

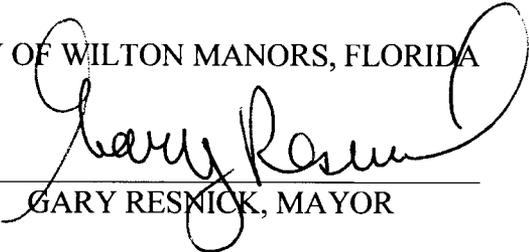
1 increased by \$940,921; the Fiscal Year 2015-16 Budget for the Parking Fund shall be increased
2 by \$275,000; the Fiscal Year 2015-16 Budget for the Drainage Utility Fund shall be increased
3 by \$60,910; all by increasing the line items of the budgets as shown in Exhibit A.

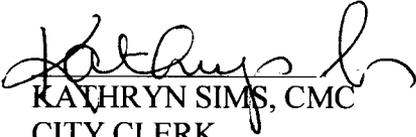
4 **Section 3.** All Resolutions or parts of Resolutions in conflict herewith, be and the
5 same are repealed to the extent of such conflict.

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

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

11 **PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF WILTON**
12 **MANORS, FLORIDA, THIS 10th DAY OF NOVEMBER 2015.**

13 CITY OF WILTON MANORS, FLORIDA
14
15
16
17 By: 
18 GARY RESNICK, MAYOR
19

20 ATTEST:
21
22 
23 KATHRYN SIMS, CMC
24 CITY CLERK
25

26 RECORD OF COMMISSION VOTE
27
28 MAYOR RESNICK
29 VICE MAYOR NEWTON
30 COMMISSIONER CARSON
31 COMMISSIONER GREEN
32 COMMISSIONER FLIPPEN
33

aye
aye
aye
aye
aye

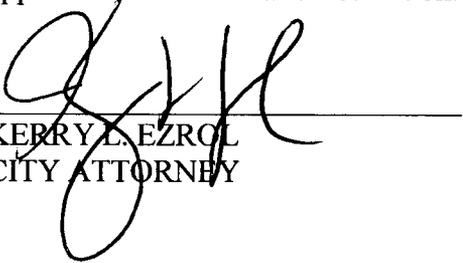
27 I HEREBY CERTIFY that I have
28 approved the form of this Resolution.
29
30
31 
32 KERRY L. EZROL
33 CITY ATTORNEY

Exhibit A, Page 1 of 2

City of Wilton Manors
 Amendments to the FY2015-16 Budget
 Budget Appropriations to Carry Forward from FY2014-15 to FY2015-16

Account Number	Account Name / Description / Purpose	Total Expenditures	Total Revenues
GENERAL FUND			
	Open Purchase Orders - General Fund (See Attached List)	\$ 95,490	
001-5112-5311.000	Unspent budget for Professional Services (prepare annual report video)	\$ 3,000	
001-5112-5401.000	Unspent budget for Meetings & Conferences	\$ 7,000	
001-5112-5542.001	Unspent budget for Training & Education (for climate change training)	\$ 3,000	
001-5113-5401.000	Unspent budget for Computer Maintenance (purchase module for live streaming to mobile devices)	\$ 3,000	
001-5115-5311.000	Unspent budget for Professional Services (Document Scanning)	\$ 5,000	
001-5119-5341.000	Unspent budget for Contractual Services (Contract management services)	\$ 16,000	
001-5222-5641.000	Unspent budget for CA+ Crime Analyst Software	\$ 10,000	
001-5222-5641.000	Unspent budget for License Plate Recognition system	\$ 13,315	
001-5224-5311.000	Unspent budget for Professional Services (Implementation of Andrews & Oakland study and Economic Development Plan)	\$ 46,000	
001-5224-5483.000	Unspent budget for Economic Development (Wayfinding)	\$ 13,600	
001-5772-5641.000	Unspent budget for Broward B-Cycle	\$ 10,000	
001-5779-5341.000	Unspent budget for Contractual Services (Contract management services)	\$ 3,500	
Fund Totals:	Total Appropriation of Expenditures Listed Above	\$ 228,905	
001-0000-3890.001	Appropriation of Unassigned Fund Balance		\$ 228,905
FIRE FUND			
155-5223-5641.000	Unspent Budget for Fire Station Improvements	\$ 103,668	
155-5225-5341.000	Unspent Budget for Contractual Services (transfer to bldg. maint.)	\$ 15,000	
Fund Totals:	Total Appropriation of Expenditures Listed Above	\$ 118,668	
155-0000-3890.001	Appropriation of Assigned Fund Balance		\$ 118,668
ROAD IMPROVEMENT FUND			
163-5441-5641.000	Unspent budget for 24th St FEC Crossing Rehabilitation	\$ 88,000	
163-5441-5641.000	Unspent budget for thermoplastic striping	\$ 14,750	
163-5441-5641.000	Unspent budget for N Dixie Highway Roadway Improvements project	\$ 107,207	
163-5441-5641.000	Unspent budget for NE 16 Avenue road improvements	\$ 287,558	
Fund Totals:	Total Appropriation of Expenditures Listed Above	\$ 497,515	
163-0000-3890.901	Appropriation of Assigned Fund Balance		\$ 497,515
WATER & SEWER UTILITIES FUND			
	Open Purchase Orders - Water & Sewer Utilities Fund (See Attached List)	\$ 580,310	
401-5332-5542.000	Unspent Budget for GIS Training	\$ 9,721	
401-5333-5542.000	Unspent Budget for GIS Training	\$ 7,995	
401-5333-5341.000	Unspent Budget for Toilet Rebate Program	\$ 950	
401-5332-5955.000	Unspent Budget for Sewer Pipe Sliplining	\$ 60,370	
401-5332-5955.000	Unspent Budget for Lift Station #3 Rehabilitation	\$ 267,414	
401-5333-5955.000	Unspent Budget for Valve Maintenance	\$ 4,161	
401-5333-5955.000	Unspent Budget for Office Remodeling	\$ 10,000	
Fund Totals:	Total Appropriation of Expenditures Listed Above	\$ 940,921	
401-0000-3890.901	Appropriation of Unrestricted Net Position		\$ 940,921
PARKING FUND			
406-5450-5955.000	Unspent Budget toward Parking Lot purchase	\$ 275,000	
Fund Totals:	Total Appropriation of Expenditures Listed Above	\$ 275,000	
450-0000-3890.901	Appropriation of Unrestricted Net Position		\$ 275,000
DRAINAGE UTILITY FUND			
	Open Purchase Orders - Drainage Fund (See Attached List)	\$ 59,300	
450-5336-5542.000	Unspent Budget for GIS Training	\$ 1,610	
Fund Totals:	Total Appropriation of Expenditures Listed Above	\$ 60,910	
450-0000-3890.901	Appropriation of Unrestricted Net Position		\$ 60,910
Total of Amounts to Carry Forward to FY16:		\$ 2,121,919	\$ 2,121,919
\$ 735,100	Total of Purchase Orders to Carry Forward		
\$ 1,386,819	Total of Unspent Budget for Projects to Carry Forward		
\$ 2,121,919	Total of All Amounts to Carry Forward to FY16		\$ -

Exhibit A, Page 2 of 2

City of Wilton Manors
Open Purchase Orders as of September 30, 2015

1	GL Number	Purchase Order #	Vendor Name	Description	Original Amount	Open Balance (rounded)	Fund Subtotal	1
2	001-5222-5641.000	15-287	SUNGARD PUBLIC SECTOR	POLICE TO CITIZEN SOFTWARE MODULE	8,320.00	8,320		2
3	001-5222-5641.000	15-251	STROBES R US INC	GRAPHIC KITS FOR NEW VEHICLES	45,237.86	4,750		3
4	001-5222-5641.000	15-252	GRAPHIC DESIGN INTERNATIONAL	GRAPHIC KITS FOR NEW VEHICLES	1,865.00	1,865		4
5	001-5222-5641.000	15-293	WATCHGUARD VIDEO	IN-CAR VIDEO CAMERAS	15,060.00	15,060		5
6	001-5222-5641.000	14-204	STROBES R US INC	CAR PRINTER ARMRESTS	6,457.50	6,458		6
7	001-5771-5641.000	15-282	AUTO-GRAPHICS INC.	LIBRARY CIRCULATION SOFTWARE SYSTEM	15,350.00	15,350		7
8	001-5224-5311.000	15-209	KEITH AND ASSOCIATES	OAKLAND & ANDREWS CORRIDOR STUDY	26,750.00	17,813		8
9	001-5772-5525.003	15-285	ROADSAFE TRAFFIC SYSTEMS INC.	MOT FOR WICKED WILTON	4,052.50	4,053		9
10	001-5779-5641.000	15-292	COMMUNICATION ACCESS SERVICES IN	NVR OPTION 1 FOR MICKEL SECURITY CAMS	16,732.63	16,733		10
11	001-5772-5641.000	15-296	VERMONT SYSTEMS INC.	POINT OF SALE SOFTWARE MODULE	5,088.00	5,088		11
12				TOTAL GENERAL FUND			\$95,490	12
13								13
14	401-5332-5955.000	15-240	MBR CONSTRUCTION	ESTATE FENCING MUNICIPAL COMPOUND	46,500.00	18,087		14
15	401-5333-5955.000	15-240	MBR CONSTRUCTION	ESTATE FENCING MUNICIPAL COMPOUND	46,500.00	18,087		15
16	401-5332-5955.000	15-256	LAYNE INLINER	SEWER LINING 1501 NE 26 DRIVE	101,061.00	101,061		16
17	401-5333-5955.000	15-297	MURPHY PIPELINE CONTRACTORS	NORTHEAST WATERMAIN IMPROVEMENTS	443,075.00	443,075		17
18				TOTAL WATER & SEWER UTILITY FUND			\$580,310	18
19								19
20	450-5336-5955.000	15-272	LAYNE INLINER	STORMWATER LINING	67,400.00	59,300		20
21				TOTAL DRAINAGE UTILITY FUND			\$59,300	21
22								22
23				TOTALS FOR ALL FUNDS	\$849,449.49	\$735,100	\$735,100	23



CITY OF WILTON MANORS

"THE ISLAND CITY"

COMMISSION AGENDA REPORT

MEETING DATE: Tuesday, November 10, 2015

From: Bob Mays, Finance Director

Prepared by: Same

- (a) **Subject:** "Housekeeping" Resolution to Amend FY15-16 Budget
- (b) **City Manager Recommendation:** Adopt Resolution
- (c) **Report In Brief:** This is a "housekeeping" resolution to amend the Fiscal Year 2015-16 Budget to formally allow the completion in the current fiscal year of projects authorized by the FY2014-15 budget.
- (d) **Discussion:** At the end of Fiscal Year 2014-15 there were unspent appropriations for projects, services, and training 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-1 to this resolution. Exhibit A-2 is the list of properly executed purchase orders with unspent balances at September 30, 2015, that will be carried forward to the new fiscal year.
- (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:** FY2015-16 Budget:
 - General Fund - \$228,905
 - Fire Fund - \$118,668
 - Road Improvement Fund - \$497,515
 - Water & Sewer Utility Fund - \$940,921
 - Parking Fund - \$275,000
 - Drainage Fund - \$60,919
 - Total for all funds: \$2,121,919
- (h) **Alternatives:** None Recommended.

(i)

Attachments:

1. Resolution No. 2015-113 to amend FY 2015-16 Budget pdf
2. Exhibit A, page 1 of 2
3. Exhibit A, page 2 of 2