

RESOLUTION NO. 3861

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, ADOPTING AN ANNUAL STORMWATER UTILITY BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019; MAKING FINDINGS; PROVIDING FOR RESOLUTION AUTHORITY; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, pursuant to Chapter 50 of the City Code of Melbourne, Florida, the City Council is authorized to impose a stormwater utility fee or assessment upon the owners of all real property located within the City; and

WHEREAS, pursuant to Section 50-18(d), City Code, on or before the 15th day of September of each year, the City Council shall adopt a budget for the operation and maintenance of the stormwater management program for the ensuing City fiscal year; and

WHEREAS, on August 27, 2019, the City Council held a public hearing to adopt a budget for the operation and maintenance of the City's stormwater management program for the ensuing fiscal year consistent with City Code; and

WHEREAS, the City Council finds that the aforesaid budget includes no funds for the payment of outstanding and anticipated indebtedness, because there is no existing indebtedness; and

WHEREAS, the City Council finds that the aforesaid budget includes a provision for contributions as deemed necessary for future capital and land acquisitions and renewal and replacement of existing facilities, for the enforcement and administration of the billing and collection of the annual stormwater utility fees or assessments provided for under the provisions of Article 2, Chapter 50, Melbourne City Code, including the necessary reserves, if any, for anticipated delinquent or uncollectible annual stormwater utility fees or assessments, and for the payment of the current operation and maintenance of such stormwater management program; and

WHEREAS, the City Council is satisfied that the annual stormwater utility budget has been prepared in conformity with applicable laws and ordinances and will promote the health, safety, and economic order of the community.

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:

SECTION 1. That the City Council does hereby adopt the following budget for the City of Melbourne Stormwater Utility for the fiscal year 2019-2020:

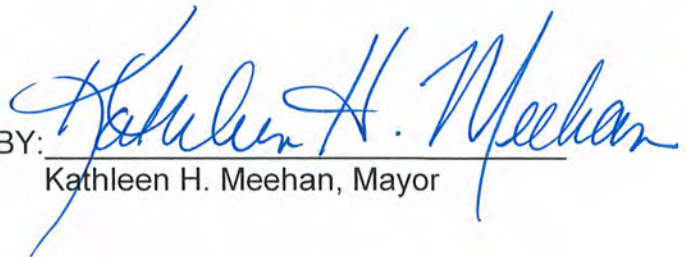
Personal Services	\$315,853
Other Professional Services	110,000
Auditing	1,030
Services Provided by General Fund	318,157
Other Contract Services	150,000
Brevard County Tax Collector	50,000
IT Service Charge	4,783
Travel & Per Diem	100
Postage	1,000
Landfill Disposal Fees	20,000
Risk Management Service Charge	28,147
Repair & Maintenance of Heavy Equipment	22,500
Fleet Management Labor Charge	52,000
Auto Parts	60,000
Sublet Repairs	6,500
Public Education	37,000
Registration Fee	130
Operating Supplies	7,500
Auto Fuel & Oil	30,000
Employee Tools & Clothing	296
Dues & Subscriptions	2,000
Training & Education	4,000
Machinery & Equipment	302,500

Intrafund Transfers	1,400,000
Reserve for Future Projects	41,504
Total	\$2,965,000

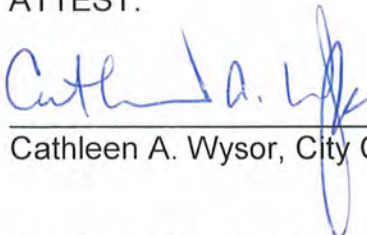
SECTION 2. That this resolution shall constitute the budget resolution specified in Section 50-18(d), City Code.

SECTION 3. That this resolution shall become effective immediately upon its adoption in accordance with the Charter of the City of Melbourne.

SECTION 4. That this resolution was adopted at a regular meeting of the City Council on the 27th day of August, 2019.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Resolution No. 3861



RESOLUTION NO. 3862

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

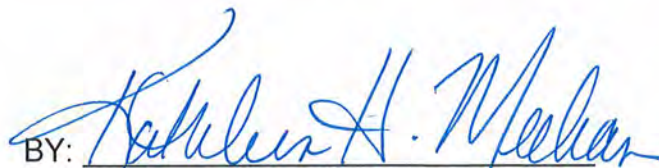
WHEREAS, a budget adjustment is necessary to provide for supplemental appropriations in the amounts identified in Attachment "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:


SECTION 1. That the budget for the fiscal year commencing October 1, 2018 is hereby amended by the amounts identified in Attachment "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 August, 2019.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:



Cathleen A. Wysor, City Clerk

Attachment: Attachment "A"



ATTACHMENT A

401 - WATER & SEWER FUND

941 - NON DEPARTMENTAL			REVENUE	EXPENDITURE	REVISED YTD BUDGET
ORG	OBJECT	DESCRIPTION			
94100536	590310	Contingency	-	(47,150)	645,027
94100581	591050	Inter to (001) General Fund	-	47,150	47,150
Total Net Change to W&S Fund			-	-	

001 - GENERAL FUND

901 - NON DEPARTMENTAL			REVENUE	EXPENDITURE	REVISED YTD BUDGET
ORG	OBJECT	DESCRIPTION			
9013810	381006	Inter in (401) Water & Sewer	47,150	-	47,150
Total			47,150	-	
530 - FIRE OPERATIONS					
ORG	OBJECT	DESCRIPTION			
53000522	552220	Misc. Equipment & Furnishings		47,150	124,269
Total			-	47,150	
Total Net Change to General Fund			47,150	47,150	

RESOLUTION NO. 3864

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

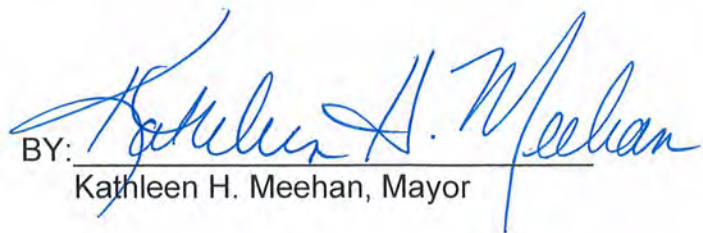
WHEREAS, an analysis of the third quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:


SECTION 1. That the budget for the fiscal year commencing October 1, 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 27th day of August, 2019.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"



ATTACHMENT "A"

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
<i>Appropriation of Grant Revenue</i>				
High Visibility Enforcement Grant				
Revenue				
4203313	331225	FDOT Highway Safety Grant	2,880	2,000
			Total	2,880
Expenditure				
42000521	514000	Overtime	2,880	995,040
			Total	2,880
<i>Police Crisis Negotiation Vehicle</i>				
(Transfer to CIP)				
Expenditure				
42000521	564000	Machinery & Equipment	(55,000)	182,079
42000521	544070	PD Auto Capital Lease	(49,280)	80,113
90100581	591070	Inter to (311) General Projects	104,280	2,250,586
			Total	0
<i>FEMA Hazard Mitigation Grant</i>				
(Transfer to CIP)				
Expenditure				
53000522	546030	Repair & Maintenance Building	(44,000)	60,678
90100581	591070	Inter to (311) General Const Projects	44,000	2,190,306
			Total	0
<i>Fire Truck Funding Reserve Program</i>				
(Transfer to CIP)				
Expenditures				
53000522	564000	Machinery & Equipment	(150,000)	637,695
90100581	591070	Inter to (311) General Projects	150,000	2,340,306
			Total	0
<i>Vehicle and Machinery Rescue Equipment</i>				
Expenditures				
53000522	512000	Regular Salaries	(26,000)	8,333,119
53000522	552220	Misc Equipment & Furnishings	26,000	2,366,306
			Total	0
<i>SHIP Program Revenue for Administration</i>				
Housing & Urban Development				
Revenue				
5653810	381025	Inter in (125) SHIP Fund	2,270	2,659
			Total	2,270
Expenditure				
56500554	552000	Operating Supplies	2,270	8,880
			Total	2,270
TOTAL GENERAL FUND			5,150	

STATE HOUSING IMITATIVE PARTNERSHIP (SHIP) FUND			INCREASE/ DECREASE	REVISED BUDGET
Revenue				
5783343	334503	SHIP Program Income	38,892	3,833
5783613	361111	Interest Income	7,500	6,205
			Total	46,392
Expenditure				
57800554	534251	Rental Development	44,072	155,334
57800581	591050	Inter to (001) General Fund (Admin)	2,320	701
			Total	46,392
TOTAL SHIP FUND			46,392	

CAPITAL IMPROVEMENT FUND			INCREASE/ DECREASE	REVISED BUDGET
GENERAL PROJECTS (311)				
10519 - Fire Stations (5) Hardening				
(Establish Project)				
Revenues				
322810	381000	10519 Inter in (001) General Fund	44,000	44,000
322314	331239	10519 FEMA Hazard Mitigation Grant	132,000	132,000
			Total	176,000
Expenditures				
32222	562010	10519 Building Improvements	176,000	176,000
			Total	176,000
10417 - Fire Truck Replacement Reserve Funding Program				
(Transfer funding from Operating Budget)				
Revenues				
312810	381000	10417 Inter In (001) General Fund	150,000	235,000
			Total	150,000
Expenditures				
31222	564000	10417 Machinery & Equipment	150,000	235,000
			Total	150,000
10619 - Police Crisis Negotiation Vehicle				
(Transfer funding from Operating Budget)				
Revenues				
312810	381000	10619 Inter In (001) General Fund	104,280	104,280
			Total	104,280
Expenditures				
31221	564005	5640050 Police Vehicles	104,280	104,280
			Total	104,280

CAPITAL IMPROVEMENT FUND (continued)INCREASE/
DECREASEREVISED
BUDGET**GENERAL PROJECTS (311)****10719 - Fee Avenue Pool Liner**

(Transfer from 10099)

Revenues

317810	381000	10719	Inter In (001) General Fund		70,000	70,000
				Total	70,000	

Expenditures

31772	563000	10719	Improvements Other than Building		70,000	70,000
				Total	70,000	

10819 - Sherwood Pool Liner

(Transfer from 10099)

Revenues

317810	381000	10819	Inter In (001) General Fund		63,000	63,000
				Total	63,000	

Expenditures

31772	563000	10819	Improvements Other than Building		63,000	63,000
				Total	63,000	

18019 - Melbourne Auditorium Panels and Doors

(Transfer from 10099)

Revenues

317810	381000	18019	Inter In (001) General Fund		135,000	135,000
				Total	135,000	

Expenditures

31775	546030	18019	Repair & Maint-Building		135,000	135,000
				Total	135,000	

10919 - Carver Ballfield Improvements

(Transfer from 10099)

Revenues

317810	381000	10919	Inter In (001) General Fund		28,000	28,000
				Total	28,000	

Expenditures

317810	381000	10919	Improvements Other than Building		28,000	28,000
				Total	28,000	

11019 - Crane Ballfield Improvements

(Transfer from 10099)

Revenues

317810	381000	11019	Inter In (001) General Fund		72,000	72,000
				Total	72,000	

Expenditures

31772	563000	11019	Improvements Other than Building		72,000	135,000
				Total	72,000	

CAPITAL IMPROVEMENT FUND (continued)INCREASE/
DECREASEREVISED
BUDGET**GENERAL PROJECTS (311)****11119 - Lipscomb Ballfield Improvements**

(Transfer from 10099)

Revenues

317810 381000 11119 Inter In (001) General Fund 42,000 42,000

Total 42,000**Expenditures**

31772 563000 11119 Improvements Other than Building 42,000 42,000

Total 42,000**11219 - McGrath Ballfield Improvements**

(Transfer from 10099)

Revenues

317810 381000 11219 Inter In (001) General Fund 31,000 31,000

Total 31,000**Expenditures**

31772 563000 11219 Improvements Other than Building 31,000 31,000

Total 31,000**18119 - Jimmie Moore Ballfield Improvements**

(Transfer from 10099)

Revenues

317810 381000 18119 Inter In (001) General Fund 20,000 31,000

Total 20,000**Expenditures**

31772 552150 18119 Playground/Park Equipment 20,000 31,000

Total 20,000**18219 - Sherwood Ballfield Improvements**

(Transfer from 10099)

Revenues

317810 381000 18119 Inter In (001) General Fund 8,000 8,000

Total 8,000**Expenditures**

31772 552150 18119 Playground/Park Equipment 8,000 8,000

Total 8,000**10315 - Municipal Development Tracking System**

(Transfer from 10099)

Revenues

311810 381000 10315 Inter In (001) General Fund 79,400 869,900

Total 79,400**Expenditures**

31119 568010 568010 Intang-Computer Software 79,400 564,790

Total 79,400

CAPITAL IMPROVEMENT FUND (continued)INCREASE/
DECREASEREVISED
BUDGET**GENERAL PROJECTS (311)****10099 - Unappropriated Budget Savings**

(Transfers to Establish Projects)

Revenues

310810	381000	10099	Inter In (001) General Fund	(548,400)	146,445
				Total	(548,400)

Expenditures

31019	590300	10099	Unappropriated Budget Savings	(548,400)	146,445
				Total	(548,400)

MOBILITY PROJECTS (351)**85818 - Citywide School Safety Study**

(Budget Reduction)

Revenues

354343	334493	85818	FDOT JPA Revenue	(70,000)	0
				Total	(70,000)

Expenditures

35441	546990	85818	Infrastructure	(70,000)	10,000
				Total	(70,000)

STORMWATER PROJECTS (351)**20016 - South Croton Baffle Box**

(Close Project / Transfer to Savings)

Revenues

433870	387017	20016	Intra in (430) Stormwater	(132,957)	247,043
				Total	(132,957)

Expenditures

43338	563000	20016	Improvements Other Than Building	(132,957)	497,811
				Total	(132,957)

20114 - Lime Drive Dry Retention Pond

(Close Project / Transfer to Savings)

Revenues

433374	337300	20114	St. Johns River Water Management Grant	(80,863)	72,752
433870	387017	20114	Intra in (430) Stormwater	225,110	429,890
				Total	144,247

Expenditures

43338	563000	20114	Improvements Other Than Building	(352,967)	344,056
43338	563010	20114	IOTB Design	(1)	111,591
43338	531055	20114	Water Quality Mentoring	46,994	46,994
				Total	(305,974)

CAPITAL IMPROVEMENT FUND (continued)				INCREASE/ DECREASE	REVISED BUDGET
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STORMWATER PROJECTS (351)

20315 - 2nd Generation Baffle Boxes Bell & Garfield

(Reduce Budget / Transfer to Savings)

Revenues

433344	334360	20315	FDEP Water Quality Grant	(15,035)	467,302
433870	387017	20315	Intra in (430) Stormwater	(365,519)	568,325
				Total	<u>(380,554)</u>

Expenditures

43338	563000	20315	Improvements Other Than Building	(133,646)	849,694
43338	563010	20315	IOTB Design	(231,872)	51,972
43338	531055	20315	Water Quality Monitoring	(1)	183,709
				Total	<u>(365,519)</u>

20113 - Sherwood Park Water Quality

(Supplemental Funding from 20099)

Revenues

433870	387017	20113	Intra in (430) Stormwater	205,000	1,805,000
				Total	<u>205,000</u>

Expenditures

43338	563010	20315	IOTB Design	205,000	45,480
				Total	<u>205,000</u>

20018 - Thrush Drive Baffle Box

(Supplemental Funding from 20099)

Revenues

433870	387017	20018	Intra in (430) Stormwater	100,000	325,000
				Total	<u>100,000</u>

Expenditures

43338	563000	20018	Improvements Other Than Building	100,000	557,200
				Total	<u>100,000</u>

20019 - Grant Place Baffle Box

(Supplemental Funding from 20099)

Revenues

433870	387017	20018	Intra in (430) Stormwater	180,000	707,478
				Total	<u>180,000</u>

Expenditures

43338	563000	20018	Improvements Other Than Building	180,000	922,000
				Total	<u>180,000</u>

20099 - Unappropriated Budget Savings

(Budget Savings and Transfers to Provide Supplemental Funding)

Revenues

433870	387017	20099	Intra in (430) Stormwater	105,629	419,164
				Total	<u>105,629</u>

Expenditures

43338	590300	20099	Unappropriated Budget Savings	105,629	419,164
				Total	<u>105,629</u>