

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, 2014 AND ENDING SEPTEMBER 30, 2015: 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, 2015," ADOPTED SEPTEMBER 15, 2014; 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, 2015 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, 2014 and ending September 30, 2015, 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, 2015. 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, 2014, and ending September 30, 2015. Such Budget Amendment Nos. BA15-92, BA15-98, BA15-91, BA15-94, BA15-93, BA15-112 and BA15-96 were approved by the Budget Review Committee at its meeting held November 24, 2015.

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 _____, 2015.

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 24, 2015

Wesley C. Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 24, 2015
 SUBJECT: Budget Amendment Number BA15-92

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 sources that were not 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.

REVENUE:			Amount	Budget Amendment Type
0001_F	OPD0002_C	RB435 - Other Miscellaneous Revenues	2,977,578	Budget Amendment
0001_F	OPD0002_C	RB405 - Other Charges for Services	561,825	Budget Amendment
0001_F	OFD0002_C	RB435 - Other Miscellaneous Revenues	39,279	Budget Amendment
0001_F	OFS0003_C	RB335 - Fire Protection Fees	347,700	Budget Amendment
0001_F	PKS0007_C	RB380 - Family Parks and Recreation Fees	219,225	Budget Amendment
0001_F	COM0002_P	RB395 - Special Events Fees	17,997	Budget Amendment
0001_F	PER0002_C	RX1110 - Transfer in from Building Code Enforcement Fun	1,010,209	Budget Amendment
0001_F	NDG0001_C	RB405 - Other Charges for Services	1,535,460	Budget Amendment
0001_F	NDG0001_C	RB215 - Other Permits and Fees	40,966	Budget Amendment
0001_F	NDG0001_C	RB230 - State Revenue Sharing	387,208	Budget Amendment
0001_F	NDG0001_C	RB245 - Sales Tax	410,515	Budget Amendment
0001_F	PKG0017_C	RB375 - Parking Fees	175,184	Budget Amendment
0006_F	PUR0005_C	RB405 - Other Charges for Services	1,531,552	Budget Amendment
5002_F	FLT0005_C	RB290 - Internal Service Fees and Charges	1,456,208	Budget Amendment
5002_F	FLT0005_C	RB405 - Other Charges for Services	873,259	Budget Amendment
5002_F	FLT0005_C	RB435 - Other Miscellaneous Revenues	308,264	Budget Amendment
1155_F	LEU0001_C	RB405 - Other Charges for Services	43,428	Budget Amendment
1155_F	LEU0001_P	RB405 - Other Charges for Services	37,244	Budget Amendment
5001_F	FLT0003_C	RB290 - Internal Service Fees and Charges	239,356	Budget Amendment
5005_F	FAC0001_C	RB290 - Internal Service Fees and Charges	2,067,474	Budget Amendment
5005_F	FAC0001_C	RX0001 - Transfer in from General Fund	420,000	Budget Amendment
1150_F	CLK0003_C	RB360 - Cemetery Fees	265,092	Budget Amendment
0004_F	NON0002_C	RB430 - Interest	12,039	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer in from General Fund	1,535,460	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer in from General Fund	428,174	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer in from General Fund	1,375,851	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer in from General Fund	410,515	Budget Amendment
0005_F	OPD0001_P	RB330 - Police Fees	120,405	Budget Amendment
0005_F	EXO0002_P	RB395 - Special Events Fees	7,500	Budget Amendment
1110_F	PER0006_C	RB170 - Permits	1,010,209	Budget Amendment
0005_F	OPD0003_P	RB405 - Other Charges for Services	11,820	Budget Amendment
0005_F	OPD0009_P	RB440 - Contributions, Donations, and Grants - Governmer	5,000	Budget Amendment
0005_F	OPD0010_P	RB440 - Contributions, Donations, and Grants - Governmer	15,300	Budget Amendment
0005_F	OPD0011_P	RB440 - Contributions, Donations, and Grants - Governmer	9,550	Budget Amendment
1130_F	OPD0005_G	RB480 - Fund Balance Allocation	17,643	Budget Amendment
1130_F	OPD0011_G	RB480 - Fund Balance Allocation	7,694	Budget Amendment
1130_F	OPD0012_G	RB480 - Fund Balance Allocation	43,626	Budget Amendment
1130_F	OPD0031_G	RB225 - State Grants	(9,062)	Budget Amendment
0017_F	OFR0006_C	RB340 - Emergency Medical Transportation Fees	190,670	Budget Amendment
0001_F	OFD0002_C	RX0017 - Transfer In from Emergency Medical Services Tr.	190,670	Budget Amendment
3001_F	REC0004_P	RB380 - Family Parks and Recreation Fees	3,427	Budget Amendment
0020_F	LEU0002_C	RX0001 - Transfer in from General Fund	57,460	Budget Amendment
3001_F	TMD0001_P	RB480 - Fund Balance Allocation	169,872	Budget Amendment
0019_F	EDV0004_C	RB480 - Fund Balance Allocation	1,250,022	Budget Amendment
3001_F	FIN0003_P	RX0019 - Transfer in from Economic Development Fund	1,250,022	Budget Amendment
3001_F	REM0007_P	RX0001 - Transfer in from General Fund	1,000,000	Budget Amendment
			24,078,890	

EXPENSE:

0001_F	OPP0004_C	SB165 - Attrition Allowance	1,678,315	Budget Amendment
0001_F	OPP0003_C	SB165 - Attrition Allowance	1,447,208	Budget Amendment
0001_F	OPP0002_C	SB165 - Attrition Allowance	413,880	Budget Amendment
0001_F	OFD0002_C	SB165 - Attrition Allowance	386,979	Budget Amendment
0001_F	PKS0007_C	SB165 - Attrition Allowance	219,225	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to Capital Improvements Fund	1,535,460	Budget Amendment
0001_F	COM0002_P	SB280 - Other Operating	17,997	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	1,010,209	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to Capital Improvements Fund	428,174	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to Capital Improvements Fund	410,515	Budget Amendment
0001_F	PKG0017_C	SB260 - Contractual Services	175,184	Budget Amendment
0006_F	PUR0005_C	SB365 - Supplies	1,531,552	Budget Amendment
5002_F	FLT0005_C	SB370 - Capital Outlay	2,637,731	Budget Amendment
1155_F	LEU0001_C	SB145 - SEIU Bargaining Unit	40,221	Budget Amendment
1155_F	LEU0001_C	SB365 - Supplies	37,244	Budget Amendment
1155_F	LEU0003_C	SB260 - Contractual Services	3,207	Budget Amendment
5001_F	FLT0003_C	SB260 - Contractual Services	239,356	Budget Amendment
5005_F	FAC0001_C	SB295 - Fleet and Facilities Charges	2,067,474	Budget Amendment
5005_F	FAC0001_C	SB400 - Contingency	420,000	Budget Amendment
1150_F	CLK0003_C	SB265 - Other Obligations	265,092	Budget Amendment
0004_F	HRD0003_P	SB260 - Contractual Services	12,039	Budget Amendment
3001_F	REM0006_P	SB370 - Capital Outlay	1,535,460	Budget Amendment
3001_F	REM0006_P	SB370 - Capital Outlay	428,174	Budget Amendment
3001_F	REM0006_P	SB370 - Capital Outlay	1,375,851	Budget Amendment
3001_F	REM0006_P	SB370 - Capital Outlay	410,515	Budget Amendment
0005_F	OPD0001_P	SB270 - Travel	10,000	Budget Amendment
0005_F	OPD0001_P	SB280 - Other Operating	5,000	Budget Amendment
0005_F	OPD0001_P	SB385 - Community Organizations	10,000	Budget Amendment
0005_F	OPD0001_P	SB405 - Project Contingency	95,405	Budget Amendment
0005_F	EXO0002_P	SB260 - Contractual Services	7,500	Budget Amendment
1110_F	PER0006_C	SX0001 - Transfer Out to General Fund	1,010,209	Budget Amendment
0005_F	OPD0003_P	SB260 - Contractual Services	2,629	Budget Amendment
0005_F	OPD0003_P	SB365 - Supplies	9,901	Budget Amendment
0005_F	OPD0003_P	SB370 - Capital Outlay	350	Budget Amendment
0005_F	OPD0003_P	SB405 - Project Contingency	(1,060)	Budget Amendment
0005_F	OPD0009_P	SB365 - Supplies	5,000	Budget Amendment
0005_F	OPD0010_P	SB260 - Contractual Services	12,009	Budget Amendment
0005_F	OPD0010_P	SB280 - Other Operating	165	Budget Amendment
0005_F	OPD0010_P	SB365 - Supplies	1,941	Budget Amendment
0005_F	OPD0010_P	SB385 - Community Organizations	1,185	Budget Amendment
0005_F	OPD0011_P	SB365 - Supplies	9,550	Budget Amendment
1130_F	OPD0005_G	SB160 - Salary Allocation	18,859	Budget Amendment
1130_F	OPD0005_G	SB170 - Overtime	(1,216)	Budget Amendment
1130_F	OPD0011_G	SB160 - Salary Allocation	7,694	Budget Amendment
1130_F	OPD0012_G	SB160 - Salary Allocation	17,328	Budget Amendment
1130_F	OPD0012_G	SB170 - Overtime	26,298	Budget Amendment
1130_F	OPD0031_G	SB160 - Salary Allocation	(1,240)	Budget Amendment
1130_F	OPD0031_G	SB270 - Travel	(5,322)	Budget Amendment
1130_F	OPD0031_G	SB280 - Other Operating	(2,500)	Budget Amendment
0017_F	OFR0006_C	SX0001 - Transfer Out to General Fund	190,670	Budget Amendment
0001_F	OFD0002_C	SB165 - Attrition Allowance	190,670	Budget Amendment
3001_F	REC0004_P	SB365 - Supplies	3,427	Budget Amendment
0020_F	LEU0002_C	SB260 - Contractual Services	20,000	Budget Amendment
0020_F	LEU0002_C	SB365 - Supplies	10,000	Budget Amendment
0020_F	LEU0002_C	SB370 - Capital Outlay	10,000	Budget Amendment
0020_F	LEU0002_C	SB250 - Other Compensation	17,460	Budget Amendment
3001_F	TMD0001_P	SB370 - Capital Outlay	169,872	Budget Amendment
0019_F	EDV0004_C	SX3001 - Transfer Out to Capital Improvements Fund	1,250,022	Budget Amendment
3001_F	FIN0003_P	SB405 - Project Contingency	1,250,022	Budget Amendment
3001_F	REM0007_P	SB400 - Contingency	1,000,000	Budget Amendment

24,078,890

TRANSFER FROM:

0001_F	NDG0001_C	SB400 - Contingency	(2,899,350)	Budget Amendment
0001_F	NDG0001_C	RB160 - Communication Services Tax	(1,178,128)	Budget Amendment
1130_F	OPD0029_G	SB160 - Salary Allocation	(41,046)	Budget Amendment
0001_F	NDG0001_C	SB295 - Fleet and Facilities Charges	(420,000)	Budget Amendment
0001_F	TRS0001_C	RB430 - Interest	(965,500)	Budget Amendment
0001_F	NDG0001_C	RB290 - Internal Service Fees and Charges	(433,085)	Budget Amendment
0001_F	ENF0002_C	RB415 - Red light Citations	(280,852)	Budget Amendment
1170_F	EDV0003_C	RB440 - Contributions, Donations, and Grants - Governmen	(175,000)	Budget Amendment
0008_F	OPA0005_C	SB370 - Capital Outlay	(343,740)	Budget Revision
0008_F	OFS0004_C	SB370 - Capital Outlay	(159,593)	Budget Revision
3001_F	TMD0002_P	SB260 - Contractual Services	(700,000)	Budget Revision
3001_F	REM0005_P	SB370 - Capital Outlay	(1,000,000)	Budget Revision
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			(8,596,294)	

TRANSFER TO:

0001_F	OPS0003_C	SB260 - Contractual Services	40,000	Budget Amendment
0001_F	OPS0005_C	SB195 - Police Pension Plan Contribution	73,746	Budget Amendment
0001_F	NDG0001_C	SX0020 - Transfer out to Mennello Museum - American Art	57,460	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to Capital Improvements Fund	1,000,000	Budget Amendment
0001_F	NDG0001_C	RB165 - Local Business Tax	899,995	Budget Amendment
0001_F	OFS0003_C	RB335 - Fire Protection Fees	278,133	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to Capital Improvements Fund	1,375,851	Budget Amendment
0001_F	REC0001_C	SB165 - Attrition Allowance	352,293	Budget Amendment
1130_F	OPD0029_G	SB260 - Contractual Services	20,000	Budget Amendment
1130_F	OPD0029_G	SB270 - Travel	21,046	Budget Amendment
0001_F	NDG0001_C	SX5005 - Transfer Out to Facilities Management Fund	420,000	Budget Amendment
0001_F	OFS0003_C	RB335 - Fire Protection Fees	77,880	Budget Amendment
0001_F	NDG0001_C	RB380 - Family Parks and Recreation Fees	172,954	Budget Amendment
0001_F	NDG0001_C	RB215 - Other Permits and Fees	714,666	Budget Amendment
0001_F	NDG0001_C	RB230 - State Revenue Sharing	713,937	Budget Amendment
1170_F	EDV0003_C	RB285 - Local Payments in Lieu of Taxes	175,000	Budget Amendment
0008_F	OPA0001_P	SB370 - Capital Outlay	343,740	Budget Revision
0008_F	OPA0001_P	SB370 - Capital Outlay	159,593	Budget Revision
3001_F	FIN0002_P	SB405 - Project Contingency	700,000	Budget Revision
3001_F	REM0007_P	SB370 - Capital Outlay	1,000,000	Budget Revision
			<hr/>	
			8,596,294	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 24, 2015
 SUBJECT: Budget Amendment Number BA15-98

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. This affects the Commissioners' Capital Project, Mayor's Matching Grants Program, Revolving and Renewable Energy Program and Economic Development Incentives.

		Budget	
		Amount	Amendment Type
REVENUE:			
0005_F	EDV0003_P RX0001 - Transfer In from General Fund	\$ 93,367	Budget Amendment
0001_F	OCA0003_C RB435 - Other Miscellaneous Revenues	94	Budget Amendment
0005_F	OCA0001_P RX0001 - Transfer in from General Fund	77,619	Budget Amendment
0001_F	OCC0001_C RB440 - Contributions, Donations, and Grants - Governmental Funds	2,963	Budget Amendment
3001_F	OCC0001_P RX0001 - Transfer in from General Fund	15,315	Budget Amendment
0001_F	OCC0002_C RB440 - Contributions, Donations, and Grants - Governmental Funds	1,350	Budget Amendment
3001_F	OCC0002_P RX0001 - Transfer in from General Fund	6,869	Budget Amendment
3001_F	OCC0003_P RX0001 - Transfer in from General Fund	6,668	Budget Amendment
0001_F	OCC0004_C RX3001 - Transfer in from Capital Improvements Fund	8,289	Budget Amendment
0001_F	OCC0005_C RB395 - Special Events Fees	570	Budget Amendment
0001_F	OCC0005_C RX3001 - Transfer in from Capital Improvements Fund	64,859	Budget Amendment
0001_F	OCC0006_C RB395 - Special Events Fees	1,000	Budget Amendment
0001_F	OCC0006_C RB405 - Other Charges for Services	64	Budget Amendment
0001_F	OCC0006_C RB440 - Contributions, Donations, and Grants - Governmental Funds	100	Budget Amendment
0001_F	OCC0006_C RX3001 - Transfer in from Capital Improvements Fund	99,284	Budget Amendment
		<u>\$ 378,411</u>	
EXPENSE:			
0005_F	EDV0003_P SB390 - Business Incentives	\$ 93,367	Budget Amendment
0001_F	OCA0003_C SB280 - Other Operating	94	Budget Amendment
0005_F	OCA0001_P SB380 - Other Grants and Aids	77,619	Budget Amendment
0001_F	OCC0001_C SB280 - Other Operating	2,963	Budget Amendment
3001_F	OCC0001_P SB405 - Project Contingency	15,315	Budget Amendment
0001_F	OCC0002_C SB280 - Other Operating	1,350	Budget Amendment
3001_F	OCC0002_P SB405 - Project Contingency	6,869	Budget Amendment
3001_F	OCC0003_P SB405 - Project Contingency	6,668	Budget Amendment
0001_F	OCC0004_C SB400 - Contingency	8,289	Budget Amendment
0001_F	OCC0005_C SB400 - Contingency	570	Budget Amendment
0001_F	OCC0005_C SB400 - Contingency	64,859	Budget Amendment
0001_F	OCC0006_C SB400 - Contingency	1,164	Budget Amendment
0001_F	OCC0006_C SB400 - Contingency	99,284	Budget Amendment
		<u>\$ 378,411</u>	
TRANSFER FROM:			
0001_F	EDV0002_C SB390 - Business Incentives	\$ (93,367)	Budget Amendment
3005_F	FAC0002_C SB400 - Contingency	(138,857)	Budget Amendment
0001_F	OCA0003_C SB380 - Other Grants and Aids	(77,619)	Budget Amendment
0001_F	NDG0001_C SB400 - Contingency	(5,890)	Budget Revision
0001_F	OCC0001_C SB400 - Contingency	(15,315)	Budget Amendment
0001_F	NDG0001_C SB400 - Contingency	(13,038)	Budget Amendment
0001_F	OCC0002_C SB400 - Contingency	(6,869)	Budget Amendment
0001_F	NDG0001_C SB400 - Contingency	(6,159)	Budget Amendment
0001_F	OCC0003_C SB400 - Contingency	(6,668)	Budget Amendment
0001_F	NDG0001_C SB400 - Contingency	(10,868)	Budget Amendment
3001_F	OCC0004_P SB405 - Project Contingency	(8,289)	Budget Amendment
3001_F	OCC0005_P SB405 - Project Contingency	(64,859)	Budget Amendment
3001_F	OCC0006_P SB405 - Project Contingency	(99,284)	Budget Amendment
		<u>\$ (547,081)</u>	
TRANSFER TO:			
0001_F	EDV0002_C SX0005 - Transfer Out to Designated Revenue Fund	\$ 93,367	Budget Amendment
3005_F	FAC0008_P SB405 - Project Contingency	138,857	Budget Amendment
0001_F	OCA0003_C SX0005 - Transfer out to Designated Revenue Fund	77,619	Budget Amendment
0001_F	OCC0001_C SX3001 - Transfer out to Capital Improvements Fund	15,315	Budget Amendment
0001_F	OCC0001_C SB160 - Salary Allocation	5,890	Budget Revision
0001_F	OCC0002_C SB160 - Salary Allocation	13,038	Budget Amendment
0001_F	OCC0002_C SX3001 - Transfer out to Capital Improvements Fund	6,869	Budget Amendment
0001_F	OCC0003_C SB160 - Salary Allocation	6,158	Budget Amendment
0001_F	OCC0003_C SX3001 - Transfer out to Capital Improvements Fund	6,668	Budget Amendment
0001_F	OCC0004_C SB160 - Salary Allocation	10,868	Budget Amendment
3001_F	OCC0004_P SX0001 - Transfer out to General Fund	8,289	Budget Amendment
3001_F	OCC0005_P SX0001 - Transfer out to General Fund	64,859	Budget Amendment
3001_F	OCC0006_P SX0001 - Transfer out to General Fund	99,284	Budget Amendment
		<u>547,081</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 24, 2015
 SUBJECT: Budget Amendment Number BA15-91

REASON FOR ACTION: Request to appropriate credits from Owner Direct Purchases, reallocate various project accounts to address overages and re-direct savings, budget for interest earnings on CRA Bonds and UCF/State Funds to cover costs originally under Commercial Paper Funds, budget for liquidated damages received on the Round Building Demolition Project, and move existing project contingencies in DPAC-related Construction Funds from Cost Centers to Projects as well as to revise the contingencies to reflect FY13/14 and FY14/15 interest earnings.

REVENUES:			<u>Amount</u>	<u>Amendment Type</u>
4053_F	PAC0005_C	RB480 - Fund Balance Allocation	\$ 4,253	Budget Amendment
4053_F	PAC0005_C	RB430 - Interest	1,505	Budget Amendment
4054_F	PAC0006_C	RB480 - Fund Balance Allocation	125,530	Budget Amendment
4054_F	PAC0006_C	RB430 - Interest	41,286	Budget Amendment
4055_F	PAC0007_C	RB480 - Fund Balance Allocation	120,027	Budget Amendment
4055_F	PAC0007_C	RB430 - Interest	16,876	Budget Amendment
4056_F	PAC0008_C	RB480 - Fund Balance Allocation	1,163	Budget Amendment
4056_F	PAC0008_C	RB430 - Interest	619	Budget Amendment
4057_F	PAC0009_C	RB480 - Fund Balance Allocation	330,222	Budget Amendment
4057_F	PAC0009_C	RB430 - Interest	64,741	Budget Amendment
4058_F	PAC0002_C	RB480 - Fund Balance Allocation	1,624	Budget Amendment
4058_F	PAC0002_C	RB430 - Interest	144	Budget Amendment
4059_F	PAC0003_C	RB480 - Fund Balance Allocation	823,906	Budget Amendment
4059_F	PAC0003_C	RB430 - Interest	130,832	Budget Amendment
4057_F	PAC0009_C	RB480 - Fund Balance Allocation	1,757,926	Budget Amendment
3001_F	PAC0035_P	RB405 - Other Charges for Services	663,895	Budget Amendment
4054_F	PAC0102_P	RB480 - Fund Balance Allocation	72,966	Budget Amendment
4059_F	PAC0107_P	RB480 - Fund Balance Allocation	12,578	Budget Amendment
			<u>\$ 4,170,093</u>	

EXPENSES:				
4053_F	PAC0101_P	SB400 - Contingency	\$ 5,758	Budget Amendment
4054_F	PAC0102_P	SB400 - Contingency	166,816	Budget Amendment
4055_F	PAC0103_P	SB400 - Contingency	136,903	Budget Amendment
4056_F	PAC0104_P	SB400 - Contingency	1,782	Budget Amendment
4057_F	PAC0105_P	SB400 - Contingency	2,152,889	Budget Amendment
4058_F	PAC0106_P	SB400 - Contingency	1,768	Budget Amendment
4059_F	PAC0107_P	SB400 - Contingency	954,738	Budget Amendment
3001_F	PAC0035_P	SB370 - Capital Outlay	663,895	Budget Amendment
4054_F	PAC0020_P	SB260 - Contractual Services	72,966	Budget Amendment
4059_F	PAC0024_P	SB260 - Contractual Services	12,578	Budget Amendment
			<u>\$ 4,170,093</u>	

TRANSFER FROM:				
4053_F	PAC0005_C	SB400 - Contingency	\$ (76,867)	Budget Revision
4054_F	PAC0006_C	SB400 - Contingency	(104,073)	Budget Revision
4055_F	PAC0007_C	SB400 - Contingency	(201,586)	Budget Revision
4056_F	PAC0008_C	SB400 - Contingency	(36,367)	Budget Revision
4057_F	PAC0009_C	SB400 - Contingency	(130,000)	Budget Revision
4058_F	PAC0002_C	SB400 - Contingency	(17,413)	Budget Revision
4059_F	PAC0003_C	SB280 - Other Operating	(112,312)	Budget Revision
4059_F	PAC0003_C	SB400 - Contingency	(11,478)	Budget Revision
4059_F	PAC0021_P	SB260 - Contractual Services	(175,000)	Budget Revision
4057_F	PAC0004_P	SB370 - Capital Outlay	(1,675,172)	Budget Revision
4054_F	PAC0102_P	SB400 - Contingency	(180,889)	Budget Revision
4055_F	PAC0103_P	SB400 - Contingency	(330,211)	Budget Revision
4059_F	PAC0107_P	SB400 - Contingency	(1,078,528)	Budget Revision
4059_F	PAC0018_P	SB260 - Contractual Services	(206,752)	Budget Revision
			<u>\$(4,336,648)</u>	

TRANSFER TO:				
4053_F	PAC0101_P	SB400 - Contingency	\$ 76,867	Budget Revision
4054_F	PAC0102_P	SB400 - Contingency	104,073	Budget Revision
4055_F	PAC0103_P	SB400 - Contingency	201,586	Budget Revision
4056_F	PAC0104_P	SB400 - Contingency	36,367	Budget Revision
4057_F	PAC0105_P	SB400 - Contingency	130,000	Budget Revision
4058_F	PAC0106_P	SB400 - Contingency	17,413	Budget Revision
4059_F	PAC0107_P	SB400 - Contingency	123,790	Budget Revision
4059_F	PAC0032_P	SB260 - Contractual Services	175,000	Budget Revision
4057_F	PAC0105_P	SB400 - Contingency	1,675,172	Budget Revision
4055_F	PAC0026_P	SB260 - Contractual Services	330,211	Budget Revision
4059_F	PAC0024_P	SB260 - Contractual Services	1,285,280	Budget Revision
4054_F	PAC0020_P	SB260 - Contractual Services	180,889	Budget Revision
			<u>\$ 4,336,648</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 24, 2015
 SUBJECT: Budget Amendment Number BA15-94

REASON FOR ACTION: Request to reconcile the budgets related to the Florida Citrus Bowl Construction Project, appropriate remaining excess fund balance and close-out of the former CFA R&R fund for stadium project expenses, cancel internal loans related to construction of the soccer stadium, move Tourist Development Tax (TDT) Series 2014A Bond proceeds from the Soccer Stadium to the Performing Arts Center to cover already authorized funding levels, and to recognize all interest received for the Events Center.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
4025_F	EVC0005_C RB480 - Fund Balance Allocation	\$ 1,045,543	Budget Amendment
4090_F	SOC0001_C RB430 - Interest	271,066	Budget Amendment
4090_F	SOC0001_C RB480 - Fund Balance Allocation	80,673	Budget Amendment
4093_F	SOC0004_C RB500 - Debt Proceeds	(12,400,000)	Budget Amendment
4052_F	PAC0011_C RX4090 - Transfer In from Soccer Stadium TDT Construction Fund	<u>20,351,739</u>	Budget Amendment
		\$ 9,349,021	
EXPENSES:			
4025_F	EVC0005_C SB400 - Contingency	\$ 1,045,543	Budget Amendment
4093_F	SOC0004_P SB260 - Contractual Services	(800,000)	Budget Amendment
4093_F	SOC0005_P SB260 - Contractual Services	(1,600,000)	Budget Amendment
4093_F	SOC0006_P SB260 - Contractual Services	(10,000,000)	Budget Amendment
4052_F	PAC0014_P SB400 - Contingency	20,351,739	Budget Amendment
4090_F	SOC0001_C SB400 - Contingency	<u>351,739</u>	Budget Amendment
		\$ 9,349,021	
TRANSFERS FROM:			
4025_F	EVC0005_C SB400 - Contingency	\$ (2,741,885)	Budget Revision
4077_F	CBR0010_P SB400 - Contingency	(246,768)	Budget Revision
4079_F	CBR0017_P SB370 - Capital Outlay	(200,000)	Budget Revision
4079_F	CBR0002_P SB405 - Project Contingency	(4,782,488)	Budget Revision
4079_F	CBR0002_P SB405 - Project Contingency	(276,418)	Budget Revision
4090_F	SOC0001_C SB400 - Contingency	<u>(20,351,739)</u>	Budget Revision
		\$ (28,599,298)	
TRANSFERS TO:			
4025_F	EVC0003_P SB400 - Contingency	\$ 2,741,885	Budget Revision
4077_F	CBR0012_P SB260 - Contractual Services	246,768	Budget Revision
4079_F	CBR0001_P SB260 - Contractual Services	4,982,488	Budget Revision
4079_F	CBR0003_P SB260 - Contractual Services	276,418	Budget Revision
4090_F	SOC0001_C SX4052 - Transfer Out to Performing Arts TDT Construction Fund	<u>20,351,739</u>	Budget Revision
		\$ 28,599,298	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 24, 2015
 SUBJECT: Budget Amendment Number BA15-93

REASON FOR ACTION: Request to allocate budget between projects based on revised capital needs of the department.

			<u>Budget</u>	
			<u>Amount</u>	<u>Amendment Type</u>
TRANSFER FROM:				
3001_F	PKS0008_P	SB405 - Project Contingency	\$ (346,830)	Budget Amendment
3001_F	PKS0002_P	SB365 - Supplies	(29,580)	Budget Amendment
3001_F	REC0002_P	SB370 - Capital Outlay	(1,319)	Budget Amendment
3001_F	REC0003_P	SB260 - Contractual Services	<u>(198,813)</u>	Budget Amendment
			\$ (576,542)	
TRANSFER TO:				
3001_F	CIP0136_P	SB405 - Project Contingency	\$ 346,830	Budget Amendment
3001_F	PKS0001_P	SB405 - Project Contingency	29,580	Budget Amendment
3001_F	REC0001_P	SB405 - Project Contingency	2,568	Budget Amendment
3001_F	REC0005_P	SB405 - Project Contingency	<u>197,564</u>	Budget Amendment
			\$ 576,542	

BUDGET AMENDMENT

TO: Budget Review Committee
DATE: November 24, 2015
SUBJECT: Budget Amendment Number BA15-112

REASON FOR ACTION: Request to reduce EMS budget by the actual amount written off through Medicaid/Medicare adjustments during FY2014/15.

		<u>Amount</u>	<u>Budget Amendment Type</u>
REVENUES:			
0017_F	OFR0006_C RB340 - Emergency Medical Transportation Fees	\$ (6,920,700)	Budget Amendment
EXPENSES:			
0017_F	OFR0006_C SB280 - Other Operating	\$ (6,920,700)	Budget Amendment

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 24, 2015
 SUBJECT: Budget Amendment Number BA15-96

REASON FOR ACTION: Request to amend various state and federal housing grants to recognize revenue, reconcile with federal and state systems, move small sums from older year grant numbers forward for utilization, and repurpose funds within the scope of existing grants.

		Amount	Budget Amendment Type
REVENUES:			
1200_F	HSG0012_G RB220 - Federal Grants	53,868	Budget Amendment
1053_F	HSG0093_G RX1052 - Transfer In from FY12/13 State Housing Initiatives Partnership Program Fund (SHIP)	\$ 1,980	Budget Amendment
1200_F	HSG0058_G RB435 - Other Miscellaneous Revenues	70	Budget Amendment
1200_F	HSG0099_G RB435 - Other Miscellaneous Revenues	2,876	Budget Amendment
1200_F	HSG0083_G RB435 - Other Miscellaneous Revenues	28,222	Budget Amendment
1200_F	HSG0084_G RB435 - Other Miscellaneous Revenues	141,665	Budget Amendment
1200_F	HSG0085_G RB435 - Other Miscellaneous Revenues	112,332	Budget Amendment
1055_F	HSG0135_G RB435 - Other Miscellaneous	6,000	Budget Amendment
		<u>347,013</u>	
EXPENSES:			
1200_F	HSG0011_G SB405 - Project Contingency	53,868	Budget Amendment
1053_F	HSG0093_G SB160 - Salary Allocation	\$ 1,980	Budget Amendment
1200_F	HSG0059_G SB260 - Contractual Services	\$ 208	Budget Amendment
1200_F	HSG0099_G SB205 - Benefit Allocation	257	Budget Amendment
1200_F	HSG0122_G SB260 - Contractual Services	2,481	Budget Amendment
1200_F	HSG0083_G SB205 - Benefit Allocation	24,052	Budget Amendment
1200_F	HSG0083_G SB365 - Supplies	3,000	Budget Amendment
1200_F	HSG0083_G SB295 - Fleet and Facilities Charges	1,000	Budget Amendment
1200_F	HSG0083_G SB270 - Travel	100	Budget Amendment
1200_F	HSG0083_G SB275 - Utilities	50	Budget Amendment
1200_F	HSG0083_G SB280 - Other Operating	20	Budget Amendment
1200_F	HSG0084_G SB260 - Contractual Services	96,665	Budget Amendment
1200_F	HSG0084_G SB370 - Capital Outlay	40,000	Budget Amendment
1200_F	HSG0084_G SB160 - Salary Allocation	2,000	Budget Amendment
1200_F	HSG0084_G SB275 - Utilities	2,000	Budget Amendment
1200_F	HSG0084_G SB205 - Benefit Allocation	1,000	Budget Amendment
1200_F	HSG0085_G SB260 - Contractual Services	96,332	Budget Amendment
1200_F	HSG0085_G SB160 - Salary Allocation	12,000	Budget Amendment
1200_F	HSG0085_G SB205 - Benefit Allocation	4,000	Budget Amendment
1055_F	HSG0135_G SB160 - Salary Allocation	300	Budget Amendment
1055_F	HSG0173_G SB160 - Salary Allocation	4,000	Budget Amendment
1055_F	HSG0173_G SB205 - Benefit Allocation	1,700	Budget Amendment
		<u>347,013</u>	
TRANSFERS FROM:			
1052_F	HSG0090_G SB260 - Contractual Services	\$ (1,980)	Budget Amendment
1051_F	HSG0094_G SB260 - Contractual Services	(25,404)	Budget Amendment
1200_F	HSG0009_G SB260 - Contractual Services	(54,874)	Budget Amendment
1200_F	HSG0098_G SB160 - Salary Allocation	(95,915)	Budget Amendment
1200_F	HSG0098_G SB260 - Contractual Services	(173,103)	Budget Amendment
1200_F	HSG0098_G SB365 - Supplies	(45,540)	Budget Amendment
1200_F	HSG0079_G SB260 - Contractual Services	(237,799)	Budget Amendment
1200_F	HSG0080_G SB260 - Contractual Services	(122,009)	Budget Amendment
1200_F	HSG0078_G SB260 - Contractual Services	(80,819)	Budget Amendment
1200_F	HSG0077_G SB260 - Contractual Services	(9,073)	Budget Amendment
		<u>(846,516)</u>	
TRANSFERS TO:			
1052_F	HSG0090_G SX1053 - Transfer Out to FY13/14 State Housing Initiatives Partnership Program Fund (SHIP)	\$ 1,980	Budget Amendment
1051_F	HSG0086_G SB260 - Contractual Services	25,404	Budget Amendment
1200_F	HSG0008_G SB405 - Project Contingency	54,874	Budget Amendment
1200_F	HSG0136_G SB405 - Project Contingency	314,558	Budget Amendment
1200_F	HSG0172_G SB260 - Contractual Services	449,700	Budget Amendment
		<u>846,516</u>	