

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, 2021 AND ENDING SEPTEMBER 30, 2022: 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, 2022," ADOPTED SEPTEMBER 27, 2021; 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, 2022 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, 2021 and ending September 30, 2022, 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, 2022. 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, 2021, and ending September 30, 2022. Such Budget Amendment No. BA22-89 was approved by the Budget Review Committee at its meeting held October 11, 2022.

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 _____, 2022.

Mayor Pro Tem

ATTEST:

City Clerk

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

October 11, 2022

Wayne Powell
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: October 11, 2022
 SUBJECT: Budget Amendment Number BA22-89

REASON FOR ACTION: Request to transfer budget from various funds to 5002_F Fleet Replacement Fund for reimbursement due to costs incurred for department-requested additional vehicles and/or upgrades to replacement vehicles during the 4th quarter. Net increase to budget: \$1,443,964

			Budget	
			Amount	Amendment Type
REVENUES:				
5002_F	FLT0005_C	Fleet Replacement Program	RX0001 - Transfer in from General Fund	\$ 359,020 Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX4150 - Transfer in from Solid Waste Fund	10,380 Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX1285 - Transfer in from Greater Orlando Aviation Authority Police Fund	77,304 Budget Amendment
5002_F	FLT0005_C	Fleet Replacement Program	RX3001 - Transfer in from Capital Improvements Fund	997,260 Budget Amendment
				<u>\$ 1,443,964</u>
EXPENSES:				
5002_F	FLT0005_C	Fleet Replacement Program	SB370 - Capital Outlay	\$ 1,443,964 Budget Amendment
TRANSFER FROM:				
0001_F	NDG0001_C	Nondepartmental - General Fund	SB260 - Contractual Services	\$ (55,110) Budget Amendment
0001_F	OFD0001_C	Fire Administration	SB296 - Fleet Charges	(82,851) Budget Amendment
0001_F	OPD0001_C	Police Administration	SB260 - Contractual Services	(38,652) Budget Amendment
0001_F	OPI0005_C	Crime Center & Forensics Division	SB155 - Salaries and Wages - Temporary and Seasonal Employees	(35,000) Budget Amendment
0001_F	OPI0005_C	Crime Center & Forensics Division	SB260 - Contractual Services	(60,248) Budget Amendment
0001_F	PKS0001_C	Parks Administration	SB297 - Facilities Charges	(20,044) Budget Amendment
0001_F	REC0002_C	Recreation Maintenance	SB297 - Facilities Charges	(35,425) Budget Amendment
0001_F	STW0007_C	Material and Equipment Management	SB365 - Supplies	(21,310) Budget Amendment
0001_F	SUS0001_C	Office of Sustainability	SB260 - Contractual Services	(10,380) Budget Amendment
4150_F	SUS0002_C	Solid Waste Sustainability Support	SB260 - Contractual Services	(10,380) Budget Amendment
1285_F	OPS0004_C	Airport Police GOAA	SB155 - Salaries and Wages - Temporary and Seasonal Employees	(77,304) Budget Amendment
3001_F	FAC0024_P	Fire Station and Public Safety Buildings Improvements	SB370 - Capital Outlay	(447,260) Budget Amendment
3001_F	OFD0007_P	Fire Station #10 Improvement	SB297 - Facilities Charges	(100,000) Budget Amendment
3001_F	OFD0007_P	Fire Station #10 Improvement	SB370 - Capital Outlay	(450,000) Budget Amendment
				<u>\$ (1,443,964)</u>
TRANSFER TO:				
0001_F	NDG0001_C	Nondepartmental - General Fund	SX5002 - Transfer out to Fleet Replacement Fund	\$ 359,020 Budget Amendment
4150_F	SUS0002_C	Solid Waste Sustainability Support	SX5002 - Transfer out to Fleet Replacement Fund	10,380 Budget Amendment
1285_F	OPS0004_C	Airport Police GOAA	SX5002 - Transfer out to Fleet Replacement Fund	77,304 Budget Amendment
3001_F	FAC0024_P	Fire Station and Public Safety Buildings Improvements	SX5002 - Transfer out to Fleet Replacement Fund	447,260 Budget Amendment
3001_F	OFD0007_P	Fire Station #10 Improvement	SX5002 - Transfer out to Fleet Replacement Fund	550,000 Budget Amendment
				<u>\$ 1,443,964</u>