



Interoffice Memorandum

July 6, 2026

TO: Mayor Jerry L. Demings
-AND-
County Commissioners

FROM: Kurt N. Petersen, Director, Office of Management and Budget

SUBJECT: Consent Agenda Item for August 4, 2026
Budget Amendment #26-38, FY 2026, Fund #4430
Orange County Convention Center

A budget amendment is requested to recognize the Tourist Development Tax (TDT) revenues that are anticipated to exceed the current budget. As a result, the expenditure budget is also being adjusted as a part of this amendment to cover additional required TDT expenses related to the increased revenue.

Therefore, in accordance with Section 129.06(2)(e), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown.

Revenues:

Account Number	Classification	Amount
4430-035-0900-1210	Local Option Resort Taxes	\$ 30,000,000
4430-035-0900-4810	Catering & Concessions	6,000,000
4430-035-0900-4815	Parking	4,000,000
4430-035-0900-4820	Utility Services	2,500,000
4430-035-0900-4831	Environmental Service Fee	800,000
4430-035-0919-4807	Event Technical Service Labor	1,200,000
4430-035-0919-4860	Equipment Rental	1,400,000
4430-035-0900-8810	5% Statutory Deduction	(2,295,000)
TOTAL REVENUES		\$ 43,605,000

Expenditures:

Account Number	Classification	Amount
CCJ-4430-035-0935-3163	Payments to OC Convention and Visitors Bureau – 6 th Cent	\$ 2,500,000
CCJ-4430-035-0935-3164	Payments to OC Convention and Visitors Bureau – 1 st Four Cents	6,500,000
CCJ-4430-035-0935-3166	Payments to City of Orlando City of Orlando Comm Venues	2,500,000
CCA-4430-035-0919-1130	Other Salaries and Wages	1,600,000
CCA-4430-035-0930-1130	Other Salaries and Wages	1,000,000
CCB-4430-035-0922-3725	Utilities - Water	2,000,000
CCB-4430-035-0985-3168	Off-Duty Deputy Officer Services	350,000
CCB-4430-035-0911-4495	Refunds Prior Year Revenue	1,000,000
CCG-4430-035-0475-9550	Reserve-Future Capital Outlay	26,155,000
TOTAL EXPENDITURES		\$ 43,605,000

KP/gk