------	-----------------------	-------------------

GENERAL PROJECTS (311)

10718 - AUDITORIUM/FEE AVE MARQUEE SIGNS

Revenue

317810	381000	10718	Inter In (001) General Fund	74,000	74,000
				Total	74,000

Expenditure

31772	563000	10718	Improvements Other Than Building	52,000	52,000
31772	552220	10718	Miscellaneous Equipment & Furnishings	22,000	22,000
				Total	74,000

18215 - TRAINING CENTER BLDG REPAIRS

Revenue

312810	381000	18215	Inter In (001) General Fund	6,900	42,900
				Total	6,900

Expenditure

31222	546030	18215	Repair & Maintenance - Building	6,900	42,900
				Total	6,900

10217 - LIPSCOMB COMMUNITY CENTER ROOF

Revenue

317810	381000	10217	Inter In (001) General Fund	2,361	42,361
				Total	2,361

Expenditure

31772	562010	10217	Building Improvements	2,361	42,361
				Total	2,361

CDBG PROJECTS (100)

00217 - LIPSCOMB PARK MULTI-FIELD IMPROVEMENTS

Revenue

107810	381000	00217	Inter In (001) General Fund	5,228	5,228
				Total	5,228

Expenditure

10772	563000	00217	Improvements Other than Building	5,228	5,228
				Total	5,228

PUBLIC FACILITIES PROJECTS (391)

90112 - FOURTH FLOOR CITY HALL

Revenue

391870	387022	90112	Intra In (399) PFIF	35,000	899,000
				Total	35,000

Expenditure

39119	562010	90112	Building Improvements	35,000	906,000
				Total	35,000

WATER & SEWER PROJECTS (413)

33514 - GRANT & DB LEE SECURITY

Revenue

413870	387013	33514	Intra in (401) W&S Rev/Oper	(215,900)	0
				Total	<u>(215,900)</u>

Expenditure

41335	563000	33514	Improvements Other than Building	(215,900)	0
				Total	<u>(215,900)</u>

30103 - POTABLE WATER BY-PRODUCT DISPOSAL

Revenue

413870	387013	30103	Intra in (401) W&S Rev/Oper	(92,038)	2,402,754
				Total	<u>(92,038)</u>

Expenditure

41333	563000	30103	Improvements Other than Building	(64,880)	2,427,104
41333	563010	30103	IOTB - Design	(27,158)	1,515,227
				Total	<u>(92,038)</u>

30118 - 20" SUBAQUEOUS WATER MAIN @ AVE B

Revenue

413870	387013	30118	Intra in (401) W&S Rev/Oper	(286,260)	13,740
				Total	<u>(286,260)</u>

Expenditure

41333	563000	30118	Improvements Other than Building	13,740	13,740
41333	546150	30118	Repair & Maint - Meter/W Line	(300,000)	0
				Total	<u>(286,260)</u>

31116 - RO WTP TRANSFORMER REPLACEMENT

Revenue

413870	387013	31116	Intra in (401) W&S Rev/Oper	(105,994)	763,318
				Total	<u>(105,994)</u>

Expenditure

41333	563000	31116	Improvements Other than Building	(53,767)	715,545
41333	563010	31116	IOTB - Design	(52,227)	47,773
				Total	<u>(105,994)</u>

31214 - RO WTP REPLACE CONTROL INSTRUMENT

Revenue

413870	387013	31214	Intra in (401) W&S Rev/Oper	(87,230)	1,712,770
				Total	<u>(87,230)</u>

Expenditure

41333	563000	31214	Improvements Other than Building	(87,230)	1,712,770
				Total	<u>(87,230)</u>

34017 - FEE AVE - HICKORY ST CONST 10" WATER MAIN

Revenue

413870	387013	34017	Intra in (401) W&S Rev/Oper	(358,871)	141,129
				Total	<u>(358,871)</u>

Expenditure

41335	563000	34017	Improvements Other than Building	(358,871)	141,129
				Total	<u>(358,871)</u>

30099 - UNAPPROPRIATED BUDGET SAVINGS

Revenue

413870	387013	30099	Intra in (401) W&S Rev/Oper	630,394	984,919
				Total	<u>630,394</u>

Expenditure

41336	590300	30099	Unappropriated Budget Savings	630,394	984,919
				Total	<u>630,394</u>

30017 - CENTRAL SATELLITE BEACH WATERLINE

Revenue

413870	387013	30017	Intra in (401) W&S Rev/Oper	50,000	1,650,000
				Total	<u>50,000</u>

Expenditure

41333	563000	30017	Improvements Other than Building	50,000	1,650,000
				Total	<u>50,000</u>

32018 - 8" SEWER MAIN FROM LS21 & MANHOLE 1928

Revenue

413870	387013	32018	Intra in (401) W&S Rev/Oper	250,000	500,000
				Total	<u>250,000</u>

Expenditure

41335	563000	32018	Improvements Other than Building	250,000	472,905
				Total	<u>250,000</u>

33516 - GRANT WRF FACILITY IMPROVEMENTS

Revenue

413870	387013	33516	Intra in (401) W&S Rev/Oper	215,900	1,515,900
				Total	<u>215,900</u>

Expenditure

41335	563010	33516	IOTB - Design	215,900	1,515,900
				Total	<u>215,900</u>

TOTAL CAPITAL IMPROVEMENT FUND 123,489