

FY 16 to FY 17 Rollovers

The below budget amendments contemplate the use of funds from Fiscal Year 2016. The majority of these items reflect items, projects, and activities that were encumbered in FY 16, but because of timing will be expended in FY 17. A specific breakdown of individual purchase orders and rollovers can be found in Exhibit C of this agenda item.

| Type | Acct. Name & Number | Approved Budget | Recommended Amendment | Adjusted Budget |
|-------------|---|-----------------|-----------------------|-----------------|
| Expenditure | Professional Services: 00111512.431300 | \$24,000 | \$19,150 | \$43,150 |
| Expenditure | Capital Outlay Machin & Equip: 00112512.464010* | \$0 | \$190,000 | \$190,000 |
| Expenditure | Professional Services: 00115513.431300 | \$149,500 | \$64,196 | \$213,696 |
| Expenditure | Professional Services: 00125522.431300 | \$35,300 | \$33,937 | \$69,237 |
| Expenditure | Capital Outlay Vehicles: 00125522.464160** | \$26,513 | \$833,157 | \$859,670 |
| Expenditure | Professional Services: 00141572.431300 | \$12,250 | \$2,285 | \$14,535 |
| Expenditure | Capital Outlay Vehicles: 00141572.464160 | \$71,000 | \$42,044 | \$113,044 |
| Expenditure | Repair And Maintenance: 00143541.446000 | \$231,000 | \$54,177 | \$285,177 |
| Expenditure | Capital Outlay Resurfacing: 00143541.463300 | \$196,641 | \$49,028 | \$245,669 |
| Expenditure | Professional Services: 00144519.431300 | \$15,000 | \$58,618 | \$73,618 |
| Expenditure | Repair And Maintenance: 00144519.446000 | \$355,000 | \$23,397 | \$378,397 |
| Expenditure | Professional Services: 00145515.431300 | \$170,000 | \$73,032 | \$243,032 |
| Expenditure | Professional Services: 00146515.431300 | \$170,000 | \$73,668 | \$243,668 |
| Expenditure | Capital Outlay Vehicles: 00147524.464160 | \$0 | \$19,475 | \$19,475 |
| Expenditure | Operating Supplies-Computer: 00185513.452860 | \$65,000 | \$25,000 | \$90,000 |
| Expenditure | Repair And Maintenance: 00185513.446000 | \$25,000 | \$30,000 | \$55,000 |
| Funding | Prior Year Fund Balance: 0015000.391100 | \$2,628,518 | \$892,086 | \$3,520,604 |
| Funding | Debt Proceeds: 0015000.384000 | \$450,000 | \$699,078 | \$1,149,078 |

The above lines add **\$1,591,164** in expenditures and revenues to the General Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 17

*As outlined in the FY 17 budget message, the replacement of the Commission Chamber's current broadcasting equipment was highlighted as a priority for funding. Staff has reviewed operational savings from FY 16 and sufficient savings from Broward Sheriff's Office vacancy credits can be made available to fund this project. A presentation to the Commission will be made at a later date to provide an overview of the proposed improvements, which will include both the enhanced broadcasting equipment and security improvements to the chambers.

**This amount reflects two separate items: the approved purchase of the ladder-truck for \$699,078 and the intended purchase of equipment for the ladder-truck in the amount of \$110,000. Authorization for the purchase of the truck occurred in September, 2016 and staff has worked with the vendor to develop an acceptable proposal to provide appropriate equipment for the vehicle.

Authorization for the purchase of this equipment will be requested in a separate agenda item.

| Type | Acct. Name & Number | Approved Budget | Recommended Amendment | Adjusted Budget |
|-------------|--|-----------------|-----------------------|-----------------|
| Expenditure | Capital Outlay Machin & Equip: 10620521.464010 | \$0 | \$24,539 | \$24,539 |
| Funding | Other Sources Py Fund Bal: 1065000.391100 | \$0 | \$24,539 | \$24,539 |
| Expenditure | Capital Outlay Machin & Equip: 14141572.464010 | \$65,000 | \$107,939 | \$172,939 |
| Funding | Impact Fee Culture Rec: 1412050.324600 | \$0 | \$107,939 | \$107,939 |

The above lines add **\$24,539** in expenditures and revenues to the Federal Equitable Sharing Fund and \$107,939 to the Parks Impact Fee Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 17

| Type | Acct. Name & Number | Approved Budget | Recommended Amendment | Adjusted Budget |
|-------------|---|-----------------|-----------------------|-----------------|
| Expenditure | Professional Services: 13017559.431300 | \$105,250 | \$60,662 | \$165,912 |
| Expenditure | Other Grants And Aids: 13017559.483100 | \$85,000 | \$57,342 | \$142,342 |
| Funding | Other Sources Py Fund Bal: 1305000.391100 | \$0 | \$118,004 | \$118,004 |

The above lines add \$118,004 in expenditures and revenues to the Community Redevelopment Agency Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 17.

| Type | Acct. Name & Number | Approved Budget | Recommended Amendment | Adjusted Budget |
|---|--|-----------------|-----------------------|-----------------|
| Expenditure | Capital Outlay IOTB: 34041572.463200 | \$191,500 | \$93,585 | \$285,085 |
| Expenditure | Capital Outlay Infrastructure: 34043541.463000 | \$1,880,095 | \$1,760,196 | \$3,640,291 |
| Expenditure | Capital Outlay IOTB: 34043541.463200 | \$0 | \$2,417 | \$2,417 |
| Funding | Local Grant Culture/Rec Cap: 3404050.337700 | \$40,475 | \$86,414 | \$126,889 |
| Funding | Other Sources Py Fund Bal: 3405000.391100 | \$190,704 | \$1,769,784 | \$1,960,488 |
| The above lines add \$1,856,198 in expenditures and revenues to the General CIP Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 17. | | | | |

| Type | Acct. Name & Number | Approved Budget | Recommended Amendment | Adjusted Budget |
|--|--|-----------------|-----------------------|-----------------|
| Expenditure | Professional Services: 40170536.431300 | \$57,487 | \$21,804 | \$79,291 |
| Expenditure | Other Services: 40170536.434900 | \$77,350 | \$35,000 | \$112,350 |
| Expenditure | Repair And Maintenance: 40170536.446000 | \$233,750 | \$674 | \$234,424 |
| Expenditure | Capital Outlay Infrastructure: 40170536.463000 | \$507,255 | \$4,267,658 | \$4,774,913 |
| Expenditure | Professional Services: 40171536.431300 | \$72,275 | \$32,124 | \$104,399 |
| Expenditure | Other Services: 40171536.434900 | \$138,800 | \$33,000 | \$171,800 |
| Expenditure | Repair And Maintenance: 40171536.446000 | \$450,000 | \$15,219 | \$465,219 |
| Expenditure | Capital Outlay Infrastructure: 40171536.463000 | \$505,129 | \$2,297,338 | \$2,802,467 |
| Expenditure | Capital Outlay IOTB: 40171536.463200 | \$0 | \$408 | \$408 |
| Funding | Other Sources: 4015000.391000 | \$0 | \$4,591,120 | \$4,591,120 |
| Funding | Other Sources Py Fund Bal: 4015000.391100 | \$444,384 | \$2,112,105 | \$2,556,489 |
| The above lines add \$6,703,225 in expenditures and revenues to the Water & Sewer Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 17 | | | | |

| Type | Acct. Name & Number | Approved Budget | Recommended Amendment | Adjusted Budget |
|--|---|-----------------|-----------------------|-----------------|
| Expenditure | Professional Services: 40260534.431300 | \$20,000 | \$23,521 | \$43,521 |
| Expenditure | Other Services: 40260534.434900 | \$6,000 | \$9,000 | \$15,000 |
| Expenditure | Repair And Maintenance: 40260534.446000 | \$82,500 | \$674 | \$83,174 |
| Expenditure | Capital Outlay Vehicles: 40260534.464160 | \$1,110,000 | \$277,161 | \$1,387,161 |
| Funding | Other Sources Py Fund Bal: 4025000.391100 | \$404,829 | \$310,356 | \$715,185 |
| The above lines add \$310,356 in expenditures and revenues to the Solid Waste Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 17 | | | | |

| Type | Acct. Name & Number | Approved Budget | Recommended Amendment | Adjusted Budget |
|---|--|-----------------|-----------------------|-----------------|
| Expenditure | Professional Services: 40575538.431300 | \$32,236 | \$14,135 | \$46,371 |
| Expenditure | Capital Outlay Infrastructure: 40575538.463000 | \$461,015 | \$1,144,091 | \$1,605,106 |
| Funding | Other Sources Py Fund Bal: 4055000.391100 | \$0 | \$1,158,226 | \$1,158,226 |
| The above lines add \$1,158,226 in expenditures and revenues to the Stormwater Fund previously approved in the prior year's budget, but that because of timing will be spent in FY 17 | | | | |