

RESOLUTION NO. 3826

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3778; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 26, 2018, the City of Melbourne adopted Resolution No. 3778 providing for adoption of the City's 2018-2019 budget; and

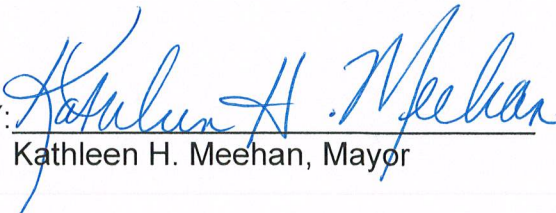
WHEREAS, an analysis of the first quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

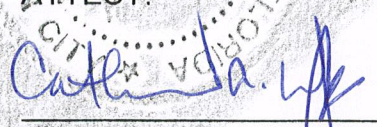
SECTION 1. That the budget for the fiscal year commencing October 1, 2018 is hereby amended by the amounts identified in Exhibit "A" (attached).

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 26th day of February, 2019.

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 FY17/18:</i>				
Revenue				
9013870	387030	Appropriation For PY Encumbrance	696,351	696,351
		Total	696,351	
Expenditure				
Information Technology				
13000516	531990	Other Professional Services	43,207	144,207
13000516	534,000	Other Contract Services	47,503	155,003
13000516	534040	Contractual Employee	436	17,136
13000516	546080	Repair & Maintenance - Computer	12,797	177,197
13000516	552000	Operating Supplies	958	17,958
13000516	552020	Computer Software	97,794	1,584,494
13000516	552025	Computer Equipment	68,815	358,700
13000516	564000	Machinery & Equipment	72,639	235,639
		Total	344,148	
Facilities Operations				
15000519	534000	Other Contract Services	1,740	36,390
15000519	546030	Repair & Maintenance - Building	15,762	105,762
		Total	17,502	
Parking Garage				
15500545	546030	Repair & Maintenance - Building	870	15,870
		Total	870	
Accounting & Budget				
21000513	534040	Contractual Employee	2,716	18,616
		Total	2,716	
Melbourne Auditorium				
31100575	552050	Janitorial Supplies	94	9,594
31100575	564000	Machinery & Equipment	51,400	51,400
		Total	51,494	
Eau Gallie Civic Center				
31200575	546040	Repair & Maintenance - A/C	5,924	11,424
		Total	5,924	
Wickham Park Community Center				
31900572	564000	Machinery & Equipment	8,030	9,530
		Total	8,030	
Pools Operations				
33000572	546000	Repair & Maintenance	2,684	11,684
33000572	564000	Machinery & Equipment	7,241	7,241
		Total	9,924	
Parks Maintenance				
34000572	541010	Telephone	4	5,604
34000572	546200	Beautification Project	11,104	45,104

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
(Continued)				
			Total	11,107
Police Operations				
42000521	534120	Uniform Expense	9,506	122,721
42000521	534125	Police Weapons & Tactical Gear	14,846	223,733
42000521	552220	Misc. Equipment & Furnishings	8,185	151,998
42000521	564000	Machinery & Equipment	26,912	237,079
42000521	564005	Police Vehicles	12,501	706,901
			Total	71,949
Police Support				
44000521	534120	Uniform Expense	2,417	9,267
44000521	541010	Telephone Service	587	100,587
44000521	546030	Repair & Maint-Building	12,982	54,982
44000521	546070	Repair & Maint-Radio	2,065	142,105
			Total	18,052
Emergency Medical Services				
52000526	552000	Operating Supplies	2,716	17,716
52000526	552100	Medical Supplies	857	158,857
52000526	552220	Misc. Equipment & Furnishings	9,924	23,924
			Total	13,497
Fire Operations				
53000522	546030	Repair & Maintenance-Building	15,678	114,678
53000522	552220	Misc. Equipment & Furnishings	6,919	68,119
53000522	564000	Machinery & Equipment	3,915	752,715
			Total	26,512
Engineering				
58000541	541010	Telephone	258	9,522
58000541	552000	Operating Supplies	207	7,407
			Total	258
Traffic Engineering				
58100541	541010	Telephone	235	4,347
			Total	235
Streets Management				
64500541	546241	Repair & Maintenance - Sidewalks	3,520	173,520
64500541	564000	Machinery & Equipment	77,557	338,657
			Total	81,077
Local Option Gas Tax				
64600541	534000	Other Contract Services	24,708	144,208
			Total	24,708
Non-Departmental				
90100519	531990	Other Professional Services	5,713	55,713
90100519	534000	Other Contract Services	2,428	12,428
			Total	8,140
			Total General Fund Encumbrance Carry Forward	696,351

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>(Continued)</i>				
Private Donations to Parks and Recreation Programs				
Revenue				
3103663	366012	Special Events Donations	215	215
			Total	215
Expenditure				
31400572	548100	Special Events Expense	215	4,015
			Total	215
SHIP and CDBG Program Revenue for Administration				
Housing & Urban Development				
Revenue				
5653810	381025	Inter in (125) SHIP Fund	389	389
5653810	381022	Inter in (115) CDBG Fund	221	99,435
			Total	610
Expenditure				
56500554	552000	Operating Supplies	610	6,610
			Total	610
Total General Fund Operational Amendments			610	
TOTAL GENERAL FUND			697,176	

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND			INCREASE/ DECREASE	REVISED BUDGET
Current Year Operational Adjustments:				
Revenue				
5703313	331502	NSP Program Income	82,848	82,848
5703313	331519	17/18 CDBG HUD GRANT	8,854	8,854
5713313	331541	15/16 CDBG HUD Grant	4,095	4,095
5743313	331519	17/18 CDBG HUD GRANT	3,200	3,200
5753313	331519	17/18 CDBG HUD GRANT	221	221
5763313	331515	16/17 CDBG HUD GRANT	10,013	10,013
5763313	331519	17/18 CDBG HUD GRANT	28,258	28,258
			Total	137,489
Expenditure				
57000554	590340	Reserve for Future Projects	91,702	91,702
57100554	546210	Clearance and Demolition	4,095	10,095
57400554	534390	Fair Housing Activities	3,200	6,400
57000587	591520	Intra to (100) Housing/CDBG	221	160,857
57600554	533100	CDBG Housing Inspector	23,258	23,258
57600554	534201	Home Modification Program	15,013	106,013
			Total	137,489
TOTAL CDBG FUND			137,489	

STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) FUND

INCREASE/
DECREASE

REVISED
BUDGET

Encumbrances carried from FY17/18:

Revenue

5783870	387030	Appropriation For PY Encumbrance	80,217	80,217
			Total	80,217

Expenditure

57800554	534360	PAP - Sweat Equity	71,250	71,250
57800554	534370	Purchasing Assistance Program	8,967	8,967
			Total	80,217

Current Year Operational Adjustments:

Revenue

5783343	334520	SHIP 18/19	11,912	119,122
5783613	361111	Interest Income	1,909	1,909
5783870	387035	Appropriation from Prior Year Surplus	420,820	420,820
			Total	434,641

Expenditure

57800554	534171	Home Ownership Counseling	11,322	11,322
57800554	534210	Rehabilitation Contracts	275,318	382,528
57800554	534251	Rental Development	147,612	147,612
57800581	591050	Inter to (001) General Fund (Admin)	389	389
			Total	434,641

TOTAL SHIP FUND

514,858

HOME Investment Partnership Program Fund

INCREASE/
DECREASE

REVISED
BUDGET

Encumbrances carried from FY17/18:

Revenue

5793870	387030	Appropriation For PY Encumbrance	4,924	4,924
			Total	4,924

Expenditure

57900554	534340	Home Tenant Based Rental Assistance	4,924	40,252
			Total	4,924

Current Year Operational Adjustments:

Revenue

5793313	331542	15/16 HOME Grant	45,861	47,138
5793313	331549	16/17 HOME Grant	150,105	150,105
5793313	331550	17/18 HOME Grant	332,165	332,165
			Total	528,131

Expenditure

57900554	534200	Community Housing Development Org	337,320	368,161
57900554	534210	Rehabilitation Contracts	172,380	295,371
57900554	534340	HOME Tenant Based Rental Assistance	18,431	58,683
			Total	528,131

TOTAL HOME FUND

533,055

DOWNTOWN COMMUNITY REDEVELOPMENT FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Encumbrances carried from FY17/18:</i>				
Revenue				
5613870	387030	Appropriation For PY Encumbrance	53,607	53,607
		Total	53,607	
Expenditure				
56100552	531990	Other Professional Services	30,000	95,000
56100552	552000	Operating Supplies	3,607	14,607
56100552	582310	Downtown Façade Improvements	20,000	70,000
		Total	53,607	
<i>Current Year Operational Adjustments:</i>				
Revenue				
5613381	338001	Tax Incremental Revenue	(23,967)	1,274,276
		Total	(23,967)	
Expenditure				
56100552	590340	Reserve Future Project	(23,967)	155,139
		Total	(23,967)	
TOTAL DOWNTOWN CRA			29,640	

BABCOCK STREET COMMUNITY REDEVELOPMENT FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Current Year Operational Adjustments:</i>				
Revenue				
5623381	338001	Tax Incremental Revenue	(17,264)	917,897
		Total	(17,264)	
Expenditure				
56200552	590340	Reserve Future Project	(17,264)	601,039
		Total	(17,264)	
TOTAL BABCOCK STREET CRA			(17,264)	

OLDE EAU GALLIE COMMUNITY REDEVELOPMENT FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Encumbrances carried from FY17/18:</i>				
Revenue				
5633870	387030	Appropriation For PY Encumbrance	10,000	10,000
		Total	10,000	
Expenditure				
56300552	582360	Eau Gallie Façade Improvements	10,000	20,000
		Total	10,000	

OLDE EAU GALLIE COMMUNITY REDEVELOPMENT FUND

(Continued)

INCREASE/
DECREASEREVISED
BUDGET**Current Year Operational Adjustments:****Revenue**

5633381	338001	Tax Incremental Revenue	(8,367)	449,867
			Total	(8,367)

Expenditure

56300552	590340	Reserve Future Project	(8,367)	12,756
			Total	(8,367)

TOTAL OLD EAU GALLIE CRA			1,633	
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WATER & SEWER FUNDINCREASE/
DECREASEREVISED
BUDGET**Encumbrances carried from FY17/18:****Revenue**

9413870	387030	Appropriation For PY Encumbrance	437,122	437,122
			Total	437,122

Expenditure**Utility Billing**

220000536	534000	Other Contract Services	2,100	21,300
			Total	2,100

Public Works & Utilities Administration

61000536	531060	Consulting Fees	30,452	155,452
			Total	30,452

Utilities Operations

61100536	546030	Repair & Maintenance - Building	8,206	13,206
			Total	8,206

Water Distribution

62000533	564000	Machinery & Equipment	135,148	578,648
			Total	135,148

Water Production

62100533	531990	Other Professional Services	30,000	351,000
62100533	546030	Repair & Maintenance-Building	8,632	101,832
62100533	546050	Maintenance Contract	2,796	40,796
62100533	546090	Repair & Maint. - Pumps & Motors	5,274	265,974
62100533	546110	Repair & Maint. - Misc. Equipment	8,841	308,841
62100533	552000	Operating Supplies	926	230,926
62100533	552070	Chemicals & Fertilizer	3,045	3,108,045
			Total	59,513

Wastewater Collection

63000535	546180	Repair & Maintenance - Sewerlines	9,437	184,437
63000535	546190	Repair & Maintenance - Lift Station	107	200,107
63000535	564000	Machinery & Equipment	58,819	635,619
			Total	68,364

WATER & SEWER FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>(Continued)</i>				
Water Reclamation				
63100535	546090	Repair & Maint. - Pumps & Motors	2,705	148,705
63100535	552220	Misc. Equipment & Furnishings	67,845	160,845
63100535	564000	Machinery & Equipment	59,391	339,891
Total			129,941	
Reclaimed Water Distribution				
63500535	546150	Repair & Maint. - Meter w/Line	3,399	43,399
Total			3,399	
Total Water & Sewer Fund Encumbrance Carry Forward			437,122	
TOTAL WATER & SEWER FUND			437,122	

STORMATER UTILITY FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Encumbrances carried from FY17/18:</i>				
Revenue				
5823870	387030	Appropriation For PY Encumbrance	52,852	52,852
Total			52,852	
Expenditure				
58200541	531990	Other Professional Services	46,390	186,390
58200541	534000	Other Contract Services	5,780	155,780
58200541	564000	Machinery & Equipment	682	225,682
Total			52,852	
TOTAL STORMWATER UTILITY FUND			52,852	