

1 Utilities Fund shall be increased by \$2,499,701; the Fiscal Year 2017-18 Budget for the
2 Parking Fund shall be increased by \$367,500; and the Fiscal Year 2017-18 Budget for the
3 Drainage Utility Fund shall be increased by \$78,788; all by increasing the line items of the
4 budgets as shown in Exhibit "A".

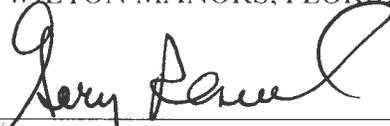
5 **Section 3.** All Resolutions or parts of Resolutions in conflict herewith, be and
6 the same are repealed to the extent of such conflict.

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

10 **Section 5.** This Resolution shall become effective immediately upon passage
11 and adoption.

12 **PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF**
13 **WILTON MANORS, FLORIDA, THIS 14th DAY OF NOVEMBER, 2017.**

14 CITY OF WILTON MANORS, FLORIDA

15
16 By: 
17
18 GARY RESNICK, MAYOR
19

20
21 ATTEST:

22 
23 PATRICIA STAPLES, CMC
24 INTERIM CITY CLERK
25
26

27 RECORD OF COMMISSION VOTE

28 MAYOR RESNICK
29 VICE MAYOR FLIPPEN
30 COMMISSIONER CARSON
31 COMMISSIONER GREEN
32 COMMISSIONER NEWTON

Absent
ayf
ayf
ayf
ayf

33 I HEREBY CERTIFY that I have
34 approved the form of this Resolution.

31
32 
33 KERRY L. EZROL, ESQ.
34 CITY ATTORNEY

Exhibit A, Page 1 of 3

**City of Wilton Manors
Amendments to the FY2017-18 Budget
Budget Appropriations to Carry Forward from FY2016-17 to FY2017-18**

Account Number	Account Name / Description / Purpose	Total Expenditures	Total Revenues
1	GENERAL FUND		
2	Open Purchase Orders - General Fund (See Attached List)	\$ 212,506	
3	001-5112-5311.000 Unspent Budget for Professional Services	\$ 1,000	
4	001-5113-5493.000 Transfer unspent budget from several department line items to the Economic Development Line Item for FY18	\$ 25,000	
5	001-5114-5311.000 Unspent budget 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 Computer Hardware to purchase monitors for Planner	\$ 600	
7	001-5117-5641.000 Transfer unspent budget from several department line items to Professional Services for Infrastructure Review	\$ 25,000	
8	001-5118-5828.000 Unspent budget for Wilton Manors Historical Society	\$ 1,220	
9	001-5224-5311.000 Unspent budget for Professional Services (Andrews/Oakland Corridor Study)	\$ 40,000	
10	001-5224-5311.000 Unspent budget for Professional Services (Comprehensive Plan Amendments)	\$ 50,000	
11	001-5224-5311.000 Unspent budget for Professional Services (Affordable Housing Plan)	\$ 15,000	
12	001-5224-5311.000 Unspent budget for Professional Services (City Code Re-Write)	\$ 20,000	
13	001-5224-5483.000 Unspent budget for Economic Development (Implement Economic Development Plan)	\$ 40,000	
14	001-5224-5483.000 Unspent budget for Economic Development (EDTF Banner Program)	\$ 21,000	
15	001-5224-5483.000 Unspent budget for Economic Development (EDTF Photo Spot)	\$ 2,500	
16	001-5224-5483.000 Unspent budget for Economic Development (EDTF - Wayfinding)	\$ 60,000	
17	001-5779-5641.000 Unspent budget for Colohatchee Park Improvements	\$ 75,000	
18	001-5779-5641.000 Unspent budget for City Hall Painting	\$ 25,000	
19	001-5779-5641.000 Unspent budget for Entrance Signs (Coordinated with Wayfinding)	\$ 12,000	
20	001-5779-5641.000 Unspent budget for Hagen Sound System	\$ 20,000	
21	001-5779-5641.000 Unspent budget for ICPP/Casa Sevilla Easement Improvements	\$ 11,000	
22	001-5779-5641.000 Transfer unspent budget from Contractual Services for Mickel lightning detector	\$ 13,000	
23	001-5779-5641.000 Transfer unspent budget from Contractual Services for dump truck bed	\$ 7,200	
24	Fund Totals: Total Appropriation of Expenditures Listed Above	\$ 689,526	
25	001-0000-3890.001 Appropriation of Unassigned Fund Balance		\$ 689,526
26			
27	RECYCLING FUND		
28	151-5779-5641.000 Unspent Budget for Recycling Receptacles and Entryway Signage	\$ 8,200	
29	Fund Totals: Total Appropriation of Expenditures Listed Above	\$ 8,200	
30	151-0000-3890.001 Appropriation of Assigned Fund Balance		\$ 8,200
31			
32	FIRE FUND		
33	155-5223-5641.000 Unspent Budget for Fire Station Improvements	\$ 104,670	
34	155-5225-5641.000 Transfer Unspent Budget from Contractual Services for Fire Station Improvements	\$ 55,000	
35	155-5225-5641.000 Unspent Budget for Fire Station Improvements	\$ 47,134	
36	Fund Totals: Total Appropriation of Expenditures Listed Above	\$ 206,804	
37	155-0000-3890.001 Appropriation of Assigned Fund Balance		\$ 206,804
38			
39	MISCELLANEOUS GRANTS FUND		
40	157-57795601.012 Unspent Budget for CDBG 42nd Year Grant	\$ 64,535	
41	157-5779-5601.013 Unspent Budget for FRDA P Mickel Park Grant	\$ 50,000	
42	157-5779-5601.014 Unspent Budget for Broward County Mickel Park Grant	\$ 365,522	
43	157-5779-5630.001 Unspent Budget for FRDA P Colohatchee Grant	\$ 50,000	
44	Fund Totals: Total Appropriation of Expenditures Listed Above	\$ 530,057	
45	157-0000-3890.001 Appropriation of Assigned Fund Balance		\$ 530,057

Exhibit A, Page 2 of 3

46	ROAD IMPROVEMENT FUND			46
47	Open Purchase Orders - Road Improvement Fund (See Attached List)		\$ 62,915	47
48	163-5441-5641.000 Unspent budget for Thermoplastic Striping		\$ 17,250	48
49	163-5441-5641.000 Unspent budget for Asphalt Overlay and Repairs		\$ 98,665	49
50	163-5441-564 1.000 Unspent budget for Sidewalk Repairs		\$ 3,969	50
51	163-5441-5641.000 Unspent budget for NE 26th Street Complete Streets Design FDOT TAP Project		\$ 98,890	51
52	Fund Totals: Total Appropriation of Expenditures Listed Above		\$ 281,689	52
53	163-0000-3890.901 Appropriation of Assigned Fund Balance		\$ 281,689	53
54				54
55	WATER & SEWER UTILITIES FUND			55
56	Open Purchase Orders - Water & Sewer Utilities Fund (See Attached List)		\$ 618,853	56
57	401-5332-5311.000 Unspent budget for study to develop methodology for indirect costs and interfund transfers (50% General Fund; 25% Water, 25% Sewer)		\$ 6,250	57
58	401-5332-5955.000 Unspent budget for Sewer Pipe Sliplining		\$ 91,966	58
59	401-5332-595 5.000 Unspent budget for Sewer Lift Station #3 Rehabilitation		\$ 21,516	59
60	401-5332-5955.000 Unspent budget for Sewer Lift Station #6 Rehabilitation		\$ 444,220	60
61	401-5332-5955.000 Unspent budget for Manhole Rehabilitation		\$ 70,584	61
62	401-5332-595 5.000 Unspent budget for Generator Connection for Municipal Complex (50%)		\$ 7,500	62
63	401-5332-5955.000 Unspent budget for EM/Utilities Office Building Renovation (50%)		\$ 114,000	63
64	401-5333-5311.000 Unspent budget for study to develop methodology for indirect costs and interfund transfers (50% General Fund; 25% Water, 25% Sewer)		\$ 6,250	64
65	401-5333-595 5.000 Unspent budget for Water Line Replacement on Wilton Drive and NE 21st St.		\$ 997,062	65
66	401-5333-5955.000 Unspent budget for Generator Connection for Municipal Complex (50%)		\$ 7,500	66
67	401-5333-5955.000 Unspent budget for EM/Utilities Office Building Renovation (50%)		\$ 114,000	67
68	Fund Totals: Total Appropriation of Expenditures Listed Above		\$ 2,499,701	68
69	401-0000-3890.901 Appropriation of Unrestricted Net Position		\$ 2,499,701	69
70				70
71	PARKING FUND			71
72	406-5450-5311.000 Unspent budget for Parking Master Plan		\$ 30,000	72
73	406-5450-5463.000 Transfer unspent budget from Computer Maintenance to Vehicle Maintenance		\$ 2,500	
74	406-5450-595 5.000 Unspent budget for construction of new parking lot, corner of NE 11th Avenue & NE 23rd Drive		\$ 275,000	74
75	406-5450-5955.000 New Appropriation for Parking Lot Construction Contingency		\$ 25,000	75
76	406-5450-5955.000 Unspent Budget for New Parking Spaces at Jaycee Park		\$ 35,000	76
77	Fund Totals: Total Appropriation of Expenditures Listed Above		\$ 367,500	77
78	406-0000-3890.901 Appropriation of Unrestricted Net Position		\$ 367,500	78
79				79
80	DRAINAGE UTILITY FUND			80
81	450-5336-5955.000 Unspent Budget for Drainage System Upgrades & Repairs		\$ 78,788	81
82	Fund Totals: Total Appropriation of Expenditures Listed Above		\$ 78,788	82
83	450-0000-3890.901 Appropriation of Unrestricted Net Position		\$ 78,788	83
84				84
85		Total of Amounts to Carry Forward to FY16:	\$ 4,662,265 \$ 4,662,265	85
86				86
87	\$ 894,274 Total of Purchase Orders to Carry Forward			87
88	\$ 25,000 Total of New Appropriations			88
89	\$ 3,742,991 Total of Unspent Budget for Projects to Carry Forward			89
90	\$ 4,662,265 Total of All Amounts to Carry Forward to FY16			90

Exhibit A, Page 3 of 3

City of Wilton Manors
Open Purchase Orders as of September 30, 2017

GL Number	Purchase Order #	Vendor Name	Description	Original Amount	Open Balance (rounded)	Fund Subtotal		
91	GENERAL FUND 001					91		
92	001-5222-5641.000	16-327	GRAPHIC DESIGN INTERNATIONAL	DECALS FOR PATROL VEHICLES	\$1,155.00	\$385	92	
93	001-5222-5641.000	17-428	DUVAL FORD	MARKED POLICE VEHICLES	79,845.00	26,615	93	
94	001-5222-5641.000	17-439	WATCHGUARD VIDEO	IN-CAR VIDEO SYSTEMS	8,800.00	979	94	
95	001-5222-5641.000	17-440	ALAN JAY AUTOMOTIVE NETWORK	UNMARKED POLICE VEHICLE	26,791.00	26,791	95	
96	001-5222-5641.000	17-460	WATCHGUARD VIDEO	IN-CAR VIDEO SYSTEMS	10,340.00	10,340	96	
97	001-5224-5311.000	16-353	TARA-LYNN PATTON	PROFESSIONAL PLANNING SERVICES	15,000.00	15,000	97	
98	001-5224-5311.000	16-370	MELLEGREN PLANNING GROUP INC	ANDREWS/OAKLAND LAND USE AMENDMENT	16,200.00	7,146	98	
99	001-5779-5341.000	17-410	GROWING INNOVATIONS, LLC	SOD RENOVATION CONSULTING	4,000.00	2,000	99	
100	001-5779-5467.000	17-446	DJ PROPERTY REMODELING INC.	RICHARDSON CARRIAGE HOUSE PAVERS	5,250.00	5,250	100	
101	001-5779-5641.000	16-342	B&M MARINE CONSTRUCTION INC.	COLOHATCHEE PILINGS REPAIR	28,900.00	8,893	101	
102	001-5779-5641.000	17-415	B&M MARINE CONSTRUCTION INC.	COLOHATCHEE PILINGS REPAIR	66,000.00	66,000	102	
103	001-5779-5641.000	17-449	SHED DEPOT & SHED GUY SERVICES INC.	SHEDS AT RICHARDSON AND PIONEER	10,000.00	10,000	103	
104	001-5779-5641.000	17-450	MASTER MECHANICAL SERVICES INC.	2 LIBRARY A/C UNITS	14,160.00	5,800	104	
105	001-5779-5641.000	17-453	ARDON PAINTING AND TEXTURES INC.	RICHARDSON PAVILION PAINTING	3,697.00	3,697	105	
106	001-5779-5641.000	17-454	AMERICAN EAGLE FENCING INC.	HAGEN VOLLEYBALL COURT FENCE	3,535.00	3,535	106	
107	001-5779-5641.000	17-456	A PERFECT CUT CONCRETE CUTTING	CONCRETE SLAB FOR RICHARDSON SHED	3,600.00	3,600	107	
108	001-5779-5641.000	17-458	TRIUMPH FORCES INC.	WOMANS CLUB IRRIGATION	3,637.50	3,638	108	
109	001-5779-5641.000	17-459	H&L LAWN GARDEN & SPRINKLER SYSTEMS	HAGEN IRRIGATION	12,836.50	12,837	109	
110	TOTAL GENERAL FUND					\$212,506	110	
111							111	
112	ROAD IMPROVEMENT FUND 163					112		
113	163-5441-5641.000	16-306	PARS DEVELOPMENT INC	NE 16TH AVENUE ROADWAY IMPROVEMENT PROJECT	\$287,557.70	\$59,125	113	
114	163-5441-5302.000	17-412	PARS DEVELOPMENT INC	RELOCATE PEDESTRIAN CROSSING POLES	3,790.00	3,790	114	
115	TOTAL ROAD IMPROVEMENT FUND 157					\$62,915	115	
116							116	
117	WATER & SEWER UTILITIES FUND 401					117		
118	401-5332-5955.000	16-330	TRIO DEVELOPMENT CORP	LIFT STATION 3 REHABILITATION	\$379,003.98	\$379,004	118	
119	401-5332-5955.000	17-423	LMK PIPE RENEWAL	SEWER LATERAL LINING	247,202.00	146,725	119	
120	401-5332-5955.000	17-455	XYLEM WATER SOLUTIONS USA, INC.	ANNUAL MAINTENANCE 3 FLYGT PUMPS LIFT STATION 11	3,085.00	3,085	120	
121	401-5333-5955.000	15-297	MURPHY PIPELINE CONTRACTORS	NORTHEAST WATERMAIN IMPROVEMENTS	443,075.00	25,000	121	
122	401-5333-5955.000	17-427	MOTOROLA SOLUTIONS, INC.	APX HANDHELD RADIO AND ACCESSORIES	3,366.25	79	122	
123	401-5333-5955.000	17-432	R&M SERVICE SOLUTIONS, LLC	FIRE HYDRANT & HYDRANT VALVE INSTALLATION/MAINT	50,968.15	50,969	123	
124	401-5333-5955.000	17-433	R&M SERVICE SOLUTIONS, LLC	FIRE HYDRANT & HYDRANT VALVE MAINTENANCE	14,803.60	4,793	124	
125	401-5333-5955.000	17-437	R&M SERVICE SOLUTIONS, LLC	FIRE HYDRANT & HYDRANT VALVE INSTALLATION/MAINT	9,197.83	9,198	125	
126	TOTAL WATER & SEWER UTILITY FUND					\$618,853	126	
127							127	
128	TOTALS FOR ALL FUNDS				\$1,755,796.51	\$894,274	\$894,274	128