

Meeting Date
May 26, 2016



AGENDA	
Section	PUBLIC HEARING
Item No.	IV C

AGENDA REPORT
 BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS

SUBJECT:	APPROVAL OF THIRD QUARTER SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2015-2016
DEPT/OFFICE:	BUDGET OFFICE

Requested Action:

It is requested that the Board of County Commissioners approve a Supplement Budget for the Third Quarter of Fiscal Year 2015-2016, authorize the Chairman to sign the Resolution, and approve the budget changes and such actions as are necessary to implement the adopted changes.

Summary Explanation & Background:

The County's Supplemental Budget for the Third Quarter of FY 2015-2016 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 the date and time of the public hearing, was advertised in the May 23, 2016 edition of FLORIDA TODAY.

FY 2015-2016 FISCAL IMPACT: The budget supplements amend the County's budget from \$1,072,266,844 to \$1,087,342,333, an increase of \$15,075,489 or 1.41%:

- Internal Service Funds increase by \$4.9 Million. This is due to an increase in Balance Forward for the Human Resources Employee Benefits Fund (\$4.2 Million) and the Risk Management Fund (\$700,000), resulting primarily from an increase in health insurance premiums and favorable claim development.
- General Funds increase by \$3.1 Million. The most significant cause is a \$2.5 Million increase in the General Government Balance Forward, which is the result of underestimating carry-forward from unexpended General Government operating expenses and department transfers in FY 2014-2015.
- The Transportation Trust Funds increase by \$3.0 Million. This is primarily due to an increase in Balance Forward for Public Works 5th & 6th Cent Constitutional Gas Tax Fund (\$1.9 Million), District 2 MSTU Fund (\$554,000) and the District 4 MSTU Fund (\$470,000). These increases are associated with underestimating carry-forward for various road projects, resurfacing and sidewalk improvements.

Clerk to the Board instruction:

Exhibits Attached: (a) Summary of Revenue by Source and Expenditures by Function; (b) Resolution adopting the FY 2015-2016 Supplemental Budget; and (c) Supplemental Budget Change Requests

Contract /Agreement (If attached):		Reviewed by County Attorney	Yes	<input type="checkbox"/>	No	<input type="checkbox"/>	PR	<input type="checkbox"/>
County Manager		Assistant County Manager		Department Director / Extension				
Stockton Whitten				Tom Rosenberg/52854 Thomas.rosenberg@brevardcounty.us				



Tammy Rowe, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001
Fax: (321) 264-6972
Tammy.Rowe@brevardclerk.us

May 27, 2016

MEMORANDUM

TO: Tom Rosenberg, Budget Director

RE: Item IV.C., Resolution, Re: Third Quarter Supplemental Budget for Fiscal Year 2015-2016

The Board of County Commissioners, in regular session on May 26, 2016, adopted Resolution No. 16-087, approving the third quarter supplemental budget for Fiscal Year 2015-2016. Enclosed is a certified copy of the Resolution and Budget changes.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
SCOTT ELLIS, CLERK

Tammy Rowe

Tammy Rowe, Deputy Clerk

/cm

Encl. (a/s)

cc: Finance

RESOLUTION NO. 2016-087

A RESOLUTION APPROVING A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, PURSUANT TO CHAPTER 129, FLORIDA STATUTES, AUTHORIZING THE BOARD OF COUNTY COMMISSIONERS TO APPROVE A BUDGET SUPPLEMENT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Board of County Commissioners of Brevard County, Florida, approved in public hearing on September 28, 2015, an adopted budget and subsequently amended the adopted budget to \$1,072,266,844 for the fiscal year ending September 30, 2016; and

WHEREAS, there is a need to supplement and amend the budget for the fiscal year ending September 30, 2016 until it equals \$1,087,342,333, 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 2016 Budget As Adopted and Amended	Supplements	FY 2016 Budget as Supplemented
General	\$249,051,122	\$3,092,315	\$252,143,437
Transportation Trust	\$119,714,604	\$3,034,889	\$122,749,493
Special Revenue	\$297,672,940	\$1,424,921	\$299,097,861
Debt Service	\$25,127,645	\$493,760	\$25,621,405
Capital Project	\$16,557,326	(\$155,842)	\$16,401,484
Enterprise	\$250,254,234	\$2,293,676	\$252,547,910
Internal Service	\$113,888,973	\$4,891,770	\$118,780,743
Totals	<u>\$1,072,266,844</u>	<u>\$15,075,489</u>	<u>\$1,087,342,333</u>

- The Enterprise Funds increase by \$2.3 Million. This is primarily due to an increase in Balance Forward for the Water Wastewater Program Fund, resulting from projects that were not completed in FY 2014-2015.
- All other Funds combined increase \$1.8 Million.

<u>Fund Type</u>	<u>FY 2016 Budget As Adopted and Amended</u>	<u>Supplements</u>	<u>FY 2016 Budget as Supplemented</u>
General	\$249,051,122	\$3,092,315	\$252,143,437
Transportation Trust	\$119,714,604	\$3,034,889	\$122,749,493
Special Revenue	\$297,672,940	\$1,424,921	\$299,097,861
Debt Service	\$25,127,645	\$493,760	\$25,621,405
Capital Project	\$16,557,326	(\$155,842)	\$16,401,484
Enterprise	\$250,254,234	\$2,293,676	\$252,547,910
Internal Service	\$113,888,973	\$4,891,770	\$118,780,743
Totals	\$1,072,266,844	\$15,075,489	\$1,087,342,333

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, 2016, be supplemented and amended by \$15,075,489, increasing the previous budget from \$1,072,266,844 to \$1,087,342,333 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 26th DAY OF MAY A.D., 2016.

ATTEST:



CURT SMITH, VICE - CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
BREVARD COUNTY, FLORIDA

As Approved by the Board on May 26, 2016



SCOTT ELLIS, CLERK
(SEAL)

Resolution
changed - due
to scrivener error -
Chair - unavailable -
Vice-Chair signed

NOTICE OF PUBLIC HEARING SUPPLEMENTING FY 2015-2016 BREVARD COUNTY BUDGET

The Brevard County Board of County Commissioners will consider supplements to the FY 2015-2016 County budget at its regular zoning meeting to be held on

Thursday, May 26, 2016
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 May 26, 2016:
Third Quarter FY 2015-2016

	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	\$249,051,122	\$119,714,604	\$297,672,940	\$25,127,645	\$16,557,326	\$250,254,234	\$113,888,973	\$1,072,266,844
Changes in Revenues and Other Sources by Category								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
License and Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$248,029	\$0	\$0	\$0	\$0	\$0	\$0	\$248,029
Charges for Services	\$0	(\$26,135)	\$0	\$0	\$0	\$0	\$0	(\$26,135)
Fines and Forfeits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$60	\$40,985	\$0	\$0	\$0	\$0	\$41,045
Statutory Reduction (Less 5%)	(\$12,402)	(\$3)	(\$2,049)	\$0	\$0	\$0	\$0	(\$14,454)
Total Revenue	\$235,627	(\$26,078)	\$38,936	\$0	\$0	\$0	\$0	\$248,485
Balance Forward	\$2,856,688	\$3,060,967	\$1,385,985	\$493,760	(\$16,851)	\$3,307,454	\$4,891,770	\$15,979,773
Initial/Interfund Transfers	\$0	\$0	\$0	\$0	(\$138,991)	(\$1,013,778)	\$0	(\$1,152,769)
Debt Proceeds & Other	\$2,856,688	\$3,060,967	\$1,385,985	\$493,760	(\$155,842)	\$2,293,676	\$4,891,770	\$14,827,004
Total Revenue & Other Sources	\$3,092,315	\$3,034,889	\$1,424,921	\$493,760	(\$155,842)	\$2,293,676	\$4,891,770	\$15,075,489
Changes in Appropriations by Function								
General Government	\$277,700	\$0	\$0	\$0	(\$604,559)	\$0	\$4,750	(\$322,109)
Public Safety and Courts	\$109,538	\$0	\$423,109	\$0	(\$20,460)	\$0	\$0	\$512,187
Physical Environment	(\$376)	\$0	\$958,346	\$0	\$3,609	(\$2,200,156)	\$0	(\$1,238,577)
Transportation	\$115,823	\$1,293,833	\$0	\$0	\$0	\$178,071	\$0	\$1,581,727
Economic Environment	\$0	\$0	(\$342,238)	\$0	\$0	\$0	\$0	(\$342,238)
Human Services	(\$32,538)	\$0	\$276,603	\$0	\$0	\$0	\$0	\$244,065
Culture/Recreation	\$34,971	\$0	\$6,804	\$0	\$617,480	(\$105,585)	\$0	\$553,670
Interfund Transfers	\$0	\$12,453	\$0	\$0	\$0	\$0	\$0	\$12,453
Transfers to Charter Officers	\$0	\$0	\$461,094	\$0	\$0	\$0	\$0	\$461,094
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserves	\$2,587,197	\$1,728,603	(\$358,797)	\$493,760	(\$151,912)	\$4,421,346	\$4,887,020	\$13,607,217
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriations	\$3,092,315	\$3,034,889	\$1,424,921	\$493,760	(\$155,842)	\$2,293,676	\$4,891,770	\$15,075,489
Total Budgets as Supplemented and Amended	\$ 252,143,437	\$ 122,749,493	\$ 299,097,861	\$ 25,621,405	\$ 16,401,484	\$ 252,547,910	\$ 118,780,743	\$ 1,087,342,333

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.

Stockton Whitten, County Manager



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

FUND: 0002 **Department:** GENERAL GOVERNMENT OPERATIONS
Date: 03/15/2016 **Program:** GENERAL GOVERNMENT OPERATIONS
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	(\$453,904)	RESERVES - OPERATING	(\$453,904)

Total:	(\$453,904)	Total:	(\$453,904)
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Justification:

Balance Forward for the General Government unincorporated fund was projected at \$6,505,309 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$6,051,405. This decrease is the result of overestimating carry forward from unexpended department transfers in FY 2014-2015. This budget request reduces General Government Operating Reserves in the amount of \$453,904.

Alternative:

The General Government unincorporated FY 2015-2016 Balance Forward and Operating Reserves will be overstated.

SAP Document Number:
50011644

Approval:

APPROVED 03/15/2016
APPROVED 03/15/2016

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ennis, Clerk
 BY: [Signature] D.C.

BCR Log No. 20160326



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

FUND: 1474
Date: 03/10/2016
Type of Request: SUPPLEMENT

Department: HOUSING AND HUMAN SERVICES DEPARTMENT
Program: COMMUNITY PLANNING AND REVITALIZATION

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	\$125,516	OPERATING EXPENSES	\$125,516

Total:	\$125,516	Total:	\$125,516
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Justification:

Balance Forward for the Neighborhood Stabilization Program 1 (NSP 1) was projected at \$71,650 during development of the fiscal year 15/16 budget. Upon completion of the Annual Audit and reconciliation of the Financial Statements the actual balance forward amount is \$125,516. This increase is a result of the underestimation of program income. Due to this additional income, more funds will be available to purchase additional NSP eligible properties for FY 2015-16.

Alternative:

If this BCR is not approved, the budget will remain understated and less funds will be available to purchase additional NSP eligible homes.

SAP Document Number:
50011608

Approval:
IJGOLDEN APPROVED 03/16/2016
DJEAN-PIERRE APPROVED 03/16/2016
TTROSENBERG APPROVED 03/16/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scot Ellis, Clerk
BY: [Signature] D.C.

BCR Log No. 20160302



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

FUND: 0035
Date: 03/16/2016
Type of Request: SUPPLEMENT

Department: HOUSING AND HUMAN SERVICES DEPARTMENT
Program: COMMUNITY PLANNING AND REVITALIZATION

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	(\$32,538)	OPERATING EXPENSES	(\$32,538)

Total:	(\$32,538)	Total:	(\$32,538)
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Justification:

Balance Forward for the Affordable Housing Trust Fund was projected at \$305,009 during development of the fiscal year 15/16 budget. Upon completion of the annual audit and reconciliation of the financial statements the actual balance forward amount is \$272,471. This decrease in balance forward is the result of expending more on Affordable Housing than anticipated in FY 14/15.

Alternative:

If not approved, the budget will not properly reflect funds received.

SAP Document Number:
50011585

Approval:
IJGOLDEN APPROVED 03/16/2016
DJEAN-PIERRE APPROVED 03/16/2016
TTROSENBERG APPROVED 03/17/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1392 Department: JUDICIAL BRANCH ADMINISTRATION
Date: 03/21/2016 Program: JUDICIAL BRANCH
Type of Request: SUPPLEMENT

Revenue Change: BALANCE FORWARD - OPERATING \$945
Expenditure Change: OPERATING EXPENSES \$945

Total: \$945 Total: \$945

Justification:

Balance Forward for the Drug Court Administration Program was projected at \$11,207 during budget development for FY 2015-16. After reconciliation of the financial statements, the actual balance forward amount is \$12,152. This increase of \$945 is mainly a result of under-estimating expenses for labs and drug test kits by \$1360 and overestimating Solicitation fines received by \$415.

Per FS 796.07, the Fines & Forfeits collected from violations of this statute are to be used solely for paying the administration costs of treatment-based drug court programs. As a result of this increase in Balance Forward, more money is available for costs pertaining to the administration of Drug Court programs in FY16.

Alternative:

If this BCR is not approved, the additional Balance Forward will not be available for providing adequate administration of the County's Drug Court programs through monitoring and testing of adult and juvenile participants.

SAP Document Number: 50011670

Approval: TTROSENBERG APPROVED 03/21/2016
TTROSENBERG
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1041 Department: LIBRARY SERVICES DEPARTMENT
Date: 03/09/2016 Program: LIBRARY PUBLIC SERVICES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - RESTRICTED	\$10,762	CAPITAL EXPENDITURES	\$10,762

Total:	\$10,762	Total:	\$10,762
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Justification:

Balance Forward for the South Mainland Library's Endowment Fund was projected at \$254,062 during development of the FY2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$264,824. This increase is a result of more endowment money received and less money expensed than was forecasted in the FY 2014-2015 budget. This budget request appropriates the additional balance forward for library media materials such as books, e-books, dvds, and periodicals which are considered capital expenditures.

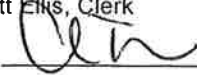
Alternative:

If this BCR is not approved, the budget revenue will be understated and fewer funds will be available to purchase library media for patrons.

SAP Document Number:
50011561

Approval:
 JATHOMPSON APPROVED 03/10/2016
 CTLEA APPROVED 03/10/2016
 TTROSENBERG APPROVED 03/10/2016
 SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY:  D.C.

BCR Log No. 20160270



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

FUND: 1043
Date: 03/10/2016
Type of Request: SUPPLEMENT

Department: LIBRARY SERVICES DEPARTMENT
Program: LIBRARY PUBLIC SERVICES

Revenue Change:

BALANCE FORWARD - RESTRICTED

\$285

Expenditure Change:

CAPITAL EXPENDITURES

\$285

Total: \$285

Total: \$285

Justification:

Balance Forward for the Central Reference Library's Endowment Fund was projected at \$5,877 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$6,162. More endowment money was received and less money expensed than was forecasted in the FY 2014-2015 budget. This budget request appropriates the additional balance forward for library media materials such as books, e-books, dvds, and periodicals which are considered capital expenditures.

Alternative:

If this BCR is not approved, the budget revenue will be understated and fewer funds will be available for allocation to library media for patrons.

SAP Document Number:
50011562

Approval:

JATHOMPSON APPROVED 03/10/2016
CTLEA APPROVED 03/10/2016
TTROSENBERG APPROVED 03/10/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.

BCR Log No. 20160278



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

FUND: 1044 Department: LIBRARY SERVICES DEPARTMENT
Date: 03/10/2016 Program: LIBRARY PUBLIC SERVICES
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - RESTRICTED (\$1,401) RESERVES - RESTRICTED (\$1,401)

Total: (\$1,401) Total: (\$1,401)

Justification:

Balance Forward for the Cocoa Beach Library's Endowment Fund was projected at \$27,803 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$26,40. More endowment funds were utilized for purchases of library media such as books, recordings and dvd purchases than was forecasted in the FY 2014-2015 budget. This budget request reduces the balance forward revenue for the Cocoa Beach Public Library's Endowment Fund and reduces Cocoa Beach Library's Endowment budget for restricted reserves.

Alternative:

To balance this now smaller endowment fund, we must correspondingly decrease our budget expenses. This is accomplished by decreasing Cocoa Beach Library's Endowment budget for restricted reserves. In this case the term "restricted reserves" means the funds are restricted for usage at the Cocoa Beach Library only. The reserves expense line may increase or decrease based on the carry forward dollars from the previous fiscal year. If this action is not approved, it will cause an accounting error, as the budget will not correctly reflect the actual amount of endowment funds.

SAP Document Number: 50011563
Approval: JATHOMPSON APPROVED 03/10/2016
CTLEA APPROVED 03/10/2016
TTROSENBERG APPROVED 03/10/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1046 Department: LIBRARY SERVICES DEPARTMENT
Date: 03/10/2016 Program: LIBRARY PUBLIC SERVICES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - RESTRICTED	(\$933)	RESERVES - RESTRICTED	(\$933)

Total:	(\$933)	Total:	(\$933)
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Justification:

Balance Forward for the West Melbourne Library's Endowment Fund was projected at \$93,606 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$92,673. This is a decrease of (\$933), as a result of more endowment funds were utilized for purchases of library media such as books, recordings and dvd purchases than we forecasted in the FY 2014-2015 budget. This budget request reduces the balance forward revenue for the West Melbourne Public Library's Endowment Fund and reduces West Melbourne Library's Endowment budget for restricted reserves.

Alternative:

To balance this now smaller endowment fund, we must correspondingly decrease expenses. This is accomplished by decreasing West Melbourne Library's Endowment budget for restricted reserves. In this case the term "restricted reserves" means the funds are restricted for usage at the West Melbourne Library only. If this action is not approved, the budget will be overstated and the budget will not correctly reflect the actual amount of endowment funds.

SAP Document Number:	Approval:
50011564	JATHOMPSON APPROVED 03/10/2016
	CTLEA APPROVED 03/10/2016
	TTROSENBERG APPROVED 03/10/2016
	SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1060 **Department:** LIBRARY SERVICES DEPARTMENT
Date: 03/10/2016 **Program:** LIBRARY PUBLIC SERVICES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - RESTRICTED	(\$699)	RESERVES - RESTRICTED	(\$699)

Total:	(\$699)	Total:	(\$699)
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Justification:

Balance Forward for the West Melbourne Library's Endowment Fund was projected at \$31,098 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$30,399. This is a decrease of (\$699), as a result of more endowment funds were utilized for purchases of library media such as books, recordings and dvd purchases than we forecasted in the FY 2014-2015 budget. This budget request reduces the balance forward revenue for the West Melbourne Public Library's Endowment Fund and reduces West Melbourne Library's Endowment budget for restricted reserves.

Alternative:

To balance this now smaller endowment fund, we must correspondingly decrease our budgeted expenses. This is accomplished by decreasing West Melbourne Library's Endowment budget for restricted reserves. In this case the term "restricted reserves" means the funds are restricted for usage at the West Melbourne Library only. If this action is not approved, the budget will be overstated and the budget will not correctly reflect the actual amount of endowment funds.

SAP Document Number:
50011571

Approval:
 JATHOMPSON APPROVED 03/10/2016
 CTLEA APPROVED 03/10/2016
 TTROSENBERG APPROVED 03/10/2016
 SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1050 Department: LIBRARY SERVICES DEPARTMENT
Date: 03/10/2016 Program: LIBRARY PUBLIC SERVICES
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - RESTRICTED \$2,110 CAPITAL EXPENDITURES \$2,110

Total: \$2,110 Total: \$2,110

Justification:

Balance Forward for the Satellite Beach Library's Endowment Fund was projected at \$16,505 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$18,615. This is an increase of \$2,110 as a result of more endowment money was received and less money expensed than we forecasted in the FY 2014-2015 budget. This budget request appropriates the additional balance forward for library media materials such as books, e-books, dvds, and periodicals which are considered capital expenditures.

Alternative:

If this BCR is not approved, revenue will be understated and fewer funds will be available for allocation to library media for patrons.

SAP Document Number:
50011579

Approval:
JATHOMPSON APPROVED 03/10/2016
CTLEA APPROVED 03/10/2016
TTROSENBERG APPROVED 03/10/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scot Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1051 Department: LIBRARY SERVICES DEPARTMENT
Date: 03/10/2016 Program: LIBRARY PUBLIC SERVICES
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - RESTRICTED \$521 CAPITAL EXPENDITURES \$521

Total: \$521 Total: \$521

Justification:

Balance Forward for the Martin Luther King, Jr. Library's Endowment Fund was projected at \$3,778 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,299. This is an increase of \$521 as a result of more endowment money was received and less money expensed than we forecasted in the FY 2014-2015 budget. This budget request appropriates the additional balance forward for library media materials such as books, e-books, dvds, and periodicals which are considered capital expenditures.

Alternative:

If this BCR is not approved, revenue will be understated and fewer funds will be available for allocation to library media for patrons.

SAP Document Number: 50011567
Approval: JATHOMPSON APPROVED 03/10/2016
CTLEA APPROVED 03/10/2016
TTROSENBERG APPROVED 03/10/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 20 16
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1053
Date: 03/10/2016

Department: LIBRARY SERVICES DEPARTMENT
Program: LIBRARY PUBLIC SERVICES

Type of Request: SUPPLEMENT

Revenue Change:

BALANCE FORWARD - RESTRICTED \$29,086

Expenditure Change:

CAPITAL EXPENDITURES \$29,086

Total: \$29,086

Total: \$29,086

Justification:

Balance Forward for the Suntree/Viera Library's Endowment Fund was projected at \$16,728 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$45,814. This is an increase of \$29,086 as a result of more endowment money was received and less money expended than we forecasted in the FY 2014-2015 budget. This budget request appropriates the additional balance forward for library media materials such as books, e-books, dvds, and periodicals which are considered capital expenditures.

Alternative:

If this BCR is not approved, revenue will be understated and fewer funds will be available for allocation to library media for patrons.

SAP Document Number:

50011568

Approval:

JATHOMPSON APPROVED 03/10/2016
CTLEA APPROVED 03/10/2016
TTROSENBERG APPROVED 03/10/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.

BCR Log No. 20160291



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

FUND: 1055 **Department:** LIBRARY SERVICES DEPARTMENT
Date: 03/10/2016 **Program:** LIBRARY PUBLIC SERVICES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - RESTRICTED	\$5,161	OPERATING EXPENSES	\$161
		CAPITAL EXPENDITURES	\$5,000

Total:	\$5,161	Total:	\$5,161
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Justification:

Balance Forward for the Port St. John Library's Endowment Fund was projected at \$32,419 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$37,580. This is an increase of \$5,161 as a result of more endowment money was received and less money expensed than we forecasted in the FY 2014-2015 budget. This budget request appropriates the additional balance forward for operating expenses and library media materials such as books, e-books, dvds, and periodicals which are considered capital expenditures.

Alternative:

If this BCR is not approved, revenue will be understated and fewer funds will be available for allocation to library media for patrons or managing additional operational expenses that may occur.

SAP Document Number:
50011569

Approval:
 JATHOMPSON APPROVED 03/10/2016
 CTLEA APPROVED 03/10/2016
 TTROSENBERG APPROVED 03/10/2016
 SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1056 **Department:** LIBRARY SERVICES DEPARTMENT
Date: 03/10/2016 **Program:** LIBRARY SUPPORT SERVICES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - RESTRICTED	\$2,212	CAPITAL EXPENDITURES	\$2,212

Total:	\$2,212	Total:	\$2,212
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Justification:

Balance Forward for the Talking Books' Endowment Fund was projected at \$2,543 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,755. More endowment money was received and less money expensed than was forecasted in the FY 2014-2015 budget. This budget request appropriates the additional balance forward for library media materials such as books, e-books, dvds, and periodicals which are considered capital expenditures.

Alternative:

If this BCR is not approved, the budget revenue will be understated and fewer funds will be available for allocation to library media for patrons.

SAP Document Number:
50011570

Approval:
 JATHOMPSON APPROVED 03/10/2016
 CTLEA APPROVED 03/10/2016
 TTROSENBERG APPROVED 03/10/2016
 SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1047 **Department:** LIBRARY SERVICES DEPARTMENT
Date: 03/10/2016 **Program:** LIBRARY PUBLIC SERVICES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - RESTRICTED	\$27,009	OPERATING EXPENSES	\$27,009

Total:	\$27,009	Total:	\$27,009
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Justification:

Balance Forward for the Melbourne Library's Endowment Fund was projected at \$9,470 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$36,479. This is an increase of \$27,009 as a result of more endowment money was received and less money expensed than we forecasted in the FY 2014-2015 budget. This budget request primarily appropriates the additional balance forward for the replacement of a 27 year old reference desk. The new reference desk will accommodate multiple staff and is projected to cost \$21,000 including labor and materials.

Alternative:

If this BCR is not approved, the budget revenue will be understated and fewer funds will be available for allocation to library media for patrons or managing additional operational expenses that may occur.

SAP Document Number:	Approval:
50011565	JATHOMPSON APPROVED 03/10/2016
	CTLEA APPROVED 03/10/2016
	TTROSENBERG APPROVED 03/11/2016
	SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1070
Date: 03/14/2016
Type of Request: SUPPLEMENT

Department: LIBRARY SERVICES DEPARTMENT
Program: LIBRARY PUBLIC SERVICES

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	(\$73,825)	RESERVES - OPERATING	(\$73,825)

Total:	(\$73,825)	Total:	(\$73,825)
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Justification:

Balance Forward for the Library Services Fund was projected at \$6,013,127 during development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$5,939,302. This is a decrease of (\$73,825). The FY 2016 adjustment is based on each Library's actual revenues and expenditures from their FY 2015 budget. Although, some Library expenditures increase and others decrease; an overall reduction in expenditures is needed to balance the reduction in balance forward revenue. The expenditures affected are reserves. The Library Services' budget for operating reserves expenditures are self-imposed restrictions. Reductions of the operating reserves expenditures do not have any statutory restrictions.

Alternative:

To balance this now smaller balance forward, we must correspondingly decrease expenses. This is accomplished by decreasing Library Service's budget for operating reserves. If this action is not approved, the budget will be overstated and the budget will not correctly reflect the actual amount in Library Services' funds.

SAP Document Number:
50011635

Approval:
JATHOMPSON APPROVED 03/14/2016
CTLEA APPROVED 03/15/2016
TTROSENBERG APPROVED 03/15/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.

BCR Log No. 20160318



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

FUND: 1510 Department: MIRA OFFICE
Date: 03/02/2016 Program: MERRITT ISLAND REDEVELOPMENT AGENCY
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - CAPITAL \$273,804 CAPITAL EXPENDITURES \$273,804

Total: \$273,804 Total: \$273,804

Justification:

Balance Forward for the Merritt Island Redevelopment Agency was projected at \$1,580,180 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,853,984. This is an increase of \$273,804, as a result of underestimating carry forward from projects in FY 2014-2015. This budget request appropriates the additional balance forward for use on future projects as directed by the Merritt Island Redevelopment Agency Board of Directors.

Alternative:

If not approved, the reconciliation of cash available from the previous fiscal year will not be recognized, nor allocated for continuation of future projects.

SAP Document Number:
50011503

Approval:
JJHAYES APPROVED 03/02/2016
TTROSENBERG APPROVED 03/02/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1090
Date: 03/10/2016
Type of Request: SUPPLEMENT

Department: NATURAL RESOURCES MANAGEMENT
Program: COUNTYWIDE MOSQUITO CONTROL

Revenue Change:

BALANCE FORWARD - OPERATING \$12,769

Expenditure Change:

CAPITAL EXPENDITURES \$12,769

Total: \$12,769

Total: \$12,769

Justification:

During budget development for FY 2015-2016 for the Mosquito Control fund, Balance Forward was projected at \$3,055,000. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was \$3,067,769. This increase is the result of unanticipated savings in operating materials in FY 2014-2015. This budget request appropriates the additional balance forward towards the purchase of a replacement trailer used to haul heavy equipment.

Alternative:

If this Budget Change Request is not approved, the budget will be understated and the funds will not be available to purchase the replacement trailer.

SAP Document Number:
50011576

Approval:

VHBARKER APPROVED 04/11/2016
KLPETTERS APPROVED 04/11/2016
TTROSENBERG APPROVED 04/11/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 0032 **Department:** NATURAL RESOURCES MANAGEMENT
Date: 04/08/2016 **Program:** WATERSHED CAPITAL PROJECTS
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - RESTRICTED	\$1,169	RESERVES - RESTRICTED	\$1,169

	Total:	\$1,169		Total:	\$1,169
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Justification:

During budget development for the FY 2015-2016 for the Beach and Coastal Projects fund, Balance Forward was projected at \$143,759. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$144,928. This increase is the result of underestimating carry forward from unexpended expenses in the maintenance budget in FY 2014-2015. This budget request appropriates the additional balance forward to reserves.

Alternative:

If this Budget Change Request is not approved than the financial status will not be correct and the additional funding will not be available for future maintenance projects.

SAP Document Number:
50011746

Approval:
VHBARKER APPROVED 04/11/2016
KLPETTERS APPROVED 04/11/2016
TTROSENBERG APPROVED 04/11/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1111 **Department:** NATURAL RESOURCES MANAGEMENT
Date: 04/08/2016 **Program:** WATERSHED DISTRICT 1
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	\$364,169	RESERVES - CAPITAL	\$204,169
		OPERATING EXPENSES	\$160,000

Total:	\$364,169	Total:	\$364,169
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Justification:

During budget development for the Surface Water MSBU District 1 fun, Balance Forward was projected at \$2,248,791. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,612,960. This increase is associated with less than anticipated capital costs for the following projects; Baffle Box Retrofits \$8,800, Ditch/Outfall Denitrification \$50,230 and Chain of Lakes South \$37,450 as well as from operating savings of \$267,689. A portion of the Balance Forward is required for increased demands of operational requirements such as street sweeping, baffle box cleaning and maintenance as well as basic operating requirements associated with the following projects: Fairglen Floating Vegetative Island (FVI), Port St. John Beemat FVI, Broadway Blvd FVI, Flounder Creek Rd FVI, Huntington Rd FVI, Port St John FVI and Breezeway Drainage. The balance of \$204,169 is placed in reserves in support of future Board approved projects.

Alternative:

If this Budget change Request is not approved the financial status will remain incorrect which has the potential to affect other maintenance and project efforts in support of the Indian River Lagoon.

SAP Document Number:
50011748

Approval:
VHBARKER APPROVED 04/11/2016
KLPETTERS APPROVED 04/11/2016
TTROSENBERG APPROVED 04/11/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.

BCR Log No. 20160440



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

FUND: 1112 **Department:** NATURAL RESOURCES MANAGEMENT
Date: 04/08/2016 **Program:** WATERSHED DISTRICT 2
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	\$194,333	RESERVES - CAPITAL	\$49,333
		OPERATING EXPENSES	\$145,000

Total:	\$194,333	Total:	\$194,333
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Justification:

During budget development for FY 2015-2016 for the Surface Water MSBU District 2 fund, Balance Forward was projected at \$2,507,928. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,702,261. This increase is associated with less than anticipated capital costs for the following projects; N Merritt Island Improvement-Pine Island \$69,000, W. Cocoa Drainage Improvements \$1,000 and Florida Boulevard \$11,200 as well as from operating savings of \$113,133. A portion of the Balance Forward is required for increased demands of operational requirements such as street sweeping, baffle box cleaning/maintenance as well as basic operating requirements associated with the following projects: Florida Boulevard, Alum Pond Floating Vegetative Island (FVI) and Lake George FVI. The balance of \$49,333 is placed in reserves in support of future Board approved projects.

Alternative:

If this Budget Change Request is not approved the financial status will remain incorrect which has the potential to affect other maintenance and project efforts in support of the Indian River Lagoon.

SAP Document Number:
50011749

Approval:
VHBARKER APPROVED 04/11/2016
KLPETTERS APPROVED 04/11/2016
TTROSENBERG APPROVED 04/11/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1113 **Department:** NATURAL RESOURCES MANAGEMENT
Date: 04/08/2016 **Program:** WATERSHED DISTRICT 3
Type of Request: SUPPLEMENT

Revenue Change:

BALANCE FORWARD - CAPITAL (\$32,922)

Expenditure Change:

CAPITAL EXPENDITURES (\$40,000)
 OPERATING EXPENSES \$40,000
 RESERVES - CAPITAL (\$32,922)

Total: (\$32,922)

Total: (\$32,922)

Justification:

During budget development for FY 2015-2016 for the Surface Water MSBU District 3 fund, Balance Forward was projected at \$923,616. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$890,694. This decrease is the result of projects progressing ahead of what was originally anticipated in FY 2014-2015. In addition \$40,000 is realigned from savings in the Wheeler/Flemming Pond project and realigned against increased operational demands such as street sweeping, baffle box cleaning and maintenance as well as basic operating requirements.

Alternative:

If this Budget Change Request is not approved the financial status will remain incorrect which has the potential to affect other maintenance and project efforts in support of the Indian River Lagoon.

SAP Document Number:
50011750

Approval:
 VHBARKER APPROVED 04/11/2016
 KLPETTERS APPROVED 04/12/2016
 TTROSENBERG APPROVED 04/12/2016
 SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1114 **Department:** NATURAL RESOURCES MANAGEMENT
Date: 04/08/2016 **Program:** WATERSHED DISTRICT 4
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	\$404,035	OPERATING EXPENSES	\$110,000
		CAPITAL EXPENDITURES	\$294,035

Total:	\$404,035	Total:	\$404,035
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Justification:

During budget development for the Surface Water MSBU District 4 fund, Balance Forward was projected at \$1,927,804. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,331,839. This increase is associated with the less than anticipated project costs for the Baffle Box Retrofits \$17,300 as well as operational savings of \$386,735. A portion of the Balance Forward is required for increased demands of operational requirements such as street sweeping, baffle box cleaning and maintenance as well as basic operating requirements such as outreach and monitoring associated with the following projects: Wickham Park Floating Vegetative Island, Upper Eau Gallie, and Pines Industrial Pond. The remaining balance of \$294,035 is aligned to the progression of the Kingsmill-Aurora project.

Alternative:

If this Budget Change Request is not approved the financial status will remain incorrect which has the potential to affect other maintenance and project efforts in support of the Indian River Lagoon.

SAP Document Number:	Approval:
50011751	VHBARKER APPROVED 04/11/2016
	KLPETTERS APPROVED 04/11/2016
	TTROSENBERG APPROVED 04/11/2016
	SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: *[Signature]* D.C.

BCR Log No. 20160443



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

FUND: 1115 **Department:** NATURAL RESOURCES MANAGEMENT
Date: 04/08/2016 **Program:** WATERSHED DISTRICT 5
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	\$237,956	OPERATING EXPENSES	\$45,000
		CAPITAL EXPENDITURES	\$192,956

Total:	\$237,956	Total:	\$237,956
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Justification:

During budget development for FY 2015-2016 for the Surface Water MSBU District 5 fund, Balance Forward was projected at \$527,804. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$765,760. This increase is associated with the less than anticipated project costs for the following projects: Crane Creek at Lamplighter \$181,956, C-1 Rediversion \$6,600 and Baffle Box Retrofits \$17,900 as well as operational savings of \$31,500. A portion of the Balance Forward is required for increased demands of operational requirements such as street sweeping, baffle box cleaning/maintenance as well as basic operating requirements. The remaining balance of \$192,956 is aligned to the progression of the Kingsmill-Aurora project.

Alternative:

This this Budget Change Request is not approved, the financial status will remain incorrect which has the potential to affect other maintenance and project efforts in support of the Indian River Lagoon.

SAP Document Number:
50011752

Approval:

VHBARKER	APPROVED 04/11/2016
KLPETTERS	APPROVED 04/11/2016
TTROSENBERG	APPROVED 04/11/2016
SEWHITTEN	

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 0004 Department: NATURAL RESOURCES MANAGEMENT
Date: 04/12/2016 Program: ENVIRONMENTAL REVIEW
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - OPERATING \$64,368 RESERVES - OPERATING \$64,368

Total: \$64,368 Total: \$64,368

Justification:

During budget development for FY 2015-2016 for the Natural Resources Management (NRM) fund, Balance Forward was projected at \$315,970. Upon completion of the annual audit and reconciliation of the financial statements the actual Balance Forward is \$191,337, a decrease of \$124,633. This is one of four Budget Change Requests affecting the Natural Resources Management (NRM) Fund, which cumulatively result in a reduction in Balance Forward. These Budget Change Requests are being processed in this manner to preserve a historical record of the fund balance(s) generated by the individual cost centers. This Budget Change Request adjusts the fund centers that derive revenues from the Environmental Management Revenue Fund Center. This action increases Balance Forward due to revenues exceeding anticipations by \$64,368 in these fund centers.

Alternative:

If this Budget Change Request is not approved, then funds attributed to the Environmental Resources Management Program will not be correctly assigned, which could cause future deficits in the fund.

SAP Document Number:
50011766

Approval:
VHBARKER APPROVED 04/14/2016
KLPETTERS APPROVED 04/19/2016
TTROSENBERG APPROVED 04/19/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 0004 Department: NATURAL RESOURCES MANAGEMENT
Date: 04/12/2016 Program: ENVIRONMENTAL REVIEW
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - OPERATING (\$376) OPERATING EXPENSES (\$376)

Total: (\$376) Total: (\$376)

Justification:

During budget development for FY 2015-2016 for the Natural Resources Management (NRM) fund, Balance Forward was projected at \$315,970. Upon completion of the annual audit and reconciliation of the financial statements the actual Balance Forward is \$191,337, a decrease of \$124,633. This is one of four Budget Change Requests affecting the Natural Resources Management (NRM) Fund, which cumulatively result in a reduction in Balance Forward. These Budget Change Requests are being processed in this manner to preserve a historical record of the fund balance(s) generated by the individual cost centers. This Budget Change Request is to decrease Balance Forward for the Viera Wetland cost center by \$376.00. This reduction is due to contributions and donations falling short of the anticipated revenues.

Alternative:

If this Budget Change Request is not approved, the availability of funds would be overstated in the Viera Wetland Fund Center. If the overstatement is not corrected, then another part of the Environmental Resources Management Fund would have to absorb these costs.

SAP Document Number: 50011767

Approval:
VHBARKER APPROVED 04/14/2016
KLPETTERS APPROVED 04/19/2016
TTROSENBERG APPROVED 04/19/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016

Scott Ellis, Clerk

BY: [Signature] D.C.

BCR Log No. 20160454



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

FUND: 0004 **Department:** NATURAL RESOURCES MANAGEMENT
Date: 04/12/2016 **Program:** ENVIRONMENTAL REMEDIATION
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	\$47,000	RESERVES - CAPITAL	\$47,000

Total:	\$47,000	Total:	\$47,000
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Justification:

During budget development for FY 2015-2016 for the Natural Resources Management (NRM) fund, Balance Forward was projected at \$315,970. Upon completion of the annual audit and reconciliation of the financial statements the actual Balance Forward is \$191,337, a decrease of \$124,633. This is one of four Budget Change Requests affecting the Natural Resources Management (NRM) Fund, which cumulatively result in a reduction in Balance Forward. These Budget Change Requests are being processed in this manner to preserve a historical record of the fund balance(s) generated by the individual cost centers. This Budget Change Request is to recognize an increase in Balance Forward for the Environmental Compliance Program (ERC) of \$47,000. This increase is due to a decrease in Operating Expenditures partially offset by a small decrease in revenues in FY 2014-2015.

Alternative:

If this Budget Change Request is not approved, then the carryforward attributable to the Environmental Compliance Program will not be properly budgeted. This could result in the funds being spent incorrectly in the future.

SAP Document Number:
50011778

Approval:
VHBARKER APPROVED 04/14/2016
KLPETTERS APPROVED 04/19/2016
TTROSENBERG APPROVED 04/19/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 20 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.

BCR Log No. 20160456



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

FUND: 0004 Department: NATURAL RESOURCES MANAGEMENT
Date: 04/18/2016 Program: ENVIRONMENTAL REVIEW
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - OPERATING (\$235,627)
INTERGOVERNMENTAL \$248,029
STATUTORY REDUCTION (\$12,402)

Total: \$0 Total: \$0

Justification:

During budget development for FY 2015-2016 for the Natural Resources Management (NRM) fund, Balance Forward was projected at \$315,970. Upon completion of the annual audit and reconciliation of the financial statements the actual Balance Forward is \$191,337, a decrease of \$124,633. This is one of four Budget Change Requests affecting the Natural Resources Management (NRM) Fund, which cumulatively result in a reduction in Balance Forward. These Budget Change Requests are being processed in this manner to preserve a historical record of the fund balance(s) generated by the individual cost centers. This Budget Change Request reduces Balance Forward in the Griffis Landing cost center by \$235,627. This decrease is the result of the deferral of grant revenues which were expended in prior fiscal years. This Budget Change Request also recognizes the deferred grant revenue. This grant was approved by the Brevard Board of County Commissioners on April 30, 2013.

Alternative:

If this Budget Change Request is not approved, then the Balance Forward will remain overstated, and grant revenues scheduled to be received in Fiscal Year 2015/2016 will not be reflected in the budget.

SAP Document Number: 50011781

Approval:
VHBARKER APPROVED 04/18/2016
KLPETTERS APPROVED 04/19/2016
TTROSENBERG APPROVED 04/19/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1396 Department: NATURAL RESOURCES MANAGEMENT
Date: 04/18/2016 Program: ENVIRONMENTAL REVIEW
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - CAPITAL \$43,555 RESERVES - CAPITAL \$43,555

Total: \$43,555 Total: \$43,555

Justification:

During budget development for the Environmental Trust Fund, Balance Forward was projected at \$114,262. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$157,817. This increase in Balance Forward is the result of not requiring a transfer to the Environmental Resources Management (ERM) program at the end of FY 2014-2015 as was initially planned. The ERM program was able to earn adequate revenues from Permitting and Fees and therefore did not require additional revenue support. This budget request appropriates the additional balance forward to reserves.

Alternative:

If this Budget Change Request is not approved the financial status will not be correct and the additional funding will not be available for transfer to the Environmental Resources Management program.

SAP Document Number:
50011782

Approval:
VHBARKER APPROVED 04/20/2016
KLPETTERS APPROVED 04/20/2016
TTROSENBERG APPROVED 04/20/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Elis, Clerk
BY: [Signature] D.C.



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

FUND: 1520 **Department:** NORTH BREVARD ECONOMIC DEVELOPMENT ZONE
Date: 03/07/2016 **Program:**
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	\$563,810	GRANT & AID	\$563,810

Total:	\$563,810	Total:	\$563,810
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Justification:

Balance Forward for the North Brevard Economic Zone fund was projected at \$2,253,472 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward is \$2,817,282. This is an increase of \$563,810, due to the delay in the start of the Embraer project, the first incentive payment was not made in FY 2014-2015. This budget request appropriates the additional Balance Forward to Grants & Aid so that the incentive payment can be made in FY 2015-2016.

Alternative:

If this Budget Change Request is not approved, we will be unable to process the incentive payment.

SAP Document Number:	Approval:
50011519	TTROSENBERG APPROVED 03/07/2016
	TTROSENBERG APPROVED 05/06/2016
	SEWHITTEN APPROVED 05/06/2016

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 0022 **Department:** PARKS AND RECREATION DEPARTMENT
Date: 03/09/2016 **Program:** NORTH AREA PARK OPERATIONS
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	(\$21,194)	OPERATING EXPENSES	(\$20,000)
		OPERATING EXPENSES	(\$1,194)

Total:	(\$21,194)	Total:	(\$21,194)
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Justification:

Balance Forward for the Manatee Hammock Campground fund within the North Area Parks Operations program was projected at \$352,600 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$331,406. This is a decrease in Balance Forward in the amount of (\$21,194). This decrease was primarily a result of higher plumbing expenses incurred in FY 2014-2015 than anticipated. This balance forward decrease will reduce operating expenses for repair and maintenance and material supplies. Manatee Hammock Campground is funded fully by user fees and receives no General Fund or Ad Valorem support.

Alternative:

If budget change is not approved, the balance forward available cannot be recognized, the Manatee Hammock Campground budget will be overstated.

SAP Document Number:
50011537

Approval:
 JSMASSON APPROVED 03/11/2016
 DJEAN-PIERRE APPROVED 03/11/2016
 TTROSENBERG APPROVED 03/14/2016
 SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: D.C.



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

FUND: 1010 Department: PARKS AND RECREATION DEPARTMENT
Date: 03/09/2016 Program: NORTH AREA PARK OPERATIONS
Type of Request: SUPPLEMENT

Revenue Change:

BALANCE FORWARD - OPERATING \$148,241
BALANCE FORWARD - OPERATING \$101

Expenditure Change:

OPERATING EXPENSES \$148,241
RESERVES - OPERATING \$101

Total: \$148,342 Total: \$148,342

Justification:

Balance Forward for the North Area Parks Operations fund was projected at \$879,310 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,027,652. This is an increase in Balance Forward in the amount of \$148,342. The increase is primarily a result of North Area Parks Operations staffing re-organization and playground repairs that were expected to be completed in FY 2014-2015. The majority of the balance forward increase will be to increase repair maintenance, \$148,241. Additionally, the balance forward from the North Referendum Operating Referendum budget was an increase of \$101 and is being held in reserves to aid in any future transfers to the North Area Referendum Debt fund for reserves

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:

50011538

Approval:

JSMASSON APPROVED 03/11/2016
DJEAN-PIERRE APPROVED 03/14/2016
TTROSENBERG APPROVED 03/14/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1011 **Department:** PARKS AND RECREATION DEPARTMENT
Date: 03/09/2016 **Program:** NORTH AREA PARK OPERATIONS
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	(\$2,784)	OPERATING EXPENSES	(\$2,784)

Total:	(\$2,784)	Total:	(\$2,784)
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Justification:

Balance Forward for the Port St. John/Canaveral Groves MSTU fund was projected at \$56,000 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$53,216. This is a decrease in Balance Forward in the amount of (\$2,784). The decrease is a result of higher expenses incurred in FY2014-2015 than anticipated. This balance forward decrease will be to reduce funding for miscellaneous repairs and maintenance. This fund is solely made up of MSTU ad valorem funding and receives no General Fund support.

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:
50011539

Approval:
 JSMASSON APPROVED 03/11/2016
 DJEAN-PIERRE APPROVED 03/11/2016
 TTROSENBERG APPROVED 03/14/2016
 SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott His Clerk
 BY: [Signature] D.C.



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

FUND: 1030
Date: 03/09/2016
Type of Request: SUPPLEMENT

Department: PARKS AND RECREATION DEPARTMENT
Program: CENTRAL PARK OPERATIONS

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	\$1,226	OPERATING EXPENSES	\$1,226

Total:	\$1,226	Total:	\$1,226
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Justification:

Balance Forward for the Central Area Park Operations fund was projected at \$38,400 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$39,626. This is an increase in Balance Forward in the amount of \$1,226. This increase was primarily a result of ad valorem tax revenue collected at 96.6% instead of the anticipated 95% for the District Four Special Recreation District. The additional balance forward funds will be utilized for recreational operating supplies.

Alternative:

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

SAP Document Number:
50011542

Approval:
JSMASSON APPROVED 03/11/2016
DJEAN-PIERRE APPROVED 03/11/2016
TTROSENBERG APPROVED 03/14/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1610
Date: 03/09/2016
Type of Request: SUPPLEMENT

Department: PARKS AND RECREATION DEPARTMENT
Program: ENVIRONMENTALLY ENDANGERED LANDS

Revenue Change:

BALANCE FORWARD - OPERATING

\$55,794

Expenditure Change:

OPERATING EXPENSES

\$55,794

Total: \$55,794

Total: \$55,794

Justification:

Balance Forward for the Environmentally Endangered Lands (EEL) operations fund was projected at \$498,581 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$554,375. This is an increase in Balance Forward in the amount of \$55,794. This increase was a result of underestimating carry forward from unexpended expenses, such as rental equipment for firelines and land management in FY2014-2015. This request increases repairs and maintenance by \$64,955 for repairs and maintenance to EEL facilities and equipment. This BCR recognizes a decrease in (\$2,651) in contracted services for land management projects from the balance forward of United States Air Force (USAF) management funds from FY2015 in the EEL Countywide special project budget. Operating expenses from Balance Forward for special programs have been adjusted in the following budgets: North Region \$243, Central Region (\$9,895) and South \$3,142. This fund is solely made up of EEL ad valorem funding and other miscellaneous special funding and receives no General Fund support.

Alternative:

If this budget change is not approved, the balance forward available cannot be recognized, the EEL operation budgets will be understated and funds will not be available for expenditures.

SAP Document Number:

50011543

Approval:

JSSASSON	APPROVED 03/11/2016
DJEAN-PIERRE	APPROVED 03/16/2016
TTROSENBERG	APPROVED 03/16/2016
SEWHITTEN	

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016

Scott Ellis, Clerk

BY: [Signature] D.C.



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

FUND: 3216
Date: 03/10/2016
Type of Request: SUPPLEMENT

Department: PARKS AND RECREATION DEPARTMENT
Program: ENVIRONMENTALLY ENDANGERED LANDS

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	(\$439)	RESERVES - CAPITAL	(\$439)

Total:	(\$439)	Total:	(\$439)
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Justification:

Balance Forward for the Environmentally Endangered Lands (EEL) South Region Construction fund was projected at \$705,352 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$704,913. This is a decrease in Balance Forward in the amount of (439). This decrease was a result of overestimating revenue from interest earned. This balance forward decrease will reduce the reserves for EEL South Region construction projects.

Alternative:

If this budget change request is not approved, the balance forward available cannot be recognized and the budget will be understated. Additionally, the actual reserves available for this construction fund will be understated.

SAP Document Number:
50011545

Approval:
JSMASSON APPROVED 03/11/2016
DJEAN-PIERRE APPROVED 03/11/2016
TTROSENBERG APPROVED 03/14/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: *[Signature]* D.C.



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

FUND: 2030
Date: 03/10/2016
Type of Request: SUPPLEMENT

Department: PARKS AND RECREATION DEPARTMENT
Program: ENVIRONMENTALLY ENDANGERED LANDS

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - RESTRICTED	\$111,113	RESERVES - RESTRICTED	\$111,113

Total:	\$111,113	Total:	\$111,113
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Justification:

Balance Forward for the Environmentally Endangered Lands Debt Service fund was projected at \$2,688,442 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$2,799,555. This is an increase in Balance Forward in the amount of \$111,113 and the additional funds will be placed in reserves for debt expenditures that are anticipated in the following fiscal year. This increase was primarily a result of ad valorem tax revenue collected at 96.5% instead of the anticipated 95% for Environmentally Endangered Lands Debt Service.

Alternative:

If this budget change request is not approved, the balance forward available cannot be recognized and the Debt Service budget will be understated. Additionally, the actual reserves available for this debt fund will be understated.

SAP Document Number:
50011555

Approval:
JSMASSON APPROVED 03/11/2016
DJEAN-PIERRE APPROVED 03/11/2016
TTROSENBERG APPROVED 03/11/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scot Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 3113
Date: 03/11/2016
Type of Request: SUPPLEMENT

Department: PARKS AND RECREATION DEPARTMENT
Program: NORTH AREA PARK OPERATIONS

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	(\$151,473)	RESERVES - CAPITAL	(\$151,473)

Total:	(\$151,473)	Total:	(\$151,473)
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Justification:

Balance Forward for the Brevard Boating Improvement Program (BBIP) fund was projected at \$1,071,397 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$919,924. This is a decrease in Balance Forward in the amount of (\$151,473). This was a result of underestimating the amount transferred to the Natural Resources Management Operations fund for the Blue Crab Cove project that was completed in FY 2014-2015.

Alternative:

If this budget change request is not approved, the balance forward funds and reserves will remain overstated.

SAP Document Number:
50011632

Approval:
JSMASSON APPROVED 03/14/2016
DJEAN-PIERRE APPROVED 03/14/2016
TTROSENBERG APPROVED 03/14/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2014
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 0016 Department: PARKS AND RECREATION DEPARTMENT
Date: 03/14/2016 Program: CENTRAL PARK OPERATIONS
Type of Request: SUPPLEMENT

Revenue Change: BALANCE FORWARD - OPERATING (\$272,554)
Expenditure Change: OPERATING EXPENSES (\$10,824)
CAPITAL EXPENDITURES (\$261,730)

Total: (\$272,554) Total: (\$272,554)

Justification:

Balance Forward for the Central Area Park Operations fund was projected at \$589,341 during budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$316,787. This is a decrease in Balance Forward in the amount of (\$272,554) due to unanticipated repair projects such as repairs of A/C units, roof replacement, sodding projects and the replacement of playground equipment. This decrease in balance forward will eliminate the purchase of capital items such as vehicles, computers and Club Cars in the FY 2016 budget.

Alternative:

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

SAP Document Number: 50011638

Approval: DJEAN-PIERRE APPROVED 03/15/2016
TROSENBERG APPROVED 03/15/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 0030 Department: PLANNING AND DEVELOPMENT DEPARTMENT
Date: 02/26/2016 Program: LAND DEVELOPMENT
Type of Request: SUPPLEMENT

Revenue Change:

BALANCE FORWARD - OPERATING \$29,158

Expenditure Change:

CAPITAL EXPENDITURES \$7,000
RESERVES - OPERATING \$22,158

Total: \$29,158

Total: \$29,158

Justification:

Balance Forward for the Land Development fund was projected to be \$620,790 during development of the Fiscal Year 2015/16 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was determined to be \$649,948. This increase of \$29,158 was the result of underestimating the revenue received from land development permits in the fourth quarter of Fiscal Year 2014/15. This budget change request balances the budget by appropriating \$7,000 as capital expenditures for the replacement of several GIS capable computers and an additional \$22,158 as Operating Reserves.

Alternative:

If this budget change request is approved, then the Planning & Zoning program will be able to purchase replacement computers and increase its Operating Reserves.

If the budget change request is not approved, the budget will remain understated.

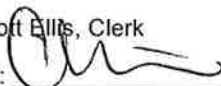
SAP Document Number:

50011475

Approval:

RMSOBRINO APPROVED 02/26/2016
CTLEA APPROVED 03/01/2016
TTROSENBERG APPROVED 03/01/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY:  D.C.



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

FUND: 1208

Department: PLANNING AND DEVELOPMENT DEPARTMENT

Date: 02/26/2016

Program: TRANSPORTATION IMPACT FEES

Type of Request: SUPPLEMENT

Revenue Change:

Expenditure Change:

BALANCE FORWARD - CAPITAL	\$1,078	RESERVES - CAPITAL	\$1,097
MISCELLANEOUS	\$20		
STATUTORY REDUCTION	(\$1)		

Total:	\$1,097	Total:	\$1,097
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Justification:

During development of the Fiscal Year 2015/16 budget it was assumed that all remaining transportation impact fees remaining in the Transportation Impact Fee Trust Fund for the South Beaches Benefit District would be expended by the end of Fiscal Year 2014/15. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was determined to be \$1,078. This increase of \$1,078 was the result of accrued but un-posted interest earnings from Fiscal Year 2014/15 subsequent to budget development. This budget change request budgets the actual balance forward, future interest earnings, and the statutory reduction and balances the budget by creating Capital Reserves by an equivalent amount.

Alternative:

If this budget change request is approved, the budget will accurately reflect the funds available to the Transportation Impact Fee Trust Fund for the South Beaches Benefit District for Fiscal Year 2015/16. If this budget change request is not approved, the budget will remain understated.

SAP Document Number:

50011477

Approval:

RMSOBRINO	APPROVED 02/26/2016
CTLEA	APPROVED 03/01/2016
TTROSENBERG	APPROVED 03/03/2016
SEWHITTEN	

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016

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



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

FUND: 1209 **Department:** PLANNING AND DEVELOPMENT DEPARTMENT
Date: 02/26/2016 **Program:** TRANSPORTATION IMPACT FEES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	\$423	RESERVES - CAPITAL	\$442
MISCELLANEOUS	\$20		
STATUTORY REDUCTION	(\$1)		

Total:	\$442	Total:	\$442
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Justification:

During development of the Fiscal Year 2015/16 budget it was assumed that all remaining transportation impact fees remaining in the Transportation Impact Fee Trust Fund for the Merritt Island/North Beaches Benefit District would be expended by the end of Fiscal Year 2014/15. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was determined to be \$423. This increase of \$423 was the result of accrued but un-posted interest earnings from Fiscal Year 2014/15 subsequent to budget development. This budget change request budgets the actual balance forward, future interest earnings, and the statutory reduction and balances the budget by creating Capital Reserves by an equivalent amount.

Alternative:

If this budget change request is approved, the budget will accurately reflect the funds available to the Transportation Impact Fee Trust Fund for the Merritt Island/North Beaches Benefit District for Fiscal Year 2015/16. If this budget change request is not approved, the budget will remain understated.

SAP Document Number:

50011478

Approval:

RMSOBRINO APPROVED 02/26/2016
CTLEA APPROVED 03/01/2016
TTROSENBERG APPROVED 03/01/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016

Scott Ellis, Clerk

BY:  D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

FUND: 1211

Department: PLANNING AND DEVELOPMENT DEPARTMENT

Date: 02/26/2016

Program: TRANSPORTATION IMPACT FEES

Type of Request: SUPPLEMENT

Revenue Change:

BALANCE FORWARD - CAPITAL	\$3,468
MISCELLANEOUS	\$20
STATUTORY REDUCTION	(\$1)

Expenditure Change:

RESERVES - OPERATING	\$3,487
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Total: \$3,487

Total: \$3,487

Justification:

During development of the Fiscal Year 2015/16 budget it was assumed that all remaining transportation impact fees remaining in the Transportation Impact Fee Trust Fund for the North Mainland Benefit District would be expended by the end of Fiscal Year 2014/15. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was determined to be \$3,468. This increase of \$3,468 was the result of accrued but un-posted interest earnings from Fiscal Year 2014/15 subsequent to budget development. This budget change request budgets the actual balance forward, future interest earnings, and the statutory reduction and balances the budget by creating Capital Reserves by an equivalent amount.

Alternative:

If this budget change request is approved, the budget will accurately reflect the funds available to the Transportation Impact Fee Trust Fund for the South Beaches Benefit District for Fiscal Year 2015/16. If this budget change request is not approved, the budget will remain understated.

SAP Document Number:

50011479

Approval:

RMSOBRINO	APPROVED 02/26/2016
CTLEA	APPROVED 03/01/2016
TTROSENBERG	APPROVED 03/01/2016
SEWHITTEN	

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016

Scott Ellis, Clerk

BY:  D.C.

BCR Log No. 20160204



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

FUND: 1251

Department: PLANNING AND DEVELOPMENT DEPARTMENT

Date: 02/26/2016

Program: EDUCATION IMPACT FEES

Type of Request: SUPPLEMENT

Revenue Change:

Expenditure Change:

BALANCE FORWARD - CAPITAL

\$418,879

GRANT & AID

\$418,879

Total: \$418,879

Total: \$418,879

Justification:

Balance Forward for the Educational Impact Fee Trust Fund for Benefit District 1 was projected to be \$2,022,974 during development of the Fiscal Year 2015/16 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was determined to be \$2,441,853. This increase of \$418,879 was the result of underestimating the revenue received from educational impact fees in the fourth quarter of Fiscal Year 2014/15. This budget change request balances the budget by increasing Grant & Aid to the School Board by an equivalent amount.

Alternative:

If this budget change request is approved, the budget for the Educational Impact Fee Trust Fund for Benefit District 1 will be accurately reflected and the potential transfer of funds to the School Board can be completed without further budget changes.

If this budget change request is not approved, the budget will be understated and the full transfer to the School Board cannot be completed.

SAP Document Number:

50011480

Approval:

RMSOBRINO

APPROVED 02/26/2016

CTLEA

APPROVED 03/01/2016

TTROSENBERG

APPROVED 03/01/2016

SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 16 DAY OF May 2016

Scott Ellis, Clerk

BY: [Signature] D.C.



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

FUND: 1253 **Department:** PLANNING AND DEVELOPMENT DEPARTMENT
Date: 02/26/2016 **Program:** EDUCATION IMPACT FEES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	(\$28,208)	GRANT & AID	(\$28,208)

Total:	(\$28,208)	Total:	(\$28,208)
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Justification:

Balance Forward for the Educational Impact Fee Trust Fund for Benefit District 3 was projected to be \$1,119,243 during development of the Fiscal Year 2015/16 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was determined to be \$1,091,035. This decrease of \$28,208 was the result of overestimating the revenue received from educational impact fees in the fourth quarter of Fiscal Year 2014/15. This budget change request balances the budget by reducing Grant & Aid to the School Board by an equivalent amount.

Alternative:

If this budget change request is approved, the budget for the Educational Impact Fee Trust Fund for Benefit District 3 will be accurately reflected and the potential transfer of funds to the School Board can be completed without further budget changes. If this budget change request is not approved, the budget will be overstated and the potential transfer to the School Board would be overstated.

SAP Document Number:

50011482

Approval:

RMSOBRINO	APPROVED	02/26/2016
CTLEA	APPROVED	03/01/2016
TTROSENBERG	APPROVED	03/01/2016
SEWHITTEN		

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 16 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1320 Department: PLANNING AND DEVELOPMENT DEPARTMENT
Date: 02/26/2016 Program: CORRECTIONAL IMPACT FEES
Type of Request: SUPPLEMENT

Revenue Change: BALANCE FORWARD - CAPITAL \$119,931
Expenditure Change: RESERVES - CAPITAL \$119,931

Total: \$119,931 Total: \$119,931

Justification:

Balance Forward for the Correctional Impact Fee Trust Fund was projected to be \$522,120 during development of the Fiscal Year 2015/16 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual Balance Forward was determined to be \$642,051. This increase of \$119,931 was the result of underestimating the revenue received from Correctional impact fees in the fourth quarter of Fiscal Year 2014/15. This budget change request balances the budget by increasing Capital Reserves by an equivalent amount.

Alternative:

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

If this budget change is not approved, additional budget changes may be necessary to appropriate funds to the Sheriff's Office for eligible projects receiving Board approval.

SAP Document Number: 50011488
Approval: RMSOBRINO APPROVED 02/26/2016
CTLEA APPROVED 03/01/2016
TTROSENBERG APPROVED 03/01/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 20 16
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1170 Department: PUBLIC WORKS DEPARTMENT
Date: 03/17/2016 Program: ROAD CONSTRUCTION SERVICES
Type of Request: SUPPLEMENT

Revenue Change: BALANCE FORWARD - CAPITAL \$1,880,079
Expenditure Change: OPERATING EXPENSES (\$160,000)
CAPITAL EXPENDITURES \$849,218
RESERVES - CAPITAL \$1,190,861

Total: \$1,880,079 Total: \$1,880,079

Justification:

During budget development for the 5th & 6th Cent Constitutional Gas Tax fund (CGT), Balance Forward was projected at \$10,288,426. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$12,168,505. This increase of \$1,880,079 is the result of incorrectly estimating carry forward for the following projects: Traffic Improvement \$(150,000), Resurfacing-all districts \$(10,000), Valkaria Rd. & Wyoming Dr. \$650,000, Diary Rd. Sidewalk \$105,338, Aurora Rd. Sidewalk \$156,504, Sheridan Rd. Sidewalk \$4,884, Forrest Lake Dr. & Wickham Rd. Intersection Improvement \$(67,508). The remaining balance of \$1,190,861 will be transferred to reserves for previously approved projects not yet completed.

Alternative:

If this Budget Change Request is not approved, it would be difficult to have a true account of the reserves balance. Public Works has to consistently report to Management and County Finance of project reserves. This also helps us to account for project funding of current and future projects.

SAP Document Number: 50011586
Approval: JPDENNINGHOF APPROVED 03/22/2016
KLPETTERS APPROVED 03/25/2016
TTROSENBERG APPROVED 03/25/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 20 16
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1224 Department: PUBLIC WORKS DEPARTMENT
Date: 03/17/2016 Program: ROAD CONSTRUCTION SERVICES
Type of Request: SUPPLEMENT

Revenue Change: BALANCE FORWARD - CAPITAL (\$230,610)
Expenditure Change: CAPITAL EXPENDITURES (\$230,610)

Total: (\$230,610) Total: (\$230,610)

Justification:

During budget development for FY 2015-2016 for the District 4 Impact Fees fund, Balance Forward was projected at \$4,961,839. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$4,731,229. This decrease of \$230,610 is the result of the unexpected expenses in FY 2014-2015 for the Barnes Boulevard Widening Project. This budget request also reduces the appropriated funds for this project.

Alternative:

Without this Budget Change Request, the Impact Fees available to the Barnes Boulevard Widening Project will be overstated and the possibility of overspending could occur.

SAP Document Number:
50011595

Approval:
JPDENNINGHOF APPROVED 03/22/2016
KLPETTERS APPROVED 03/25/2016
TTROSENBERG APPROVED 03/25/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 20 16
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1229 **Department:** PUBLIC WORKS DEPARTMENT
Date: 03/17/2016 **Program:** ROAD CONSTRUCTION SERVICES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	\$60,682	TRANSFERS	\$12,453
		RESERVES - CAPITAL	\$48,229

Total:	\$60,682	Total:	\$60,682
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Justification:

During budget development for the Merritt Island & North Beach Impact Fees fund, Balance Forward was projected at \$769,630. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$830,312. This increase of \$60,682 is the result of the Cone Road Improvement project that did not progress as originally anticipated and a transfer to Parks & Recreation that was not fully executed in FY 2014-2015. This budget request sets up the transfer to Parks & Recreation of \$12,453 and the remaining balance is transferred to reserves to be utilized for previously approved projects not yet completed.

Alternative:

Without this Budget Change Request, the Parks & Recreation Department will not have sufficient funds to complete their project and the reserves account will not properly reflect the actual balance.

SAP Document Number:	Approval:
50011633	JPDENNINGHOF APPROVED 03/22/2016 KLPETTERS APPROVED 03/28/2016 TTROSENBERG APPROVED 03/29/2016 SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scot Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1230 Department: PUBLIC WORKS DEPARTMENT
Date: 03/17/2016 Program: ROAD CONSTRUCTION SERVICES
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - CAPITAL (\$20,511) CAPITAL EXPENDITURES (\$20,511)

Total: (\$20,511) Total: (\$20,511)

Justification:

During budget development for the North Mainland Impact Fees fund, Balance Forward was projected at \$1,335,574. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,315,063. This decrease of \$20,511 is the result projects that were further along at the end of FY 2014-2015 than originally anticipated. This Budget Change Request realigns the following project budget: Grissom & Fay Blvd \$1,380; Grissom By Pass Lane \$(14,814) and Carpenter Rd Sidewalk \$(7,077).

Alternative:

If this Budget Change Request is not approved, the North Mainland Impact Fees project funds available will be overstated. The Transportation Impact Fee Committee meets regularly to reallocate/allocate project funds; it will be difficult to report what project funds are available if it is not properly stated in SAP.

SAP Document Number:
50011598

Approval:
JPDENNINGHOF APPROVED 03/22/2016
KLPETTERS APPROVED 03/24/2016
TTROSENBERG APPROVED 03/24/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis Clerk
BY: [Signature] D.C.



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

FUND: 1231 **Department:** PUBLIC WORKS DEPARTMENT
Date: 03/17/2016 **Program:** ROAD CONSTRUCTION SERVICES
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - CAPITAL	\$5,722	RESERVES - CAPITAL	\$5,722

Total:	\$5,722	Total:	\$5,722
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Justification:

During budget development for FY 2015-2016 for the Central Mainland Impact Fees fund, Balance Forward was projected at \$659,947. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$665,669. This increase is the result of underestimating carry forward from unexpended project expenses in the FY 2014-2015. This budget request appropriates the additional balance forward to reserves for previously approved projects not yet completed.

Alternative:

If this Budget Change Request is not approved there will not be sufficient funds to complete the projects associated with the Central Mainland Impact Fees fund. The Transportation Impact Fee Committee meets regularly to reallocate/allocate project funds; it will be difficult to report what project funds are available if it is not properly stated in SAP.

SAP Document Number:	Approval:
50011599	JPDENNINGHOF APPROVED 03/22/2016 KLPETTERS APPROVED 03/22/2016 TTROSENBERG APPROVED 03/22/2016 SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1232

Department: PUBLIC WORKS DEPARTMENT

Date: 03/17/2016

Program: ROAD CONSTRUCTION SERVICES

Type of Request: SUPPLEMENT

Revenue Change:

Expenditure Change:

BALANCE FORWARD - CAPITAL	(\$10,603)	CAPITAL EXPENDITURES	(\$2,822)
		RESERVES - CAPITAL	(\$7,781)

Total:	(\$10,603)	Total:	(\$10,603)
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Justification:

During budget development for the South Mainland Impact Fees fund, Balance Forward was projected at \$1,003,050. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$992,447. This decrease of \$10,603 is the result of the expenditures for the St. John's Heritage Parkway Project (SJHP) were greater in FY 2014-2015 than anticipated. This budget request reduces the funds allocated to SJHP and reduces reserves, as a portion of the SJHP is allocated in reserves.

Alternative:

If this Budget Change Request is not approved, the Central Mainland Impact Fees available project funds will be incorrect. The Transportation Impact Fee Committee meets regularly to reallocate/allocate project funds; it will be difficult to report what project funds are available if it is not properly stated in SAP.

SAP Document Number:

50011600

Approval:

JPDENNINGHOF	APPROVED 03/22/2016
KLPETTERS	APPROVED 03/24/2016
TTROSENBERG	APPROVED 03/24/2016
SEWHITTEN	

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1131 Department: PUBLIC WORKS DEPARTMENT
Date: 03/17/2016 Program: R&B DISTRICT 1 MSTU
Type of Request: SUPPLEMENT

Revenue Change: BALANCE FORWARD - OPERATING (\$5,450) Expenditure Change: OPERATING EXPENSES (\$5,450)

Total: (\$5,450) Total: (\$5,450)

Justification:

During budget development for FY 2015-2016 for the District 1 Municipal Service Tax Unit (MSTU) fund, Balance Forward was projected at \$1,140,887. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,135,437. This decrease of \$5,450 is the result of unanticipated increases in the cost of road materials in FY 2014-2015.

Alternative:

If this Budget Change Request is not approved, road materials in District 1 would be overstated, resulting in the possibility of over spending in this fund.

SAP Document Number:
50011580

Approval:
JPDENNINGHOF APPROVED 03/23/2016
KLPETTERS APPROVED 03/24/2016
TTROSENBERG APPROVED 03/24/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1134 Department: PUBLIC WORKS DEPARTMENT
Date: 03/17/2016 Program: R&B DISTRICT 4 MSTU
Type of Request: SUPPLEMENT

Revenue Change:

BALANCE FORWARD - CAPITAL \$51,625
BALANCE FORWARD - OPERATING \$418,376

Expenditure Change:

CAPITAL EXPENDITURES \$51,625
OPERATING EXPENSES \$418,376

Total: \$470,001 Total: \$470,001

Justification:

During budget development for FY 2015-2016 for the District 4 Municipal Service Tax Unit (MSTU) fund, Balance Forward was projected to be \$974,774. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$1,444,775. This increase of \$470,001 is the result of projects that were anticipated to be completed by the end of FY 2014-2015 but were not completed as projected and a dump truck ordered in FY 2014-2015 that was not delivered until November. The project that are being carried over into FY 2015-2016 are as follows: Rockledge Dr. \$152,126, Land Andrew Median to Ivanhoe Dr. \$4,264; Lake Andrew Turn lane Health First \$8,630; Lake Andrew Turn lane Wickham Lakes \$3,136; Lake Andrew Turn lane Wickham Rd \$5,447; Jordan Blass \$46,965; Jordan Blass from St Andrews East \$41,915; Lake Andrew N Bound \$147,151; Viera Blvd \$8,742. This Budget Change Request appropriates the additional balance forward to Capital Outlay to allow the purchase of approved Capital Outlay items for the Fiscal Year 2015-2016; The Remaining balance will be appropriated to repair and Maintenance for the completion of projects outlined above by 9/3016.

Alternative:

If this Budget Change Request is not approved, funds will not be available to purchase a mower and tractor that was approved Capital Outlay for FY 2015-2016. Not purchasing these items will servely cripple ditch cleaning and pipe repair operations within District 4. Furthermore, road and pipe repair projects within District 4 will have to be further delayed an additional fiscal year, which will increase the risk these projects turning into major repairs and thus increase repair costs.

SAP Document Number:

50011606

Approval:

JPDENNINGHOF APPROVED 03/23/2016
KLPETTERS APPROVED 03/24/2016
TTROSENBERG APPROVED 03/24/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1137 Department: PUBLIC WORKS DEPARTMENT
Date: 03/18/2016 Program: R&B DISTRICT 4 BEACH MSTU
Type of Request: SUPPLEMENT

Revenue Change: BALANCE FORWARD - OPERATING (\$24,224)
Expenditure Change: OPERATING EXPENSES (\$24,224)

Total: (\$24,224) Total: (\$24,224)

Justification:

During budget development for the District 4 Municipal Service Tax Unit(MSTU)- Beaches fund, Balance Forward was projected at \$580,290. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward was \$556,006. This decrease of \$24,224 is the result of Pelican Reconstruction project construction costs being higher than anticipated. This budget request reduces repair and maintenance to reflect the correct project balance.

Alternative:

Without this Budget Change Request, repair and maintenance/road repair balance will be misleading and could result in overspending.

SAP Document Number: 50011658

Approval: JPDENNINGHOF APPROVED 03/23/2016
KLPETTERS APPROVED 03/25/2016
TTROSENBERG APPROVED 03/25/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 20 16
Scott Ellis Clerk
BY: [Signature] D.C.



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

FUND: 1133 Department: PUBLIC WORKS DEPARTMENT
Date: 03/24/2016 Program: R&B DISTRICT 3 MSTU
Type of Request: SUPPLEMENT

Revenue Change: BALANCE FORWARD - OPERATING (\$14,876)
Expenditure Change: OPERATING EXPENSES (\$14,876)

Total: (\$14,876) Total: (\$14,876)

Justification:

During budget development for FY 2015-2016 for the District 3 Municipal Service Tax Unit (MSTU) fund, Balance Forward was projected at \$565,292. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$550,416. This decrease of \$14,876 is the result of underestimating road materials expenses in FY 2014-2015, which were higher than anticipated. This change request decreases funds available for road materials in District 3.

Alternative:

If this Budget Change Request is not approved, road materials in District 3 will be overstated resulting in the possibility of over spending in this fund.

SAP Document Number: 50011691
Approval: JP DENNINGHOF APPROVED 03/25/2016
KLPETTERS APPROVED 03/25/2016
TTROSENBERG APPROVED 03/25/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1135 **Department:** PUBLIC WORKS DEPARTMENT
Date: 03/24/2016 **Program:** R&B DISTRICT 5 MSTU
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	\$365,783	CAPITAL EXPENDITURES	\$31,642
		OPERATING EXPENSES	\$334,141

Total:	\$365,783	Total:	\$365,783
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Justification:

Balance forward for the District 5 Municipal Service Tax Unit (MSTU) fund was projected at \$531,039 during the budget development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of financial statements, the actual balance forward is \$896,822. This is an increase of \$365,783, as a result of a dump truck that was part of FY 2014-2015 Capital Outlay, however, not delivered until November; and projects that were anticipated to be completed by 9/30/15. Projects are as follows: Babcock D5 Contribution \$90,426; Malabar Extension \$66,372; Oakridge Dr. West \$177,343. This budget change request appropriates the additional balance forward to Capital Outlay to allow the purchase of FY15-16 for the purchase of Capital Outlay items, and the to Repair and Maintenance to allow completion of projects by 9/30/16.

Alternative:

Without this BCR, funds will not be available to purchase a mower that was approved in Capital Outlay FY 2015-2016. Not purchasing this item will severely cripple ditch mowing operations within District 5. Furthermore, road and pipe repair projects within District 5 will have to be further delayed an additional fiscal year, which will increase the risk these projects turning into major repairs and thus increase repair costs.

SAP Document Number: **Approval:**
50011656

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.

BCR Log No. 20160400



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

FUND: 1132 Department: PUBLIC WORKS DEPARTMENT
Date: 03/24/2016 Program: R&B DISTRICT 2 MSTU
Type of Request: SUPPLEMENT

Revenue Change:

BALANCE FORWARD - OPERATING \$42,969

Expenditure Change:

CAPITAL EXPENDITURES \$35,805
OPERATING EXPENSES \$7,164

Total: \$42,969 Total: \$42,969

Justification:

Balance Forward for District 2 Municipal Service Tax Unit (MSTU) fund was projected at \$487,286 during the development of the FY 2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$530,255. This is an increase of \$42,969, as a result of (1) an FY21014-15 dump truck was not delivered until November, and (2) A speed hump anticipated to be completed, however were not. This budget request appropriates the additional balance forward to Capital Outlay to allow the purchase of approved Capital Outlay items for FY 2015-2016, and to Repair and Maintenance to allow the completion of the speed humps by 9/30/16.

Alternative:

Without this BCR, funds would not be in place to pay for A-Boom mower, which was Board approved, and operational essential. If Public Works cannot purchase this piece of equipment it will cripple ditch mowing operations. Furthermore, the speed humps previously approved by the Commissioner will not be completed by 9/30/16 and further delayed.

SAP Document Number: 50011581 Approval:

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.

BCR Log No. 20160401



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

FUND: 1184 Department: PUBLIC WORKS DEPARTMENT
Date: 03/25/2016 Program: ROAD CONSTRUCTION SERVICES
Type of Request: SUPPLEMENT

Revenue Change: Expenditure Change:
BALANCE FORWARD - OPERATING \$3,629
CHARGES FOR SERVICES (\$3,629)

Total: \$0 Total: \$0

Justification:

During budget development for the 192 Associates and Diversified Properties-St. John Heritage Parkway (SJHP) project funds, Balance Forward was projected at \$0. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$3,629. This increase of \$3,629 is the result of underestimating Interest Earned for the SJHP project funds in FY 2014-2015. This budget request appropriates the Balance Forward so that the interest can be reimbursed to 192 Associates and Diversified Properties, as per agreement.

Alternative:

If this Budget Change Request is not approved, 192 Associates and Diversified Properties will not receive full reimbursement as per agreement.

SAP Document Number: 50011708
Approval:
JPDENNINGHOF APPROVED 03/25/2016
KLPETTERS APPROVED 03/25/2016
TTROSENBERG APPROVED 03/25/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1189 Department: PUBLIC WORKS DEPARTMENT
Date: 03/25/2016 Program: ROAD CONSTRUCTION SERVICES
Type of Request: SUPPLEMENT

Revenue Change:

BALANCE FORWARD - OPERATING \$11,097
CHARGES FOR SERVICES (\$11,097)

Expenditure Change:

Total: \$0 Total: \$0

Justification:

During budget development for the City of Cocoa- Barnes Boulevard Widening project funds, Balance Forward was projected at \$0. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$11,097. This increase of \$11,097 is the result of underestimating Interest Earned for the Barnes Boulevard Widening project in FY 2014-2015. This budget request appropriates the additional balance forward so that the interest can be reimbursed to the City of Cocoa, as per the Interlocal Agreement.

Alternative:

If this Budget Change Request is not approved, the City of Cocoa will not receive full reimbursement as per the Interlocal Agreement.

SAP Document Number:
50011709

Approval:

JPDENNINGHOF APPROVED 03/25/2016
KLPETTERS APPROVED 03/25/2016
TTROSENBERG APPROVED 03/25/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 20 16
Scott Ellis Clerk
BY: [Signature] D.C.



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

FUND: 1394 **Department:** SHERIFF'S OFFICE
Date: 03/30/2016 **Program:** SHERIFFS OFFICE
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	\$45,833	TRANSFERS	\$45,833

Total:	\$45,833	Total:	\$45,833
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Justification:

Balance Forward for the Crime Prevention Fund was projected at \$0 during FY 2015-2016 budget development. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$45,833. This increase is the result of unexpended crime prevention funds for printing and promotional items for community outreach projects in FY 2014-2015. This budget request appropriates the balance forward to crime prevention community outreach projects.

Alternative:

The balance forward will be understated, and the Sheriff's Office and County budgets will not match.

SAP Document Number:
50011729

Approval:
TTROSENBERG APPROVED 04/01/2016
TTROSENBERG APPROVED 04/01/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1401 **Department:** SHERIFF'S OFFICE
Date: 03/30/2016 **Program:** SHERIFFS OFFICE
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	\$43,474	TRANSFERS	\$43,474

Total:	\$43,474	Total:	\$43,474
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Justification:

Balance Forward for the Criminal Justice Education Fund was projected at \$0 during FY 2015-2016 budget development. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$43,474. This increase is the result of unexpended law enforcement travel and training expenses in FY 2014-2015. This budget request appropriates the balance forward to law enforcement travel and training.

Alternative:

The balance forward will be understated, and the Sheriff's Office and County budgets will not match.

SAP Document Number:	Approval:
50011730	TTROSENBERG APPROVED 04/01/2016
	TTROSENBERG APPROVED 04/01/2016
	SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1414 **Department:** SHERIFF'S OFFICE
Date: 03/30/2016 **Program:** SHERIFFS OFFICE
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	\$23,237	TRANSFERS	\$23,237

Total:	\$23,237	Total:	\$23,237
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Justification:

Balance Forward for the Sheriff Education Trust Fund was projected at \$0 during FY 2015-2016 budget development. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$23,237. Upon completion of the annual audit and reconciliation of the financial statements, the actual balance forward is \$23,237. This increase is the result of unexpended law enforcement travel and training expenses in FY 2014-2015. This budget request appropriates the balance forward to law enforcement travel and training.

Alternative:

The balance forward will be understated, and the Sheriff's Office and County budgets will not match.

SAP Document Number:

50011732

Approval:

TTROSENBERG APPROVED 04/01/2016
TTROSENBERG APPROVED 04/01/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: *[Signature]* D.C.



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

FUND: 4014 **Department:** SOLID WASTE DEPARTMENT
Date: 03/04/2016 **Program:** DISPOSAL
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	\$1,188,180	RESERVES - RESTRICTED	\$796,081
		RESERVES - RESTRICTED	\$392,099

Total:	\$1,188,180	Total:	\$1,188,180
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Justification:

Balance forward for the Solid Waste Management Department (SWMD) Escrow Fund was projected at \$32,162,860 during the development of the FY2015-2016 budget. Upon completion of the annual audit and reconciliation of the financial statements the actual balance forward was \$33,351,040. This was a result of not knowing the amounts of the annual deposits at the time of the budget formulation. The excess amount will be allocated to the Central Disposal Facility and Sarno accounts.

Alternative:

If this Budget Change Request (BCR) is not approved, the budget will remain understated and will not be properly accounted.

SAP Document Number:
50011510

Approval:
EXRODRIGUEZ APPROVED 03/04/2016
CTLEA APPROVED 03/08/2016
TTROSENBERG APPROVED 03/08/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1450 **Department:** TOURISM DEVELOPMENT
Date: 03/28/2016 **Program:** TOURISM DEVELOPMENT
Type of Request: SUPPLEMENT

Revenue Change:	Expenditure Change:
BALANCE FORWARD - CAPITAL	(\$18,472)
TRANSFERS - OTHERS	\$18,472

Total:	\$0	Total:	\$0
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Justification:

Balance Forward for the Tourist Development Office (TDO) 4th Cent Capital Account was projected to be \$2,018,472 during the development of the FY2015-16 budget. The annual audit and reconciliation of the financial statement indicated that the actual balance is \$2,000,000. The difference of \$18,472 in balance forward was due to calculation differences of projected balance forward.

The Transfer to Fund 1448 is being adjusted to maintain the \$2,000,000 required balance in the Capital Account.

Alternative:

If the budget change request is not approved, the Stadium budget will be overstated and the \$18,472 balance will be transferred in the next budget year preparation.

SAP Document Number:
50011717

Approval:
EJGARVEY APPROVED 03/30/2016
CLROLLYSON APPROVED 04/04/2016
TTROSENBERG APPROVED 04/05/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1448 **Department:** TOURISM DEVELOPMENT
Date: 03/28/2016 **Program:** TOURISM DEVELOPMENT
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	(\$701,475)	RESERVES - CAPITAL	(\$719,947)
TRANSFERS - OTHERS	(\$18,472)		

Total:	(\$719,947)	Total:	(\$719,947)
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Justification:

Balance Forward for the Tourism Development Office (TDO) Stadium Fund was projected to be \$5,502,898 during the development of the FY2015-16 budget. The annual audit and reconciliation of the financial statement indicated that the actual balance is \$4,801,423. The \$701,475 decrease in balance forward was due to calculation differences in projected balance forward.

The Balance Forward will be a reduction to Reserves and Transfer from the Stadium Reserve Fund.

Alternative:

If the BCR is not approved, the Stadium budget will be overstated and the \$18,472 balance will be transferred in the next budget year preparation.

SAP Document Number:
50011726

Approval:

APPROVED 03/30/2016
APPROVED 04/01/2016
APPROVED 04/05/2016

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1446 **Department:** TOURISM DEVELOPMENT
Date: 03/28/2016 **Program:** TOURISM DEVELOPMENT
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	(\$152,707)	RESERVES - RESTRICTED	(\$159,818)
TRANSFERS - OTHERS	(\$7,111)		

Total:	(\$159,818)	Total:	(\$159,818)
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Justification:

Balance Forward for the Tourism Development Office (TDO) Cultural Events Fund was projected to be \$499,154 during the development of the FY2015-16 budget. The annual audit and reconciliation of the financial statement indicated that the actual balance is \$346,447. The \$152,707 decrease in balance forward was due to the calculation differences of projected balance forward. The decrease in Balance Forward results in a reduction in Reserves.

Alternative:

If this budget change request is not approved the Reserve Funds in the Cultural Events budget will be overstated by the amount in the short term, and corrected within FY2016-17 budget.

SAP Document Number:	Approval:
50011721	EJGARVEY APPROVED 03/30/2016
	CLROLLYSON APPROVED 04/01/2016
	TTROSENBERG APPROVED 04/08/2016
	SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1445 **Department:** TOURISM DEVELOPMENT
Date: 03/28/2016 **Program:** TOURISM DEVELOPMENT
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
BALANCE FORWARD - OPERATING	(\$172,576)	RESERVES - RESTRICTED	(\$181,465)
TRANSFERS - OTHERS	(\$8,889)		

Total:	(\$181,465)	Total:	(\$181,465)
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Justification:

Balance Forward for the Tourism Development Office (TDO) Visitor Information Center Fund was projected to be \$960,778 during the development of the F2015-16 budget. The annual audit and reconciliation of the financial statement indicated that the actual balance is \$788,202. The \$172,576 decrease in balance forward was due to personnel changes and expenses and calculation differences evaluating balance forward.

The decrease in Balance Forward will be a reduction to Reserves and Transfer to support the Admin Fund.

Alternative:

If this budget change request is not approved the budget will remain overstated and the funds will be carried forward and corrected within the development of the FY2016-17 budget.

SAP Document Number:
50011722

Approval:

EJGARVEY	APPROVED 03/30/2016
CLROLLYSON	APPROVED 04/01/2016
TTROSENBERG	APPROVED 04/08/2016
SEWHITTEN	

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
 Scott Ellis, Clerk
 BY: [Signature] D.C.



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

FUND: 1447 **Department:** TOURISM DEVELOPMENT
Date: 04/06/2016 **Program:** TOURISM DEVELOPMENT
Type of Request: SUPPLEMENT

Revenue Change:		Expenditure Change:	
TRANSFERS - OTHERS	(\$5,334)	OPERATING EXPENSES	(\$40,568)
BALANCE FORWARD - OPERATING	(\$35,234)		

Total:	(\$40,568)	Total:	(\$40,568)
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Justification:

Balance Forward for the Tourism Development Office (TDO) Zoo Fund was projected to be \$42,918 during the development of the FY2015-16 budget. The annual audit and reconciliation of the financial statement indicated that the actual balance is \$7,684. The \$7,684 decrease was due to calculation differences in balance forward.

Alternative:

If this BCR is not approved the Zoo will not have access to the additional funds until next fiscal year.

SAP Document Number:
50011741

Approval:
EJGARVEY APPROVED 04/06/2016
CLROLLYSON APPROVED 04/08/2016
TTROSENBERG APPROVED 04/08/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.

BCR Log No. 20160434



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

FUND: 1443 **Department:** TOURISM DEVELOPMENT
Date: 04/06/2016 **Program:** TOURISM DEVELOPMENT
Type of Request: SUPPLEMENT

Revenue Change:

TRANSFERS - OTHERS (\$8,889)
BALANCE FORWARD - CAPITAL (\$218,138)

Expenditure Change:

OPERATING EXPENSES (\$185,138)
OPERATING EXPENSES (\$5,000)
RESERVES - CAPITAL (\$36,889)

Total: (\$227,027)

Total: (\$227,027)

Justification:

Balance Forward for the Tourism Development Office (TDO) Capital Facilities Fund was projected to be \$3,357,820 during the development of the FY2015-16 budget. The annual audit and reconciliation of the financial statement indicated that the actual balance forward is \$3,139,682. The \$218,138 decrease in balance forward is due to increased funding for opportunities that arose in FY2014-15. The Capital Improvement funds have been accruing to futuristically co-op fund construction of several different projects County-wide.

The decrease in Balance Forward will be placed in the Other Contracted Services budget line, which may be used to fund Capital Improvement Projects.

Alternative:

If this BCR is not approved, the budget will remain overstated and funds will carry forward to the next fiscal year.

SAP Document Number:

50011742

Approval:

EJGARVEY APPROVED 04/07/2016
CLROLLYSON APPROVED 04/08/2016
TTROSENBERG APPROVED 04/08/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 1441 **Department:** TOURISM DEVELOPMENT
Date: 04/06/2016 **Program:** TOURISM DEVELOPMENT
Type of Request: SUPPLEMENT

Revenue Change:

TRANSFERS - OTHERS (\$67,559)
BALANCE FORWARD - OPERATING (\$1,112,636)

Expenditure Change:

OPERATING EXPENSES (\$100,000)
OPERATING EXPENSES (\$20,000)
OPERATING EXPENSES (\$20,000)
OPERATING EXPENSES (\$20,000)
OPERATING EXPENSES (\$952,636)
OPERATING EXPENSES (\$67,559)

Total: (\$1,180,195)

Total: (\$1,180,195)

Justification:

Balance Forward for the Tourism Development Office (TDO) Promotion and Advertising Fund was projected to be \$2,254,386 during development of the FY2015-16 budget. The annual audit and reconciliation of the financial statement indicated the actual balance forward is \$1,141,750. The \$1,112,636 decrease in balance forward was due to several transactions, transfers, and budget change processes already in place that were necessary during organizational changes carrying over from FY2014-15 that would have affected the final outcome fund balance, and regular market changes and trends fueling advertising and promotional changes.

Alternative:

The decrease in Balance Forward will be allocated to promotion and advertising expenses, travel, memberships, communications / postage, office supplies, and printing.

SAP Document Number:

50011744

Approval:

EJGARVEY APPROVED 04/07/2016
CLROLLYSON APPROVED 04/08/2016
TTROSENBERG APPROVED 04/08/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 20 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.



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

FUND: 4155
Date: 03/04/2016
Type of Request: SUPPLEMENT

Department: UTILITY SERVICES DEPARTMENT
Program: COUNTY CAPITAL

Revenue Change:

BALANCE FORWARD - CAPITAL
TRANSFERS - OTHERS

\$109,333
(\$109,333)

Expenditure Change:

Total: \$0

Total: \$0

Justification:

During budget development for FY 2015-2016 for the Utility Engineering Fund, Balance Forward was projected at \$0. Upon reconciliation of the financial statements the actual Balance Forward is \$109,333. This increase is from the cash remaining from the original transfer that was made in FY 2014-2015. This Budget Change Request also sets up a transfer of the remaining Balance Forward cash in the Utility Engineering Program to Utility Capital Reserves to be used for construction of future Capital Improvement Projects.

Alternative:

Without this Budget Change Request, the Balance Forward would remain in the Utility Engineering Fund and would be unavailable for Capital Projects.

SAP Document Number:
50011516

Approval:

JEHELMER APPROVED 03/07/2016
KLPETTERS APPROVED 03/23/2016
TTROSENBERG APPROVED 03/25/2016
SEWHITTEN

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS 26 DAY OF May 2016
Scott Ellis, Clerk
BY: [Signature] D.C.

