

1 be increased by \$9,107; all by increasing the line items of the budgets as shown in Exhibit "A".

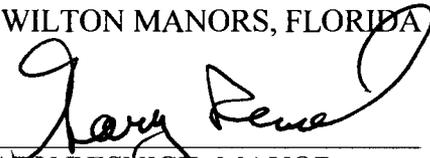
2 **Section 3.** All Resolutions or parts of Resolutions in conflict herewith, be and the
3 same are repealed to the extent of such conflict.

4 **Section 4** If any section, sentence, clause or phrase of this Resolution is held to be
5 invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no
6 way affect the validity of the remaining portions of this Resolution.

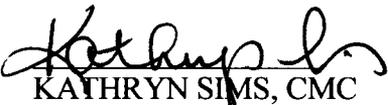
7 **Section 5.** This Resolution shall become effective immediately upon passage and
8 adoption.

9 **PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF WILTON**
10 **MANORS, FLORIDA, THIS 22 DAY OF NOVEMBER 2016.**

11 CITY OF WILTON MANORS, FLORIDA

12
13
14 By: 
15
16 GARY RESNICK, MAYOR

17
18 ATTEST:

19
20 
21 KATHRYN SIMS, CMC
22 CITY CLERK

23 RECORD OF COMMISSION VOTE

24
25 MAYOR RESNICK
26 VICE MAYOR
27 COMMISSIONER
28 COMMISSIONER
29 COMMISSIONER



30 I HEREBY CERTIFY that I have
31 approved the form of this Resolution.

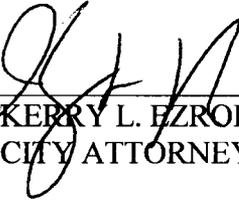
32
33
34 
35 KERRY L. EZROL
CITY ATTORNEY

Exhibit A, Page 1 of 3

**City of Wilton Manors
Amendments to the FY2016-17 Budget
Budget Appropriations to Carry Forward from FY2015-16 to FY2016-17**

Account Number	Account Name / Description / Purpose	Total Expenditures	Total Revenues
1	GENERAL FUND		
2	Open Purchase Orders - General Fund (See Attached List)	\$ 150,386	
3	001-5112-5311.000 Transfer unspent budget from Community Development Professional Services to City Manager for Ethics Training, Greenhouse Gas Inventory, and Annual Report	\$ 15,000	
4	001-5113-5493.000 Unspent budget for Codification	\$ 2,415	
5	001-5114-5311.000 New Appropriation for study to develop methodology for indirect costs and interfund transfers (50% General Fund; 25% Water, 25% Sewer)	\$ 12,500	
6	001-5117-5641.000 Transfer unspent budget from Community Development Professional Services to Information Technology Capital Outlay to purchase computers	\$ 3,950	
7	001-5117-5641.000 Transfer unspent budget for City Parks WiFi to IT Department	\$ 10,000	
8	001-5117-5641.000 New appropriation for Mickel Park WiFi	\$ 3,136	
9	001-5119-5311.000 Unspent budget for City Facility Security Evaluation	\$ 25,000	
10	001-5224-5311.000 Unspent budget for Professional Services (Andrews/Oakland Corridor Study)	\$ 16,000	
11	001-5224-5311.000 Unspent budget for Professional Services (Economic Development Strategic Plan)	\$ 42,000	
12	001-5224-5483.000 Transfer unspent budget from Professional Services to Economic Development to supplement the budget for Wayfinding Signs	\$ 15,500	
13	001-5224-5483.000 Unspent budget for Economic Development (Wayfinding Signs)	\$ 23,600	
14	001-5224-5483.000 Unspent budget for Economic Development (Business Enhancement Grant)	\$ 11,857	
15	001-5224-5483.000 Unspent budget for Economic Development (Banner Program)	\$ 10,500	
16	001-5224-5483.000 Unspent budget for Economic Development (Photo Spot)	\$ 2,500	
17	001-5779-5641.000 Unspent budget for Mckel Field LED Balfield Lighting	\$ 6,500	
18	001-5779-5641.000 Unspent budget for ICPP Easement Improvements	\$ 10,000	
19	001-5779-5641.000 Unspent budget for Richardson Carriage House Improvements	\$ 15,000	
20	001-5779-5641.000 Unspent budget for Woman's Club Renovations	\$ 4,423	
21	Fund Totals: Total Appropriation of Expenditures Listed Above	\$ 380,267	
22	001-0000-3890.001 Appropriation of Unassigned Fund Balance		\$ 380,267
23			
24	RECYCLING FUND		
25	151-5779-5641.000 Unspent Budget for Recycling Receptacles for Various Parks	\$ 2,000	
26	Fund Totals: Total Appropriation of Expenditures Listed Above	\$ 2,000	
27	155-0000-3890.001 Appropriation of Assigned Fund Balance		\$ 2,000
28			
29	FIRE FUND		
30	155-5223-5641.000 Unspent Budget for Fire Station Improvements	\$ 104,670	
31	Fund Totals: Total Appropriation of Expenditures Listed Above	\$ 104,670	
32	155-0000-3890.001 Appropriation of Assigned Fund Balance		\$ 104,670
33			
34	MISCELLANEOUS GRANTS FUND		
35	Open Purchase Orders - Miscellaneous Grants Fund (See Attached List)	\$ 39,000	
36	Fund Totals: Total Appropriation of Expenditures Listed Above	\$ 39,000	
37	155-0000-3890.001 Appropriation of Assigned Fund Balance		\$ 39,000
38			
39	ROAD IMPROVEMENT FUND		
40	Open Purchase Orders - Road Improvement Fund (See Attached List)	\$ 73,581	
41	163-5441-5641.000 Unspent budget for Thermoplastic Striping	\$ 19,750	
42	163-5441-5641.000 Unspent budget for Asphalt Overlay and Repairs	\$ 30,000	
43	163-5441-5641.000 Unspent budget for Dixie Highway Improvement Project	\$ 269,141	
44	Fund Totals: Total Appropriation of Expenditures Listed Above	\$ 392,472	
45	163-0000-3890.901 Appropriation of Assigned Fund Balance		\$ 392,472

Exhibit A, Page 2 of 3

46	WATER & SEWER UTILITIES FUND			46
47	Open Purchase Orders - Water & Sewer Utilities Fund (See Attached List)		\$ 421,663	47
48	401-5332-5311.000	New Appropriation for study to develop methodology for indirect costs and interfund transfers (50% General Fund; 25% Water, 25% Sewer)	\$ 6,250	48
49	401-5332-5955.000	Unspent Budget for Sewer Pipe Sliplining	\$ 149,630	49
50	401-5332-5955.000	Unspent Budget for Sewer Lift Station #6 Rehabilitation	\$ 480,282	50
51	401-5332-5955.000	Unspent Budget for Manhole Rehabilitation	\$ 20,584	51
52	401-5332-5955.000	Unspent Budget for Generator Connection for Municipal Complex (50%)	\$ 7,500	52
53	401-5332-5955.000	Sewer Lift Station #3 Rehabilitation	\$ 254,243	53
54	401-5333-5311.000	New Appropriation for study to develop methodology for indirect costs and interfund transfers (50% General Fund; 25% Water, 25% Sewer)	\$ 6,250	54
55	401-5333-5955.000	Unspent Budget for Fire Hydrant Replacement	\$ 10,000	55
56	401-5333-5955.000	Unspent Budget for Replacement of Water Service Lines at Manor Grove	\$ 5,000	56
57	401-5333-5955.000	Unspent Budget for Generator Connection for Municipal Complex (50%)	\$ 7,500	57
58	401-5333-5955.000	Unspent Budget for Office Remodeling	\$ 4,600	58
59	Fund Totals:	Total Appropriation of Expenditures Listed Above	\$ 1,373,502	59
60	401-0000-3890.901	Appropriation of Unrestricted Net Position	\$ 1,373,502	60
61				61
62	PARKING FUND			62
63	Open Purchase Orders - Parking Fund (See Attached List)		\$ 3,115	63
64	406-5450-5311.000	Unspent Budget for Parking Master Plan	\$ 15,000	64
65	406-5450-5955.000	Unspent budget for Engineering Design & Project Management, new parking lot, NE 11th Ave & NE 23rd Drive	\$ 8,740	65
66	406-5450-5955.000	New Appropriation for Construction of Parking Lot, NE 11th Ave & NE 23rd Drive	\$ 275,000	66
67	Fund Totals:	Total Appropriation of Expenditures Listed Above	\$ 301,855	67
68	406-0000-3890.901	Appropriation of Unrestricted Net Position	\$ 301,855	68
69				69
70	DRAINAGE UTILITY FUND			70
71	Open Purchase Orders - Drainage Fund (See Attached List)		\$ 4,250	71
72	450-5336-5955.000	Unspent Budget for Drainage Pipe Rehabilitation - Sliplining	\$ 4,857	72
73	Fund Totals:	Total Appropriation of Expenditures Listed Above	\$ 9,107	73
74	450-0000-3890.901	Appropriation of Unrestricted Net Position	\$ 9,107	74
75				75
76		Total of Amounts to Carry Forward to FY16:	\$ 2,602,873 \$ 2,602,873	76
77				77
78	\$ 691,995	Total of Purchase Orders to Carry Forward		78
79	\$ 303,136	Total of New Appropriations		79
80	\$ 1,592,742	Total of Unspent Budget for Projects to Carry Forward		80
81	\$ 2,587,873	Total of All Amounts to Carry Forward to FY16		81

Exhibit A, Page 3 of 3

City of Wilton Manors
Open Purchase Orders as of September 30, 2016

GL Number	Purchase Order #	Vendor Name	Description	Original Amount	Open Balance (rounded)	Fund Subtotal		
82	GENERAL FUND 001					82		
83	001-5113-5461.000	16-360	ICOMPASS TECHNOLOGIES INC.	RECORDS MGR AND CONTRACT TRACKER SOFTWARE	\$2,662.00	\$2,662	83	
84	001-5222-5641.000	16-361	PUBLIC SAFETY CORPORATION	CRY WOLF ALARM MANAGEMENT SOFTWARE	9,900.00	4,500	84	
85	001-5222-5641.000	16-323	DON REID FORD	3 2016 FORD INTERCEPTOR PATROL VEHICLES	76,986.00	25,662	85	
86	001-5222-5641.000	16-326	STROBES R US INC	AFTERMARKET LIGHTS FOR PATROL VEHICLES	22,595.22	22,596	86	
87	001-5222-5641.000	16-327	GRAPHIC DESIGN INTERNATIONAL	DECALS FOR PATROL VEHICLES	1,155.00	1,155	87	
88	001-5224-5311.000	16-353	TARA-LYNN PATTON	PROFESSIONAL PLANNING SERVICES	15,000.00	15,000	88	
89	001-5224-5311.000	16-370	MELLGREN PLANNING GROUP INC	ANDREWS/OAKLAND LAND USE AMENDMENT	16,200.00	16,200	89	
90	001-5224-5483.000	16-371	MULTIMEDIA PLATFORMS WORLDWIDE	FUNMAP ADVERTISING	3,500.00	3,500	90	
91	001-5772-5641.000	16-364	AUTONATION CHEVROLET	2017 CHEVY TRAVERSE	27,111.00	27,111	91	
92	001-5779-5641.000	16-335	CHASE ROOFING & CONTRACTING	ICPP ROOF REPAIRS	10,500.00	3,100	92	
93	001-5779-5641.000	16-342	B&M MARINE CONSTRUCTION INC	COLOHATCHEE BOARDWALK REPAIRS	28,900.00	28,900	93	
94	TOTAL GENERAL FUND						\$150,386	94
95								95
96	MISCELLANEOUS GRANTS FUND 157							96
97	157-5779-5601.010	16-363	REGAL CONTRACTORS INC	ICPP SHADE STRUCTURE (CDBG 41ST YEAR)	\$39,000.00	\$39,000	97	
98	TOTAL MISCELLANEOUS GRANTS FUND 157						\$39,000	98
99								99
100	ROAD IMPROVEMENT FUND 163							100
101	163-5441-5302.000	16-366	KILOWATT ELECTRIC CO	REPAIR PEDESTRIAN LIGHT - POWERLINE AT OAKLAND	\$4,827.53	\$4,828	101	
102	163-5441-5302.000	16-367	KILOWATT ELECTRIC CO	REPAIR PEDESTRIAN LIGHT - WILTON DR/5 POINTS	5,328.75	5,329	102	
103	163-5441-5302.000	16-368	KILOWATT ELECTRIC CO	REPAIR PEDESTRIAN LIGHT - POWERLINE AT MICKEL	4,300.00	4,300	103	
104	163-5441-5302.000	16-306	PARS DEVELOPMENT INC	NE 16TH AVENUE ROADWAY IMPROVEMENT PROJECT	287,557.70	59,124	104	
105	TOTAL MISCELLANEOUS GRANTS FUND 157						\$73,581	105
106								106
107	WATER & SEWER UTILITIES FUND 401							107
108	401-5332-5955.000	16-330	TRIO DEVELOPMENT CORP	LIFT STATION 3 REHABILITATION	\$379,003.98	\$379,004	108	
109	401-5333-5955.000	16-359	ROYAL FENCE & EQUIPMENT CORP	REPLACEMENT GATE, 2100 N DIXIE (50%)	1,800.00	1,800	109	
110	401-5333-5955.000	15-295	THE AVANTI COMPANY	ENCODED WATER METERS UPGRADE	774,857.25	8,659	110	
111	401-5333-5955.000	15-297	MURPHY PIPELINE CONTRACTORS	NORTHEAST WATERMAIN IMPROVEMENTS	443,075.00	25,000	111	
112	401-5333-5955.000	16-359	ROYAL FENCE & EQUIPMENT CORP	REPLACEMENT GATE, 2100 N DIXIE (50%)	1,800.00	1,800	112	
113	401-5333-5955.000	16-369	ALLICA ARCHITECTURAL GROUP	ARCHITECTURAL SERVICES/OFFICE RENOVATION	5,400.00	5,400	113	
114	TOTAL WATER & SEWER UTILITY FUND						\$421,663	114
115								115
116	PARKING FUND							116
117	406-5450-5955.000	16-304	IPS GROUP INC	RETROFIT FOR 4 PAYSTATIONS	\$12,460.00	\$3,115	117	
118	TOTAL MISCELLANEOUS GRANTS FUND 157						\$3,115	118
119								119
120	DRAINAGE FUND							120
121	450-5336-5955.000	15-272	LAYNE INLINER	STORMWATER LINING -1776 NE 26, NE 15 AVE, NE 24 ST	\$62,050.00	\$4,250	121	
122	TOTAL DRAINAGE UTILITY FUND						\$4,250	122
123								123
124	TOTALS FOR ALL FUNDS				\$2,235,969.43	\$691,995	\$691,995	124



Life's Just Better Here

COMMISSION AGENDA REPORT

MEETING DATE: Tuesday, November 22, 2016

From: Bob Mays, Finance Director

Prepared by: Same

- (a) **Subject:** Resolution No. 2016-106: (Finance)
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, AMENDING RESOLUTION NO. 2016-082 TO APPROPRIATE ADDITIONAL FUNDING FOR THE FISCAL YEAR 2016-17 BUDGET; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.
- (b) **City Manager Recommendation:** Adopt Resolution
- (c) **Report In Brief:** This is a "housekeeping" resolution to amend the Fiscal Year 2016-17 Budget primarily to formally allow completion in the current fiscal year of projects authorized by the FY2015-16 budget.
- (d) **Discussion:** At the end of Fiscal Year 2015-16 there were unspent appropriations for projects and services that are either already underway or are considered to be necessary for completion in the new fiscal year. The itemized list of these items is attached as Exhibit A to this resolution. Pages 1 and 2 of Exhibit A list the totals for the requested appropriations by fund and account number. Page 3 lists the Purchase Orders with open balances at fiscal year-end. Also included in the list are new appropriation requests in the amount of \$303,136.
- (e) **Strategic Plan Consistency:** Priority Area: Sound Governance
Goal 3: Promote and maintain financial stability and integrity
- (f) **Concurrences:** City Department Directors
- (g) **Fiscal Impact:** Fiscal Year 2016-17 Budget:
General Fund - \$365,267
Recycling Fund - \$2,000
Fire Fund - \$104,670
Miscellaneous Grants Fund - \$39,000
Road Improvement Fund - \$392,472
Water & Sewer Utilities Fund - \$1,373,502
Parking Fund - \$301,855

Drainage Utility Fund - \$9,107
Total for all funds - \$2,587,873

(h) Alternatives: None Recommended

(i) Attachments:

1. Resolution No. 2016-106
2. Exhibit A, Resolution 2016-106