

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, 2015 AND ENDING SEPTEMBER 30, 2016: 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, 2016," ADOPTED SEPTEMBER 21, 2015; 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, 2016 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, 2015 and ending September 30, 2016, 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, 2016. 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, 2015, and ending September 30, 2016. Such Budget Amendment Nos. BA16-74, BA16-75, BA16-76, BA16-80, BA16-77, BA16-78, BA16-79 and BA16-81 were approved by the Budget Review Committee at its meeting held November 28, 2016.

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 _____, 2016.

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 28, 2016

Wesley C. Powell

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA16-74

REASON FOR ACTION: Request to transfer budget among and between cost centers and ongoing capital projects. This action will provide additional funding for projects, initial funding for several new projects and eliminate remaining budget from projects which are complete. Included in this action is the movement of \$27.8M of Public Safety bond funds from a general contingency account to the specific projects for which the bonds were authorized. Six million dollars is being allocated from the Wastewater Revenue Fund to the Wastewater capital projects and \$2M is Risk Fund allocation to the sidewalk grinding effort. The General Fund accounts for \$135,217 of the total.

REVENUE:		Amount	Budget Amendment Type
3001_F	REM0003_P RB480 - Fund Balance Allocation	\$ 33,498	Budget Amendment
3001_F	REM0001_P RB480 - Fund Balance Allocation	136,368	Budget Amendment
3001_F	REM0006_P RX0001 - Transfers In from the General Fund	135,217	Budget Amendment
3001_F	REM0006_P RX5015 - Transfers In from the Risk Management Fund	7,697	Budget Amendment
0005_F	EDV0006_P RB440 - Contributions, Donations, and Grants - Governmental Funds	139,104	Budget Amendment
0005_F	EDV0006_P RB490 - Project Encumbrance	30,624	Budget Amendment
1110_F	PER0001_P RB480 - Fund Balance Allocation	100,000	Budget Amendment
1072_F	TSP0035_P RB480 - Fund Balance Allocation	43,930	Budget Amendment
1100_F	TRE0007_P RB435 - Other Miscellaneous Revenues	191,124	Budget Amendment
1110_F	PER0003_P RB480 - Fund Balance Allocation	2,000,000	Budget Amendment
4160_F	CIP0085_P RB480 - Fund Balance Allocation	167,948	Budget Amendment
4160_F	STW0018_P RB480 - Fund Balance Allocation	157,966	Budget Amendment
4160_F	CIP0014_P RB480 - Fund Balance Allocation	451,463	Budget Amendment
4160_F	CIP0036_P RB480 - Fund Balance Allocation	6,930	Budget Amendment
3001_F	STW0013_P RB480 - Fund Balance Allocation	290	Budget Amendment
3001_F	TSP0026_P RB440 - Contributions, Donations, and Grants - Governmental Funds	139,484	Budget Amendment
0005_F	FPR0007_P RX3001 - Transfer In from Capital Improvements Fund	946	Budget Amendment
0005_F	FPR0004_P RX3001 - Transfer In from Capital Improvements Fund	90	Budget Amendment
4100_F	WAS0002_C RB480 - Fund Balance Allocation	5,988,984	Budget Amendment
4102_F	CIP0139_P RX4100 - Transfer in from Wastewater Revenue Fund	469,140	Budget Amendment
4102_F	CIP0139_P RX4102 - Transfer in from Wastewater State Revolving Loan Fund	23,114	Budget Amendment
4110_F	CIP0070_P RX4100 - Transfer in from Wastewater Revenue Fund	4,068,864	Budget Amendment
4106_F	WAS0014_C RX4100 - Transfer in from Wastewater Revenue Fund	1,460,980	Budget Amendment
1100_F	CIP0023_P RB490 - Project Encumbrance	(501,089)	Budget Amendment
1100_F	CIP0023_P RB515 - Capital Contributions - Other Public Sources	1,227,107	Budget Amendment
1100_F	STW0012_P RB480 - Fund Balance Allocation	5,843	Budget Amendment
3031_F	DCD0017_C RB430 - Interest	273,309	Budget Amendment
3030_F	DCD0014_C RB430 - Interest	10,578	Budget Amendment
3001_F	REM0002_P RB435 - Other Miscellaneous Revenues	255,297	Budget Amendment
5015_F	RMD0002_C RB430 - Interest	1,300,000	Budget Amendment
3001_F	STW0023_P RX5015 - Transfers In from the Risk Management Fund	2,000,000	Budget Amendment
0005_F	CLK0001_P RB440 - Contributions, Donations, and Grants - Governmental Funds	7,750	Budget Amendment
		\$ 20,342,556	

EXPENSE:		Amount	Budget Amendment Type
3001_F	REM0003_P SB295 - Fleet and Facilities Charges	\$ 33,498	Budget Amendment
3001_F	REM0001_P SB295 - Fleet and Facilities Charges	136,368	Budget Amendment
3001_F	REM0006_P SB370 - Capital Outlay	142,914	Budget Amendment
0005_F	EDV0006_P SB260 - Contractual Services	169,728	Budget Amendment
1110_F	PER0001_P SB260 - Contractual Services	100,000	Budget Amendment
1072_F	TSP0035_P SB370 - Capital Outlay	43,930	Budget Amendment
1100_F	TRE0007_P SB405 - Project Contingency	191,124	Budget Amendment
1110_F	PER0003_P SB370 - Capital Outlay	2,000,000	Budget Amendment
4160_F	CIP0085_P SB260 - Contractual Services	85,353	Budget Amendment
4160_F	CIP0085_P SB280 - Other Operating	82,595	Budget Amendment
4160_F	STW0018_P SB260 - Contractual Services	24,009	Budget Amendment
4160_F	STW0018_P SB280 - Other Operating	9,528	Budget Amendment
4160_F	STW0018_P SB275 - Utilities	274	Budget Amendment
4160_F	STW0018_P SB370 - Capital Outlay	124,155	Budget Amendment
4160_F	CIP0014_P SB260 - Contractual Services	120,153	Budget Amendment
4160_F	CIP0014_P SB280 - Other Operating	1,476	Budget Amendment
4160_F	CIP0014_P SB370 - Capital Outlay	329,834	Budget Amendment
4160_F	CIP0036_P SB280 - Other Operating	6,930	Budget Amendment
3001_F	STW0013_P SB280 - Other Operating	290	Budget Amendment

3001_F	TSP0026_P	SB260 - Contractual Services	15	Budget Amendment
3001_F	TSP0026_P	SB280 - Other Operating	17,761	Budget Amendment
3001_F	TSP0026_P	SB370 - Capital Outlay	121,708	Budget Amendment
0005_F	FPR0007_P	SB260 - Contractual Services	946	Budget Amendment
0005_F	FPR0004_P	SB370 - Capital Outlay	90	Budget Amendment
4100_F	WAS0002_C	SX4102 - Transfer out to Wastewater State Revolving Loan Fund	469,140	Budget Amendment
4102_F	CIP0139_P	SB370 - Capital Outlay	469,140	Budget Amendment
4102_F	DCD0002_C	SX4102 - Transfer out to Wastewater State Revolving Loan Fund	23,114	Budget Amendment
4100_F	WAS0002_C	SX4110 - Transfer out to Wastewater Collection System Impact Fees Fund	4,068,864	Budget Amendment
4100_F	WAS0002_C	SX4106 - Transfer out to Wastewater General Construction Fund	1,460,980	Budget Amendment
4110_F	CIP0070_P	SB370 - Capital Outlay	4,066,016	Budget Amendment
4110_F	CIP0070_P	SB280 - Other Operating	2,848	Budget Amendment
4106_F	CIP0154_P	SB260 - Contractual Services	779,352	Budget Amendment
4106_F	CIP0055_P	SB370 - Capital Outlay	675,426	Budget Amendment
4106_F	CIP0182_P	SB280 - Other Operating	4,511	Budget Amendment
4106_F	CIP0058_P	SB280 - Other Operating	1,691	Budget Amendment
1100_F	CIP0023_P	SB370 - Capital Outlay	726,018	Budget Amendment
1100_F	STW0012_P	SB260 - Contractual Services	5,843	Budget Amendment
3031_F	OFR0004_P	SB292 - CIID Charges	16,448	Budget Amendment
3031_F	CIP0164_P	SB405 - Project Contingency	153,968	Budget Amendment
3031_F	CIP0164_P	SB370 - Capital Outlay	102,893	Budget Amendment
3030_F	OFR0006_P	SB405 - Project Contingency	10,578	Budget Amendment
3001_F	REM0002_P	SB405 - Project Contingency	255,297	Budget Amendment
3001_F	STW0023_P	SB405 - Project Contingency	2,000,000	Budget Amendment
0005_F	CLK0001_P	SB260 - Contractual Services	7,750	Budget Amendment
5015_F	RMD0002_C	SX3001 - Transfer out to Capital Improvements Fund	1,300,000	Budget Amendment

\$ 20,342,556

TRANSFER FROM:

5001_F	FLT0002_P	SB260 - Contractual Services	\$ (21,111)	Budget Amendment
3001_F	REM0003_P	SB405 - Project Contingency	(74,174)	Budget Amendment
3001_F	REM0001_P	SB260 - Contractual Services	(51,309)	Budget Amendment
0001_F	EXO0002_C	SB365 - Supplies	(35,829)	Budget Amendment
0001_F	FIN0002_C	SB280 - Other Operating	(87,156)	Budget Amendment
0001_F	HSG0001_C	SB280 - Other Operating	(12,232)	Budget Amendment
5015_F	RMD0002_C	SB400 - Contingency	(7,697)	Budget Amendment
3005_F	FAC0006_P	SB405 - Project Contingency	(50,000)	Budget Amendment
3005_F	FIN0002_P	SB405 - Project Contingency	(200,000)	Budget Amendment
1070_F	TSP0007_P	SB405 - Project Contingency	(22,196)	Budget Amendment
1071_F	TRE0018_P	SB260 - Contractual Services	(4,127)	Budget Amendment
1071_F	TRE0018_P	SB370 - Capital Outlay	(12,000)	Budget Amendment
1071_F	TSP0012_P	SB260 - Contractual Services	(8,132)	Budget Amendment
1071_F	TSP0029_P	SB260 - Contractual Services	(3,287)	Budget Amendment
1071_F	TSP0029_P	SB405 - Project Contingency	(399,616)	Budget Amendment
1071_F	TSP0030_P	SB295 - Fleet and Facilities Charges	(415)	Budget Amendment
1071_F	TSP0030_P	SB370 - Capital Outlay	(11,000)	Budget Amendment
1072_F	TSP0015_P	SB260 - Contractual Services	(49,192)	Budget Amendment
1100_F	TSP0019_P	SB260 - Contractual Services	(56,000)	Budget Amendment
3001_F	CIP0011_P	SB370 - Capital Outlay	(28,897)	Budget Amendment
3001_F	TRE0022_P	SB260 - Contractual Services	(77,030)	Budget Amendment
3001_F	TRE0022_P	SB280 - Other Operating	(5,465)	Budget Amendment
3001_F	TRE0022_P	SB275 - Utilities	(7,149)	Budget Amendment
3001_F	TRE0022_P	SB370 - Capital Outlay	(1,000)	Budget Amendment
3001_F	EDV0002_P	SB365 - Supplies	(52,899)	Budget Amendment
3001_F	EXO0001_P	SB260 - Contractual Services	(1,221)	Budget Amendment
3001_F	EXO0001_P	SB370 - Capital Outlay	(14,759)	Budget Amendment
3001_F	LEG0001_P	SB260 - Contractual Services	(224,292)	Budget Amendment
3001_F	TSP0032_P	SB260 - Contractual Services	(3,099)	Budget Amendment
3001_F	TSP0032_P	SB295 - Fleet and Facilities Charges	(1,048)	Budget Amendment
3001_F	TSP0032_P	SB405 - Project Contingency	(2,000)	Budget Amendment
3001_F	TSP0008_P	SB405 - Project Contingency	(171,522)	Budget Amendment
4131_F	PKG0008_P	SB405 - Project Contingency	(150,000)	Budget Amendment
4132_F	PKG0001_P	SB260 - Contractual Services	(90,443)	Budget Amendment
4132_F	PKG0001_P	SB365 - Supplies	(16,754)	Budget Amendment
4132_F	PKG0001_P	SB280 - Other Operating	(19,182)	Budget Amendment
4132_F	PKG0001_P	SB370 - Capital Outlay	(31,355)	Budget Amendment
4132_F	PKG0001_P	SB405 - Project Contingency	(10,879)	Budget Amendment
4160_F	CIP0085_P	SB370 - Capital Outlay	(6,081)	Budget Amendment
4160_F	CIP0014_P	SB405 - Project Contingency	(1,160,569)	Budget Amendment
3001_F	STW0013_P	SB370 - Capital Outlay	(500,999)	Budget Amendment
3001_F	STW0013_P	SB405 - Project Contingency	(456,634)	Budget Amendment
3001_F	STW0014_P	SB370 - Capital Outlay	(15,332)	Budget Amendment
3001_F	REC0005_P	SB405 - Project Contingency	(946)	Budget Amendment

3001_F	PKS0009_P	SB405 - Project Contingency	(90)	Budget Amendment
4110_F	CIP0070_P	SB405 - Project Contingency	(3,976)	Budget Amendment
4106_F	CIP0154_P	SB405 - Project Contingency	(550,000)	Budget Amendment
4106_F	CIP0055_P	SB405 - Project Contingency	(751,692)	Budget Amendment
4106_F	CIP0055_P	SB260 - Contractual Services	(335,678)	Budget Amendment
4106_F	CIP0055_P	SB280 - Other Operating	(468,042)	Budget Amendment
1100_F	STW0012_P	SB405 - Project Contingency	(245,011)	Budget Amendment
3031_F	CIP0164_P	SB405 - Project Contingency	(4,635,802)	Budget Amendment
3030_F	OFR0003_P	SB370 - Capital Outlay	(3,661)	Budget Amendment
3030_F	OFR0006_P	SB405 - Project Contingency	(548,014)	Budget Amendment
5015_F	RMD0001_C	SB0210 - Health Insurance	(213,671)	Budget Amendment
5015_F	RMD0002_C	SB400 - Contingency	(486,329)	Budget Amendment
3033_F	DCD0019_C	SB400 - Contingency	(27,840,000)	Budget Amendment

\$ (40,236,994)

TRANSFER TO:

5001_F	FLT0001_P	SB260 - Contractual Services	\$ 18,358	Budget Amendment
5001_F	FLT0001_P	SB295 - Fleet and Facilities Charges	2,753	Budget Amendment
3001_F	REM0003_P	SB295 - Fleet and Facilities Charges	58,941	Budget Amendment
3001_F	REM0003_P	SB260 - Contractual Services	15,233	Budget Amendment
3001_F	REM0001_P	SB295 - Fleet and Facilities Charges	11,708	Budget Amendment
3001_F	REM0001_P	SB370 - Capital Outlay	33,178	Budget Amendment
3001_F	REM0001_P	SB275 - Utilities	5,599	Budget Amendment
3001_F	REM0001_P	SB365 - Supplies	824	Budget Amendment
0001_F	EXO0002_C	SX3001 - Transfer out to Capital Improvements Fund	35,829	Budget Amendment
0001_F	FIN0002_C	SX3001 - Transfer out to Capital Improvements Fund	87,156	Budget Amendment
0001_F	HSG0001_C	SX3001 - Transfer out to Capital Improvements Fund	12,232	Budget Amendment
5015_F	RMD0002_C	SX3001 - Transfer out to Capital Improvements Fund	7,697	Budget Amendment
3001_F	CCA0017_C	SB400 - Contingency	250,000	Budget Amendment
1070_F	TSP0002_C	SB400 - Contingency	22,196	Budget Amendment
1071_F	TSP0003_C	SB400 - Contingency	438,577	Budget Amendment
1072_F	TSP0004_C	SB400 - Contingency	49,192	Budget Amendment
1100_F	CCA0014_C	SB400 - Contingency	56,000	Budget Amendment
3001_F	CCA0017_C	SB400 - Contingency	590,381	Budget Amendment
4131_F	PKG0016_C	SB400 - Contingency	150,000	Budget Amendment
4132_F	PKG0019_C	SB400 - Contingency	168,613	Budget Amendment
4160_F	CIP0085_P	SB260 - Contractual Services	6,081	Budget Amendment
4160_F	CIP0014_P	SB370 - Capital Outlay	1,160,569	Budget Amendment
3001_F	STW0013_P	SB260 - Contractual Services	582,640	Budget Amendment
3001_F	STW0013_P	SB365 - Supplies	372,168	Budget Amendment
3001_F	STW0013_P	SB280 - Other Operating	2,825	Budget Amendment
3001_F	STW0014_P	SB260 - Contractual Services	15,000	Budget Amendment
3001_F	CCA0017_C	SB400 - Contingency	332	Budget Amendment
3001_F	REC0005_P	SX0005 - Transfer out to Designated Revenue Fund	946	Budget Amendment
3001_F	PKS0009_P	SX0005 - Transfer out to Designated Revenue Fund	90	Budget Amendment
4110_F	CIP0070_P	SB280 - Other Operating	3,976	Budget Amendment
4106_F	CIP0154_P	SB260 - Contractual Services	550,000	Budget Amendment
4106_F	CIP0055_P	SB370 - Capital Outlay	1,555,412	Budget Amendment
1100_F	STW0012_P	SB260 - Contractual Services	145,773	Budget Amendment
1100_F	STW0012_P	SB370 - Capital Outlay	99,238	Budget Amendment
3031_F	CIP0164_P	SB370 - Capital Outlay	4,635,802	Budget Amendment
3030_F	OFR0006_P	SB405 - Project Contingency	3,661	Budget Amendment
3030_F	OFR0006_P	SB365 - Supplies	10,443	Budget Amendment
3030_F	OFR0006_P	SB260 - Contractual Services	187,075	Budget Amendment
3030_F	OFR0006_P	SB280 - Other Operating	62,965	Budget Amendment
3030_F	OFR0006_P	SB295 - Fleet and Facilities Charges	173,360	Budget Amendment
3030_F	OFR0006_P	SB370 - Capital Outlay	114,171	Budget Amendment
5015_F	RMD0002_C	SX3001 - Transfer out to Capital Improvements Fund	700,000	Budget Amendment
3033_F	TMD0008_P	SB370 - Capital Outlay	15,000,000	Budget Amendment
3033_F	CIP0209_P	SB370 - Capital Outlay	5,500,000	Budget Amendment
3033_F	CIP0210_P	SB370 - Capital Outlay	5,500,000	Budget Amendment
3033_F	OPD0012_P	SB370 - Capital Outlay	1,840,000	Budget Amendment

\$ 40,236,994

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA16-75

REASON FOR ACTION: Request to transfer funding between and among cost centers and projects as a result of expenditures which varied from what was budgeted. This includes the savings due to the health insurance premium holiday, a reduction to the attrition budgets, funding the City's obligations at the Creative Village site, the response to the Pulse nightclub shooting and other items. No net impact on the General Fund budget.

REVENUE:		Amount	Budget Amendment Type
1160_F	NON0012_C RB480 - Fund Balance Allocation	\$ 122,000	Budget Amendment
1275_F	DSD0021_C RB430 - Interest	36,431	Budget Amendment
1253_F	CRA0004_C RX1275 - Transfer in from Community Redevelopment Agency Debt - Republic Drive Fund	32,383	Budget Amendment
1253_F	CRA0004_C RB275 - Shared Revenues from Other Local Governments	402,863	Budget Amendment
1271_F	DSD0012_C RB430 - Interest	20,067	Budget Amendment
1271_F	DSD0012_C RX1252 - Transfer in from Community Redevelopment Agency III Trust Fund - Conroy Road	2,000	Budget Amendment
1252_F	CRA0003_C RX1271 - Transfer in from Community Redevelopment Agency Debt - Conroy Road Fund	20,067	Budget Amendment
1252_F	CRA0003_C RB275 - Shared Revenues from Other Local Governments	(18,067)	Budget Amendment
0007_F	NON0023_C RB405 - Other Charges for Services	17,059	Budget Amendment
0007_F	NON0023_C RB480 - Fund Balance Allocation	345,185	Budget Amendment
0007_F	NON0021_C RB430 - Interest	3,955	Budget Amendment
3001_F	EDV0004_P RX0001 - Transfer In from General Fund	1,500,000	Budget Amendment
		\$ 2,483,943	
EXPENSE:			
1160_F	NON0012_C SB265 - Other Obligations	\$ 122,000	Budget Amendment
1275_F	DSD0021_C SB375 - Debt Service	4,048	Budget Amendment
1275_F	DSD0021_C SX1253 - Transfer out to the Community Redevelopment Agency IV Trust Fund - Republic Drive Fund	32,383	Budget Amendment
1253_F	CRA0004_C SB345 - Surplus Tax Increment Revenue returned to City (Debit)	261,127	Budget Amendment
1253_F	CRA0004_C SB350 - Surplus Tax Increment Revenue returned to County (Debit)	174,119	Budget Amendment
1271_F	DSD0012_C SX1252 - Transfer out to the Community Redevelopment Agency III Trust Fund - Conroy Road	20,067	Budget Amendment
1271_F	DSD0012_C SB375 - Debt Service	2,000	Budget Amendment
1252_F	CRA0003_C SX1271 - Transfer out to the Community Redevelopment Agency Debt - Conroy Road Fund	2,000	Budget Amendment
0007_F	NON0023_C SB160 - Salary Allocation	106,996	Budget Amendment
0007_F	NON0023_C SB205 - Benefit Allocation	3,058	Budget Amendment
0007_F	NON0023_C SB250 - Other Compensation	1,745	Budget Amendment
0007_F	NON0023_C SB365 - Supplies	19,055	Budget Amendment
0007_F	NON0023_C SB260 - Contractual Services	226,749	Budget Amendment
0007_F	NON0023_C SB280 - Other Operating	897	Budget Amendment
0007_F	NON0023_C SB295 - Fleet and Facilities Charges	3,744	Budget Amendment
0007_F	NON0021_C SB260 - Contractual Services	3,955	Budget Amendment
3001_F	EDV0004_P SB400 - Contingency	1,500,000	Budget Amendment
		\$ 2,483,943	
TRANSFER FROM:			
0001_F	EXO0005_C SB260 - Contractual Services	\$ (25,000)	Budget Amendment
0001_F	EXO0005_C SB365 - Supplies	(6,000)	Budget Amendment
0001_F	NDG0001_C SB210 - Health Insurance	(2,270,497)	Budget Amendment
0001_F	NDG0001_C SB400 - Contingency	(2,311,767)	Budget Amendment
		\$ (4,613,264)	
TRANSFER TO:			
0001_F	CAO0002_C SB260 - Contractual Services	\$ 25,000	Budget Amendment
0001_F	CAO0002_C SB365 - Supplies	6,000	Budget Amendment
0001_F	OPD0002_C SB210 - Health Insurance	950,476	Budget Amendment
0001_F	OFR0002_C SB210 - Health Insurance	752,194	Budget Amendment
0001_F	EDV0002_C SB210 - Health Insurance	78,638	Budget Amendment
0001_F	EXO0002_C SB210 - Health Insurance	128,023	Budget Amendment
0001_F	PWK0002_C SB210 - Health Insurance	82,073	Budget Amendment
0001_F	FIN0002_C SB210 - Health Insurance	126,990	Budget Amendment
0001_F	FPR0002_C SB210 - Health Insurance	148,772	Budget Amendment
0001_F	HSG0001_C SB210 - Health Insurance	3,331	Budget Amendment
0001_F	FIN0002_C SB165 - Attrition Allowance	45,402	Budget Amendment
0001_F	EDV0001_C SB165 - Attrition Allowance	28,115	Budget Amendment
0001_F	EXO0002_C SB165 - Attrition Allowance	45,772	Budget Amendment
0001_F	FPR0002_C SB165 - Attrition Allowance	17,730	Budget Amendment
0001_F	REC0001_C SB165 - Attrition Allowance	17,730	Budget Amendment
0001_F	PKS0001_C SB165 - Attrition Allowance	17,730	Budget Amendment
0001_F	OFR0001_C SB165 - Attrition Allowance	268,931	Budget Amendment
0001_F	HSG0001_C SB165 - Attrition Allowance	1,191	Budget Amendment
0001_F	OPP0004_C SB165 - Attrition Allowance	113,274	Budget Amendment
0001_F	OPP0003_C SB165 - Attrition Allowance	113,274	Budget Amendment
0001_F	OPP0002_C SB165 - Attrition Allowance	113,274	Budget Amendment
0001_F	STW0008_C SB165 - Attrition Allowance	29,344	Budget Amendment
0001_F	NDG0001_C SX3001 - Transfer Out to the CIP Fund	1,500,000	Budget Amendment
		\$ 4,613,264	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA16-76

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
5005_F	FAC0001_C	RB290 - Internal Service Fees and Charges	\$ 6,545,719	Budget Amendment
0001_F	OPI0001_C	RB330 - Police Fees	102,850	Budget Amendment
0001_F	OPD0001_C	RB330 - Police Fees	74,825	Budget Amendment
0001_F	OPP0002_C	RB330 - Police Fees	8,865	Budget Amendment
0001_F	OFR0004_C	RB335 - Fire Protection Fees	(830)	Budget Amendment
0001_F	OFR0005_C	RB335 - Fire Protection Fees	26,127	Budget Amendment
0001_F	OFS0003_C	RB335 - Fire Protection Fees	124,849	Budget Amendment
0001_F	TRE0002_C	RB225 - State Grants	97,208	Budget Amendment
0005_F	EXO0002_P	RB395 - Special Event Fees	5,500	Budget Amendment
0005_F	OPD0003_P	RB405 - Other Charges for Services	7,732	Budget Amendment
0005_F	OPD0003_P	RB435 - Other Miscellaneous Revenues	(24)	Budget Amendment
0005_F	OPD0009_P	RB440 - Contributions, Donations and, Grants - Governmen	5,000	Budget Amendment
0005_F	OPD0010_P	RB440 - Contributions, Donations and, Grants - Governmen	9,000	Budget Amendment
0005_F	OPD0011_P	RB440 - Contributions, Donations and, Grants - Governmen	9,910	Budget Amendment
0005_F	OPD0004_P	RB440 - Contributions, Donations and, Grants - Governmen	5,050	Budget Amendment
0005_F	OPD0001_P	RB330 - Police Fees	391,619	Budget Amendment
0005_F	OPD0008_P	RB480 - Fund Balance Allocation	15,949	Budget Amendment
0001_F	NDG0001_C	RB165 - Local Business Tax	130,000	Budget Amendment
0001_F	PER0001_C	RB165 - Local Business Tax	1,370,000	Budget Amendment
3001_F	NDG0001_P	RX0001 - Transfer In from General Fund	5,000,000	Budget Amendment
0001_F	TRS0001_C	RB430 - Interest	3,032,538	Budget Amendment
0001_F	PER0002_C	RB170 - Permits	1,430,763	Budget Amendment
0001_F	NDG0001_C	RB230 - State Revenue Sharing	409,595	Budget Amendment
0001_F	NDG0001_C	RB435 - Other Miscellaneous Revenues	(449,698)	Budget Amendment
0001_F	NDG0001_C	RB160 - Communication Services Tax	401,260	Budget Amendment
0001_F	ENF0002_C	RB415 - Red Light Camera Citations	925,000	Budget Amendment
0001_F	NDG0001_C	RB245 - Sales Tax	773,740	Budget Amendment
0001_F	PKS0008_C	RB380 - Family, Parks and Recreation Fees	130,000	Budget Amendment
0001_F	PKS0007_C	RB380 - Family, Parks and Recreation Fees	125,000	Budget Amendment
0001_F	PER0002_C	RB215 - Other Permits	300,000	Budget Amendment
0001_F	NDG0001_C	RB195 - Franchise Fees - Solid Waste	400,000	Budget Amendment
0001_F	NDG0001_C	RB175 - Franchise Fees - Electricity	325,000	Budget Amendment
0001_F	NDG0001_C	RB110 - Business Personal Property Tax	375,000	Budget Amendment
0006_F	PUR0005_C	RB405 - Other Charges for Services	1,537,417	Budget Amendment
			<u>\$ 23,644,964</u>	

EXPENSE:

5005_F	FAC0001_C	SB260 - Contractual Services	\$	6,545,719	Budget Amendment
0001_F	OPD0007_C	SB155 - Salaries and Wages - Temporary and Seasonal En		186,540	Budget Amendment
0001_F	OFR0001_C	SB130 - Fire Bargaining Unit		150,146	Budget Amendment
0001_F	TRE0002_C	SB275 - Utilities		97,208	Budget Amendment
0005_F	EXO0002_P	SB260 - Contractual Services		5,500	Budget Amendment
0005_F	OPD0003_P	SB365 - Supplies		7,312	Budget Amendment
0005_F	OPD0003_P	SB280 - Other Operating		231	Budget Amendment
0005_F	OPD0003_P	SB260 - Contractual Services		165	Budget Amendment
0005_F	OPD0009_P	SB365 - Supplies		5,000	Budget Amendment
0005_F	OPD0010_P	SB280 - Other Operating		8,400	Budget Amendment
0005_F	OPD0010_P	SB385 - Community Organizations		600	Budget Amendment
0005_F	OPD0011_P	SB405 - Project Contingency		9,910	Budget Amendment
0005_F	OPD0004_P	SB405 - Project Contingency		5,050	Budget Amendment
0005_F	OPD0001_P	SB270 - Travel		25,263	Budget Amendment
0005_F	OPD0001_P	SB385 - Community Organizations		5,524	Budget Amendment
0005_F	OPD0001_P	SB405 - Project Contingency		360,832	Budget Amendment
0005_F	OPD0008_P	SB405 - Project Contingency		15,949	Budget Amendment
0001_F	DSD0020_C	SB375 - Debt Service		4,872,896	Budget Amendment
0001_F	NDG0001_C	SB190 - Defined Contributions Plan Contributions		(449,698)	Budget Amendment
3001_F	NDG0001_P	SB405 - Project Contingency		5,000,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to Capital Improvements Fund		2,675,000	Budget Amendment
0001_F	ENF0002_C	SX3001 - Transfer Out to Capital Improvements Fund		925,000	Budget Amendment
0001_F	PKS0003_C	SB365 - Supplies		100,000	Budget Amendment
0001_F	PKS0007_C	SB155 - Salaries and Wages - Temporary and Seasonal En		155,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to Capital Improvements Fund		1,400,000	Budget Amendment
0006_F	PUR0005_C	SB365 - Supplies		1,537,417	Budget Amendment
			\$	23,644,964	

TRANSFER FROM:

0001_F	REM0001_C	RB435 - Other Miscellaneous Revenues	\$	(677,241)	Budget Amendment
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TRANSFER TO:

0001_F	REM0001_C	RB405 - Other Charges for Services	\$	677,241	Budget Amendment
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BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA16-80

REASON FOR ACTION: Request to sweep budget among and between cost centers and projects including Commissioners' Capital Project, Mayor's Matching Grants Program, the Homelessness Initiative, Revolving and Renewable Energy Program and Economic Development Incentives and other items.

			Budget	
			Amount	Amendment Type
REVENUE:				
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	112,207	Budget Amendment
3001_F	OCC0002_P	RB395 - Special Events Fees	1,000	Budget Amendment
3001_F	OCC0002_P	RX0001 - Transfer in from General Fund	92,738	Budget Amendment
3001_F	OCC0003_P	RX0001 - Transfer in from General Fund	27,798	Budget Amendment
0001_F	OCC0004_C	RB405 - Other Charges for Services	73	Budget Amendment
3001_F	OCC0004_P	RX0001 - Transfer in from General Fund	72,748	Budget Amendment
3001_F	OCC0005_P	RB435 - Other Miscellaneous Revenues	4,486	Budget Amendment
3001_F	OCC0005_P	RX0001 - Transfer in from General Fund	27,635	Budget Amendment
0001_F	OCC0006_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	388	Budget Amendment
0001_F	OCC0006_C	RX3001 - Transfer in from Capital Improvements Fund	63,067	Budget Amendment
3001_F	CCA0017_C	RB480 - Fund Balance Allocation	83,393	Budget Amendment
0005_F	FIN0001_P	RX0011 - Transfer in from Code Enforcement Board Lien Assessment Fund	1,400,000	Budget Amendment
0005_F	OCA0001_P	RB435 - Other Miscellaneous Revenues	3,699	Budget Amendment
0005_F	OCA0001_P	RX0001 - Transfer in from General Fund	8,470	Budget Amendment
5005_F	FAC0001_C	RX0001 - Transfer In from General Fund	699,873	Budget Amendment
			\$ 2,600,538	
EXPENSE:				
0001_F	OCC0001_C	SB365 - Supplies	\$ 2,963	Budget Amendment
3001_F	OCC0001_P	SB405 - Project Contingency	112,207	Budget Amendment
3001_F	OCC0002_P	SB365 - Supplies	1,000	Budget Amendment
3001_F	OCC0002_P	SB405 - Project Contingency	92,738	Budget Amendment
3001_F	OCC0003_P	SB405 - Project Contingency	27,798	Budget Amendment
0001_F	OCC0004_C	SB365 - Supplies	73	Budget Amendment
3001_F	OCC0004_P	SB405 - Project Contingency	72,748	Budget Amendment
3001_F	OCC0005_P	SB365 - Supplies	4,486	Budget Amendment
3001_F	OCC0005_P	SB405 - Project Contingency	27,635	Budget Amendment
0001_F	OCC0006_C	SB365 - Supplies	388	Budget Amendment
0001_F	OCC0006_C	SB400 - Contingency	63,067	Budget Amendment
3001_F	OCC0005_P	SB405 - Project Contingency	83,393	Budget Amendment
0005_F	FIN0001_P	SB260 - Contractual Services	1,400,000	Budget Amendment
0005_F	OCA0001_P	SB380 - Other Grants and Aids	12,169	Budget Amendment
5005_F	FAC0001_C	SB260 - Contractual Services	699,873	Budget Amendment
			\$ 2,600,538	
TRANSFER FROM:				
0001_F	OCC0001_C	SB400 - Contingency	\$ (112,207)	Budget Amendment
0001_F	OCC0002_C	SB400 - Contingency	(92,738)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(14,398)	Budget Amendment
0001_F	OCC0003_C	SB400 - Contingency	(27,798)	Budget Amendment
0001_F	OCC0004_C	SB400 - Contingency	(72,748)	Budget Amendment
0001_F	OCC0005_C	SB400 - Contingency	(27,635)	Budget Amendment
3001_F	OCC0006_P	SB405 - Project Contingency	(63,067)	Budget Amendment
0011_F	ENF0003_C	SB260 - Contractual Services	(1,400,000)	Budget Amendment
3005_F	FAC0002_C	SB260 - Contractual Services	(100,000)	Budget Amendment
3005_F	FAC0002_C	SB365 - Supplies	(38,880)	Budget Amendment
0001_F	OCA0003_C	SB380 - Other Grants and Aids	(8,470)	Budget Amendment
0001_F	PKS0001_C	SB295 - Fleet and Facilities Charges	(273,340)	Budget Amendment
0001_F	NDG0001_C	SB295 - Fleet and Facilities Charges	(174,775)	Budget Amendment
0001_F	REM0001_C	SB295 - Fleet and Facilities Charges	(110,995)	Budget Amendment
0001_F	OPD0001_C	SB295 - Fleet and Facilities Charges	(188,402)	Budget Amendment
0001_F	PWK0002_C	SB295 - Fleet and Facilities Charges	(1,572)	Budget Amendment
			\$ (2,707,025)	

TRANSFER TO:

0001_F	OCC0001_C	SX3001 - Transfer out to Capital Improvements Fund	\$ 112,207	Budget Amendment
0001_F	OCC0002_C	SX3001 - Transfer out to Capital Improvements Fund	92,738	Budget Amendment
0001_F	OCC0003_C	SB160 - Salary Allocation	758	Budget Amendment
0001_F	OCC0003_C	SX3001 - Transfer out to Capital Improvements Fund	27,798	Budget Amendment
0001_F	OCC0004_C	SB160 - Salary Allocation	1,031	Budget Amendment
0001_F	OCC0004_C	SX3001 - Transfer out to Capital Improvements Fund	72,748	Budget Amendment
0001_F	OCC0005_C	SB160 - Salary Allocation	11,387	Budget Amendment
0001_F	OCC0005_C	SX3001 - Transfer out to Capital Improvements Fund	27,635	Budget Amendment
0001_F	OCC0006_C	SB160 - Salary Allocation	1,222	Budget Amendment
3001_F	OCC0006_P	SX0001 - Transfer out to General Fund	63,067	Budget Amendment
0011_F	ENF0003_C	SX0005 - Transfer out to Designated Revenue Fund	1,400,000	Budget Amendment
3005_F	FAC0008_P	SB405 - Project Contingency	138,880	Budget Amendment
0001_F	OCA0003_C	SX0005 - Transfer out to Designated Revenue Fund	8,470	Budget Amendment
0001_F	NDG0001_C	SX5005 - Transfer Out to Facilities Management Fund	699,873	Budget Amendment
0001_F	OFR0001_C	SB295 - Fleet and Facilities Charges	18,809	Budget Amendment
0001_F	PND0001_C	SB295 - Fleet and Facilities Charges	299	Budget Amendment
0001_F	CLK0002_C	SB295 - Fleet and Facilities Charges	2,025	Budget Amendment
0001_F	TRE0002_C	SB295 - Fleet and Facilities Charges	3,203	Budget Amendment
0001_F	TRE0003_C	SB295 - Fleet and Facilities Charges	1,116	Budget Amendment
0001_F	TRE0005_C	SB295 - Fleet and Facilities Charges	23,656	Budget Amendment
0001_F	TRE0006_C	SB295 - Fleet and Facilities Charges	103	Budget Amendment
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			\$ 2,707,025	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA16-77

REASON FOR ACTION: For these Performing Arts Center Construction Projects, request to 1) budget for use of contingency and fund balance on CRA Bonds Funds to realign with actual expenditure entries, 2) close-out completed projects, and 3) reconcile the DPAC Contribution Fund budget to capture costs paid for by DPAC for Stage 2 to-date.

		Amount	Budget Amendment Type
REVENUE:			
4054_F	PAC0102_P	RB480 - Fund Balance Allocation	\$ 565,463 Budget Amendment
4053_F	PAC0101_P	RB480 - Fund Balance Allocation	2,017 Budget Amendment
4059_F	PAC0107_P	RB480 - Fund Balance Allocation	256,118 Budget Amendment
4060_F	PAC0001_C	RB440 - Contributions, Donations, and Grants	5,994,776 Budget Amendment
		\$ 6,818,374	
EXPENSE:			
4054_F	PAC0020_P	SB260 - Contractual Services	\$ 565,463 Budget Amendment
4053_F	PAC0013_P	SB370 - Capital Outlay	2,017 Budget Amendment
4059_F	PAC0024_P	SB260 - Contractual Services	256,118 Budget Amendment
4060_F	PAC0027_P	SB370 - Capital Outlay	5,994,776 Budget Amendment
		\$ 6,818,374	
TRANSFER FROM:			
4057_F	PAC0004_P	SB260 - Contractual Services	\$ (1,258,958) Budget Amendment
4054_F	PAC0010_P	SB260 - Contractual Services	(217,487) Budget Amendment
4054_F	PAC0011_P	SB260 - Contractual Services	(4,020) Budget Amendment
4054_F	PAC0015_P	SB260 - Contractual Services	(130,581) Budget Amendment
4054_F	PAC0019_P	SB260 - Contractual Services	(8,905) Budget Amendment
4054_F	PAC0028_P	RB490 - Project Encumbrance	(77,233) Budget Amendment
4054_F	PAC0102_P	SB400 - Contingency	(90,000) Budget Amendment
4053_F	PAC0012_P	SB260 - Contractual Services	(2,374) Budget Amendment
4053_F	PAC0101_P	SB400 - Contingency	(82,625) Budget Amendment
4058_F	PAC0106_P	SB400 - Contingency	(10,388) Budget Amendment
4059_F	PAC0001_P	SB260 - Contractual Services	(22,583) Budget Amendment
4059_F	PAC0008_P	SB260 - Contractual Services	(133,154) Budget Amendment
4059_F	PAC0025_P	SB260 - Contractual Services	(95,903) Budget Amendment
4059_F	PAC0032_P	SB260 - Contractual Services	(9,060) Budget Amendment
4059_F	PAC0034_P	SB260 - Contractual Services	(763) Budget Amendment
4059_F	PAC0021_P	SB260 - Contractual Services	(237,629) Budget Amendment
		\$ (2,381,663)	
TRANSFER TO:			
4057_F	PAC0105_P	SB400 - Contingency	\$ 1,258,958 Budget Amendment
4054_F	PAC0020_P	SB260 - Contractual Services	450,993 Budget Amendment
4054_F	PAC0028_P	SB260 - Contractual Services	77,233 Budget Amendment
4053_F	PAC0013_P	SB370 - Capital Outlay	84,999 Budget Amendment
4058_F	PAC0023_P	SB370 - Capital Outlay	10,388 Budget Amendment
4059_F	PAC0024_P	SB260 - Contractual Services	499,092 Budget Amendment
		\$ 2,381,663	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA16-78

REASON FOR ACTION: Request to reconcile project budgets associated with City-owned venues (excluding DPAC); to recognize the revenue generated by refinancing the sales tax bonds and to establish budgets for projects funded by that refinancing; to fund the Camping World Stadium Wi-Fi project; to provide funding to the Florida Citrus Bowl Project Office. No net impact on the General Fund.

REVENUE:		Amount	Budget Amendment Type
4025_F	EVC0005_C RB430 - Interest	\$ 84,403	Budget Amendment
4025_F	EVC0005_C RB480 - Fund Balance Allocation	2,507	Budget Amendment
4025_F	EVC0004_P RB435 - Other Miscellaneous Revenues	33,465	Budget Amendment
4082_F	CBR0001_C RX4025 - Transfer in from Amway Center Commercial Paper Fund	1,792,702	Budget Amendment
4082_F	CBR0001_C RB480 - Fund Balance Allocation	509,032	Budget Amendment
4077_F	CBR0004_C RB480 - Fund Balance Allocation	484,775	Budget Amendment
4077_F	CBR0005_P RB435 - Other Miscellaneous Revenues	550,000	Budget Amendment
4029_F	DSD0004_C RB500 - Debt Proceeds	5,248,947	Budget Amendment
4030_F	VEN0005_P RX4029 - Transfer in from Amway Center Sales Tax Rebate Debt Service Fund	5,248,947	Budget Amendment
4005_F	OSO0001_P RB480 - Fund Balance Allocation	38,579	Budget Amendment
4005_F	OSO0001_P RB430 - Interest	6,600	Budget Amendment
4005_F	OSO0004_P RX3001 - Transfer In from Capital Improvements Fund	1,000,000	Budget Amendment
4005_F	OSO0004_P RB480 - Fund Balance Allocation	548,247	Budget Amendment
4002_F	VEN0002_P RB480 - Fund Balance Allocation	29,198	Budget Amendment
4002_F	VEN0002_P RB430 - Interest	109,843	Budget Amendment
3001_F	VEN0001_P RB490 - Project Encumbrance	(28,512)	Budget Amendment
3001_F	VEN0003_P RB490 - Project Encumbrance	1,415	Budget Amendment
3001_F	FAC0021_P RB490 - Project Encumbrance	27,097	Budget Amendment
4005_F	OSO0003_P RB405 - Other Charges for Services	351	Budget Amendment
4005_F	OSO0003_P RB400 - Venues Fees	225,276	Budget Amendment
4001_F	VEN0002_C RB430 - Interest	8,075	Budget Amendment
4081_F	CBR0002_C RB480 - Fund Balance Allocation	6,475	Budget Amendment
		<u>\$ 15,927,422</u>	
EXPENSE:			
4025_F	EVC0005_C SX4082 - Transfer out to Citrus Bowl Commercial Paper Debt Construction Fund	\$ 120,375	Budget Amendment
4082_F	CBR0008_P SB260 - Contractual Services	2,301,734	Budget Amendment
4077_F	CBR0010_P SB260 - Contractual Services	1,034,775	Budget Amendment
4029_F	DSD0004_C SX4030 - Transfer Out to Amway Center 2016 Sales Tax Refunding Bonds Constru	5,248,947	Budget Amendment
4030_F	FAC0020_P SB370 - Capital Outlay	2,800,000	Budget Amendment
4030_F	VEN0005_P SB370 - Capital Outlay	2,448,947	Budget Amendment
4005_F	OSO0001_P SB405 - Project Contingency	29,344	Budget Amendment
4005_F	OSO0001_P SB365 - Supplies	15,835	Budget Amendment
4005_F	OSO0004_P SB405 - Project Contingency	1,548,247	Budget Amendment
4002_F	VEN0002_P SB405 - Project Contingency	139,041	Budget Amendment
3001_F	VEN0001_P SB370 - Capital Outlay	(28,512)	Budget Amendment
3001_F	VEN0003_P SB295 - Fleet and Facilities Charges	1,415	Budget Amendment
3001_F	FAC0021_P SB405 - Project Contingency	27,097	Budget Amendment
4005_F	OSO0003_P SB160 - Salary Allocation	119,305	Budget Amendment
4005_F	OSO0003_P SB260 - Contractual Services	3,472	Budget Amendment
4005_F	OSO0003_P SB280 - Other Operating Expenses	102,850	Budget Amendment
4001_F	VEN0004_P SB160 - Salary Allocation	889	Budget Amendment
4001_F	VEN0004_P SB280 - Other Operating Expenses	290	Budget Amendment
4001_F	VEN0004_P SB295 - Fleet and Facilities Charges	6,896	Budget Amendment
4081_F	CBR0009_P SB370 - Capital Outlay	6,475	Budget Amendment
		<u>\$ 15,927,422</u>	
TRANSFER FROM:			
4025_F	EVC0004_P SB260 - Contractual Services	\$ (15,507)	Budget Amendment
4025_F	EVC0006_P SB260 - Contractual Services	(45,152)	Budget Amendment
4025_F	EVC0003_P SB370 - Capital Outlay	(27,889)	Budget Amendment
4025_F	EVC0003_P SB400 - Contingency	(1,616,654)	Budget Amendment
4077_F	CBR0005_P SB260 - Contractual Services	(178,766)	Budget Amendment
4077_F	CBR0011_P SB260 - Contractual Services	(405,123)	Budget Amendment
4077_F	CBR0010_P SB400 - Contingency	(281,336)	Budget Amendment
4077_F	CBR0007_P SB260 - Contractual Services	(83,290)	Budget Amendment
4077_F	CBR0012_P SB260 - Contractual Services	(20,313)	Budget Amendment
4077_F	CBR0013_P SB260 - Contractual Services	(200,000)	Budget Amendment
3001_F	TMD0006_P SB260 - Contractual Services	(1,000,000)	Budget Amendment
4052_F	PAC0030_P SB260 - Contractual Services	(78,121)	Budget Amendment
		<u>\$ (3,952,151)</u>	

TRANSFER TO:

4025_F	EVC0005_C	SX4082 - Transfer out to Citrus Bowl Commercial Paper Debt Construction Fund	\$	1,672,327	Budget Amendment
4025_F	EVC0004_P	SB370 - Capital Outlay		32,875	Budget Amendment
4077_F	CBR0010_P	SB260 - Contractual Services		865,225	Budget Amendment
4077_F	CBR0006_P	SB260 - Contractual Services		303,603	Budget Amendment
3001_F	TMD0006_P	SX4005 - Transfer Out to Orlando Stadiums Operations Fund		1,000,000	Budget Amendment
4052_F	PAC0031_P	SB370 - Capital Outlay		7,400	Budget Amendment
4052_F	PAC0033_P	SB260 - Contractual Services		70,721	Budget Amendment
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			\$	3,952,151	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA16-79

REASON FOR ACTION: Request to allocate and transfer budget as needed to cleanup various grant budgets, recognize revenue, and reconcile grant budgets to cash.

REVENUE:			Amount	Budget Amendment Type
1200_F	HSG0164_G	RB435 - Other Miscellaneous	\$ 4,612	Budget Amendment
1055_F	HSG0182_G	RB430 - Interest	26,859	Budget Amendment
1130_F	OPD0033_G	RB220 - Federal Grants	(735)	Budget Amendment
1130_F	CAO0001_G	RB270 - Local Grants and Revenue Sharing	20,000	Budget Amendment
1130_F	PND0001_G	RB220 - Federal Grants	43,010	Budget Amendment
1130_F	REC0001_G	RB220 - Federal Grants	271,284	Budget Amendment
1130_F	FPR0020_G	RB220 - Federal Grants	76,183	Budget Amendment
1130_F	FPR0018_G	RB220 - Federal Grants	65,773	Budget Amendment
1130_F	REC0002_G	RB220 - Federal Grants	29,378	Budget Amendment
1130_F	OPD0042_G	RB225 - State Grants	(35,000)	Budget Amendment
1130_F	OPD0050_G	RB220 - Federal Grants	(305,954)	Budget Amendment
1130_F	OPD0051_G	RB220 - Federal Grants	(114,751)	Budget Amendment
0005_F	FPR0012_G	RX0001 - Transfer in from the General Fund	66,932	Budget Amendment
0005_F	FPR0019_G	RX0001 - Transfer in from the General Fund	34,780	Budget Amendment
0005_F	FPR0021_G	RX0001 - Transfer in from the General Fund	28,665	Budget Amendment
1130_F	OFD0001_G	RB435 - Other Miscellaneous	71,144	Budget Amendment
1130_F	OFD0009_G	RB220 - Federal Grants	26,506	Budget Amendment
1130_F	OPD0037_G	RB220 - Federal Grants	4,985	Budget Amendment
0005_F	LEU0007_G	RX1155 - Transfer in from Harry P. Leu Gardens Fund	91,420	Budget Amendment
1130_F	LEU0006_G	RB225 - State Grants	91,420	Budget Amendment
4160_F	CIP0009_G	RB220 - Federal Grants	291,000	Budget Amendment
4160_F	CIP0009_G	RB480 - Fund Balance	630,301	Budget Amendment
0005_F	OPD0053_G	RX0001 - Transfer in from the General Fund	38,242	Budget Amendment
0005_F	OPD0026_G	RB490 - Project Encumbrance	(4,207)	Budget Amendment
1130_F	OPD0001_G	RB490 - Project Encumbrance	(5,619)	Budget Amendment
1130_F	OPD0002_G	RB490 - Project Encumbrance	(362)	Budget Amendment
1130_F	OPD0004_G	RB490 - Project Encumbrance	(18,313)	Budget Amendment
1130_F	OPD0005_G	RB490 - Project Encumbrance	1,429	Budget Amendment
1130_F	OPD0014_G	RB490 - Project Encumbrance	(10,826)	Budget Amendment
1130_F	OPD0020_G	RB490 - Project Encumbrance	(119)	Budget Amendment
1130_F	OPD0022_G	RB490 - Project Encumbrance	(60,696)	Budget Amendment
1130_F	OPD0023_G	RB490 - Project Encumbrance	(57)	Budget Amendment
1130_F	OPD0025_G	RB490 - Project Encumbrance	(5,524)	Budget Amendment
1130_F	OPD0028_G	RB490 - Project Encumbrance	(2,806)	Budget Amendment
1130_F	OPD0030_G	RB490 - Project Encumbrance	(52,128)	Budget Amendment
1130_F	OPD0034_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	3,742	Budget Amendment
1130_F	OPD0038_G	RB490 - Project Encumbrance	(2,404)	Budget Amendment
1130_F	OPD0056_G	RB220 - Federal Grants	310,006	Budget Amendment
1200_F	HSG0076_G	RB490 - Project Encumbrance	5	Budget Amendment
1200_F	HSG0040_G	RB490 - Project Encumbrance	1	Budget Amendment
1200_F	HSG0135_G	RB490 - Project Encumbrance	1	Budget Amendment
			\$ 1,608,177	

EXPENSE:			Amount	Budget Amendment Type
1200_F	HSG0164_G	SB260 - Contractual Services	\$ 4,612	Budget Amendment
1055_F	HSG0182_G	SB160 - Salary Allocation	1,343	Budget Amendment
1055_F	HSG0183_G	SB260 - Contractual Services	25,516	Budget Amendment
1130_F	OPD0033_G	SB260 - Contractual Services	(735)	Budget Amendment
1130_F	CAO0001_G	SB365 - Supplies	20,000	Budget Amendment
1130_F	PND0001_G	SB160 - Salary Allocation	20,000	Budget Amendment
1130_F	PND0001_G	SB370 - Capital Outlay	23,010	Budget Amendment
1130_F	REC0001_G	SB160 - Salary Allocation	175,079	Budget Amendment
1130_F	REC0001_G	SB205 - Benefit Allocation	15,988	Budget Amendment
1130_F	REC0001_G	SB365 - Supplies	40,312	Budget Amendment
1130_F	REC0001_G	SB260 - Contractual Services	10,360	Budget Amendment
1130_F	REC0001_G	SB370 - Capital Outlay	29,545	Budget Amendment
1130_F	FPR0020_G	SB160 - Salary Allocation	72,280	Budget Amendment

1130_F	FPR0020_G	SB205 - Benefit Allocation	3,117	Budget Amendment
1130_F	FPR0020_G	SB270 - Travel	786	Budget Amendment
1130_F	FPR0018_G	SB160 - Salary Allocation	60,597	Budget Amendment
1130_F	FPR0018_G	SB205 - Benefit Allocation	4,711	Budget Amendment
1130_F	FPR0018_G	SB270 - Travel	465	Budget Amendment
1130_F	REC0002_G	SB160 - Salary Allocation	24,159	Budget Amendment
1130_F	REC0002_G	SB205 - Benefit Allocation	3,469	Budget Amendment
1130_F	REC0002_G	SB260 - Contractual Services	1,750	Budget Amendment
1130_F	OPD0042_G	SB160 - Salary Allocation	(10,000)	Budget Amendment
1130_F	OPD0042_G	SB270 - Travel	(20,000)	Budget Amendment
1130_F	OPD0042_G	SB280 - Other Operating	(5,000)	Budget Amendment
1130_F	OPD0050_G	SB160 - Salary Allocation	(305,954)	Budget Amendment
1130_F	OPD0051_G	SB160 - Salary Allocation	(114,751)	Budget Amendment
0005_F	FPR0012_G	SB205 - Benefit Allocation	40,410	Budget Amendment
0005_F	FPR0012_G	SB365 - Supplies	2,324	Budget Amendment
0005_F	FPR0012_G	SB280 - Other Operating	23	Budget Amendment
0005_F	FPR0012_G	SB160 - Salary Allocation	24,175	Budget Amendment
0005_F	FPR0019_G	SB160 - Salary Allocation	18,470	Budget Amendment
0005_F	FPR0019_G	SB205 - Benefit Allocation	5,216	Budget Amendment
0005_F	FPR0019_G	SB260 - Contractual Services	5,390	Budget Amendment
0005_F	FPR0019_G	SB280 - Other Operating	8	Budget Amendment
0005_F	FPR0019_G	SB365 - Supplies	5,696	Budget Amendment
0005_F	FPR0021_G	SB160 - Salary Allocation	12,222	Budget Amendment
0005_F	FPR0021_G	SB205 - Benefit Allocation	9,614	Budget Amendment
0005_F	FPR0021_G	SB260 - Contractual Services	6,820	Budget Amendment
0005_F	FPR0021_G	SB280 - Other Operating	9	Budget Amendment
1130_F	OFD0001_G	SB260 - Contractual Services	71,144	Budget Amendment
1130_F	OFD0009_G	SB160 - Salary Allocation	20,857	Budget Amendment
1130_F	OFD0009_G	SB170 - Overtime	4,080	Budget Amendment
1130_F	OFD0009_G	SB270 - Travel	1,569	Budget Amendment
1130_F	OPD0037_G	SB160 - Salary Allocation	4,985	Budget Amendment
0005_F	LEU0007_G	SB160 - Salary Allocation	91,420	Budget Amendment
1130_F	LEU0006_G	SB260 - Contractual Services	12,798	Budget Amendment
1130_F	LEU0006_G	SB280 - Other Operating	53,024	Budget Amendment
1130_F	LEU0006_G	SB365 - Supplies	25,598	Budget Amendment
4160_F	CIP0009_G	SB370 - Capital Outlay	921,301	Budget Amendment
0005_F	OPD0053_G	SB160 - Salary Allocation	38,242	Budget Amendment
0005_F	OPD0026_G	SB160 - Salary Allocation	(4,207)	Budget Amendment
1130_F	OPD0001_G	SB110 - Regular Salaries and Wages	(5,619)	Budget Amendment
1130_F	OPD0002_G	SB170 - Overtime	(362)	Budget Amendment
1130_F	OPD0004_G	SB260 - Contractual Services	(18,313)	Budget Amendment
1130_F	OPD0005_G	SB160 - Salary Allocation	1,429	Budget Amendment
1130_F	OPD0014_G	SB250 - Other Compensation	(10,826)	Budget Amendment
1130_F	OPD0020_G	SB170 - Overtime	(119)	Budget Amendment
1130_F	OPD0022_G	SB160 - Salary Allocation	(60,696)	Budget Amendment
1130_F	OPD0023_G	SB370 - Capital Outlay	(57)	Budget Amendment
1130_F	OPD0025_G	SB160 - Salary Allocation	(5,524)	Budget Amendment
1130_F	OPD0028_G	SB160 - Salary Allocation	(2,806)	Budget Amendment
1130_F	OPD0030_G	SB160 - Salary Allocation	(52,128)	Budget Amendment
1130_F	OPD0034_G	SB370 - Capital Outlay	3,742	Budget Amendment
1130_F	OPD0038_G	SB160 - Salary Allocation	(2,404)	Budget Amendment
1130_F	OPD0056_G	SB160 - Salary Allocation	287,976	Budget Amendment
1130_F	OPD0056_G	SB205 - Benefit Allocation	22,030	Budget Amendment
1200_F	HSG0076_G	SB160 - Salary Allocation	5	Budget Amendment
1200_F	HSG0040_G	SB260 - Contractual Services	1	Budget Amendment
1200_F	HSG0135_G	SB160 - Salary Allocation	1	Budget Amendment

\$ 1,608,177

TRANSFER FROM:

1200_F	HSG0184_G	SB260 - Contractual Services	\$ (582)	Budget Amendment
1200_F	HSG0185_G	SB260 - Contractual Services	(50,000)	Budget Amendment
1200_F	HSG0147_G	SB405 - Project Contingency	(50,000)	Budget Amendment
0001_F	FPR0002_C	SB260 - Contractual Services	(130,377)	Budget Amendment
0005_F	FPR0012_G	SB155 - Salary and Wages - Temporary and Seasonal Employees	(95,081)	Budget Amendment
0005_F	FPR0012_G	SB270 - Travel	(1,000)	Budget Amendment
1155_F	LEU0001_C	SB160 - Salary Allocation	(91,420)	Budget Amendment
0001_F	OPI0001_C	SB170 - Overtime	(38,242)	Budget Amendment
0005_F	OPD0026_G	SB160 - Salary Allocation	(2,528)	Budget Amendment
1130_F	OPD0004_G	SB260 - Contractual Services	(6,518)	Budget Amendment
1130_F	OPD0014_G	SB110 - Regular Salaries and Wages	(50,000)	Budget Amendment
1130_F	OPD0014_G	SB205 - Benefit Allocation	(9,627)	Budget Amendment
1130_F	OPD0014_G	SB250 - Other Compensation	(27,525)	Budget Amendment
1130_F	OPD0014_G	SB275 - Utilities	(4)	Budget Amendment

1130_F	OPD0014_G	SB365 - Supplies	(6,550)	Budget Amendment
1130_F	OPD0020_G	SB170 - Overtime	(124,881)	Budget Amendment
1130_F	OPD0025_G	SB160 - Salary Allocation	(51,860)	Budget Amendment
1130_F	OPD0025_G	SB365 - Supplies	(1,429)	Budget Amendment
1130_F	OPD0033_G	SB170 - Overtime	(102,032)	Budget Amendment
1130_F	OPD0033_G	RB490 - Project Encumbrance	17,135	Budget Amendment
1130_F	OPD0035_G	RB490 - Project Encumbrance	87,552	Budget Amendment
1130_F	OPD0035_G	SB160 - Salary Allocation	(64,386)	Budget Amendment
1130_F	OPD0039_G	RB490 - Project Encumbrance	169,717	Budget Amendment
1130_F	OPD0041_G	SB365 - Supplies	(6,134)	Budget Amendment
1130_F	OPD0043_G	RB220 - Federal Grants	100,000	Budget Amendment
1130_F	OPD0043_G	SB160 - Salary Allocation	(7,106)	Budget Amendment
1130_F	OPD0044_G	SB370 - Capital Outlay	(312)	Budget Amendment
1130_F	OPD0046_G	SB365 - Supplies	(9,865)	Budget Amendment
1130_F	OPD0048_G	SB170 - Overtime	(102,032)	Budget Amendment
1130_F	OPD0052_G	RB220 - Federal Grants	114,726	Budget Amendment
1130_F	OPD0052_G	SB160 - Salary Allocation	(34,558)	Budget Amendment

\$ (574,919)

TRANSFER TO:

1200_F	HSG0137_G	SB405 - Project Contingency	\$ 582	Budget Amendment
1200_F	HSG0147_G	SB260 - Contractual Services	100,000	Budget Amendment
0001_F	FPR0002_C	SX0005 - Transfer out to the Designated Revenue Fund	130,377	Budget Amendment
0005_F	FPR0012_G	SB160 - Salary Allocation	62,751	Budget Amendment
0005_F	FPR0012_G	SB260 - Contractual Services	33,330	Budget Amendment
1155_F	LEU0001_C	SX0005 - Transfer out to the Designated Revenue Fund	91,420	Budget Amendment
0001_F	OPI0001_C	SX0005 - Transfer out to the Designated Revenue Fund	38,242	Budget Amendment
0005_F	OPD0026_G	SB205 - Benefit Allocation	853	Budget Amendment
0005_F	OPD0026_G	SB295 - Fleet and Facilities Charges	1,675	Budget Amendment
1130_F	OPD0004_G	SB170 - Overtime	6,518	Budget Amendment
1130_F	OPD0014_G	SB140 - Police Bargaining Unit	38,542	Budget Amendment
1130_F	OPD0014_G	SB160 - Salary Allocation	27,144	Budget Amendment
1130_F	OPD0014_G	SB170 - Overtime	1,718	Budget Amendment
1130_F	OPD0014_G	SB180 - Employer Portion of Payroll Taxes	3,119	Budget Amendment
1130_F	OPD0014_G	SB210 - Health Insurance	7,148	Budget Amendment
1130_F	OPD0014_G	SB215 - Life Insurance	14	Budget Amendment
1130_F	OPD0014_G	SB220 - AD&D Insurance	13	Budget Amendment
1130_F	OPD0014_G	SB225 - Workers' Compensation	2,218	Budget Amendment
1130_F	OPD0014_G	SB270 - Travel	9,832	Budget Amendment
1130_F	OPD0014_G	SB290 - General Liability and Property	1,726	Budget Amendment
1130_F	OPD0014_G	SB370 - Capital Outlay	2,232	Budget Amendment
1130_F	OPD0020_G	SB160 - Salary Allocation	124,881	Budget Amendment
1130_F	OPD0025_G	SB205 - Benefit Allocation	49,265	Budget Amendment
1130_F	OPD0025_G	SB270 - Travel	1,419	Budget Amendment
1130_F	OPD0025_G	SB275 - Utilities	640	Budget Amendment
1130_F	OPD0025_G	SB295 - Fleet and Facilities Charges	1,965	Budget Amendment
1130_F	OPD0033_G	SB160 - Salary Allocation	102,032	Budget Amendment
1130_F	OPD0033_G	RB220 - Federal Grants	(17,135)	Budget Amendment
1130_F	OPD0035_G	RB220 - Federal Grants	(87,552)	Budget Amendment
1130_F	OPD0035_G	SB205 - Benefit Allocation	59,682	Budget Amendment
1130_F	OPD0035_G	SB270 - Travel	3,393	Budget Amendment
1130_F	OPD0035_G	SB295 - Fleet and Facilities Charges	1,311	Budget Amendment
1130_F	OPD0039_G	RB220 - Federal Grants	(169,717)	Budget Amendment
1130_F	OPD0041_G	SB260 - Contractual Services	6,134	Budget Amendment
1130_F	OPD0043_G	RB225 - State Grants	(100,000)	Budget Amendment
1130_F	OPD0043_G	SB205 - Benefit Allocation	7,106	Budget Amendment
1130_F	OPD0044_G	SB270 - Travel	312	Budget Amendment
1130_F	OPD0046_G	SB370 - Capital Outlay	9,865	Budget Amendment
1130_F	OPD0048_G	SB160 - Salary Allocation	102,032	Budget Amendment
1130_F	OPD0052_G	SB205 - Benefit Allocation	34,558	Budget Amendment
1130_F	OPD0052_G	RB225 - State Grants	(114,726)	Budget Amendment

\$ 574,919

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2016
 SUBJECT: Budget Amendment Number BA16-81

REASON FOR ACTION: Request to budget the 21st Century Community Learning Centers Grant that was received by the City of Orlando After School All Stars program for the Recreation Division. This is year two of five with remaining years being budgeted in the adopted budget. Budget OPASS (First of 3 years) and OP Americorp (Year 2 of 2) 16/17 new award funding.

			Amount	Budget Amendment Type
REVENUES:				
1130_F	REC0002_G	RB220 - Federal Grants	\$ 491,528	Budget Amendment
1130_F	FPR0018_G	RB220 - Federal Grants	477,387	Budget Amendment
1130_F	FPR0020_G	RB220 - Federal Grants	609,161	Budget Amendment
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			\$ 1,578,076	
EXPENDITURES:				
1130_F	REC0002_G	SB110 - Regular Salaries and Wages	\$ 36,000	Budget Amendment
1130_F	REC0002_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	313,544	Budget Amendment
1130_F	REC0002_G	SB180 - Employer Portion of Payroll Taxes	26,740	Budget Amendment
1130_F	REC0002_G	SB225 - Workers Compensation	11,535	Budget Amendment
1130_F	REC0002_G	SB290 - General Liability and Property	9,088	Budget Amendment
1130_F	REC0002_G	SB190 - Defined Contributions Plan Contributions	4,464	Budget Amendment
1130_F	REC0002_G	SB210 - Health Insurance	12,270	Budget Amendment
1130_F	REC0002_G	SB235 - Other Postemployment Benefits (OPEB) - Pre-funding	842	Budget Amendment
1130_F	REC0002_G	SB270 - Travel	2,750	Budget Amendment
1130_F	REC0002_G	SB365 - Supplies	45,295	Budget Amendment
1130_F	REC0002_G	SB260 - Contractual Services	29,000	Budget Amendment
1130_F	FPR0018_G	SB110 - Regular Salaries and Wages	41,600	Budget Amendment
1130_F	FPR0018_G	SB180 - Employer Portion of Payroll Taxes	1,000	Budget Amendment
1130_F	FPR0018_G	SB210 - Health Insurance	7,000	Budget Amendment
1130_F	FPR0018_G	SB270 - Travel	200	Budget Amendment
1130_F	FPR0018_G	SB260 - Contractual Services	1,000	Budget Amendment
1130_F	FPR0018_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	411,526	Budget Amendment
1130_F	FPR0018_G	SB160 - Salary Allocation	15,061	Budget Amendment
1130_F	FPR0020_G	SB110 - Regular Salaries and Wages	72,000	Budget Amendment
1130_F	FPR0020_G	SB210 - Health Insurance	3,000	Budget Amendment
1130_F	FPR0020_G	SB270 - Travel	1,000	Budget Amendment
1130_F	FPR0020_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	504,297	Budget Amendment
1130_F	FPR0020_G	SB160 - Salary Allocation	28,864	Budget Amendment
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			\$ 1,578,076	