

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, 2018 AND ENDING SEPTEMBER 30, 2019: 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, 2019," ADOPTED SEPTEMBER 17, 2018; 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, 2019 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, 2018 and ending September 30, 2019, 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, 2019. 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, 2018, and ending September 30, 2019. Such Budget Amendment Nos. BA19-73, BA19-74, BA19-75, and BA19-76 were approved by the Budget Review Committee at its meeting held November 19, 2019.

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 \_\_\_\_\_, 2019.

\_\_\_\_\_  
Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
City Clerk

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

\_\_\_\_\_  
November 19, 2019  
*Wesley Powell*  
Assistant City Attorney, City of Orlando, Florida

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 19, 2019  
 SUBJECT: Budget Amendment Number BA19-73

**REASON FOR ACTION:** – Request to sweep budget between funds, cost centers, or projects in cases where variances net out, excess funds have accumulated, 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.

			Amount	Budget Amendment Type
<b>REVENUE:</b>				
0014_F	OPS0001_C	RX0001 - Transfer in from General Fund	50,000	Budget Amendment
0005_F	EDV0003_P	RX0001 - Transfer in from General Fund	166,620	Budget Amendment
0005_F	OCA0001_P	RX0001 - Transfer in from General Fund	59,195	Budget Amendment
1251_F	CRA0001_C	RB480 - Fund Balance Allocation	4,654,984	Budget Amendment
1250_F	CRA0005_C	RX1251 - Transfer in from Community Redevelopment Agency Trust Fund - Downtown	4,654,984	Budget Amendment
1250_F	CRA0005_C	RB480 - Fund Balance Allocation	17,819,137	Budget Amendment
5002_F	FLT0005_C	RX0001 - Transfer in from General Fund	189,891	Budget Amendment
5002_F	FLT0005_C	RX1250 - Transfer in from Community Redevelopment Agency Operating Fund	26,694	Budget Amendment
5002_F	FLT0005_C	RX4100 - Transfer in from Wastewater Revenue Fund	62,908	Budget Amendment
5002_F	FLT0005_C	RX4150 - Transfer in from Solid Waste Fund	1,174,952	Budget Amendment
5002_F	FLT0005_C	RX4001 - Transfer in from Orlando Venues Enterprise Fund	19,313	Budget Amendment
0001_F	NDG0001_C	RB435 - Other Miscellaneous Revenues	6,840,410	Budget Amendment
0005_F	PEN0001_P	RX0001 - Transfer in from General Fund	5,540,410	Budget Amendment
4005_F	OSO0001_C	RB400 - Venues Fees	150,000	Budget Amendment
3001_F	TRN0005_P	RX4005 - Transfer in from Orlando Stadiums Operations Fund	150,000	Budget Amendment
0001_F	OCC0001_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	11,554	Budget Amendment
3001_F	OCC0001_P	RX0001 - Transfer in from General Fund	103,912	Budget Amendment
0001_F	OCC0002_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	1,000	Budget Amendment
3001_F	OCC0002_P	RX0001 - Transfer in from General Fund	71,394	Budget Amendment
3001_F	OCC0003_P	RX0001 - Transfer in from General Fund	109,137	Budget Amendment
3001_F	OCC0004_P	RX0001 - Transfer in from General Fund	80,764	Budget Amendment
3001_F	OCC0005_P	RB435 - Other Miscellaneous Revenues	150	Budget Amendment
3001_F	OCC0005_P	RX0001 - Transfer in from General Fund	43,947	Budget Amendment
0001_F	OCC0006_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	200	Budget Amendment
4106_F	CIP0075_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	796,770	Budget Amendment
			<b>\$ 42,778,326</b>	
<b>EXPENSE:</b>				
0014_F	OPS0001_C	SB260 - Contractual	50,000	Budget Amendment
0005_F	EDV0003_P	SB390 - Business Incentives	166,620	Budget Amendment
0005_F	OCA0001_P	SB380 - Other Grants and Aids	59,195	Budget Amendment
1251_F	CRA0001_C	SX1250 - Transfer out to Community Redevelopment Agency Operating Fund	4,654,984	Budget Amendment
1250_F	CRA0011_P	SB405 - Project Contingency	1,000,000	Budget Amendment
1250_F	CRA0015_P	SB405 - Project Contingency	500,000	Budget Amendment
1250_F	CRA0016_P	SB405 - Project Contingency	500,000	Budget Amendment
1250_F	CRA0018_P	SB405 - Project Contingency	500,000	Budget Amendment
1250_F	CRA0017_P	SB405 - Project Contingency	1,398,838	Budget Amendment
1250_F	CRA0019_P	SB405 - Project Contingency	2,300,000	Budget Amendment
1250_F	CRA0021_P	SB405 - Project Contingency	11,275,283	Budget Amendment
1250_F	CRA0022_P	SB405 - Project Contingency	5,000,000	Budget Amendment
5002_F	FLT0005_C	SB370 - Capital Outlay	1,473,758	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	1,300,000	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer out to Designated Revenue Fund	5,540,410	Budget Amendment
0005_F	PEN0001_P	SB260 - Contractual Services	5,540,410	Budget Amendment
4005_F	OSO0001_C	SX3001 - Transfer out to Capital Improvements Fund	150,000	Budget Amendment
3001_F	TRN0005_P	SB260 - Contractual Services	150,000	Budget Amendment
0001_F	OCC0001_C	SB365 - Supplies	11,554	Budget Amendment
3001_F	OCC0001_P	SB405 - Project Contingency	103,912	Budget Amendment
0001_F	OCC0002_C	SB365 - Supplies	1,000	Budget Amendment
3001_F	OCC0002_P	SB405 - Project Contingency	71,394	Budget Amendment
3001_F	OCC0003_P	SB405 - Project Contingency	109,137	Budget Amendment
3001_F	OCC0004_P	SB405 - Project Contingency	80,764	Budget Amendment
3001_F	OCC0005_P	SB405 - Project Contingency	150	Budget Amendment
3001_F	OCC0005_P	SB405 - Project Contingency	43,947	Budget Amendment
0001_F	OCC0006_C	SB365 - Supplies	200	Budget Amendment
4106_F	CIP0075_P	SB405 - Project Contingency	(3,977,663)	Budget Amendment
4106_F	CIP0075_P	SB260 - Contractual Services	529,364	Budget Amendment
4106_F	CIP0075_P	SB280 - Other Operating	3,436	Budget Amendment
4106_F	CIP0075_P	SB292 - CIID Charges	363,972	Budget Amendment
4106_F	CIP0075_P	SB370 - Capital Outlay	3,877,661	Budget Amendment
			<b>\$ 42,778,326</b>	

**TRANSFER FROM:**

0001_F	TRE0008_C	SB260 - Contractual	\$ (50,000)	Budget Amendment
0001_F	STW0007_C	SB260 - Contractual	(875,000)	Budget Amendment
0001_F	ENG0002_C	SB145 - SEIU Bargaining Unit	(195,000)	Budget Amendment
0001_F	STW0008_C	SB125 - LIU Bargaining Unit	(140,000)	Budget Amendment
0001_F	STW0008_C	SB260 - Contractual	(110,000)	Budget Amendment
0001_F	STW0008_C	SB210 - Health Insurance	(80,000)	Budget Amendment
0001_F	TMD0002_C	SB145 - SEIU Bargaining Unit	(350,000)	Budget Amendment
0001_F	TMD0003_C	SB145 - SEIU Bargaining Unit	(210,000)	Budget Amendment
0001_F	TMD0005_C	SB145 - SEIU Bargaining Unit	(380,000)	Budget Amendment
0001_F	TMD0004_C	SB145 - SEIU Bargaining Unit	(90,000)	Budget Amendment
0001_F	PUR0001_C	SB145 - SEIU Bargaining Unit	(60,000)	Budget Amendment
0001_F	ACL0003_C	SB145 - SEIU Bargaining Unit	(60,000)	Budget Amendment
0001_F	ACL0002_C	SB155 - Temporary / Seasonal Wages	(55,000)	Budget Amendment
0001_F	TMD0008_C	SB260 - Contractual	(900,000)	Budget Amendment
0001_F	TMD0005_C	SB210 - Health Insurance	(62,500)	Budget Amendment
0001_F	PUR0001_C	SB210 - Health Insurance	(20,000)	Budget Amendment
0001_F	TMD0001_C	SB210 - Health Insurance	(20,000)	Budget Amendment
0001_F	TMD0003_C	SB210 - Health Insurance	(27,500)	Budget Amendment
0001_F	TMD0002_C	SB210 - Health Insurance	(17,500)	Budget Amendment
0001_F	ACL0001_C	SB210 - Health Insurance	(17,500)	Budget Amendment
0001_F	ACL0003_C	SB210 - Health Insurance	(7,500)	Budget Amendment
0001_F	FIN0003_C	SB210 - Health Insurance	(7,500)	Budget Amendment
0001_F	PUR0002_C	SB210 - Health Insurance	(7,500)	Budget Amendment
0001_F	FIN0001_C	SB210 - Health Insurance	(7,500)	Budget Amendment
0001_F	FIN0001_C	SB105 - Executive Salaries	(120,000)	Budget Amendment
0001_F	TMD0002_C	SB190 - Defined Contributions	(50,000)	Budget Amendment
0001_F	TMD0005_C	SB190 - Defined Contributions	(55,000)	Budget Amendment
0001_F	TMD0002_C	SB180 - Employee Portin of Payroll Taxes	(40,000)	Budget Amendment
0001_F	TMD0005_C	SB180 - Employee Portin of Payroll Taxes	(10,000)	Budget Amendment
0001_F	REM0002_C	SB275 - Utilities	(25,000)	Budget Amendment
0001_F	ENF0001_C	SB145 - SEIU Bargaining Unit	(235,000)	Budget Amendment
0001_F	PER0002_C	SB145 - SEIU Bargaining Unit	(260,000)	Budget Amendment
0001_F	PND0001_C	SB145 - SEIU Bargaining Unit	(190,000)	Budget Amendment
0001_F	BUS0001_C	SB145 - SEIU Bargaining Unit	(35,000)	Budget Amendment
0001_F	EDV0001_C	SB145 - SEIU Bargaining Unit	(25,000)	Budget Amendment
0001_F	ENF0001_C	SB260 - Contractual	(165,000)	Budget Amendment
0001_F	PER0002_C	SB260 - Contractual	(195,000)	Budget Amendment
0001_F	EDV0002_C	SB260 - Contractual	(65,000)	Budget Amendment
0001_F	EDV0002_C	SB250 - Other Compesnation	(130,000)	Budget Amendment
0001_F	COM0001_C	SB145 - SEIU Bargaining Unit	(175,000)	Budget Amendment
0001_F	MBE0002_C	SB145 - SEIU Bargaining Unit	(70,000)	Budget Amendment
0001_F	SUS0001_C	SB145 - SEIU Bargaining Unit	(80,000)	Budget Amendment
0001_F	CLK0001_C	SB145 - SEIU Bargaining Unit	(50,000)	Budget Amendment
0001_F	CAO0001_C	SB110 - Regular Salaries & Wages	(100,000)	Budget Amendment
0001_F	EXO0006_C	SB110 - Regular Salaries & Wages	(85,000)	Budget Amendment
0001_F	HRD0001_C	SB110 - Regular Salaries & Wages	(100,000)	Budget Amendment
0001_F	MBE0002_C	SB110 - Regular Salaries & Wages	(120,000)	Budget Amendment
0001_F	LEG0001_C	SB110 - Regular Salaries & Wages	(95,000)	Budget Amendment
0001_F	EXO0007_C	SB110 - Regular Salaries & Wages	(70,000)	Budget Amendment
0001_F	TRE0008_C	SB260 - Contractual	(425,000)	Budget Amendment
0001_F	TRN0002_C	SB260 - Contractual	(80,000)	Budget Amendment
0001_F	EDV0002_C	SB390 - Business Incentives	(166,620)	Budget Amendment
0001_F	OCA0003_C	SB380 - Other Grants and Aids	(59,195)	Budget Amendment
0001_F	STW0007_C	SB260 - Contractual Services	(120,071)	Budget Amendment
0001_F	REC0002_C	SB180 - Employer Portion of Payroll Taxes	(1,323)	Budget Amendment
0001_F	OFD0001_C	SB260 - Contractual Services	(30,752)	Budget Amendment
0001_F	ENG0002_C	SB370 - Capital Outlay	(13,844)	Budget Amendment
0001_F	ENG0002_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	(19,973)	Budget Amendment
0001_F	ENG0002_C	SB270 - Travel	(3,928)	Budget Amendment
1250_F	CRA0016_P	SB370 - Capital Outlay	(26,694)	Budget Amendment
4100_F	WAS0007_C	SB260 - Contractual Services	(62,908)	Budget Amendment
4150_F	SWM0006_P	SB405 - Project Contingency	(1,174,952)	Budget Amendment
4001_F	VEN0002_C	SB155 - Salaries and Wages - Temporary and Seasonal Employees	(19,313)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(647)	Budget Amendment
0001_F	OCC0001_C	SB400 - Contingency	(103,912)	Budget Amendment
0001_F	OCC0002_C	SB400 - Contingency	(71,394)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(1,441)	Budget Amendment
0001_F	OCC0003_C	SB400 - Contingency	(109,137)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(1,458)	Budget Amendment
0001_F	OCC0004_C	SB400 - Contingency	(80,764)	Budget Amendment
0001_F	OCC0005_C	SB400 - Contingency	(43,947)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(1,565)	Budget Amendment
0001_F	NDG0001_C	SB400 - Contingency	(1,800)	Budget Amendment
4161_F	STW0009_C	SB370 - Capital Outlay	(498,533)	Budget Amendment
4106_F	CIP0201_P	SB405 - Project Contingency	(2,518,720)	Budget Amendment
4106_F	CIP0207_P	SB370 - Capital Outlay	(90,000)	Budget Amendment
4106_F	CIP0207_P	SB405 - Project Contingency	(789,400)	Budget Amendment
4106_F	CIP0059_P	SB405 - Project Contingency	(447,023)	Budget Amendment
4107_F	CIP0112_P	SB370 - Capital Outlay	(1,411)	Budget Amendment
			<u>\$ (13,260,725)</u>	

TRANSFER TO:

0001_F	TRE0008_C	SX0014 - Transfer out to Crossing Guard Fund	50,000	Budget Amendment
0001_F	OFR0001_C	SB170 - Overtime	750,000	Budget Amendment
0001_F	OPD0009_C	SB250 - Other Compensation	650,000	Budget Amendment
0001_F	OPD0009_C	SB250 - Other Compensation	2,600,000	Budget Amendment
0001_F	OPD0009_C	SB250 - Other Compensation	1,300,000	Budget Amendment
0001_F	FPR0006_C	SB155 - Temporary / Seasonal Wages	310,000	Budget Amendment
0001_F	FPR0005_C	SB155 - Temporary / Seasonal Wages	345,000	Budget Amendment
0001_F	PKS0007_C	SB155 - Temporary / Seasonal Wages	210,000	Budget Amendment
0001_F	PKS0008_C	SB155 - Temporary / Seasonal Wages	80,000	Budget Amendment
0001_F	OPD0009_C	SB250 - Other Compensation	505,000	Budget Amendment
0001_F	EDV0002_C	SX0005 - Transfer out to Designated Revenue Fund	166,620	Budget Amendment
0001_F	OCA0003_C	SX0005 - Transfer out to Designated Revenue Fund	59,195	Budget Amendment
0001_F	NDG0001_C	SX5002 - Transfer out to Fleet Replacement Fund	189,891	Budget Amendment
1250_F	CRA0016_P	SX5002 - Transfer out to Fleet Replacement Fund	26,694	Budget Amendment
4100_F	WAS0010_C	SX5002 - Transfer out to Fleet Replacement Fund	62,908	Budget Amendment
4150_F	SWM0003_C	SX5002 - Transfer out to Fleet Replacement Fund	1,174,952	Budget Amendment
4001_F	VEN0002_C	SX5002 - Transfer out to Fleet Replacement Fund	19,313	Budget Amendment
0001_F	OCC0001_C	SB160 - Salary Allocation	647	Budget Amendment
0001_F	OCC0001_C	SX3001 - Transfer out to Capital Improvements Fund	103,912	Budget Amendment
0001_F	OCC0002_C	SX3001 - Transfer out to Capital Improvements Fund	71,394	Budget Amendment
0001_F	OCC0003_C	SB160 - Salary Allocation	1,441	Budget Amendment
0001_F	OCC0003_C	SX3001 - Transfer out to Capital Improvements Fund	109,137	Budget Amendment
0001_F	OCC0004_C	SB160 - Salary Allocation	1,458	Budget Amendment
0001_F	OCC0004_C	SX3001 - Transfer out to Capital Improvements Fund	80,764	Budget Amendment
0001_F	OCC0005_C	SX3001 - Transfer out to Capital Improvements Fund	43,947	Budget Amendment
0001_F	OCC0006_C	SB160 - Salary Allocation	1,565	Budget Amendment
0001_F	OCC0001_C	SB250 - Other Compensation	300	Budget Amendment
0001_F	OCC0002_C	SB250 - Other Compensation	300	Budget Amendment
0001_F	OCC0003_C	SB250 - Other Compensation	300	Budget Amendment
0001_F	OCC0004_C	SB250 - Other Compensation	300	Budget Amendment
0001_F	OCC0005_C	SB250 - Other Compensation	300	Budget Amendment
0001_F	OCC0006_C	SB250 - Other Compensation	300	Budget Amendment
4161_F	STW0047_P	SB260 - Contractual Services	8,557	Budget Amendment
4161_F	STW0047_P	SB280 - Other Operating	39	Budget Amendment
4161_F	STW0047_P	SB370 - Capital Outlay	489,937	Budget Amendment
4106_F	CIP0073_P	SB292 - CIID Charges	880	Budget Amendment
4106_F	CIP0101_P	SB292 - CIID Charges	120	Budget Amendment
4106_F	CIP0168_P	SB260 - Contractual Services	17,900	Budget Amendment
4106_F	CIP0204_P	SB370 - Capital Outlay	4,077	Budget Amendment
4106_F	CIP0201_P	SB260 - Contractual Services	2,094,807	Budget Amendment
4106_F	CIP0201_P	SB370 - Capital Outlay	707,631	Budget Amendment
4106_F	CIP0207_P	SB260 - Contractual Services	1,019,728	Budget Amendment
4107_F	CIP0026_P	SB280 - Other Operating	1,411	Budget Amendment
			<hr/>	
			\$ 13,260,725	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 19, 2019  
 SUBJECT: Budget Amendment Number BA19-74

**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.

REVENUE:		Amount	Budget Amendment Type
4030_F	EVC0006_C RB480 - Fund Balance Allocation	\$ 1,098	Budget Amendment
4030_F	EVC0006_C RB430 - Interest	142,126	Budget Amendment
4106_F	CIP0153_P RB480 - Fund Balance Allocation	150,000	Budget Amendment
0005_F	OPD0003_P RB405 - Other Charges for Services	12,797	Budget Amendment
0005_F	OPD0003_P RB435 - Other Miscellaneous Revenues	132	Budget Amendment
3001_F	OPD0002_P RB265 - Jurisdictional Memorandums and Agreements	73,060	Budget Amendment
1165_F	OPD0004_C RB220 - Federal Grants	60,253	Budget Amendment
1165_F	OPD0004_C RB330 - Police Fees	196,076	Budget Amendment
1165_F	OPD0004_C RB405 - Other Charges for Services	2,000	Budget Amendment
1165_F	OPD0004_C RB430 - Interest	37,661	Budget Amendment
1130_F	FPR0041_G RB220 - Federal Grants	511,358	Budget Amendment
1130_F	FPR0039_G RB220 - Federal Grants	411,488	Budget Amendment
0005_F	OFS0006_G RX0001 - Transfer in from General Fund	815	Budget Amendment
3001_F	REM0008_P RB480 - Fund Balance Allocation	2,106,148	Budget Amendment
3001_F	REM0006_P RB480 - Fund Balance Allocation	156,285	Budget Amendment
3001_F	FAC0023_P RB480 - Fund Balance Allocation	37,567	Budget Amendment
3001_F	CCA0017_C RB430 - Interest	3,850,000	Budget Amendment
3001_F	REM0007_P RB480 - Fund Balance Allocation	46,170	Budget Amendment
3033_F	DCD0019_C RB430 - Interest	1,289,433	Budget Amendment
3033_F	DCD0019_C RB480 - Fund Balance Allocation	797,404	Budget Amendment
3034_F	DCD0020_C RB430 - Interest	6,994,502	Budget Amendment
1081_F	FPR0008_C RB480 - Fund Balance Allocation	241,000	Budget Amendment
1250_F	CRA0007_P RB405 - Other Charges for Services	277	Budget Amendment
4190_F	DDB0001_P RB405 - Other Charges for Services	7,065	Budget Amendment
4190_F	DDB0002_P RB405 - Other Charges for Services	5,000	Budget Amendment
0005_F	EDV0006_P RB440 - Contributions, Donations, and Grants - Governmental Funds	90,865	Budget Amendment
1201_F	HSG0004_P RB430 - Interest	13,053	Budget Amendment
0005_F	CLK0003_P RB435 - Other Miscellaneous Revenues	1,500	Budget Amendment
3001_F	PKS0007_P RB405 - Other Charges for Services	22,985	Budget Amendment
0005_F	FPR0001_P RB440 - Contributions, Donations, and Grants - Governmental Funds	39,000	Budget Amendment
1100_F	CCA0014_C RB430 - Interest	700,000	Budget Amendment
5015_F	RMD0002_C RB480 - Fund Balance Allocation	1,500,000	Budget Amendment
3001_F	STW0023_P RX5015 - Transfer in from Risk Management Fund	1,500,000	Budget Amendment
3001_F	TRN0005_P RX4132 - Transfer in from Parking Revenue Fund	150,000	Budget Amendment
5037_F	DSD0036_C RB480 - Fund Balance Allocation	9,865,000	Budget Amendment
		<u>\$ 31,012,118</u>	
EXPENSE:			
4030_F	FAC0020_P SB297 - Facilities Charges	\$ 143,224	Budget Amendment
4106_F	CIP0153_P SB370 - Capital Outlay	150,000	Budget Amendment
0005_F	OPD0003_P SB280 - Other Operating	242	Budget Amendment
0005_F	OPD0003_P SB260 - Contractual Services	12,687	Budget Amendment
3001_F	OPD0002_P SB365 - Supplies	73,060	Budget Amendment
1165_F	OPD0004_C SB370 - Capital Outlay	237,272	Budget Amendment
1165_F	OPD0004_C SB385 - Community Organizations	58,718	Budget Amendment
1130_F	FPR0041_G SB110 - Regular Salaries and Wages	53,845	Budget Amendment
1130_F	FPR0041_G SB180 - Employer Portion of Payroll Taxes	4,119	Budget Amendment
1130_F	FPR0041_G SB210 - Health Insurance	6,082	Budget Amendment
1130_F	FPR0041_G SB270 - Travel	200	Budget Amendment
1130_F	FPR0041_G SB260 - Contractual Services	3,759	Budget Amendment
1130_F	FPR0041_G SB155 - Salaries and Wages - Temporary and Seasonal Employees	417,800	Budget Amendment
1130_F	FPR0041_G SB160 - Salary Allocation	25,553	Budget Amendment
1130_F	FPR0039_G SB110 - Regular Salaries and Wages	53,845	Budget Amendment
1130_F	FPR0039_G SB180 - Employer Portion of Payroll Taxes	25,619	Budget Amendment
1130_F	FPR0039_G SB210 - Health Insurance	6,977	Budget Amendment
1130_F	FPR0039_G SB270 - Travel	2,044	Budget Amendment
1130_F	FPR0039_G SB260 - Contractual Services	2,864	Budget Amendment
1130_F	FPR0039_G SB155 - Salaries and Wages - Temporary and Seasonal Employees	311,660	Budget Amendment
1130_F	FPR0039_G SB160 - Salary Allocation	8,479	Budget Amendment
0005_F	OFS0006_G SB365 - Supplies	815	Budget Amendment
3001_F	REM0008_P SB370 - Capital Outlay	2,106,148	Budget Amendment
3001_F	REM0006_P SB370 - Capital Outlay	156,285	Budget Amendment
3001_F	FAC0023_P SB297 - Facilities Charges	37,567	Budget Amendment
3001_F	REM0006_P SB370 - Capital Outlay	250,000	Budget Amendment
3001_F	NDG0008_P SB370 - Capital Outlay	3,600,000	Budget Amendment
3001_F	REM0007_P SB370 - Capital Outlay	46,170	Budget Amendment
3033_F	CIP0209_P SB370 - Capital Outlay	300,000	Budget Amendment
3033_F	CIP0210_P SB370 - Capital Outlay	300,000	Budget Amendment
3033_F	NDG0007_P SB370 - Capital Outlay	1,486,837	Budget Amendment

3034_F	CIP0230_P	SB370 - Capital Outlay	300,000	Budget Amendment
3034_F	CIP0230_P	SB260 - Contractual Services	2,500,000	Budget Amendment
3034_F	CIP0226_P	SB370 - Capital Outlay	700,000	Budget Amendment
3034_F	CIP0226_P	SB260 - Contractual Services	2,994,502	Budget Amendment
3034_F	REC0009_P	SB370 - Capital Outlay	500,000	Budget Amendment
1081_F	PKS0015_P	SB260 - Contractual Services	241,000	Budget Amendment
1250_F	CRA0007_P	SB275 - Utilities	277	Budget Amendment
4190_F	DDB0001_P	SB280 - Other Operating	7,065	Budget Amendment
4190_F	DDB0002_P	SB260 - Contractual Services	5,000	Budget Amendment
0005_F	EDV0006_P	SB260 - Contractual Services	90,865	Budget Amendment
1201_F	HSG0004_P	SB260 - Contractual Services	13,053	Budget Amendment
0005_F	CLK0003_P	SB260 - Contractual Services	1,500	Budget Amendment
3001_F	PKS0007_P	SB365 - Supplies	22,985	Budget Amendment
0005_F	FPR0001_P	SB160 - Salary Allocation	39,000	Budget Amendment
1100_F	TRN0007_P	SB260 - Contractual Services	700,000	Budget Amendment
5015_F	RMD0002_C	SX3001 - Transfer out to Capital Improvements Fund	1,500,000	Budget Amendment
3001_F	STW0023_P	SB260 - Contractual Services	1,500,000	Budget Amendment
3001_F	TRN0005_P	SB260 - Contractual Services	150,000	Budget Amendment
5037_F	DSD0036_C	SX3034 - Transfer out to Investing In Our Neighborhoods 2018B Construction Bond Fund	9,865,000	Budget Amendment
			<u>\$ 31,012,118</u>	

**TRANSFER FROM:**

3033_F	TMD0008_P	SB370 - Capital Outlay	\$ (2,050,000)	Budget Amendment
1165_F	OPD0004_C	SB300 - Administrative Services	(32,800)	Budget Amendment
3001_F	TMD0005_P	SB260 - Contractual Services	(200,000)	Budget Amendment
0001_F	OFS0009_C	SB365 - Supplies	(815)	Budget Amendment
3001_F	OCC0001_P	SB405 - Project Contingency	(573,217)	Budget Amendment
3001_F	CAO0001_P	SB260 - Contractual Services	(7,000)	Budget Amendment
3001_F	FAC0004_P	SB260 - Contractual Services	(114,300)	Budget Amendment
3034_F	DCD0020_C	RB500 - Debt Proceeds	(9,865,000)	Budget Amendment
4132_F	PKG0019_C	SB405 - Project Contingency	(150,000)	Budget Amendment
			<u>\$ (12,993,132)</u>	

**TRANSFER TO:**

3033_F	TMD0010_P	SB370 - Capital Outlay	\$ 1,300,000	Budget Amendment
3033_F	TMD0011_P	SB370 - Capital Outlay	750,000	Budget Amendment
1165_F	OPD0004_C	SB400 - Contingency	32,800	Budget Amendment
3001_F	ACL0001_P	SB370 - Capital Outlay	200,000	Budget Amendment
0001_F	OFS0009_C	SX0005 - Transfer out to Designated Revenue Fund	815	Budget Amendment
3001_F	PKS0018_P	SB405 - Project Contingency	573,217	Budget Amendment
3001_F	CAO0002_P	SB365 - Supplies	121,300	Budget Amendment
3034_F	DCD0020_C	RX5037 - Transfer in from Investing In Our Neighborhoods Debt Bond Fund Series 2018B	9,865,000	Budget Amendment
4132_F	PKG0019_C	SX3001 - Transfer out to Capital Improvements Fund	150,000	Budget Amendment
			<u>\$ 12,993,132</u>	

BUDGET AMENDMENT

TO: Budget Review Committee  
 DATE: November 19, 2019  
 SUBJECT: Budget Amendment Number BA19-75

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**REASON FOR ACTION:** Request to align city revenue budgets to actual funding received from various federal, state, and local sources. This is needed to adjust budgets in cases where actual revenues differed from original projections. The expense budgets are also adjusted accordingly.

REVENUE:			Amount	Budget Amendment Type
0001_F	PER0002_C	RB215 - Other Permits	525,000	Budget Amendment
0001_F	NDG0001_C	RB405 - Other Charges for Services	200,000	Budget Amendment
1155_F	LEU0001_C	RX0001 - Transfer In from the General Fund	75,000	Budget Amendment
0001_F	TRS0001_C	RB430 - Interest	4,200,000	Budget Amendment
3001_F	HSG0006_P	RX0001 - Transfer In from the General Fund	2,000,000	Budget Amendment
3001_F	CAO0004_P	RX0001 - Transfer In from the General Fund	1,000,000	Budget Amendment
3001_F	NDG0008_P	RX0001 - Transfer In from the General Fund	1,200,000	Budget Amendment
0001_F	TRS0001_C	RB430 - Interest	900,000	Budget Amendment
3001_F	FAC0028_P	RX0001 - Transfer In from the General Fund	900,000	Budget Amendment
0001_F	NDG0001_C	RB430 - Interest	4,000,000	Budget Amendment
3001_F	FAC0019_P	RX0001 - Transfer In from the General Fund	300,000	Budget Amendment
0005_F	FAC0027_P	RX0001 - Transfer In from the General Fund	250,000	Budget Amendment
3001_F	FAC0024_P	RX0001 - Transfer In from the General Fund	1,000,000	Budget Amendment
3001_F	EDV0004_P	RX0001 - Transfer In from the General Fund	1,000,000	Budget Amendment
3001_F	TRN0009_P	RX0001 - Transfer In from the General Fund	850,000	Budget Amendment
3001_F	FIN0005_P	RX0001 - Transfer In from the General Fund	500,000	Budget Amendment
0005_F	COM0004_P	RX0001 - Transfer In from the General Fund	100,000	Budget Amendment
0001_F	OPD0009_C	RB435 - Other Misc Revenue	3,900,000	Budget Amendment
0001_F	PER0002_C	RB170 - Permits	1,900,000	Budget Amendment
0001_F	PER0001_C	RB165 - Local Business Tax	700,000	Budget Amendment
3001_F	CIP0253_P	RX0001 - Transfer In from the General Fund	6,500,000	Budget Amendment
0001_F	OPS0002_C	RB330 - Police Fees	1,150,000	Budget Amendment
3001_F	TRN0008_P	RX0001 - Transfer In from the General Fund	1,000,000	Budget Amendment
3001_F	TRN0005_P	RX0001 - Transfer In from the General Fund	150,000	Budget Amendment
0001_F	OPD0001_C	RB410 - Judgements & Fines	605,000	Budget Amendment
0001_F	TRE0008_C	RB415 - Red Light Cameras	495,000	Budget Amendment
3001_F	TRE0047_P	RX0001 - Transfer In from the General Fund	500,000	Budget Amendment
3001_F	TRE0046_P	RX0001 - Transfer In from the General Fund	500,000	Budget Amendment
3001_F	TRN0010_P	RX0001 - Transfer In from the General Fund	100,000	Budget Amendment
0001_F	NDG0001_C	RB230 - State Revenue Sharing	1,325,000	Budget Amendment
0001_F	NDG0001_C	RB175 - Franchise Fees - Electricity	850,000	Budget Amendment
0001_F	NDG0001_C	RB125 - Casualty Insurance Premium Tax	125,000	Budget Amendment
0001_F	TRS0001_C	RB430 - Interest	200,000	Budget Amendment
3001_F	CAO0005_P	RX0001 - Transfer In from the General Fund	2,200,000	Budget Amendment
3001_F	FLT0005_P	RX0001 - Transfer In from the General Fund	200,000	Budget Amendment
3001_F	LEU0003_P	RX0001 - Transfer In from the General Fund	100,000	Budget Amendment
0001_F	NDG0001_C	RB245 - Sales Tax	3,985,000	Budget Amendment
3001_F	FAC0002_P	RX0001 - Transfer In from the General Fund	1,500,000	Budget Amendment
3001_F	CIP0254_P	RX0001 - Transfer In from the General Fund	1,000,000	Budget Amendment
3001_F	LEU0005_P	RX0001 - Transfer In from the General Fund	1,150,000	Budget Amendment
3001_F	LEU0006_P	RX0001 - Transfer In from the General Fund	175,000	Budget Amendment
0005_F	CAO0006_P	RX0001 - Transfer In from the General Fund	160,000	Budget Amendment
0001_F	TSP0001_C	RB215 - Other Permits	14,300	Budget Amendment
3001_F	TRN0006_P	RX0001 - Transfer In from the General Fund	14,300	Budget Amendment
1263_F	DSD0035_C	RB505 - Proceeds from Refunding Bonds	57,351,000	Budget Amendment
1001_F	DSD0031_C	RB210 - Special Assessments	55,600,336	Budget Amendment
1100_F	CCA0014_C	RB430 - Interest	700,000	Budget Amendment
3001_F	TRN0008_P	RX1100 - Transfer In from the General Fund	700,000	Budget Amendment
3006_F	CCA0001_C	RB430 - Interest	1,294,099	Budget Amendment
5002_F	FLT0005_C	RB430 - Interest	2,190,313	Budget Amendment
0006_F	PUR0005_C	RB405 - Other Charges for Services	1,613,339	Budget Amendment
5005_F	FAC0001_C	RB290 - Internal Service Fees and Charges	6,952,533	Budget Amendment
1070_F	TSP0007_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	10,634	Budget Amendment
1100_F	TRE0006_P	RB440 - Contributions, Donations, and Grants - Governmental Funds	71,530	Budget Amendment
1100_F	TRE0007_P	RB405 - Other Charges for Services	31,581	Budget Amendment
1100_F	TRE0007_P	RB435 - Other Miscellaneous Revenues	4,213	Budget Amendment
3001_F	TSP0003_P	RB405 - Other Charges for Services	30,000	Budget Amendment
1071_F	TSP0003_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	1,675,000	Budget Amendment
1071_F	TSP0003_C	RB205 - Impact Fees - Commercial	1,171,860	Budget Amendment
1071_F	TSP0061_P	RB480 - Fund Balance Allocation	250,000	Budget Amendment
			<b>\$ 179,145,038</b>	

**EXPENSE:**

0001_F	PKS0004_C	RB260 - Contractual	\$ 225,000	Budget Amendment
0001_F	OFR0001_C	SB170 - Overtime	125,000	Budget Amendment
0001_F	OPD0009_C	SB250 - Other Compensation	300,000	Budget Amendment
0001_F	NDG0001_C	SX1155 - Transfer Out to Leu Gardens Fund	75,000	Budget Amendment
1155_F	LEU0001_C	RB260 - Contractual	75,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	4,200,000	Budget Amendment
3001_F	HSG0006_P	SB405 - Project Contingency	2,000,000	Budget Amendment
3001_F	CAO0004_P	SB405 - Project Contingency	1,000,000	Budget Amendment
3001_F	NDG0008_P	SB405 - Project Contingency	1,200,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	900,000	Budget Amendment
3001_F	FAC0028_P	SB405 - Project Contingency	900,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	3,650,000	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer Out to the Designated Revenue Fund	350,000	Budget Amendment
3001_F	PKS0008_P	SB405 - Project Contingency	150,000	Budget Amendment
3001_F	PKS0012_P	SB405 - Project Contingency	150,000	Budget Amendment
0005_F	FAC0027_P	SB405 - Project Contingency	250,000	Budget Amendment
3001_F	FAC0024_P	SB405 - Project Contingency	1,000,000	Budget Amendment
3001_F	EDV0004_P	SB405 - Project Contingency	1,000,000	Budget Amendment
3001_F	TRN0009_P	SB405 - Project Contingency	850,000	Budget Amendment
3001_F	FIN0005_P	SB405 - Project Contingency	500,000	Budget Amendment
0005_F	COM0004_P	SB405 - Project Contingency	100,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	3,900,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	1,900,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	700,000	Budget Amendment
3001_F	CIP0253_P	SB405 - Project Contingency	6,500,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	1,150,000	Budget Amendment
3001_F	TRN0008_P	SB405 - Project Contingency	1,000,000	Budget Amendment
3001_F	TRN0005_P	SB405 - Project Contingency	150,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	1,100,000	Budget Amendment
3001_F	TRE0047_P	SB405 - Project Contingency	500,000	Budget Amendment
3001_F	TRE0046_P	SB405 - Project Contingency	500,000	Budget Amendment
3001_F	TRN0010_P	SB405 - Project Contingency	100,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	2,500,000	Budget Amendment
3001_F	CAO0005_P	SB405 - Project Contingency	2,200,000	Budget Amendment
3001_F	FLT0005_P	SB370 - Capital Outlay	200,000	Budget Amendment
3001_F	LEU0003_P	SB405 - Project Contingency	100,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	3,825,000	Budget Amendment
0001_F	NDG0001_C	SX0005 - Transfer out to Designated Revenue Fund	160,000	Budget Amendment
3001_F	FAC0002_P	SB370 - Capital Outlay	1,500,000	Budget Amendment
3001_F	CIP0254_P	SB370 - Capital Outlay	1,000,000	Budget Amendment
3001_F	LEU0005_P	SB370 - Capital Outlay	1,150,000	Budget Amendment
3001_F	LEU0006_P	SB370 - Capital Outlay	175,000	Budget Amendment
0005_F	CAO0006_P	SB260 - Contractual Services	160,000	Budget Amendment
0001_F	NDG0001_C	SX3001 - Transfer Out to the CIP Fund	14,300	Budget Amendment
3001_F	TRN0006_P	SB405 - Project Contingency	14,300	Budget Amendment
1263_F	DSD0035_C	SB375 - Debt Service	57,351,000	Budget Amendment
1001_F	DSD0031_C	SB260 - Contractual Services	55,600,336	Budget Amendment
1100_F	CCA0014_C	SX3001 - Transfer Out to the CIP Fund	700,000	Budget Amendment
3001_F	TRN0008_P	SB405 - Project Contingency	700,000	Budget Amendment
3006_F	REM0010_P	SB370 - Capital Outlay	1,294,099	Budget Amendment
5002_F	FLT0006_P	SB370 - Capital Outlay	2,190,313	Budget Amendment
0006_F	PUR0005_C	SB365 - Supplies	1,613,339	Budget Amendment
5005_F	FAC0001_C	SB370 - Capital Outlay	3,960,459	Budget Amendment
5005_F	FAC0001_C	SB260 - Contractual Services	2,992,074	Budget Amendment
1070_F	TSP0007_P	SB260 - Contractual Services	10,634	Budget Amendment
1100_F	TRE0006_P	SB260 - Contractual Services	71,530	Budget Amendment
1100_F	TRE0007_P	SB260 - Contractual Services	35,794	Budget Amendment
3001_F	TSP0003_P	SB260 - Contractual Services	30,000	Budget Amendment
1071_F	TRE0028_P	SB260 - Contractual Services	2,846,860	Budget Amendment
1071_F	TSP0061_P	SB292 - CIID Charges	250,000	Budget Amendment
			<u>\$ 179,145,038</u>	

**TRANSFER FROM:**

0012_F	CCA0011_C	SB400 - Contingency	\$ (75,471)	Budget Amendment
0012_F	PKG0006_P	SB400 - Contingency	(107,312)	Budget Amendment
3001_F	TRN0001_P	SB405 - Project Contingency	(80,000)	Budget Amendment
			<u>\$ (262,783)</u>	

**TRANSFER TO:**

0012_F	CCA0011_C	SB260 - Contractual Services	\$ 75,025	Budget Amendment
0012_F	CCA0011_C	SB297 - Facilities Charges	446	Budget Amendment
0012_F	PKG0006_P	SB297 - Facilities Charges	567	Budget Amendment
0012_F	PKG0006_P	SB370 - Capital Outlay	106,745	Budget Amendment
3001_F	TRN0010_P	SB405 - Project Contingency	80,000	Budget Amendment
			<u>\$ 262,783</u>	



BUDGET AMENDMENT

TO: Budget Review Committee

DATE: Budget Amendment Number BA19-76

**REASON FOR ACTION:** Request to complete a variety of year-end adjustments for Venues' and other projects. 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 received.

REVENUE:			Amount	Budget Amendment Type
4083_F	CBR0007_C	RB440 - Contributions, Donations, and Grants - Governmental Funds	60,000,000	Budget Amendment
4064_F	PAC0015_C	RB520 - Capital Contributions - Private Source	1,130,000	Budget Amendment
4060_F	PAC0027_P	RB490 - Project Encumbrance	(1,130,000)	Budget Amendment
4052_F	PAC0014_P	RB490 - Project Encumbrance	(973,545)	Budget Amendment
4062_F	PAC0013_C	RB430 - Interest	906,020	Budget Amendment
1001_F	DSD0031_C	RB480 - Fund Balance Allocation	31,000	Budget Amendment
3001_F	TRE0009_P	RX1001 - Transfer in from Special Assessments Fund	31,000	Budget Amendment
3001_F	TRE0009_C	RB480 - Fund Balance Allocation	31,000	Budget Amendment
3001_F	CIP0252_P	RB520 - Capital Contributions - Private Source	3,000,000	Budget Amendment
3001_F	NDG0006_P	RB520 - Capital Contributions - Private Source	4,695,367	Budget Amendment
			\$ 67,720,842	
<b>EXPENSE:</b>				
4083_F	CBR0104_P	SB260 - Contractual Services	10,000,000	Budget Amendment
4083_F	CBR0104_P	SB370 - Capital Outlay	50,000,000	Budget Amendment
4064_F	PAC0042_P	SB370 - Capital Outlay	1,130,000	Budget Amendment
4060_F	PAC0027_P	SB370 - Capital Outlay	(1,130,000)	Budget Amendment
4052_F	PAC0014_P	SB260 - Contractual Services	(623,148)	Budget Amendment
4052_F	PAC0014_P	SB400 - Contingency	(350,397)	Budget Amendment
4062_F	PAC0040_P	SB260 - Contractual Services	906,020	Budget Amendment
1001_F	DSD0031_C	SX3001 - Transfer out to Capital Improvements Fund	31,000	Budget Amendment
3001_F	TRE0009_P	SB260 - Contractual Services	62,000	Budget Amendment
3001_F	CIP0252_P	SB370 - Capital Outlay	3,000,000	Budget Amendment
3001_F	NDG0006_P	SB370 - Capital Outlay	4,695,367	Budget Amendment
			\$ 67,720,842	