

RESOLUTION NO. 4104

A RESOLUTION OF THE CITY OF MELBOURNE, BREVARD COUNTY, FLORIDA, AMENDING RESOLUTION NO. 4038; MAKING FINDINGS; IMPLEMENTING BUDGET ADJUSTMENT RECOMMENDATIONS; PROVIDING AN EFFECTIVE DATE; AND PROVIDING FOR ADOPTION.

WHEREAS, on September 29, 2021, the City of Melbourne adopted Resolution No. 4038 providing for adoption of the City's 2021-2022 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, 2021 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            , 2022.

BY: \_\_\_\_\_  
Paul Alfrey, Mayor

ATTEST: \_\_\_\_\_  
Kevin McKeown, City Clerk

[CITY SEAL]

Attachment: Exhibit "A"

# ATTACHMENT "A"

GENERAL FUND			INCREASE/ DECREASE	REVISED BUDGET
<b>General Fund Non-Departmental</b>				
<u>Revenue</u>				
9013351	335180	Half Cent Sales Tax	800,000	5,925,000
9013231	323100	Electric Franchise Fee	200,000	6,110,000
Total			1,000,000	
<u>Expenditure</u>				
90100519	543010	Electric	100,000	205,000
90100519	590310	Contingency	118,000	314,332
90100581	591070	Inter To (311) General Construction	415,000	1,955,000
Total			633,000	
<b>Police Department</b>				
<i>(Appropriation of insurance proceeds )</i>				
<u>Revenue</u>				
9013640	364003	Surplus Equipment	28,829	158,339
Total			28,829	
<u>Expenditure</u>				
42000521	564005	Police Vehicles	28,829	1,830,446
Total			28,829	
<i>(Appropriation of supplemental funding for replacement vehicles &amp; upfitting)</i>				
<u>Expenditure</u>				
42000521	564005	Police Vehicles	200,000	2,030,446
<b>Fire Department</b>				
<i>(Appropriation of supplemental funding for vehicle upfitting)</i>				
<u>Expenditure</u>				
5300522	564000	Machinery & Equipment	17,000	1,894,927
5300522	552220	Miscellaneous Equipment	30,000	109,025
Total			47,000	
<b>Golf Courses</b>				
<i>(Appropriation of insurance proceeds)</i>				
<u>Revenue</u>				
Mallards Landing Golf Course				
3733692	369301	Insurance Payments/Reimbursements	15,833	15,833
Total			15,833	
<u>Expenditure</u>				
37300572	546000	Repair & Maintenance	15,833	17,333
Total			15,833	

GENERAL FUND	INCREASE/ DECREASE	REVISED BUDGET
--------------	-----------------------	-------------------

**Continued**

**General Fund Fuel Accounts**

(Appropriation of supplemental funding)

Expenditure

44000521	552030	Auto Fuel & Oil	100,000	635,000
53000522	552030	Auto Fuel & Oil	20,000	137,500
Total			120,000	

**Total General Fund Operational Amendments** 1,044,662

WATER & SEWER FUND	INCREASE/ DECREASE	REVISED BUDGET
--------------------	-----------------------	-------------------

**Utility Operations**

Revenue

6113692	369301	Insurance Payments/Reimbursements	16,784	16,784
Total			16,784	

Expenditure

61100536	564000	Machinery & Equipment	16,784	41,284
Total			16,784	

**Total Water & Sewer Fund Operational Adjustments** 16,784

CAPITAL IMPROVEMENT FUND	INCREASE/ DECREASE	REVISED BUDGET
--------------------------	-----------------------	-------------------

***GENERAL PROJECTS (311 & 312)***

**10222 - Enterprise Security Camera System**

Revenue

312810	381000	10222 Inter In (01) General Fund	120,000	120,000
Total			120,000	

Expenditures

31220	564000	10222 Machinery & Equipment	120,000	120,000
Total			120,000	

CAPITAL IMPROVEMENT FUND					INCREASE/ DECREASE	REVISED BUDGET
<i>Continued</i>						
<b><u>10322- City Fiber Optic Network Plan</u></b>						
<u>Revenue</u>						
311810	381000	10322	Inter In (01) General Fund		160,000	160,000
Total					160,000	
<u>Expenditures</u>						
31119	563000	10322	Improvements Other Than Building		160,000	160,000
Total					160,000	
<b><u>10422 - Replace Fiber Optic at Harper Road</u></b>						
<u>Revenue</u>						
311810	381000	10422	Inter In (01) General Fund		135,000	135,000
Total					135,000	
<u>Expenditures</u>						
31119	563000	10422	Improvements Other Than Building		135,000	135,000
Total					135,000	
<b><u>04119 - Gramling Area Drainage Improvement</u></b>						
<u>Revenue</u>						
314810	381006	04119	Intra In (401) Water & Sewer		96,580	96,580
Total					96,580	
<u>Expenditures</u>						
31441	565050	04119	Infrastructure - Drainage		96,580	448,236
Total					96,580	
<b><u>30099 - Unappropriated Budget Savings</u></b>						
<u>Revenue</u>						
413870	387013	30099	Intra In (401) Water & Sewer		(96,580)	1,623,518
Total					(96,580)	
<u>Expenditures</u>						
41336	590300	30099	Unappropriated Budget Savings		(96,580)	1,623,518
Total					(96,580)	

CAPITAL IMPROVEMENT FUND	INCREASE/ DECREASE	REVISED BUDGET
--------------------------	-----------------------	-------------------

*Continued*

**PUBLIC FACILITIES PROJECTS (391)**

**90112 - City Hall 4th Floor Improvements**

(closing project)

Revenue

391664	366002	90112	Capital Contribution Gov't	0.20	3,063
391870	387022	90112	Intra In (399) PFIF	(4,259.51)	997,740
				Total	(4,259.31)

Expenditures

39119	552220	90112	Miscellaneous Equipment	(3,063.80)	9,695
39119	562010	90112	Building Improvements	(0.99)	869,030
39119	564000	90112	Machinery & Equipment	(1,194.52)	122,078
				Total	(4,259.31)

**TRANSPORTATION PROJECTS (361)**

**64121 Intelligent Transportation Systems**

(closing project)

Revenue

364870	387021	64121	Intra In (368) LOGT	(237,513)	562,487
				Total	(237,513)

Expenditures

36441	565110	64121	Infrastructure - Signalization	(237,513)	562,487
				Total	(237,513)

**60099 - Transportation Fund Unappropriated Project Savings**

Revenue

364870	387021	60099	Intra In (368) LOGT	237,513	318,061
				Total	237,513

Expenditures

36441	590300	60099	Unappropriated Budget Savings	237,513	318,061
				Total	237,513

CAPITAL IMPROVEMENT FUND				INCREASE/ DECREASE	REVISED BUDGET
<i>Continued</i>					
<b>WATER &amp; SEWER PROJECTS (413)</b>					
<b><u>31019 - Sludge Press Building Motor Control Center</u></b>					
<u>Revenue</u>					
413870	387013	31019	Intra In (401) Water & Sewer Rev/Oper	250,000	790,000
Total				<u>250,000</u>	
<u>Expenditures</u>					
41333	563000	31019	Improvements Other Than Building	250,000	693,975
Total				<u>250,000</u>	
<b><u>30099 - Unappropriated Budget Savings</u></b>					
<u>Revenue</u>					
413870	387013	30099	Intra In (401) Water & Sewer	(250,000)	1,470,098
Total				<u>(250,000)</u>	
<u>Expenditures</u>					
41336	590300	30099	Unappropriated Budget Savings	(250,000)	1,470,098
Total				<u>(250,000)</u>	
<b>Total Capital Improvement Fund Amendments</b>				<b><u><u>410,741</u></u></b>	