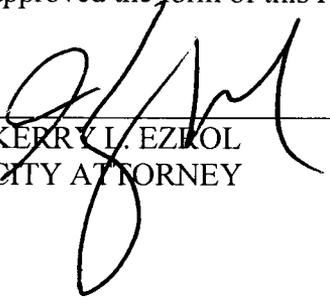


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I HEREBY CERTIFY that I have
approved the form of this Resolution.



KERRY L. EZROL
CITY ATTORNEY

H:_GOV CLIENTS\W\2976_920129 GM\RESO.13\2013-0103 Amend Reso 2013-0089 FY14 Budget for carryforwards-Purchase
Orders (11-12-13 mtg).docx

EXHIBIT "A"

Exhibit A, page 1 of 2

Account Number	Account Name / Description	Expenditures	Revenues	Expenditure Type
GENERAL FUND				
001-5222-5641.000	Appropriate funding for Police Department participation in Regional Records Management System	\$ 42,260		3
001-5112-5341.000	Unspent budget for Marketing & PR consultant	\$ 10,000		2
001-5224-5641.000	Appropriate funding for lamppost banners	\$ 2,040		3
001-5772-5641.000	Unspent budget for Broward B-Cycle	\$ 10,000		2
001-5779-5641.000	Unspent budget for City Hall palm tree replacement	\$ 10,000		2
001-0000-3890.001	Appropriation of Unassigned Fund Balance		\$ 74,300	
Fund Totals		\$ 74,300	\$ 74,300	
RECYCLING FUND				
151-5335-5641.000	Unspent budget for security system for recycling center	\$ 5,000		2
151-5335-5471.000	Unspent budget for FY13 Broward Recycling Grant	\$ 7,478		2
151-0000-3890.001	Appropriation of Unassigned Fund Balance		\$ 12,478	
Fund Totals		\$ 12,478	\$ 12,478	
ROAD IMPROVEMENT FUND				
163-5452-5641.000	Unspent budget for NE 16th Avenue sidewalk and bike path project	\$ 24,200		2
163-5452-5641.000	Unspent budget for citywide sidewalk repairs	\$ 20,000		2
163-5452-5641.000	Unspent budget for citywide thermoplastic striping and stop bars	\$ 10,000		2
163-5452-5641.000	Unspent budget for FDOT-mandated repairs to NE 16th Avenue bridge	\$ 75,745		2
163-0000-3890.901	Appropriation of Unassigned Fund Balance		\$ 129,945	
Fund Totals		\$ 129,945	\$ 129,945	
WATER & SEWER UTILITIES FUND				
401-5332-5542.000	Unspent budget for GIS training	\$ 5,000		2
401-5333-5542.000	Unspent budget for GIS training	\$ 5,800		2
401-5332-5955.000	Appropriate funding for Utility Billing microphones	\$ 2,250		3
401-5333-5955.000	Appropriate funding for Utility Billing microphones	\$ 2,250		3
401-5333-5955.000	Unspent budget for office remodeling	\$ 10,000		2
401-5332-5955.000	Unspent budget for manhole rehabilitation	\$ 46,180		2
401-5332-5955.000	Open FY13 Purchase Orders to carry forward to FY14 (see attached list)	\$ 156,062		1
401-5333-5955.000	Open FY13 Purchase Orders to carry forward to FY14 (see attached list)	\$ 33,125		1
401-0000-3890.901	Appropriation of Unrestricted Net Assets		\$ 260,667	
Fund Totals		\$ 260,667	\$ 260,667	
DRAINAGE UTILITY FUND				
450-5362-5955.000	Unspent budget for drainage pipe rehabilitation - sliplining	\$ 21,075		2
450-5362-5542.000	Unspent budget for GIS training	\$ 6,056		2
450-5336-5341.000	Unspent budget for NPDES monitoring - Chen Moore Associates to create required SOPs for all drainage activities.	\$ 42,344		2
450-0000-3890.000	Appropriation of Unrestricted Net Assets		\$ 69,475	
Fund Totals		\$ 69,475	\$ 69,475	
GRAND TOTAL:		\$ 546,865	\$ 546,865	
	Open Purchase Orders	\$ 189,187		1
	Unspent Budgeted Projects	\$ 308,878		2
	Other Desired Appropriations	\$ 48,800		3
		\$ 546,865		

Exhibit A, page 2 of 2
City of Wilton Manors
Open Purchase Orders As Of September 30, 2013

Purchase Order Number	Vendor	Description	Amount Outstanding	Budgeted Account	Issue Date
Water & Sewer Utilities Fund:					
41189	Trio Development Corp.	Station 11 completion	156,061.87	401-5332-5955.000	7/6/12
13-013	The Avanti Company	Encoded Water Meters	33,125.00	401-5333-5955.000	11/29/12
Water & Sewer Utilities Fund Subtotal:			\$ 189,186.87		
Grand Total All Funds:			<u>\$ 189,186.87</u>		



CITY OF WILTON MANORS

"THE ISLAND CITY"

COMMISSION AGENDA REPORT

MEETING DATE: November 12, 2013

From: Bob Mays, Finance Director

Prepared by: Same

(a) Subject: Resolution No. 2013-0103 to amend the FY2013-14 Budget to carry over unspent balances of previously approved purchase orders and projects, and to appropriate new funds for capital purchases.

(b) City Manager Recommendation: Recommend Approval.

(c) Report In Brief: This is a "housekeeping" item to formally allow the completion in the current fiscal year of projects authorized by the FY12-13 budget, and to provide additional funding for capital purchases in the Police Department, Community Development Services Department, and the Utility Billing office of the Finance Department.

(d) Discussion: At the end of Fiscal Year 2012-13 on September 30, 2013 there were unspent appropriations for projects and training that are either already underway or are considered to be necessary for completion in the current fiscal year. In addition, staff is asking for an appropriation of funds to cover the capital purchases described below. The itemized list of these items is attached as Exhibit A to this resolution.

The Police Department is requesting \$42,260 to fund the purchase of software that would enable the City to participate in the Regional Records Management System (see attached memorandum). The Community Development Services Department is requesting \$2,040 of its unspent economic development budget to be appropriated for the purchase of lamppost banners as part of the banners initiative being coordinated by the Wilton Manors Development Alliance. The Utility Billing Office of the Finance Department is requesting \$4,500 for the purchase and installation of three special bullet-proof microphones to be installed in the plexiglas partition at the customer service desk. These microphones would match the one currently in use by the Police Department.

(e) Strategic Plan Consistency: Goal #2: Financially Sound City Government; Objective 4: Cost-Effective Delivery of City Services.

(f) Concurrences: Police Chief, Director of Community Development Services, Director of Emergency Management/Utilities, Director of Leisure Services.

(g) Fiscal Impact: Will appropriate Unassigned Fund Balance from the following funds in these amounts: General Fund, \$74,300; Recycling Fund, \$12,478; and Road Improvements Fund, \$129,945. Will also appropriate Unrestricted Net Assets from the following funds in these amounts: Water and Sewer Utilities Fund, \$260,667; and Drainage Utility Fund, \$69,475.

(h) Alternatives: None Recommended.

(i) Attachments: Resolution No. 2013-0103 with Exhibit A