



1 Budget for the Parking Fund shall be increased by \$38,340; all by increasing or decreasing  
2 the line items of the budgets as shown in Exhibit "A".

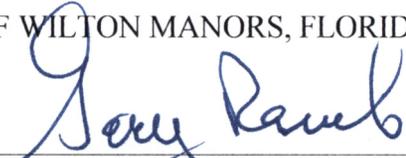
3 **Section 3.** All Resolutions or parts of Resolutions in conflict herewith, be and  
4 the same are repealed to the extent of such conflict.

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

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

10 **PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF**  
11 **WILTON MANORS, FLORIDA, THIS 15<sup>th</sup> DAY OF JUNE 2017.**

12 CITY OF WILTON MANORS, FLORIDA

13  
14  
15  
16 By:   
17 GARY RESNICK, MAYOR

18  
19 ATTEST:

20  
21   
22 KATHRYN SIMS, CMC  
23 CITY CLERK

24 RECORD OF COMMISSION VOTE

25  
26 MAYOR RESNICK  
27 VICE MAYOR FLIPPEN  
28 COMMISSIONER CARSON  
29 COMMISSIONER GREEN  
30 COMMISSIONER NEWTON

*aye*  
*aye*  
*aye*  
*aye*  
*aye*

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

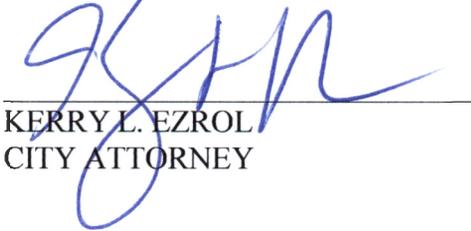
33  
34   
35 KERRY L. EZROL  
36 CITY ATTORNEY

Exhibit A

BUDGET AMENDMENT

| Account Number                          | Account Name / Description                 | Expenditures      | Revenues          | Description  |
|---|--|-------------------|-------------------|--|
| <b>GENERAL FUND</b>                     |  |                   |                   |  |
| 001-5119-5641.000                       | Capital Outlay                             | \$ 3,400          |                   | Handicap Door operators for City Hall                |
| 001-5118-5810.000                       | Contributions to Government Agencies       | \$ 2,000          |                   | Scholarship money to WM Elementary                   |
| 001-5118-5820.000                       | Contributions to Private Organizations     | \$ 1,000          |                   | Scholarship money to Somerset Academy                |
| 001-5119-5641.000                       | Capital Outlay                             | \$ (15,000)       |                   | Transfer budget from City Hall to Parks & Facilities |
| 001-5779-5641.000                       | Capital Outlay                             | \$ 15,000         |                   | for Hagen A/C replacement                            |
| 001-5117-5641.000                       | Capital Outlay                             | \$ 4,000          |                   | Transfer budget from PD to IT for Watchguard Video   |
| 001-5222-5641.000                       | Capital Outlay                             | \$ (4,000)        |                   | Server   |
| 001-5117-5641.000                       | Capital Outlay                             | \$ 8,550          |                   | Server upgrade cost increase                         |
| 001-5117-5490.000                       | Software Licenses and Renewals             | \$ 7,200          |                   |  |
| 001-5119-5341.000                       | Contractual Services                       | \$ (7,200)        |                   | Move Code Red from 5119 to 5117                      |
| 001-0000-3890.901                       | Appropriation of Fund Balance              |                   | \$ 14,950         |  |
| <b>Fund Totals</b>                      |  | <b>\$ 14,950</b>  | <b>\$ 14,950</b>  |  |
| <b>RECYCLING FUND</b>                   |  |                   |                   |  |
| 151-5334-5121.000                       | Salaries - Full Time                       | \$ 30,000         |                   |  |
| 151-5334-5211.000                       | FICA                                       | \$ 2,400          |                   |  |
| 151-5334-5222.000                       | Pension - FRS                              | \$ 2,000          |                   | To correct budget for final payout to a retiring     |
| 151-5334-5231.000                       | Life & Health Insurance                    | \$ 5,000          |                   | employee and hiring a replacement employee.          |
| 151-0000-3890.901                       | Appropriation of Net Position              |                   | \$ 39,400         |  |
| <b>Fund Totals</b>                      |  | <b>\$ 39,400</b>  | <b>\$ 39,400</b>  |  |
| <b>FEDERAL POLICE FORFEITURE FUND</b>   |  |                   |                   |  |
| 158-5221-5582.000                       | Contributions                              | \$ 5,000          |                   | Funding for contributions to non-profits for         |
| 158-0000-3890.901                       | Appropriation of Fund Balance              |                   | \$ 5,000          | remainder of fiscal year.                            |
| <b>Fund Totals</b>                      |  | <b>\$ 5,000</b>   | <b>\$ 5,000</b>   |  |
| <b>STATE POLICE FORFEITURE FUND</b>     |  |                   |                   |  |
| 165-5221-5582.000                       | Contributions                              | \$ 10,000         |                   | Contributions to non-profits (see list)              |
| 165-5221-5641.000                       | Capital Outlay                             | \$ 13,552         |                   | Forfeiture Fund's share of purchase of License Plate |
|   |  |                   |                   | Recognition (LPR) trailer; remainder from General    |
|   |  |                   |                   | Fund.  |
| 165-0000-3890.901                       | Appropriation of Fund Balance              |                   | \$ 23,552         |  |
| <b>Fund Totals</b>                      |  | <b>\$ 23,552</b>  | <b>\$ 23,552</b>  |  |
| <b>WATER &amp; SEWER UTILITIES FUND</b> |  |                   |                   |  |
| 401-5332-5955.000                       | Current Year Capital Expenditure           | \$ 138,450        |                   | Additional Budget required for renovation and        |
|   |  |                   |                   | handicap accessibility of EM/U Office; low bid for   |
| 401-0000-3890.901                       | Appropriation of Unrestricted Net Position |                   | \$ 138,450        | project was \$212,841; the remaining funds are       |
|   |  |                   |                   | already in the budget.                               |
| <b>Fund Totals</b>                      |  | <b>\$ 138,450</b> | <b>\$ 138,450</b> |  |
| <b>PARKING FUND</b>                     |  |                   |                   |  |
| 406-5450-5131.000                       | Regular Salaries - Part Time               | \$ 3,100          |                   |  |
| 406-5450-5211.000                       | FICA                                       | \$ 240            |                   | Shuttle Driver Salary and FICA                       |
| 406-5450-5955.000                       | Current Year Capital Expenditure           | \$ 35,000         |                   | Construct 5-6 new metered parking spaces on Diane    |
|   |  |                   |                   | Cline's Way at Jaycee Park.                          |
| 406-0000-3890.901                       | Appropriation of Unrestricted Net Position |                   | \$ 38,340         |  |
| <b>Fund Totals</b>                      |  | <b>\$ 38,340</b>  | <b>\$ 38,340</b>  |  |



*Life's Just Better Here*

## COMMISSION AGENDA REPORT

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**MEETING DATE:** Tuesday, June 13, 2017

**From:** Bob Mays, Finance Director  
**Prepared by:** Carol Conol, Assistant Finance Director

**(a) Subject: Resolution No. 2017-061: (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:** Approve Resolution

**(c) Report In Brief:** This is a semi-annual "housekeeping" item to formally amend the FY2016-17 budget to appropriate additional expenditures of \$14,950 in the General Fund; \$39,400 in the Recycling Fund; \$5,000 in the Federal Police Forfeiture Fund; \$23,552 in the State Police Forfeiture Fund, \$138,450 in the Water & Sewer Utilities Fund, and \$38,340 in the Parking Fund.

**(d) Discussion:**

The itemized list of FY2016-17 additional expenditure appropriations is attached as Exhibit A to this resolution. These items are explained in more detail below.

1. General Fund - \$3,400 is required to install handicap door operators for City Hall; \$3,000 is being formally budgeted for the recently-directed donations of scholarship monies to Wilton Manors Elementary School and Somerset Academy; a transfer of \$15,000 from Non-Departmental to Recreation is required to fund a necessary A/C replacement at Hagen Park; a transfer of \$4,000 from Police to Information Technology will more appropriately classify the budgeted expenditure for the Watchguard In-Car video server system; a required upgrade to the City's Window's server cost \$8,550 more than budgeted; and a transfer of \$7,200 from Non-Departmental to Information Technology will more appropriately classify the budgeted expenditure for the Code Red Emergency Alert system.
2. Recycling Fund - Additional appropriations of \$39,400 are needed to fund the final payout to a retiring employee and to properly fund the salary and benefits for the replacement employee.
3. Federal Police Forfeiture Fund - An additional \$5,000 is requested to fund anticipated

- additional donations to non-profit organizations for the remainder of the fiscal year.
4. State Police Forfeiture Fund - An additional \$10,000 is requested to fund anticipated additional donations to non-profit organizations for the remainder of the fiscal year. This includes a donation of \$1,683 to the Aging & Disability Resource Center of Broward County to fully fund that organization's FY17 request for matching dollars. In addition, the Commission previously approved purchase of a License Plate Recognition trailer; an appropriation of \$13,552 is for this fund's share of the cost of that trailer. The remaining \$13,315 was funded by the General Fund.
  5. Water & Sewer Utilities Fund - The Commission previously approved funding for renovations including making the Emergency Management/Utilities office building handicap accessible. The low bid for this project came in at \$212,841, and an additional appropriation of \$138,450 is needed to fully fund this project.
  6. Parking Fund - \$3,340 is needed to formally budget the previously-approved personnel costs for the temporary shuttle driver during the 14- week pilot project. Additionally, an appropriation of \$35,000 will fund the addition of five to six additional metered parking spaces along Diane Cline's Way on the west side of Jaycee Park.

**(e) Strategic Plan Consistency:**

Priority Area: Sound Governance, Goal #3: Promote and maintain financial stability and integrity.

Priority Area: Strategic Growth, Goal #3: Ensure that the City's properties and infrastructure meet the present and future needs of the City.

**(f) Concurrences:** City Department Directors

- (g) Fiscal Impact:** Additional Appropriations:  
\$14,950 in the Road Fund  
\$39,450 in the Recycling Fund  
\$5,000 in the Federal Police Forfeiture Fund  
\$23,552 in the State Police Forfeiture Fund  
\$138,450 in the Water & Sewer Utilities Fund  
\$38,340 in the Parking Fund

**(h) Alternatives:** None recommended.

**(i) Attachments:** 1. Resolution No. 2017-061 With Exhibit "A"