

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, 2016 AND ENDING SEPTEMBER 30, 2017: 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, 2017," ADOPTED SEPTEMBER 26, 2016; 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, 2017 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, 2016 and ending September 30, 2017, 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, 2017. 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, 2016, and ending September 30, 2017. Such Budget Amendment Nos. BA17-55, BA17-56, BA17-57, BA17-58, BA17-59, BA17-60, BA17-61, and BA17-62 were approved by the Budget Review Committee at its meeting held November 28, 2017.

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 _____, 2017.

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, 2017

Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2017
 SUBJECT: Budget Amendment Number BA17-55

REASON FOR ACTION: Request to complete a variety of year-end adjustments for the Performing Arts Center and Camping World Stadium. These adjustments move existing budget authority between projects to align with contracts and spending plan.

REVENUE:			Amount	Budget Amendment Type
3001_F	FAC0021_P	RB480 - Fund Balance Allocation	138,365	Budget Amendment
4080_F	CBR0022_P	RB480 - Fund Balance Allocation	116,837	Budget Amendment
4081_F	CBR0021_P	RB480 - Fund Balance Allocation	105,396	Budget Amendment
4025_F	EVC0003_P	RB480 - Fund Balance Allocation	61,000	Budget Amendment
4082_F	CBR0001_C	RX4025 - Transfer in from Amway Center Commercial Paper Fund	61,000	Budget Amendment
4057_F	PAC0038_P	RB480 - Fund Balance Allocation	17,398	Budget Amendment
4082_F	CBR0001_C	RX4057 - Transfer in from Performing Arts Center Commercial Paper Debt Construction Fund	17,398	Budget Amendment
4094_F	SOC0003_P	RB480 - Fund Balance Allocation	19,719	Budget Amendment
4057_F	PAC0038_P	RX4094 - Transfer in from Soccer Stadium Commercial Paper Debt Construction Fund	19,719	Budget Amendment
			<hr/>	
			556,832	
EXPENSE:				
3001_F	FAC0021_P	SB295 - Fleet and Facilities Charges	138,365	Budget Amendment
4080_F	CBR0022_P	SB260 - Contractual Services	116,837	Budget Amendment
4081_F	CBR0021_P	SB260 - Contractual Services	105,396	Budget Amendment
4025_F	EVC0003_P	SX4082 - Transfer Out to Citrus Bowl Commercial Paper Debt Construction Fund	61,000	Budget Amendment
4082_F	CBR0001_C	SB405 - Project Contingency	61,000	Budget Amendment
4057_F	PAC0038_P	SX4082 - Transfer Out to Citrus Bowl Commercial Paper Debt Construction Fund	17,398	Budget Amendment
4082_F	CBR0001_C	SB405 - Project Contingency	17,398	Budget Amendment
4094_F	SOC0003_P	SX4057 - Transfer out to Performing Arts Center Commercial Paper Debt Construction Fund	19,719	Budget Amendment
4057_F	PAC0038_P	SB405 - Project Contingency	19,719	Budget Amendment
			<hr/>	
			556,832	
TRANSFER FROM:				
3001_F	PAC0036_P	SB405 - Project Contingency	(300,000)	Budget Amendment
4077_F	CBR0006_P	SB260 - Contractual Services	(19,300)	Budget Amendment
			<hr/>	
			(319,300)	
TRANSFER TO:				
3001_F	FAC0021_P	SB405 - Project Contingency	300,000	Budget Amendment
4077_F	CBR0005_P	SB260 - Contractual Services	19,300	Budget Amendment
			<hr/>	
			319,300	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2017
 SUBJECT: Budget Amendment Number BA17-56

REASON FOR ACTION: Request to complete a variety of year-end adjustments to various project and grant budgets. These adjustments focus on the realignment of expense budgets to better match actual project costs and transaction categorization, as well as the recognition of revenues or grant awards received.

REVENUES:			Amount	Budget Amendment Type
1130_F	OCA0015_G	RB440 - Contributions, Donations, and Grants - Governmental Funds	\$ 25,000	Budget Amendment
0005_F	HRD0001_P	RB435 - Other Miscellaneous Revenues	201,213	Budget Amendment
0005_F	CLK0003_P	RB435 - Other Miscellaneous Revenues	3,250	Budget Amendment
0005_F	OPD0003_P	RB405 - Other Charges for Services	9,525	Budget Amendment
0005_F	OPD0010_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	8,200	Budget Amendment
0005_F	OPD0001_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	4,253	Budget Amendment
0005_F	OPD0001_P	RB330 - Police Fees	(53,832)	Budget Amendment
0005_F	OPD0011_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	9,550	Budget Amendment
1130_F	OPD0048_G	RB490 - Project Encumbrance	(1,472)	Budget Amendment
1130_F	LEU0008_G	RB225 - State Grants	47,003	Budget Amendment
0005_F	LEU0009_G	RX1155 - Transfer in from Harry P. Leu Gardens Fund	47,003	Budget Amendment
3005_F	FAC0007_P	RB405 - Other Charges for Services	86,286	Budget Amendment
0025_F	NON0003_C	RB480 - Fund Balance Allocation	88,673	Budget Amendment
3001_F	FAC0006_P	RX0025 - Transfer in from United Arts - Science Center Fund	88,673	Budget Amendment
0005_F	EDV0006_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	88,514	Budget Amendment
1071_F	TSP0056_P	RB480 - Fund Balance Allocation	4,000,000	Budget Amendment
1100_F	TRE0029_P	RB480 - Fund Balance Allocation	78,650	Budget Amendment
1070_F	TRE0037_P	RB480 - Fund Balance Allocation	450,000	Budget Amendment
3030_F	OFR0006_P	RB480 - Fund Balance Allocation	118,562	Budget Amendment
3031_F	DCD0017_C	RB480 - Fund Balance Allocation	967,226	Budget Amendment
1130_F	NON0001_G	RB220 - Federal Grants	1,602,034	Budget Amendment
4005_F	OSO0001_P	RB435 - Other Miscellaneous Revenues	100	Budget Amendment
3001_F	CBR0103_P	RX4005 - Transfer in from Orlando Stadiums Operations Fund	11,435	Budget Amendment
3001_F	CBR0103_P	RX4005 - Transfer in from Orlando Stadiums Operations Fund	100	Budget Amendment
3001_F	CBR0103_P	RB435 - Other Miscellaneous Revenues	50,000	Budget Amendment
			<u>\$ 7,929,946</u>	

EXPENDITURES:

1130_F	OCA0015_G	SB160 - Salary Allocation	\$	5,000	Budget Amendment
1130_F	OCA0015_G	SB365 - Supplies		20,000	Budget Amendment
0005_F	HRD0001_P	SB260 - Contractual Services		201,213	Budget Amendment
0005_F	CLK0003_P	SB260 - Contractual Services		3,250	Budget Amendment
0005_F	OPD0003_P	SB260 - Contractual Services		1,109	Budget Amendment
0005_F	OPD0003_P	SB280 - Other Operating		173	Budget Amendment
0005_F	OPD0003_P	SB365 - Supplies		5,264	Budget Amendment
0005_F	OPD0003_P	SB405 - Project Contingency		2,979	Budget Amendment
0005_F	OPD0010_P	SB365 - Supplies		7,573	Budget Amendment
0005_F	OPD0010_P	SB385 - Community Organizations		627	Budget Amendment
0005_F	OPD0001_P	SB405 - Project Contingency		(49,579)	Budget Amendment
0005_F	OPD0011_P	SB365 - Supplies		9,550	Budget Amendment
1130_F	OPD0048_G	SB260 - Contractual Services		(1,472)	Budget Amendment
1130_F	LEU0008_G	SB260 - Contractual Services (Debit)		6,503	Budget Amendment
1130_F	LEU0008_G	SB280 - Other Operating		27,300	Budget Amendment
1130_F	LEU0008_G	SB365 - Supplies		13,200	Budget Amendment
0005_F	LEU0009_G	SB160 - Salary Allocation		47,003	Budget Amendment
3005_F	FAC0007_P	SB405 - Project Contingency		86,286	Budget Amendment
0025_F	NON0003_C	SX3001 - Transfer out to Capital Improvements Fund		88,673	Budget Amendment
3001_F	FAC0006_P	SB370 - Capital Outlay		88,673	Budget Amendment
0005_F	EDV0006_P	SB260 - Contractual Services		88,514	Budget Amendment
1071_F	TSP0056_P	SB260 - Contractual Services		4,000,000	Budget Amendment
1100_F	TRE0029_P	SB405 - Project Contingency		78,650	Budget Amendment
1070_F	TRE0037_P	SB260 - Contractual Services		450,000	Budget Amendment
3030_F	OFR0006_P	SB370 - Capital Outlay		100,010	Budget Amendment
3030_F	OFR0006_P	SB260 - Contractual Services		18,552	Budget Amendment
3031_F	CIP0143_P	SB260 - Contractual Services		7,373	Budget Amendment
3031_F	CIP0143_P	SB275 - Utilities		127,686	Budget Amendment
3031_F	CIP0143_P	SB280 - Other Operating		203	Budget Amendment
3031_F	CIP0143_P	SB292 - CID Charges		585,665	Budget Amendment
3031_F	CIP0143_P	SB370 - Capital Outlay		246,299	Budget Amendment
1130_F	NON0001_G	SB400 - Contingency		1,602,034	Budget Amendment
4005_F	OSO0001_P	SX3001 - Transfer out to Capital Improvements Fund		100	Budget Amendment
3001_F	CBR0103_P	SB365 - Supplies		11,435	Budget Amendment
3001_F	CBR0103_P	SB365 - Supplies		100	Budget Amendment
3001_F	CBR0103_P	SB365 - Supplies		50,000	Budget Amendment

\$ 7,929,946

TRANSFER FROM:

3001_F	NDG0001_P	SB405 - Project Contingency	\$ (3,050,000)	Budget Amendment
0005_F	OPD0010_P	SB280 - Other Operating	(373)	Budget Amendment
0005_F	OPD0001_P	SB405 - Project Contingency	(118,801)	Budget Amendment
1155_F	LEU0001_C	SB160 - Salary Allocation	(47,003)	Budget Amendment
1100_F	TRE0008_P	SB260 - Contractual Services	(291,175)	Budget Amendment
1100_F	TRE0008_P	SB292 - CIID Charges	(30,000)	Budget Amendment
1100_F	TRE0008_P	SB370 - Capital Outlay	(220,000)	Budget Amendment
1100_F	TRE0008_P	SB405 - Project Contingency	(200,000)	Budget Amendment
3001_F	TRE0005_P	SB260 - Contractual Services	(478,254)	Budget Amendment
1100_F	TRE0019_P	SB405 - Project Contingency	(15,951)	Budget Amendment
3030_F	OFR0006_P	SB405 - Project Contingency	(141,225)	Budget Amendment
3001_F	CIP0144_P	SB260 - Contractual Services	(450,000)	Budget Amendment
3031_F	CIP0143_P	SB405 - Project Contingency	(4,151,659)	Budget Amendment
3031_F	CIP0164_P	SB405 - Project Contingency	(161,305)	Budget Amendment
3031_F	CIP0164_P	SB370 - Capital Outlay	(137,955)	Budget Amendment
3001_F	PKS0009_P	SB405 - Project Contingency	(135,055)	Budget Amendment
4005_F	OSO0001_P	SB365 - Supplies	(11,435)	Budget Amendment
4160_F	CIP0032_P	SB370 - Capital Outlay	(3,719)	Budget Amendment
4160_F	CIP0094_P	SB370 - Capital Outlay	(292,814)	Budget Amendment
4160_F	CIP0080_P	SB370 - Capital Outlay	(45,525)	Budget Amendment
4160_F	CIP0092_P	SB280 - Other Operating	(1,000)	Budget Amendment
4160_F	CIP0092_P	SB292 - CIID Charges	(24,466)	Budget Amendment
4160_F	CIP0092_P	SB370 - Capital Outlay	(10,899)	Budget Amendment
4160_F	CIP0040_P	SB405 - Project Contingency	(200,000)	Budget Amendment
4160_F	CIP0012_P	SB260 - Contractual Services	(155,109)	Budget Amendment
4160_F	CIP0012_P	SB405 - Project Contingency	(144,891)	Budget Amendment
4160_F	CIP0038_P	SB370 - Capital Outlay	(400,000)	Budget Amendment
4160_F	CIP0038_P	SB405 - Project Contingency	(492,822)	Budget Amendment
4160_F	STW0004_P	SB370 - Capital Outlay	(750,000)	Budget Amendment
4160_F	STW0004_P	SB405 - Project Contingency	(250,000)	Budget Amendment
4160_F	STW0006_P	SB405 - Project Contingency	(3,000,000)	Budget Amendment
4160_F	CIP0083_P	SB370 - Capital Outlay	(535,422)	Budget Amendment
4160_F	CIP0031_P	SB365 - Supplies	(61,140)	Budget Amendment
4160_F	CIP0095_P	SB260 - Contractual Services	(16,058)	Budget Amendment
4160_F	CIP0095_P	SB280 - Other Operating	(4,604)	Budget Amendment
4160_F	CIP0095_P	SB370 - Capital Outlay	(34,613)	Budget Amendment
4160_F	CIP0098_P	SB292 - CIID Charges	(60,000)	Budget Amendment
4160_F	CIP0098_P	SB370 - Capital Outlay	(1,090,000)	Budget Amendment
4160_F	CIP0098_P	SB405 - Project Contingency	(350,000)	Budget Amendment
4160_F	STW0020_P	SB405 - Project Contingency	(50,000)	Budget Amendment
4160_F	CIP0009_G	SB370 - Capital Outlay	(291,000)	Budget Amendment
4160_F	CIP0042_P	SB292 - CIID Charges	(120,179)	Budget Amendment
4160_F	CIP0042_P	SB370 - Capital Outlay	(4,862)	Budget Amendment
4160_F	CIP0039_P	SB370 - Capital Outlay	(4,300)	Budget Amendment
4160_F	CIP0127_P	SB260 - Contractual Services	(100,000)	Budget Amendment
4160_F	CIP0127_P	SB280 - Other Operating	(10,000)	Budget Amendment
4160_F	CIP0127_P	SB292 - CIID Charges	(75,000)	Budget Amendment
4160_F	CIP0127_P	SB370 - Capital Outlay	(280,074)	Budget Amendment
4160_F	CIP0128_P	SB260 - Contractual Services	(12,082)	Budget Amendment
4160_F	CIP0128_P	SB280 - Other Operating	(10,000)	Budget Amendment
4160_F	CIP0033_P	SB370 - Capital Outlay	(396,605)	Budget Amendment
4160_F	CIP0088_P	SB292 - CIID Charges	(100,000)	Budget Amendment
4160_F	CIP0088_P	SB370 - Capital Outlay	(200,000)	Budget Amendment
4160_F	STW0016_P	SB405 - Project Contingency	(600,000)	Budget Amendment
4160_F	STW0002_P	SB370 - Capital Outlay	185,000	Budget Amendment
4160_F	STW0008_P	SB260 - Contractual Services	(244,296)	Budget Amendment
4160_F	STW0008_P	SB280 - Other Operating	(93)	Budget Amendment
4160_F	STW0008_P	SB292 - CIID Charges	(71,941)	Budget Amendment
4160_F	STW0008_P	SB365 - Supplies	(1,000)	Budget Amendment
4160_F	STW0008_P	SB370 - Capital Outlay	(70,000)	Budget Amendment
4160_F	CIP0045_P	SB365 - Supplies	(2,593)	Budget Amendment
4160_F	CIP0096_P	SB260 - Contractual Services	(40,300)	Budget Amendment
4160_F	CIP0096_P	SB370 - Capital Outlay	(100,000)	Budget Amendment

\$ (20,162,598)

TRANSFER TO:

3001_F	REM0008_P	SB405 - Project Contingency	\$ 2,250,000	Budget Amendment
3001_F	COM0003_P	SB405 - Project Contingency	800,000	Budget Amendment
0005_F	OPD0010_P	SB385 - Community Organizations	373	Budget Amendment
0005_F	OPD0001_P	SB385 - Community Organizations	14,800	Budget Amendment
0005_F	OPD0001_P	SB365 - Supplies	49,575	Budget Amendment
0005_F	OPD0001_P	SB270 - Travel	23,508	Budget Amendment
0005_F	OPD0001_P	SB260 - Contractual Services	30,918	Budget Amendment
1155_F	LEU0001_C	SX0005 - Transfer out to Designated Revenue Fund	47,003	Budget Amendment
1100_F	TRE0010_P	SB260 - Contractual Services	41,175	Budget Amendment
1100_F	TSP0013_P	SB260 - Contractual Services	50,000	Budget Amendment
1100_F	TRE0035_P	SB260 - Contractual Services	250,000	Budget Amendment
1100_F	TSP0058_P	SB260 - Contractual Services	400,000	Budget Amendment
3001_F	TRE0036_P	SB260 - Contractual Services	300,000	Budget Amendment
3001_F	TSP0059_P	SB260 - Contractual Services	100,000	Budget Amendment
3001_F	CCA0017_C	SB400 - Fund Contingency	78,254	Budget Amendment
1100_F	TRE0010_P	SB260 - Contractual Services	15,951	Budget Amendment
3030_F	OFR0006_P	SB370 - Capital Outlay	141,225	Budget Amendment
3001_F	CCA0017_C	SB400 - Contingency	450,000	Budget Amendment
3031_F	CIP0143_P	SB370 - Capital Outlay	4,220,947	Budget Amendment
3031_F	CIP0164_P	SB260 - Contractual Services	1,904	Budget Amendment
3031_F	CIP0164_P	SB280 - Other Operating	355	Budget Amendment
3031_F	CIP0164_P	SB292 - CIID Charges	192,713	Budget Amendment
3031_F	CIP0164_P	SB295 - Fleet and Facilities Charges	7,740	Budget Amendment
3031_F	CIP0164_P	SB365 - Supplies	27,260	Budget Amendment
3001_F	PKS0001_P	SB405 - Project Contingency	4,670	Budget Amendment
3001_F	PKS0005_P	SB370 - Capital Outlay	1,813	Budget Amendment
3001_F	REC0006_P	SB405 - Project Contingency	128,572	Budget Amendment
4005_F	OSO0001_P	SX3001 - Transfer out to Capital Improvements Fund	11,435	Budget Amendment
4160_F	STW0002_C	SB400 - Contingency	10,522,407	Budget Amendment
			<u>\$ 20,162,598</u>	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2017
 SUBJECT: Budget Amendment Number BA17-57

REASON FOR ACTION: Request to sweep budget between cost centers and projects in cases where surpluses and deficits are balanced out, or there is a need to set aside budget for prior commitments not yet paid out. This includes sweeps to/from the Commissioners' Capital Projects, Mayor's Matching Grants Program, Economic Development Incentives and other items.

			Budget	
			Amount	Amendment Type
REVENUE:				
3001_F	CCA0017_C	RX0005 - Transfer in from Designated Revenue Fund	\$ 373,592	Budget Amendment
0005_F	OCA0001_P	RX0001 - Transfer in from General Fund	113,132	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer in from General Fund	249,436	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer In from General Fund	197,056	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer in from General Fund	132,202	Budget Amendment
3005_F	FAC0002_C	RB430 - Interest	8,950	Budget Amendment
0001_F	OCC0001_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	10,745	Budget Amendment
3001_F	OCC0001_P	RX0001 - Transfer in from General Fund	73,010	Budget Amendment
3001_F	OCC0002_P	RX0001 - Transfer in from General Fund	76,171	Budget Amendment
3001_F	OCC0003_P	RX0001 - Transfer in from General Fund	103,825	Budget Amendment
3001_F	OCC0004_P	RX0001 - Transfer in from General Fund	85,699	Budget Amendment
0001_F	OCC0005_C	RX3001 - Transfer in from Capital Improvements Fund	19,123	Budget Amendment
0001_F	OCC0006_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	231	Budget Amendment
0001_F	OCC0006_C	RX3001 - Transfer in from Capital Improvements Fund	41,040	Budget Amendment
			\$ 1,484,212	
EXPENSE:				
3001_F	CCA0017_C	SB400 - Contingency	\$ 373,592	Budget Amendment
0005_F	OCA0001_P	SB380 - Other Grants and Aids	63,132	Budget Amendment
0005_F	OCA0001_P	SB385 - Community Organizations	50,000	Budget Amendment
3001_F	REM0006_P	SB260 - Contractual Services	249,436	Budget Amendment
3001_F	REM0006_P	SB260 - Contractual Services	197,056	Budget Amendment
3001_F	REM0006_P	SB260 - Contractual Services	132,202	Budget Amendment
3005_F	FAC0008_P	SB405 - Project Contingency	8,950	Budget Amendment
0001_F	OCC0001_C	SB365 - Supplies	10,745	Budget Amendment
3001_F	OCC0001_P	SB405 - Project Contingency	73,010	Budget Amendment
3001_F	OCC0002_P	SB405 - Project Contingency	76,171	Budget Amendment
3001_F	OCC0003_P	SB405 - Project Contingency	103,825	Budget Amendment
3001_F	OCC0004_P	SB405 - Project Contingency	85,699	Budget Amendment
0001_F	OCC0005_C	SB400 - Contingency	19,123	Budget Amendment
0001_F	OCC0006_C	SB365 - Supplies	231	Budget Amendment
0001_F	OCC0006_C	SB400 - Contingency	41,040	Budget Amendment
			\$ 1,484,212	

TRANSFER FROM:

0005_F	EDV0003_P	SB380 - Other Grants and Aids	\$ (373,592)	Budget Amendment
0005_F	OCA0002_P	SB365 - Supplies	(938)	Budget Amendment
0005_F	OCA0003_P	SB260 - Contractual Services	(14,069)	Budget Amendment
0001_F	OCA0003_C	SB380 - Other Grants and Aids	(63,132)	Budget Amendment
0001_F	OCA0003_C	SB385 - Community Organizations	(50,000)	Budget Amendment
0001_F	EDV0002_C	SB260 - Contractual Services	(249,436)	Budget Amendment
0001_F	STW0007_C	SB260 - Contractual Services	(197,056)	Budget Amendment
0001_F	TMD0006_C	SB370 - Capital Outlay	(132,202)	Budget Amendment
3005_F	FAC0002_C	SB365 - Supplies	(99,810)	Budget Amendment
3005_F	FAC0002_C	SB260 - Contractual Services	(39,342)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(3,960)	Budget Amendment
0001_F	OCC0001_C	SB400 - Contingency	(73,010)	Budget Amendment
0001_F	OCC0002_C	SB400 - Contingency	(76,171)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(3,491)	Budget Amendment
0001_F	OCC0003_C	SB400 - Contingency	(103,825)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(6,442)	Budget Amendment
0001_F	OCC0004_C	SB400 - Contingency	(85,699)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(5,852)	Budget Amendment
3001_F	OCC0005_P	SB405 - Project Contingency	(19,123)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(4,756)	Budget Amendment
3001_F	OCC0006_P	SB405 - Project Contingency	(41,040)	Budget Amendment
0001_F	OCC0001_C	SB370 - Capital Outlay	(33,461)	Budget Amendment

\$ (1,676,407)

TRANSFER TO:

0005_F	EDV0003_P	SX3001 - Transfer out to Capital Improvements Fund	\$ 373,592	Budget Amendment
0005_F	OCA0001_P	SB380 - Other Grants and Aids	15,007	Budget Amendment
0001_F	OCA0003_C	SX0005 - Transfer out to Designated Revenue Fund	113,132	Budget Amendment
0001_F	EDV0002_C	SX3001 - Transfer out to Capital Improvements Fund	249,436	Budget Amendment
0001_F	STW0007_C	SX3001 - Transfer out to Capital Improvements Fund	197,056	Budget Amendment
0001_F	TMD0006_C	RX3001 - Transfer in from Capital Improvements Fund	132,202	Budget Amendment
3005_F	FAC0008_P	SB405 - Project Contingency	139,152	Budget Amendment
0001_F	OCC0001_C	SB160 - Salary Allocation	3,960	Budget Amendment
0001_F	OCC0001_C	SX3001 - Transfer out to Capital Improvements Fund	73,010	Budget Amendment
0001_F	OCC0002_C	SX3001 - Transfer out to Capital Improvements Fund	76,171	Budget Amendment
0001_F	OCC0003_C	SB160 - Salary Allocation	3,491	Budget Amendment
0001_F	OCC0003_C	SX3001 - Transfer out to Capital Improvements Fund	103,825	Budget Amendment
0001_F	OCC0004_C	SB160 - Salary Allocation	6,442	Budget Amendment
0001_F	OCC0004_C	SX3001 - Transfer out to Capital Improvements Fund	85,699	Budget Amendment
0001_F	OCC0005_C	SB160 - Salary Allocation	5,852	Budget Amendment
3001_F	OCC0005_P	SX0001 - Transfer out to General Fund	19,123	Budget Amendment
0001_F	OCC0006_C	SB160 - Salary Allocation	4,756	Budget Amendment
3001_F	OCC0006_P	SX0001 - Transfer out to General Fund	41,040	Budget Amendment
0001_F	OCC0001_C	SB295 - Fleet and Facilities Charges	33,461	Budget Amendment

\$ 1,676,407

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2017
 SUBJECT: Budget Amendment Number BA17-58

REASON FOR ACTION: Request to align city revenue budgets to actual funding received from various 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.

REVENUE:			Amount	Budget Amendment Type
0001_F	NDG0001_C	RX4004 - Transfer In from Interlocal Venues Debt Reserve	\$ 9,649,738	Budget Amendment
3001_F	NDG0002_P	RX0001 - Transfer in from General Fund	9,649,738	Budget Amendment
0001_F	NDG0001_C	RB175 - Franchise Fee - Electricity	(730,000)	Budget Amendment
0001_F	NDG0001_C	RB280 - OUC Dividend	855,000	Budget Amendment
0001_F	NDG0001_C	RB435 - Other Miscellaneous Revenues	(750,000)	Budget Amendment
0001_F	NDG0001_C	RB160 - Communication Services Tax	910,000	Budget Amendment
0001_F	NDG0001_C	RB230 - State Revenue Sharing	390,000	Budget Amendment
3001_F	REM0006_P	RX0001 - Transfer in from General Fund	1,000,000	Budget Amendment
0020_F	LEU0002_C	RX0001 - Transfer in from General Fund	10,000	Budget Amendment
0001_F	PER0002_C	RB170 - Permits	775,000	Budget Amendment
3001_F	REM0007_P	RX0001 - Transfer in from General Fund	200,000	Budget Amendment
3001_F	CBR0103_P	RX0001 - Transfer in from General Fund	300,000	Budget Amendment
0001_F	NDG0001_C	RB245 - Sales Tax	1,245,000	Budget Amendment
0001_F	NDG0001_C	RB225 - State Grants	755,000	Budget Amendment
3001_F	STW0030_P	RX0001 - Transfer in from General Fund	2,000,000	Budget Amendment
0001_F	TRS0001_C	RB430 - Interest	920,000	Budget Amendment
3001_F	FAC0002_P	RX0001 - Transfer in from General Fund	920,000	Budget Amendment
0001_F	TRE0008_C	RB415 - Red light Citations	964,640	Budget Amendment
3001_F	TRN0001_P	RX0001 - Transfer in from General Fund	964,640	Budget Amendment
0001_F	PER0002_C	RB215 - Other Permits and Fees	145,000	Budget Amendment
0001_F	PER0001_C	RB165 - Local Business Tax	1,525,000	Budget Amendment
3001_F	FIN0003_P	RX0001 - Transfer in from General Fund	1,000,000	Budget Amendment
3001_F	FAC0019_P	RX0001 - Transfer in from General Fund	350,000	Budget Amendment
3001_F	FAC0002_P	RX0001 - Transfer in from General Fund	150,000	Budget Amendment
3001_F	TMD0003_P	RX0001 - Transfer in from General Fund	1,000,000	Budget Amendment
0006_F	PUR0005_C	RB405 - Other Charges for Services	1,548,074	Budget Amendment
0001_F	NDG0001_C	RB125 - Casualty Insurance Premium Tax (Police Officers'	590,000	Budget Amendment
3001_F	NDG0001_P	RX0001 - Transfer in from General Fund	450,000	Budget Amendment
4077_F	CBR0004_C	RX1256 - Transfer in from Community Redevelopment Age	1,211,069	Budget Amendment
0001_F	FIN0002_C	RB370 - Transit Related Fees	(20,000)	Budget Amendment
0001_F	TRN0002_C	RB370 - Transit Related Fees	20,000	Budget Amendment
5002_F	FLT0005_C	RB480 - Fund Balance Allocation	10,209,605	Budget Amendment
4001_F	VEN0002_C	RB480 - Fund Balance Allocation	(164,726)	Budget Amendment
4005_F	OSO0002_C	RB480 - Fund Balance Allocation	3,265	Budget Amendment
4003_F	CVA0001_C	RX4001 - Transfer in from Orlando Venues Enterprise Func	(164,726)	Budget Amendment
4003_F	CVA0001_C	RX4005 - Transfer in from Orlando Stadiums Operations Fi	164,726	Budget Amendment
			<hr/>	
			\$ 48,046,043	

EXPENSE:

0001_F	NDG0001_C	SX3001 - Transfer Out to Capital Improvement Fund	\$	13,799,738	Budget Amendment
3001_F	NDG0002_P	SB405 - Project Contingency	\$	9,649,738	Budget Amendment
0001_F	NDG0001_C	SB190 - Defined Contributions Plan Contributions		(750,000)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency		(3,371,774)	Budget Amendment
0001_F	DSD0020_C	SB375 - Debt Service		3,371,774	Budget Amendment
3001_F	REM0006_P	SB405 - Project Contingency		1,000,000	Budget Amendment
0020_F	LEU0002_C	SB295 - Fleet and Facilities Charges		10,000	Budget Amendment
0001_F	NDG0001_C	SX0020 - Transfer out to Mennello Museum - American Art		10,000	Budget Amendment
3001_F	STW0030_P	SB405 - Project Contingency		2,000,000	Budget Amendment
3001_F	REM0007_P	SB405 - Project Contingency		200,000	Budget Amendment
3001_F	CBR0103_P	SB405 - Project Contingency		300,000	Budget Amendment
3001_F	FIN0003_P	SB405 - Project Contingency		1,000,000	Budget Amendment
0001_F	PER0002_C	SX3001 - Transfer Out to Capital Improvement Fund		775,000	Budget Amendment
3001_F	FAC0002_P	SB405 - Project Contingency		1,070,000	Budget Amendment
0001_F	TRS0001_C	SX3001 - Transfer Out to Capital Improvement Fund		920,000	Budget Amendment
0001_F	PER0001_C	SX3001 - Transfer Out to Capital Improvement Fund		1,525,000	Budget Amendment
0001_F	TRE0008_C	SX3001 - Transfer Out to Capital Improvement Fund		964,640	Budget Amendment
3001_F	TRN0001_P	SB405 - Project Contingency		964,640	Budget Amendment
3001_F	FAC0019_P	SB405 - Project Contingency		350,000	Budget Amendment
3001_F	TMD0003_P	SB405 - Project Contingency		1,000,000	Budget Amendment
0006_F	PUR0005_C	SB365 - Supplies		1,548,074	Budget Amendment
3001_F	NDG0001_P	SB405 - Project Contingency		450,000	Budget Amendment
1256_F	DSD0014_C	SB375 - Debt Service		(1,211,069)	Budget Amendment
1256_F	DSD0014_C	SX4077 - Transfer out to Citrus Bowl Community Redevelo		1,211,069	Budget Amendment
4077_F	CBR0004_C	SB375 - Debt Service		1,211,069	Budget Amendment
0001_F	EDV0002_C	SB260 - Contractual Services		(175,000)	Budget Amendment
0001_F	EDV0002_C	SB385 - Community Organizations		(131,475)	Budget Amendment
0001_F	EDV0002_C	SB275 - Utilities		(54,000)	Budget Amendment
0001_F	EDV0002_C	SB375 - Debt Service		(941,908)	Budget Amendment
0001_F	TRN0002_C	SB260 - Contractual Services		175,000	Budget Amendment
0001_F	TRN0002_C	SB385 - Community Organizations		131,475	Budget Amendment
0001_F	TRN0002_C	SB275 - Utilities		54,000	Budget Amendment
0001_F	TRN0002_C	SB375 - Debt Service		941,908	Budget Amendment
0001_F	FIN0002_C	SB280 - Other Operating		(65,000)	Budget Amendment
0001_F	TRN0002_C	SB280 - Other Operating		65,000	Budget Amendment
5002_F	FLT0005_C	SB370 - Capital Outlay		10,209,605	Budget Amendment
4001_F	VEN0002_C	SX4003 - Transfer out to Venues Construction Administrati		(164,726)	Budget Amendment
4005_F	OSO0002_C	SB400 - Contingency		(161,461)	Budget Amendment
4005_F	OSO0001_C	SX4003 - Transfer out to Venues Construction Administrati		164,726	Budget Amendment

\$ 48,046,043

TRANSFER FROM:

TRANSFER TO:

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2017
 SUBJECT: Budget Amendment Number BA17-59

REASON FOR ACTION: Request to perform a variety of year-end budget adjustments across the Housing Grant portfolio, including the recognition of program income, reallocation of budgets within a grant award in-line with the current Action Plan, and reconciliation of city budgets with grantor systems.

REVENUE:		Amount	Budget Amendment Type
1200_F	HSG0180_G RB220 - Federal Grants	\$ 464	Budget Amendment
1200_F	HSG0181_G RB435 - Other Miscellaneous	7,417	Budget Amendment
1055_F	HSG0182_G RB435 - Other Miscellaneous	12,188	Budget Amendment
1055_F	HSG0008_C RX1054 - Transfer in from FY14/15 State Housing Initiatives Partnership Program Func	2,808	Budget Amendment
1055_F	HSG0182_G RB430 - Interest	7,390	Budget Amendment
1055_F	HSG0186_G RB430 - Interest	11,535	Budget Amendment
1200_F	HSG0128_G RB490 - Project Encumbrance	1	Budget Amendment
1200_F	HSG0168_G RB490 - Project Encumbrance	1	Budget Amendment
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		\$ 41,804	
EXPENSE:			
1200_F	HSG0180_G SB270 - Travel	\$ 464	Budget Amendment
1200_F	HSG0181_G SB160 - Salary Allocation	1,780	Budget Amendment
1200_F	HSG0181_G SB205 - Benefit Allocation	593	Budget Amendment
1200_F	HSG0181_G SB260 - Contractual Services	5,044	Budget Amendment
1055_F	HSG0182_G SB160 - Salary Allocation	3,024	Budget Amendment
1055_F	HSG0182_G SB205 - Benefit Allocation	605	Budget Amendment
1055_F	HSG0182_G SB260 - Contractual Services	8,559	Budget Amendment
1055_F	HSG0173_G SB260 - Contractual Services	2,808	Budget Amendment
1055_F	HSG0182_G SB160 - Salary Allocation	7,390	Budget Amendment
1055_F	HSG0186_G SB160 - Salary Allocation	11,535	Budget Amendment
1200_F	HSG0128_G SB260 - Contractual Services	1	Budget Amendment
1200_F	HSG0168_G SB405 - Project Contingency	1	Budget Amendment
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		\$ 41,804	
TRANSFER FROM:			
1200_F	HSG0075_G SB260 - Contractual Services	\$ (175,015)	Budget Amendment
1200_F	HSG0072_G SB260 - Contractual Services	(11,173)	Budget Amendment
1200_F	HSG0128_G SB260 - Contractual Services	(44,291)	Budget Amendment
1054_F	HSG0106_G SB160 - Salary Allocation	(2,808)	Budget Amendment
1200_F	HSG0168_G SB405 - Project Contingency	(226,747)	Budget Amendment
1200_F	HSG0170_G SB260 - Contractual Services	(1,639)	Budget Amendment
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		\$ (461,673)	
TRANSFER TO:			
1200_F	HSG0069_G SB260 - Contractual Services	\$ 132,871	Budget Amendment
1200_F	HSG0070_G SB260 - Contractual Services	50,446	Budget Amendment
1200_F	HSG0071_G SB260 - Contractual Services	2,871	Budget Amendment
1200_F	HSG0123_G SB260 - Contractual Services	18	Budget Amendment
1200_F	HSG0124_G SB260 - Contractual Services	26,358	Budget Amendment
1200_F	HSG0125_G SB260 - Contractual Services	17,915	Budget Amendment
1054_F	HSG0007_C SX1055 - Transfer out to State Housing Initiatives Partnership Program Fund (SHIP)	2,808	Budget Amendment
1200_F	HSG0167_G SB260 - Contractual Services	173,855	Budget Amendment
1200_F	HSG0169_G SB260 - Contractual Services	25,210	Budget Amendment
1200_F	HSG0171_G SB260 - Contractual Services	29,321	Budget Amendment
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		\$ 461,673	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2017
 SUBJECT: Budget Amendment Number BA17-60

REASON FOR ACTION: Request to better align city expense budgets with actual expenses in cases where unexpected costs or priorities caused variances. This includes the recognition of operational revenue in cases where it was closely tied to increased expenditure.

		Amount	Budget Amendment Type	
REVENUES:				
0001_F	PKS0001_C	RB380 - Family Parks and Recreation Fees	\$ 30,119	Budget Amendment
0001_F	PKS0007_C	RB380 - Family Parks and Recreation Fees	143,816	Budget Amendment
0001_F	PKS0008_C	RB380 - Family Parks and Recreation Fees	133,813	Budget Amendment
0001_F	REC0005_C	RB380 - Family Parks and Recreation Fees	40,050	Budget Amendment
0001_F	REC0011_C	RB380 - Family Parks and Recreation Fees	39,702	Budget Amendment
0001_F	REC0019_C	RB380 - Family Parks and Recreation Fees	62,748	Budget Amendment
0001_F	OPI0001_C	RB330 - Police Fees	(100,657)	Budget Amendment
0001_F	OPD0010_C	RB265 - Jurisdictional Memorandums and Agreements	225,108	Budget Amendment
0001_F	OPD0009_C	RB435 - Miscellaneous Revenues	1,879,727	Budget Amendment
0017_F	OFR0006_C	RB340 - Emergency Medical Transportation Fees	1,467,000	Budget Amendment
0001_F	OFR0001_C	RX0017 - Transfer in from Emergency Medical Services Transport Fund	747,000	Budget Amendment
3001_F	OFR0001_P	RX0017 - Transfer in from Emergency Medical Services Transport Fund	635,000	Budget Amendment
0005_F	OFR0005_P	RX0017 - Transfer in from Emergency Medical Services Transport Fund	85,000	Budget Amendment
0001_F	OFS0003_C	RB435 - Other Miscellaneous Revenues	90,000	Budget Amendment
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			\$ 5,478,426	
EXPENDITURES:				
0001_F	PKS0007_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	\$ 154,900	Budget Amendment
0001_F	REC0022_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	30,523	Budget Amendment
0001_F	PKS0004_C	SB365 - Supplies	202,338	Budget Amendment
0001_F	REC0005_C	SB365 - Supplies	49,736	Budget Amendment
0001_F	REC0002_C	SB365 - Supplies	12,751	Budget Amendment
0001_F	OPI0001_C	SB250 - Other Compensation	(96,258)	Budget Amendment
0001_F	OPI0001_C	SB170 - Overtime	(4,399)	Budget Amendment
0001_F	OPD0010_C	SB170 - Overtime	225,108	Budget Amendment
0001_F	OPD0009_C	SB250 - Other Compensation	1,879,727	Budget Amendment
0017_F	OFR0006_C	SX0001 - Transfer out to General Fund	747,000	Budget Amendment
0001_F	OFR0001_C	SB400 - Contingency	747,000	Budget Amendment
0017_F	OFR0006_C	SX3001 - Transfer out to Capital Improvements Fund	635,000	Budget Amendment
3001_F	OFR0001_P	SB405 - Project Contingency	635,000	Budget Amendment
0017_F	OFR0006_C	SX0005 - Transfer out to Designated Revenue Fund	85,000	Budget Amendment
0005_F	OFR0005_P	SB260 - Contractual Services	85,000	Budget Amendment
0001_F	OFR0001_C	SB400 - Contingency	90,000	Budget Amendment
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			5,478,426	

TRANSFER FROM:

0001_F	OPD0001_C	SB295 - Fleet and Facilities Charges	(444,364)	Budget Amendment
0001_F	OPA0003_C	SB260 - Contractual Services	(85,319)	Budget Amendment
0001_F	TRE0002_C	SB275 - Utilities	(1,016,940)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(675,000)	Budget Amendment
0001_F	TSP0005_C	RB415 - Red Light Citations	\$ (2,000,000)	Budget Amendment
0001_F	TSP0005_C	SB110 - Regular Salaries and Wages	(60,174)	Budget Amendment
0001_F	TSP0005_C	SB145 - SEIU Bargaining Unit	(191,109)	Budget Amendment
0001_F	TSP0005_C	SB160 - Salary Allocation	3,196	Budget Amendment
0001_F	TSP0005_C	SB165 - Attrition Allowance	16,223	Budget Amendment
0001_F	TSP0005_C	SB175 - Longevity Pay	(400)	Budget Amendment
0001_F	TSP0005_C	SB180 - Employer Portion of Payroll Taxes	(19,224)	Budget Amendment
0001_F	TSP0005_C	SB185 - Defined Benefit Plan Contributions	(30,864)	Budget Amendment
0001_F	TSP0005_C	SB190 - Defined Contributions Plan Contributions	(25,127)	Budget Amendment
0001_F	TSP0005_C	SB205 - Benefit Allocation	564	Budget Amendment
0001_F	TSP0005_C	SB210 - Health Insurance	(64,400)	Budget Amendment
0001_F	TSP0005_C	SB215 - Life Insurance	(404)	Budget Amendment
0001_F	TSP0005_C	SB220 - AD&D Insurance	(61)	Budget Amendment
0001_F	TSP0005_C	SB225 - Workers' Compensation	(569)	Budget Amendment
0001_F	TSP0005_C	SB235 - Other Postemployment Benefits (OPEB) - Pre-funding	(20,591)	Budget Amendment
0001_F	TSP0005_C	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	(42,126)	Budget Amendment
0001_F	TSP0005_C	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	10,371	Budget Amendment
0001_F	TSP0005_C	SB250 - Other Compensation	(15,000)	Budget Amendment
0001_F	TSP0005_C	SB255 - Long Term Disability	(1,140)	Budget Amendment
0001_F	TSP0005_C	SB260 - Contractual Services	(1,974,000)	Budget Amendment
0001_F	TSP0005_C	SB270 - Travel	(5,000)	Budget Amendment
0001_F	TSP0005_C	SB280 - Other Operating	(205,000)	Budget Amendment
0001_F	TSP0005_C	SB290 - General Liability and Property	(474)	Budget Amendment
0001_F	TSP0005_C	SB295 - Fleet and Facilities Charges	(741)	Budget Amendment
0001_F	TSP0005_C	SB365 - Supplies	(100,000)	Budget Amendment
0001_F	TSP0005_C	SB385 - Community Organizations	(40,000)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(450,000)	Budget Amendment
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			(7,437,673)	

TRANSFER TO:

0001_F	OPD0002_C	SB295 - Fleet and Facilities Charges	694,364	Budget Amendment
0001_F	OPP0003_C	SB170 - Overtime	85,319	Budget Amendment
0001_F	OPS0005_C	SB275 - Utilities	1,016,940	Budget Amendment
0001_F	PKS0007_C	SB295 - Fleet and Facilities Charges	425,000	Budget Amendment
0001_F	TRE0008_C	RB415 - Red Light Citations	2,000,000	Budget Amendment
0001_F	TRE0008_C	SB110 - Regular Salaries and Wages	60,174	Budget Amendment
0001_F	TRE0008_C	SB145 - SEIU Bargaining Unit	191,109	Budget Amendment
0001_F	TRE0008_C	SB160 - Salary Allocation	(3,196)	Budget Amendment
0001_F	TRE0008_C	SB165 - Attrition Allowance	(16,223)	Budget Amendment
0001_F	TRE0008_C	SB175 - Longevity Pay	400	Budget Amendment
0001_F	TRE0008_C	SB180 - Employer Portion of Payroll Taxes	19,224	Budget Amendment
0001_F	TRE0008_C	SB185 - Defined Benefit Plan Contributions	30,864	Budget Amendment
0001_F	TRE0008_C	SB190 - Defined Contributions Plan Contributions	25,127	Budget Amendment
0001_F	TRE0008_C	SB205 - Benefit Allocation	(564)	Budget Amendment
0001_F	TRE0008_C	SB210 - Health Insurance	64,400	Budget Amendment
0001_F	TRE0008_C	SB215 - Life Insurance	404	Budget Amendment
0001_F	TRE0008_C	SB220 - AD&D Insurance	61	Budget Amendment
0001_F	TRE0008_C	SB225 - Workers' Compensation	569	Budget Amendment
0001_F	TRE0008_C	SB235 - Other Postemployment Benefits (OPEB) - Pre-funding	20,591	Budget Amendment
0001_F	TRE0008_C	SB240 - Other Postemployment Benefits (OPEB) - Pay Go	42,126	Budget Amendment
0001_F	TRE0008_C	SB245 - Other Postemployment Benefits (OPEB) - Implicit Rate Subsidy	(10,371)	Budget Amendment
0001_F	TRE0008_C	SB250 - Other Compensation	15,000	Budget Amendment
0001_F	TRE0008_C	SB255 - Long Term Disability	1,140	Budget Amendment
0001_F	TRE0008_C	SB260 - Contractual Services	1,974,000	Budget Amendment
0001_F	TRE0008_C	SB270 - Travel	5,000	Budget Amendment
0001_F	TRE0008_C	SB280 - Other Operating	205,000	Budget Amendment
0001_F	TRE0008_C	SB290 - General Liability and Property	474	Budget Amendment
0001_F	TRE0008_C	SB295 - Fleet and Facilities Charges	741	Budget Amendment
0001_F	TRE0008_C	SB365 - Supplies	100,000	Budget Amendment
0001_F	TRE0008_C	SB385 - Community Organizations	40,000	Budget Amendment
0001_F	OFR0001_C	SB400 - Contingency	450,000	Budget Amendment
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			7,437,673	

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2017
 SUBJECT: Budget Amendment Number BA17-61

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 AmeriCorps (Year 2 of 2) 17/18 new award funding. Also, moving General Fund budget to designated revenue fund for the 16/17 OPASS and

			Amount	Budget Amendment Type
REVENUES:				
1130_F	FPR0025_G	RB220 - Federal Grants	\$ 411,534	Budget Amendment
1130_F	FPR0023_G	RB220 - Federal Grants	523,291	Budget Amendment
1130_F	REC0003_G	RB220 - Federal Grants	394,899	Budget Amendment
0005_F	FPR0019_G	RX0001 - Transfer in from General Fund	175,943	Budget Amendment
0005_F	FPR0021_G	RX0001 - Transfer in from General Fund	184,672	Budget Amendment
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			\$ 1,690,339	
EXPENDITURES:				
1130_F	FPR0025_G	SB145 - SEIU Bargaining Unit	\$ 60,500	Budget Amendment
1130_F	FPR0025_G	SB180 - Employer Portion of Payroll Taxes	26,503	Budget Amendment
1130_F	FPR0025_G	SB210 - Health Insurance	3,000	Budget Amendment
1130_F	FPR0025_G	SB270 - Travel	1,000	Budget Amendment
1130_F	FPR0025_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	300,000	Budget Amendment
1130_F	FPR0025_G	SB160 - Salary Allocation	20,531	Budget Amendment
1130_F	FPR0023_G	SB110 - Regular Salaries and Wages	25,000	Budget Amendment
1130_F	FPR0023_G	SB145 - SEIU Bargaining Unit	17,600	Budget Amendment
1130_F	FPR0023_G	SB180 - Employer Portion of Payroll Taxes	33,000	Budget Amendment
1130_F	FPR0023_G	SB210 - Health Insurance	7,000	Budget Amendment
1130_F	FPR0023_G	SB270 - Travel	200	Budget Amendment
1130_F	FPR0023_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	425,000	Budget Amendment
1130_F	FPR0023_G	SB160 - Salary Allocation	15,491	Budget Amendment
1130_F	REC0003_G	SB110 - Regular Salaries and Wages	37,000	Budget Amendment
1130_F	REC0003_G	SB155 - Salaries and Wages - Temporary and Seasonal Employees	300,000	Budget Amendment
1130_F	REC0003_G	SB180 - Employer Portion of Payroll Taxes	3,000	Budget Amendment
1130_F	REC0003_G	SB210 - Health Insurance	7,000	Budget Amendment
1130_F	REC0003_G	SB270 - Travel	1,000	Budget Amendment
1130_F	REC0003_G	SB160 - Salary Allocation	46,899	Budget Amendment
0005_F	FPR0019_G	SB160 - Salary Allocation	99,839	Budget Amendment
0005_F	FPR0021_G	SB160 - Salary Allocation	69,638	Budget Amendment
0005_F	FPR0019_G	SB205 - Benefit Allocation	34,069	Budget Amendment
0005_F	FPR0021_G	SB205 - Benefit Allocation	60,117	Budget Amendment
0005_F	FPR0019_G	SB260 - Contractual Services	31,671	Budget Amendment
0005_F	FPR0021_G	SB260 - Contractual Services	34,586	Budget Amendment
0005_F	FPR0019_G	SB270 - Travel	465	Budget Amendment
0005_F	FPR0021_G	SB250 - Other Compensation	1,862	Budget Amendment
0005_F	FPR0019_G	SB280 - Other Operating	28	Budget Amendment
0005_F	FPR0021_G	SB280 - Other Operating	27	Budget Amendment
0005_F	FPR0021_G	SB290 - General Liability and Property	11,266	Budget Amendment
0005_F	FPR0019_G	SB290 - General Liability and Property	9,651	Budget Amendment
0005_F	FPR0019_G	SB365 - Supplies	220	Budget Amendment
0005_F	FPR0021_G	SB365 - Supplies	7,176	Budget Amendment
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			1,690,339	

TRANSFER FROM:

0001_F	FPR0003_C	SB160 - Salary Allocation	(146,693)	Budget Amendment
0001_F	FPR0001_C	SB160 - Salary Allocation	(22,784)	Budget Amendment
0001_F	FPR0003_C	SB205 - Benefit Allocation	(25,891)	Budget Amendment
0001_F	PKS0002_C	SB205 - Benefit Allocation	(7,219)	Budget Amendment
0001_F	REC0011_C	SB205 - Benefit Allocation	(959)	Budget Amendment
0001_F	FPR0001_C	SB205 - Benefit Allocation	(33,982)	Budget Amendment
0001_F	PKS0003_C	SB205 - Benefit Allocation	(6,928)	Budget Amendment
0001_F	PKS0005_C	SB205 - Benefit Allocation	(6,919)	Budget Amendment
0001_F	REC0012_C	SB205 - Benefit Allocation	(3,079)	Budget Amendment
0001_F	PKS0008_C	SB205 - Benefit Allocation	(2,432)	Budget Amendment
0001_F	REC0015_C	SB205 - Benefit Allocation	(1,693)	Budget Amendment
0001_F	REC0002_C	SB205 - Benefit Allocation	(1,656)	Budget Amendment
0001_F	REC0007_C	SB205 - Benefit Allocation	(1,435)	Budget Amendment
0001_F	REC0019_C	SB205 - Benefit Allocation	(1,352)	Budget Amendment
0001_F	REC0022_C	SB205 - Benefit Allocation	(641)	Budget Amendment
0001_F	PKS0003_C	SB260 - Contractual Services	(66,257)	Budget Amendment
0001_F	PKS0002_C	SB270 - Travel	(465)	Budget Amendment
0001_F	FPR0002_C	SB250 - Other Compensation	(1,862)	Budget Amendment
0001_F	PKS0002_C	SB280 - Other Operating	(55)	Budget Amendment
0001_F	PKS0005_C	SB290 - General Liability and Property	(4,534)	Budget Amendment
0001_F	PKS0003_C	SB290 - General Liability and Property	(4,066)	Budget Amendment
0001_F	PKS0002_C	SB290 - General Liability and Property	(3,634)	Budget Amendment
0001_F	PKS0008_C	SB290 - General Liability and Property	(1,588)	Budget Amendment
0001_F	REC0023_C	SB290 - General Liability and Property	(1,155)	Budget Amendment
0001_F	PKS0007_C	SB290 - General Liability and Property	(1,103)	Budget Amendment
0001_F	REC0019_C	SB290 - General Liability and Property	(1,023)	Budget Amendment
0001_F	REC0010_C	SB290 - General Liability and Property	(1,010)	Budget Amendment
0001_F	REC0022_C	SB290 - General Liability and Property	(1,005)	Budget Amendment
0001_F	PKS0001_C	SB290 - General Liability and Property	(987)	Budget Amendment
0001_F	REC0005_C	SB290 - General Liability and Property	(812)	Budget Amendment
0001_F	PKS0003_C	SB365 - Supplies	(7,396)	Budget Amendment
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			(360,615)	

TRANSFER TO:

0001_F	FPR0003_C	SX0005 - Transfer out to Designated Revenue Fund	172,584	Budget Amendment
0001_F	FPR0001_C	SX0005 - Transfer out to Designated Revenue Fund	56,766	Budget Amendment
0001_F	PKS0002_C	SX0005 - Transfer out to Designated Revenue Fund	11,373	Budget Amendment
0001_F	REC0011_C	SX0005 - Transfer out to Designated Revenue Fund	959	Budget Amendment
0001_F	PKS0003_C	SX0005 - Transfer out to Designated Revenue Fund	84,647	Budget Amendment
0001_F	PKS0005_C	SX0005 - Transfer out to Designated Revenue Fund	11,453	Budget Amendment
0001_F	REC0012_C	SX0005 - Transfer out to Designated Revenue Fund	3,079	Budget Amendment
0001_F	PKS0008_C	SX0005 - Transfer out to Designated Revenue Fund	4,020	Budget Amendment
0001_F	REC0015_C	SX0005 - Transfer out to Designated Revenue Fund	1,693	Budget Amendment
0001_F	REC0002_C	SX0005 - Transfer out to Designated Revenue Fund	1,656	Budget Amendment
0001_F	REC0007_C	SX0005 - Transfer out to Designated Revenue Fund	1,435	Budget Amendment
0001_F	REC0019_C	SX0005 - Transfer out to Designated Revenue Fund	2,375	Budget Amendment
0001_F	REC0022_C	SX0005 - Transfer out to Designated Revenue Fund	1,646	Budget Amendment
0001_F	FPR0002_C	SX0005 - Transfer out to Designated Revenue Fund	1,862	Budget Amendment
0001_F	REC0023_C	SX0005 - Transfer out to Designated Revenue Fund	1,155	Budget Amendment
0001_F	PKS0007_C	SX0005 - Transfer out to Designated Revenue Fund	1,103	Budget Amendment
0001_F	REC0010_C	SX0005 - Transfer out to Designated Revenue Fund	1,010	Budget Amendment
0001_F	PKS0001_C	SX0005 - Transfer out to Designated Revenue Fund	987	Budget Amendment
0001_F	REC0005_C	SX0005 - Transfer out to Designated Revenue Fund	812	Budget Amendment

360,615

BUDGET AMENDMENT

TO: Budget Review Committee
 DATE: November 28, 2017
 SUBJECT: Budget Amendment Number BA17-62

REASON FOR ACTION: Request to transfer existing budget in various real estate acquisition projects within the Capital Improvements Fund to a new Real Estate Acquisition Fund. The new fund will allow better segregation of large real estate efforts.

		Amount	Budget Amendment Type	
REVENUES:				
3001_F	REM0002_P	RB435 - Other Miscellaneous Revenues	\$ 2,029,370	Budget Amendment
3006_F	REM0010_P	RX3001 - Transfer in from Capital Improvements Fund	2,029,370	Budget Amendment
3006_F	REM0010_P	RX3001 - Transfer in from Capital Improvements Fund	3,400,705	Budget Amendment
3001_F	REM0009_P	RB435 - Other Miscellaneous Revenues	350,000	Budget Amendment
3006_F	REM0012_P	RX3001 - Transfer in from Capital Improvements Fund	350,000	Budget Amendment
3006_F	REM0013_P	RX3001 - Transfer in from Capital Improvements Fund	2,671,369	Budget Amendment
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			\$ 10,830,814	
 EXPENDITURES:				
3001_F	REM0002_P	SX3006 - Transfer out to Real Estate Fund	\$ 2,029,370	Budget Amendment
3006_F	REM0010_P	SB370 - Capital Outlay	2,029,370	Budget Amendment
3006_F	REM0010_P	SB370 - Capital Outlay	3,400,705	Budget Amendment
3001_F	REM0009_P	SX3006 - Transfer out to Real Estate Fund	350,000	Budget Amendment
3006_F	REM0012_P	SB370 - Capital Outlay	350,000	Budget Amendment
3006_F	REM0013_P	SB370 - Capital Outlay	2,671,369	Budget Amendment
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			\$ 10,830,814	
 TRANSFER FROM:				
3001_F	REM0002_P	SB370 - Capital Outlay	(3,400,705)	Budget Amendment
3001_F	REM0005_P	SB260 - Contractual Services	(49,466)	Budget Amendment
3001_F	REM0005_P	SB370 - Capital Outlay	(2,621,903)	Budget Amendment
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			\$ (6,072,074)	
 TRANSFER TO:				
3001_F	REM0002_P	SX3006 - Transfer out to Real Estate Acquisition Fund	3,400,705	Budget Amendment
3001_F	REM0005_P	SX3006 - Transfer out to Real Estate Acquisition Fund	2,671,369	Budget Amendment
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			\$ 6,072,074	