

RESOLUTION NO. 3800

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

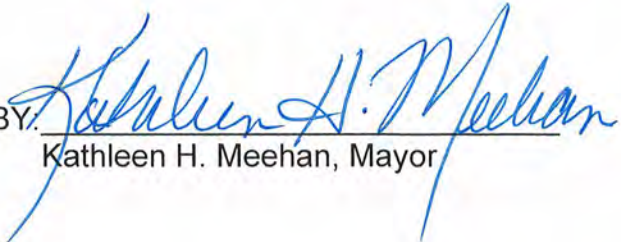
WHEREAS, an analysis of the fourth quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the budget for the fiscal year commencing October 1, 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.

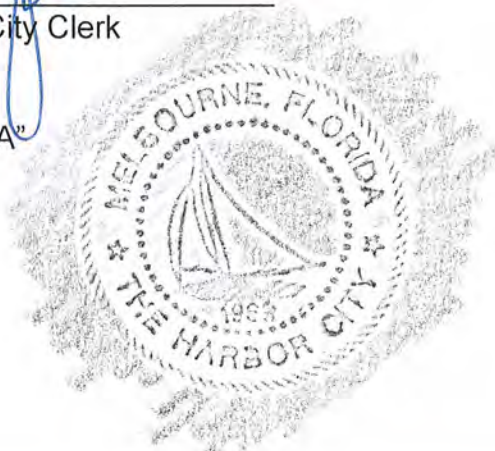
SECTION 3. That this resolution was duly adopted at a regular meeting of the City Council on the 27<sup>th</sup> day of November, 2018.

BY:   
Kathleen H. Meehan, Mayor

ATTEST:

  
Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"



**ATTACHMENT "A"**

<b>GENERAL FUND</b>			<b>INCREASE/ DECREASE</b>	<b>REVISED BUDGET</b>
<b><i>PD Video Buyout</i></b>				
<b>Police Department</b>				
<b><u>Expenditures</u></b>				
42000521	512000	Regular Salaries	(50,000)	8,310,256
			<b>Total</b>	<b><u>(50,000)</u></b>
<b><i>Non-Departmental</i></b>				
<b><u>Expenditures</u></b>				
90100581	591070	Inter to (311) General Projects	50,000	1,041,261
			<b>Total</b>	<b><u>50,000</u></b>
<b><i>Allocation to General Fund for SHIP Admin Charges</i></b>				
<b>Housing &amp; Urban Development</b>				
<b><u>Revenues</u></b>				
5653810	381025	Inter in (125) SHIP Fund	13,350	25,857
			<b>Total</b>	<b><u>13,350</u></b>
<b><u>Expenditures</u></b>				
56500554	552000	Operating Supplies	13,350	19,290
			<b>Total</b>	<b><u>13,350</u></b>
<b><i>Donation for Health Fair</i></b>				
<b>Human Resources</b>				
<b><u>Revenue</u></b>				
1203692	369913	Miscellaneous Revenue	2,005	2,005
			<b>Total</b>	<b><u>2,005</u></b>
<b><u>Expenditures</u></b>				
12000513	552105	Wellness Program	2,005	6,005
			<b>Total</b>	<b><u>2,005</u></b>
<b><i>Lipscomb Park Broadcast Booth Stairs</i></b>				
<b>Non-Departmental</b>				
<b><u>Expenditures</u></b>				
90100519	590310	Contingency	(30,000)	279,413
90100581	591070	Inter to (311) General Projects	30,000	1,071,261
			<b>Total</b>	<b><u>0</u></b>
<b>TOTAL GENERAL FUND</b>			<b><u>15,355</u></b>	

<b>STATE HOUSING INITIATIVES PARTNERSHIP (SHIP) FUND</b>			<b>INCREASE/ DECREASE</b>	<b>REVISED BUDGET</b>
<b><u>Revenues</u></b>				
5783663	366001	Contributions - Homeowners	19,413	30,393
5783613	361111	Interest Income	5,626	9,133
5783343	334503	Program Income	7,500	70,386
5783343	334517	17-18 SHIP Revenue	1,518	346,771
5783343	334520	18-19 SHIP Revenue	11,912	11,912
			<b>Total</b>	<b><u>45,969</u></b>
<b><u>Expenditures</u></b>				
57800554	534210	Rehabilitation Contracts	1,366	503,109

57800554	534251	Rental Development	11,840	361,840
57800554	534230	Homeowner's Construction Match	19,413	30,393
57800581	591050	Inter to (001) General Fund (Admin)	13,350	25,855
<b>Total</b>			<u><u>45,969</u></u>	
<b>TOTAL SHIP FUND</b>			<u><u>45,969</u></u>	

**CAPITAL IMPROVEMENT FUND**

INCREASE/  
DECREASE      REVISED  
BUDGET

**GENERAL PROJECTS (311)**

**10918 - PD Video Buyout**

(Establish Project)

**Revenues**

312810	381000	10918	Inter In (001) General Fund	50,000	50,000
				<b>Total</b>	<u><u>50,000</u></u>

**Expenditures**

31221	564000	10918	Machinery & Equipment	50,000	50,000
				<b>Total</b>	<u><u>50,000</u></u>

**10818 - Lipscomb Broadcast Booth Stairs**

(Establish Project)

**Revenues**

317810	381000	10818	Inter In (001) General Fund	30,000	30,000
				<b>Total</b>	<u><u>30,000</u></u>

**Expenditures**

31772	562010	10818	Building Improvements	30,000	30,000
				<b>Total</b>	<u><u>30,000</u></u>

**PUBLIC FACILITY PROJECTS (391)**

**90112 - FOURTH FLOOR CITY HALL**

(Supplemental Funding)

**Revenue**

391870	387022	90112	Intra In (399) PFIF	41,000	1,002,000
				<b>Total</b>	<u><u>41,000</u></u>

**Expenditure**

39119	562010	90112	Building Improvements	41,000	946,399
				<b>Total</b>	<u><u>41,000</u></u>

**WATER & SEWER PROJECTS (413)**

**32518 - Sewer Force Mains - SW Septic Elimination**

(Split SWU Project - Septic to Sewer Program for Force Mains)

**Revenues**

413810	381012	32518	Inter In (430) Stormwater	120,725	120,725
				<b>Total</b>	<u><u>120,725</u></u>

**Expenditures**

41335	563000	32518	Improvements Other Than Building	120,725	120,725
				<b>Total</b>	<u><u>120,725</u></u>

<b>CAPITAL IMPROVEMENT FUND (continued)</b>				<b>INCREASE/ DECREASE</b>	<b>REVISED BUDGET</b>
<b>STORMWATER UTILITY PROJECTS (431)</b>					
<b>32518 - Sewer Force Mains - SW Septic Elimination</b>					
(Split SWU Project - Septic to Sewer Program for Force Mains)					
<b>Revenues</b>					
433870	387017	25016	Intra in (430) Stormwater	(120,725)	192,700
				<b>Total</b>	<b><u>(120,725)</u></b>
<b>Expenditures</b>					
43338	546210	25016	Clearance and Demolition	(120,725)	192,700
				<b>Total</b>	<b><u>(120,725)</u></b>
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>				<b><u>121,000</u></b>	

RESOLUTION NO. 3801

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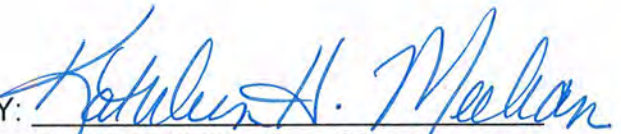
WHEREAS, a budget adjustment is necessary to provide for supplemental appropriations in the amounts identified in Attachment "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

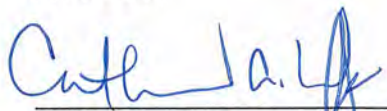
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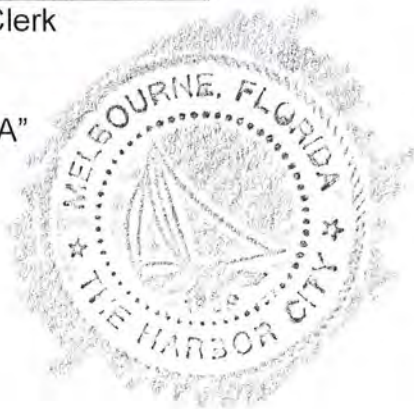
SECTION 3. That this resolution was duly adopted at a regular meeting of the City Council on the 27<sup>th</sup> day of November, 2018.

BY:   
Kathleen H. Meehan, Mayor

ATTEST:

  
Cathleen A. Wysor, City Clerk

Attachment: Attachment "A"





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

**RESOLUTION 13-18**

**A RESOLUTION OF THE CITY OF MELBOURNE AIRPORT AUTHORITY, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION 13-17 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

<b>Revised Budget as of 9/30/2018</b>				\$ 23,632,829
<b>Administration</b>				
	9803870	387034	Approp from P Y Surplus - Operating	<u>683,365</u>
<b>Proposed Operating Revenue Budget</b>				<u>\$ 24,316,194</u>

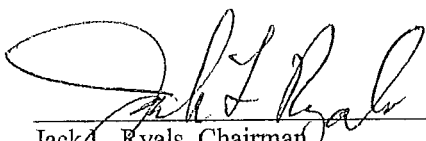
Operating Expenses

<b>Revised Budget as of 9/30/2018</b>				\$ 23,632,829
<b>Administration</b>				
	98000587	591550	Intra to Airport CIP	<u>683,365</u>
<b>Proposed Operating Expense Budget</b>				<u>\$ 24,316,194</u>

**Capital Projects Budget**

<b>Revised Budget as of 9/30/2018</b>	\$	2,310,753
<b><u>Terminal Improvement Phase 1 (FIS) and Jet Bridge</u></b>		
<b>Revenue</b>		
864870    387014    50316    Intra In (860) Operating		683,365
<b>Expenses</b>		
86442    563000    50316    Building Improvements		<u>683,365</u>
<b>Proposed Increase - Terminal Improvement Ph. 1/FIS</b>		<u>683,365</u>
 <b>Proposed Capital Budget</b>	 \$	 <u><u>2,994,118</u></u>

THIS RESOLUTION was duly passed at a regular meeting of the City of Melbourne Airport Authority on the 24<sup>th</sup> day of October, 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. 13-18 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 24<sup>th</sup> day of October, 2018.

WITNESS my hand and the official seal of the City of Melbourne Airport Authority, Melbourne, Florida, on this 24<sup>th</sup> day of October, 2018.

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