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**RESOLUTION NO. 2018-117**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, AMENDING RESOLUTION NO. 2018-102 TO APPROPRIATE ADDITIONAL FUNDING FOR THE FISCAL YEAR 2018-19 BUDGET; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Resolution No. 2018-102 appropriated funds based on an annual budget of estimated revenues and expenditures for the 2018-2019 Fiscal Year; and

**WHEREAS**, as of September 30, 2018 the available balance of Unassigned Fund Balance, Assigned Fund Balance or Unrestricted Net Position in all affected funds is expected to be in excess of the amounts required to fund the desired appropriations as shown in the attached Exhibit "A"; and

**WHEREAS**, the City Commission of the City of Wilton Manors finds that the additional appropriations of revenues and expenditures shown in the attached Exhibit "A" constitute a proper public purpose; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, THAT:**

**Section 1.** The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution.

**Section 2.** The Fiscal Year 2018-19 Budget for the General Fund shall be increased by \$1,145,250; the Fiscal Year 2018-19 Budget for the Recycling Fund shall be increased by \$5,655; the Fiscal Year 2018-19 Budget for the Fire Fund shall be increased by \$173,400; the Fiscal Year 2018-19 Budget for the State Police Forfeiture Fund shall be increased by \$19,000; the Fiscal Year 2018-19 Budget for the Road Improvement Fund shall be increased by \$390,768; the Fiscal Year 2018-19 Budget for the Water & Sewer

1 Utilities Fund shall be increased by \$2,560,023; the Fiscal Year 2018-19 Budget for the  
2 Parking Fund shall be increased by \$45,000; and the Fiscal Year 2018-19 Budget for the  
3 Drainage Utility Fund shall be increased by \$198,175; all by increasing the line items of  
4 the 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6 the same are repealed to the extent of such conflict.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 21<sup>st</sup> DAY OF NOVEMBER 2018.**

14 CITY OF WILTON MANORS, FLORIDA

15  
16  
17  
18 By: *Justin J. Flippen*  
19 JUSTIN FLIPPEN, MAYOR

20  
21 ATTEST:  
22 *Faith Lombardo*  
23 FAITH LOMBARDO  
24 CITY CLERK

25 RECORD OF COMMISSION VOTE

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

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

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

33 *Kerry L. Ezrol*  
34 KERRY L. EZROL  
35 CITY ATTORNEY

**Exhibit A, Page 1 of 3**

**City of Wilton Manors  
Amendments to the FY2018-19 Budget  
Budget Appropriations to Carry Forward from FY2017-18 to FY2018-19**

<b>Account Number</b>	<b>Account Name / Description / Purpose</b>	<b>Total Expenditures</b>	<b>Total Revenues</b>
1	<b>GENERAL FUND</b>		
2	<b>Open Purchase Orders - General Fund (See Attached List on Page 3)</b>	\$ 461,807	
3	001-5112-5483.000 Unspent budget for Economic Development (Wilton Drive streetscape design \$12,500, City Hall lighting \$15,000, Art Committee \$2,000)	\$ 29,500	
4	001-5112-5483.000 New appropriation for Wilton Drive streetscape design	\$ 35,814	
5	001-5113-5311.000 Unspent budget for Professional Services (temporary help)	\$ 6,000	
6	001-5117-5641.000 Unspent budget for Firewall Replacement	\$ 12,500	
7	001-5117-5641.000 New appropriation for Three VM Servers	\$ 45,000	
8	001-5222-5641.000 Unspent budget for electronic fingerprint scanners	\$ 12,000	
9	001-5224-5311.000 Unspent budget for Professional Services (Andrews/OPB Corridor Study \$97,183, Comprehensive Plan Amendments \$42,248, Code Re-write and professional planning services \$45,000).	\$ 184,431	
10	001-5224-5483.000 Unspent budget for Economic Development (EDTF Banner Program and Photo Spot \$23,500, Implement Economic Development Consultant and Plan Implementation \$70,507, City Hall Master Plan \$35,000)	\$ 129,007	
11	001-5224-5641.000 Unspent budget for Wayfinding	\$ 97,510	
12	001-5224-5483.000 New appropriation for City match for Treasure Coast Grant - train station planning (from already-assigned fund balance)	\$ 34,000	
13	001-5771-5641.000 Unspent budget for interior painting at library	\$ 4,887	
14	001-5779-5641.000 Unspent budget for new volleyball court	\$ 10,000	
15	001-5779-5641.000 Unspent budget for Colohatchee Park Improvements in addition to PO # 18-544 which is already included in line 2 above	\$ 31,701	
16	001-5779-5641.000 Unspent budget for 811/ICPP easement	\$ 11,000	
17	001-5779-5641.000 New appropriation to replace sports lighting at WM Elementary School	\$ 4,073	
18	001-5779-5641.000 New appropriation to purchase radios required for security at WM Elementary School	\$ 3,000	
19	001-5779-5641.000 New appropriation for dumpster screening and pavers at Richardson Park	\$ 8,150	
20	001-5779-5641.000 New appropriation for purchase of WebTrac to allow online payments for Leisure Services activities.	\$ 24,870	
21	<b>Fund Totals: Total Appropriation of Expenditures Listed Above</b>	<b>\$ 1,145,250</b>	
22	<b>001-0000-3890.00 Appropriation of Assigned Fund Balance</b>		<b>\$ 34,000</b>
23	<b>001-0000-3890.001 Appropriation of Unassigned Fund Balance</b>		<b>\$ 1,111,250</b>
24			
25	<b>RECYCLING FUND</b>		
26	<b>Open Purchase Orders - Recycling Fund (See Attached List on Page 3)</b>	\$ 5,655	
27	<b>Fund Totals: Total Appropriation of Expenditures Listed Above</b>	<b>\$ 5,655</b>	
28	<b>151-0000-3890.001 Appropriation of Assigned Fund Balance</b>		<b>\$ 5,655</b>
29			
30	<b>FIRE FUND</b>		
31	<b>Open Purchase Orders - Fire Fund (See Attached List on Page 3)</b>	\$ 900	
32	155-5225-5641.000 Unspent budget for security upgrades to bay doors	\$ 47,500	
33	155-5225-5641.000 Unspent budget for Fire Station Roof	\$ 125,000	
34	<b>Fund Totals: Total Appropriation of Expenditures Listed Above</b>	<b>\$ 173,400</b>	
35	<b>155-0000-3890.001 Appropriation of Assigned Fund Balance</b>		<b>\$ 173,400</b>
36			
37	<b>STATE POLICE FORFEITURE FUND</b>		
38	165-5221-5301.006 Unspent budget for purchase of ballistic helmets	\$ 19,000	
39	<b>Fund Totals: Total Appropriation of Expenditures Listed Above</b>	<b>\$ 19,000</b>	
40	<b>165-0000-3890.001 Appropriation of Assigned Fund Balance</b>		<b>\$ 19,000</b>

**Exhibit A, Page 2 of 3**

41				41
42	<b>ROAD IMPROVEMENT FUND</b>			42
43	<b>Open Purchase Orders - Road Improvement Fund (See Attached List on Page 3)</b>	<b>\$</b>	<b>60,618</b>	43
44	163-5441-5641.000 Unspent budget for Thermoplastic Striping	\$	22,250	44
45	163-5441-5641.000 Unspent budget for Asphalt Overlay and Repairs	\$	148,665	45
46	163-5441-5641.000 Unspent budget for Sidewalk Repairs	\$	14,000	46
47	163-5441-5641.000 Unspent budget for NE 26th Street Complete Streets Design FDOT TAP Project	\$	145,235	47
48	<b>Fund Totals: Total Appropriation of Expenditures Listed Above</b>	<b>\$</b>	<b>390,768</b>	48
49	<b>163-0000-3890.901 Appropriation of Assigned Fund Balance</b>		<b>\$ 390,768</b>	49
50				50
51	<b>WATER &amp; SEWER UTILITIES FUND</b>			51
52	<b>Open Purchase Orders - Water &amp; Sewer Utilities Fund (See Attached List on Page 3)</b>	<b>\$</b>	<b>636,966</b>	52
53	401-5332-5311.000 New appropriation for Sewer share of Water, Sewer, and Stormwater Master Plan	\$	105,000	53
54	401-5332-5955.000 Unspent budget for Sewer Lift Station #12 Rehabilitation	\$	692,211	54
55	401-5332-5955.000 Unspent budget for Sewer Lift Station #12 Force Main	\$	4,000	55
56	401-5332-5955.000 Unspent budget for Manhole Rehabilitation	\$	70,584	56
57	401-5332-5311.000 New appropriation for Water share of Water, Sewer, and Stormwater Master Plan	\$	105,000	57
58	401-5333-5955.000 Unspent budget for Fire Hydrant Valve Installation	\$	28,174	58
59	401-5333-5955.000 Unspent budget for Fire Hydrant Replacement	\$	18,088	59
60	401-5333-5955.000 Unspent budget for NE 6 Avenue Waterline Replacement	\$	800,000	60
61	401-5333-5955.000 Unspent budget for sandblasting and coating 2 water lines on bridges	\$	100,000	61
62	<b>Fund Totals: Total Appropriation of Expenditures Listed Above</b>	<b>\$</b>	<b>2,560,023</b>	62
63	<b>401-0000-3890.901 Appropriation of Unrestricted Net Position</b>		<b>\$ 2,560,023</b>	63
64				64
65	<b>PARKING FUND</b>			65
66	406-5450-5311.000 Unspent budget for Parking Element of Economic Development Master Plan	\$	45,000	66
67	<b>Fund Totals: Total Appropriation of Expenditures Listed Above</b>	<b>\$</b>	<b>45,000</b>	67
68	<b>406-0000-3890.901 Appropriation of Unrestricted Net Position</b>		<b>\$ 45,000</b>	68
69				69
70	<b>DRAINAGE UTILITY FUND</b>			70
71	<b>Open Purchase Orders -Drainage Utility Fund (See Attached List on Page 3)</b>	<b>\$</b>	<b>3,175</b>	71
72	450-5336-5955.000 Unspent Budget for Drainage System Upgrades & Repairs	\$	75,000	72
73	450-5336-5311.000 New appropriation for Stormwater share of Water, Sewer, and Stormwater Master Plan	\$	100,000	73
74	450-5336-5311.000 Additional appropriation for Water, Sewer, and Stormwater Rate Study	\$	20,000	74
75	<b>Fund Totals: Total Appropriation of Expenditures Listed Above</b>	<b>\$</b>	<b>198,175</b>	75
76	<b>450-0000-3890.901 Appropriation of Unrestricted Net Position</b>		<b>\$ 198,175</b>	76
77				77
78		<b>Total of Amounts to Carry Forward to FY16:</b>	<b>\$ 4,537,271 \$ 4,537,271</b>	78
79				79
80	<b>\$ 1,169,121 Total of Purchase Orders to Carry Forward</b>			80
81	<b>\$ 429,093 Total of New Appropriations</b>			81
82	<b>\$ 2,939,057 Total of Unspent Budget for Projects to Carry Forward</b>			82
83	<b>\$ 4,537,271 Total of All Amounts to Carry Forward to FY16</b>			83

**Exhibit A, Page 3 of 3**

**City of Wilton Manors  
Open Purchase Orders as of September 30, 2018**

GL Number	Purchase Order #	Vendor Name	Description	Original Amount	Open Balance (rounded)	Fund Subtotal
85	GENERAL FUND 001					85
86	001-5117-5413.000	18-496 AT&T	100 MEG Internet-Fiber Broadband Upgrade	\$14,385.00	\$14,385	86
87	001-5119-5466.000	18-533 Russ Diesel, Inc.	Quarterly Generator Maintenance	2,000.00	500	87
88	001-5119-5466.000	18-537 Lee's House of Rug Remnants Inc.	Commission Chambers Carpet	5,965.00	2,983	88
89	001-5119-5641.000	18-541 Titan Welding and Fabrication	Roof Ladders for Hagen, ICPP, Women's Club Bldgs.	7,950.00	7,950	89
90	001-5779-5641.000	18-515 Metro Express, Inc.	Concrete Sidewalk at Richardson	8,250.00	8,250	90
91	001-5779-5641.000	18-526 Steadfast Storm Systems, Inc.	Carriage House Storm Shutters	6,395.00	4,285	91
92	001-5779-5641.000	18-539 Master Mechanical Services, Inc.	Commission Chambers AC Unit	16,120.00	16,120	92
93	001-5779-5641.000	18-540 Master Mechanical Services, Inc.	ICPP AC Unit	6,160.00	6,160	93
94	001-5779-5641.000	18-544 XGD Systems LLC	Colohatchee Park Renovations	401,173.74	401,174	94
95			TOTAL GENERAL FUND			\$461,807 95
96						96
97	RECYCLING FUND 151					97
98	151-5335-5641.000	18-543 Iron Container LLC	Recycling Dumpster	\$5,655.00	\$5,655	98
99			TOTAL RECYCLING FUND			\$5,655 99
100						100
101	FIRE ASSESSMENT FUND 155					101
102	155-5225-5462.000	18-533 Russ Diesel, Inc.	Quarterly Generator Maintenance	\$1,200.00	\$900	102
103			TOTAL FIRE ASSESSMENT FUND			\$900 103
104						104
105	ROAD IMPROVEMENT FUND 163					105
106	163-5441-5302.000	18-527 Kilowatt Electric Co.	Replace Streetlight, 2366 Wilton Drive	\$4,597.95	\$4,598	106
107	163-5441-5641.0000	18-529 Chen Moore & Associates	NE 26th Street Improvement Project Engineering Services	77,245.00	56,020	107
108			TOTAL ROAD IMPROVEMENT FUND			\$60,618 108
109						109
110	WATER & SEWER UTILITIES FUND 401					110
111	401-5332-5469.000	18-533 Russ Diesel, Inc.	Quarterly Generator Maintenance	\$2,000.00	\$1,500	111
112	401-5332-5955.000	17-423 LMK Pipe Renewal	Lining 48 Sewer Laterals, Mostly in Lift Station #1 Area	247,202.00	31,861	112
113	401-5332-5955.000	18-482 Trio Development Corp.	Lift Station #6 Replacement	444,220.00	241,261	113
114	401-5332-5955.000	18-507 Dobbs Equipment LLC	Plate Compactor Attachments for Kubota Mini- Excavator	2,603.12	2,603	114
115	401-5332-5955.000	18-514 Layne Inliner LLC	Sewer Lining - Lift Station #5 Area	249,600.00	249,600	115
116	401-5332-5955.000	18-531 Chen Moore & Associates	Engineering Services, Lift Station #12 Replacement Project	79,395.00	71,605	116
117	401-5332-5955.000	18-536 Dobbs Equipment LLC	Quick Coupler & Bucket Pins for Kubota Mini-Excavator	1,216.35	1,216	117
118	401-5333-5955.000	18-507 Dobbs Equipment LLC	Plate Compactor Attachments for Kubota Mini- Excavator	2,603.13	2,603	118
119	401-5333-5955.000	18-532 Chen Moore & Associates	Engineering Services, NE 6 Ave Water Main Replacement	49,830.00	33,501	119
120	401-5333-5955.000	18-536 Dobbs Equipment LLC	Quick Coupler & Bucket Pins for Kubota Mini-Excavator	1,216.35	1,216	120
121			TOTAL WATER & SEWER UTILITY FUND			\$636,966 121
122						122
123	DRAINAGE FUND 450					123
124						124
125	450-5336-5341.000	18-530 Chen Moore & Associates	FY17-18 NPDES Program Management	8,567.50	3,175	125
126			TOTAL DRAINAGE FUND			\$3,175 126
127						127
128			TOTALS FOR ALL FUNDS	\$1,645,550.14	\$1,169,121	\$1,169,121 128