

RESOLUTION NO. 2019-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APOPKA, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, PROVIDING FOR A BUDGET AMENDMENT

WHEREAS, the City Council of the City of Apopka, Florida, has determined that the Budget for Fiscal Year 2019/2020 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 2019/2020 through resolution on September 18, 2019.

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, and Fiscal Year 2019/2020 is hereby amended for an amount totaling \$11,076,231.37 as indicated in Exhibit A which is attached hereto and made part of this Resolution by reference.

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

ADOPTED THIS 18th DAY OF DECEMBER 2019

CITY OF APOPKA, FLORIDA

Signed

BRYAN NELSON, MAYOR

ATTEST:
Signed

LINDA GOFF, CITY CLERK

**EXHIBIT A
CITY OF APOPKA
BUDGET AMENDMENT
Wednesday, December 18, 2019
Budget Resolution 2019-25**

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
See Exhibit B	RESERVES FROM PRIOR YEAR POS	-	10,914,810.37
See Exhibit B	ATTACHED PO REQUESTS	10,914,810.37	-

This budget amendment is for the purchase order carry overs from fiscal year 2019 to carry over into fiscal year 2019. The attached list of purchase orders are related to either a contractual obligation or capital project.

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-366-9001	DONATIONS - FIRE DEPARTMENT	-	13,650.00
001-2110-522-8201	FIRE CHIEF DONATION EXPENSE	9,650.00	-
001-2120-522-4850	PUBLIC RELATIONS	3,000.00	-
001-2120-522-5200	OPERATING SUPPLIES	1,000.00	-

This budget amendment is recognizing revenues received for donations associated with the fire department programs such as the Breast Cancer Shirts and community donations. These appropriations are the corresponding lines items that the fire department uses which have restricted uses based on the reason the donation was provided. These donation lines are managed collectively by the fire and finance departments. Any donations not spent are restricted for use.

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-389-0010	FUNDING FROM GENERAL FUND RESERVES	-	86,830.00
001-5110-519-6300	INFRASTRUCTURE	86,830.00	-

This budget amendment is creating the appropriation related to the Motorola tower which is needed for radio communications for public safety. This is to fund the change order to begin site services on the new site provided by the Central Florida Expressway Authority. This transaction is being funded from General Fund reserves.

ACCOUNT NUMBER	JOURNAL ENTRY DESCRIPTION	DEBIT	CREDIT
001-389-0010	FUNDING FROM GENERAL FUND RESERVES	-	60,941.00
001-3514-572-5216	OTHER CURRENT CHARGES	60,941.00	-

This amendment includes changes in funding and appropriations for allowable expenditures associated with the City's Tree Bank program. This program was approved by Council on March 1, 1995 which is governed by Ordinance 2069. The Parks and Recreation director had presented a Comprehensive plan for these expenditures on August 21, 2019 and this is an amended project plan on tonight's agenda. These funds are committed general fund balance reserves separately set aside for this specific purpose and any funds not used this year will be earmarked in future years.

TOTAL 11,076,231.37 11,076,231.37

COMMENTS: RESOLUTION 2019-25

**Fiscal Year 2019 PO Carry Over Listing
Budget Amendment
Exhibit B**

Fund	Department	Function	Object Code	Charge Account	Acct Type	Acct Descript	PO #	PO Date	Item	Vendor #	Vendor Name	Description	Amount
001	1015	512	3150	001-1015-512-3150	E	LEGAL SERVICE - CITY ATTORNEY	19-06582	09/30/19	1	PWWME005	PWW MEDIA INC	Expert Council Retainer NEB	2,500.00
001	1022	519	6200	001-1022-519-6200	E	BUILDINGS	19-04419	05/08/19	1	CGCKI005	CGC KILFOYLE INC	City Hall Security Doors	14,800.00
001	1022	519	6200	001-1022-519-6200	E	BUILDINGS	19-04419	05/08/19	3	CGCKI005	CGC KILFOYLE INC	City Hall Security Doors	15,390.00
001	1022	519	6200	001-1022-519-6200	E	BUILDINGS	19-06298	09/18/19	2	CGCKI005	CGC KILFOYLE INC	Lobby & City Clerk Renovations	1,890.00
001	1022	519	6200	001-1022-519-6200	E	BUILDINGS	19-06641	09/30/19	1	DYNAP005	DYNAPFIRE, INC	City Hall Lobby Reno Rollover	12,910.50
001	1022	519	6300	001-1022-519-6300	E	INFRASTRUCTURE	19-01224	11/21/18	131	CINTA010	CINTAS FIRE 636525	Alarm System Monitoring - Nov.	15,692.20
001	1022	519	6300	001-1022-519-6300	E	INFRASTRUCTURE	19-06241	09/13/19	1	CITYO005	CITY OF APOPKA	FD 3 Roof Replacement	72,000.00
001	1022	519	6300	001-1022-519-6300	E	INFRASTRUCTURE	19-06247	09/13/19	1	CITYO005	CITY OF APOPKA	REC 3 Roof Replacement	21,000.00
001	1022	519	6300	001-1022-519-6300	E	INFRASTRUCTURE	19-06248	09/13/19	1	CITYO005	CITY OF APOPKA	ADM 3 Chiller	100,000.00
001	1022	519	6300	001-1022-519-6300	E	INFRASTRUCTURE	19-06249	09/13/19	1	CITYO005	CITY OF APOPKA	ADM 3 Boiler	30,000.00
001	1030	512	3400	001-1030-512-3400	E	OTHER CONTRACTUAL SERVICES	18-07377	07/31/18	4	MUNIC005	MUNICIPAL CODE CORPORATION	Recodification of Code	9,797.97
001	1030	512	3400	001-1030-512-3400	E	OTHER CONTRACTUAL SERVICES	18-07377	07/31/18	6	MUNIC005	MUNICIPAL CODE CORPORATION	Recodification of Code	5,676.00
001	2110	522	5200	001-2110-522-5200	E	OPERATING SUPPLIES	19-06197	09/10/19	1	FSTEP005	WALTER F.STEPHENS, JR., INC.	Chief's badge	151.50
001	2110	522	8201	001-2110-522-8201	E	FIRE CHIEF DONATION EXPENSE	19-06559	09/30/19	2	ENTER020	ENTERTAINMENT RETAIL	October T-shirts	2,402.00
001	2120	522	4200	001-2120-522-4200	E	FREIGHT & POSTAGE SERVICES	19-06197	09/10/19	2	FSTEP005	WALTER F.STEPHENS, JR., INC.	Chief's badge	13.90
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07363	07/30/18	1	MUNIC015	MUNICIPAL EMERGENCY SERVICES	Tower Truck Equipment	8,304.22
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07363	07/30/18	2	MUNIC015	MUNICIPAL EMERGENCY SERVICES	Tower Truck Equipment	145.02
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07363	07/30/18	3	MUNIC015	MUNICIPAL EMERGENCY SERVICES	Tower Truck Equipment	214.06
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07363	07/30/18	4	MUNIC015	MUNICIPAL EMERGENCY SERVICES	Tower Truck Equipment	825.76
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07363	07/30/18	5	MUNIC015	MUNICIPAL EMERGENCY SERVICES	Tower Truck Equipment	297.47
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07363	07/30/18	6	MUNIC015	MUNICIPAL EMERGENCY SERVICES	Tower Truck Equipment	164.17
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07363	07/30/18	7	MUNIC015	MUNICIPAL EMERGENCY SERVICES	Tower Truck Equipment	563.50
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07363	07/30/18	8	MUNIC015	MUNICIPAL EMERGENCY SERVICES	Tower Truck Equipment	41,416.80
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07362	07/30/18	1	MUNIC010	MUNICIPAL EQUIPMENT COMPANY	Tower Truck Equipment	290.00
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07362	07/30/18	2	MUNIC010	MUNICIPAL EQUIPMENT COMPANY	Tower Truck Equipment	48.00
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07362	07/30/18	3	MUNIC010	MUNICIPAL EQUIPMENT COMPANY	Tower Truck Equipment	5,560.00
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07362	07/30/18	4	MUNIC010	MUNICIPAL EQUIPMENT COMPANY	Tower Truck Equipment	1,057.00
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07362	07/30/18	5	MUNIC010	MUNICIPAL EQUIPMENT COMPANY	Tower Truck Equipment	15,045.00
001	2120	522	6400	001-2120-522-6400	E	EQUIPMENT AND MACHINERY	18-07209	07/25/18	3	ROSEN015	ROSENBAUER SOUTH DAKOTA, LLC	Mid Mount Tower Truck	394,629.00
001	2220	521	4000	001-2220-521-4000	E	TRAVEL & PER DIEM	19-06276	09/17/19	1	HILTO030	HILTON HOTEL ST PETERSBURG	McMaster CFA Conf- Hotel n Prk	745.00
001	2220	521	4000	001-2220-521-4000	E	TRAVEL & PER DIEM	19-06276	09/17/19	2	HILTO030	HILTON HOTEL ST PETERSBURG	McMaster CFA Conf- Hotel n Prk	25.00
001	2220	521	5200	001-2220-521-5200	E	OPERATING SUPPLIES	19-05835	08/09/19	1	ITTRA005	TI TRAINING LE, LLC	Training simulator Taser X2	2,290.00
001	2230	521	6400	001-2230-521-6400	E	EQUIPMENT AND MACHINERY	19-06584	09/30/19	1	RAPID005	RAPID SYSTEMS	License Plate Reader	3,986.00
001	3513	572	3400	001-3513-572-3400	E	OTHER CONTRACTUAL SERVICES	19-06509	09/26/19	2	PEOPL005	PEOPLE READY, INC	Clean Up, Debris Removal labor	2,550.40
001	3513	572	3400	001-3513-572-3400	E	OTHER CONTRACTUAL SERVICES	19-06509	09/26/19	3	PEOPL005	PEOPLE READY, INC	Clean Up, Debris Removal labor	2,295.36
001	3513	572	3400	001-3513-572-3400	E	OTHER CONTRACTUAL SERVICES	19-06509	09/26/19	4	PEOPL005	PEOPLE READY, INC	Clean Up, Debris Removal labor	2,550.40
001	3513	572	3400	001-3513-572-3400	E	OTHER CONTRACTUAL SERVICES	19-06509	09/26/19	5	PEOPL005	PEOPLE READY, INC	Clean Up, Debris Removal labor	2,502.58
001	3513	572	3400	001-3513-572-3400	E	OTHER CONTRACTUAL SERVICES	19-06509	09/26/19	6	PEOPL005	PEOPLE READY, INC	Clean Up, Debris Removal labor	2,502.58
001	3513	572	3400	001-3513-572-3400	E	OTHER CONTRACTUAL SERVICES	19-06509	09/26/19	7	PEOPL005	PEOPLE READY, INC	Clean Up, Debris Removal labor	2,502.58
001	3513	572	3400	001-3513-572-3400	E	OTHER CONTRACTUAL SERVICES	19-06509	09/26/19	8	PEOPL005	PEOPLE READY, INC	Clean Up, Debris Removal labor	2,040.32
001	3513	572	3400	001-3513-572-3400	E	OTHER CONTRACTUAL SERVICES	19-06509	09/26/19	9	PEOPL005	PEOPLE READY, INC	Clean Up, Debris Removal labor	20,445.70
001	3514	572	4650	001-3514-572-4650	E	VEHICLE MAINTENANCE	19-06558	09/30/19	1	WESCO005	WESCO TURF, INC.	Mower Decks for Toro	4,388.45
001	3514	572	5216	001-3514-572-5216	E	TREE BANKS EXPENDITURE	19-06258	09/13/19	1	BRIGHT015	BRIGHTVIEW LANDSCAPE SERVICES	Carryover tree Bank	452,835.00
001	3612	572	5200	001-3612-572-5200	E	OPERATING SUPPLIES	19-05863	08/15/19	8	TEAMW005	CHALLENGER TEAMWEAR	Soccer Uniforms for Fall League	25.15
001	3612	572	6300	001-3612-572-6300	E	IMPROVEMENTS OTHER THAN BUILDINGS	19-06196	09/10/19	1	ACESU005	ACE SURFACES NORTH AMERICA INC	NW Complex Court Resurfacing	34,800.00
001	3612	572	6300	001-3612-572-6300	E	IMPROVEMENTS OTHER THAN BUILDINGS	19-06637	09/30/19	1	CITYO005	CITY OF APOPKA	Recreation Capital Carryover	14,200.00
001	3613	572	3100	001-3613-572-3100	E	PROFESSIONAL SERVICES	18-08522	09/28/18	4	CH2MH005	CH2M HILL ENGINEERS INC	ENG. Estimate on ALW CDBG	4,498.00
001	3613	572	3100	001-3613-572-3100	E	PROFESSIONAL SERVICES	18-08522	09/28/18	8	CH2MH005	CH2M HILL ENGINEERS INC	ENG. Estimate on ALW CDBG	19,288.00
001	3613	572	4400	001-3613-572-4400	E	RENTALS AND LEASES	19-05944	08/22/19	2	OURDI005	OUR DI ROCKS	Photo booth 4 Halloween event	325.00
001	3613	572	6200	001-3613-572-6200	E	BUILDINGS	19-06294	09/18/19	1	FLOOR005	FLOORINGMASTER OF APOPKA	Replace tile flooring at FCC	10,000.00
001	3613	572	6200	001-3613-572-6200	E	BUILDINGS	19-06293	09/18/19	1	SYNOV005	SYNOVUS BANK	Appliances & furniture AWP	1,845.00
001	3613	572	6200	001-3613-572-6200	E	BUILDINGS	19-06621	09/30/19	1	WORTH010	WORTHINGTON DIRECT HOLDINGS	Furniture AWP	3,155.00
001	3613	572	6300	001-3613-572-6300	E	IMPROVEMENTS OTHER THAN BUILDINGS	19-06195	09/10/19	3	CITYO005	CITY OF APOPKA	Capital carryover	73,900.00
001	4020	515	3400	001-4020-515-3400	E	OTHER CONTRACTUAL SERVICES	19-02148	01/23/19	1	SOUTH010	SOUTHEASTERN SURVEYING	Station St Redevel CSX Surey	510.00
001	4020	515	6200	001-4020-515-6200	E	BUILDINGS	19-04442	05/10/19	13	CGCKI005	CGC KILFOYLE INC	Com Dev Dept Renovations	1,636.00
001	4020	515	6200	001-4020-515-6200	E	BUILDINGS	19-04442	05/10/19	14	CGCKI005	CGC KILFOYLE INC	Com Dev Dept Renovations	1,619.30
001	4020	515	6200	001-4020-515-6200	E	BUILDINGS	19-04442	05/10/19	17	CGCKI005	CGC KILFOYLE INC	Com Dev Dept Renovations	837.00
001	4020	515	6200	001-4020-515-6200	E	BUILDINGS	19-04442	05/10/19	18	CGCKI005	CGC KILFOYLE INC	Com Dev Dept Renovations	331.70
001	4020	515	6200	001-4020-515-6200	E	BUILDINGS	19-06640	09/30/19	1	CITYO005	CITY OF APOPKA	City Hall Lobby Reno Rollover	11,663.65
001	4021	524	6200	001-4021-524-6200	E	BUILDINGS	19-04442	05/10/19	12	CGCKI005	CGC KILFOYLE INC	Com Dev Dept Renovations	1,636.00
001	4021	524	6200	001-4021-524-6200	E	BUILDINGS	19-04442	05/10/19	15	CGCKI005	CGC KILFOYLE INC	Com Dev Dept Renovations	1,619.30
001	4021	524	6200	001-4021-524-6200	E	BUILDINGS	19-04442	05/10/19	16	CGCKI005	CGC KILFOYLE INC	Com Dev Dept Renovations	837.00
001	4021	524	6200	001-4021-524-6200	E	BUILDINGS	19-04442	05/10/19	19	CGCKI005	CGC KILFOYLE INC	Com Dev Dept Renovations	331.70
001	4021	524	6200	001-4021-524-6200	E	BUILDINGS	19-06640	09/30/19	2	CITYO005	CITY OF APOPKA	City Hall Lobby Reno Rollover	11,762.00
001	5110	519	3400	001-5110-519-3400	E	OTHER CONTRACTUAL SERVICES	19-03437	03/20/19	6	BRAIL005	BRAILLE WORKS	Agenda Document Remedations	8.00
001	5110	519	3400	001-5110-519-3400	E	OTHER CONTRACTUAL SERVICES	19-03437	03/20/19	8	BRAIL005	BRAILLE WORKS	Agenda Document Remedations	1,561.70
001	5110	519	3400	001-5110-519-3400	E	OTHER CONTRACTUAL SERVICES	19-03437	03/20/19	9	BRAIL005	BRAILLE WORKS	Agenda Document Remedations	1,100.00
001	5110	519	4400	001-5110-519-4400	E	RENTALS AND LEASES	19-06265	09/13/19	1	CITYO005	CITY OF APOPKA	PD Laptop Lease Payment	14,475.00
001	5110	519	5200	001-5110-519-5200	E	OPERATING SUPPLIES	19-06501	09/26/19	1	MOTOR010	MOTOROLA SOLUTIONS, INC.	Radio Volume Knobs	298.80
001	5110	519	6300	001-5110-519-6300	E	INFRASTRUCTURE	19-06557	09/30/19	1	CITYO005	CITY OF APOPKA	Harmon Tower Painting	11,000.00
001	5110	519	6400	001-5110-519-6400	E	MACHINERY AND EQUIPMENT	19-06184	09/10/19	1	CITYO005	CITY OF APOPKA	Council Chambers Audio Funds	55,007.36
001	5110	519	6400	001-5110-519-6400	E	MACHINERY AND EQUIPMENT	19-05318	07/10/19	2	DELLF005	DELL FINANCIAL SERVICES, LLC	Off-Lease Laptop Purchase	3,200.90
001	5110	519	6400	001-5110-519-6400	E	MACHINERY AND EQUIPMENT	19-06311	09/19/19	2	GOVCO005	GOVCONNECTION, INC.	Dell OptiPlex MFF Computers	18,146.52
001	5110	519	6400	001-5110-519-6400	E	MACHINERY AND EQUIPMENT	19-06309	09/19/19	1	KRONO005	KRONOS INCORPORATED	Kronos Time Keeping System	36,507.50
001	5110	519	6400	001-5110-519-6400	E	MACHINERY AND EQUIPMENT	19-06309	09/19/19	4	KRONO005	KRONOS INCORPORATED	Kronos Time Keeping System	2,147.50
001	5110	519	6400	001-5110-519-6400	E	MACHINERY AND EQUIPMENT	19-06583	09/30/19	1	MOTOR010	MOTOROLA SOLUTIONS, INC.	Fire Station Alerting	8,252.75
001	5110	519	6400	001-5110-519-6400	E	MACHINERY AND EQUIPMENT	19-06513	09/28/19	1	SEMIN040	SEMINOLE OFFICE SOLUTIONS, INC	City Clinic Copier	2,181.00
001	5110	519	6800	001-5110-519-6800	E	INTANGIBLE ASSETS	19-06309	09/19/19	2	KRONO005	KRONOS INCORPORATED	Kronos Time Keeping System	1,750.00

**Fiscal Year 2019 PO Carry Over Listing
Budget Amendment
Exhibit B**

Fund	Department	Function	Object Code	Charge Account	Acct Type	Acct Descrpt	PO #	PO Date	Item	Vendor #	Vendor Name	Description	Amount
001	5110	519	6800	001-5110-519-6800	E	INTANGIBLE ASSETS	19-06309	09/19/19	3	KRON0005	KRONOS INCORPORATED	Kronos Time Keeping System	7,970.00
001	5110	519	6800	001-5110-519-6800	E	INTANGIBLE ASSETS	19-06309	09/19/19	5	KRON0005	KRONOS INCORPORATED	Kronos Time Keeping System	5,280.00
General Fund001 Total													1,635,250.27
101	3412	541	6400	101-3412-541-6400	E	EQUIPMENT AND MACHINERY	19-06245	09/13/19	1	CITY005	CITY OF APOPKA	Generator for Traffic Signals	3,600.00
101	3412	541	6400	101-3412-541-6400	E	EQUIPMENT AND MACHINERY	19-06246	09/13/19	1	CITY005	CITY OF APOPKA	Inductive Loop Tester	3,300.00
Fund 101 Total													6,900.00
102	3413	541	3100	102-3413-541-3100	E	PROFESSIONAL SERVICES	18-03965	03/05/18	2	LUKE005	LUKE TRANSPORTATION ENGINEERIN	Traffic Study - NW Rec Cir	2,205.75
102	3413	541	3100	102-3413-541-3100	E	PROFESSIONAL SERVICES	19-02922	02/18/19	9	TINDA005	TINDALE-OLIVER & ASSOCIATES	Transp. Impact Fee Study	11,225.00
102	3413	541	3100	102-3413-541-3100	E	PROFESSIONAL SERVICES	19-02922	02/18/19	15	TINDA005	TINDALE-OLIVER & ASSOCIATES	Transp. Impact Fee Study	35,590.00
102	3413	541	3100	102-3413-541-3100	E	PROFESSIONAL SERVICES	19-02922	02/18/19	16	TINDA005	TINDALE-OLIVER & ASSOCIATES	Transp. Impact Fee Study	11,895.00
102	3413	541	3100	102-3413-541-3100	E	PROFESSIONAL SERVICES	19-02922	02/18/19	17	TINDA005	TINDALE-OLIVER & ASSOCIATES	Transp. Impact Fee Study	12,618.75
102	3413	541	6300	102-3413-541-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-06636	09/30/19	1	CHINC005	CHINCHOR ELECTRIC, INC	Vick & Martin Rollover funds	285,000.00
102	3413	541	6300	102-3413-541-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-06638	09/30/19	1	CITY005	CITY OF APOPKA	Town Center Rollover	700,000.00
102	3413	541	6300	102-3413-541-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-06639	09/30/19	1	CITY005	CITY OF APOPKA	Vick & Martin Remaining Funds	19,000.00
102	3413	541	6300	102-3413-541-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-00670	10/26/18	2	HDRN005	HDR ENGINEERING, INC.	Signal timings - City Center	9,395.00
102	3413	541	6300	102-3413-541-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-05599	07/25/19	5	STAGE010	STAGE DOOR II, INC.	Vick & Martin Re-construction	9,131.50
102	3413	541	6300	102-3413-541-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-05599	07/25/19	6	STAGE010	STAGE DOOR II, INC.	Vick & Martin Re-construction	13,707.00
102	3413	541	6300	102-3413-541-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	18-07541	08/07/18	5	TAUR005	TAURUS APOPKA CITY CENTER	Town Center Roadway Design	0.10
102	3413	541	6300	102-3413-541-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	18-07541	08/07/18	19	TAUR005	TAURUS APOPKA CITY CENTER	Town Center Roadway Design	34,847.02
102	3413	541	8202	102-3413-541-8202	E	DONATIONS MMI INTERCHANGE	19-01032	11/13/18	2	EMERS015	EMERSON MMI-INT, LLC	Marden Rd Interchange Cost Sha	-1,741,412.00
102	3413	541	8202	102-3413-541-8202	E	DONATIONS MMI INTERCHANGE	19-01032	11/13/18	7	EMERS015	EMERSON MMI-INT, LLC	Marden Rd Interchange Cost Sha	9,303.00
102	3413	541	8202	102-3413-541-8202	E	DONATIONS MMI INTERCHANGE	19-01032	11/13/18	8	EMERS015	EMERSON MMI-INT, LLC	Marden Rd Interchange Cost Sha	2,098,766.00
102	3413	541	8203	102-3413-541-8203	E	DONATIONS CITY CENTER	19-04627	05/22/19	16	TAUR005	TAURUS APOPKA CITY CENTER	City Center Project	100,000.00
102	3413	541	8203	102-3413-541-8203	E	DONATIONS CITY CENTER	19-04627	05/22/19	26	TAUR005	TAURUS APOPKA CITY CENTER	City Center Project	2,969.48
102	3413	541	8203	102-3413-541-8203	E	DONATIONS CITY CENTER	19-04627	05/22/19	27	TAUR005	TAURUS APOPKA CITY CENTER	City Center Project	2,853.03
102	3413	541	8203	102-3413-541-8203	E	DONATIONS CITY CENTER	19-04627	05/22/19	32	TAUR005	TAURUS APOPKA CITY CENTER	City Center Project	762,881.80
Fund 102 Total													2,379,976.43
120	3151	538	6300	120-3151-538-6300	E	PROFESSIONAL SERVICES	19-05003	06/12/19	5	REISS005	REISS ENGINEERING INC	Professional Services M54	11,509.50
120	3151	538	6300	120-3151-538-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-06612	09/30/19	1	GRANI005	GRANITE INLINER, LLC	SW Pipe Inliner-Kings Eagle Ln	43,443.00
120	3151	538	6300	120-3151-538-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-06620	09/30/19	1	GRANI005	GRANITE INLINER, LLC	Inliner-Forest Ave & Hawthorne	47,419.92
Fund 120 Total													102,372.42
150	3514	572	6200	150-3514-572-6200	E	RECREATION ATHL PARKS AND RECRE	19-06634	09/30/19	1	CITY005	CITY OF APOPKA	FY19 Parks&REC Grant ROLLOVER	27,894.00
150	3514	572	6304	150-3514-572-6304	E	IMPROVEMENTS - RECREATION APOPKA AAC	19-06632	09/30/19	1	CITY005	CITY OF APOPKA	FY19 AAC Grant ROLLOVER	9,419.21
150	3514	572	6304	150-3514-572-6304	E	IMPROVEMENTS - RECREATION APOPKA AAC	19-06615	09/30/19	1	GAMET005	GAMETIME	AAC Playground - Grant	24,889.76
150	3514	572	6304	150-3514-572-6304	E	IMPROVEMENTS - RECREATION APOPKA AAC	19-05776	08/02/19	1	RJTHO005	RJ THOMAS MFG CO INC	Picnic tables & grill for AAC	2,550.00
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06613	09/30/19	1	APOPK085	APOPKA PLAQUE AND TROPHY	Building Plaque - Dedication	1,500.00
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06617	09/30/19	1	BIGWO005	BIG WOODY'S FENCE, INC	ALW Fencing	4,563.00
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06617	09/30/19	2	BIGWO005	BIG WOODY'S FENCE, INC	ALW Fencing	4,562.00
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06633	09/30/19	1	CITY005	CITY OF APOPKA	FY19 CDBG Grant ROLLOVER	175,719.62
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06618	09/30/19	1	DUKEE025	DUKE ENERGY	ALW Street Light Poles	1,505.53
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	18-01160	10/31/17	15	FREDF005	FRED FOX ENTERPRISES, INC.	Project Deliverables Sept-1-30	7,000.00
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	18-01160	10/31/17	16	FREDF005	FRED FOX ENTERPRISES, INC.	Project Deliverables Sept-1-30	16,000.00
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06610	09/30/19	1	GRAYB005	GRAYBAR	Williams Park Conduits	221.95
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06610	09/30/19	2	GRAYB005	GRAYBAR	Williams Park Conduits	676.24
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06610	09/30/19	3	GRAYB005	GRAYBAR	Williams Park Conduits	443.50
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06610	09/30/19	4	GRAYB005	GRAYBAR	Williams Park Conduits	94.68
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06611	09/30/19	1	JOHNS010	JOHNSON BUILT, INC.	Data Cabling - Williams Park	5,712.00
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-03151	03/11/19	1	MIEIN005	MIE, INC	ALW Off-Street Parking	30,000.00
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-03806	04/04/19	27	MIEIN005	MIE, INC	CDBG - ALW Community Center	621,260.91
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-03806	04/04/19	32	MIEIN005	MIE, INC	CDBG - ALW Community Center	0.01
150	3613	572	6200	150-3613-572-6200	E	ALONZO WILLIAMS COMMUNITY CENTER (CDBG)	19-06619	09/30/19	1	SYNOV005	SYNOVUS BANK	ALW Fans	1,063.80
Fund 150 Total													935,076.21
401	3111	533	6300	401-3111-533-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	17-03739	04/25/17	13	REISS005	REISS ENGINEERING INC	Project 2017-0013	20,594.02
401	3111	533	6300	401-3111-533-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	17-03739	04/25/17	15	REISS005	REISS ENGINEERING INC	Project 2017-0013	7,547.50
401	3111	533	6300	401-3111-533-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	17-03739	04/25/17	16	REISS005	REISS ENGINEERING INC	Project 2017-0013	31,649.28
401	3121	535	3100	401-3121-535-3100	E	PROFESSIONAL SERVICES	19-04602	05/18/19	2	REISS005	REISS ENGINEERING INC	Professional Engineering Ser.	27,682.00
401	3121	535	3100	401-3121-535-3100	E	PROFESSIONAL SERVICES	19-04602	05/18/19	4	REISS005	REISS ENGINEERING INC	Professional Engineering Ser.	35,892.00
401	3141	533	5400	401-3141-533-5400	E	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEM	19-06275	09/17/19	9	AMAZO010	AMAZON.COM	Plans review tables/office	12.41
401	3141	533	6400	401-3141-533-6400	E	EQUIPMENT AND MACHINERY	19-01537	12/18/18	1	DUVAL005	DUVAL FORD	E550 UTILITY BED DEPT 3141	56,511.00
401	3141	533	6400	401-3141-533-6400	E	EQUIPMENT AND MACHINERY	19-06553	09/30/19	1	FERGU005	FERGUSON ENTERPRISES, INC.	Parts for reclaim and Aqua Tap	1,153.89
401	3141	533	6400	401-3141-533-6400	E	EQUIPMENT AND MACHINERY	19-06553	09/30/19	2	FERGU005	FERGUSON ENTERPRISES, INC.	Parts for reclaim and Aqua Tap	515.33
401	3141	533	6400	401-3141-533-6400	E	EQUIPMENT AND MACHINERY	19-06553	09/30/19	3	FERGU005	FERGUSON ENTERPRISES, INC.	Parts for reclaim and Aqua Tap	1,417.78
401	3171	535	5100	401-3171-535-5100	E	OFFICE SUPPLIES	19-06275	09/17/19	9	AMAZO010	AMAZON.COM	Plans review tables/office	5.34
401	3171	535	6300	401-3171-535-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-06553	09/30/19	1	FERGU005	FERGUSON ENTERPRISES, INC.	Parts for reclaim and Aqua Tap	5,758.31
401	3171	535	6300	401-3171-535-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-06553	09/30/19	2	FERGU005	FERGUSON ENTERPRISES, INC.	Parts for reclaim and Aqua Tap	2,571.67
401	3171	535	6300	401-3171-535-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-06553	09/30/19	3	FERGU005	FERGUSON ENTERPRISES, INC.	Parts for reclaim and Aqua Tap	7,075.24
401	3171	535	6300	401-3171-535-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-05465	07/16/19	4	TETRA005	TETRA TECH INC.	Continuing Professional Eng.	9,839.12
401	3171	535	6300	401-3171-535-6300	E	IMPROVEMENTS OTHER THAN BLDGS.	19-05465	07/16/19	5	TETRA005	TETRA TECH INC.	Continuing Professional Eng.	15,040.72
401	3191	535	4600	401-3191-535-4600	E	REPAIR & MAINT.-BLDG & EQUIPMENT	19-06492	09/24/19	1	TAWOR005	TAW ORLANDO SERVICE CENTER INC	NR RWPS HSP #1 Repair	13,316.56
401	3191	535	4600	401-3191-535-4600	E	REPAIR & MAINT.-BLDG & EQUIPMENT	19-06492	09/24/19	2	TAWOR005	TAW ORLANDO SERVICE CENTER INC	NR RWPS HSP #1 Repair	1,458.99
401	3191	535	6400	401-3191-535-6400	E	EQUIPMENT AND MACHINERY	19-01526	12/18/18	1	ALANJ005	ALAN JAY FORD LINCOLN MERCURY,	Plant Maintenance Crane Trucks	124,776.33
401	3191	535	6400	401-3191-535-6400	E	EQUIPMENT AND MACHINERY	19-01526	12/18/18	2	ALANJ005	ALAN JAY FORD LINCOLN MERCURY,	Plant Maintenance Crane Trucks	121,470.33
401	3191	535	6400	401-3191-535-6400	E	EQUIPMENT AND MACHINERY	19-05860	08/15/19	1	CENTR050	CENTRAL FLORIDA LIFTSTATIONS,	IS #067 Bypass Pump Install	24,130.00
401	3191	535											

**Fiscal Year 2019 PO Carry Over Listing
Budget Amendment
Exhibit B**

Fund	Department	Function	Object Code	Charge Account	Acct Type	Acct Descript	PO #	PO Date	Item	Vendor #	Vendor Name	Description	Amount
402	3210	534	6400	402-3210-534-6400	E	EQUIPMENT AND MACHINERY	19-01532	12/18/18	1	NEXTR005	NEXTRAN TRUCK CENTER - ORLANDO	new garbage truck	324,192.10
Fund 402 Total													324,192.10
403	3113	533	6300	403-3113-533-6300	E	IMPROVE OTHER THAN BLDGS	18-08271	09/11/18	32	APPL1015	APPLIED DRILLING ENGINEERING	Well drilling Mt Plymouth	11,460.00
403	3113	533	6300	403-3113-533-6300	E	IMPROVE OTHER THAN BLDGS	18-08271	09/11/18	36	APPL1015	APPLIED DRILLING ENGINEERING	Well drilling Mt Plymouth	425,086.00
403	3113	533	6300	403-3113-533-6300	E	IMPROVE OTHER THAN BLDGS	18-04065	03/12/18	7	REISS005	REISS ENGINEERING INC	Project No. 20180009	125,535.00
403	3115	535	6300	403-3115-535-6300	E	IMPROVE OTHER THAN BLD.	18-04082	03/13/18	4	TETRA005	TETRA TECH INC.	Project No. 20170018	4,598.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06631	09/30/19	1	ALFAL005	ALFA LAVAL, INC.	ODP Purchase for WRF Project	1,655.50
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06623	09/30/19	1	BIORE005	BIOREM ENVIRONMENTAL, INC.	ODP Purchase for WRF Project	1,130.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	18-05790	05/08/18	10	COREM005	CORE & MAIN LP	Project No. 20160005 (ODP)	4,580.09
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	18-05790	05/08/18	11	COREM005	CORE & MAIN LP	Project No. 20160005 (ODP)	13,153.27
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-02388	01/30/19	56	GARNE005	GARNEY COMPANIES, INC	Garney Payment GMP 1 GMP 2	803,706.39
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-02388	01/30/19	60	GARNE005	GARNEY COMPANIES, INC	Garney Payment GMP 1 GMP 2	3,036,470.58
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06630	09/30/19	1	GRAYB005	GRAYBAR	ODP Purchase for WRF Project	137.30
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	17-05851	08/18/17	22	HACHC005	HACH COMPANY	Project No. 20160005 (ODP)	1,989.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	17-05851	08/18/17	23	HACHC005	HACH COMPANY	Project No. 20160005 (ODP)	202.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06629	09/30/19	1	HUBER005	HUBER TECHNOLOGY, INC.	ODP Purchase for WRF Project	5,337.99
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	18-06896	07/05/18	2	KOMLI005	KOMLINE-SANDERSON CORPORATION	Project No. 20160005 (ODP)	241,400.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	18-06896	07/05/18	12	KOMLI005	KOMLINE-SANDERSON CORPORATION	Project No. 20160005 (ODP)	60,832.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	18-06896	07/05/18	18	KOMLI005	KOMLINE-SANDERSON CORPORATION	Project No. 20160005 (ODP)	2,665.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	18-06896	07/05/18	19	KOMLI005	KOMLINE-SANDERSON CORPORATION	Project No. 20160005 (ODP)	57,902.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-03054	02/28/19	1	MCDAD005	McDADE WATERWORKS INC	Blanket PO for ODP Balance	312.90
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06628	09/30/19	1	OVIVO005	OVIVO USA, LLC	ODP Purchase for WRF Project	23,233.21
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06635	09/30/19	1	PARKS005	PARKSON CORPORATION	ODP Purchase for WRF Project	9,387.75
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-03056	02/28/19	1	PENNV005	PENN VALLEY PUMP CO, INC	Blanket PO for ODP Balance	6,199.40
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06626	09/30/19	1	PENNV005	PENN VALLEY PUMP CO, INC	ODP Purchase for WRF Project	5,868.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06627	09/30/19	1	RCBEA005	R.C. BEACH & ASSOCIATES, INC.	ODP Purchase for WRF Project	2,504.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-03057	02/28/19	1	SEEPX005	SEEPX, INC.	Blanket PO for ODP balance	2,000.00
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06625	09/30/19	1	SEEPX005	SEEPX, INC.	ODP Purchase for WRF Project	460.56
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-06624	09/30/19	1	TSCJA005	TSC-JACOBS NORTH, INC.	ODP Purchase for WRF Project	8,930.58
403	3123	535	6300	403-3123-535-6300	E	IMPROVE OTHER THAN BLDGS	19-03050	02/28/19	11	XYLEM005	XYLEM WATER SOLUTIONS USA, INC	Remaining Balance on ODP	161,520.00
403	8019	536	6400	403-8019-536-6400	E	EQUIPMENT & MACHINERY	19-06290	09/18/19	9	GRAYB005	GRAYBAR	LS Electrical Material	148.41
403	8019	536	6400	403-8019-536-6400	E	EQUIPMENT & MACHINERY	19-06290	09/18/19	20	GRAYB005	GRAYBAR	LS Electrical Material	148.41
403	8019	536	6400	403-8019-536-6400	E	EQUIPMENT & MACHINERY	19-06290	09/18/19	21	GRAYB005	GRAYBAR	LS Electrical Material	211.73
Fund 403 Total													5,018,765.07
610	9950	515	4000	610-9950-515-4000	E	TRAVEL AND PER DIEM	19-05840	08/12/19	1	HILTO020	HILTON TAMPA DOWNTOWN	HOTEL REG - FRA CONF. JHHT	358.00
610	9950	515	4000	610-9950-515-4000	E	TRAVEL AND PER DIEM	19-05840	08/12/19	2	HILTO020	HILTON TAMPA DOWNTOWN	HOTEL REG - FRA CONF. JHHT	39.06
Fund 610 Total													397.06
All Funds Grand Total													10,914,810.37