



AGENDA REPORT  
April 9, 2019

**Approval of Third Quarter Supplemental Budget For Fiscal Year 2018-2019**

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**SUBJECT:**

Approval of Third Quarter Supplemental Budget for Fiscal Year 2018-2019

**FISCAL IMPACT:**

The budget supplements amend the County's budget from \$1,310,739,595 to \$1,328,618,882, an increase of \$17,879,287 or 1.36%.

**DEPT/OFFICE:**

Budget

**REQUESTED ACTION:**

It is requested that the Board of County Commissioners approve a Supplemental Budget for the Third Quarter of Fiscal Year 2018-2019, authorize the Chair to sign the Resolution, and approve the budget changes and such actions as are necessary to implement the adopted changes.

**SUMMARY EXPLANATION and BACKGROUND:**

The County's Supplemental Budget for the Third Quarter of FY 2018-2019 is adopted by resolution after holding a public hearing as required by Chapter 129, Florida Statutes. Supplemental Budget Change Requests, for applicable County Agencies, are included in the Supplemental package. These documents are attached for review and approval.

A summary of the proposed Budget Supplement, along with a notice of date and time of the public hearing, was advertised in the April 5, 2019 edition of the Florida Today.

Transportation Trust Funds increase by \$7.7M, primarily resulting from increases in Balance Forward for the Transportation Impact Fee funds, \$2.3M; Road and Bridge MSTU funds, \$2.3M; Countywide Road and Bridge Fund, \$1.7M; and Transportation Reimbursement Fund, \$1.1M.

Enterprise Funds increase by \$7.2M, which is primarily the result of increases in Balance Forward for the following agencies: Solid Waste Department, \$4.1M; Utility Services Department, \$2.5M; and Transit Services, \$606K.

General Funds increase by \$6.8M. The most significant cause is a \$5M increase in the General Government Balance Forward, which is primarily the result of collecting more excess fees than anticipated from Charter Offices, as well as transferring less than

anticipated to departments in FY17-18 based on expenditure levels. Balance Forward also increases in the following General Funds: Public Works and Facilities General Funds, \$949K; Parks and Recreation User Fee General Funds, \$428K; Natural Resources Charges, \$324K; Medical Examiner, \$119K.

Special Revenue Funds decrease by \$4.4M. This decrease is due primarily to decreases in Impact Fee funds of \$15.8M due to disbursing more than anticipated in FY17-18. This decrease is offset by increases in the following agencies: Natural Resources SOIRL Fund and Stormwater Districts, \$4.2M; North Brevard Economic Development Zone, \$3.5M; Parks & Recreation MSTUs and Special Districts, \$1.8M; Sheriff Special Revenue, \$1.5M; Fire Rescue, \$1.2M.

Debt Service Funds increase by \$441K, which is primarily the result of increases in Balance Forward associated with ad valorem tax revenue for the four voter-approved Debt Millage funds.

Capital Project Funds increase by \$328K, which is primarily the result of increasing Balance Forward associated with Parks Referendum projects.

Internal Service Funds decrease by \$190K for Balance Forward, which is due to an overall decrease in Risk Management funds of \$760K, and is offset by an increase in Information Technology, \$571K.

**ATTACHMENTS:**

**Description**

- ▢ **Resolution - FY2019 3rd Quarter Budget Supplement**
- ▢ **Budget Amendment Listing**
- ▢ **3rd Quarter Supplement BCRs**
- ▢ **3rd Quarter Supplement Newspaper Ad**



April 10, 2019

**MEMORANDUM**

TO: Jill Hayes, Budget Office Director

RE: Item H.1., Resolution Approving Third Quarter Supplemental Budget for Fiscal Year 2018-2019

The Board of County Commissioners, in regular session on April 9, 2019, adopted Resolution No. 19-058, approving a Supplemental Budget for the Third Quarter of Fiscal Year 2018-2019; and approved the budget changes and such actions as are necessary to implement the adopted changes. Enclosed is fully-executed Resolution and Budget Change Requests.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS  
SCOTT ELLIS, CLERK

*Tammy Rowe*

Tammy Rowe, Deputy Clerk

Encls. (a/s)

cc: Finance

RESOLUTION NO. 2019- 058

A RESOLUTION APPROVING A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019, PURSUANT TO CHAPTER 129, FLORIDA STATUTES, AUTHORIZING THE BOARD OF COUNTY COMMISSIONERS TO APPROVE A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of County Commissioners of Brevard County, Florida, approved in public hearing on September 25, 2018, an adopted budget and subsequently amended the adopted budget to \$1,310,739,595 for the fiscal year ending September 30, 2019; and

WHEREAS, there is a need to supplement and amend the budget for the fiscal year ending September 30, 2019 until it equals \$1,328,618,882, for balances forward and other sources of funds; and

WHEREAS, there is a need to appropriate this estimated revenue and other financing sources in the aforementioned budget. The following approved budgets as consolidated by fund type are to be supplemented and amended:

Fund Type	FY 2019 Budget As Adopted and Amended	Supplements	FY 2019 Budget as Supplemented
General	\$288,592,992	\$6,790,612	\$295,383,604
Transportation Trust	\$116,565,424	\$7,656,269	\$124,221,693
Special Revenue	\$499,699,888	(\$4,379,653)	\$495,320,235
Debt Service	\$23,395,065	\$440,665	\$23,835,730
Capital Project	\$6,959,885	\$328,290	\$7,288,175
Enterprise	\$235,983,046	\$7,232,699	\$243,215,745
Internal Service	\$139,543,295	(\$189,595)	\$139,353,700
Totals	<u>\$1,310,739,595</u>	<u>\$17,879,287</u>	<u>\$1,328,618,882</u>

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA, that the budget for the fiscal year ending September 30, 2019, be supplemented and amended by \$17,879,287 increasing the previous budget from \$1,310,739,595 to \$1,328,618,882 as provided by Chapter 129, Florida Statutes, and appropriating such in various funds and accounts as indicated by the Supplement Budget Change entries.

The County Manager (as the County Budget Officer) is directed to execute these changes and to make such adjustments as are necessary to carry out the intent of this resolution.


DONE, ORDERED AND ADOPTED THIS 9th DAY OF APRIL A.D., 2019.

ATTEST:



KRISTINE ISNARDI, CHAIR  
BOARD OF COUNTY COMMISSIONERS  
BREVARD COUNTY, FLORIDA

As Approved by the Board on April 9, 2019

  
SCOTT ELLIS, CLERK  
(SEAL)

3rd Quarter Supplemental Budget  
Listing of Budget Amendments

Department	Description	Fund	Fund Type	BCR Number	Total
Central Services	Fleet Services	0001	General	50013790	85,349
Court Programs	State Court Facilities	1402	Special Revenue	50014007	10,800
Emergency Management	Emergency Management Operations	0005	General	50014005	40,000
Emergency Management	800 Mhz Operating	0031	General	50013967	(189,911)
Emergency Management	E911 Improvements	1380	Special Revenue	50013949	480,710
Emergency Management	800 Mhz Surcharge	1382	Special Revenue	50013951	338,347
Emergency Management	801 Mhz Reconfigure	1383	Special Revenue	50013947	(5,552)
Emergency Management	800Mhz Improvements	3022	Capital Project	50013948	(40,359)
Fire Rescue	Fire Assessment	1350	Special Revenue	50013775	325,632
Fire Rescue	Emergency Medical Service	1351	Special Revenue	50013777	253,315
Fire Rescue	Emergency Medical Service	1351	Special Revenue	50014014	295,000
Fire Rescue	Fire Control MSTU	1354	Special Revenue	50013774	336,773
Fire Rescue	Ocean Rescue	1362	Special Revenue	50013773	-
General Government	General Government	0001	General	50014024	3,308,469
General Government	General Government	0002	General	50014020	-
Housing & Human Services	Community Planning and Revitalization	0001	General	50013846	13,386
Housing & Human Services	Community Resources	0001	General	50014001	200,000
Housing & Human Services	PILT Housing	0035	General	50013799	(7,216)
Housing & Human Services	Neighborhood Stabilization Program	1474	Special Revenue	50013798	6,239
Housing & Human Services	SHIP Trust Fund	1490	Special Revenue	50013935	(138,156)
Human Resources	Risk Management	5050	Internal Service	50013868	(1,140,007)
Human Resources	Employee Benefits	5051	Internal Service	50013966	379,711
Information Technology	Communications	5011	Internal Service	50013809	190,701
Information Technology	Communications	5011	Internal Service	50014006	380,000
Library Services	S Brevard/Micco Library Endowment	1041	Special Revenue	50013838	85,321
Library Services	Cocoa Library Endowment	1043	Special Revenue	50013842	(2,712)
Library Services	Cocoa Beach Library Endowment	1044	Special Revenue	50013850	111,918
Library Services	Eau Gallie Library Endowment	1045	Special Revenue	50013867	23,382
Library Services	W Melbourne Library Endowment	1046	Special Revenue	50013869	6,564
Library Services	Melbourne Library Endowment	1047	Special Revenue	50013888	4,742
Library Services	N Brevard Library Endowment	1049	Special Revenue	50013890	152,404
Library Services	Satellite Beach Library Endowment	1050	Special Revenue	50013892	4,047
Library Services	Suntree Library Endowment	1053	Special Revenue	50013895	12,840
Library Services	Mobile Library Endowment	1061	Special Revenue	50013923	50,546
Library Services	Library Services	1070	Special Revenue	50013925	(242,910)
Merritt Island Redevelopment Agency	MI Redevelopment Agency	1510	Special Revenue	50013945	(995,749)
Mosquito Control	Mosquito Control - Local	1090	Special Revenue	50013952	381,579
Natural Resources	Natural Resources Management Div	0004	General	50014023	266,960
Natural Resources	Beach & Coastal Projects	0032	General	50013969	57,096
Natural Resources	Beach & Coastal Projects	0032	General	50014002	337,500
Natural Resources	Surface Water Improvement Division	1110	Special Revenue	50013953	30,802
Natural Resources	Surface Water MSBU Dist 1	1111	Special Revenue	50013954	367,949
Natural Resources	Surface Water MSBU Dist 2	1112	Special Revenue	50013956	660,986
Natural Resources	Surface Water MSBU Dist 3	1113	Special Revenue	50013958	120,454
Natural Resources	Surface Water MSBU Dist 4	1114	Special Revenue	50013959	561,187
Natural Resources	Surface Water MSBU Dist 5	1115	Special Revenue	50013961	194,435
Natural Resources	SOIRL Sales Tax Rev	1260	Special Revenue	50013957	2,905,528
Natural Resources	SOIRL Sales Tax Rev	1260	Special Revenue	50013743	(644,793)
Natural Resources	Environmental Trust	1396	Special Revenue	50013962	2,809
North Brevard Economic Dvlp Zone	North Brevard Economic Zone	1520	Special Revenue	50013843	3,527,261
Parks & Recreation	Central Area Parks	0016	General	50013896	(51,981)
Parks & Recreation	Central Area Parks	0016	General	50014008	495,000
Parks & Recreation	Wickham Park	0017	General	50013927	181,672
Parks & Recreation	Manatee Hammock Park	0022	General	50013899	94,396
Parks & Recreation	Long Point Park	0023	General	50013919	204,211
Parks & Recreation	North Area Parks	1010	Special Revenue	50013900	(30,100)
Parks & Recreation	North Area Parks	1010	Special Revenue	50014009	320,000
Parks & Recreation	PSJ/Can Groves MSTU	1011	Special Revenue	50013901	(218,848)
Parks & Recreation	Parks Area South Operations	1019	Special Revenue	50013922	587,933
Parks & Recreation	MI Parks Ref MSTU	1020	Special Revenue	50013897	90,408
Parks & Recreation	Parks & Recreation District 4	1030	Special Revenue	50013898	969,832
Parks & Recreation	EELS Ad Valorem	1610	Special Revenue	50013905	83,391
Parks & Recreation	EELS Management Endowment Fund	1612	Special Revenue	50013906	(2,522)
Parks & Recreation	Ltd AdVal Tax Bonds 2002	2030	Debt Service	50013908	118,573
Parks & Recreation	North Parks Referendum Debt	2040	Debt Service	50013909	54,751
Parks & Recreation	Merritt Island Parks Referendum Debt	2042	Debt Service	50013910	59,626

3rd Quarter Supplemental Budget  
Listing of Budget Amendments

Department	Description	Fund	Fund Type	BCR Number	Total
Parks & Recreation	South Parks Referendum Debt	2044	Debt Service	50013911	174,275
Parks & Recreation	FBIP - Parks & Rec County Wide	3113	Capital Project	50013912	201,923
Parks & Recreation	North Parks Referendum Projects	3140	Capital Project	50013913	3,012
Parks & Recreation	South Parks Referendum Projects	3143	Capital Project	500013915	263,990
Parks & Recreation	Merriitt Island & Beaches	3152	Capital Project	50013916	2,969
Parks & Recreation	District 3 Beach and Riverfront	3154	Capital Project	50013917	24,073
Parks & Recreation	EELS - South	3216	Capital Project	50013907	2,442
Parks & Recreation	Limited Ad Valorem 2004	3219	Capital Project	50013918	(129,760)
Parks & Recreation	Golf Operations	4311	Enterprise	50013902	17,665
Parks & Recreation	Savannahs Golf Course Irrigation	4362	Enterprise	50013903	-
Planning & Development	Central Cashier Collections	0009	General	50013864	32,629
Planning & Development	Licensing Regulation & Enforcement	0027	General	50013876	(10,936)
Planning & Development	Land Development	0030	General	50013877	46,248
Planning & Development	Library Impact Fee	1075	Special Revenue	50013858	9,948
Planning & Development	Building Code Compliance	1080	Special Revenue	50013878	(597,891)
Planning & Development	Building Code Compliance	1080	Special Revenue	50013893	(522,500)
Planning & Development	Impact Fee Administration	1200	Transportation Trust Funds	50013884	(5,487)
Planning & Development	Impact Fee Administration	1200	Transportation Trust Funds	50013885	4,703
Planning & Development	Transportation Impact Fee Dist 8	1208	Transportation Trust Funds	50013859	15,403
Planning & Development	Transportation Impact Fee Dist 9	1209	Transportation Trust Funds	50013860	378,133
Planning & Development	Transportation Impact Fee NML	1211	Transportation Trust Funds	50013861	501,106
Planning & Development	Transportation Impact Fee CML	1212	Transportation Trust Funds	50013874	(60,858)
Planning & Development	Transportation Impact Fee CML	1212	Transportation Trust Funds	50013936	781,027
Planning & Development	Transportation Impact Fee SML	1213	Transportation Trust Funds	50013875	61,633
Planning & Development	Transportation Impact Fee SML	1213	Transportation Trust Funds	50013882	582,270
Planning & Development	Education Facilities IF North	1255	Special Revenue	50013851	(3,751,363)
Planning & Development	Education Facilities IF South	1256	Special Revenue	50013852	(12,028,660)
Planning & Development	Fire Rescue Impact Fee	1310	Special Revenue	50013872	(19,157)
Planning & Development	Emergency Services Impact Fees Dist 3	1313	Special Revenue	50013854	(5,677)
Planning & Development	Correctional Impact Fees	1320	Special Revenue	50013857	27,219
Planning & Development	Emergency Services Impact Fees ML	1330	Special Revenue	50013873	(54,310)
Planning & Development	Emergency Services Impact Fees Viera	1331	Special Revenue	50013856	1,036
Public Safety	Medical Examiner	0001	General	50014030	119,300
Public Safety	Driver Education Safety Trust	1370	Special Revenue	50013769	238,291
Public Safety	Drug Abuse Trust	1395	Special Revenue	50013789	(3,702)
Public Works	Facilities Management	0001	General	50013887	429,712
Public Works	Facilities Management	0001	General	50014011	850,000
Public Works	Public Works (Traffic)	0002	General	50013914	519,000
Public Works	Survey and Mapping Services	0002	General	50014025	(20,864)
Public Works	Road & Bridge MSTU Dist 1	1131	Transportation Trust Funds	50013928	268,310
Public Works	Road & Bridge MSTU Dist 2	1132	Transportation Trust Funds	50013929	193,147
Public Works	Road & Bridge MSTU Dist 3	1133	Transportation Trust Funds	50013807	302,392
Public Works	Road & Bridge MSTU Dist 4	1134	Transportation Trust Funds	50013930	822,666
Public Works	Road & Bridge MSTU Dist 5	1135	Transportation Trust Funds	50013810	417,950
Public Works	Road & Bridge MSTU Dist 4 MI	1136	Transportation Trust Funds	50013811	37,825
Public Works	Road & Bridge MSTU-Bches-Dis 4	1137	Transportation Trust Funds	50013812	250,868
Public Works	R & B Dist 2 Dredging	1138	Transportation Trust Funds	50013813	(206,111)
Public Works	LOGT Engineer Projects Mgmt	1160	Transportation Trust Funds	50013814	(180,844)
Public Works	LOGT Engineer Projects Mgmt	1160	Transportation Trust Funds	50013991	45,847
Public Works	LOGT Bonds 2005	1163	Transportation Trust Funds	50013815	504,210
Public Works	Transportation Reimbursements	1168	Transportation Trust Funds	50013816	1,098,802
Public Works	Constitutional Gas Tax Debt Service	1176	Transportation Trust Funds	50013818	4,088
Public Works	Countywide Road & Bridge	1180	Transportation Trust Funds	50013819	(9,341)
Public Works	Countywide Road & Bridge	1180	Transportation Trust Funds	50014000	1,710,000
Public Works	W Melbourne - S Wickham Road	1182	Transportation Trust Funds	50013821	10,415
Public Works	Cit of Cocoa - Barnes	1189	Transportation Trust Funds	50013983	-
Public Works	Barnes Blvd - Rockledge	1190	Transportation Trust Funds	50013990	-
Public Works	Melbourne - Wickham Road Proj	1192	Transportation Trust Funds	50013985	-
Public Works	Transportation Impact Fees	1228	Transportation Trust Funds	50013939	6,627
Public Works	Transportation Impact Fees District 9	1229	Transportation Trust Funds	50013940	(16,455)
Public Works	Transp Imp Fee Proj N Mainland	1230	Transportation Trust Funds	50013984	27,554
Public Works	Transportation Impact Fee Proj C Mainland	1231	Transportation Trust Funds	50013942	7,968
Public Works	Transportation Impact Fee Proj S Mainland	1232	Transportation Trust Funds	50013943	102,421
Public Works	Ricardo Dredging MSBU Debt	2199	Debt Service	50013987	30,353
Public Works	Treasure Lane Paving Debt	2200	Debt Service	50013988	3,087
Sheriff	Crime Prevention	1394	Special Revenue	50013971	149,678

3rd Quarter Supplemental Budget  
Listing of Budget Amendments

Department	Description	Fund	Fund Type	BCR Number	Total
Sheriff	Criminal Justice Education	1401	Special Revenue	50013972	14,261
Sheriff	Sheriff's Countywide MSTU	1410	Special Revenue	50013974	1,338,497
Sheriff	Sheriff Education Trust	1414	Special Revenue	50013973	6,178
Solid Waste	Solid Waste Mgmt Debt O & M	4010	Enterprise	50013788	128,094
Solid Waste	Solid Waste Mgmt Debt R & R	4011	Enterprise	50013921	825,285
Solid Waste	Solid Waste Impact Fees	4013	Enterprise	50013780	659,369
Solid Waste	SWMD Landfill Mgmt Escrow	4014	Enterprise	50013781	3,380,587
Solid Waste	SWMD Bond Issue Series 2016	4017	Enterprise	50013782	-
Solid Waste	Solid Waste Mgmt Mandatory Collections	4110	Enterprise	50013785	(875,027)
Tourism	TDC -Promotion / Advertising	1441	Special Revenue	50013980	(30,101)
Tourism	TDC - Information Centers	1445	Special Revenue	50013979	(100,850)
Tourism	TDC - Cultural / Special Events	1446	Special Revenue	50013981	(72,342)
Transit Services	Space Coast Area Transit	4130	Enterprise	50013963	544,455
Transit Services	Space Coast Area Transit - Capital Improvements	4140	Enterprise	50013955	61,979
UF/Brevard County Extension	General Revenue	0001	General	50014012	48,000
Utility Services	Water Resources O & M	4150	Enterprise	50013932	649,466
Utility Services	Water Resources Improvements	4151	Enterprise	50013797	460,372
Utility Services	Utility Revenue Bonds 93	4158	Enterprise	50013796	-
Utility Services	Barefoot Bay Utilities Operations	4250	Enterprise	50013933	1,057,518
Utility Services	Barefoot Bay Utilities Debt	4251	Enterprise	50013795	319,083
Utility Services	Barefoot Bay Connection Fees	4252	Enterprise	50013794	3,853
Valkaria Airport	Valkaria Airport	0020	General	50013870	(257,408)
					17,879,287





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0001-Genera Revenue Fund - Incorporated

**Department:** Central Services Office

**Date:** 3/7/2019

**Program:** FLEET SERVICES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

\$85,349 CIP

\$85,349

*MJB*

**Total:** \$85,349

**Total:** \$85,349

**Justification:**

Balance Forward for Central Services Fleet Revenue fund was projected at \$326,360 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$428,278, which is an increase in Balance Forward of \$85,349. This increase was a result of collecting more revenue than anticipated in FY 2017-2018 for fuel sales and vehicle repairs, as well as spending less than anticipated in capital outlay. This budget request appropriates the additional balance forward to construction for capital expenses related to the Flake Road project as well as future Fuel Canopy Capital Projects.

**Alternative:**

If this budget Change request is not approved, the balance forward amount will not be accurately represented in the current fiscal year budget.

**SAP Document Number:** 50013790  
**Approval:** JJHAYES

Approved

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Denise H. D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1402-State Court Facilities

**Department:** Court Programs

**Date:** 3/26/2019

**Program:** COURT FACILITIES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Transfers - General Revenue

\$10,800 Operating Expenses

\$10,800

*M/30*

**Total:** \$10,800

**Total:** \$10,800

**Justification:**

This budget change request increases the General Fund transfer to Court Facilities to fund the purchase of juror chairs, which are

in need of replacement. Replacement of 13 juror chairs in a Circuit courtroom at the Titusville courthouse would cost approximately \$8000. Replacing 7 chairs in a jury deliberation room at the Melbourne courthouse would cost approximately \$2800. The new chairs would replace current chairs which are 20-25 years old, badly worn, torn, and in disrepair, presenting safety issues for jurors

called to serve.

**Alternative:**

If this Budget Change Request is not approved, Court Facilities will not have the funds available in the current year's budget in order to complete the purchases. This postponement of purchasing the chairs would create more aging, usage, and/or deterioration of the seating situation already in place.

**SAP Document Number:** 50014007  
**Approval:** JJHAYES

Approved

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk  
BY: *[Signature]* D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0005-Emergency Management Office

**Department:** Emergency Management Office

**Date:** 3/28/2019

**Program:** EMERGENCY MANAGEMENT OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Transfers - General Revenue

**Expenditure Change:**

\$40,000 Operating Expenses

\$40,000

*YJA*

**Total:** \$40,000

**Total:** \$40,000

**Justification:**

This budget change request is to allocate General Funds to the Emergency Management Operations Division in order to fund critical need funding for the FY 2018-2019 budget. These funds will be used (in combination with other funds) to purchase a Generator for the Special Needs Shelter located at Oak Park Elementary School.

**Alternative:**

If this BCR is not approved funds will not be in place for the generator.

**SAP Document Number:**

50014005

**Approval:**

KLPROSSER  
CLROLLYSON  
JJHAYES  
MVWALLACE

Approved

Approved

Approved

Approved

03/20/2019

03/20/2019

03/26/2019

03/28/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY Deborah R. Ellis D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0031-800 Mhz Operating

**Department:** Emergency Management Office

**Date:** 3/14/2019

**Program:** 800MHZ

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

Balance Forward Restricted

**Expenditure Change:**

(\$150,161) Reserves - Capital

(\$39,750) Operating Expenses

CIP

(\$80,692)

(\$25,000)

(\$84,219)

*YBA*

**Total:** (\$189,911)

**Total:** (\$189,911)

**Justification:**

Balance Forward for the 800 MHz operating fund was projected at \$1,306,225 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,116,314. This

is a decrease in Balance Forward in the amount of \$189,911 as a result of the Sarno Rd tower not being completed to collect lease revenue that was budgeted in reserves capital for the new Emergency Operations Center; the unexpected \$25,000 cost of the Sunrise emergency generator replacement (with Brevard Public Schools); \$35,975 purchase of an Analyzer that was originally expected in FY19; and the Rockledge & Palm Bay tower projects, as approved by the Board on 12/11/2015 Agenda Item II.C.1, and contract signed 2/13/18, moving faster than originally anticipated. This budget change request reduces the budget for the Rockledge and Palm Bay Radio Tower projects, operating expenses, and reserves to offset the decrease in balance forward.

**Alternative:**

If this budget change request is not approved, the budget will be overstated.

**SAP Document Number:**

50013967

**Approval:**

KLPROSSER  
CLROLLYSON  
JJHAYES  
MWWALLACE

Approved

Approved

Approved

Approved

03/12/2019

03/12/2019

03/12/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: *Deborah H. Ellis* D.H.E.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

**Fund:** 1380-E-911 Improvements

**Date:** 3/11/2019

**Type of Request:** Supplement

**Department:** Emergency Management Office

**Program:** ENHANCED 911 ADMINISTRATION

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$480,710 Capital Outlay

\$480,710

*YBA*

**Total:** \$480,710

**Total:** \$480,710

**Justification:**

Balance Forward for the E911 Improvements fund was projected at \$3,944,222 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,424,932, which is an increase in Balance Forward of \$480,710. This increase was a result of anticipating the outsourcing of a data scrub, that was able to be done in-house. The department also had an open position for 6 months, resulting in unanticipated savings. The mapping initiative that was anticipated to start in FY18 was postponed; it will be rescheduled. The remaining savings will be used to begin the dedicated wiring needed to connect 911 servers to the EOC's main UPS's.

**Alternative:**

If this budget change request is not approved, the balance forward available cannot be recognized and the budget will be understated.

**SAP Document Number:**

50013949

**Approval:**

KLPROSSER  
CLROLLYSON  
JJHAYES  
MVWALLACE

Approved

03/08/2019

Approved

03/08/2019

Approved

03/10/2019

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1382-800 MHZ Surcharge

**Department:** Emergency Management Office

**Date:** 3/11/2019

**Program:** 800MHZ

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$338,347 CIP

\$75,000

Capital Outlay

\$263,347

**Total:** \$338,347

**Total:** \$338,347

**Justification:**

Balance Forward for the 800MHz \$12.50 Surcharge, limited by Section 318.21 (9), Florida Statutes, fund was projected at \$1,303,000 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,641,347, which is in an increase in Balance Forward of \$338,347. This increase was a result of projects with the 800MHz Radio System Expansion not being completed in FY18 as anticipated. This budget change request allocates the additional balance forward revenue towards the 800Mhz Radio System project.

**Alternative:**

If this budget change request is not approved, the balance forward available cannot be recognized and the budget will be understated.

**SAP Document Number: Approval:**

50013951

KLPROSSER  
CLROLLYSON  
JJHAYES  
MVWALLACE

Approved  
Approved  
Approved  
Approved

03/08/2019  
03/08/2019  
03/10/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: c.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1383-800 MHz reconfiguration contract

**Department:** Emergency Management Office

**Date:** 3/11/2019

**Program:** 800MHZ

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$5,552) Operating Expenses

(\$5,552)

*732*

**Total:** (\$5,552)

**Total:** (\$5,552)

**Justification:**

Balance Forward for the 800 MHz Reconfiguration fund was projected at \$242,318 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$236,766. This is an decrease in Balance Forward in the amount of \$5,552. This was a result of unexpected expenses in acquiring a small piece of property to connect the current and future Emergency Operations Centers' campuses. 800 MHz equipment will be used at both sites and requires connectivity. Operating expenditures are being reduced in order to account for this decrease in Balance Forward revenue.

**Alternative:**

If this budget change request is not approved, the balance forward available will be overstated.

**SAP Document Number:**

50013947

**Approval:**

KLPROSSER  
CLROLLYSON  
JJHAYES  
MVWALLACE

Approved  
Approved  
Approved  
Approved

03/08/2019  
03/08/2019  
03/10/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 3022-800 Mhz Improvements

**Department:** Emergency Management Office

**Date:** 3/11/2019

**Program:** 800MHZ

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$40,359) CIP

(\$40,359)

*YBR*

**Total:** (\$40,359)

**Total:** (\$40,359)

**Justification:**

Balance forward for the 800 MHz Improvement fund was projected at \$1,347,826 during the development of the FY2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,307,467, which is an decrease of \$40,359. This decrease was a result of additional milestones being completed on the 800 MHz Public Systems Radio

System Expansion project for the Cocoa Beach Tower in FY18, that were anticipated to be completed in FY19. This budget change request reduces the budget for the 800 Mhz Radio System project.

**Alternative:**

If this Budget Change Request is not approved, the funds for this project will be overstated.

**SAP Document Number:**

50013948

**Approval:**

KLPROSSER  
CLROLLYSON  
JJHAYES  
MWWALLACE

Approved

Approved

Approved

Approved

03/08/2019

03/08/2019

03/10/2019

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.





# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

**Fund:** 1350-Fire Control Assessment

**Department:** Fire Rescue Department

**Date:** 3/6/2019

**Program:** FIRE RESCUE OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$325,632 Operating Expenses

\$281,000

Reserves - Restricted

\$44,632

*MBA*

**Total:** \$325,632

**Total:** \$325,632

**Justification:**

Balance Forward for Fire Rescue Fire Operations Fire Assessment Operating fund was projected at \$1,793,117 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,118,749 which is an increase in Balance Forward of \$325,632. This increase was a result of underestimating carry

forward primarily from the vehicle heavy equipment sale revenue. This budget request appropriates the additional balance forward of \$281K for the repairs and maintenance of Fire Stations as follow: \$120K for station 40, \$75K for station 42, \$86K for station 86 and the balance of \$44,632 will be added to the Reserves.

**Alternative:**

If this Budget Change Request is not approved, the balance forward will not be recognized and repairs for stations will be deferred.

**SAP Document Number:**

50013775

**Approval:**

DNETERER  
MTSCHOLLMYEY  
CLROLLYSON  
JJHAYES  
MVWALLACE

Approved  
Approved  
Approved  
Approved  
Approved

02/20/2019  
02/21/2019  
02/28/2019  
03/05/2019  
03/06/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk  
BY Deborah VA D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1351-Emergency Medical Service

**Department:** Fire Rescue Department

**Date:** 3/6/2019

**Program:** EMERGENCY MEDICAL SERVICES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

\$57,836 CIP

\$253,315

Transfers - General Revenue

\$195,479

*MyBA*

**Total:** \$253,315

**Total:** \$253,315

**Justification:**

No Balance Forward for Emergency Medical Services Operating fund was projected during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual fund balance for FY 2017-2018 is

\$374,602, which is primarily from salary and benefits savings due vacancies and single certification, unexpended operating supplies primarily from the support fund, unexpended CIP funds from Station 67 & 88 projects. This \$374,602 balance will offset the deficit from FY 2016-2017 of \$316,766 leaving a balance of \$57,836 available. This budget request appropriates the \$57,836 additional

balance forward from Emergency Medical Services and \$195,479 from Ocean Rescue for a total of \$253,315 for the replacement / acquisition of modular structures to be used as ambulance stations. This budget change request will establish the budget of \$200K for the acquisition of EMS Station 84 modular and \$53,315 for the replacement of EMS Station 67 modular.

**Alternative:**

If this Budget Change Request is not approved, balance forward will not be recognized and modular replacement will be deferred.

**SAP Document Number:**

50013777

**Approval:**

DNETERER  
MTSCHOLLMMEYE  
CLROLLYSON  
JJHAYES  
MVWALLACE

Approved  
Approved  
Approved  
Approved  
Approved

02/22/2019  
02/22/2019  
02/28/2019  
03/05/2019  
03/05/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: *Debrah H. Hays* D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1351-Emergency Medical Service

**Department:** Fire Rescue Department

**Date:** 3/28/2019

**Program:** EMERGENCY MEDICAL SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Transfers - General Revenue

**Expenditure Change:**

\$295,000 CIP

\$125,000

Capital Outlay

\$170,000

*N. J. J.*

**Total:** \$295,000

**Total:** \$295,000

**Justification:**

This Budget Change Request is to increase general fund transfer to purchase an additional ambulance and to fund Emergency Medical Services(EMS) station 67 modular replacement. Funds for the new rescue unit will be utilized for the purchase of a new ambulance, replacing an existing 2006 model with an excess of 318,000 miles. Funds for the replacement of EMS Station 67 will be utilized to prepare for a new modular Station 67 to be located adjacent to the Melbourne Courthouse. Current modular station is located on Brevard District School property in Melbourne and has substantial mold and other issues which has rendered the structure economically unfeasible to repair. Funds will be utilized for initial design, engineering, site preparation, and utilities for a new modular structure to be funded in FY 19/20.

**Alternative:**

If this Budget Change Request is not approved, no funding will be available to purchase a new rescue unit and to replace station 67 modular.

**SAP Document Number:**

50014014

**Approval:**

DNETERER

Approved

03/21/2019

MTSCHOLLMEYE

Approved

03/21/2019

CLROLLYSON

Approved

03/21/2019

JJHAYES

Approved

03/26/2019

MVWALLACE

Approved

03/28/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY Deborah Hines D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1354-Fire Referendum MSTU

**Department:** Fire Rescue Department

**Date:** 3/11/2019

**Program:** FIRE RESCUE OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$336,773 Reserves - Restricted

\$336,773

*MJB*

**Total:**

\$336,773

**Total:**

\$336,773

**Justification:**

Balance Forward for Fire Rescue Fire Operations MSTU Operating fund was projected at \$2,490,635 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,827,408, which is an increase in Balance Forward of \$336,773. This increase was a result of underestimating carry forward primarily from unexpended safety equipment due to a decrease of the bunker gear replacement plan and unexpended repair and maintenance from the Fire Station 43 project, which was completed in FY 2018-2019. This budget request appropriates the additional balance forward for MSTU of \$336,773 that will be added to the reserves.

**Alternative:**

If this Budget Change Request is not approved, the balance forward will not be recognized and reserves will not be increased.

**SAP Document Number:**

50013774

**Approval:**

DNETERER  
MTSCHOLLMYEY  
CLROLLYSON  
JJHAYES  
MWWALLACE

Approved  
Approved  
Approved  
Approved  
Approved

02/20/2019  
02/21/2019  
02/28/2019  
03/07/2019  
03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Green D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1362-Ocean Rescue

**Department:** Fire Rescue Department

**Date:** 3/6/2019

**Program:**

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Transfers - General Revenue

(\$195,479)

Balance Forward Operating

\$195,479

*YB*

**Total:**

\$0

**Total:**

\$0

**Justification:**

No Balance Forward for Ocean Rescue Operating fund was projected during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$195,479, which is an increase in balance forward of \$195,479. This increase was a result of underestimating carry forward primarily from \$96K unexpended salary and benefits due to vacancies, \$69K unexpended operating expenses primarily from \$35K unexpended in repair and maintenance from an electrical project not completed, \$15K unexpended operating supplies due to the vacancies, \$11K from unexpended training expenses due to training was done in house and \$6K savings from capital outlay budget. This budget request appropriates the additional balance forward for Emergency Medical Services for the replacement / acquisition of modular structures to be used as ambulance stations. The memorandum for retention of balance forward approved by Frank Abbate, County Manager, on January 14, 2019 is attached.

**Alternative:**

If This Budget Change Request is not approved, the balance forward from Ocean Rescue will not be recognized and funding will not be available to replace EMS stations.

**SAP Document Number:**

50013773

**Approval:**

DNETERER  
MTSCHOLLMYEY  
CLROLLYSON  
JHAYES  
MWWALLACE

Approved	02/20/2019
Approved	02/21/2019
Approved	02/28/2019
Approved	03/05/2019
Approved	03/05/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Orlando H. Howard, C.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

Fund: 0001-General Revenue Fund - Incorporated

Department: General Government Operations

Date: 3/27/2019

Program: GENERAL GOVERNMENT OPERATIONS

Type of Request: Supplement

### Revenue Change:

Balance Forward Operating  
Transfers - General Revenue  
Transfers - Other

### Expenditure Change:

\$4,213,466	Transfers	\$2,715,800
(\$221,364)	Reserves - Restricted	\$592,669
(\$683,633)		

*MBA*

Total: \$3,308,469

Total: \$3,308,469

### Justification:

General Government Fund 0001 Balance Forward FY18-19 Current Budget is \$21,549,232. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$25,762,698, which is an increase of \$4,213,466. This increase was primarily due to receiving more than anticipated in excess fees returned from the Charter Offices, as well as transferring less than anticipated to departments based on expenditure levels. This BCR also recognizes \$822,930 being transferred from Gen Gov Fund 0002, as well as \$249,205 in other transfer adjustments. Funds are being appropriated to the following critical needs: Drainage and ditch cleaning equipment, \$1,710,000; MJC roof replacement, \$850,000; Parks & Rec safety and infrastructure needs, \$815,000; SAP Upgrade, \$380,000; Derelict Vessel Removal, \$337,500; Fire Rescue ambulance and station 67/68 site plan, \$295,000; Guardian Ad Litem move, \$200,000; UF/Ag flooring, \$48,000; Oak Hill shelter emergency generator, \$40,000; Courthouse chairs, \$10,800; Restricted Reserves for sheltering, \$592,669.

### Alternative:

If this Budget Change Request is not approved, the Balance Forward in this fund will be inaccurately represented in the current budget.

SAP Document Number: 50014024

Approval: JJHAYES

Approved

03/27/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: *Deborah Haines* D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0002-General Revenue Fund - Unincorporated

**Department:** General Government Operations

**Date:** 3/26/2019

**Program:** GENERAL GOVERNMENT OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

\$822,930

Transfers - General Revenue

(\$822,930)

**Expenditure Change:**

2/30

**Total:** \$0

**Total:** \$0

**Justification:**

General Government Fund 0002 Balance Forward was projected at \$5,931,261 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$6,754,151, which is an increase of \$822,930. This increase was primarily due to collecting more than anticipated in FPL Franchise Fees and Communications Services Taxes, as well as transferring less than anticipated to departments based on expenditure levels. These funds are being transferred to General Government Fund 0001, to be appropriated to critical needs throughout the County.

**Alternative:**

If this Budget Change Request is not approved, the Balance Forward in this fund will be inaccurately represented in the current budget.

**SAP Document Number:** 50014020  
**Approval:** JJHAYES

Approved

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Heen D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0001-General Revenue Fund - Incorporated

**Department:** Housing and Human Services Department

**Date:** 3/12/2019

**Program:** COMMUNITY PLANNING AND REVITALIZATION

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$13,386 Operating Expenses

\$13,386

*M. J. [Signature]*

**Total:** \$13,386

**Total:** \$13,386

**Justification:**

Balance Forward for Housing & Human Services, "The Hardest Hit" Fund was projected as \$171,350 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$184,736. This is an increase in Balance Forward of \$13,386. This increase was the result of underestimating carry forward from unexpended operating supplies expenses in FY 2017-2018. This budget change request appropriates the additional balance forward to Operating Supplies and Travel C expenditures.

**Alternative:**

If this Budget Change Request is not approved, actuals revenues will not be recognized and the balance forward will remain understated.

**SAP Document Number:** **Approval:**

50013846

JJHAYES

JPLIESENFELT

Approved

Approved

03/05/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0001-General Revenue Fund - Guardian Ad Litem **Department:** Housing and Human Services Department

**Date:** 3/26/2019

**Program:** COMMUNITY RESOURCES

**Type of Request:** Supplement

**Revenue Change:**

Transfers - General Revenue

**Expenditure Change:**

\$200,000 Operating Expenses

\$200,000

*M. J. 3/26/19*

**Total:** \$200,000

**Total:** \$200,000

**Justification:**

This budget change request is to allocate General Funds for the Guardian Ad Litem Program. The Guardian Ad Litem Program is mandated by Florida Statutes, Article V, Chapter 29.008. The statute requires local governments to provide facility space and communication services for the Guardian Ad Litem program as well as various other court related programs. Currently, the Guardian Ad Litem program has 27 staff members spread out through multiple floors of the Court House in Viera, the Titusville Courthouse and the second floor of Building B at the Government Center. Staff members currently utilize approximately 9,000 combined square footage at all of their locations. This funding request is to centralize and consolidate space for the Guardian Ad Litem Program. Office space has been identified at the Merritt Island Government Complex.

**Alternative:**

If this budget change request is not approved, the Guardian Ad Litem Program will not be centralized and office space will not be consolidated.

**SAP Document Number: Approval:**

50014001

IJGOLDEN

Approved

03/20/2019

CLROLLYSON

Approved

03/20/2019

JJHAYES

Approved

03/26/2019

JPLIESENFELT

Approved

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0035-Affordable Housing Trust Fund

**Department:** Housing and Human Services Department

**Date:** 3/12/2019

**Program:** COMMUNITY PLANNING AND REVITALIZATION

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$7,216) Operating Expenses

(\$7,216)

*YBR*

**Total:** (\$7,216)

**Total:** (\$7,216)

**Justification:**

Balance Forward for The Payment in Lieu of Taxes (PILT) Housing Fund was projected at \$330,468 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$323,252. This is a decrease in Balance Forward of \$7,216. This decrease was a result of overestimating carryforward from unexpended maintenance expenses in the maintenance budget in FY 2017-2018. This budget change request decreases the balance forward revenue as well as operating expenses.

**Alternative:**

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

**SAP Document Number:**

50013799

**Approval:**

IJGOLDEN  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved

03/04/2019

Approved

03/04/2019

Approved

03/05/2019

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Royon D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1474-Neighborhood Stabilization Program

**Department:** Housing and Human Services Department

**Date:** 3/12/2019

**Program:** COMMUNITY PLANNING AND REVITALIZATION

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$6,239 Operating Expenses

\$6,239

*YSC*

**Total:** \$6,239

**Total:** \$6,239

**Justification:**

Balance Forward for The Neighborhood Stabilization Program Fund was projected at \$200,256 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$206,495. This is an increase in Balance Forward of \$6,239. This increase was a result of underestimating carry forward in the reimbursement revenue budget in FY 2017-2018. This budget request appropriates the additional balance forward to other contracted services.

**Alternative:**

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget for balance forward will remain understated.

**SAP Document Number:**

50013798

**Approval:**

IJGOLDEN  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved

03/04/2019  
03/04/2019  
03/05/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY Debra A. Hines D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1490-SHIP Trust Fund

**Department:** Housing and Human Services Department

**Date:** 3/12/2019

**Program:** COMMUNITY PLANNING AND REVITALIZATION

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$138,156) Operating Expenses

(\$138,156)

*Y/3er*

**Total:** (\$138,156)

**Total:** (\$138,156)

**Justification:**

Balance Forward for The State Housing Initiatives Partnership (SHIP) Fund was projected at \$3,909,651 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,771,495. This is a decrease in Balance Forward of \$138,156. This decrease was a result of underestimating carryforward from unexpended maintenance expenses in the maintenance budget in FY 2017-2018. This budget change request reduces the budget for repair and maintenance to offset this decrease in balance forward.

**Alternative:**

If this Budget Change Request is not approved, actual revenues will not be recognized and the budget will be out of balance.

**SAP Document Number:**

50013935

**Approval:**

IJGOLDEN  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved

03/08/2019  
03/11/2019  
03/11/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah H. D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 5050-Risk Management

**Department:** Human Resources Office

**Date:** 3/11/2019

**Program:** RISK MANAGEMENT

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

(\$1,140,007) Reserves - Restricted

(\$1,140,007)

*M/BK*

**Total:** (\$1,140,007)

**Total:** (\$1,140,007)

**Justification:**

Balance Forward for Human Resources Risk Management fund was projected at \$26,000,000 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$24,859,993, which is a decrease in Balance Forward of \$1,140,007. This overestimation of Balance Forward is a result of Claims Expenses being higher than what was projected during budget development. This budget request reduces the Workers Comp Insurance reserve by the amount of the reduction in Balance forward.

**Alternative:**

If Budget Change Request is not approved, the balance forward will be overstated in the current year.

**SAP Document Number:** **Approval:**

50013868

GXVISCO  
KNETERER  
JJHAYES

Approved  
Approved  
Approved

03/07/2019  
03/07/2019  
03/10/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Kewas g.c.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 5051-Employee Benefits

**Department:** Human Resources Office

**Date:** 3/11/2019

**Program:** EMPLOYEE BENEFITS

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Capital

\$379,711 Reserves - Restricted

\$379,711

**Total:** \$379,711

**Total:** \$379,711

**Justification:**

Balance Forward for Human Resources Employee Benefits Fund was projected at \$42,748,086 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of financial statements, the actual balance forward is \$43,127,797, which is an increase in Balance Forward of \$379,711. This increase was the result of favorable claims expenses within the Employee Benefits Fund. This budget request increases the Insurance reserve by the amount of the increase in Balance Forward.

**Alternative:**

If this Budget Change Request is not approved, the Balance Forward will be understated in the current year.

**SAP Document Number:** 50013966  
**Approval:** JJHAYES

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah H. Jones D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 5011-Communications

**Department:** Information Technology Department

**Date:** 3/27/2019

**Program:** INFORMATION SYSTEMS

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Operating

\$190,701 Operating Expenses

\$190,701

*YBC*

**Total:** \$190,701

**Total:** \$190,701

**Justification:**

Balance Forward for the Information Technology Department was projected at \$0 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$190,701 which is an increase in Balance Forward of \$190,701. This increase was a result of retaining a portion of the unspent FY2017-2018 General Fund dollars, which are being allocated to the following priority items: Bulk telephone order and Maintenance Contract totaling

\$86,474, which was ordered in FY18 but not received until FY19; ADA Closed Captioning, \$23,538; ADA features of the Space Coast Room audio and video additions totaling \$80,689.

**Alternative:**

If Balance Forward Request is not approved, FY19 budgeted expenditures will be decreased or not completed. Also, the County will not be ADA compliant.

**SAP Document Number:** **Approval:**

50013809

JAMCKNIGHT  
KNETERER  
JJHAYES

Approved  
Approved  
Approved

03/01/2019  
03/04/2019  
03/05/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Debrah Heras D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 5011-Communications

**Department:** Information Technology Department

**Date:** 3/26/2019

**Program:** INFORMATION SYSTEMS

**Type of Request:** Supplement

**Revenue Change:**

Transfers - General Revenue

**Expenditure Change:**

\$380,000 Capital Outlay

\$50,000

Operating Expenses

\$330,000

*MJB*

**Total:** \$380,000

**Total:** \$380,000

**Justification:**

The purpose of this Budget Change Request is to recognize additional funding from the General Fund to be allocated towards an upgrade of the County's Enterprise Resource Planning software (SAP). In order to receive continued support from the vendor, the SAP Net Weaver component would require upgrading as well as a migration of the Oracle Database to HANA (High Performance Analytic Appliance). This will also improve the memory database allowing the processing of massive amounts of real-time data in a very short time period. The \$380,000 will be appropriated as follows: \$50,000 for Hardware expenses, \$80,000 for consulting expenses, and \$250,000 for Software expenses.

**Alternative:**

SAP application would eventually not be supported by the vendor and there would be a possibility loss of valuable County Data.

**SAP Document Number:**

50014006

**Approval:**

JAMCKNIGHT

KNETERER

JJHAYES

Approved

Approved

Approved

03/21/2019

03/21/2019

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: *Deborah Hester* D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1041-S Brevard/Micco Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$85,321 Operating Expenses

\$45,321

CIP

\$40,000

*YBA*

**Total:** \$85,321

**Total:** \$85,321

**Justification:**

Balance Forward for the South Mainland/Micco Library Endowment fund was projected at \$194,614 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$279,935, which is an increase in Balance Forward of \$85,321. This increase was a result of a large, unexpected donation from the Estate of Charles Gallagher. This budget change request appropriates the additional Balance Forward to repair and maintenance

expenses for building maintenance, and adds \$40,000 to a Board Approved CIP project for South Mainland library renovations, bringing the total for the CIP project to \$123,025.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the South Mainland/Micco Library Endowment Fund budget.

**SAP Document Number:** **Approval:**

50013838

JATHOMPSON

Approved

03/04/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/07/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Kienel D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1043-Cocoa Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Capital

(\$2,712) Capital Outlay

(\$2,712)

*YJR*

**Total:** (\$2,712)

**Total:** (\$2,712)

**Justification:**

Balance Forward for the Catherine S. Rood Central Library Endowment fund was projected at \$36,812 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$34,100, which is a decrease in Balance Forward of (\$2,712). This decrease was a result of slightly less donations than projected. This budget change request reduces the budget for books, which is a capital expense in Library Services' budget.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be overstated and will not accurately reflect the amount of the Catherine S. Rood Central Library Endowment Fund budget.

**SAP Document Number:**

50013842

**Approval:**

JATHOMPSON

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/04/2019

03/07/2019

03/07/2019

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Henry D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1044-Cocoa Beach Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$111,918 Operating Expenses

\$86,918

Capital Outlay

\$25,000

*YBC*

**Total:** \$111,918

**Total:** \$111,918

**Justification:**

Balance Forward for the Cocoa Beach Library Endowment fund was projected at \$481,050 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$592,968, which is an increase in Balance Forward of \$111,918. This increase was a result of a final distribution from the Estate of Ruth Schroer, and of spending less than projected on library renovations. This budget change request appropriates the additional Balance Forward to repair and maintenance expenses, operating supplies, and office furniture and equipment.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the Cocoa Beach Library Endowment Fund budget.

**SAP Document Number:**

50013850

**Approval:**

JATHOMPSON

Approved

03/04/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/07/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1045-Eau Gallie Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$23,382 Operating Expenses

\$18,382

Capital Outlay

\$5,000

*Myer*

**Total:** \$23,382

**Total:** \$23,382

**Justification:**

Balance Forward for the Eau Gallie Library Endowment fund was projected at \$811 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$24,193 which is an increase in Balance Forward of \$23,382. This increase was the result of a planned renovation project not being completed in FY 2017-2018. This budget change request appropriates the additional Balance Forward to facility maintenance and to operating equipment to complete the project in FY 2018-2019.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the Eau Gallie Library Endowment Fund budget.

**SAP Document Number:**

50013867

**Approval:**

JATHOMPSON

Approved

03/04/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/07/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Henderson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1046-W Melbourne Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$6,564 Operating Expenses

\$6,564

*M/30*

**Total:** \$6,564

**Total:** \$6,564

**Justification:**

Balance Forward for the West Melbourne Library Endowment fund was projected at \$86,020 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$92,584, which is an increase in Balance Forward of \$6,564. This increase was a result of less than projected expenditures for repair and maintenance in the FY 2017-2018 budget. This budget change request appropriates the additional Balance Forward to operating equipment under \$1,000, such as chairs for the outside entry area.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the West Melbourne Library Endowment Fund budget.

**SAP Document Number:** **Approval:**

50013869

JATHOMPSON

Approved

03/04/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/07/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Vance D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1047-Melbourne Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$4,742 Operating Expenses

\$2,742

Capital Outlay

\$2,000

*YSA*

**Total:**

\$4,742

**Total:**

\$4,742

**Justification:**

Balance Forward for the Melbourne Library Endowment fund was projected at \$17,305 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$22,047, which is an increase in Balance Forward of \$4,742. This increase was the result of less than projected expenditures for repair and maintenance in the FY 2017-2018 budget. This budget change request appropriates the additional Balance Forward to operating equipment under \$1,000, and to operating equipment (Capital) for a reference desk.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the Melbourne Library Endowment Fund budget.

**SAP Document Number:**

50013888

**Approval:**

JATHOMPSON

Approved

03/04/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/07/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah K. Korman D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1049-N Brevard Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$152,404	Operating Expenses	\$50,000
	Capital Outlay	\$102,404

*YBa*

**Total:** \$152,404

**Total:** \$152,404

**Justification:**

Balance Forward for the Titusville Library Endowment fund was projected at \$58,939 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$211,343

which is an increase in Balance Forward of \$152,404. This increase was the result of Titusville Library's large renovation project being completed under budget in FY 2017-2018. This budget change request appropriates the additional Balance Forward to repair and maintenance services, to operating equipment (Capital) to replace a reference desk, and to books, which is a capital expense in Library Services' budget.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the Titusville Library Endowment Fund budget.

**SAP Document Number:**

50013890

**Approval:**

JATHOMPSON  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved

03/05/2019  
03/07/2019  
03/07/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Heenan D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1050-Satellite Beach Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$4,047 Capital Outlay

\$4,047

*Yoss*

**Total:** \$4,047

**Total:** \$4,047

**Justification:**

Balance Forward for the Satellite Beach Library Endowment fund was projected at \$21,296 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$25,343, which is an increase in Balance Forward of \$4,047. This increase was a result of larger than projected donations to the Satellite Beach Library in FY 17/18. This budget change request appropriates the additional Balance Forward to film (media/DVDs), which is a capital expense in Library Services' budget.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the Satellite Beach Library Endowment Fund budget.

**SAP Document Number:**

50013892

**Approval:**

JATHOMPSON

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/07/2019

JPLIESENFELT

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Huns D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1053-Suntree Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$12,840 Capital Outlay

\$12,840

*Ysa*

**Total:** \$12,840

**Total:** \$12,840

**Justification:**

Balance Forward for the Suntree/Viera Library Endowment fund was projected at \$18,076 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$30,916, which is an increase in Balance Forward of \$12,840. This increase was a result of larger than projected donations to the Suntree/Viera Library in FY 17/18. This budget change request appropriates the additional Balance Forward to books, which is a Capital expense in Library Services' budget.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be understated and will not accurately reflect the amount of the Suntree/Viera Library Endowment Fund budget.

**SAP Document Number:**

50013895

**Approval:**

JATHOMPSON

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/06/2019

03/07/2019

03/07/2019

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Kewen D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1061-Mobile Library Endowment

**Department:** Library Services Department

**Date:** 3/12/2019

**Program:** LIBRARY PUBLIC SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

Transfers - Other

**Expenditure Change:**

\$546 Capital Outlay

\$50,000

\$50,546

*[Handwritten signature]*

**Total:** \$50,546

**Total:** \$50,546

**Justification:**

Balance Forward for the Mobile Library Endowment fund was projected at \$121,316 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$121,862, which is an increase in Balance Forward of \$546. This increase was the result of additional interest in FY 2017-2018 due to rising

interest rates. This budget change request appropriates the additional Balance Forward to Mobile Equipment for the purchase of a new mobile library. In addition, \$50,000 from the Balance Forward in Fund 1070, Library Services, is being transferred to the Mobile Library Endowment to fully fund the mobile library, which is a Board Approved FY 2018-2019 Capital Outlay purchase. The bid for the mobile library came back higher than projected. With the approval of this budget change request, we will be able to issue the

purchase order for the mobile library and finalize our purchase agreement with the vendor.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be understated and there will be insufficient funding for the new mobile library.

**SAP Document Number:**

50013923

**Approval:**

JATHOMPSON

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/06/2019

03/07/2019

03/07/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Kline D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1070-Library Services**Department:** Library Services Department**Date:** 3/12/2019**Program:** LIBRARY PUBLIC SERVICES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Operating

Transfers - Other

**Expenditure Change:**

(\$192,910) Operating Expenses

(\$50,000) Capital Outlay

CIP

(\$14,146)

\$16,236

(\$245,000)

*YBR***Total:** (\$242,910)**Total:** (\$242,910)**Justification:**

Balance Forward for Library Services was projected at \$7,666,745 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$7,473,835, which is a decrease in Balance Forward of \$192,910. This decrease was a result of repairs and projects being completed in FY 2017-2018, such as the new Mims Library (\$250,000), Dr. Martin Luther King Jr. parking lot lighting (\$125,000) and the Eau Gallie Library roof replacement (\$290,000). This budget change requests adjusts operating expenses and capital expenses in the Fines & Fees budgets of all seventeen libraries. This budget change request also appropriates funding to add \$20,000 to the FY 2018-2019 Board Approved PalmBay Library Restroom Remodel CIP project; \$300,000 to fund the West Melbourne Library A/C Replacement project (currently FY 2018-19 Unfunded CIP); \$100,000 for various libraries mold remediation; \$99,854 to the Library Director's repair and maintenance contingency fund for emergency repairs across all libraries; and to transfer \$50,000 to the Mobile Library Endowment Fund to fully fund the new mobile library, which is a FY 2018-2019 Board Approved Capital Outlay purchase.

**Alternative:**

If this budget change request is not approved, the Balance Forward Revenue will be overstated and will not accurately reflect the amount of Library Services budget, or provide funding for necessary Capital and CIP projects.

**SAP Document Number:**

50013925

**Approval:**

JATHOMPSON

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

03/06/2019

03/07/2019

03/07/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Hayes D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1510-Merritt Island Redevelopment Agency

**Department:** Merritt Island Redevelopment Agency

**Date:** 3/12/2019

**Program:** MERRITT ISLAND REDEVELOPMENT AGENCY

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

(\$995,749) Reserves - Capital

(\$848,364)

CIP

(\$147,385)

*M/30*

**Total:** (\$995,749)

**Total:** (\$995,749)

**Justification:**

Balance Forward for the Merritt Island Redevelopment Agency was projected at \$3,244,660 during budget development of the FY2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$2,248,911, which is a decrease in Balance Forward of \$995,749. During budget development, the Balance Forward projection did not include the transfer of funding associated with the Cone Road Capital Improvement Project, which was transferred to the Public Works Department for project completion. The budget request appropriates the reduction of Balance Forward from Reserves and Capital Enhancements.

**Alternative:**

If this Budget Change Request is not approved, the Balance Forward for this department will be overstated in the current fiscal year.

**SAP Document Number:**

50013945

**Approval:**

JJHAYES

JDENNINGHOFF

Approved

Approved

03/10/2019

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Hanes D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1090-Mosquito Control - Local

**Department:** Mosquito Control Department

**Date:** 3/11/2019

**Program:** COUNTYWIDE MOSQUITO CONTROL

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$381,579 Operating Expenses

\$235,000

Reserves - Capital

\$146,579

4/30

**Total:** \$381,579

**Total:** \$381,579

**Justification:**

Balance Forward for the Mosquito Control Countywide fund was projected at \$2,718,000 during budget development of the FY 2018-2019

budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$3,099,579, which is an increase of Balance Forward of \$381,579. This increase was a result of underestimating carry forward from unexpended compensation and benefits, and chemical expenses in the operating budget in FY 2017-2018. This budget request appropriates the additional balance forward to rentals/leases for heavy equipment and road material for mosquito impoundment hurricane repairs, repair and maintenance for impoundment pumps, other contracted services, and capital reserves.

**Alternative:**

If this Budget Change Request is not approved, the budget will be understated.

**SAP Document Number:**

50013952

**Approval:**

RSMAGINNIS

Approved

03/08/2019

JFAELLA

Approved

03/08/2019

KNETERER

Approved

03/08/2019

JHAYES

Approved

03/10/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0004-Natural Resources Management Dept.

**Department:** Natural Resources Management Office

**Date:** 3/27/2019

**Program:** ENVIRONMENTAL REMEDIATION

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

Transfers - General Revenue

Balance Forward Operating

**Expenditure Change:**

\$63,313	Operating Expenses	\$82,015
(\$49,746)	Capital Outlay	\$1,500
\$253,393	Reserves-Operating	\$176,813
	Compensation and Benefits	\$6,632

**Total:** \$266,960

**Total:** \$266,960

**Justification:**

Balance Forward for the Natural Resources Management Division was projected at \$927,711 during budget development of the Fiscal Year 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was \$1,244,417, which is an increase of \$316,706. The Environmental Remediation and Compliance Program's portion of the increase in Balance Forward was \$63,313. Balance Forward is to be allocated as follows, \$3,000 for training expenses due to a new hire, \$1,500 for Computer Equipment due to an order cancellation at the end of the Fiscal Year, and the remaining \$58,813 will be posted to Reserves for Cash Forward. The remaining \$253,393 of the Balance Forward increase is attributable to the Environmental Resources

Management Program. This excess is the result of vacant positions as well as higher than expected Environmental Assessment Revenue. This Balance Forward is to be appropriated as follows: Increase Viera Wetlands' Other Contracted Services by \$19,015, increase Environmental Permitting's Other Contracted Services by \$60,000, increase Reserves by \$118,000, and increase the Compensation and Benefits budget by \$6,632. This Budget Change Request also reduces the General Fund transfer by \$49,746.

**Alternative:**

If this Budget Change Request is not approved, the Balance Forward in this fund will be inaccurately represented in the current budget.

**SAP Document Number:**

50014023

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0032-Beaches, Boating and Waterways

**Department:** Natural Resources Management Office

**Date:** 3/19/2019

**Program:** WATERSHED CAPITAL PROJECTS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$57,096 Operating Expenses

\$80,028

Reserves - Capital

(\$22,932)

*Y/3a*

**Total:**

\$57,096

**Total:**

\$57,096

**Justification:**

Balance Forward for the Natural Resources Beaches, Boating and Waterways Fund was projected at \$107,617 during development of the Fiscal Year 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was \$164,713, an increase of \$57,096. The increase in Balance Forward is the result of unanticipated receipt of Intergovernmental Reimbursement funds associated with Tropical Storm Fay as well as other storms. This additional Balance Forward is appropriated as follows: decrease the Beaches and Coastal program Reserves budget by \$22,932 to properly account for program management expenditures which occurred in prior fiscal years; increase Other Contracted Services associated with Beach and Coastal Program Administration by \$48,070 due to receipt of FEMA funding, increase Other Contracted Services associated with Griffis Landing by \$8,416, and increase the Derelict Vessel Removal Program by \$23,542 due to receipt of a grant from the Florida Inland Navigation District.

**Alternative:**

If this Budget Change Request is not approved, then Balance Forward will be understated in the current fiscal year.

**SAP Document Number:**

50013969

**Approval:**

VHBARKER

Approved

03/11/2019

KNETERER

Approved

03/11/2019

JJHAYES

Approved

03/18/2019

JDENNINGHOFF

Approved

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0032-Beaches, Boating and Waterways

**Department:** Natural Resources Management Office

**Date:** 3/26/2019

**Program:** WATERSHED CAPITAL PROJECTS

**Type of Request:** Supplement

**Revenue Change:**

Transfers - General Revenue

**Expenditure Change:**

\$337,500 Operating Expenses

\$337,500

*YSA*

**Total:** \$337,500

**Total:** \$337,500

**Justification:**

The purpose of this Budget Change Request is to allocate General Funds to the Derelict Vessel Program for the Derelict Vessel Program to fulfill the critical need of removing the derelict vessels from the waterways of Brevard County.

**Alternative:**

If this Budget Change Request is not approved, then the waterways of Brevard could continue to contain dangerous and unsightly debris which could pose a threat to boaters and wildlife.

**SAP Document Number:**

50014002

**Approval:**

VHBARKER

Approved

03/20/2019

KNETERER

Approved

03/20/2019

JJHAYES

Approved

03/26/2019

JDENNINGHOFF

Approved

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Debra G. Horan D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1110-Surface Water County-Wide Improvements

**Department:** Natural Resources Management Office

**Date:** 3/11/2019

**Program:** WATERSHED CAPITAL PROJECTS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$30,802 Operating Expenses

\$30,802

*YJH*

**Total:** \$30,802

**Total:** \$30,802

**Justification:**

Balance Forward for the shared Stormwater Expenditure Fund (Fund 1110) was zero during development of the Fiscal Year 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was \$30,802.00. This increase is the result of higher than anticipated Intergovernmental Grant revenue associated with shoreline restoration and muck initiatives. This request provides for an increase to Other Contract Service for \$30,820 in order to engage a temporary employee to keep projects moving during several current and anticipated vacancies.

**Alternative:**

If this Budget Change Request is not approved, the Fund Balance will be understated, and project, operating expenditures, and reserves cannot be increased. This could potentially cause delays or work stoppages and lack of funding for projects to be completed in future years.

**SAP Document Number:**

50013953

**Approval:**

VHBARKER

Approved

03/08/2019

KNETERER

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Debra A. Hone D.C.



## Budget Change Request (Form BCC-114)

**Brevard County Budget Office**

**Fund:** 1111-Surface Water MSBU - District 1

**Department:** Natural Resources Management Office

**Date:** 3/11/2019

**Program:** WATERSHED DISTRICT 1

Type of Request: Supplement

**Revenue Change:**

**Expenditure Change:**

**Balance Forward Restricted**

\$367,949 CIP

\$270,030

## Operating Expenses

\$97,919

YBR

**Total:** \$367,949

**Total:** \$367,949

**Justification:**

Balance Forward for Stormwater District 1 was projected at \$5,008,972 during development of the Fiscal Year 2108-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$5,376,921, which is an increase in Balance Forward of \$367,949. The increase is a result of the District not having to fully transfer its contribution to the Stormwater Administrative Fund, savings associated with Capital Improvement Projects being carried forward into the following Fiscal Year. This request provides for the following adjustments: Ditch/Outfall Denitrification Project \$210,000, Fay Lake Project \$25,000, Scottsmoor C Wheeler Project \$18,330, West Cocoa Cox Road \$3,500, Scottsmoor I Aurantia Project \$13,200 and an increase to Other Contract Services for \$97,919.

**Alternative:**

If this Budget Change Request is not approved, the Fund Balance will be understated, and project, operating expenditures, and reserves cannot be increased. This could potentially cause delays or work stoppages and lack of funding for projects to be completed in future years.

**SAP Document Number:**

**50013954**

**Approval:**

VHBARKER

Approved

03/08/2019

KNETERER

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Friend D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1112-Surface Water MSBU - District 2

**Department:** Natural Resources Management Office

**Date:** 3/11/2019

**Program:** WATERSHED DISTRICT 2

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$660,986 CIP

\$340,986

Operating Expenses

\$220,000

Reserves - Capital

\$100,000

*MJB*

**Total:** \$660,986

**Total:** \$660,986

**Justification:**

Balance Forward for Stormwater District 2 was projected at \$3,617,571 during development of the Fiscal Year 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$4,278,557 which is an increase in Balance Forward of \$660,986. The increase is a result of the District not having to fully transfer its contribution to the Stormwater shared expense Fund (Fund 1110), savings associated with carrying forward Capital Improvement Projects, savings from debt service obligations, delays in easement acquisitions and reprogramming to free up funds for the North Merritt Island Flood Study. This request provides for the following adjustments: Ditch/Outfall Denitrification Project \$34,986, Ditch/Outfall Denitrification Project Land \$120,000, NASA/Hall Road Ditch Improvement Project Land \$136,000, North Merritt Island West Crisafulli Project \$50,000, an increase to Other Contract Services of \$150,000 for a North Merritt Island Flood Study plus \$50,000 for contingencies for additional survey needs, an increase to Repairs and Maintenance of \$20,000 and an increase to Reserves for Capital Outlay for \$100,000 for the West Crisafulli Project.

**Alternative:**

If this Budget Change Request is not approved, the Fund Balance will be understated, and project, operating expenditures, and reserves cannot be increased. This could potentially cause delays or work stoppages and lack of funding for projects to be completed in future years.

**SAP Document Number:**

50013956

**Approval:**

VHBARKER

Approved

03/08/2019

KNETERER

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Kerner D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1113-Surface Water MSBU - District 3

**Department:** Natural Resources Management Office

**Date:** 3/11/2019

**Program:** WATERSHED DISTRICT 3

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$120,454 CIP

\$120,454

*MBC*

**Total:** \$120,454

**Total:** \$120,454

**Justification:**

Balance Forward for Stormwater District 3 was projected at \$1,376,536 during development of the Fiscal Year 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was \$1,496,990 which is an increase in Balance Forward of \$120,454.00. The increase is a result of the District not having to fully transfer its contribution to the Stormwater Administrative Fund, and savings associated with carrying forward Capital Improvement Projects into the following year. This request provides for the following adjustment: Ditch/Outfall Denitrification Project \$110,000 and Ditch Outfall Denitrification Land \$10,454.

**Alternative:**

If this Budget Change Request is not approved, the Fund Balance will be understated. This could potentially cause delays or work stoppages and lack of funding for projects to be completed in future years.

**SAP Document Number:**

50013958

**Approval:**

VHBARKER

Approved

03/08/2019

KNETERER

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

Fund: 1114-Surface Water MSBU - District 4

Department: Natural Resources Management Office

Date: 3/11/2019

Program: WATERSHED DISTRICT 4

Type of Request: Supplement

### Revenue Change:

Balance Forward Restricted

### Expenditure Change:

\$561,187	CIP	\$136,187
	Operating Expenses	\$100,000
	Reserves - Capital	\$325,000

MSB

Total: \$561,187

Total: \$561,187

### Justification:

Balance Forward for Stormwater District 4 was projected at \$2,429,313 during budget development of the Fiscal Year 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was \$2,990,500, which is an increase in Balance Forward of \$561,187. The increase is a result of the District not having to fully transfer its contribution to the Stormwater Administrative Fund, savings associated with reduced Operating Expenditures and savings from the South Patrick Air Force Base Baffle Box Project. This request provides for the following adjustments: Ditch/Outfall Denitrification Project \$50,187, Ruby Street Baffle Box Project \$26,000, Ruby Street Baffle Box Project Land \$10,000, Suntree In-Channel Denitrification Project \$50,000, an increase to Other Contract Services for the Pines Industrial mitigation and an increase to Reserves for Capital Outlay for \$325,000. The increase to Reserves are for the following Capital Projects: \$200,000 for the Ditch/Outfall Denitrification Project, \$75,000 for the Ruby Street Baffle Box Project and \$50,000 for the Kingsmill-Aurora Project Phasell.

### Alternative:

If this Budget Change Request is not approved, the Fund Balance will be understated, and project, operating expenditures, and reserves cannot be increased. This could potentially cause delays or work stoppages and lack of funding for projects to be completed in future years.

### SAP Document Number:

50013959

### Approval:

VHBARKER	Approved	03/08/2019
KNETERER	Approved	03/11/2019
JJHAYES	Approved	03/11/2019
JDENNINGHOFF	Approved	03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Hayes, D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1115-Surface Water MSBU - District 5

**Department:** Natural Resources Management Office

**Date:** 3/11/2019

**Program:** WATERSHED DISTRICT 5

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$194,435 CIP

\$170,000

Operating Expenses

\$24,435

**Total:** \$194,435

**Total:** \$194,435

**Justification:**

Balance Forward for Stormwater District 5 was projected at \$534,818 during budget development of the Fiscal Year 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was \$729,253, which is an increase in Balance Forward of \$194,435. The increase is a result of the District not having to fully transfer its contribution to the Stormwater Administrative Fund, as well as savings associated with Capital Improvement Projects being carried forward into the following fiscal year. This request provides for the following adjustments: Ditch/Outfall Denitrification Project \$40,000, Ditch/Outfall Denitrification Land \$20,000, Fountainhead Denitrification Project \$30,000, Hoover and Ocean Park Project \$ 50,000, Hoover & Ocean Park Land \$10,000, and an increase to Other Contract Services for \$24,435.

**Alternative:**

If this Budget Change Request is not approved, the Fund Balance will be understated. This could potentially cause delays or work stoppages and lack of funding for projects to be completed in future years.

**SAP Document Number:**

50013961

**Approval:**

VHBARKER

Approved

03/08/2019

KNETERER

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1260-Save Our Indian River Lagoon Trust Fund

**Department:** Natural Resources Management Office

**Date:** 3/11/2019

**Program:**

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

\$2,905,528

**Expenditure Change:**

Operating Expenses

\$2,300

CIP

\$1,037,566

Reserves-Operating

\$1,865,662

*[Handwritten signature]*

**Total:** \$2,905,528

**Total:** \$2,905,528

**Justification:**

Balance Forward for the Save Our Indian River Lagoon Program was projected at \$72,712,813 during development of the Fiscal Year 2017-2018 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$75,618,341 which is an increase in the Balance Forward of \$2,905,528. This increase is primarily the result of receiving a higher revenue collection than projected thus receiving a higher interest earnings. The remaining Balance Forward was generated from reduced Operating Expenditures including some delays in design and permitting expenditures in Fiscal Year 2017-2018. This request provides for the following adjustments; an increase of \$2,300 in Operating, the purchase of land for dewatering muck on Merritt Island for \$1,037,565, and increase of reserves for future projects of \$1,865,622.

**Alternative:**

If this Budget Change Request is not approved, the Fund Balance will be understated. This could potentially cause delays or work stoppages and lack of funding for projects to be completed in future years.

**SAP Document Number:**

50013957

**Approval:**

JATHOMPSON2

Approved

03/08/2019

VHBARKER

Approved

03/08/2019

KNETERER

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1260-Save Our Indian River Lagoon Trust Fund

**Department:** Natural Resources Management Office

**Date:** 3/8/2019

**Program:**

**Type of Request:** Supplement

**Revenue Change:**

Intergovernmental

Statutory Reduction

**Expenditure Change:**

(\$678,730) CIP

\$33,937

(\$644,793)

*MJB*

**Total:** (\$644,793)

**Total:** (\$644,793)

**Justification:**

This Budget Change Request is to reduce project funding associated with the Cost-Share Agreement between the St. Johns River Water

Management District (SJRWMD) and the Brevard County Micco Sewer Line Extension Contract. The Brevard County Board of County Commissioners (BOCC) approved a Cost Share Agreement on August 8, 2017 between the BOCC and the SJRWMD. The agreement stated that

the SJRWMD would provide a percentage of the funding required for the Micco Sewer Line Extension Project. This Project was included in the approved Capital Budget for Fiscal Year 2018/2019. Due to complications during the permitting process, the terms of the Cost Share Agreement were not met. Therefore, the revenues and associated expenditure budgets must be reduced.

**Alternative:**

If this Budget Change Request is not approved, then the SOIRL budget will be overstated, which could result in misleading financial information and/or the expenditure of unavailable funds.

**SAP Document Number:**

50013743

**Approval:**

VHBARKER

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

01/15/2019

03/04/2019

03/07/2019

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah Hance b.c.



**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1396-Environmental Trust**Department:** Natural Resources Management Office**Date:** 3/12/2019**Program:** ENVIRONMENTAL REVIEW**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$2,809 Reserves-Operating

\$2,809

*Yga***Total:** \$2,809**Total:** \$2,809**Justification:**

Balance Forward for the Natural Resources Management Environmental Trust Fund was projected at \$185,251 during development of the Fiscal Year 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was \$188,060, which is an increase of Balance Forward of \$2,809, which is primarily due to earning more interest in FY2017-2018 than anticipated. This budget change request appropriates the additional Balance Forward of \$2,809 to Reserves.

**Alternative:**

If this Budget Change Request is not approved, then the Balance Forward and Reserves will be understated.

**SAP Document Number:**

50013962

**Approval:**

VHBARKER

Approved

03/08/2019

KNETERER

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: *Deborah Luna* D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1520-N Brevard Economic Development Zone

**Department:** North Brevard Economic Development Zone

**Date:** 3/7/2019

**Program:**

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

\$3,527,261

**Expenditure Change:**

Debt Service

(\$814,008)

Reserves-Operating

\$2,734,773

Grants and Aid

\$1,587,706

Operating Expenses

\$18,790

*YBR*

**Total:**

\$3,527,261

**Total:**

\$3,527,261

**Justification:**

Balance Forward for North Brevard Economic Development Zone was projected at \$500,000 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,027,561, which is an increase in Balance Forward of \$3,527,561. The increase in Balance Forward is the result of projecting economic incentive payments to occur in FY 2017-2018. Funds being carried-forward are being allocated based on the requirements set forth in the economic incentive agreements; Grants and Aid, \$774,698; Reserves, \$2,734,773, and Operating Expenses for Indirect Costs, \$18,790. This amendment also realigns \$814,008 from the Debt Service to Grants and Aid in order to properly categorize the Blue Origins year 2 economic incentive.

**Alternative:**

If this Budget Change Request is not approved, the budgeted balance forward will be inaccurately represented in the Fiscal Year 2018-2019 budget.

**SAP Document Number:**

50013843

**Approval:**

JJHAYES

JDENNINGHOFF

Approved

Approved

03/05/2019

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah H. [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0016-Central Parks

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** CENTRAL PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

(\$51,981) CIP

(\$51,981)

*[Handwritten signature]*

**Total:** (\$51,981)

**Total:** (\$51,981)

**Justification:**

Balance Forward for the Central Area Parks Operations fund was projected at \$562,665 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$510,684, which is a decrease in Balance Forward of (\$51,981). This decrease was the result of overestimating carry forward from unexpended construction expenses in the Hurricane Irma Loan budget in FY 2017-2018. This budget request reduces balance forward allocated towards the Kelly Park East shoreline hurricane repairs project which has been completed.

**Alternative:**

If this budget change is not approved, the balance forward cannot be recognized and the balance forward funds will be overstated.

**SAP Document Number:**

50013896

**Approval:**

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/07/2019

JPLIESENFELT

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk (

BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0016-Central Parks

**Date:** 3/26/2019

**Type of Request:** Supplement

**Department:** Parks and Recreation Department

**Program:** CENTRAL PARK OPERATIONS

**Revenue Change:**

Transfers - General Revenue

**Expenditure Change:**

**\$495,000 Operating Expenses**

\$495,000

Yza

**Total:** \$495,000

**Total:** \$495,000

**Justification:**

This budget change request is to recognize a General Fund Transfer to Central Area Parks Operations in order to fund critical infrastructure needs at Central Area facilities. These multiple projects include the painting and sealing at five community centers, three pavilion flooring replacements, replacement of the Cocoa West Community Center gym floor, and restroom and roof repairs at Cherie Down and Murkshe Parks.

**Alternative:**

If this budget change request is not approved, there will not be funding available for these repairs.

**SAP Document Number:**

**50014008**

**Approval:**

LXWOJCIECHOW

**MEDONNER**

CLROLLYSON

JJHAYES

**JPLIESENFELT**

Approved

Approved

Approved

Approved

Approved

03/21/2019

03/21/2019

03/21/2019

03/26/2019

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Debra N. Hines D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0017-Wickham Park

**Department:** Parks and Recreation Department

**Date:** 3/14/2019

**Program:** SOUTH AREA PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

Balance Forward Restricted

**Expenditure Change:**

\$136,672 Operating Expenses

\$45,000 CIP

Capital Outlay

\$96,672

\$45,000

\$40,000

*M/31*

**Total:** \$181,672

**Total:** \$181,672

**Justification:**

Balance Forward for Wickham Park Operating fund was projected at \$651,696 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$833,368, which is an increase in Balance Forward of \$181,672. This increase was a result of underestimating carry forward due to unexpended project expenses in the operating budget in FY2017-2018. This budget request appropriates additional balance forward to the replacement of playground equipment: tire swing, \$15,000 and a climbing structure, \$30,000. Balance forward is also being allocated for two mowers and repair and maintenance expenses, such as playground repairs and fencing throughout the park.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013927

**Approval:**

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

Approved

03/06/2019

03/06/2019

03/07/2019

03/10/2019

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah R. Rues D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0022-Manatee Hammock Park

**Date:** 3/14/2019

**Type of Request:** Supplement

**Department:** Parks and Recreation Department

**Program:** NORTH AREA PARK OPERATIONS

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$94,396 CIP

\$94,396

*Yes*

**Total:** \$94,396

**Total:** \$94,396

**Justification:**

Balance Forward for Manatee Hammock Campground fund was projected at \$600,000 during budget development of the FY 2018-2019 budget.

Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$694,396, which is an increase in the Balance Forward of \$94,396. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the maintenance budget in FY2017-2018. This budget request appropriates the additional balance forward as a supplement to the replacement of the campground registration building that was damaged during Hurricane Irma in 2017.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013899

**Approval:**

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

Approved

03/06/2019

03/06/2019

03/07/2019

03/07/2019

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Deborah K. Hines D.C.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

**Fund:** 0023-Long Point Park District 3

**Date:** 3/14/2019

**Type of Request:** Supplement

**Department:** Parks and Recreation Department

**Program:** SOUTH AREA PARK OPERATIONS

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$204,211 Operating Expenses

\$112,211

Capital Outlay

\$92,000

*MJA*

**Total:** \$204,211

**Total:** \$204,211

**Justification:**

Balance Forward for Long Point Campground Operating fund was projected at \$1,074,884 during the budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,279,095, which is an increase in Balance Forward of \$204,211. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the maintenance budget in FY2017-2018. This request appropriates the additional balance forward

to repair and maintenance expenses for shoreline repairs and capital equipment to include: two mowers, \$40,000; three utility carts, \$45,000; and Wifi equipment, \$7,000.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013919

**Approval:**

LXWOJCIECHOW  
MEDONNER  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved

03/06/2019

Approved

03/06/2019

Approved

03/07/2019

Approved

03/10/2019

Approved

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1010-North Parks

**Department:** Parks and Recreation Department

**Date:** 3/14/2019

**Program:** NORTH AREA PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

Balance Forward Restricted

**Expenditure Change:**

\$5,301 Operating Expenses

(\$35,401) CIP

\$5,301

(\$35,401)

*Map*

**Total:** (\$30,100)

**Total:** (\$30,100)

**Justification:**

Balance Forward for the North Area Parks Operating fund was projected at \$3,465,205 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,435,105, which is a decrease in Balance Forward of (\$30,100). This decrease is a result of overestimating carry forward from unexpended maintenance expenses in the maintenance budget in FY2017-2018. This budget request releases funds for repair and maintenance in the referendum maintenance budget and decreases funding for the William J. Manzo boardwalk hurricane repairs in the Hurricane Irma Loan budget. In addition, it appropriates additional balance forward to the installing a fire suppression system in the Fox Lake Park kitchen and flooring replacement at the Gibson Gym.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be overstated.

**SAP Document Number:**

50013900

**Approval:**

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

Approved

03/06/2019

03/06/2019

03/07/2019

03/07/2019

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: Debra D.C.







**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1010-North Parks

**Department:** Parks and Recreation Department

**Date:** 3/26/2019

**Program:** NORTH AREA PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Transfers - General Revenue

**Expenditure Change:**

\$320,000 Operating Expenses

\$320,000

*YBC*

**Total:** \$320,000

**Total:** \$320,000

**Justification:**

This budget change request is to recognize a General Fund Transfer to North Area Parks Operations in order to fund critical infrastructure needs at North Area facilities. These multiple projects include the painting and sealing of two community center exteriors, the replacement of the flooring at Valincenti Pavilion at Sand Point Park, the replacement of the Walter Butler Community Center gym floor, replacement of the boardwalk at Wuesthoff Nature Trail and repairs at four different athletic concession stands.

**Alternative:**

If this budget change request is not approved, there will not be funding available for these repairs.

**SAP Document Number:**

50014009

**Approval:**

LXWOJCIECHOW

Approved

03/21/2019

MEDONNER

Approved

03/21/2019

CLROLLYSON

Approved

03/21/2019

JJHAYES

Approved

03/26/2019

JPLIESENFELT

Approved

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

**Fund:** 1011-PSJ/Can Groves MSTU

**Department:** Parks and Recreation Department

**Date:** 3/14/2019

**Program:** NORTH AREA PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

(\$198,848) Operating Expenses

(\$198,848)

Balance Forward Restricted

(\$20,000) CIP

(\$20,000)

*Y*

**Total:** (\$218,848)

**Total:** (\$218,848)

**Justification:**

Balance Forward for the Port St. John - Canaveral Groves MSTU Operating fund was projected at \$360,216 during budget development of the 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$141,368, which is a decrease in the Balance Forward of (\$218,848). The decrease was a result of overestimating carry forward from operating expenses in the budget in FY2017-2018. This budget request releases funds for repair and maintenance items such as, court resurfacing that was completed in FY 2017-2018 and a playground upgrade.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be overstated.

**SAP Document Number:**

50013901

**Approval:**

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/07/2019

JPLIESENFELT

Approved

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1019-Parks South Area Operations

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** SOUTH AREA PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$587,933 CIP

\$587,933

**Total:** \$587,933

**Total:** \$587,933

**Justification:**

Balance Forward for South Area Parks Operating fund was projected at \$3,860,881 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,448,814, which is an increase in Balance Forward of \$587,933. This increase was a result of underestimating carry forward from unexpended maintenance expenses and projects in the maintenance budget in FY2017-2018. This budget request appropriates the additional balance forward to supplement three current active capital improvement projects: Rodes Park Disabilities Building, \$131,127; Spessard Holland North Restroom Replacement, \$256,112; and the Spessard Holland South Restroom Replacement, \$200,694.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013922

**Approval:**

LXWQJCIECHOW  
MEDONNER  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved  
Approved

03/06/2019  
03/06/2019  
03/07/2019  
03/10/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1020-MI Parks Ref MSTU  
**Date:** 3/14/2019  
**Type of Request:** Supplement

**Department:** Parks and Recreation Department  
**Program:** CENTRAL PARK OPERATIONS

**Revenue Change:**  
Balance Forward Operating

**Expenditure Change:**  
\$90,408 Operating Expenses \$90,408

*Yan*

**Total:** \$90,408 **Total:** \$90,408

**Justification:**

Balance Forward for Merritt Island Parks and Recreation Referendum MSTU Operating fund was projected at \$283,894 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$374,302, which is an increase in Balance Forward of \$90,408. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the maintenance budget in FY 2017-2018. This budget request appropriates the additional balance forward to the roof replacement on the Doyle Carlton Pavilion at Kiwanis Island Park.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**  
50013897

**Approval:**

LXWOJCIECHOW	Approved	03/06/2019
MEDONNER	Approved	03/06/2019
CLROLLYSON	Approved	03/07/2019
JJHAYES	Approved	03/07/2019
JPLIESENFELT	Approved	03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1030-Parks & Recreation District 4

**Department:** Parks and Recreation Department

**Date:** 3/14/2019

**Program:** CENTRAL PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$969,832	Operating Expenses	\$514,332
	Capital Outlay	\$198,000
	CIP	\$257,500

*YBA*

**Total:** \$969,832

**Total:** \$969,832

**Justification:**

Balance Forward for Central Area Parks and Recreation District 4 O&M Special District fund was projected at \$232,156 during budget

development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,201,988, which is an increase in Balance Forward of \$969,832. This increase was a result of underestimating carry forward from unexpended maintenance expenses in the maintenance budget as well as operating supplies in FY 2017-2018. This budget request appropriates the additional balance forward as follows: McLarty Park basketball court lighting, \$95,000; Leroy Wright Park pavilion, \$50,000; Provost Park irrigation well, \$12,500 and Stradley Park fencing, \$100,000. Funds are also being appropriated for Capital Equipment for an enclosed trailer, outdoor movie screen, three mowers, two tractors, a sandpro, a lift, and a dump trailer. Remaining funds are being allocated to operating and maintenance expenses, such as, tables and chairs, parking lot repairs, ballfield drainage repairs, flooring replacement and facility painting.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013898

**Approval:**

LXWOJCIECHOW  
MEDONNER  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved  
Approved

03/06/2019  
03/06/2019  
03/07/2019  
03/07/2019  
03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1610-EELS- Ad Valorem

**Department:** Parks and Recreation Department

**Date:** 3/14/2019

**Program:** ENVIRONMENTALLY ENDANGERED LANDS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$83,391 Operating Expenses

\$83,391

*[Handwritten signature]*

**Total:** \$83,391

**Total:** \$83,391

**Justification:**

Balance Forward for the Environmentally Endangered Lands Program Referendum Operating Fund was projected at \$530,614 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$614,005, which is an increase in Balance Forward of \$83,391. The increase was a result of underestimating carry forward from unexpended operating expenses in the budget in FY 2017-2018. This budget request appropriates the additional balance forward to repair and maintenance of Environmentally Endangered Lands facilities and equipment.

**Alternative:**

If this budget change is not approved, the balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013905

**Approval:**

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/10/2019

JPLIESENFELT

Approved

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1612-Management Endowment Fund-EELS

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** ENVIRONMENTALLY ENDANGERED LANDS

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Operating

(\$2,522) Operating Expenses

(\$2,522)

*MJS*

**Total:** (\$2,522)

**Total:** (\$2,522)

**Justification:**

Balance Forward for the Environmentally Endangered Lands Program Restoration and Mitigation Fund was projected at \$723,085 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements,

the actual balance forward is \$720,563, which is a decrease in Balance Forward of (\$2,522). This decrease was a result of overestimating carry forward from unexpended operating expenses in the budget in FY 2017-2018. This budget request will reduce funding for operating supplies expenses.

**Alternative:**

If this budget change is not approved, the balance forward cannot be recognized and the balance forward funds will be overstated.

**SAP Document Number:**

50013906

**Approval:**

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/10/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 2030-LTD Ad Valorem Tax Bonds 1991 & 1993

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** ENVIRONMENTALLY ENDANGERED LANDS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$118,573 Reserves - Restricted

\$118,573

*M. J. [Signature]*

**Total:** \$118,573

**Total:** \$118,573

**Justification:**

Balance Forward for the Environmentally Endangered Lands Debt Service fund was projected at \$3,434,294 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance

forward is \$3,552,867, which is an increase in Balance Forward of \$118,573. This increase was primarily a result of ad valorem tax revenue collected at 97.07% instead of the statutory budgeted 95% for Environmentally Endangered Lands Debt Service. Additionally, the interest revenue collected was higher than anticipated. This budget request appropriates the additional balance forward to

reserves for debt expenditures that are anticipated in the following fiscal year.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013908

**Approval:**

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/10/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 2040-North Parks Referendum Debt

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** PARKS AND RECREATION DEBT MANAGEMENT

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$54,751 Reserves - Restricted

\$54,751

*M/BL*

**Total:** \$54,751

**Total:** \$54,751

**Justification:**

Balance Forward for the North Brevard Recreation Special District Debt Service fund was projected at \$93,770 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$148,521, which is an increase in Balance Forward of \$54,751. This increase was primarily a result of ad valorem tax revenue collected at 97.25% instead of the statutory estimated 95% for North Brevard Recreation Special District Debt Service and a lower than anticipated transfer for the Tax Collector and Property Appraiser. This budget request appropriates the additional balance forward to reserves for debt expenditures that are anticipated in the following fiscal year.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013909

**Approval:**

LXWOJCIECHOW  
MEDONNER  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved  
Approved

03/06/2019  
03/06/2019  
03/07/2019  
03/10/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 2042-MI Parks Referendum Debt

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** PARKS AND RECREATION DEBT MANAGEMENT

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$59,626 Reserves - Restricted

\$59,626

*Handwritten signature/initials*

**Total:** \$59,626

**Total:** \$59,626

**Justification:**

Balance Forward for the Merritt Island Parks Referendum Debt Service fund was projected at \$129,533 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$189,159, which is an increase in Balance Forward of \$59,626. This increase was primarily a result of ad valorem tax revenue collected at 97.28% instead of the statutory 95% for Merritt Island Parks Referendum Debt Service and a lower than anticipated transfer for the Tax Collector and Property Appraiser. This budget request appropriates the additional balance forward to reserves for debt expenditures that are anticipated in the following fiscal year.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013910

**Approval:**

LXWOJCIECHOW  
MEDONNER  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved  
Approved

03/06/2019  
03/06/2019  
03/07/2019  
03/10/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

Fund: 2044-South Parks Referendum Debt

Department: Parks and Recreation Department

Date: 3/12/2019

Program: PARKS AND RECREATION DEBT MANAGEMENT

Type of Request: Supplement

### Revenue Change:

Balance Forward Capital

### Expenditure Change:

\$174,275 Reserves - Restricted

\$174,275

*YBA*

Total: \$174,275

Total: \$174,275

### Justification:

Balance Forward for the South Brevard Recreation Special District Debt Service fund was projected at \$273,423 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$447,698, which is an increase in Balance Forward of \$174,275. This increase was primarily a result of ad valorem tax revenue collected at 96.79% instead of the statutory 95% for South Brevard Recreation Special District Debt Service and lower than anticipated transfer for the Tax Collector and Property Appraiser. This budget request appropriates the additional balance forward to reserves for debt expenditures that are anticipated in the following fiscal year.

### Alternative:

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

### SAP Document Number:

50013911

### Approval:

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/10/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thorne D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 3113-BBIP/Parks & Recreation County-Wide

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** NORTH AREA PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$201,923 CIP

\$84,219

Reserves - Capital

\$117,704

*Yan*

**Total:** \$201,923

**Total:** \$201,923

**Justification:**

Balance Forward for the Brevard Boating Improvement Program fund was projected at \$1,019,577 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,221,500, which is an increase in Balance Forward of \$201,923. This increase was the result of a delay in the start of the POW/MIA dredging/dock project. This budget request appropriates the additional balance forward to re-establish budget for the POW/MIA dredging/dock project with the remaining funding being placed in reserves until projects are identified.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013912

**Approval:**

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/10/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 3140-North Parks Referendum Projects

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** REFERENDUM CAPITAL PROJECTS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$3,012 Operating Expenses

\$1,115

Reserves - Capital

\$1,897

M  
234

**Total:** \$3,012

**Total:** \$3,012

**Justification:**

Balance Forward for North Brevard Referendum Construction fund was projected at \$303,492 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$306,504, which is an increase in Balance Forward of \$3,012. This increase was a result of underestimating carry forward from interest earned in FY 2017-2018. This budget request appropriates the additional balance forward to re-establish funding for exotic plant monitoring for the Mims-Scottmoor parking lot mitigation area and places the remaining funds in reserves until additional elements of the North Referendum are identified.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013913

**Approval:**

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/10/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: J. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 3143-South Parks Referendum Projects

**Department:** Parks and Recreation Department

**Date:** 3/14/2019

**Program:** REFERENDUM CAPITAL PROJECTS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$263,990 Operating Expenses

\$68,602

CIP

\$195,388

*Y/BA*

**Total:** \$263,990

**Total:** \$263,990

**Justification:**

Balance Forward for South Brevard Referendum Construction fund was projected at \$120,000 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$383,990, which is an increase in Balance Forward of \$263,990. This increase was a result of the Wickham Park capital improvement main pavilion project coming in under budget and the final billings for a completed capital project not being paid in FY 2017-2018. This budget request appropriates the additional balance forward to re-establish the completed project budget for the necessary financial transactions to complete the project. The remaining funds from the Wickham Park project will be utilized for repair and maintenance of existing referendum parks in the South Area.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number: Approval:**

50013915

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/10/2019

JPLIESENFELT

Approved

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Henry D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 3152-Merritt Island & Beaches

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** CENTRAL PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$2,969 Operating Expenses

\$2,969

*436*

**Total:** \$2,969

**Total:** \$2,969

**Justification:**

Balance Forward for District 2 Beach and Riverfront fund was originally not identified during the development of the FY 2018-2019 budget. After the sale of the Jetty Park property in late FY 2017-2018, a BCR was processed in FY 2018-2019 to recognize the revenue received. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$865,819, which is an increase in Balance Forward of \$2,969. This increase was the result of interest earned not being recognized.

This budget request appropriates the additional funds to repair and maintenance for projects still to be determined.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013916

**Approval:**

LXWOJCIECHOW  
MEDONNER  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved  
Approved

03/06/2019  
03/06/2019  
03/07/2019  
03/10/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF APRIL 2019

Scott Ellis, Clerk

By: D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 3154-PR D/3 Beach & Riverfront

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** SOUTH AREA PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$24,073 Operating Expenses

\$24,073

*MAL*

**Total:** \$24,073

**Total:** \$24,073

**Justification:**

Balance Forward for the District 3 Beach and Riverfront Program fund was projected to be expended during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$24,073, which is an increase in Balance Forward of \$24,073. This increase was a result of repairs to restroom roofs at Coconut Point Park being under budget. This budget request appropriates the additional balance forward to establish budget for repairs at Juan Ponce De Leon Landing.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013917

**Approval:**

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/10/2019

JPLIESENFELT

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 3216-EELS - South

**Department:** Parks and Recreation Department

**Date:** 3/12/2019

**Program:** ENVIRONMENTALLY ENDANGERED LANDS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$2,442 Reserves - Capital

\$2,442

*M/B*

**Total:** \$2,442

**Total:** \$2,442

**Justification:**

Balance Forward for the Environmentally Endangered Lands Program 1991 Referendum Construction fund was projected at \$725,804 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$728,246, which is an increase in Balance Forward of \$2,442. This increase was a result of more interest earnings revenue received than was anticipated in FY 2017-2018. This budget request appropriates the additional balance forward to Reserves for Capital.

**Alternative:**

If this budget change is not approved, the balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013907

**Approval:**

LXWOJCIECHOW  
MEDONNER  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved  
Approved

03/06/2019  
03/06/2019  
03/07/2019  
03/10/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 3219-Ltd Ad Valorem 2004**Department:** Parks and Recreation Department**Date:** 3/12/2019**Program:** ENVIRONMENTALLY ENDANGERED LANDS**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

(\$129,760) Reserves - Capital

(\$129,760)

*MBC***Total:** (\$129,760)**Total:** (\$129,760)**Justification:**

Balance Forward for the Environmentally Endangered Lands Program Capital and Land Purchase Bond fund was projected at \$1,273,156 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,143,396, which is a decrease in Balance Forward of (\$129,760). This decrease was a result of overestimating carry forward from operating expenses in the budget in FY 2017-2018. This budget request will reduce funding for Reserves for Capital Outlay.

**Alternative:**

If this budget change is not approved, the balance forward cannot be recognized and the balance forward funds will be overstated.

**SAP Document Number:**

50013918

**Approval:**

LXWOJCIECHOW  
MEDONNER  
CLROLLYSON  
JJHAYES  
JPLIESENFELT

Approved  
Approved  
Approved  
Approved  
Approved

03/06/2019  
03/06/2019  
03/07/2019  
03/10/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4311-Parks Golf Courses

**Department:** Parks and Recreation Department

**Date:** 3/14/2019

**Program:** SOUTH AREA PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

Transfers - Other

**Expenditure Change:**

(\$50,459) Operating Expenses

\$68,124

\$17,665

*MBC*

**Total:** \$17,665

**Total:** \$17,665

**Justification:**

Balance Forward for the Golf Program Operations fund was projected at \$57,260 during the development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$6,801, which is a decrease in Balance Forward of (\$50,459). The decrease was a result of spending more than was anticipated in FY 2017-2018. This budget request decreases the balance forward and establishes a transfer from the Savannahs Golf Course project fund that is no longer necessary to the Golf operations budget for general operations.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be overstated.

**SAP Document Number:**

50013902

**Approval:**

LXWOJCIECHOW

MEDONNER

CLROLLYSON

JJHAYES

JPLIESENFELT

Approved

Approved

Approved

Approved

Approved

03/06/2019

03/06/2019

03/07/2019

03/11/2019

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Hanna D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4362-Central Area Golf Course Construction

**Department:** Parks and Recreation Department

**Date:** 3/14/2019

**Program:** CENTRAL PARK OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

\$68,124

Transfers - Other

(\$68,124)

**Expenditure Change:**

*MHA*

**Total:**

\$0

**Total:**

\$0

**Justification:**

Balance Forward for the Savannah Golf Course project fund was projected to be \$0 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$68,124, which is an increase in Balance Forward of \$68,124. This increase was a result of spending less than was anticipated for operating expenses in the budget in FY 2017-2018. This budget request appropriates the additional balance forward to the Golf Operations Fund for general operations.

**Alternative:**

If this budget change request is not approved, balance forward cannot be recognized and the balance forward funds will be understated.

**SAP Document Number:**

50013903

**Approval:**

LXWOJCIECHOW

Approved

03/06/2019

MEDONNER

Approved

03/06/2019

CLROLLYSON

Approved

03/07/2019

JJHAYES

Approved

03/11/2019

JPLIESENFELT

Approved

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Hama D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0009-Central Cashier

**Department:** Planning and Development Department

**Date:** 3/11/2019

**Program:** CENTRAL CASHIER

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$32,629 Reserves-Operating

\$32,629

*YBA*

**Total:** \$32,629

**Total:** \$32,629

**Justification:**

Balance Forward for the Central Cashier's operating fund was projected at \$77,500 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$110,129, which is an increase in Balance Forward of \$32,629. This increase was the result of lower compensation and benefits expenses due to staff vacancies in the latter half of the fiscal year. The budget change was balanced by increasing Operating Reserves by \$32,629.

**Alternative:**

If this budget change is not approved, the budget for the Central Cashier will be understated.

**SAP Document Number:**

50013864

**Approval:**

TCALKINS

KNETERER

JJHAYES

JDENNINGHOFF

Approved

03/05/2019

Approved

03/06/2019

Approved

03/10/2019

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. H. Hayes D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0027-Permitting & Enforcement

**Department:** Planning and Development Department

**Date:** 3/11/2019

**Program:** LICENSING REGULATION AND ENFORCEMENT

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$10,936) Reserves-Operating

(\$10,936)

*YAB*

**Total:** (\$10,936)

**Total:** (\$10,936)

**Justification:**

Balance Forward for the Licensing Regulation & Enforcement operating fund was projected at \$739,500 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$728,564, which is a decrease in Balance Forward of \$10,936. This reduction was a result of overestimating the collections of Contractor License renewals in the 4th Quarter of FY 2017-2018. The budget change was balanced by reducing Operating Reserves by \$10,936.

**Alternative:**

If this budget change is not approved, the budget for Licensing Regulation and Enforcement will be overstated.

**SAP Document Number:**

50013876

**Approval:**

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/10/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0030-Land Development

**Date:** 3/8/2019

**Type of Request:** Supplement

**Department:** Planning and Development Department

**Program:** LAND DEVELOPMENT

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$46,248 Reserves-Operating

\$46,248

YBR

**Total:** \$46,248

**Total:** \$46,248

**Justification:**

Balance Forward for the Planning & Zoning program was projected at \$1,650,000 during budget development of the FY2018-2019 budget.

Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,696,248, which is an increase in Balance Forward of \$46,248. This increase was the result of lower than expected Capital Outlay expenses during the latter half of the FY2017-2018. The budget change was balanced by increasing Operating Reserves by \$46,248.

**Alternative:**

If this budget change is not approved, the budget for this program will be understated.

**SAP Document Number:**

50013877

**Approval:**

TCALKINS

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/05/2019

03/06/2019

03/07/2019

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1075-Library Impact Fee

**Department:** Planning and Development Department

**Date:** 3/11/2019

**Program:** LIBRARY IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

\$9,948 Reserves - Capital

\$9,948

*YBR*

**Total:** \$9,948

**Total:** \$9,948

**Justification:**

Balance Forward for the Library Impact Fee Trust Fund was projected at \$150,000 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$159,948, which is an increase in Balance Forward of \$9,948. This increase was a result of underestimating the collection of Library Impact Fees during the 4th Quarter of FY 2017-2018. The budget change was balanced by increasing Capital Reserves by \$9,948.

**Alternative:**

If this budget change is not approved, the budget for the Library Impact Fee Trust Fund will be understated.

**SAP Document Number:**

50013858

**Approval:**

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/10/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: J. Hayes D.C.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

**Fund:** 1080-Building Code Compliance

**Date:** 3/11/2019

**Type of Request:** Supplement

**Department:** Planning and Development Department

**Program:** BUILDING CODE

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$597,891) Reserves - Restricted

\$742

Reserves-Operating

(\$598,633)

*N/36*

**Total:** (\$597,891)

**Total:** (\$597,891)

**Justification:**

Balance Forward for the Building Code Compliance program was projected at \$7,659,500 during development of the FY 2018-2019 budget and the balance forward for the Radon Permit Surcharge was projected at \$34,500. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward for the Building Code Compliance program is \$7,060,867, which is a reduction in Balance Forward of \$598,633. For the Radon Permit Surcharge, the actual balance forward was \$ 35,242, which is an increase of \$742. These totals amount to a net reduction in Balance Forward of \$597,891 which was primarily the result of overestimating the building permit revenues in the 4th Quarter of FY 2017 and 2018. The budget change was balanced by reducing Operating Reserves by \$598,633 and increasing Other Reserves by \$742.

**Alternative:**

If this budget change is not approved, the budget for the Building Code Compliance program, which includes the Radon Permit Surcharge, will be inaccurately represented in the current fiscal year.

**SAP Document Number:**

50013878

**Approval:**

TCALKINS

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/05/2019

03/06/2019

03/10/2019

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1080-Building Code Compliance

**Department:** Planning and Development Department

**Date:** 3/19/2019

**Program:** BUILDING CODE

**Type of Request:** Supplement

**Revenue Change:**

Permits, Fees & Spec. Assess.

Statutory Reduction

**Expenditure Change:**

(\$550,000) Operating Expenses

\$27,500 Transfers

Reserves-Operating

\$36,000

(\$46,176)

(\$512,324)

**Total:** (\$522,500)

**Total:** (\$522,500)

**Justification:**

This budget change request reduces anticipated building permit revenues based on a review of the 1st quarter of FY2018-2019, which suggests that the revenue projections used to develop the adopted budget are unlikely to be achieved. The budgeted revenue estimate should be reduced to more accurately reflect anticipated receipts. Accordingly, the projection for building permit revenue is being reduced by \$550,000 and the Statutory Reduction is being reduced by \$27,500. When the budget for the Central Cashier was developed for FY 2018-2019, the number of transactions related to the Building Code Compliance program was underestimated. The actual number of transactions related to Building Code Compliance in the 1st Quarter of FY 2018-2019 suggests that additional funding support in the amount of \$36,000 for the Central Cashier will be needed from Building Code Compliance. This budget request also accurately amends the Planning & Dvlp repayment to the General Fund based on support received during FY2008-2009 and FY2009-2010 during the downturn in the economy. To balance the various line item changes, Operating Reserves will be reduced by \$512,324.

**Alternative:**

If this budget change is not approved, the FY 2018 - 2019 budget will remain substantially overstated and will provide inadequate funding support for the Central Cashier.

**SAP Document Number:**

50013893

**Approval:**

TCALKINS  
KNETERER  
JJHAYES  
JDENNINGHOFF  
FBABBATE

Approved  
Approved  
Approved  
Approved  
Approved

03/07/2019  
03/07/2019  
03/15/2019  
03/18/2019  
03/19/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Hance D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1200-Impact Fee Administration

**Department:** Planning and Development Department

**Date:** 3/8/2019

**Program:** CENTRAL CASHIER

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$5,487) Reserves-Operating

(\$5,487)

*YBA*

**Total:** (\$5,487)

**Total:** (\$5,487)

**Justification:**

Balance Forward for the Impact Fee Administration Fund was projected at \$48,750 during budget development of the FY2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$43,263, which is a reduction in Balance Forward of \$5,487. This reduction was the result of lower than anticipated transfers from the impact fee trust funds for administrative support in the 4th Quarter of FY2017-2018. The budget change was balanced by reducing Operating Reserves by \$5,487.

**Alternative:**

If this budget change is not approved, the budget for the Impact Fee Administration Fund will be overstated.

**SAP Document Number:**

50013884

**Approval:**

TCALKINS

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/06/2019

03/06/2019

03/07/2019

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1200-Impact Fee Administration

**Date:** 3/27/2019

**Type of Request:** Supplement

**Revenue Change:**

Transfers - Other

**Department:** Planning and Development Department

**Program:** CENTRAL CASHIER

**Expenditure Change:**

\$4,703 Operating Expenses

\$20,000

Reserves-Operating

(\$15,297)

*YBA*

**Total:** \$4,703

**Total:** \$4,703

**Justification:**

This budget change is necessary to recognize additional revenues from intrafund transfers from Transportation Impact Fee funds in the amount of \$4,703 and provide additional funding support in the amount of \$20,000 for the Central Cashier to process impact fee transactions. The budget change will be balanced by reducing Operating reserves by \$15,297.

**Alternative:**

If this budget change is not approved, the Central Cashier Program may not have sufficient funding.

**SAP Document Number:** **Approval:**

50013885

TCALKINS

Approved

03/06/2019

KNETERER

Approved

03/08/2019

JJHAYES

Approved

03/10/2019

JDENNINGHOFF

Approved

03/11/2019

FBABBATE

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Hance D.C.

**Budget Change Request (Form BCC-114)****Brevard County Budget Office****Fund:** 1208-Transportation Impact Fees District 8**Department:** Planning and Development Department**Date:** 3/11/2019**Program:** TRANSPORTATION IMPACT FEES**Type of Request:** Supplement**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$15,403 Reserves - Capital

\$15,403

*YBA***Total:**

\$15,403

**Total:**

\$15,403

**Justification:**

Balance Forward for the Transportation Impact Fee Trust Fund for the South Beaches Benefit District was projected at \$150,000 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$165,403, which is an increase in Balance Forward of \$15,403. This increase was a result of underestimating the collection of Transportation Impact Fees in the South Beaches Benefit District during the 4th Quarter of FY2017-2018. The budget change was balanced by increasing Capital Reserves by \$15,403.

**Alternative:**

If this budget change is not approved, the budget for the Transportation Impact Fee Trust Fund for the South Beaches Benefit District fund will be understated.

**SAP Document Number: Approval:**

50013859

TCALKINS  
KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/05/2019

03/06/2019

03/10/2019

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1209-Transportation Impact Fees District 9

**Department:** Planning and Development Department

**Date:** 3/8/2019

**Program:** TRANSPORTATION IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$378,133 Reserves - Capital

\$378,133

YBK

**Total:** \$378,133

**Total:** \$378,133

**Justification:**

Balance Forward for the Transportation Impact Fee Trust Fund for the Merritt Island/North Beaches Benefit District was projected at \$175,000 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$553,133, which is an increase in Balance Forward of \$378,133. This increase was the result of higher than expected transportation impact fee collections and a higher than expected balance forward amount during the latter half of the fiscal year. The budget change was balanced by increasing Capital Reserves by \$378,133.

**Alternative:**

If this Budget Change is not approved the budget for the Transportation Impact Fee Trust Fund for the Merritt Island/North Beaches Benefit District will be substantially understated.

**SAP Document Number:**  
50013860

**Approval:**

TCALKINS  
KNETERER  
JHAYES  
JDENNINGHOFF

Approved  
Approved  
Approved  
Approved

03/05/2019  
03/06/2019  
03/07/2019  
03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1211-Transp Imp Fee N Mainland

**Department:** Planning and Development Department

**Date:** 3/8/2019

**Program:** TRANSPORTATION IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$501,106 Reserves - Capital

\$501,106

*N/3a*

**Total:** \$501,106

**Total:** \$501,106

**Justification:**

Balance Forward for the Transportation Impact Fee Trust Fund for the North Mainland Benefit District was projected at \$1,100,000 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,601,106, which is an increase in Balance Forward of \$501,106. This increase was the result of anticipated transportation impact fee disbursements to the City of Titusville that did not occur. The budget change was balanced by increasing Capital Reserves by \$501,106.

**Alternative:**

If this budget change is not approved, the budget for the Transportation Impact Fee Trust Fund for the North Mainland Benefit District will be substantially understated.

**SAP Document Number:**

50013861

**Approval:**

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/07/2019

JDENNINGHOFF

Approved

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1212-Transp Imp Fee C Mainland

**Department:** Planning and Development Department

**Date:** 3/11/2019

**Program:** TRANSPORTATION IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

(\$60,858) Reserves - Capital

(\$60,858)

*Y30*

**Total:** (\$60,858)

**Total:** (\$60,858)

**Justification:**

Balance Forward for the Transportation Impact Fee Trust Fund for the Central Mainland Benefit District was projected at \$1,750,000

during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,689,142, which is a decrease in Balance Forward of \$60,858. This decrease was a result of overestimating transportation impact fee collections in the 4th Quarter of FY 2017-2018. The budget change was balanced by reducing Capital Reserves by \$60,858.

**Alternative:**

If this budget change is not approved, the budget for the Transportation Impact Fee Trust Fund for the Central Mainland Benefit District fund will be overstated.

**SAP Document Number:** **Approval:**

50013874

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/10/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1212-Transp Imp Fee C Mainland

**Date:** 3/11/2019

**Type of Request:** Supplement

**Department:** Planning and Development Department

**Program:** TRANSPORTATION IMPACT FEES

**Revenue Change:**

Permits, Fees & Spec. Assess.

Statutory Reduction

Transfers - Other

**Expenditure Change:**

\$825,000 Grants and Aid

(\$41,250) Reserves - Capital

(\$2,723)

\$600,000

\$181,027

*YBC*

**Total:** \$781,027

**Total:** \$781,027

**Justification:**

Transportation Impact Fee collections in the Central Mainland Benefit District exceeded budget projections by a significant margin in the 1st Quarter of FY 2018 - 2019 suggesting that these projections should be increased. This budget change will increase the projected revenues for transportation impact fees by \$825,000; increase the Statutory Reduction by \$41,250; increase the intra-fund transfer for Impact Fee Administration by \$2,723; increase Grants & Aid to the Viera Company by \$600,000; and increase Capital Reserves by \$181,027. The Viera Company is entitled to receive transportation impact fee reimbursements for the costs associated with construction of the Pineda Interchange, the widening of Barnes Boulevard, and the widening of Wickham Road by virtue of transportation impact fee reimbursement agreements previously approved by the Board of County Commissioners.

**Alternative:**

If this budget change is not approved, there may be delays in reimbursing the Viera Company due to insufficient budget authority.

**SAP Document Number:** **Approval:**

50013936

TCALKINS

Approved

03/07/2019

KNETERER

Approved

03/07/2019

JJHAYES

Approved

03/07/2019

JDENNINGHOFF

Approved

03/07/2019

FBABBATE

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1213-Transp Imp Fee S Mainland

**Department:** Planning and Development Department

**Date:** 3/11/2019

**Program:** TRANSPORTATION IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

\$61,633 Reserves - Capital

\$61,633

*YBA*

**Total:** \$61,633

**Total:** \$61,633

**Justification:**

Balance Forward for the Transportation Impact Fee Trust Fund for the South Mainland Benefit District was projected at \$2,000,000 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,061,633, which is an increase in Balance Forward of \$61,633. This increase was a result of underestimating the collection of transportation impact fees in the 4th Quarter of FY 2017-2018. The budget change was balanced by increasing Capital Reserves by \$61,633.

**Alternative:**

If this budget change is not approved, the budget for the Transportation Impact Fee Trust Fund for the South Mainland Benefit District will be understated.

**SAP Document Number:** **Approval:**

50013875

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/10/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1213-Transp Imp Fee S Mainland

**Department:** Planning and Development Department

**Date:** 3/11/2019

**Program:** TRANSPORTATION IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

Permits, Fees & Spec. Assess.

Miscellaneous

Statutory Reduction

Transfers - Other

\$600,000

\$15,000

(\$30,750)

(\$1,980)

**Expenditure Change:**

Grants and Aid

Reserves - Capital

\$760,126

(\$177,856)

*M. B.*

**Total:** \$582,270

**Total:** \$582,270

**Justification:**

Transportation Impact Fee collections and interest earned on the fund balance in the South Mainland Benefit District significantly

exceeded budget projections in the 1st Quarter of FY 2018-2019, suggesting that the budget estimates need to be increased. This budget change will increase budget revenue estimates for transportation impact fees by \$600,000; increase interest earnings by \$15,000; establish budget authority for a \$760,126 transportation impact fee reimbursement to the developers of a Wawa on Palm Bay Road in West Melbourne which was previously approved by the Board of County Commissioners, and balance this budget change by increasing the Statutory Reduction by \$30,750, increasing the intrafund transfer for Impact Fee Administration by \$1,980 and reducing Capital Reserves by \$177,856.

**Alternative:**

If this budget change is not approved, it will not be possible to process the transportation impact fee reimbursement request in a timely manner.

**SAP Document Number:**

50013882

**Approval:**

TCALKINS

KNETERER

JJHAYES

JDENNINGHOFF

FBABBATE

Approved

Approved

Approved

Approved

Approved

03/06/2019

03/08/2019

03/10/2019

03/11/2019

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1255-Educational Facilities Impact Fee North

**Department:** Planning and Development Department

**Date:** 3/8/2019

**Program:** EDUCATION IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

(\$3,751,363) Grants and Aid

(\$3,751,363)

*Y/Ba*

**Total:** (\$3,751,363)

**Total:** (\$3,751,363)

**Justification:**

Balance Forward for Educational Facilities Impact Fee Trust Fund for the North Benefit District was projected at \$4,345,250 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$593,887, which is an decrease in Balance Forward of \$3,751,363. This decrease was the result of an unanticipated disbursement to the School Board in the amount of \$3,728,119.43 which posted on September 30, 2018. This budget change was balanced by reducing Grants & Aid to the School Board by \$3,751,363.

**Alternative:**

If this budget change is not approved the funding available to the School Board will be substantially overstated.

**SAP Document Number:**  
50013851

**Approval:**

TCALKINS  
KNETERER  
JJHAYES  
JDENNINGHOFF

Approved  
Approved  
Approved  
Approved

03/05/2019  
03/06/2019  
03/07/2019  
03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1256-Educational Facilities Impact Fee South

**Department:** Planning and Development Department

**Date:** 3/8/2019

**Program:** EDUCATION IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

(\$12,028,660) Grants and Aid

(\$12,028,660)

*Y. J. Smith*

**Total:** (\$12,028,660)

**Total:** (\$12,028,660)

**Justification:**

Balance Forward for Educational Facilities Impact Fee Trust Fund for the South Benefit District was projected at \$14,750,000 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,721,340, which is an decrease in Balance Forward of \$12,028,660. This decrease was the result of an unanticipated disbursement to the School Board in the amount of \$12,786,670.43 which posted on September 30, 2018. This budget change was balanced by reducing Grants & Aid to the School Board by \$12,028,660.

**Alternative:**

If this budget change is not approved the funding available to the School Board will be substantially overstated.

**SAP Document Number:**

50013852

**Approval:**

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/07/2019

JDENNINGHOFF

Approved

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Humpal D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1310-Fire/Rescue Imp Fee

**Date:** 3/11/2019

**Type of Request:** Supplement

**Department:** Planning and Development Department

**Program:** FIRE RESCUE IMPACT FEES

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

(\$19,157) Reserves - Capital

(\$19,157)

*[Handwritten signature]*

**Total:** (\$19,157)

**Total:** (\$19,157)

**Justification:**

Balance Forward for the Fire/Rescue Impact Fee Trust Fund for Benefit District 1 was projected at \$265,000 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$245,843, which is a decrease in Balance Forward of \$19,157. This increase was a result of overestimating the collection of Fire/Rescue Impact Fees in the 4th Quarter of FY 2017-2018. The budget change was balanced by reducing Capital Reserves by \$19,157.

**Alternative:**

If this budget change is not approved, the budget for the Fire/Rescue Impact Fee Trust Fund for Benefit District 1 fund will be overstated.

**SAP Document Number:**

50013872

**Approval:**

TCALKINS

KNETERER

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/05/2019

03/06/2019

03/10/2019

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1313-Emergency Services Impact Fees - Dist 3

**Department:** Planning and Development Department

**Date:** 3/11/2019

**Program:** FIRE RESCUE IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

(\$5,677) Reserves - Capital

(\$5,677)

*YJA*

**Total:** (\$5,677)

**Total:** (\$5,677)

**Justification:**

Balance Forward for Fire/Rescue Impact Fee Trust Fund for Benefit District 3 was projected at \$52,500 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$46,823, which is an decrease in Balance Forward of \$5,677. This decrease was the result of overestimating the collection of Fire/Rescue Impact Fees in the 4th Quarter of FY 2017-2018. This budget change was balanced by reducing Capital Reserves by \$5,677.

**Alternative:**

If this budget change is not approved, Capital Reserves in the Fire/Rescue Impact Fee Trust Fund for Benefit District 3 will be overstated.

**SAP Document Number:**

50013854

**Approval:**

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/10/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 01 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1320-Correctional Impact Fee

**Department:** Planning and Development Department

**Date:** 3/11/2019

**Program:** CORRECTIONAL IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

\$27,219 Reserves - Capital

\$27,219

*YH*

**Total:** \$27,219

**Total:** \$27,219

**Justification:**

Balance Forward for Correctional Impact Fee Trust Fund was projected at \$940,000 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$967,219, which is an increase in Balance Forward of \$27,219. This increase was the result of underestimating the collection of Correctional Impact Fees in the 4th Quarter of FY 2017-2018. This budget change was balanced by increasing Capital Reserves by \$27,219.

**Alternative:**

If this budget change is approved the budget for the Correctional Impact Fee Trust Fund will be accurately stated.

If this budget change is not approved, then the budget for the Correctional Facilities Trust Fund will be understated.

**SAP Document Number:** **Approval:**

50013857

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/10/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1330-Emergency Svcs Imp Fee ML

**Department:** Planning and Development Department

**Date:** 3/11/2019

**Program:** EMERGENCY MEDICAL SERVICES IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

(\$54,310) Reserves - Capital

(\$54,310)

*Y/32*

**Total:** (\$54,310)

**Total:** (\$54,310)

**Justification:**

Balance Forward for the Emergency Medical Services Impact Fee Trust Fund for Benefit District 1 was projected at \$260,000 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$205,690, which is a decrease in Balance Forward of \$54,310. This decrease was a result of overestimating the collection of EMS impact fees during the 4th Quarter of FY 2017-2018. The budget change was balanced by reducing Capital Reserves by \$54,310.

**Alternative:**

If this budget change is not approved, the budget for the EMS Impact Fee Trust Fund for Benefit District 1 fund will be overstated.

**SAP Document Number:**

50013873

**Approval:**

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/10/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Hayes D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1331-Emergency Svcs Imp Fee- Viera

**Department:** Planning and Development Department

**Date:** 3/27/2019

**Program:** EMERGENCY MEDICAL SERVICES IMPACT FEES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$1,036 Grants and Aid

\$1,036

*NBC*

**Total:** \$1,036

**Total:** \$1,036

**Justification:**

Balance Forward for the Emergency Medical Services Impact Fee Trust Fund for the Viera Benefit District was projected at \$7,500 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,536, which is an increase in Balance Forward of \$1,036. This increase was the result of underestimating EMS Impact Fee collections during the last quarter of FY 2017- 2018. This budget change was balanced by increasing Grants & Aid to the Viera Company by \$1,036 for reimbursement of the costs associated with constructing and equipping Fire/Rescue Station 48 in Viera.

**Alternative:**

If this budget change is not approved it may be necessary to defer disbursement of EMS impact fee funding to the Viera Company until sufficient budget authority is established.

**SAP Document Number: Approval:**

50013856

TCALKINS

Approved

03/05/2019

KNETERER

Approved

03/06/2019

JJHAYES

Approved

03/07/2019

JDENNINGHOFF

Approved

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0001-General Revenue Fund - Incorporated

**Department:** Public Safety Services Office

**Date:** 4/1/2019

**Program:** MEDICAL EXAMINER'S OFFICE

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$119,300	Operating Expenses	\$55,550
	Capital Outlay	\$63,750

*[Handwritten signature]*

**Total:** \$119,300

**Total:** \$119,300

**Justification:**

The Medical Examiner's Office was not projected to have a balance forward during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$119,300. This increase was a result of several vacant positions as well as deferred capital purchases in FY2017-2019. This budget change request appropriates the balance forward to Contract Services for temporary Medical Examiner Services and critical capital equipment purchases including the replacement of a cooler, portable x-ray machine, transcriber, morgue refrigerator for toxicology samples, and vehicle for investigator.

**Alternative:**

If this budget change request is not approved, the balance forward for the Medical Examiner's Office will not be recognized.

**SAP Document Number:** **Approval:**

50014030

JJHAYES  
MVWALLACE

Approved  
Approved

04/01/2019  
04/01/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019  
Scott Ellis, Clerk  
BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1370-Driver Education Safety Trust

**Department:** Public Safety Services Office

**Date:** 3/8/2019

**Program:** COMMUNITY CORRECTIONS

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$238,291 Operating Expenses

\$238,291

*MBA*

**Total:** \$238,291

**Total:** \$238,291

**Justification:**

Balance forward for Driver's Ed. Trust fund was projected at \$271,446 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statement, the actual balance forward is \$509,737, which is an increase in Balance Forward of \$238,291. The increase was a result of unexpended contracted services to schools for their Driver's Education classes in FY 2017-2018. This budget request appropriates the additional balance forward to other contracted services for the county schools.

**Alternative:**

The alternative is to allow Driver's Education Trust fund budget to remain underestimated.

**SAP Document Number:**

50013769

**Approval:**

CLROLLYSON  
CLROLLYSON  
JHAYES  
MWWALLACE

Approved  
Approved  
Approved  
Approved

03/07/2019  
03/07/2019  
03/07/2019  
03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1395-Drug Abuse Trust

**Date:** 3/8/2019

**Type of Request:** Supplement

**Department:** Public Safety Services Office

**Program:** COMMUNITY CORRECTIONS

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$3,702) Operating Expenses

(\$3,702)

*MJB*

**Total:** (\$3,702)

**Total:** (\$3,702)

**Justification:**

Balance forward for Drug Abuse Trust fund was projected at \$109,780 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statement, the actual balance forward is \$106,078, which is a decrease in Balance Forward of \$3,702. The decrease is a result of spending more on other contracted services than was anticipated during budget development in Drug Abuse Trust fund in FY 2017-2018. This budget request reducing the budget for other contracted services in order to reduce the balance forward budget.

**Alternative:**

The alternative is to allow Drug Abuse Trust fund budget to remain overestimated.

**SAP Document Number:**

50013789

**Approval:**

CLROLLYSON

CLROLLYSON

JJHAYES

MVWALLACE

Approved

Approved

Approved

Approved

03/07/2019

03/07/2019

03/07/2019

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

**Fund:** 0001-General Revenue Fund - Incorporated

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** FACILITIES MANAGEMENT

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$429,712 Operating Expenses

\$429,712

*M/3/2*

**Total:** \$429,712

**Total:** \$429,712

**Justification:**

Balance Forward for Public Works Facilities was projected at \$1,413,762 during budget development of the FY 2018-2019 budget. Upon

completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,843,474, which is an increase in Balance Forward of \$429,712. Balance Forward funds are being allocated to the following priority facility needs: BCGC Viera Bldg A Chiller Replacement, \$175,000. The Chiller has had multiple leaks in the last year and with the new EPA requirements on Freon leaks the Chiller has reached its useful life; South Animal Care Center, \$175,000. This project will address humidity and ventilation issues that exist in the Shelter. This project will bring the entire front office into code compliance, capable of maintaining positive pressure for the veterinarians performing surgery and occupant comfort. The remaining \$79,712 is allocated to the maintenance budget for the ongoing maintenance needs of the County's facilities.

**Alternative:**

If this Budget Change Request is not approved, balance forward cannot be recognized and the budget will remain understated.

**SAP Document Number:**

50013887

**Approval:**

LXROAN

Approved

03/05/2019

TMTHOMAS

Approved

03/06/2019

KAWALL

Approved

03/11/2019

JJHAYES

Approved

03/12/2019

JDENNINGHOFF

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0001-General Revenue Fund - Incorporated

**Department:** Public Works Department

**Date:** 3/26/2019

**Program:** FACILITIES MANAGEMENT

**Type of Request:** Supplement

**Revenue Change:**

Transfers - General Revenue

**Expenditure Change:**

\$850,000 CIP

\$850,000

*Ysa*

**Total:** \$850,000

**Total:** \$850,000

**Justification:**

This budget change request recognizes a General Fund transfer to Facilities Management for the partial funding of the roof replacement at the Harry T. & Harriette V. Moore Justice Center. Due to the existing level of deferred critical maintenance identified at Countywide Facilities, additional General Funds are required to complete this critical needs project and still manage existing priority repairs.

**Alternative:**

If this Budget Change Request is not approved, Facilities will not have the funds to complete project.

**SAP Document Number:**

50014011

**Approval:**

TMTHOMAS

Approved

03/21/2019

CKGUMM

Approved

03/22/2019

KAWALL

Approved

03/24/2019

JHAYES

Approved

03/26/2019

JDENNINGHOFF

Approved

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0002-General Revenue Fund - Unincorporated

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** TRAFFIC ENGINEERING SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$519,000 Operating Expenses

\$359,000

Capital Outlay

\$160,000

*Y*

**Total:** \$519,000

**Total:** \$519,000

**Justification:**

Balance Forward for Traffic Operations Section Operating fund was projected at \$1,050,245 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,569,245, which is an increase in Balance Forward of \$519,000. This increase was a result of underestimating carry forward from unexpended maintenance expenses for Traffic Corridor Timing project and Traffic Signal rehabilitation Countywide in the maintenance budget in FY 2017-2018. This budget request appropriates the additional balance forward to repair and maintenance expenses for corridor timing and traffic signal rehabilitation and Capital Outlay for the purchase of a 60' bucket truck which has been deferred in the previous fiscal years. The truck is required in order to properly maintain the Intelligent Transportation System (ITS) infrastructure to provide higher levels of traffic efficiency and other performance of traffic signals for much of the County.

**Alternative:**

Without this BCR, funds will not be available to complete Phase 2 of the corridor timing project; and, the signal rehabilitation initiative and purchase of 60' bucket truck will be further deferred.

**SAP Document Number:**  
50013914

**Approval:**

TMTHOMAS  
KAWALL  
JJHAYES  
JDENNINGHOFF

Approved  
Approved  
Approved  
Approved

03/06/2019  
03/10/2019  
03/12/2019  
03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019  
Scott Ellis, Clerk  
BY: D. Ellis D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0002-General Revenue Fund - Unincorporated

**Department:** Public Works Department

**Date:** 3/27/2019

**Program:** SURVEY AND MAPPING SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$20,864) Compensation and Benefits

(\$20,864)

2/30

**Total:** (\$20,864)

**Total:** (\$20,864)

**Justification:**

Balance Forward for the Survey & Mapping Program Operating Fund was projected at \$23,197 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$2,333, which is a decrease in Balance Forward of \$20,864. This decrease was the result of Survey Review and Vacating Fee Revenue being less than anticipated in FY 2017-2018. This Budget Change Request reduces the Compensation and Benefits budget in the Survey & Mapping program, which is available due to vacancies.

**Alternative:**

If this Budget Change Request is not approved, the Balance Forward in this fund will be inaccurately represented in the current budget.

**SAP Document Number:** Approval:

50014025

JJHAYES

Approved

03/27/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1131-Road & Bridge MSTU - District 1

**Department:** Public Works Department

**Date:** 3/18/2019

**Program:** R&B DISTRICT 1 MSTU

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$268,310 Operating Expenses

\$268,310

*M/30*

**Total:** \$268,310

**Total:** \$268,310

**Justification:**

Balance Forward for Municipal Service Tax Unit (MSTU)- District 1 Operating fund was projected at \$1,852,310 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,108,154, which is an increase in Balance Forward of \$268,310. This increase was a result of drainage and dirt road rehabilitation projects not completed by 9/30/2018, as anticipated. This budget request appropriates the additional balance forward to repair and maintenance to allow the completion of these projects.

**Alternative:**

Without this BCR, funds will not be available to complete the drainage and dirt road rehabilitation projects.

**SAP Document Number:**

50013928

**Approval:**

TMTHOMAS

Approved

03/06/2019

CKGUMM

Approved

03/08/2019

KAWALL

Approved

03/13/2019

JJHAYES

Approved

03/15/2019

JDENNINGHOFF

Approved

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1132-Road & Bridge MSTU - District 2

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** R&B DISTRICT 2 MSTU

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$193,147 Operating Expenses

\$193,147

*M. J. B.*

**Total:** \$193,147

**Total:** \$193,147

**Justification:**

Balance Forward for Municipal Service Tax Unit - District 2, Operating fund was projected at \$579,383 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$762,989, which is an increase in Balance Forward of \$193,147. This increase was a result of drainage, dirt road rehabilitation, and sidewalk repair projects not completed by 9/30/2018 as anticipated. This budget request appropriates the additional balance forward to repair and maintenance expenses to allow the completion of these projects.

**Alternative:**

Without this BCR, funds will not be available to complete the drainage, dirt road rehabilitation, and sidewalk repair projects.

**SAP Document Number:**

50013929

**Approval:**

TMTHOMAS

Approved

03/06/2019

CKGUMM

Approved

03/08/2019

KAWALL

Approved

03/11/2019

JJHAYES

Approved

03/12/2019

JDENNINGHOFF

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: J. H. Hines D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1133-Road & Bridge MSTU - District 3

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** R&B DISTRICT 3 MSTU

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$302,392 Operating Expenses

\$302,392

*[Handwritten signature]*

**Total:** \$302,392

**Total:** \$302,392

**Justification:**

Balance Forward for Municipal Service Tax Unit - District 3 Operating fund was projected at \$637,707 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$934,675, which is an increase in Balance Forward of \$302,392. This increase was a result of herbicide initiative, and sidewalk repair projects not completed by 9/30/2018 as anticipated; as well as savings from a drainage project on Brown Road. This budget request appropriates the additional balance forward to repair and maintenance expenses to allow the completion of these projects.

**Alternative:**

Without this BCR, funds will not be available to complete the herbicide initiative and sidewalk repairs.

**SAP Document Number:**

50013807

**Approval:**

TMTHOMAS

KAWALL

JHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/06/2019

03/11/2019

03/12/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Hall D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1134-Road & Bridge MSTU - District 4

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** R&B DISTRICT 4 MSTU

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$822,666 Operating Expenses

\$822,666

*JBA*

**Total:** \$822,666

**Total:** \$822,666

**Justification:**

Balance Forward for Municipal Service Tax Unit (MSTU)- District 4, Operating fund was projected at \$1,009,836 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,822,217, which is an increase in Balance Forward of \$822,666. This increase was a result of drainage, bridge repairs, and sidewalk repair projects not being completed by 9/30/2018 as anticipated. This budget request appropriates the additional balance forward to repair and maintenance expenses to allow the completion of these projects.

**Alternative:**

Without this BCR, funds will not be available to complete the drainage, bridge repairs, and sidewalk repair projects.

**SAP Document Number:**

50013930

**Approval:**

TMTHOMAS

Approved

03/06/2019

CKGUMM

Approved

03/08/2019

KAWALL

Approved

03/10/2019

JJHAYES

Approved

03/12/2019

JDENNINGHOFF

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Haines D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1135-Road & Bridge MSTU - District 5

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** R&B DISTRICT 5 MSTU

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$417,950 Operating Expenses

\$417,950

*Y30*

**Total:** \$417,950

**Total:** \$417,950

**Justification:**

Balance Forward for Municipal Service Tax Unit - District 5, Operating fund was projected at \$573,737 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$985,904, which is an increase in Balance Forward of \$417,950. This increase was a result of drainage, bridge repairs, and dirt road rehabilitation projects not completed by 9/30/2018 as anticipated. This budget request appropriates the additional balance forward to repair and maintenance expenses to allow the completion of these projects.

**Alternative:**

Without this BCR, funds will not be available to complete the drainage, bridge repairs, and dirt road rehabilitation projects.

**SAP Document Number:** **Approval:**

50013810

TMTHOMAS

Approved

03/06/2019

KAWALL

Approved

03/11/2019

JJHAYES

Approved

03/12/2019

JDENNINGHOFF

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk  
BY: W. H. Hester D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1136-Road & Bridge MSTU - District 4 MI

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** R&B DISTRICT 4 MERRITT ISLAND MSTU

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$37,825 Operating Expenses

\$37,825

*Y3C*

**Total:** \$37,825

**Total:** \$37,825

**Justification:**

Balance Forward for Municipal Service Tax Unit MSTU - District 4 (Merritt Island) Operating fund was projected at \$109,433 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$146,449, which is an increase in Balance Forward of \$37,825. This increase was a result of drainage, bridge repairs, and dirt road rehabilitation projects not completed by 9/30/2018 as anticipated. This budget request appropriates the additional balance forward to repair and maintenance expenses to allow the completion of these projects.

**Alternative:**

Without this BCR, funds will not be available to complete the drainage, bridge repairs, and dirt road rehabilitation projects.

**SAP Document Number:**

50013811

**Approval:**

TMTHOMAS

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/06/2019

03/11/2019

03/12/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1137-Road & Bridge MSTU - District 4 BEACHE

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** R&B DISTRICT 4 BEACH MSTU

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$250,868 Operating Expenses

\$250,868

*N/30*

**Total:** \$250,868

**Total:** \$250,868

**Justification:**

Balance Forward for Municipal Service Tax Unit (MSTU)- District 4 (Beaches), Operating fund was projected at \$469,897 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$716,787, which is an increase in Balance Forward of \$250,868. This increase was a result of the Sea Park Blvd Reconstruction and South Patrick Shores Gutter projects not completed by 9/30/2018 as anticipated. This budget request appropriates the additional balance forward to repair and maintenance expenses to allow the completion of these projects.

**Alternative:**

Without this BCR, funds will not be available to complete the projects listed herein.

**SAP Document Number:**

50013812

**Approval:**

TMTHOMAS

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/06/2019

03/11/2019

03/12/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1138-Road & Bridge District 2 Dredging

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** R&B DISTRICT 2 MSTU

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$206,111) Reserves-Operating

(\$206,111)

*MJB*

**Total:** (\$206,111)

**Total:** (\$206,111)

**Justification:**

Balance Forward for Municipal Service Tax Unit - District 2 (Dredging). Operating fund was projected at \$952,721 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$746,610, which is a decrease in Balance Forward of \$206,111. This decrease was a result of various District 2 Maintenance dredging projects progressing farther than anticipated. In order to maintain the District 2 Dredging program approved by the Board, reserves have been adjusted.

**Alternative:**

Without this BCR, fund will not be balanced.

**SAP Document Number:**

50013813

**Approval:**

TMTHOMAS

KAWALL

JHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/06/2019

03/10/2019

03/12/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1160-LOGT/Engineer Projects Management

**Department:** Public Works Department

**Date:** 3/18/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

(\$180,844) Operating Expenses

(\$180,844)

*MJK*

**Total:** (\$180,844)

**Total:** (\$180,844)

**Justification:**

Balance Forward for Local Option Gas Tax (LOGT) Operating fund was projected at \$10,446,696 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$10,265,852, which is a decrease in Balance Forward of (\$180,844). This decrease was a result of underestimating carry forward from unexpended expenses in the maintenance budget in FY 2017-2018. This budget request reduces the balance forward and realigns operating expenditures.

**Alternative:**

Without this BCR, fund will not be balanced.

**SAP Document Number:**

50013814

**Approval:**

TMTHOMAS

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/06/2019

03/10/2019

03/15/2019

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1160-LOGT/Engineer Projects Management

**Department:** Public Works Department

**Date:** 3/19/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Transfers - Other

**Expenditure Change:**

\$45,847 Reserves - Capital

\$45,847

*N/36*

**Total:** \$45,847

**Total:** \$45,847

**Justification:**

This budget change request is for the Local Option Gas Tax (LOGT) Fund to recognize interest earned from Interlocal Agreements (City of Rockledge, City of West Melbourne and City of Cocoa) for the Barnes Boulevard Widening Project and the South Wickham Road Widening Project. All Interlocal Agreements state that any interest accrued as a result of funds held in an interest bearing account shall be applied to the County's administrative costs of the projects. This budget change request allocated the administrative costs of the projects to reserves for future County infrastructure projects.

**Alternative:**

Without this BCR, funds will remain in the respective funds and will not be transferred into LOGT fund for utilization.

**SAP Document Number:**

50013991

**Approval:**

TMTHOMAS

Approved

03/13/2019

CKGUMM

Approved

03/14/2019

KAWALL

Approved

03/18/2019

JJHAYES

Approved

03/18/2019

JDENNINGHOFF

Approved

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1163-LOGT Bonds 2005 Construction

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$504,210 CIP

\$504,210

*NJA*

**Total:** \$504,210

**Total:** \$504,210

**Justification:**

Balance Forward for Local Option Gas Tax (LOGT)-Project fund was projected at \$5,848,032 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$6,352,242, which is an increase in Balance Forward of \$504,210. This increase was a result of Saint John Heritage Parkway project, which did not progress as projected. This budget request appropriates the additional balance forward to the Saint John Heritage Parkway Project for completion.

**Alternative:**

Without this BCR, funds will not be available to complete the Saint John Heritage Parkway Project.

**SAP Document Number:**

50013815

**Approval:**

TMTHOMAS

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/06/2019

03/08/2019

03/12/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1168-Transportation Reimbursements

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

\$1,098,802

**Expenditure Change:**

CIP

\$159,610

Reserves - Capital

\$939,192

*Ysa*

**Total:** \$1,098,802

**Total:** \$1,098,802

**Justification:**

Balance Forward for Transportation Reimbursement fund was projected at \$9,380,525 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$10,479,327, which is an increase in Balance Forward of \$1,098,802. This increase was a result of interest earnings and insurance reimbursement being higher than anticipated, and the Silver Pines Drainage project did not progress as projected. This budget request appropriates the additional balance forward to the Silver Pines Drainage project for completion; remaining funds will be aligned to reserves for future capital project allocations.

**Alternative:**

Without this BCR, funds will not be available to complete the Silver Pines Drainage Project.

**SAP Document Number:**  
50013816

**Approval:**

TMTHOMAS

Approved

03/06/2019

KAWALL

Approved

03/10/2019

JJHAYES

Approved

03/12/2019

JDENNINGHOFF

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1176-CGT Bonds Debt Service

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$4,088 Reserves - Restricted

\$4,088

*N/A*

**Total:** \$4,088

**Total:** \$4,088

**Justification:**

Balance Forward for Constitutional Gas Tax (CGT)- Bond fund was projected at \$438,278 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$487,366, which is an increase in Balance Forward of \$4,088. This increase was due to interest earned revenue being higher than projected. This budget request appropriates the additional balance forward to Bond Reserves.

**Alternative:**

Without this BCR, interest earned will continue to carry forward and accumulate.

**SAP Document Number:**

50013818

**Approval:**

TMTHOMAS

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/06/2019

03/10/2019

03/12/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1180-Countywide Road & Bridge

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** ROAD MAINTENANCE

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$9,341) Operating Expenses

(\$9,341)

*M/3a*

**Total:** (\$9,341)

**Total:** (\$9,341)

**Justification:**

Balance Forward for Road and Bridge Program Operating fund was projected at \$9,138,000 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$9,129,659, which is a decrease in Balance Forward of \$9,341. This decrease was a result of overestimating funds being carried-forward for contracted services. This budget request reduces the contracted services line item.

**Alternative:**

Without this BCR, fund will not be balanced.

**SAP Document Number:**

50013819

**Approval:**

TMTHOMAS

Approved

03/06/2019

KAWALL

Approved

03/10/2019

JJHAYES

Approved

03/12/2019

JDENNINGHOFF

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1180-Countywide Road & Bridge

**Department:** Public Works Department

**Date:** 3/26/2019

**Program:** ROAD MAINTENANCE

**Type of Request:** Supplement

**Revenue Change:**

Transfers - General Revenue

**Expenditure Change:**

\$1,710,000 Capital Outlay

\$1,710,000

*[Signature]*

**Total:** \$1,710,000

**Total:** \$1,710,000

**Justification:**

This Budget Change Request recognizes additional general funds of \$1,710,000 for Public Works critical needs within the Road and Bridge program for the following drainage equipment: 2-Dump Trucks \$330,000, 1-Kaiser \$380,000, 1-Gradall \$450,000, 1-Vac Truck \$520,000, 1-Pickup Truck \$30,000.

**Alternative:**

Without this Budget Change Request, Road and Bridge will not receive the additional General Funds to cover the cost of the equipment purchases.

**SAP Document Number:**

50014000

**Approval:**

TMTHOMAS

CKGUMM

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/20/2019

03/21/2019

03/21/2019

03/26/2019

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1182-West Melbourne- S Wickham Rd

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

\$10,415 Operating Expenses

\$10,415

*YJA*

**Total:** \$10,415

**Total:** \$10,415

**Justification:**

Balance Forward for City of West Melbourne- South Wickham Rd Widening fund was projected at \$0 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$10,415, which is an increase in Balance Forward of \$10,415. This increase was due to interest earned revenue being higher than projected; as well as cumulative balance forward interest earnings from previous fiscal years. This budget request appropriates the the funds to the West Melbourne - South Wickham Road project.

**Alternative:**

Without this BCR, interest earned will continue to carry forward and accumulate.

**SAP Document Number:**

50013821

**Approval:**

TMTHOMAS

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/06/2019

03/10/2019

03/12/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1189-Cocoa-Interlocal Agreements

**Department:** Public Works Department

**Date:** 3/19/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

\$34,100

Transfers - Other

(\$34,100)

**Expenditure Change:**

*MJB*

**Total:**

\$0

**Total:**

\$0

**Justification:**

Balance Forward for City of Cocoa Barnes Blvd Widening fund was projected at \$0 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$34,100. This increase was due to interest earned revenue being higher than projected; as well as cumulative balance forward interest earnings from previous fiscal years. This budget request transfers Balance Forward funds from City of Cocoa to Local Option Gas Tax (LOGT) fund to apply the County's administrative costs of the project. The Interlocal Agreement approved by the BOCC on April 1, 2016, Section (9) allow funds accrued as a result of funds from the City of Cocoa held in an interest bearing account shall be applied to the County's administrative costs of the project.

**Alternative:**

Without this BCR, interest earned will continue to carry forward and accumulate within this fund.

**SAP Document Number:**

50013983

**Approval:**

TMTHOMAS

Approved

03/12/2019

CKGUMM

Approved

03/14/2019

KAWALL

Approved

03/18/2019

JJHAYES

Approved

03/18/2019

JDENNINGHOFF

Approved

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1190-Barnes Blvd-City of Rockledge

**Department:** Public Works Department

**Date:** 3/19/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

\$9,508

Transfers - Other

(\$9,508)

**Expenditure Change:**

*M/30*

**Total:**

\$0

**Total:**

\$0

**Justification:**

Balance Forward for City of Rockledge Barnes Blvd Widening fund was projected at \$0 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$9,508. This increase was due to interest earned revenue being higher than projected; as well as cumulative balance forward interest earnings from previous fiscal years. This budget request transfers Balance Forward funds from the City of Rockledge Barnes Blvd. Widening fund to Local Option Gas Tax (LOGT) fund to apply the County's administrative costs of the project. The Interlocal Agreement approved by the BOCC on May 22, 2007 Section (9) allow funds accrued as a result of funds from the City of Rockledge held in an interestbearing account shall be applied to the County's administrative costs of the project.

**Alternative:**

Without this BCR, interest earned will continue to carry forward and accumulate.

**SAP Document Number:**  
50013990

**Approval:**

TMTHOMAS

Approved

03/13/2019

CKGUMM

Approved

03/14/2019

KAWALL

Approved

03/18/2019

JJHAYES

Approved

03/18/2019

JDENNINGHOFF

Approved

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1192-Melbourne - Wickham Road Proj

**Department:** Public Works Department

**Date:** 3/19/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

\$2,239

Transfers - Other

(\$2,239)

*MJA*

**Total:**

\$0

**Total:**

\$0

**Justification:**

Balance Forward for City of West Melbourne Wickham Road fund was projected at \$0 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,239. This increase was due to interest earned revenue being higher than projected; as well as cumulative balance forward interest earnings from previous fiscal years. This budget request transfers Balance Forward funds from the City of West Melbourne Wickham Road fund to Local Option Gas Tax (LOGT) fund to apply the County's administrative costs of the project. The Interlocal Agreement approved by the BOCC on January 27, 2004, Section (9) allow funds accrued as a result of funds from the City of West Melbourne held in an interest bearing account shall be applied to the County's administrative costs of the project.

**Alternative:**

Without this BCR, interest earned will continue to carry forward and accumulate within this fund.

**SAP Document Number:**

50013985

**Approval:**

TMTHOMAS

Approved

03/12/2019

CKGUMM

Approved

03/14/2019

KAWALL

Approved

03/18/2019

JJHAYES

Approved

03/18/2019

JDENNINGHOFF

Approved

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1228-Transportation Impact Fees District 8

**Department:** Public Works Department

**Date:** 3/18/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$6,627 CIP

\$6,627

*M/BA*

**Total:**

\$6,627

**Total:**

\$6,627

**Justification:**

Balance Forward for Transportation Impact Fee fund was projected at \$593,505 during budget development of the FY 2018-2019 budget.

Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$600,132, which is an increase in Balance Forward of \$6,627. This increase was a result of the Riverside Sidewalk project not progressing as anticipated. This budget request appropriates the additional balance forward to the Riverside Drive Sidewalk project.

**Alternative:**

Without this BCR, funds will not be available to complete the Riverside Drive Sidewalk project.

**SAP Document Number:**

50013939

**Approval:**

TMTHOMAS

Approved

03/08/2019

CKGUMM

Approved

03/08/2019

KAWALL

Approved

03/10/2019

JJHAYES

Approved

03/15/2019

JDENNINGHOFF

Approved

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

**Fund:** 1229-Transportation Impact Fees District 9

**Department:** Public Works Department

**Date:** 3/18/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

(\$16,455) Reserves - Capital

(\$16,455)

*MJA*

**Total:** (\$16,455)

**Total:** (\$16,455)

**Justification:**

Balance Forward for Transportation Impact Fee- Merritt Island & North Beaches fund was projected at \$636,984 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$620,529, which is a decrease in Balance Forward of \$16,455. This budget request reduces the balance forward and realigns Reserves.

**Alternative:**

Without this BCR, fund will not be balanced.

**SAP Document Number:**

50013940

**Approval:**

TMTHOMAS

Approved

03/08/2019

CKGUMM

Approved

03/08/2019

KAWALL

Approved

03/10/2019

JJHAYES

Approved

03/15/2019

JDENNINGHOFF

Approved

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



# Budget Change Request (Form BCC-114)

## Brevard County Budget Office

**Fund:** 1230-Transp Imp Fee Proj N Mainland

**Department:** Public Works Department

**Date:** 3/18/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$27,554 Reserves - Capital

\$27,554

*M/30*

**Total:** \$27,554

**Total:** \$27,554

**Justification:**

Balance Forward for Transportation Impact Fee- North Mainland fund was projected at \$1,406,163 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,433,717 which is an increase in Balance Forward of \$27,554. This increase was due to interest earned revenue being higher than projected and a small portion of project savings. This budget request appropriates the additional balance forward to Reserves for future capital projects.

**Alternative:**

Without this BCR, interest earned will continue to carry forward and accumulate.

**SAP Document Number:**

50013984

**Approval:**

TMTHOMAS

CKGUMM

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/12/2019

03/14/2019

03/14/2019

03/15/2019

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1231-Trans Imp Fee Proj C Mainland

**Department:** Public Works Department

**Date:** 3/18/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$7,968 Reserves - Capital

\$7,968

**Total:** \$7,968

**Total:** \$7,968

**Justification:**

Balance Forward for Transportation Impact Fee- Central Mainland fund was projected at \$679,582 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$687,550 which is an increase in Balance Forward of \$7,968. This increase was due to interest earned revenue being higher than projected. This budget request appropriates the additional balance forward to Reserves for future capital projects.

**Alternative:**

Without this BCR, interest earned will continue to carry forward and accumulate.

**SAP Document Number:**

50013942

**Approval:**

TMTHOMAS

CKGUMM

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/08/2019

03/08/2019

03/10/2019

03/15/2019

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1232-Transp Imp Fee Proj S Mainland

**Department:** Public Works Department

**Date:** 3/14/2019

**Program:** ROAD CONSTRUCTION SERVICES

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$102,421 CIP

\$102,421

**Total:** \$102,421

**Total:** \$102,421

**Justification:**

Balance Forward for Transportation Impact Fee- South Mainland fund was projected at \$840,441 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$942,862, which is an increase in Balance Forward of \$102,421. This increase was a result of the Saint Johns Heritage Parkway project not progressing as anticipated. This budget request appropriates the additional balance forward to the Saint John Heritage Parkway project.

*[Handwritten signature]*

**Alternative:**

Without this BCR, funds will not be available to complete the Saint Johns Heritage Parkway project.

**SAP Document Number:**

50013943

**Approval:**

TMTHOMAS

CKGUMM

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/08/2019

03/08/2019

03/10/2019

03/12/2019

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019  
Scott Ellis, Clerk  
BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 2199-Riolindo Dredging MSBU Debt

**Department:** Public Works Department

**Date:** 3/18/2019

**Program:** MSBU/SPECIAL ASSESSMENTS

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Capital

\$30,353 Operating Expenses

\$30,353

*YBK*

**Total:** \$30,353

**Total:** \$30,353

**Justification:**

Balance Forward for Municipal Service Benefit Unit Special Assessment Fund- Rio Lindo Dredging Project was projected at \$0 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$30,353. This increase was due to interest earned revenue being higher than projected; as well as cumulative balance forward interest earnings from previous fiscal years. The Special Assessments were paid by the homeowners that requested and benefited from the Rio Lindo Dredging Project. The refund will be refunded to the homeowners that benefited from the LindoDredging Project.

**Alternative:**

Without this BCR, interest earned will continue to carry forward and accumulate.

**SAP Document Number:**

50013987

**Approval:**

TMTHOMAS

Approved

03/12/2019

CKGUMM

Approved

03/14/2019

KAWALL

Approved

03/14/2019

JJHAYES

Approved

03/15/2019

JDENNINGHOFF

Approved

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 2200-Treasure Lane II Paving Debt

**Date:** 3/18/2019

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Department:** Public Works Department

**Program:** MSBU/SPECIAL ASSESSMENTS

**Expenditure Change:**

\$3,087 Operating Expenses

\$3,087

*Y3R*

**Total:** \$3,087

**Total:** \$3,087

**Justification:**

Balance Forward for Municipal Service Benefit Unit Special Assessment fund- Treasure Lane Project was projected at \$0 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,087. This increase was due to interest earned revenue being higher than projected; as well as cumulative balance forward interest earnings from previous fiscal years. The Treasure Lane Project was funded through special assessments paid by the homeowners that requested and benefited from the Treasure Lane project. This budget request appropriates the additional balance forward to Prior Year Refunds to be refunded to the homeowners that paid the special assessments for the Treasure Lane Project.

**Alternative:**

Without this BCR, interest earned will continue to carry forward and accumulate.

**SAP Document Number:**

50013988

**Approval:**

TMTHOMAS

CKGUMM

KAWALL

JJHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

Approved

03/12/2019

03/14/2019

03/14/2019

03/15/2019

03/18/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1394-Crime Prevention (F.S. 775.083(2))

**Department:** Sheriff for BCRA use only

**Date:** 3/14/2019

**Program:** SHERIFFS OFFICE

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$149,678 Transfers

\$149,678

*YBC*

**Total:** \$149,678

**Total:** \$149,678

**Justification:**

The Law Enforcement Crime Prevention fund was not projected to have a balance forward. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$149,678. This budget change request appropriates the balance forward to crime prevention operating expenses.

**Alternative:**

If this budget change request is not approved, the County and Sheriff's Office budgets will not match.

**SAP Document Number:** 50013971

**Approval:** JJHAYES

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1401-Criminal Justice Education

**Date:** 3/14/2019

**Type of Request:** Supplement

**Department:** Sheriff for BCRA use only

**Program:** SHERIFFS OFFICE

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$14,261 Transfers

\$14,261

*YBA*

**Total:** \$14,261

**Total:** \$14,261

**Justification:**

The Law Enforcement Two-Fifty Education Fund was not projected to have a balance forward. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$14,261. This budget request appropriates the balance forward to law enforcement related travel and training.

**Alternative:**

If this budget change request is not approved, the County and Sheriff's Office budgets will not match.

**SAP Document Number:** 50013972  
**Approval:** JJHAYES

Approved

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019  
Scott Ellis, Clerk  
BY: D. Haynes D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1410-Law Enforcement MSTU

**Department:** Sheriff for BCRA use only

**Date:** 3/12/2019

**Program:** SHERIFFS OFFICE

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$1,338,497 Transfers

\$1,338,497

*Y3a*

**Total:** \$1,338,497

**Total:** \$1,338,497

**Justification:**

Balance Forward for Law Enforcement MSTU fund was projected at \$1,733,978 during budget development of the FY2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,072,435. This increase was the result of Hurricane Matthew FEMA funds received in September. This budget change request appropriates the additional balance forward to the purchase of vehicles that were postponed due to diverting funds to salaries related to Hurricane Matthew.

**Alternative:**

If this budget change request is not approved, the County and Sheriff's Office budgets will not match.

**SAP Document Number:** 50013974  
**Approval:** JJHAYES

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1414-Sheriff Education Trust

**Date:** 3/12/2019

**Type of Request:** Supplement

**Department:** Sheriff for BCRA use only

**Program:** SHERIFFS OFFICE

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$6,178 Transfers

\$6,178

*YBA*

**Total:** \$6,178

**Total:** \$6,178

**Justification:**

The Law Enforcement Second Dollar Education Fund was not projected to have a balance forward. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$6,178. This budget change request appropriates the balance forward to law enforcement related travel and training.

**Alternative:**

If this budget change request is not approved, the County and Sheriff's Office budgets will not match.

**SAP Document Number:** 50013973  
**Approval:** JJHAYES

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4010-Solid Waste Mgmt Dept O&M

**Department:** Solid Waste Department

**Date:** 3/8/2019

**Program:** DISPOSAL

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Operating

\$128,094 Capital Outlay

\$128,094

*YBA*

**Total:**

\$128,094

**Total:**

\$128,094

**Justification:**

Balance Forward for Solid Waste Management Operations and Maintenance fund was projected at \$8,432,863 during budget development of the FY2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$8,560,957. This is an increase in Balance Forward in the amount of \$128,094. This increase was a result of underestimating Gate Receipts as a result of increased material coming into the landfills in FY2017-2018. Funds will be allocated to the Central Disposal Facility for the purchase of global positioning hardware for landfill compactors and bull dozers.

**Alternative:**

If this Budget Change Request is not approved, the budget will remain understated and not reflect the correct financial position of the Solid Waste Management Department.

**SAP Document Number:**

50013778

**Approval:**

EXRODRIGUEZ

Approved

02/25/2019

KNETERER

Approved

02/25/2019

JJHAYES

Approved

02/26/2019

JDENNINGHOFF

Approved

02/26/2019

FBABBATE

Approved

02/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4011-Solid Waste Mgmt Dept Renewal & Replac

**Department:** Solid Waste Department

**Date:** 3/8/2019

**Program:** DISPOSAL

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$825,285 Reserves - Capital

\$825,285

*Ysa*

**Total:** \$825,285

**Total:** \$825,285

**Justification:**

Balance Forward for Solid Waste Management Debt R & R was projected at \$20,190,558 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$21,015,843. This is an increase in the amount of \$825,285. This increase was the result of interest earnings exceeding earlier estimates. This budget request increases Capital Reserves by \$825,285.

**Alternative:**

If this Budget Change Request is not approved, the balance forward will be inaccurately represented in the current fiscal year budget.

**SAP Document Number:**

50013921

**Approval:**

JJHAYES

JDENNINGHOFF

Approved

Approved

03/07/2019

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Hump D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4013-Solid Waste Mgmt Dept Impact Fees

**Department:** Solid Waste Department

**Date:** 3/8/2019

**Program:** DISPOSAL

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

**Expenditure Change:**

\$659,369 Reserves - Capital

\$659,369

**Total:** \$659,369

**Total:** \$659,369

**Justification:**

Balance Forward for Solid Waste Management Department Impact Fees was projected at \$3,774,114 during budget development of the FY2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,433,483. This is an increase in Balance Forward in the amount of \$659,369. This increase was a result of underestimating the residential and commercial impact fees in the FY2017-2018 budget. This budget request increases reserves by \$659,369.

**Alternative:**

If this Budget Change Request is not approved, the budget will remain understated and not reflect the correct financial position of the Solid Waste Management Department.

**SAP Document Number:**

50013780

**Approval:**

EXRODRIGUEZ

Approved

02/25/2019

KNETERER

Approved

02/25/2019

JJHAYES

Approved

02/26/2019

JDENNINGHOFF

Approved

02/26/2019

FBABBATE

Approved

02/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4014-Solid Waste Dept Landfill Mgmt Escrow

**Department:** Solid Waste Department

**Date:** 3/8/2019

**Program:** DISPOSAL

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Capital

**Expenditure Change:**

\$3,380,587 Reserves - Restricted

\$3,380,587

**Total:** \$3,380,587

**Total:** \$3,380,587

**Justification:**

Balance Forward for Solid Waste Management Department Landfill Management Escrow was projected at \$28,464,302 during budget development of the FY2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$31,844,589. This is a increase in Balance Forward in the amount of \$3,380,587. This increase was a result of underestimating the beginning Balance Forward in FY2017-2018. It was originally anticipated for a closure project to be done but it was deferred to a future Fiscal Year. The budget request increases the Central Disposal Facility (CDF) Escrow Account by \$1,609,159, Sarno Road Escrow Account by \$1,132,497 and CDF South Landfill Escrow Account by \$638,931.

**Alternative:**

If this Budget Change Request is not approved, the budget will remain understated and not reflect the correct financial position of the Solid Waste Management Department.

**SAP Document Number:**

50013781

**Approval:**

EXRODRIGUEZ  
KNETERER  
JHAYES  
JDENNINGHOFF  
FBABBATE

Approved  
Approved  
Approved  
Approved  
Approved

02/25/2019  
02/25/2019  
02/26/2019  
02/26/2019  
02/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019  
Scott Ellis, Clerk  
BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4017-SWMD Bond Issue Series 2016

**Department:** Solid Waste Department

**Date:** 3/8/2019

**Program:** DISPOSAL

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Restricted

\$10,651

Transfers - Other

(\$10,651)

**Expenditure Change:**

**Total:**

\$0

**Total:**

\$0

**Justification:**

Balance Forward for Solid Waste Management Department Bond Issue Series 2016 was projected at \$692,797 during budget development of the FY2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$703,448. This is an increase in Balance Forward in the amount of \$10,651. Funds will be transferred to the Solid Waste Debt Service Fund (Fund 4018) for use in future payments.

**Alternative:**

If this Budget Change Request is not approved, the budget will remain understated and not reflect the correct financial position of the Solid Waste Management Department.

**SAP Document Number:**

50013782

**Approval:**

EXRODRIGUEZ

Approved

02/25/2019

KNETERER

Approved

02/25/2019

JHAYES

Approved

02/26/2019

JDENNINGHOFF

Approved

02/26/2019

FBABBATE

Approved

02/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4110-Solid Waste Mgmt Dept Collection

**Department:** Solid Waste Department

**Date:** 3/8/2019

**Program:** COLLECTIONS/RECYCLING

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$875,027) Reserves-Operating

(\$2,275,027)

Reserves - Restricted

\$1,400,000

**Total:** (\$875,027)

**Total:** (\$875,027)

**Justification:**

Balance Forward for Solid Waste Management Department Mandatory Collections was projected at \$5,936,773 during budget development of the FY2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance

forward is \$5,061,746. This is a decrease in Balance Forward in the amount of \$875,027. This decrease was a result of having to estimate the contract price prior to the CPI calculation by the contractor and the overestimating of the Solid Waste Assessments. This budget request decreases Operating Reserves by \$875,027. This budget change will also reallocate \$1,400,000 from Operating Reserves to Reserves for Future Disasters. This will reestablish reserves for future hurricane events.

**Alternative:**

If this Budget Change Request is not approved, the budget will remain overstated and not reflect the correct financial position of the Solid Waste Management Department.

**SAP Document Number:**

50013785

**Approval:**

EXRODRIGUEZ

Approved

02/25/2019

KNETERER

Approved

02/25/2019

JJHAYES

Approved

02/26/2019

JDENNINGHOFF

Approved

02/26/2019

FBABBATE

Approved

02/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1441-Tourism - Promotional/Advertising

**Department:** Tourism Development Office

**Date:** 3/27/2019

**Program:** TOURISM DEVELOPMENT

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$30,101) Operating Expenses

(\$30,101)

*YBA*

**Total:** (\$30,101)

**Total:** (\$30,101)

**Justification:**

During budget development the Balance Forward for Promotion and Advertising fund was projected at \$128,730 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$98,629, which is a decrease in Balance Forward of \$30,101. This decrease was a result of underestimating operating

expenses in FY 2017-2018. This budget request reduces the budget for promotional activities to offset this decrease in balance forward.

**Alternative:**

If this budget change request is not approved, the budget will remain overstated and could lead to overspending in this fund during FY 2018-2019.

**SAP Document Number:** **Approval:**

50013980

JHAYES

JPLIESENFELT

Approved

Approved

03/11/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis Clerk

BY: D. Hernandez D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1445-Tourism - Information Centers

**Date:** 3/27/2019

**Type of Request:** Supplement

**Department:** Tourism Development Office

**Program:** TOURISM DEVELOPMENT

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$100,850) Compensation and Benefits	(\$42,222)
Capital Outlay	(\$50,000)
Operating Expenses	(\$98,628)
Grants and Aid	\$90,000

*Y/BW*

**Total:** (\$100,850)

**Total:** (\$100,850)

**Justification:**

Balance Forward for the Information Centers fund was projected at \$380,314 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$279,464, which is a decrease in Balance Forward of \$100,850. This decrease was a result of underestimating operating expenses in the budget in FY 2017-2018. This budget request reduces compensation and benefits, postage and freight, other contracted services, and capital and establishes the payment to the City of Cocoa Beach for the parking garage kiosk.

**Alternative:**

If this budget change request is not approved, the budget will remain overstated and could lead to overspending in this fund during FY2018-2019.

**SAP Document Number:** **Approval:**

50013979

JJHAYES

JPLIESENFELT

Approved

Approved

03/11/2019

03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Ramsey D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 1446-Tourism - Cultural/Special Events

**Department:** Tourism Development Office

**Date:** 3/27/2019

**Program:** TOURISM DEVELOPMENT

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$72,342) Reserves - Restricted

(\$72,342)

*YBN*

**Total:** (\$72,342)

**Total:** (\$72,342)

**Justification:**

Balance Forward for Cultural/Special Events fund was projected at \$289,058 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$216,716, which is a decrease in Balance Forward of \$72,342. This decrease was a result of underestimating operating expenses in the budget in FY 2017-2018. This budget request reduces reserves to offset this decrease in balance forward.

**Alternative:**

If this budget change request is not approved, the budget will remain overstated and could lead to overspending in this fund during FY 2018-2019.

**SAP Document Number:**

50013981

**Approval:**

JJHAYES  
JPLIESENFELT

Approved  
Approved

03/11/2019  
03/12/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Humes D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4130-SCAT/Transit Services

**Department:** Transit Services Department

**Date:** 3/27/2019

**Program:** BUS OPERATIONS

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Operating

\$544,455 Operating Expenses

\$544,455

*Y30*

**Total:** \$544,455

**Total:** \$544,455

**Justification:**

Balance Forward for Transit Services Bus Operations was projected at \$0 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$544,455, which is an increase in Balance Forward of \$544,455. This increase was a result of personnel expenditures that were allocated to the FDOT Block Grant that was not awarded till March 30, 2018. This budget request appropriates the Balance Forward to Operating Expenses for diesel fuel as the Department has experienced an increase in fuel purchases and price.

**Alternative:**

If this Budget Change Request is not approved, Balance Forward will be understated in the current fiscal year.

**SAP Document Number:** **Approval:**

50013963

SNELSON

Approved

03/08/2019

KNETERER

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JPLIESENFELT

Approved

03/14/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: [Signature] D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4140-SCAT/Transit Capital Improvements

**Department:** Transit Services Department

**Date:** 3/14/2019

**Program:** TRANSIT CAPITAL

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$61,979 Operating Expenses

\$61,979

*M  
2/3/19*

**Total:** \$61,979

**Total:** \$61,979

**Justification:**

Balance Forward for Transit Services Capital was projected at \$43,218 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$105,197, which is an increase in Balance forward of \$61,979. This increase was the result of underestimating the Sale of Surplus revenue in FY 2017-2018 due to an additional auction that was held to reduce spare ration from the van pool contract. This budget request appropriates the additional Balance Forward to Operating Expenses and increases the opportunity to use this funding as a local match for future capital grants.

**Alternative:**

If this Budget Change Request is not approved, funding will not be available to use as a local match for future grants and the Balance Forward in this fund will be understated.

**SAP Document Number:**

50013955

**Approval:**

SNELSON

Approved

03/08/2019

KNETERER

Approved

03/08/2019

JJHAYES

Approved

03/12/2019

JPLIESENFELT

Approved

03/13/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Hump D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4150-Water Resources O&M

**Date:** 3/11/2019

**Type of Request:** Supplement

**Department:** Utility Services Department

**Program:** COUNTY WATER AND WASTEWATER

**Revenue Change:**

Balance Forward Operating

Transfers - Other

**Expenditure Change:**

\$522,489 Reserves-Operating

\$126,977 Capital Outlay

Operating Expenses

\$513,504

\$106,490

\$29,472

*Y30*

**Total:** \$649,466

**Total:** \$649,466

**Justification:**

Balance Forward for the Countywide Water and Sewer Operating fund was projected at \$30,894,097 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$31,416,586, which is an increase in Balance Forward of \$522,489. This increase is primarily the result of underestimating carry forward from ongoing construction projects in FY 2017-2018. Additionally, the transfer to fund 4158, Utility Bonds Debt Service is reduced by \$126,977 due to excess balance forward in that fund. This budget request appropriates the additional balance forward to replenishing reserves that were utilized earlier in the year to continue work on ongoing construction projects that were not as far

along as anticipated at the start of FY 2018-2019. Funding is also allocated to the \$106,490 purchase of a crane truck which was ordered last fiscal year but not delivered until the current year. The remaining \$29,472 is allocated to South Central area sewer line repairs.

**Alternative:**

If this budget adjustment is not approved, cash flow reserves will be understated and necessary maintenance items may not be completed this fiscal year.

**SAP Document Number:**  
50013932

**Approval:**

ESWANKE

CLROLLYSON

JHAYES

JDENNINGHOFF

Approved

Approved

Approved

Approved

03/08/2019

03/11/2019

03/11/2019

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4151-Water Resources Improvement

**Department:** Utility Services Department

**Date:** 3/11/2019

**Program:** COUNTY CAPITAL

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

\$460,372 CIP

\$460,372

*YBL*

**Total:** \$460,372

**Total:** \$460,372

**Justification:**

Balance Forward for the Countywide Water and Sewer Connection Fee fund was projected at \$10,120,745 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is

\$10,581,117, which is an increase in Balance Forward of \$460,372. This increase was primarily the result of underestimating connection fee revenue for FY 2017-2018. Connection fee revenue is very volatile and dependent on the number and type of newly constructed commercial and residential units. This budget request appropriates the additional balance forward to the South Central Wastewater Treatment Plant Expansion project, which is nearing completion. Certain expenses associated with this project are not eligible for funding through the State Revolving Fund loan, and this local funding resource is used instead.

**Alternative:**

If this budget adjustment is not approved, necessary project expenses may not be funded this year.

**SAP Document Number:** **Approval:**

50013797

ESWANKE

Approved

03/08/2019

CLROLLYSON

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4158-Water Resources Utility Bonds D/S Exp      **Department:** Utility Services Department  
**Date:** 3/11/2019      **Program:** COUNTY CAPITAL  
**Type of Request:** Supplement  
**Revenue Change:**  
Transfers - Other (\$126,977)  
Balance Forward Capital \$126,977  
**Expenditure Change:**

*MJA*

**Total:** \$0      **Total:** \$0

**Justification:**

Balance Forward for the 2014 Utility Bonds Debt Service Fund was not budgeted during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$126,977. This increase is the result of a transfer overage from the Countywide Water and Sewer Operations Fund in FY 2017-2018. This budget request returns the excess transferred funds to the Operations Fund.

**Alternative:**

If this budget adjustment is not approved, the Operations Fund will not have this funding available if needed for unanticipated expenses this year.

**SAP Document Number:**  
50013796

**Approval:**

ESWANKE	Approved	03/08/2019
CLROLLYSON	Approved	03/11/2019
JJHAYES	Approved	03/11/2019
JDENNINGHOFF	Approved	03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk  
BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4250-Water Resources/Barefoot Bay Utilities

**Department:** Utility Services Department

**Date:** 3/11/2019

**Program:** BAREFOOT BAY WATER AND WASTEWATER

**Type of Request:** Supplement

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

\$1,057,518	Reserves-Operating	\$103,566
	Reserves - Capital	\$853,952
	Operating Expenses	\$100,000

*M/BA*

**Total:** \$1,057,518

**Total:** \$1,057,518

**Justification:**

Balance Forward for the Barefoot Bay Operating fund was projected at \$2,028,329 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,085,847, which is an increase in Balance Forward of \$1,057,518. This increase is primarily the result of underestimating carry forward from ongoing construction and maintenance projects in FY 2017-2018. This budget request appropriates the additional balance forward to replenishing reserves that were utilized earlier in the year to continue work on ongoing construction projects that were not as far along as anticipated at the start of FY 2018-2019. Additionally, \$100,000 is allocated to the water treatment plant budget for water system maintenance. The remaining \$375,129 is allocated to reserves to be used for future capital and maintenance projects.

**Alternative:**

If this budget adjustment is not approved, cash flow reserves will be understated and necessary maintenance items may not be completed this fiscal year.

**SAP Document Number:**  
50013933

**Approval:**

ESWANKE  
CLROLLYSON  
JHAYES  
JDENNINGHOFF

Approved  
Approved  
Approved  
Approved

03/08/2019  
03/11/2019  
03/11/2019  
03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk  
BY: D. Thomas D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4251-Water Resources-Barefoot Bay Util Debt

**Department:** Utility Services Department

**Date:** 3/11/2019

**Program:** BAREFOOT BAY WATER AND WASTEWATER

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Capital

\$319,083 Reserves - Restricted

\$319,083

*2/30*

**Total:** \$319,083

**Total:** \$319,083

**Justification:**

Balance Forward for the 2018 refunded Barefoot Bay Bonds Debt Service Fund was not budgeted during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$319,083. This increase is the result of the overestimation of funding needed in FY 2017-2018. This budget request allocates the additional balance forward to Reserves to be used to partially fund the FY 2020-2021 debt service on these bonds.

**Alternative:**

If this budget adjustment is not approved, the budget will be understated.

**SAP Document Number:** **Approval:**

50013795

ESWANKE

Approved

03/08/2019

CLROLLYSON

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.





**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 4252-Barefoot Bay Connection Fees

**Department:** Utility Services Department

**Date:** 3/12/2019

**Program:** BAREFOOT BAY WATER AND WASTEWATER

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Balance Forward Restricted

\$3,853 Reserves - Capital

\$3,853

*YB*

**Total:** \$3,853

**Total:** \$3,853

**Justification:**

Balance Forward for the Barefoot Bay Water and Sewer Connection Fee fund was projected at \$25,100 during development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$28,953, which is an increase in Balance Forward of \$3,853. This increase is the result of underestimating connection fee revenue for FY 2017-2018. Connection fee revenue is very volatile and dependent on the number and type of newly constructed commercial and residential units. This budget request appropriates the additional balance forward to reserves for a future eligible project.

**Alternative:**

If this budget adjustment is not approved, the budget will be understated.

**SAP Document Number:** **Approval:**

50013794

ESWANKE

Approved

03/08/2019

CLROLLYSON

Approved

03/11/2019

JJHAYES

Approved

03/11/2019

JDENNINGHOFF

Approved

03/11/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thomas b.c.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0001-General Revenue Fund - Incorporated

**Department:** UF/Brevard County Extension Services Off

**Date:** 3/27/2019

**Program:** AG EXTENSION SERVICES PROGRAM

**Type of Request:** Supplement

**Revenue Change:**

**Expenditure Change:**

Transfers - General Revenue

\$48,000 Operating Expenses

\$48,000

*Yah*

**Total:** \$48,000

**Total:** \$48,000

**Justification:**

This budget change request recognizes a transfer from the General Fund to fund the replacement of remaining flooring at the UF Extension Services office. A commitment for this infrastructure need was made and is being recognized with funding made available as part of the midyear adjustment.

**Alternative:**

If this budget change request is not approved, there will not be sufficient funding to replace this flooring.

**SAP Document Number:** **Approval:**

50014012

JJHAYES

JPLIESENFELT

Approved

Approved

03/26/2019

03/26/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019

Scott Ellis, Clerk

BY: D. Thompson D.C.



**Budget Change Request (Form BCC-114)**  
**Brevard County Budget Office**

**Fund:** 0020-Valkaria Airport

**Date:** 3/8/2019

**Type of Request:** Supplement

**Department:** Valkaria Airport Office

**Program:** VALKARIA AIRPORT

**Revenue Change:**

Balance Forward Operating

**Expenditure Change:**

(\$257,408) Operating Expenses	\$21,403
Compensation and Benefits	(\$21,403)
Reserves - Capital	(\$257,408)

*MJB*

**Total:** (\$257,408)

**Total:** (\$257,408)

**Justification:**

Balance Forward for the Valkaria Airport Department was projected at \$497,899 during budget development of the FY 2018-2019 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$240,491, which is a decrease in Balance Forward of \$257,408. This decrease was a result of spending more than anticipated in construction expenses related to Capital Improvement Projects as well as overestimating Charges for Services Revenue in FY 2017-2018. This budget request reduces the the associated Capital Reserves, and realigns funding from vacancies for Indirect Costs.

**Alternative:**

If this Budget Change Request is not approved, Balance Forward will be overstated in the Current Fiscal Year 2018-2019.

**SAP Document Number:**

50013870

**Approval:**

JJHAYES

JDENNINGHOFF

Approved

Approved

03/07/2019

03/07/2019

APPROVED IN REGULAR SESSION  
BOARD OF COUNTY COMMISSIONERS

THIS 9 DAY OF April 2019  
Scott Ellis, Clerk  
BY: D. Yaman D.C.

# **NOTICE OF PUBLIC HEARING SUPPLEMENTING FY 2018-2019 BREVARD COUNTY BUDGET**

The Brevard County Board of County Commissioners will consider supplements to the FY 2018-2019 County budget at its regular board meeting to be held on

Tuesday, April 9, 2019  
5:00 PM

at  
the Commission Meeting Room of the Brevard County Government Center  
2725 Judge Fran Jamieson Way, Viera, Florida

Summary of Proposed Changes in Revenue and Appropriations to be Considered April 9, 2019:  
Third Quarter FY 2018-2019

	GENERAL FUNDS	TRANS- PORTATION TRUST FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTALS OF ALL FUNDS
Total Budgets as Previously Adopted and Amended	\$288,692,992	\$116,565,424	\$499,699,888	\$23,395,065	\$8,959,885	\$235,983,046	\$139,543,295	\$1,310,739,595
<b>Changes in Revenues and Other Sources by Category</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License and Permits	\$0	\$1,425,000	(\$550,000)	\$0	\$0	\$0	\$0	\$875,000
Intergovernmental Revenue	\$0	\$0	(\$678,730)	\$0	\$0	\$0	\$0	(\$678,730)
Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Statutory Reduction (Less 5%)	\$0	(\$72,000)	\$61,437	\$0	\$0	\$0	\$0	(\$10,563)
Total Revenue	\$0	\$1,368,000	(\$1,167,293)	\$0	\$0	\$0	\$0	\$200,707
Balance Forward	\$6,597,785	\$4,578,269	(\$3,838,160)	\$440,665	\$328,290	\$7,243,350	(\$569,595)	\$14,780,604
Intrafund/Interfund Transfers	\$192,827	\$1,710,000	\$625,800	\$0	\$0	(\$10,651)	\$380,000	\$2,897,976
Debt Proceeds & Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Other Sources	\$6,790,612	\$6,288,269	(\$3,212,360)	\$440,665	\$328,290	\$7,232,699	(\$189,595)	\$17,678,580
Total Revenue & Other Sources	\$6,790,612	\$7,656,269	(\$4,379,653)	\$440,665	\$328,290	\$7,232,699	(\$189,595)	\$17,879,287
<b>Changes in Appropriations by Function</b>								
General Government	\$1,365,061	\$20,000	\$0	\$33,440	\$0	\$0	\$570,701	\$1,989,202
Public Safety and Courts	\$50,081	\$0	\$1,925,245	\$0	(\$40,359)	\$0	\$0	\$1,934,967
Physical Environment	\$555,675	\$0	\$1,986,755	\$0	\$0	\$824,428	\$0	\$3,366,858
Transportation	\$498,136	\$5,956,362	\$0	\$0	\$0	\$606,434	\$0	\$7,060,952
Economic Environment	\$0	\$0	\$1,196,243	\$0	\$0	\$0	\$0	\$1,196,243
Human Services	\$206,170	\$0	(\$15,545,023)	\$0	\$0	\$0	\$0	(\$15,338,853)
Culture/Recreation	\$923,298	\$0	\$1,925,367	\$0	\$376,368	\$17,665	\$0	\$3,242,636
Interfund Transfers	\$2,715,800	\$0	\$1,307,083	\$0	\$0	\$0	\$0	\$4,022,883
Transfers to Charter Officers	\$0	\$0	\$149,678	\$0	\$0	\$0	\$0	\$149,678
Debt Service	\$0	\$0	(\$814,008)	\$0	\$0	\$0	\$0	(\$814,008)
Reserves	\$476,391	\$1,679,887	\$3,489,007	\$407,225	(\$7,717)	\$5,784,172	(\$760,296)	\$11,068,659
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$6,790,612	\$7,656,269	(\$4,379,653)	\$440,665	\$328,290	\$7,232,699	(\$189,595)	\$17,879,287
Total Budgets as Supplemented and Amended	\$ 295,383,604	\$ 124,221,693	\$ 495,320,235	\$ 23,835,730	\$ 7,288,175	\$ 243,215,745	\$ 139,353,700	\$ 1,328,618,882

A detailed description of the budget is on file in the Budget Office of the Board of County Commissioners at the Brevard County Government Center as a public record.

BY THE ORDER OF THE BOARD OF COUNTY COMMISSIONERS OF BREVARD COUNTY, FLORIDA.

Frank Abbate, County Manager

**Directions to FLORIDA TODAY Newspaper**

This advertisement:

1. Must be included in the TODAY newspaper on Friday April 5, 2019.
2. Must have a Headline of 18 point type - smaller is not legal and larger is not desirable.
3. Must have body type of 6 point type, no smaller than the size as is normally used by the newspaper.
4. Must not be included in the legal or classified section of the newspaper.

A proof copy of this ad is needed. The proof copy should be sent by e-mail to [Pam.Wallace@brevardfl.gov](mailto:Pam.Wallace@brevardfl.gov).

Bills should be submitted to:

Pam Wallace, Special Projects Coordinator,  
Brevard County, 2725 Judge Fran Jamieson Way, Viera, FL 32940

Phone: 321-633-2153