

RESOLUTION NO. 4061

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 3954; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 23, 2020, the City of Melbourne adopted Resolution No. 3954 providing for adoption of the City's 2020-2021 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, 2020 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 _____ day of _____, 2021.

BY: _____
Paul Alfrey, Mayor

ATTEST: _____
Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit "A"

ATTACHMENT "A"

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
Police - Insurance Premium Tax				
<u>Revenue</u>				
4203123	312520	Casualty Insurance Premium Tax	88,995	788,995
			Total	
			<u>88,995</u>	
<u>Expenditure</u>				
42000521	522025	Casualty Insurance Premium Tax	88,995	788,995
			Total	
			<u>88,995</u>	
Fire - Insurance Premium Tax				
<u>Revenue</u>				
5303123	312510	Fire Insurance Premium Tax	24,115	584,115
			Total	
			<u>24,115</u>	
<u>Expenditure</u>				
53000522	522035	Fire Insurance Premium Tax	24,115	584,115
			Total	
			<u>24,115</u>	
SHIP Program Revenue for Administration				
<u>Revenue</u>				
5653810	381025	Inter In (125) SHIP Fund	30,322	31,705
			Total	
			<u>30,322</u>	
<u>Expenditure</u>				
90100519	590310	Contingency	30,322	533,512
			Total	
			<u>30,322</u>	
CDBG Program Administration				
<u>Revenue</u>				
5653810	381023	Inter in (115) Code/TBRA/Admin	55,211	125,428
			Total	
			<u>55,211</u>	
<u>Expenditure</u>				
90100519	590310	Contingency	55,211	558,402
			Total	
			<u>55,211</u>	
CARES Act Program Administration				
<u>Revenue</u>				
5653810	381040	Inter in (190) Cares Act	22,869	33,446
			Total	
			<u>22,869</u>	
<u>Expenditure</u>				
90100519	590310	Contingency	22,869	526,060
			Total	
			<u>22,869</u>	
			Change In Total Revenue	221,512
			Change In Total Expenditures	221,512

CARES ACT FUND			INCREASE/ DECREASE	REVISED BUDGET
<u>Revenue</u>				
1903313	331561	CARES Act Fund	(22,141)	540,049
1903613	361111	Interest Income	1,400	1,400
Total			(20,741)	
<u>Expenditure</u>				
19000581	591050	Inter to (001) General Fund	(1,829)	33,446
19000554	534210	Rehabilitation Contracts	(8,964)	51,036
19000554	534350	Tenant Assistance Program	(820)	251,917
19000554	534355	BRIDGE Housing Program	(9,128)	205,561
Total			(20,741)	
Change in Total Revenue			(20,741)	
Change in Total Expenditures			(20,741)	

STATE HOUSING INITIATIVE PARTNERSHIP (SHIP) FUND			INCREASE/ DECREASE	REVISED BUDGET
<u>Revenue</u>				
5783613	361111	Interest Income – EPC Restricted	607	3,133
5783343	334524	21/22 SHIP	160,907	160,907
5783663	366001	Contrib Homeowners - Gov't	999	999
Total			162,513	
<u>Expenditure</u>				
57800554	534210	Rehabilitation Contracts	131,192	254,402
57800554	534230	Homeowner Constuction Match	999	999
57800581	591050	Inter To (001) General Fund	30,322	31,706
Total			162,513	
Change In Total Revenue			162,513	
Change In Total Expenditures			162,513	

HOME INVESTMENT PARTNERSHIPS (HOME) FUND			INCREASE/ DECREASE	REVISED BUDGET
<u>Revenue</u>				
5793313	331555	18/19 HOME Grant	8,926	65,716
5793313	331536	HOME Program Income	(734)	0
Total			8,192	
<u>Expenditure</u>				
57900554	534210	Rehabilitation Contracts	8,192	80,638
57900554	534200	(CHDO) Comm Housing Dev Org	(411)	221,746
57900554	534340	HOME Tenant Based Rental Asst	411	105,822
Total			8,192	
Change In Total Revenue			8,192	
Change In Total Expenditures			8,192	

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDINCREASE/
DECREASEREVISED
BUDGET**Revenue**

5703313	331502		NSP Program Income	1	82,849
5703313	331515		16/17 CDBG HUD Grant	894	894
5703313	331519		17/18 CDBG HUD Grant	33,377	42,452
5703313	331554		18/19 CDBF HUD Grant	(67,646)	92,990
5703313	331556		19/20 CDBG HUD Grant	23,500	88,170
5703313	331560		20/21 CDBG HUD Grant	(5,268)	310,799
5703313	331556		19/20 CDBG HUD Grant	(3)	64,667
5733313	331556		19/20 CDBG HUD Grant	(1,494)	0
5743313	331560		20/21 CDBG HUD Grant	68	3,183
5753313	331556		19/20 CDBG HUD Grant	(5,348)	0
5763313	331556		19/20 CDBG HUD Grant	(8,075)	0
105313	331532	00199	Neighborhood Stabilization Program	(1)	0
107314	331515	00199	16/17 CDBG HUD Grant	(1,251)	0
107314	331554	00199	18/19 CDBF HUD Grant	(18,221)	0
107314	331556	00199	19/20 CDBG HUD Grant	(27,636)	0
104314	331560	06121	20/21 CDBG HUD Grant	(68)	81,432

Total (77,171)**Expenditure**

57000554	590340		Reserve-Future Projects	128,163	219,864
57000581	591050		Inter To (001) General Fund	(9,054)	108,149
57000587	591520		Intra To (100) Hous/CDBG	(134,252)	290,140
57100554	546210		Clearance & Demolition	(3)	4,515
57300554	534550		Leisure Service Summer Camp	(1,494)	19,975
57400554	534390		Fair Housing Activities	(17)	3,183
57500581	591050		Inter To (001) General Fund	(5,348)	15,212
57600554	533100		CDBG Housing Inspector	(7,990)	73,000
10554	590340	00199	Reserve-Future Projects	(47,108)	0
10441	563000	06121	Improvements Other Than Building	(68)	81,432

Total (77,171)

Change In Total Revenue (77,171)
Change In Total Expenditures (77,171)

WATER & SEWER FUNDINCREASE/
DECREASEREVISED
BUDGET**Fund 401****Record Bond Issue Costs****Expenditure**

94100581	591070		Inter to (311) General Construction	(45,000)	1,605,000
94100536	573020		Bond Issue Costs	45,000	45,000

Total 0

Change In Total Revenue 0
Change In Total Expenditures 0

RISK MANAGEMENT FUND				INCREASE/	REVISED
Fund 533				DECREASE	BUDGET
Revenue					
1223870	387034	Appropriation for PY Surplus		90,000	361,896
				Total	90,000
Expenditure					
12200513	545000	Insurance Premium		90,000	2,175,900
				Total	90,000
Change In Total Revenue				90,000	
Change In Total Expenditures				90,000	

AIRPORT FUND				INCREASE/	REVISED
Fund 860				DECREASE	BUDGET
Encumbrance Carry Forward					
Revenue					
9803870	387030	Appropriation for PY Encumbrance		31,492	31,492
				Total	31,492
Expenditure					
80100542	552220	Misc. Equipment & Furnishings		22,321	48,168
80400542	546030	Repair & Maintenance - Building		7,691	146,768
80500542	549340	CAM Charges		1,480	38,200
				Total	31,492
Change In Total Revenue				31,492	
Change In Total Expenditures				31,492	

CAPITAL IMPROVEMENT FUND				INCREASE/	REVISED
Fund 311 – General Projects				DECREASE	BUDGET
10117 - Enterprise Document Image Data Migration					
(Close Project)					
Revenue					
381000	381000	10117	Inter in (001) General Fund	(48,200)	0
				Total	(48,200)
Expenditure					
31119	568010	10117	Intang-Computer Software	(48,200)	0
				Total	(48,200)
CIP Project: #10621 – Mallards Landing Irrigation Improvements					
(Transfer Closing Costs to Operating Fund)					
Revenue					
317810	381006	10621	Inter in (401) Water & Sewer	(45,000)	1,605,000
				Total	(45,000)
Expenditure					
31772	563000	10621	Improvements Other than Building	(45,000)	1,970,605
				Total	(45,000)

CAPITAL IMPROVEMENT FUND*(continued)*INCREASE/
DECREASEREVISED
BUDGET

Fund 311 – General Projects**CIP Project: #10099 – Unappropriated Budget Savings**

(Transfer from Closing Project #10117)

Revenue

310810 381000 10099 Inter in (001) General Fund

48,200

96,695

Total 48,200**Expenditure**

31019 590300 10099 Unappropriated Budget Savings

48,200

106,535

Total 48,200**Fund 413 - Water & Sewer Projects****32421 - Hazelwood Septic-to-Sewer****Revenue**

413344 334360 32421 F Dept/Environ Protection Grnt

50,000

50,000

Total 50,000**Expenditure**

41335 563000 32421 Improvements Other than Building

50,000

50,000

Total 50,000**32622 - Kent/Villa Espana Septic-to-Sewer****Revenue**

413344 334360 32622 F Dept/Environ Protection Grnt

215,000

215,000

Total 215,000**Expenditure**

41335 563000 32622 Improvements Other than Building

215,000

925,000

Total 215,000**32722 - Advendia del Rio Septic-to-Sewer****Revenue**

413344 334360 32722 F Dept/Environ Protection Grnt

40,000

40,000

Total 40,000**Expenditure**

41335 563000 32722 Improvements Other than Building

40,000

110,000

Total 40,000**32822 - Bower Septic-to-Sewer****Revenue**

413344 334360 32822 F Dept/Environ Protection Grnt

75,000

75,000

Total 75,000**Expenditure**

41335 563000 32822 Improvements Other than Building

75,000

222,000

Total 75,000

CAPITAL IMPROVEMENT FUND

INCREASE/

REVISED

(continued)

DECREASE

BUDGET

Fund 413 - Water & Sewer Projects**30315 - Pineda Causeway 16" Water Main Crossing****Revenue**

413374 337310 30315 Contribution - Cocoa

(11,783,677)

1,052,181

Total (11,783,677)**Expenditure**

41333 549255 30315 Contributions to Cocoa

(11,783,677)

1,052,181

Total (11,783,677)**32218 - Pennwood Septic-to-Sewer****Revenue**

413384 338002 32218 Save Our Lagoon (SOIRL) Trust

40,638

81,270

Total 40,638**Expenditure**

41335 563000 32218 Improvements Other than Building

40,638

106,270

Total 40,638**Change In Total Revenue (11,408,039)**
Change In Total Expenditures (11,408,039)