

**RESOLUTION NO. 2018-02**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018, PROVIDING FOR A BUDGET AMENDMENT

**WHEREAS**, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2017/2018 should be amended; and

**WHEREAS**, Florida Statutes, Section 166.241(4) requires the governing body amend the budgets in the same manner as the original budget is adopted; and

**WHEREAS**, the City Council adopted the final budgets for fiscal year 2017/2018 through resolution on September 27, 2017.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AS FOLLOWS:**

**SECTION 1:** That the Budget for the City of Apopka, Florida, Fiscal Year 2016/2017 is hereby amended as indicated in Exhibit A – Carryforward Appropriations, Exhibit B - Reserves and Exhibit C - Grants and Other Revenue Sources which are hereby attached and made part of this Resolution by reference thereto.

**SECTION 2:** Effective Date. This Resolution shall take effect upon final passage and adoption.

ADOPTED THIS 7<sup>th</sup> DAY OF February, 2018

**CITY OF APOPKA, FLORIDA**

\_\_\_\_\_  
JOSEPH E KILSHEIMER, MAYOR

ATTEST:

\_\_\_\_\_  
LINDA F. GOFF, CITY CLERK

CITY OF APOPKA  
 BUDGET AMENDMENT 1ST QUARTER  
 RESOLUTION 2018-02  
 EXHIBIT A - PURCHASE ORDER CARRYFORWARDS

Account	Description	PO #	PO Date	Item Description	Debit	Credit
001-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					1,554,765.80
001-1020-512-6400	MACHINERY AND EQUIPMENT	17-03689	4/19/2017	2017 Ford Expedition	28,700.00	
001-1020-512-6400	MACHINERY AND EQUIPMENT	17-03689	4/19/2017	2017 Ford Fusion	17,000.00	
001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	17-04540	6/13/2017	KLN - RESTROOM CHANGE ORDER	3,530.00	
001-1022-519-4600	REPAIR & MAINT.-BLDG & EQUIP	17-06277	9/6/2017	PS	5,250.00	
001-1022-519-6200	BUILDINGS	17-06410	9/15/2017	Fire Admin/FS #1 Roof	191,985.00	
001-1022-519-6200	BUILDINGS	17-06554	9/27/2017	Suspend & Reattach Roof Cables	6,500.00	
001-1022-519-6300	INFRASTRUCTURE	17-04030	5/10/2017	Security and Fire Alarm System	76,775.00	
001-1025-513-4000	TRAVEL AND PER DIEM	17-06270	9/5/2017	HOTEL-Brownfield Conference	342.00	
001-1030-512-3400	OTHER CONTRACTUAL SERVICES	00129130	4/4/2016	OTHER CONTRACTUAL SERVICES	16,155.00	
001-1170-513-3100	PROFESSIONAL SERVICES	17-06561	9/27/2017	C&C STUDY	25,000.00	
001-2120-522-4600	REPAIR & MAINT.-BLDG & EQUIPMENT	17-03419	4/11/2017	Airpack Repairs	3,220.17	
001-2120-522-5200	OPERATING SUPPLIES	17-05290	7/25/2017	Station 5 Radio Batteries	908.80	
001-2120-522-5200	OPERATING SUPPLIES	17-06111	8/25/2017	Microphones for FF's radios	938.96	
001-2120-522-6200	BUILDINGS	16-00248	8/24/2016	Design of Station 5	7,866.75	
001-2120-522-6200	BUILDINGS	16-00248	8/24/2016	Design of Station 5	1,884.53	
001-2120-522-6200	BUILDINGS	16-00248	8/24/2016	Design of Station 5	6,735.49	
001-2120-522-6200	BUILDINGS	17-06164	8/28/2017	Complete Fiber Connectivity	2,387.00	
001-2120-522-6200	BUILDINGS	17-06252	9/1/2017	Water/Sewer Direct Purchases	-10,000.00	
001-2120-522-6200	BUILDINGS	17-06252	9/1/2017	Construction of Station 5	259,390.46	
001-2120-522-6200	BUILDINGS	17-06252	9/1/2017	Construction of Station 5	222,874.59	
001-2120-522-6200	BUILDINGS	17-06252	9/1/2017	Construction of Station 5	253,582.40	
001-2120-522-6400	EQUIPMENT AND MACHINERY	17-00413	10/24/2016	New Fire Engine	4,121.00	
001-2120-522-6400	EQUIPMENT AND MACHINERY	17-06163	8/28/2017	Chairs for Station 5	5,539.47	
001-2120-522-6400	EQUIPMENT AND MACHINERY	17-06251	9/1/2017	Chairs for Station 6	2,819.71	
001-2120-522-6400	EQUIPMENT AND MACHINERY	17-06323	9/8/2017	Sofa for Station 5	1,299.94	
001-2120-522-6400	EQUIPMENT AND MACHINERY	17-06367	9/14/2017	Sofa for Station 6	1,299.94	
001-2120-522-6400	EQUIPMENT AND MACHINERY	17-06406	9/15/2017	Timeclocks for Station 5 & 6	391.60	
001-2130-526-5200	OPERATING SUPPLIES	17-01633	1/20/2017	EMs Medication	821.32	
001-2130-526-6400	EQUIPMENT AND MACHINERY	17-03171	3/23/2017	ALS Rescue Vehicle	102,158.00	
001-2210-521-4000	TRAVEL & PER DIEM	17-05275	7/25/2017	Conference Hotel Reservations	614.50	
001-2210-521-4000	TRAVEL & PER DIEM	17-05275	7/25/2017	Conference Hotel Reservations	60.50	
001-2210-521-4000	TRAVEL & PER DIEM	17-05275	7/25/2017	Conference Hotel Reservations	540.00	
001-2210-521-4000	TRAVEL & PER DIEM	17-05275	7/25/2017	Conference Hotel Reservations	270.00	
001-2210-521-4000	TRAVEL & PER DIEM	17-05275	7/25/2017	Conference Hotel Reservations	148.52	
001-2210-521-5500	TRAINING	17-05673	8/7/2017	College Reimbursement	1,200.00	
001-2210-521-5500	TRAINING	17-05674	8/7/2017	College Reimbursement	1,200.00	
001-2210-521-5500	TRAINING	17-05675	8/7/2017	College Reimbursement	1,200.00	
001-2210-521-5500	TRAINING	17-05676	8/7/2017	College Reimbursement	1,200.00	
001-2210-521-5500	TRAINING	17-05677	8/7/2017	College Reimbursement	1,200.00	
001-2210-521-5500	TRAINING	17-05840	8/18/2017	College Reimbursement	1,200.00	
001-2210-521-5500	TRAINING	17-05842	8/18/2017	Radio System Administrator	5,836.00	
001-2210-521-5500	TRAINING	17-05842	8/18/2017	Portable Radio Programming	2,568.00	
001-2210-521-5500	TRAINING	17-05842	8/18/2017	Portable Radio Programming	2,988.00	
001-2210-521-5500	TRAINING	17-06317	9/8/2017	Tuition Reimbursement	1,200.00	
001-2210-521-5500	TRAINING	17-06320	9/8/2017	Police Leadership Training	425.00	
001-2210-521-5500	TRAINING	17-06320	9/8/2017	Police Leadership Training	2,125.00	
001-2220-521-4200	FREIGHT & POSTAGE SERVICES	17-04329	5/30/2017	SHIPPING	188.00	
001-2220-521-4650	VEHICLE MAINTENANCE	17-06313	9/8/2017	REMOVE & RESTRIPE DECALS	1,619.08	
001-2220-521-4650	VEHICLE MAINTENANCE	17-06314	9/8/2017	REMOVE DECALS & REPAINT 390917	2,500.00	
001-2220-521-4700	PRINTING SERVICES	17-06144	8/28/2017	Evidence Submission Forms	459.75	
001-2220-521-4700	PRINTING SERVICES	17-06144	8/28/2017	Evidence Submission Forms	324.90	
001-2220-521-5200	OPERATING SUPPLIES	17-03509	4/17/2017	3 Auto Rifles	1,820.00	
001-2220-521-5200	OPERATING SUPPLIES	17-04329	5/30/2017	SWAT Headsets (Communications)	10,240.00	
001-2220-521-5200	OPERATING SUPPLIES	17-04329	5/30/2017	PTT Adapter	5,200.00	
001-2220-521-5200	OPERATING SUPPLIES	17-04474	6/8/2017	New Hire Ballistic Vest-2017	2,598.48	
001-2220-521-5200	OPERATING SUPPLIES	17-05245	7/25/2017	New Hire/Replacement Uniforms	40.28	
001-2220-521-5200	OPERATING SUPPLIES	17-06145	8/28/2017	Red Tape #78888	270.00	
001-2220-521-5200	OPERATING SUPPLIES	17-06145	8/28/2017	Red Tape Split Back Roll Custo	399.75	
001-2220-521-5200	OPERATING SUPPLIES	17-06145	8/28/2017	Swab Boxes #01336	235.25	
001-2220-521-5200	OPERATING SUPPLIES	17-06236	8/31/2017	VP-7536 PU17 Police Hat	519.54	
001-2220-521-5200	OPERATING SUPPLIES	17-06236	8/31/2017	OS-1600 Safety Glow Bracelets	200.00	
001-2220-521-5200	OPERATING SUPPLIES	17-06236	8/31/2017	PA-53P PU16-Police Car	300.00	
001-2220-521-5200	OPERATING SUPPLIES	17-06236	8/31/2017	OS-1610 Mylar Trick/Treat Bag	350.00	
001-2220-521-5200	OPERATING SUPPLIES	17-06236	8/31/2017	Press Set Up/Shiping/Handling	160.00	

**CITY OF APOPKA  
BUDGET AMENDMENT 1ST QUARTER  
RESOLUTION 2018-02  
EXHIBIT A - PURCHASE ORDER CARRYFORWARDS**

Account	Description	PO #	PO Date	Item Description	Debit	Credit
001-2220-521-5200	OPERATING SUPPLIES	17-06316	9/8/2017	Supplies for PD		3.00
001-2220-521-5200	OPERATING SUPPLIES	17-06316	9/8/2017	Supplies for PD	163.83	
001-2220-521-5200	OPERATING SUPPLIES	17-06316	9/8/2017	Supplies for PD	446.42	
001-2220-521-5200	OPERATING SUPPLIES	17-06316	9/8/2017	Supplies for PD	233.30	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03875	5/2/2017	Upfitting For Patrol SUV	12,593.30	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03876	5/2/2017	Upfitting for K9 SUV	16,637.69	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03879	5/2/2017	Upfitting for SRO Escape	8,656.30	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03880	5/2/2017	Upfitting for SRO Escape	8,656.30	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03884	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03885	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03886	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03887	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03888	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03889	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03890	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03891	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03892	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03893	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-03894	5/2/2017	Upfitting for Patrol Sedan	11,385.35	
001-2220-521-6400	EQUIPMENT AND MACHINERY	17-05681	8/7/2017	Replace Expiring SWAT Vests	606.00	
001-2230-521-4000	TRAVEL & PER DIEM	17-05682	8/7/2017	Airline Txs to and from NFBIA	1,200.00	
001-2230-521-6400	EQUIPMENT AND MACHINERY	17-05839	8/18/2017	Upfitting Crime Scene Van	6,838.99	
001-2250-519-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	17-04295	5/26/2017	Paint 400' GT Harmon Road Site	12,000.00	
001-3513-572-5216	PARKS TREE BANK EXPENDITURE	17-06577	9/29/2017	City Hall Sycamore Tree Repair	11,010.00	
001-3514-572-6400	EQUIPMENT & MACHINERY	17-03149	3/22/2017	F250 4X2 DIESEL REC GROUNDS	33,734.00	
001-3612-572-4600	REPAIRS & MAINT. - BLDG.& EQUIPMENT	17-00495	10/28/2016	Repair lights @ AAC	3,796.86	
001-3612-572-5200	OPERATING SUPPLIES	17-04723	6/28/2017	Thor Guard FM Transmitter	1,425.00	
001-3612-572-5200	OPERATING SUPPLIES	17-06067	8/22/2017	water testing - nitrogen	66.00	
001-3612-572-5200	OPERATING SUPPLIES	17-06067	8/22/2017	water testing - phosphate	40.00	
001-3612-572-5200	OPERATING SUPPLIES	17-06067	8/22/2017	water testing - metals: sodium	14.00	
001-3612-572-5200	OPERATING SUPPLIES	17-06067	8/22/2017	water testing - nitrogen	66.00	
001-3612-572-5200	OPERATING SUPPLIES	17-06067	8/22/2017	water testing - phosphate	40.00	
001-3612-572-5200	OPERATING SUPPLIES	17-06067	8/22/2017	water testing - metals: sodium	14.00	
001-3612-572-5200	OPERATING SUPPLIES	17-06067	8/22/2017	water testing - metals: sodium	120.00	
001-4020-515-3100	PROFESSIONAL SERVICES	16-00617	9/21/2016	Prof Ser LDC Amendment	6,100.06	
001-4020-515-4000	TRAVEL & PER DIEM	17-05107	7/17/2017	Hotel - FRA Conf-JHitt	290.00	
001-4020-515-4000	TRAVEL & PER DIEM	17-05107	7/17/2017	Hotel Parking - FRA Conf-JHitt	48.00	
001-4020-515-5200	OPERATING SUPPLIES	17-06328	9/8/2017	Dell Precision T3420 SFF	2,462.52	
001-5110-519-4100	COMMUNICATIONS SERVICES	17-00151	10/12/2016	Paging Service Police/Fire	358.14	
001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	17-06368	9/14/2017	Annex/PD Fiber Terminations	1,194.00	
001-5110-519-4600	REPAIR & MAINT.-BLDG & EQUIP	17-06368	9/14/2017	Data Center Terminations	1,241.00	
001-5110-519-5200	OPERATING SUPPLIES	17-00092	10/6/2016	Hosting Faxing Service	224.59	
001-5110-519-5200	OPERATING SUPPLIES	17-05277	7/25/2017	Cabling Hardware	5.97	
001-5110-519-5200	OPERATING SUPPLIES	17-06392	9/15/2017	St5 Cabling Installations	3,600.00	
001-5110-519-5200	OPERATING SUPPLIES	17-06398	9/15/2017	Security Camera Installs	4,464.00	
001-5110-519-5200	OPERATING SUPPLIES	17-06420	9/15/2017	Cambium ePMP Force 180	300.00	
101-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					358,687.49
101-3412-541-4607	ROAD RESURFACING	17-06327	9/8/2017	2017 Street Resurfacing	337,545.10	
101-3412-541-4612	STREET STRIPPING	17-06382	9/14/2017	Street Resurfacing Striping	20,992.39	
101-3412-541-5500	TRAINING	17-05717	8/7/2017	CDL Training	150.00	
102-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					317,591.25
102-3413-541-3100	PROFESSIONAL SERVICES	16-00289	8/24/2016	Traffic Study - Welch & RSR	1,464.80	
102-3413-541-3100	PROFESSIONAL SERVICES	17-04952	7/11/2017	Traffic Study - Woodfield Oaks	1,147.50	
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	17-04051	5/10/2017	Brush Drive Rd Extension	117,243.00	
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	17-04052	5/10/2017	6th St Roadway Improvements	196,335.60	
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	17-04053	5/10/2017	Geotech Services - Brush Dr	125.35	
102-3413-541-6300	IMPROVEMENTS OTHER THAN BLDGS.	17-04639	6/23/2017	Tree Replacement	1,275.00	
104-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					35,738.80
104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	17-04005	5/8/2017	Engineering Svcs.	5,352.00	
104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	17-04540	6/13/2017	KLN - Remodel - Park Restrooms	24,494.00	
104-3614-572-6300	IMPROVEMENTS OTHER THAN BLDGS.	17-04540	6/13/2017	KLN - Remodel - Park Restrooms	5,892.80	

CITY OF APOPKA  
 BUDGET AMENDMENT 1ST QUARTER  
 RESOLUTION 2018-02  
 EXHIBIT A - PURCHASE ORDER CARRYFORWARDS

Account	Description	PO #	PO Date	Item Description	Debit	Credit
106-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					12,110.60
106-2220-521-5201	OP SUPPLIES - TOWING CID	17-05257	7/25/2017	Camera & Remote Power Equip	6,975.00	
106-2220-521-5201	OP SUPPLIES - TOWING CID	17-06122	8/28/2017	Aluminum Cameral Pole	2,150.00	
106-2220-521-5202	OP SUPPLIES - TOWING FORENSICS	17-05257	7/25/2017	License Plate Reader Power	2,985.60	
170-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					7,000.00
170-6170-539-4600	REPAIRS & MAINTENANCE SVCS	17-06329	9/8/2017	CONCRETE WALL SECTION REPAIR	7,000.00	
401-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					101,388.73
401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	17-02721	2/28/2017	Installation & Materials	350.00	
401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	17-06422	9/15/2017	Well Pump Repair	288.00	
401-3111-533-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	17-06558	9/27/2017	Tear Down & Repair Motor	4,552.00	
401-3111-533-6300	IMPROVEMENTS OTHER THAN BLDGS.	17-03739	4/25/2017	MPL Well #1 Modif. Design	92,724.73	
401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	17-06260	9/1/2017	WRF Lab Electrical Installs	2,450.00	
401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	17-06282	9/6/2017	Motor for belt press conveyor	266.00	
401-3121-535-4600	REPAIR & MAINT.-BLDG.& EQUIPMENT	17-06282	9/6/2017	Overnight shipping	188.00	
401-3121-535-5200	OPERATING SUPPLIES	17-05728	8/8/2017	Oil & Grease HEM	60.00	
401-3121-535-5200	OPERATING SUPPLIES	17-05728	8/8/2017	Oil & Grease TPH	60.00	
401-3121-535-5200	OPERATING SUPPLIES	17-05728	8/8/2017	Courier Service	150.00	
401-3171-535-4400	RENTAL AND LEASES	17-00243	10/14/2016	RR Lease SEWER lines crossings	150.00	
401-3171-535-4400	RENTAL AND LEASES	17-00243	10/14/2016	RR Lease SEWER lines crossings	150.00	
402-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					686,708.66
402-3210-534-4300	UTILITY SERVICES	17-05199	7/19/2017	Recycling Processing Fees	2,640.54	
402-3210-534-4700	PRINTING SERVICES	17-05599	7/31/2017	Recycle schedule calendars	3,996.00	
402-3210-534-6400	EQUIPMENT AND MACHINERY	17-00588	11/7/2016	AUTOMATED SIDE LOADER TRUCK	680,072.12	
403-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					2,975,947.74
403-3115-535-6300	IMPROVE OTHER THAN BLD.	00129244	4/13/2016	IMPROVE OTHER THAN BLD.	14,250.00	
403-3115-535-6300	IMPROVE OTHER THAN BLD.	00129244	4/13/2016	IMPROVEMENTS OTHER THAN BUILDI	14,250.00	
403-3115-535-6300	IMPROVE OTHER THAN BLD.	17-05623	8/2/2017	RWS Extension Ocoee Apopka Rd	35,081.40	
403-3115-535-6300	IMPROVE OTHER THAN BLD.	17-05624	8/2/2017	RWS Ext. Ph3 Pipe Purchase	80,192.55	
403-3115-535-6300	IMPROVE OTHER THAN BLD.	17-06572	9/29/2017	Install Irr Well - NW Park	24,365.00	
403-3115-535-6300	IMPROVE OTHER THAN BLD.	17-06575	9/29/2017	NWRC Irrigation Pumps Purchase	110,000.00	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	00129754	5/25/2016	IMPROVEMENTS OTHER THAN BUILDI	63,125.20	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	00129754	5/25/2016	IMPROVE OTHER THAN BLDGS	1,209,400.38	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	00129754	5/25/2016	IMPROVEMENTS OTHER THAN BUILDI	1,168,214.93	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	17-02849	3/10/2017	Cast Iron Multistage Blowers	217,919.00	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	17-02849	3/10/2017	Engineering & Start Up	5,900.00	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	17-02849	3/10/2017	Freight	2,820.00	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	17-05851	8/18/2017	Field Svc Full Day Start Up	3,978.00	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	17-05851	8/18/2017	Field Svc Hach S.U. Travel	404.00	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	17-06573	9/29/2017	WRF Expansion Lab Equipment	25,247.74	
403-3123-535-6300	IMPROVE OTHER THAN BLDGS	17-06574	9/29/2017	Autoclaves Install/Startup	799.54	
610-389.0009	BUDGET AMENDMENT CARRYFORWARD APPROPRIATIONS					1,192.00
610-9950-515-3100	PROFESSIONAL SERVICES	17-06065	8/22/2017	Revise Survey 5th St Prkng Lt	500.00	
610-9950-515-3100	PROFESSIONAL SERVICES	17-06065	8/22/2017	SURVEY CHANGE ORDER	692.00	
					<u>6,051,131.07</u>	<u>6,051,131.07</u>

The Budget Amendments listed above are for Purchase Orders entered into during the previous fiscal year and not completed by the end of the year. Purchase Orders are contractual agreements that the City must honor, yet the budgeted monies from that fiscal year do not roll forward into the subsequent year. Therefore, it is necessary to amend the budget to ensure funding is available in the current year to pay for the Prior Year's Purchase Orders.

**CITY OF AOPKA**  
**BUDGET AMENDMENT 1st QUARTER**  
**RESOLUTION 2018- 02**  
**EXHIBIT B Reserves**

ACCOUNT NUMBER	J/E DESCRIPTION	DEBIT	CREDIT
106-389-1000	Budget Amendment Funding From Reserves		279,000.00
106-2220-521-5200	Budget Amendment Confiscated Property	64,000.00	
106-2220-521-5201	Budget Amendment Towing CID	25,000.00	
106-2220-521-5202	Budget Amendment Towing Forensics	35,000.00	
106-2220-521-5203	Budget Amendment Donations	25,000.00	
106-2220-521-5205	Budget Amendment Technology	22,000.00	
106-2220-521-6401	Budget Amendment Towing CID	24,000.00	
106-2220-521-6402	Budget Amendment Towing Forensics	35,000.00	
106-2220-521-5214	Budget Amendment Canine	17,000.00	
106-2220-521-5221	Budget Amendment Canine Retirement Program	8,000.00	
106-2220-521-5450	Budget Amendment Special Training	24,000.00	
To move Police Discretionary monies into the budget for use by Police Department			
401-389.0000	Budget Amendment Funding From Reserves		-
401-3141-533-6400	Budget Amendment - HDPE Crimping Tool (2)		
To purchase two HDPE Crimping Tools - Approved by Council November 1, 2017			
402-389-0000	Budget Amendment Funding From Reserves		500,000.00
402-3210-534-6400	Budget Amendment - Two Side Loader Sanitation Trucks	500,000.00	
To budget for twp Side Loader Sanitation Trucks - Approved by Council Dec 6, 2017			
402-389-0000	Budget Amendment Funding from Reserves		240,000.00
402-3210-581-9150	Budget Amendment - Hurricane Debris Removal (City)	240,000.00	
To budget City portion of Hurricane Irma debris removal			
401-389-0000	Budget Amendment Funding from Reserves		19,800.00
401-3161-539-3100	Budget Amendment - Audit of Meter Reading Operations	19,800.00	
To pay for Audit of Meter Reading Operations - Approved by Council Oct 18, 2017			
TOTAL		1,038,800.00	1,038,800.00

**CITY OF APOPKA**  
**BUDGET AMENDMENT 1st QUARTER**  
**RESOLUTION 2018-02**  
**EXHIBIT C GRANTS/AWARDS**

ACCOUNT NUMBER	J/E DESCRIPTION	DEBIT	CREDIT
150-334-2300	Budget Amendment FL DEPT ECON OPP - CDBG		700,000.00
150-381-0010	Transfer from General Fund		50,000.00
150-3613-572-6200	Building - Alonzo Williams Community Ctr (CDBG)	750,000.00	
To update the budget to include funding received CDBG - ALONZO WILLIAMS COMM CTR (3/15/2017)			
001-389-0010	Budget Amendment Funding from Reserves		50,000.00
001-3613-572-9300	Transfer to Grant Fund - CDBG City Match	50,000.00	
To update the budget to include City Match assoc with CDBG - Alonzo Williams Bldg (3/15/2017)			
150-331-3200	Budget Amendment Hurricane Irma Federal (85%)		2,720,000.00
150-334-3200	Budget Amendment Hurricane Irma State (7.5%)		240,000.00
150-381-0010	Budget Amendment Hurricane Irma City Portion (7.5%)		240,000.00
150-3210-534-5200	Operating Supplies - Hurricane	3,200,000.00	
To update the budget to include funding anticipated for Hurricane Irma debris removal			
	TOTAL	4,000,000.00	4,000,000.00