

RESOLUTION

A RESOLUTION AMENDING THAT CERTAIN RESOLUTION ENTITLED "A RESOLUTION OF THE CITY OF ORLANDO, FLORIDA ADOPTING THE ANNUAL BUDGET OF THE CITY OF ORLANDO, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014: APPROPRIATING FUNDS FOR OPERATING EXPENSES, AND SUPPLIES, AND PERSONNEL, AND OTHERWISE APPROPRIATING FUNDS FOR THE EFFICIENT AND EFFECTIVE OPERATION OF THE GOVERNMENT OF THE CITY OF ORLANDO AND ALL ITS DEPARTMENTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014," ADOPTED SEPTEMBER 23, 2013; AND APPROPRIATING ADDITIONAL FUNDS FOR ANTICIPATED CAPITAL OUTLAY, OPERATING EXPENSES, AND EXPENDITURES FOR MATERIALS, LABOR, EQUIPMENT AND SUPPLIES FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014 SUCH ADDITIONS TO BE BUDGETED FROM ANTICIPATED REVENUE AND THE EXCESS OF SURPLUS FUNDS ABOVE THE AMOUNT REQUIRED TO BE HELD BY THE CITY IN SURPLUS.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORLANDO, FLORIDA:

SECTION ONE: Attached hereto and made a part hereof is an amendment to the annual budget for the City of Orlando for the fiscal year beginning October 1, 2013 and ending September 30, 2014, which said amended budget is hereby confirmed, adopted and approved in all respects. Said amended budget is made necessary to provide required funds for capital outlays, operating expenses, expenditures for materials, labor, equipment and supplies of said City and represents and presents the judgment and intent of the City Council as to the amounts required for the stated purposes and within the available funds of said City for the fiscal year ending September 30, 2014. Any additional funds included within the budget by the attached amendment constitute additional revenue anticipated and/or the excess of surplus from the fiscal year beginning October 1, 2013, and ending September 30, 2014. Such Budget Amendment Nos. BA14-83, BA14-78, BA14-76, BA14-87, BA14-84, BA14-80, BA14-89, BA14-81, BA14-79, BA14-86, BA14-88, BA14-82 and BA14-85 were approved by the Budget Review Committee at its meeting held November 18, 2014.

SECTION TWO: There are hereby expressly appropriated out of all funds available for the purpose and not otherwise appropriated, the funds of money necessary to meet the appropriations stipulated by and in said amended budget.

SECTION THREE: This resolution shall take effect immediately upon its passage.

ADOPTED at a regular meeting of and by the City Council of the City of Orlando, Florida this _____ day of _____, 2014.

Mayor Pro Tem

ATTEST:

City Clerk

Approved as to form and legality for the use and
reliance of the City of Orlando, Florida only.

November 19, 2014
W. C. P. P. P.
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2014

SUBJECT: Budget Amendment Number BA14-83

REASON FOR ACTION: for accounting purposes, request to differentiate grantor revenue from our matching funds. This will separate match funding for the O-PASS AmeriCorps Grant (Orlando Partnership for School Success) into a different grant number.

	Amount	Ledger Type
REVENUES:		
0005_F FPR0004_G RX0001 - Transfer in from General Fund	\$ 101,043	Budget Amendment
1130_F FPR0005_G RX0001 - Transfer in from General Fund	(101,043)	Budget Amendment
	<u>\$ -</u>	
EXPENDITURES:		
0005_F FPR0004_G SB110 - Regular Salaries and Wages	\$ 10,000	Budget Amendment
0005_F FPR0004_G SB155 - Salaries and Wages - Seasonal Employees	59,391	Budget Amendment
0005_F FPR0004_G SB210 - Health Insurance	3,982	Budget Amendment
0005_F FPR0004_G SB180 - Employer Portion of Payroll Taxes	5,403	Budget Amendment
0005_F FPR0004_G SB225 - Workers' Compensation	1,612	Budget Amendment
0005_F FPR0004_G SB290 - General Liability and Property	1,612	Budget Amendment
0005_F FPR0004_G SB365 - Supplies	3,300	Budget Amendment
0005_F FPR0004_G SB365 - Supplies	4,800	Budget Amendment
0005_F FPR0004_G SB260 - Contractual Services	3,818	Budget Amendment
0005_F FPR0004_G SB160 - Salary Allocation	7,125	Budget Amendment
1130_F FPR0005_G SB155 - Salaries and Wages - Seasonal Employees	(62,353)	Budget Amendment
1130_F FPR0005_G SB180 - Employer Portion of Payroll Taxes	(5,403)	Budget Amendment
1130_F FPR0005_G SB210 - Health Insurance	(4,578)	Budget Amendment
1130_F FPR0005_G SB225 - Workers' Compensation	(1,612)	Budget Amendment
1130_F FPR0005_G SB255 - Long-Term Disability	(235)	Budget Amendment
1130_F FPR0005_G SB260 - Contractual Services	(15,000)	Budget Amendment
1130_F FPR0005_G SB270 - Travel	(250)	Budget Amendment
1130_F FPR0005_G SB290 - General Liability and Property	(1,612)	Budget Amendment
1130_F FPR0005_G SB365 - Supplies	(10,000)	Budget Amendment
	<u>\$ -</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 18, 2014
SUBJECT: Budget Amendment Number BA14-78

REASON FOR ACTION: request to budget the City's portion of the annual rent for the Task Force 4 Warehouse and the budget for contributions from Orange and Seminole Counties. This warehouse is used to house Urban Search and Rescue (USAR) and Hazardous Material (HAZMAT) fire equipment. The City's budget comes from a reduction in the OFR0005_C Special Operations Cost Center in the General Fund.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0005_F	OFR0005_P	RX0001 - Transfer In from General Fund	17,557	Budget Amendment
0005_F	OFR0005_P	RB405 - Other Charges for Services	<u>35,115</u>	Budget Amendment
			52,672	
EXPENDITURES:				
0005_F	OFR0005_P	SB260 - Contractual Services	52,672	Budget Amendment
TRANSFER FROM:				
0001_F	OFR0005_C	SB260 - Contractual Services	(17,557)	Budget Amendment
TRANSFER TO:				
0001_F	OFR0005_C	SX0005 - Transfer Out to Designated Revenue Fund	17,557	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 18, 2014
SUBJECT: Budget Amendment Number BA14-76

REASON FOR ACTION: request to budget revenue received from the Florida Department of Environmental Protection of \$75,000 and the match of \$75,000 for the development of the Park of the Americas Recreational Trails Program. The award was approved by City Council on 5/12/14.

REVENUES:		<u>Amount</u>	<u>Budget Amendment Type</u>
1130_F	PKS0003_G RB225 - State Grants	\$ 75,000	Budget Amendment
0005_F	PKS0004_G RX3001 - Transfer in from Capital Improvements Fund	75,000	Budget Amendment
		<u>\$ 150,000</u>	
EXPENDITURES:			
1130_F	PKS0003_G SB260 - Contractual Services	\$ 75,000	Budget Amendment
0005_F	PKS0004_G SB260 - Contractual Services	75,000	Budget Amendment
		<u>\$ 150,000</u>	
TRANSFER FROM:			
3001_F	PKS0005_P SB400 - Contingency	\$ (75,000)	Budget Amendment
TRANSFER TO:			
3001_F	PKS0005_P SX0005 - Transfer out to the Designated Revenue Fund	\$ 75,000	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2014

SUBJECT: Budget Amendment Number BA14-87

REASON FOR ACTION: request to budget general fund match for the 2014-2015 VAWA/STOP Intimate Violence Enhanced Service Team (InVEST) Grant Agreement through the Florida Coalition Against Domestic Violence (FACADV). A 25% match amount is required for a grant award of \$107,315. Grant Agreement approved by City Council on 07/14/14.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
0005_F	OPD0026_G	RX0001 - Transfer in from General Fund	\$ 26,829	Budget Amendment
EXPENDITURES:				
0005_F	OPD0026_G	SB160 - Salary Allocation	\$ 26,829	Budget Amendment
TRANSFER FROM:				
0001_F	OPI0001_C	SB160 - Salary Allocation	\$ (26,829)	Budget Amendment
TRANSFER TO:				
0001_F	OPI0001_C	SX0005 - Transfer out to the Designated Revenue Fund	\$ 26,829	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee - Year End
 DATE: November 18, 2014
 SUBJECT: Budget Amendment Number BA14-84

REASON FOR ACTION: to amend the budgets for the Community Venues Construction Projects to reflect contract amendments, redistribute available commercial paper funds, reconcile final TDT Series 2014 proceeds, allocate remaining Civic Facilities Authority R&R funds to the Citrus Bowl Construction project, reallocate administrative costs and capture other adjustments approved during the year.

			Amount	Budget Amendment Type
REVENUES:				
AMWAY CENTER				
4025_F	EVC0005_C	RB480 - Fund Balance Allocation	\$ 196,713	Budget Amendment
CITRUS BOWL				
4006_F	OSO0006_C	RB480 - Fund Balance Allocation	\$ 2,000,000	Budget Amendment
4082_F	CBR0001_C	RX4025 - Transfer in from Amway Center Commercial Paper Fund	5,434,757	Budget Amendment
4079_F	CBR0003_C	RB500 - Debt Proceeds	659,438	Budget Amendment
		Total	\$ 8,094,195	
2014 TDT SERIES A:				
4078_F	DSD0024_C	RB480 - Fund Balance Allocation	\$ 1,407,522	Budget Amendment
4078_F	DSD0024_C	RB500 - Debt Proceeds	236,667,293	Budget Amendment
1254_F	DSD0001_C	RB480 - Fund Balance Allocation	16,501,455	Budget Amendment
4004_F	NON0001_C	RX1254 - Transfer in from CRA Venues Reserve Fund	16,501,455	Budget Amendment
		Total	\$ 271,077,725	
PERFORMING ARTS CENTER:				
4060_F	PAC0001_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ (4,435,753)	Budget Amendment
SOCCER STADIUM:				
4094_F	SOC0005_C	RX4025 - Transfer in from Amway Center Commercial Paper Fund	\$ 1,000,000	Budget Amendment
Total Revenues			\$ 275,932,880	
EXPENDITURES:				
CITRUS BOWL				
4006_F	CBR0020_P	SB260 - Contractual Services	\$ 2,000,000	Budget Amendment
4082_F	CBR0001_C	SB280 - Other Operating	939,819	Budget Amendment
4079_F	CBR0003_C	SB400 - Contingency	659,438	Budget Amendment
4082_F	CBR0018_P	SB260 - Contractual Services	1,000,000	Budget Amendment
4082_F	CBR0019_P	SB260 - Contractual Services	1,334,469	Budget Amendment
4082_F	CBR0008_P	SB260 - Contractual Services	1,347,169	Budget Amendment
4082_F	CBR0008_P	SB275 - Electric Gas Water Sewer	250,000	Budget Amendment
4082_F	CBR0008_P	SB280 - Other Operating	400,000	Budget Amendment
4082_F	CBR0008_P	SB400 - Contingency	163,300	Budget Amendment
		Total	\$ 8,094,195	
PERFORMING ARTS CENTER:				
4060_F	PAC0022_P	SB260 - Contractual Services	\$ (3,944,772)	Budget Amendment
4060_F	PAC0022_P	SB365 - Supplies	(490,981)	Budget Amendment
		Total	\$ (4,435,753)	
SOCCER STADIUM:				
4094_F	SOC0003_P	SB260 - Contractual Services	\$ 1,000,000	Budget Amendment
AMWAY CENTER				
4025_F	EVC0005_C	SB400 - Contingency	\$ 196,713	Budget Amendment
2014 TDT SERIES A:				
4078_F	DSD0024_C	SB375 - Debt Service	\$ 1,407,522	Budget Amendment
4078_F	DSD0024_C	SX4052 - Transfer out to Performing Arts Center Tourist Development Tax 2014 Series A Construction Fund	49,463,293	Budget Amendment
4078_F	DSD0024_C	SX4079 - Transfer out to Citrus Bowl Tourist Development Tax 2014 Series A Construction Fund	167,204,000	Budget Amendment
4078_F	DSD0024_C	SX4090 - Transfer out to Soccer Stadium Tourist Development Tax 2014 Series A Construction Fund	20,000,000	Budget Amendment
1254_F	DSD0001_C	SX4004 - Transfer out to Interlocal Venues Debt Reserve Fund	16,501,455	Budget Amendment
4004_F	NON0001_C	SB400 - Contingency	16,501,455	Budget Amendment
		Total	\$ 271,077,725	
Total Expenses			\$ 275,932,880	
TRANSFERS FROM:				
AMWAY CENTER				
4025_F	EVC0005_C	SB400 - Contingency	\$ (5,434,757)	Budget Amendment
4025_F	EVC0005_C	SB400 - Contingency	(1,000,000)	Budget Amendment
4025_F	EVC0005_C	SB280 - Other Operating	(134,257)	Budget Amendment
4025_F	EVC0005_C	SB280 - Other Operating	(3,042,932)	Budget Amendment
		Total	\$ (9,611,946)	

CITRUS BOWL

4077_F	CBR0010_P	SB400 - Contingency	\$	(694,469)	Budget Amendment
4077_F	CBR0006_P	SB260 - Contractual Services		(250,000)	Budget Amendment
4079_F	CBR0017_P	SB370 - Capital Outlay		(800,000)	Budget Amendment
4079_F	CBR0002_P	SB405 - Project Contingency		(2,926,347)	Budget Amendment
4082_F	CBR0001_C	SB400 - Contingency		(939,818)	Budget Amendment
		Total	\$	(5,610,634)	

PERFORMING ARTS CENTER:

4059_F	PAC0021_P	SB260 - Contractual Services	\$	(150,000)	Budget Amendment
4059_F	PAC0003_C	SB365 - Supplies		(1,050,000)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(7,258,279)	Budget Amendment
4052_F	PAC0031_P	SB405 - Project Contingency		(2,573,880)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(414,111)	Budget Amendment
4054_F	PAC0009_P	SB260 - Contractual Services		(548,276)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(266,736)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(763,323)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(1,246,597)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(187,639)	Budget Amendment
4054_F	PAC0009_P	SB260 - Contractual Services		(578,206)	Budget Amendment
4052_F	PAC0031_P	SB405 - Project Contingency		(767,964)	Budget Amendment
4052_F	PAC0031_P	SB405 - Project Contingency		(360,490)	Budget Amendment
4052_F	PAC0031_P	SB405 - Project Contingency		(751,068)	Budget Amendment
4052_F	PAC0031_P	SB405 - Project Contingency		(5,378,757)	Budget Amendment
4052_F	PAC0014_P	SB260 - Contractual Services		(766,000)	Budget Amendment
4052_F	PAC0033_P	SB260 - Contractual Services		(375,000)	Budget Amendment
4052_F	PAC0031_P	SB405 - Project Contingency		(2,573,880)	Budget Amendment
4052_F	PAC0030_P	SB260 - Contractual Services		(611,602)	Budget Amendment
4054_F	PAC0006_C	SB400 - Contingency		(200,000)	Budget Amendment
4055_F	PAC0007_C	SB400 - Contingency		(409,312)	Budget Amendment
4057_F	PAC0003_P	SB370 - Capital Outlay		(130,000)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(14,350)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(159,874)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(46,083)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(4,267)	Budget Amendment
4059_F	PAC0018_P	SB400 - Contingency		(142,325)	Budget Amendment
4059_F	PAC0025_P	SB260 - Contractual Services		(700,000)	Budget Amendment
4059_F	PAC0003_C	SB400 - Contingency		(1,693,802)	Budget Amendment
		Total	\$	(30,121,821)	

Total Transfers From (45,344,401)

TRANSFERS TO:**AMWAY CENTER**

4025_F	EVC0005_C	SB400 - Contingency	\$	3,042,932	Budget Amendment
4025_F	EVC0005_C	SB400 - Contingency		134,257	Budget Amendment
4025_F	EVC0005_C	SX4094 - Transfer Out to Soccer Stadium Commercial Paper Debt Construction Fund		1,000,000	Budget Amendment
4025_F	EVC0005_C	SX4082 - Transfer out to Citrus Bowl Commercial Paper Debt Construction Fund		5,434,757	Budget Amendment
		Total	\$	9,611,946	

CITRUS BOWL

4077_F	CBR0011_P	SB260 - Contractual Services	\$	694,469	Budget Amendment
4077_F	CBR0012_P	SB260 - Contractual Services		250,000	Budget Amendment
4079_F	CBR0001_P	SB260 - Contractual Services		2,782,619	Budget Amendment
4079_F	CBR0003_P	SB260 - Contractual Services		143,728	Budget Amendment
4079_F	CBR0003_P	SB260 - Contractual Services		800,000	Budget Amendment
4082_F	CBR0001_C	SB280 - Other Operating		939,818	Budget Amendment
		Total	\$	5,610,634	

PERFORMING ARTS CENTER:

4059_F	PAC0032_P	SB260 - Contractual Services	\$	1,200,000	Budget Amendment
4059_F	PAC0018_P	SB260 - Contractual Services		7,258,279	Budget Amendment
4052_F	PAC0031_P	SB400 - Contingency		2,573,880	Budget Amendment
4059_F	PAC0008_P	SB260 - Contractual Services		414,111	Budget Amendment
4054_F	PAC0020_P	SB260 - Contractual Services		548,276	Budget Amendment
4059_F	PAC0024_P	SB260 - Contractual Services		266,736	Budget Amendment
4059_F	PAC0024_P	SB260 - Contractual Services		763,323	Budget Amendment
4059_F	PAC0024_P	SB260 - Contractual Services		187,639	Budget Amendment
4054_F	PAC0020_P	SB260 - Contractual Services		578,206	Budget Amendment
4059_F	PAC0024_P	SB260 - Contractual Services		1,246,597	Budget Amendment
4052_F	PAC0029_P	SB260 - Contractual Services		767,964	Budget Amendment
4052_F	PAC0029_P	SB260 - Contractual Services		360,490	Budget Amendment
4052_F	PAC0029_P	SB260 - Contractual Services		9,705,239	Budget Amendment
4052_F	PAC0033_P	SB260 - Contractual Services		751,068	Budget Amendment
4054_F	PAC0028_P	SB260 - Contractual Services		200,000	Budget Amendment
4055_F	PAC0007_C	SB280 - Other Operating		409,312	Budget Amendment
4057_F	PAC0009_C	SB400 - Contingency		130,000	Budget Amendment
4059_F	PAC0001_P	SB260 - Contractual Services		14,350	Budget Amendment
4059_F	PAC0024_P	SB365 - Supplies		159,874	Budget Amendment
4059_F	PAC0024_P	SB365 - Supplies		46,083	Budget Amendment
4059_F	PAC0034_P	SB260 - Contractual Services		4,267	Budget Amendment
4059_F	PAC0024_P	SB260 - Contractual Services		842,325	Budget Amendment
4059_F	PAC0003_C	SB280 - Other Operating		1,693,802	Budget Amendment
		Total	\$	30,121,821	

Total Transfers To 45,344,401

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2014

SUBJECT: Budget Amendment Number BA14-80

REASON FOR ACTION: request to budget a SHIP Rehabilitation payoff, allocating five percent for administrative costs and the remainder to be used for housing strategies.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1054_F	HSG0102_G	RB435 - Other Miscellaneous Revenues	\$ 53,636	Budget Amendment
EXPENDITURES:				
1054_F	HSG0102_G	SB160 - Salary Allocation	\$ 2,682	Budget Amendment
1054_F	HSG0106_G	SB260 - Contractual Services	<u>50,954</u>	Budget Amendment
			\$ 53,636	

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2014

SUBJECT: Budget Amendment Number BA14-89

REASON FOR ACTION: request to budget SHIP interest received from 07/01/13 through 06/30/14, with five percent being allocated toward administrative costs and the remainder for housing strategies.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
1053_F	HSG0092_G RB430 - Interest	\$ 11,711	Budget Amendment
EXPENDITURES:			
1053_F	HSG0092_G SB160 - Salary Allocation	\$ 586	Budget Amendment
1053_F	HSG0093_G SB260 - Contractual Services	<u>11,125</u>	Budget Amendment
		\$ 11,711	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 18, 2014
SUBJECT: Budget Amendment Number BA14-81

REASON FOR ACTION: request to align HOME program income budget with actual income received, allocating ten percent to administrative costs.

REVENUES:

1051_F	HSG0094_G	RB490 - Project Encumbrance	\$ (6,068)	Budget Amendment
1200_F	HSG0054_G	RB435 - Other Miscellaneous Revenues	6,068	Budget Amendment
			<u>\$ -</u>	

EXPENDITURES:

1051_F	HSG0094_G	SB260 - Contractual Services	\$ (6,068)	Budget Amendment
1200_F	HSG0054_G	SB160 - Salary Allocation	607	Budget Amendment
1200_F	HSG0055_G	SB260 - Contractual Services	5,461	Budget Amendment
			<u>\$ -</u>	

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2014

SUBJECT: Budget Amendment Number BA14-79

REASON FOR ACTION: request to budget program income from down payment assistance payoffs used as a HOME match in the amount of \$7,718. Ten percent will be used for administrative costs and the remainder will be used for housing activities.

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1200_F	HSG0058_G	RB435 - Other Miscellaneous Revenues	\$ 7,718	Budget Amendment
EXPENDITURES:				
1200_F	HSG0058_G	SB160 - Salary Allocation	\$ 772	Budget Amendment
1200_F	HSG0059_G	SB260 - Contractual Services	6,946	Budget Amendment
			<u>\$ 7,718</u>	

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2014

SUBJECT: Budget Revision Number BR14-71

REASON FOR ACTION: request to move funds into Rental Rehab grants in order to fund the Timber Sound II activity.

			<u>Amount</u>	<u>Budget Amendment Type</u>
TRANSFER FROM:				
1200_F	HSG0048_G	SB260 - Contractual Services	\$ (91,482)	Budget Revision
1200_F	HSG0049_G	SB260 - Contractual Services	(16,797)	Budget Revision
1200_F	HSG0053_G	SB260 - Contractual Services	(19,529)	Budget Revision
1200_F	HSG0056_G	SB260 - Contractual Services	(88,438)	Budget Revision
1200_F	HSG0057_G	SB260 - Contractual Services	(209,450)	Budget Revision
1200_F	HSG0060_G	SB260 - Contractual Services	(300,201)	Budget Revision
1200_F	HSG0061_G	SB260 - Contractual Services	(202,404)	Budget Revision
			<u>\$ (928,301)</u>	
TRANSFER TO:				
1200_F	HSG0050_G	SB260 - Contractual Services	\$ 108,279	Budget Revision
1200_F	HSG0052_G	SB260 - Contractual Services	19,529	Budget Revision
1200_F	HSG0055_G	SB260 - Contractual Services	297,888	Budget Revision
1200_F	HSG0059_G	SB260 - Contractual Services	502,605	Budget Revision
			<u>\$ 928,301</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 18, 2014
SUBJECT: Budget Amendment Number BA14-86

REASON FOR ACTION: request to align HOME budget with actuals reflected in the Housing and Urban Development program database, IDIS (Integrated Disbursement and Information System).

			<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:				
1200_F	HSG0047_G	RB220 - Federal Grants	\$ 5,002	Budget Amendment
EXPENDITURES:				
1200_F	HSG0050_G	SB260 - Contractual Services	\$ 5,002	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 18, 2014
SUBJECT: Budget Amendment Number BA14-88

REASON FOR ACTION: request to revise Police revenues related to the agreement with Greater Orlando Aviation Authority for additional allocable Police Pension Contribution amounts.

	<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:		
1285_F OPS0004_C RB330 - Police Fees	\$ 442,536	Budget Amendment
EXPENDITURES:		
1285_F OPS0004_C SB195 - Police Pension Plan Contribution	\$ 442,536	Budget Amendment
TRANSFER FROM:		
0001_F OPS0005_C SB195 - Police Pension Plan Contribution	\$ (442,536)	Budget Amendment
TRANSFER TO:		
0001_F OPD0002_C SB165 - Attrition Allowance	\$ 442,536	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2014

SUBJECT: Budget Amendment Number BA14-82

REASON FOR ACTION: request to align revenue budgets to actual funding received from Federal, State, and Local sources. This is needed to match revenues to budget for those that weren't originally planned or were projected differently and to increase or decrease their corresponding activity expense budgets. This is also a best practice method to ensure all funds are captured during the multi-year project budgeting process.

REVENUES:	Amount	Budget Amendment Type
0005_F REM0004_P RB405 - Other Charges for Services	\$ 13,050	Budget Amendment
0005_F REM0004_P RB435 - Other Miscellaneous Revenues	17,549	Budget Amendment
3001_F REC0004_P RB380 - Family Parks and Recreation Fees	3,390	Budget Amendment
3001_F REM0002_P RB405 - Other Charges for Services	50,000	Budget Amendment
3001_F REM0003_P RB395 - Special Events Fees	8,785	Budget Amendment
3001_F REM0003_P RB405 - Other Charges for Services	65,388	Budget Amendment
4002_F VEN0002_P RB430 - Interest	47,527	Budget Amendment
4002_F VEN0002_P RB480 - Fund Balance Allocation	52,580	Budget Amendment
4005_F OSO0001_P RB435 - Other Miscellaneous Revenues	46,039	Budget Amendment
0005_F EXO0002_P RB395 - Special Events Fees	3,400	Budget Amendment
0001_F EXO0003_C RB440 - Contributions, Donations and Grants	4,602	Budget Amendment
3001_F COM0001_P RB435 - Other Miscellaneous Revenues	30,667	Budget Amendment
0001_F COM0002_P RB440 - Contributions, Donations and Grants	5,746	Budget Amendment
0001_F NDG0001_C RB245 - State Sales Tax	1,324,314	Budget Amendment
0001_F NDG0001_C RB230 - State Revenue Sharing	538,045	Budget Amendment
0001_F NDG0001_C RB160 - Communications Services Tax	(1,467,347)	Budget Amendment
0001_F TRS0001_C RB430 - Interest	520,337	Budget Amendment
0001_F PER0002_C RB170 - Permits	1,995,253	Budget Amendment
0001_F OCA0003_C RB435 - Other Miscellaneous Revenue	5,883	Budget Amendment
3005_F FAC0002_C RB480 - Fund Balance Allocation	137,601	Budget Amendment
3005_F FAC0003_C RB480 - Fund Balance Allocation	129,661	Budget Amendment
0005_F OPD0001_P RB440 - Contributions, Donations, and Grants - Governmental Funds	50	Budget Amendment
0005_F OPD0003_P RB405 - Other Charges for Services	11,164	Budget Amendment
0005_F OPD0004_P RB440 - Contributions, Donations, and Grants - Governmental Funds	2,000	Budget Amendment
3001_F OPD0005_P RB330 - Police Fees	12,252	Budget Amendment
1130_F OPD0007_G RB220 - Federal Grants	(6,836)	Budget Amendment
1130_F OPD0020_G RB220 - Federal Grants	125,000	Budget Amendment
0001_F OFS0003_C RB335 - Fire Protection Fees	374,100	Budget Amendment
0017_F OFR0006_C RB340 - Emergency Medical Transportation Fees	1,807,535	Budget Amendment
0001_F OFD0002_C RX0017 - Transfer In from Emergency Medical Services Fund	644,103	Budget Amendment
1270_F CCA0013_C RB480 - Fund Balance Allocation	80,303	Budget Amendment
1252_F CRA0003_C RX1270 - Transfer In From Transportation Impact Fee Conroy	80,303	Budget Amendment
1002_F DSD0027_C RB210 - Special Assessments	1,817,406	Budget Amendment
0001_F OCC0001_C RB440 - Contributions, Donations, and Grants - Governmental Funds	1,140	Budget Amendment
0001_F OCC0002_C RB440 - Contributions, Donations, and Grants - Governmental Funds	2,124	Budget Amendment
0001_F OCC0006_C RB405 - Other Charges for Services	753	Budget Amendment
0005_F OCC0007_P RB435 - Other Miscellaneous Revenue	3,000	Budget Amendment
0001_F HRD0010_C RB440 - Contributions, Donations, and Grants - Governmental Funds	4,160	Budget Amendment
1251_F CRA0001_C RB220 - Federal Grants	(3,300,615)	Budget Amendment
1251_F CRA0001_C RB435 - Other Miscellaneous Revenues	3,300,615	Budget Amendment
	<u>\$ 8,491,027</u>	

EXPENDITURES:

0005_F	REM0004_P	SB405 - Project Contingency	\$ 30,598	Budget Amendment
3001_F	REC0004_P	SB405 - Project Contingency	3,390	Budget Amendment
3001_F	REM0002_P	SB405 - Project Contingency	50,000	Budget Amendment
3001_F	REM0003_P	SB405 - Project Contingency	74,174	Budget Amendment
4002_F	VEN0002_P	SB405 - Project Contingency	100,107	Budget Amendment
4005_F	OSO0001_P	SB405 - Project Contingency	46,039	Budget Amendment
0005_F	EXO0002_P	SB260 - Contractual Services	3,400	Budget Amendment
0001_F	EXO0003_C	SB365 - Supplies	4,602	Budget Amendment
3001_F	COM0001_P	SB365 - Supplies	30,667	Budget Amendment
0001_F	COM0002_P	SB365 - Supplies	5,746	Budget Amendment
0001_F	EDV0002_C	SB165 - Attrition Allowance	102,848	Budget Amendment
0001_F	EXO0002_C	SB165 - Attrition Allowance	169,602	Budget Amendment
0001_F	FIN0002_C	SB165 - Attrition Allowance	169,602	Budget Amendment
0001_F	FPR0002_C	SB165 - Attrition Allowance	197,353	Budget Amendment
0001_F	OFD0002_C	SB165 - Attrition Allowance	1,909,489	Budget Amendment
0001_F	OPD0002_C	SB165 - Attrition Allowance	1,269,495	Budget Amendment
0001_F	PWK0002_C	SB165 - Attrition Allowance	110,416	Budget Amendment
0001_F	OCA0003_C	SB385 Community Organizations	5,883	Budget Amendment
3005_F	FAC0002_C	SB405 - Project Contingency	137,601	Budget Amendment
3005_F	FAC0003_C	SB405 - Project Contingency	129,661	Budget Amendment
0005_F	OPD0001_P	SB405 - Project Contingency	50	Budget Amendment
0005_F	OPD0003_P	SB405 - Project Contingency	11,164	Budget Amendment
0005_F	OPD0004_P	SB405 - Project Contingency	2,000	Budget Amendment
3001_F	OPD0005_P	SB405 - Project Contingency	12,252	Budget Amendment
1130_F	OPD0007_G	SB110 - Regular Salaries and Wages	(6,836)	Budget Amendment
1130_F	OPD0020_G	SB170 - Overtime	125,000	Budget Amendment
0017_F	OFR0006_C	SB280 - Other Operating	1,163,432	Budget Amendment
0017_F	OFR0006_C	SX0001 - Transfer Out to General Fund	644,103	Budget Amendment
1270_F	CCA0013_C	SX1252 - Transfer Out to CRA III Trust - Conroy	80,303	Budget Amendment
1252_F	CRA0003_C	SB345 - Surplus Tax Increment Revenue City	41,497	Budget Amendment
1252_F	CRA0003_C	SB350 - Surplus Tax Increment Revenue County	32,571	Budget Amendment
1252_F	CRA0003_C	SX1271 - Transfer Out CRA Conroy Debt	6,235	Budget Amendment
1002_F	DSD0027_C	SB375 - Debt Service	1,338,992	Budget Amendment
1002_F	DSD0027_C	SB400 - Contingency	478,414	Budget Amendment
0001_F	OCC0001_C	SB365 - Supplies	1,140	Budget Amendment
0001_F	OCC0002_C	SB365 - Supplies	2,124	Budget Amendment
0001_F	OCC0006_C	SB365 - Supplies	753	Budget Amendment
0005_F	OCC0007_P	SB280 - Other Operating	3,000	Budget Amendment
0001_F	HRD0010_C	SB365 - Supplies	4,160	Budget Amendment
			<u>\$ 8,491,027</u>	

BUDGET AMENDMENT

TO: Budget Review Committee

DATE: November 18, 2014

SUBJECT: Budget Amendment Number BA14-85

REASON FOR ACTION: request to transfer budget between cost centers and ongoing projects related to agreements and commitments that will continue into the next fiscal year.

			Amount	Budget Amendment Type
REVENUES:				
0001_F	OCA0003_C	RX0005 - Transfer In from Designated Revenue	\$ 12,512	Budget Amendment
3001_F	OCC0001_P	RX0001 - Transfer In from General Fund	6,767	Budget Amendment
0001_F	OCC0002_C	RX3001 - Transfer In from Capital Improvement Fund	4,472	Budget Amendment
3001_F	OCC0003_P	RX0001 - Transfer In from General Fund	401	Budget Amendment
3001_F	OCC0004_P	RX0001 - Transfer In from General Fund	2,917	Budget Amendment
0001_F	OCC0005_C	RX3001 - Transfer In from Capital Improvement Fund	54,707	Budget Amendment
0001_F	OCC0006_C	RX3001 - Transfer In from Capital Improvement Fund	70,336	Budget Amendment
0005_F	EDV0003_P	RX0001 - Transfer in from General Fund	205,864	Budget Amendment
			<u>\$ 357,976</u>	
EXPENDITURES:				
0001_F	OCA0003_C	SB385 - Community Organizations	\$ 12,512	Budget Amendment
3001_F	OCC0001_P	SB405 - Project Contingency	6,767	Budget Amendment
0001_F	OCC0002_C	SB365 - Supplies	4,472	Budget Amendment
3001_F	OCC0003_P	SB405 - Project Contingency	401	Budget Amendment
3001_F	OCC0004_P	SB405 - Project Contingency	2,917	Budget Amendment
0001_F	OCC0005_C	SB365 - Supplies	54,707	Budget Amendment
0001_F	OCC0006_C	SB365 - Supplies	70,336	Budget Amendment
0005_F	EDV0003_P	SB390 - Business Incentives	205,864	Budget Amendment
			<u>\$ 357,976</u>	
TRANSFER FROM:				
0005_F	OCA0001_P	SB380 - Other Grants and Aids	\$ (12,512)	Budget Amendment
0001_F	OCC0001_C	SB160 - Salary Allocation	(6,767)	Budget Amendment
3001_F	OCC0002_P	SB405 - Project Contingency	(4,472)	Budget Amendment
0001_F	OCC0003_C	SB160 - Salary Allocation	(401)	Budget Amendment
0001_F	OCC0004_C	SB160 - Salary Allocation	(2,917)	Budget Amendment
3001_F	OCC0005_P	SB405 - Project Contingency	(54,707)	Budget Amendment
3001_F	OCC0006_P	SB405 - Project Contingency	(70,336)	Budget Amendment
0004_F	NON0002_C	SB280 - Other Operating	(674,271)	Budget Amendment
3005_F	FAC0002_C	SB405 - Project Contingency	(276,943)	Budget Amendment
3005_F	FAC0003_C	SB405 - Project Contingency	(129,661)	Budget Amendment
0001_F	EDV0002_C	SB390 - Business Incentives	(205,864)	Budget Amendment
			<u>\$ (1,438,851)</u>	
TRANSFER TO:				
0005_F	OCA0001_P	SX0001 - Transfer Out General Fund	\$ 12,512	Budget Amendment
0001_F	OCC0001_C	SX3001 - Transfer Out to Capital Improvement Fund	6,767	Budget Amendment
3001_F	OCC0002_P	SX0001 - Transfer Out General Fund	4,472	Budget Amendment
0001_F	OCC0003_C	SX3001 - Transfer Out to Capital Improvement Fund	401	Budget Amendment
0001_F	OCC0004_C	SX3001 - Transfer Out to Capital Improvement Fund	2,917	Budget Amendment
3001_F	OCC0005_P	SX0001 - Transfer Out General Fund	54,707	Budget Amendment
3001_F	OCC0006_P	SX0001 - Transfer Out General Fund	70,336	Budget Amendment
0004_F	HRD0003_P	SB405 - Project Contingency	674,271	Budget Amendment
3005_F	FAC0007_P	SB405 - Project Contingency	276,943	Budget Amendment
3005_F	FAC0008_P	SB405 - Project Contingency	129,661	Budget Amendment
0001_F	EDV0002_C	SX0005 - Transfer out to Designated Revenue Fund	205,864	Budget Amendment
			<u>\$ 1,438,851</u>	