

RESOLUTION NO. 3671

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3599; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 29, 2016, the City of Melbourne adopted Resolution No. 3599 providing for adoption of the City's 2016-2017 budget; and

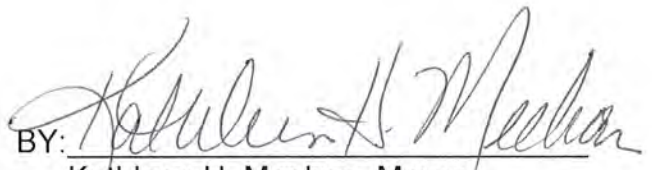
WHEREAS, an analysis of the third quarter's revenue and expenditures has indicated that certain adjustments are necessary in the amounts identified in Exhibit "A."

BE IT RESOLVED BY THE CITY OF MELBOURNE, FLORIDA:


SECTION 1. That the budget for the fiscal year commencing October 1, 2016 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 20th day of September, 2017.

BY: 
Kathleen H. Meehan, Mayor

ATTEST:


Cathleen A. Wysor, City Clerk

Attachment: Exhibit "A"

ATTACHMENT "A"

GENERAL FUND

<i>Recreation Division</i>			INCREASE/ DECREASE	REVISED BUDGET
Revenues				
3103663	366012	Special Event Donations	2,250	2,250
			Total	2,250
Expenditures				
31400572	534000	Other Contract Services	750	24,142
31900572	534000	Other Contract Services	750	79,738
31200575	534000	Other Contract Services	750	46,068
			Total	2,250
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<i>Police Department</i>			INCREASE/ DECREASE	REVISED BUDGET
Revenues				
9013870	387035	Approp from Fund Balance PY Surplus	58,000	58,000
4203422	342101	Police Protection - Airport	15,000	50,000
			Total	73,000
Expenditures				
44000521	546040	Repair & Maintenance - A/C	58,000	119,411
42000521	514000	Overtime	15,000	961,278
			Total	73,000
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<i>Housing & Urban Improvement - SHIP Program Administration</i>			INCREASE/ DECREASE	REVISED BUDGET
Revenues				
5653810	381025	Inter In (125) SHIP	5,316	55,807
			Total	5,316
Expenditures				
56500554	552000	Operating Supplies	5,316	11,475
			Total	5,316
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<i>Non Departmental</i>			INCREASE/ DECREASE	REVISED BUDGET
Expenditures				
90100519	512000	Regular Salaries	(51,303)	970,761
90100581	591070	Inter to (311) General Projects	51,303	814,503
			Total	0
			Total GENERAL FUND	80,566

ATTACHMENT "A"

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

Transfer from CIP 70115 - Riverview Park Improvements

			INCREASE/ DECREASE	REVISED BUDGET
Expenditures				
57000554	590340	Reserve-Future Projects	13,349	100,978
57000581	591240	Inter to (371) Recreation Projects	(13,349)	41,500
Total			0	
Total CDBG			0	

STATE HOUSING INITIATIVES PARTNERSHIP (SHIP)

Current Year Operational Adjustments:

			INCREASE/ DECREASE	REVISED BUDGET
Revenues				
5783343	334509	16/17 SHIP	5,488	520,130
5783343	334503	SHIP Program Income	11,541	47,211
5783613	361111	Interest Income	2,715	5,897
Total			19,744	
Expenditures				
57800554	534210	Housing Rehabilitation	100,107	686,382
57800554	534251	Rental Development	(75,679)	147,335
57800554	534360	Purchase Assistance with Sweat Equity	(10,000)	85,000
57800581	591050	Inter to (001) General Fund	5,316	29,307
Total			19,744	
Total SHIP			19,744	

HOME Investment Partnership Program (HOME)

Current Year Operational Adjustments:

			INCREASE/ DECREASE	REVISED BUDGET
Revenues				
5793663	366001	Contribution - Homeowners	10,214	10,214
Total			10,214	
Expenditures				
57900554	534230	Homeowner Construction Match	10,214	10,214
Total			10,214	
Total HOME			10,214	

ATTACHMENT "A"

COMMUNITY REDEVELOPMENT FUNDS

Downtown CRA

			INCREASE/ DECREASE	REVISED BUDGET
<u>Expenditures</u>				
56100552	512000	Regular Salaries	(270)	142,271
56100581	591070	Inter to (311) General Projects	270	270
Total			<u><u>0</u></u>	

Babcock CRA

			INCREASE/ DECREASE	REVISED BUDGET
<u>Expenditures</u>				
56200552	512000	Regular Salaries	(135)	137,188
56200581	591070	Inter to (311) General Projects	135	400,135
Total			<u><u>0</u></u>	

Olde Eau Gallie CRA

			INCREASE/ DECREASE	REVISED BUDGET
<u>Expenditures</u>				
56300552	512000	Regular Salaries	(135)	60,568
56300581	591070	Inter to (311) General Projects	135	20,135
Total			<u><u>0</u></u>	

GOLF COURSE FUND

Non Departmental

			INCREASE/ DECREASE	REVISED BUDGET
<u>Expenditures</u>				
94900572	512000	Regular Salaries	(2,166)	19,257
94900581	591070	Inter to (311) General Projects	2,166	2,166
Total			<u><u>0</u></u>	

Mallards Landing

			INCREASE/ DECREASE	REVISED BUDGET
<u>Revenues</u>				
3623692	369301	Insurance Pymts/Reimbursement	41,702	41,702
Total			<u><u>41,702</u></u>	
<u>Expenditures</u>				
36200572	552220	Misc. Equipment & Furnishings	38,779	42,779
36200572	546030	Repair & Maintenance-Building	2,923	12,923
Total			<u><u>41,702</u></u>	

TOTAL Golf Course Fund 41,702

ATTACHMENT "A"

RISK MANAGEMENT FUND

<i>Non Departmental</i>			INCREASE/ DECREASE	REVISED BUDGET
Expenditures				
24000513	512000	Regular Salaries	(406)	170,696
24000581	591070	Inter to (311) General Projects	406	406
			Total	<u>0</u>
			Total Risk Management Fund	<u>0</u>

STORMWATER UTILITY FUND

<i>Non Departmental</i>			INCREASE/ DECREASE	REVISED BUDGET
Expenditures				
58200541	512000	Regular Salaries	(541)	145,067
58200581	591070	Inter to (311) General Projects	541	541
			Total	<u>0</u>
			Total Stormwater Utility Fund	<u>0</u>

WATER & SEWER FUND

<i>Water Distribution</i>			INCREASE/ DECREASE	REVISED BUDGET
Revenues				
9413641	364004	Gain on Sale of Capital Assets	16,473	16,473
			Total	<u>16,473</u>
Expenditures				
62000533	564000	Machinery & Equipment	16,473	344,961
			Total	<u>16,473</u>
 <i>Non Departmental</i>				
			INCREASE/ DECREASE	REVISED BUDGET
Expenditures				
94100536	512000	Regular Salaries	(25,044)	363,967
94100581	591050	Inter to (311) General Projects	25,044	25,044
			Total	<u>0</u>
			Total Water & Sewer Fund	<u>16,473</u>

ATTACHMENT "A"

CAPITAL IMPROVEMENT FUND

311 - GENERAL PROJECTS

18217 - Compensation & Classification Initiative

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<u>Revenues</u>				
311810	381000	18217 Inter in (001) General Fund	51,303	51,303
311810	381013	18217 Inter in (490) Golf Course	2,166	2,166
311810	381006	18217 Inter in (401) Water & Sewer	25,044	25,044
311810	381012	18217 Inter in (430) Stormwater	541	541
311810	381009	18217 Inter in (150) Downtown	270	270
311810	381010	18217 Inter in (155) Babcock	135	135
311810	381011	18217 Inter in (159) Eau Gallie	135	135
311810	381021	18217 Inter in (533) Risk	406	406
			Total	
			<u><u>80,000</u></u>	
<u>Expenditures</u>				
31119	531990	18217 Other Professional Services	80,000	80,000
			Total	
			<u><u>80,000</u></u>	

312 - GENERAL GRANT PROJECTS

18013 - Horse Creek Dredging & Boat Launch Park

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<u>Revenues</u>				
323373	337500	18013 FIND Grant	(43,234)	130,348
327810	381017	18013 Inter In (371) Recreation Impact Fees	34,500	34,500
			Total	
			<u><u>(8,734)</u></u>	
<u>Expenditures</u>				
32338	546990	18013 Infrastructure	(43,234)	970,348
32772	531065	18013 Plant Monitoring	34,500	34,500
			Total	
			<u><u>(8,734)</u></u>	

371- RECREATION PROJECTS

70115 - Riverview Park Improvements

			<u>INCREASE/ DECREASE</u>	<u>REVISED BUDGET</u>
<u>Revenues</u>				
377810	381022	70115 Inter In (100) CDBG Projects	(13,349)	197,677
			Total	
			<u><u>(13,349)</u></u>	
<u>Expenditures</u>				
37772	563000	70115 Improvements Other than Building	(13,349)	522,677
			Total	
			<u><u>(13,349)</u></u>	

ATTACHMENT "A"

412 - WATER & SEWER PROJECTS

33517 - Water Reclamation Logic Controllers

	INCREASE/ DECREASE	REVISED BUDGET
<u>Revenues</u>		
413870 387013 33517 Intra In (401) W&S Rev/Oper	140,000	140,000
Total	<u>140,000</u>	
<u>Expenditures</u>		
41335 563000 33517 Improvements Other than Building	140,000	140,000
Total	<u>140,000</u>	

431 - STORMWATER PROJECTS

20113 - Sherwood Park Stormwater Quality Project

	INCREASE/ DECREASE	REVISED BUDGET
<u>Revenues</u>		
433344 334360 20113 FDEP Grant	400,000	400,000
Total	<u>400,000</u>	
<u>Expenditures</u>		
43338 563000 20113 Improvements Other Than Building	400,000	802,520
Total	<u>400,000</u>	

TOTAL CAPITAL IMPROVEMENT FUND 597,917