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**RESOLUTION NO. 2024-067**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, AMENDING RESOLUTION NO. 2023-077 TO APPROPRIATE ADDITIONAL APPROPRIATIONS AND DEAPPROPRIATIONS FOR THE FISCAL YEAR 2023-24 BUDGET; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Resolution No. 2023-077 appropriated funds based on an annual budget of estimated revenues and expenditures for the 2023-2024 Fiscal Year; and

**WHEREAS**, as of September 30, 2023 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 deappropriations and additional appropriations of revenues and/or expenditures shown in the attached Exhibit "A" constitute a proper public purpose.

**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 2023-24 additional appropriations (deappropriations) by fund:

FUND NUMBER	FUND TITLE	NET APPROPRIATION (DEAPPROPRIATION)
001	GENERAL FUND	1,358,351
150	ARPA FUND	217,034
156	SURTAX FUND	(470,568)
157	MISGRANTS FUND	2,587
163	ROAD IMPROVEMENT FUND	(66,638)
300	CAPITAL PROJECTS/ CPR FUND	1,421,736
401	WATER FUND	261,938
402	SEWER FUND	(2,013,464)
406	PARKING FUND	4,823
450	DRAINAGE FUND	(76,634)
602	WDID FUND	29,571

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2 and 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 4 the same are repealed to the extent of such conflict.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 to  
 6 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 25<sup>th</sup> DAY OF JUNE, 2024.**

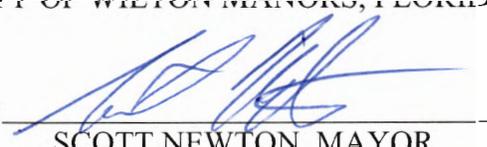
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CITY OF WILTON MANORS, FLORIDA

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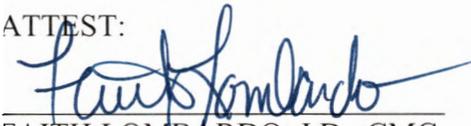
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By   
 SCOTT NEWTON, MAYOR

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19 ATTEST:  
  
 FAITH LOMBARDO, J.D., CMC  
 CITY CLERK

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RECORD OF COMMISSION VOTE

MAYOR NEWTON  
 VICE MAYOR BRACCHI  
 COMMISSIONER CAPUTO  
 COMMISSIONER D'ARMINIC  
 COMMISSIONER ROLLI



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

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5 */s/ Kerry L. Ezrol*

6 KERRY L. EZROL

7 CITY ATTORNEY

**JUNE 25, 2024 BUDGET AMENDMENT**

**GENERAL FUND**

**DEAPPROPRIATIONS TO FUND BALANCE (RESIDUAL EQUITY)**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
001-5112-5311.000	PROFESSIONAL SERVICES	SOLAR INCENTIVES	(25,000)	
001-5112-5311.000	PROFESSIONAL SERVICES	CLIMATE CHANGE/ENERGY/AUDITS	(30,000)	
001-5112-5311.000	PROFESSIONAL SERVICES	ENERGY SAVINGS MUNICIPAL BUILDINGS	(10,000)	
001-5112-5311.000	PROFESSIONAL SERVICES	CARBON REDUCTION & MITIGATION	(18,500)	
001-5112-5311.000	PROFESSIONAL SERVICES	HAZARD MITIGATION PLAN	(100,000)	
001-5112-5311.000	PROFESSIONAL SERVICES	CLIMATE CHANGE/ENERGY/AUDITS	(10,000)	
001-5112-5311.000	PROFESSIONAL SERVICES	ENERGY SAVINGS INCENTIVES	(15,000)	
001-5112-5483.000	ECONOMIC DEVELOPMENT	STRATEGIC INVESTMENT	(25,000)	
001-5112-5483.000	ECONOMIC DEVELOPMENT	STRATEGIC PLAN IMPLEMENTATION	(25,000)	
001-5112-5481.000	PROMOTIONAL ACTIVITIES	VIDEO/DIGITAL/MARKETING	(28,500)	
001-5112-5341.000	CONTRACTUAL SERVICES	BIL GRANTS/WRITING/LOBBYIST/MATCH	(80,000)	
001-0000-3890.901	APPROPRIATION OF FUND BALANCE	DEAPPROPRIATION TO GENERAL FUND BALANCE		(367,000)

**TRANSFERS IN TO FUND BALANCE (RESIDUAL EQUITY)**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
150-0000-5911.000	OPERATING TRANSFER OUT	ARPA FUND INTEREST EARNED IN 2022 & 2023 - UNRESTRICTED	278,044	
001-0000-3810.001	OPERATING TRANSFER IN	TRANSFER IN ARPA FUND INTEREST EARNED IN 2022 & 2023		278,044

**APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
001-5112-5311.000	Professional Services	PO 22-1051 ORGANIZATIONAL ANALYSIS	20,020	
001-5112-5311.000	Professional Services	PO 23-1190 CONCEPTUAL COMMUNICATIONS	3,920	
001-5112-5341.000	Contractual Services	PO 23-1230 RMPK FUNDING GRANT WRITING	29,000	
001-5112-5481.000	Promotional Activities	PO 23-1105 CONCEPTUAL COMMUNICATIONS	3,773	
001-5112-5481.000	Promotional Activities	PO 23-1217 HOLIDAY DECORATIONS	10,000	
001-5112-5483.000	ECONOMIC DEVELOPMENT	PO 22-879 METRO CONSULTING CONSTRUCTION	4,670	
001-5112-5483.000	ECONOMIC DEVELOPMENT	PO 22-968 ELECTRICAL OUTLETS FOR WD	5,463	
001-5112-5483.000	ECONOMIC DEVELOPMENT	PO 23-1156 6 UTILITY WRAPS ON WILTON DR	4,200	
001-5112-5483.019	ECON DEV-CONSULTANT	PO 23-1222 ECONOMIC DEVELOPMENT CONSULTI	48,553	
001-5114-5311.000	Professional Services	PO 23-1200 FY2020 MAXCAP COST ALLOCATION	5,000	
001-5117-5341.000	Contractual Services	PO 23-1063 IT CONSULTING SERVICES	30,713	
001-5117-5490.007	SOFTWARE LICENSES & RENEWALS	PO 23-1266 CITY FIREWALL SOFTWARE	5,355	
001-5117-5490.007	SOFTWARE LICENSES & RENEWALS	PO 23-1284 UPGRADES TO FUEL MASTER SYSTE	7,630	
001-5119-5341.000	Contractual Services	PO 23-1127 LANDSCAPE MAINTENANCE	15,995	
001-5119-5341.000	Contractual Services	PO 23-1128 ZAPP'EM PEST CONTROL	233	
001-5119-5341.000	Contractual Services	PO 23-1154 YEARLY HVAC	3,133	
001-5119-5341.000	Contractual Services	PO 23-1287 EMERGENCY A/C REPAIR	7,244	
001-5119-5451.000	Insurance	PO 23-144 EBS ADVISORS	3,326	
001-5119-5466.000	Building Maintenance	PO 23-1241 DOOR FOR BWC ROOM	5,800	
001-5119-5466.000	Building Maintenance	PO 23-1282 EMERGENCY TERMITE TREATMENT	3,550	
001-5222-5524.000	Uniforms & Clothing	PO 23-1163 UNIFORMS	2,694	
001-5224-5311.000	Professional Services	PO 22-983 EVALUATION FOR BTR	10,822	
001-5779-5341.000	Contractual Services	PO 23-1126 YEARLY IGUANAN MAINTENANCE	550	
001-5779-5341.000	Contractual Services	PO 23-1127 LANDSCAPE MAINTENANCE	22,446	
001-5779-5467.000	Grounds Maintenance	PO 23-1128 YEARLY PEST CONTROL	408	
001-5779-5467.000	Grounds Maintenance	PO 23-1242 SHADY COURT REPLACEMENT	2,067	
001-5779-5467.000	Grounds Maintenance	PO 23-1281 EMERGENCY 800 AMP TRANSFER SW	3,638	
001-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		260,202

**DEAPPROPRIATION OF LIQUIDATED PO'S TO FUND BALANCE**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
001-5112-5311.000	Professional Services	PO 23-1190 CONCEPTUAL COMMUNICATIONS	(3,920)	
001-5112-5341.000	Contractual Services	PO 23-1230 RMPK FUNDING GRANT WRITING	(29,000)	
001-5112-5481.000	Promotional Activities	PO 23-1105 CONCEPTUAL COMMUNICATIONS	(3,773)	
001-5112-5483.000	ECONOMIC DEVELOPMENT	PO 22-879 METRO CONSULTING CONSTRUCTION	(4,670)	
001-5112-5483.000	ECONOMIC DEVELOPMENT	PO 23-1156 6 UTILITY WRAPS ON WILTON DR	(4,200)	
001-5112-5483.019	ECON DEV-CONSULTANT	PO 23-1222 ECONOMIC DEVELOPMENT CONSULTI	(48,553)	
001-5114-5311.000	Professional Services	PO 23-1200 FY2020 MAXCAP COST ALLOCATION	(3,000)	
001-5119-5341.000	Contractual Services	PO 23-1127 LANDSCAPE MAINTENANCE	(4,583)	
001-5119-5341.000	Contractual Services	PO 23-1287 EMERGENCY A/C REPAIR	(1,374)	
001-5224-5311.000	Professional Services	PO 22-983 EVALUATION FOR BTR	(10,822)	
001-5779-5341.000	Contractual Services	PO 23-1127 LANDSCAPE MAINTENANCE	(5,491)	
001-5779-5467.000	Grounds Maintenance	PO 23-1281 EMERGENCY 800 AMP TRANSFER SW	(3,368)	
001-0000-3890.901	APPROPRIATION OF FUND BALANCE	DEAPPROPRIATION TO GENERAL FUND BALANCE		(122,754)

**JUNE 25, 2024 BUDGET AMENDMENT**

NEW APPROPRIATIONS FROM FUND BALANCE (RESIDUAL EQUITY)				
GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	AMOUNT	
001-5115-5121.000	SALARIES - FULL TIME	SALARY FOR PTO PAYOUTS AND POSITION OVERLAP	95,000	
001-5115-5211.000	FICA	FICA FOR PTO PAYOUTS AND POSITION OVERLAP	12,000	
001-5115-5222.000	PENSION - FRS	FRS FOR PTO PAYOUTS AND POSITION OVERLAP	25,000	
001-5115-5231.000	LIFE & HEALTH INSURANCE	INSURANCE FOR POSITION OVERLAP	2,500	
001-5117-5311.029	PROFESSIONAL SERVICES	THE SCARLETT GROUP - CONSULTING	100,000	
001-5117-5311.030	PROFESSIONAL SERVICES	THE SCARLETT GROUP - SUPPORT SERVICES	30,000	
001-0000-3890.901	Approp Fund Balance R/E	Approp Fund Balance R/E		264,500
TRANSFERS FROM FUND BALANCE (RESIDUAL EQUITY)				
GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
001-5881-5911.001	TRANSFERS OUT-CONT TO CAP IMP FUND	GENERAL FUND TRANSFER OUT	1,045,358	
001-0000-3890.901	APPROPRIATION OF FUND BALANCE	APPROPRIATION OF FUND BALANCE FOR CAP PROJ FUND		1,045,358
ARPA FUND				
APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED				
GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
150-5332-5641.005	LS 11 FORCE MAIN PROJECT	PO 22-955 LS 11 FORCE MAIN PROJECT	143,030	
150-5333-5641.006	NW 30TH CT WATER MAIN REPLACEMENT	PO 22-1000 NW 30TH CT WATER MAIN REP	14,961	
150-5333-5641.007	NW 29TH ST WATER MAIN REPLACEMENT	PO 22-1000 NW 29TH ST WATER MAIN REP	9,178	
150-5779-5641.000	CAPITAL OUTLAY	PO 23-1206 INTERIOR PAINTING HAGEN/ICPP	9,897	
150-5779-5641.000	CAPITAL OUTLAY	PO 23-1181 REPAIR, SEALCOAT, CARSTOPS	39,971	
150-0000-3890.901	APPROPRIATION OF FUND BALANCE	APPROPRIATE ARPA FUND BALANCE		217,036
DEAPPROPRIATION OF LIQUIDATED PO'S TO FUND BALANCE				
GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
150-5779-5641.000	CAPITAL OUTLAY	PO 23-1206 INTERIOR PAINTING HAGEN/ICPP	(2)	
150-0000-3890.901	APPROPRIATION OF FUND BALANCE	DEAPPROPRIATION TO ARPA FUND BALANCE		(2)
SURTAX FUND				
DEAPPROPRIATIONS TO FUND BALANCE (RESIDUAL EQUITY)				
GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
156-5441-5641.012	CAPITAL OUTLAY	RESURFACING ZONE 1	(276,528)	
156-5441-5641.013	CAPITAL OUTLAY	RESURFACING ZONE 2	(402,592)	
156-5441-5641.014	CAPITAL OUTLAY	RESURFACING ZONE 4	(453,662)	
156-5441-5641.003	CAPITAL OUTLAY	WILTON DRIVE LANDSCAPING & IRRIGATION	(16,607)	
156-0000-3890.901	APPROPRIATION OF FUND BALANCE	DEAPPROPRIATION TO SURTAX FUND BALANCE		(1,149,389)
APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED				
GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
156-5441-5641.002	NE 26TH ST DESIGN	PO 22-998 NE 26TH ST DESIGN	67,205	
156-5441-5641.012	MILLING, PAVING & RESURFACING ZONE 1	PO 23-1208 RESURFACING ZONE 1	65,565	
156-5441-5641.013	MILLING, PAVING & RESURFACING ZONE 2	PO 23-1209 RESURFACING ZONE 2	277,321	
156-5441-5641.014	MILLING, PAVING & RESURFACING ZONE 4	PO 23-1210 RESURFACING ZONE 4	358,365	
156-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		768,455
DEAPPROPRIATION OF LIQUIDATED PO'S TO FUND BALANCE				
GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
156-5441-5641.012	MILLING, PAVING & RESURFACING ZONE 1	PO 23-1208 RESURFACING ZONE 1	(42,500)	
156-5441-5641.013	MILLING, PAVING & RESURFACING ZONE 2	PO 23-1209 RESURFACING ZONE 2	(43,425)	
156-5441-5641.014	MILLING, PAVING & RESURFACING ZONE 4	PO 23-1210 RESURFACING ZONE 4	(3,710)	
156-0000-3890.901	APPROPRIATION OF FUND BALANCE	DEAPPROPRIATION TO SURTAX FUND BALANCE		(89,635)
MISC GRANTS FUND				
GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED				
157-5112-5311.000	PROFESSIONAL SERVICES	PO 23-1104 PLANNING STUDY SLR	3,196	
157-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		3,196
DEAPPROPRIATION OF LIQUIDATED PO'S TO FUND BALANCE				
GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
157-5112-5311.000	PROFESSIONAL SERVICES	PO 23-1104 PLANNING STUDY SLR	(609)	
157-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO MISC GRANTS FUND BALANCE		(609)

**JUNE 25, 2024 BUDGET AMENDMENT**

**ROAD IMPROVEMENT FUND**

**DEAPPROPRIATIONS TO FUND BALANCE (RESIDUAL EQUITY)**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
163-5441-5641.000	CAPITAL OUTLAY	SECURITY BOLLARDS	(27,731)	
163-5441-5641.000	CAPITAL OUTLAY	CONCRETE SPEED TABLES	(45,000)	
163-5441-5641.000	CAPITAL OUTLAY	WEST SIDE TRAFFIC CALMING	(120,000)	
163-5441.5302.000	CAPITAL OUTLAY	NEW SIDEWALKS	(22,900)	
163-5441.5302.000	CAPITAL OUTLAY	CONCRETE SPEED TABLES	(11,900)	
163-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO ROAD IMPROVEMENT FUND BALANCE		(227,531)

**APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
163-5441-5302.000	Road Imprvmnt Operations	PO 22-968 ELECTRICAL OUTLET FOR WD	10,925	
163-5441-5302.000	Road Imprvmnt Operations	PO 23-1251 REHABILITATE NE 24 ST CROSSIN	90,000	
163-5441-5302.000	Road Imprvmnt Operations	PO 23-1275 ASPHALT & SIDEWALK REPAIRS	5,542	
163-5441-5641.000	Capital Outlay	PO 23-1251 REHABILITATE NE 24 ST CROSSIN	91,827	
163-5441-5951.000	Contingencies	PO 23-1262 PEDESTRIAN LIGHT POLE	5,642	
163-5441-5951.000	Contingencies	PO 23-1279 REPLACE 2 CROSSWALK LIGHTS	14,064	
163-5779-5341.000	Contractual Services	PO 23-1127 EDJ LANDSCAPE SERVICES	7,937	
163-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		225,937

**DEAPPROPRIATION OF LIQUIDATED PO'S TO FUND BALANCE**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
163-5441-5641.000	Capital Outlay	PO 23-1251 REHABILITATE NE 24 ST CROSSIN	(62,894)	
163-5779-5341.000	Contractual Services	PO 23-1127 EDJ LANDSCAPE SERVICES	(2,150)	
163-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO ROAD IMPROVEMENT FUND BALANCE		(65,043)

**CAPITAL PROJECTS AND CAPITAL REPLACEMENT REPLACEMENT FUND**

**DEAPPROPRIATIONS TO FUND BALANCE (RESIDUAL EQUITY)**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
300-5112-5641.000	CAPITAL OUTLAY	WILTON DRIVE LANDSCAPING	(50,000)	
300-5112-5641.003	CAPITAL OUTLAY	WD LANDSCAPING & IRRIGATION PO 22-973 PARTIAL LIQUIDATION	(11,629)	
300-5112-5641.003	CAPITAL OUTLAY	WILTON DR LANDSCAPING	(50,246)	
300-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO CAPITAL PROJECTS FUND		(111,875)
300-5222-5641.000	CAPITAL OUTLAY	CRP - TWO (2) UNMARKED VEHICLES	(81,600)	
300-5222-5641.000	CAPITAL OUTLAY	CRP - ONE (1) OF TWO MARKED UNITS	(59,950)	
300-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO CAPITAL REPLACEMENT PROGRAM		(141,550)

**APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
300-5112-5641.003	WILTON DR LANDSCAPING & IRRIGATION	PO 22-973 WD LANDSCAPING & IRRIGATION	54,589	
300-5117-5641.000	Capital Outlay	PO 22-924 ITRON UTILITY BILLING UPGRADE	5,604	
300-5117-5641.000	Capital Outlay	PO 23-1218 MICROSOFT 365 MIGRATION	6,700	
300-5117-5641.000	Capital Outlay	PO 23-1265 XCS126 FIREWALL W 3Y SECURITY	8,517	
300-5119-5641.000	Capital Outlay	PO 20-701 AXIA WAYFIDNING	5,730	
300-5119-5641.000	Capital Outlay	PO 23-1216 BAXTER WAYFINDING	32,087	
300-5119-5641.000	Capital Outlay	PO 23-1284 UPGRADES TO FUEL MASTER SYSTE	10,695	
300-5119-5641.000	Capital Outlay	PO 23-1285 INSTALLATION OF FUELMASTER	4,894	
300-5222-5641.000	Capital Outlay	PO 22-979 STROBES EMERGENCY EQUIP 5 CARS	58,232	
300-5222-5641.000	Capital Outlay	PO 23-1150 GARBER FORD 2023 INTERCEPTORS	396,032	
300-5779-5641.000	Capital Outlay	PO 22-1047 CHEVY SILVERADO	54,077	
300-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		637,157

**DEAPPROPRIATION OF LIQUIDATED PO'S TO FUND BALANCE**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
300-5112-5641.003	CAPITAL OUTLAY	PO 22-973 WD LANDSCAPING & IRRIGATION	(7,354)	
300-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO CAPITAL PROJECTS FUND		(7,354)

**NEW APPROPRIATIONS - TRANSFER FROM GENERAL FUND**

300-5118-5991.000	CONTINGENCY FUND BALANCE	TRANSFER IN CAPITAL PROJECTS FUND		
300-0000-3810.001	CAPITAL PROJECTS FUND	TRANSFER IN CAPITAL PROJECTS FUND		1,045,358

**JUNE 25, 2024 BUDGET AMENDMENT**

**WATER FUND**

**DEAPPROPRIATIONS TO FUND BALANCE (RESIDUAL EQUITY)**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
401-5333-5469.000	SYSTEM MAINTENANCE	VALVE EXERCISING	(15,000)	
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	MUNCIPAL COMPLEX REPAIRS	(225,000)	
401-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO WATER FUND		(240,000)

**APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
401-5333-5311.000	Professional Services	PO 23-1267 WIFIA LOAN ENVIRONMENTAL	4,000	
401-5333-5469.000	System Maintenance	PO 23-1143 2023 FIRE HYDRANT MAINTENANC	803	
401-5333-5469.000	System Maintenance	PO 23-1275 ASPHALT & SIDEWALK REPAIRS	452	
401-5333-5469.000	System Maintenance	PO 23-1277 WATER METERS, HOUSING, ENDPOI	13,595	
401-5333-5469.000	System Maintenance	PO 23-1267 WIFIA LOAN ENVIRONMENTAL	5,358	
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1108 CMA UPDATE GIS FILES	13,861	
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1176 VACUUM TRUCK	238,307	
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1189 MURPHY PIPELINE NW 30TH CT	80,034	
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1188 MURPHY PIPELINE NW 29 ST	52,652	
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1276 MURPHY PIPELINE NE 6 AVE	88,751	
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1284 UPGRADES TO FUEL MASTER EQUIP	3,572	
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1285 INSTALLATION OF FUELMASTER	589	
401-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		501,975

**DEAPPROPRIATION OF LIQUIDATED PO'S TO FUND BALANCE**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
401-5333-5469.000	SYSTEM MAINTENANCE	PO 23-1277 WATER METERS, HOUSING, ENDPOI	(37)	
401-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO WATER FUND		(37)

**SEWER FUND**

**DEAPPROPRIATIONS TO FUND BALANCE (RESIDUAL EQUITY)**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
402-5332-5469.000	SYSTEM MAINTENANCE	CIPP LINING	(2,500,000)	
402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	MUNICIPAL COMPLEX REPAIRS	(225,000)	
402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	FEASIBILITY STUDY FOR ALTERNATE FORCE MAIN ROUTE TO BROWARD C	(50,000)	
402-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO SEWER FUND		(2,775,000)

**APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
402-5332-5311.000	Professional Services	PO 23-1267 WIFIA LOAN ENVIRONMENTAL	4,000	
402-5332-5469.000	System Maintenance	PO 23-1204 LS #1, \$3, #7 LATERAL	193,070	
402-5332-5469.000	System Maintenance	PO 23-1214 SMOKE TEST & CLEAN TV LS#11	165,646	
402-5332-5469.000	System Maintenance	PO 23-1263 MANHOLE INFLOW PROTECTION	19,013	
402-5332-5469.000	System Maintenance	PO 23-1275 ASSPHALT & SIDEWALK REPAIRS	815	
402-5332-5469.000	System Maintenance	PO 23-1278 FLYGT CP 3231 PUMP LS11	91,980	
402-5332-5541.000	Subs, Memberships, Dues	PO 23-1267 WIFIA LOAN ENVIRONMENTAL	5,358	
402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1108 CMA UPDATE GIS FILES	13,861	
402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1176 VACUUM TRUCK	238,307	
402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1240 FUTURE DEVELOPMENT ANALYSIS	3,225	
402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1284 UPGRADES TO FUEL MASTER EQUIP	3,572	
402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1285 INSTALLATION OF FUELMASTER	589	
402-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		739,436

**NEW APPROPRIATIONS FROM FUND BALANCE (RESIDUAL EQUITY)**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	AMOUNT	REVENUES
402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	SUPPLEMENTAL APPROPRIATION FOR LS-11 CAPACITY UPGRADES	22,100	
402-0000-3890.901	APPROPRIATION OF FUND BALANCE	RESTRICITED-SEWER IMPACT FEES		22,100

**PARKING FUND**

**APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
406-5450-5467.001	GROUNDS MAINTENANCE	PO 23-1127 LANDSCAPING SERVICES	4,823	
406-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		4,823

**JUNE 25, 2024 BUDGET AMENDMENT**

**DRAINAGE FUND**

**DEAPPROPRIATIONS TO FUND BALANCE (RESIDUAL EQUITY)**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
450-5336-5469.000	SYSTEM MAINTENANCE	PIPES/FITTINGS	(10,000)	
450-5336-5469.000	SYSTEM MAINTENANCE	DRAINAGE LINING	(100,000)	
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PINCH VALVES	(60,000)	
450-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO DRAINAGE FUND		(170,000)

**APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
450-5336-5311.000	Professional Services	PO 23-1267 WIFIA LOAN ENVIRONMENTAL	4,000	
450-5336-5341.000	Contractual Services	PO 23-1166 2023 NPDES PROGRAM	15,172	
450-5336-5469.000	SYSTEM MAINTENANCE	PO 23-1275 ASPHALT & SIDEWALK REPAIRS	243	
450-5336-5541.000	Subs, Memberships, Dues	PO 23-1267 WIFIA LOAN ENVIRONMENTAL	5,358	
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 22-971 ENGINEERING SVCS 1400 BLOCK	20,728	
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 22-994 CGS NW 2 AVE & NW 22 ST DRAIN	29,844	
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1108 CMA GIS FILES	13,861	
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1284 UPGRADES TO FUEL MASTER EQUIP	3,571	
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	PO 23-1285 INSTALLATION OF FUELMASTER	589	
450-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		93,366

**WILTON DRIVE IMPROVEMENT DISTRICT FUND**

**APPROPRIATIONS FROM FUND BALANCE - PO CARRY FORWARDS NOT PREVIOUSLY APPROPRIATED**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
602-5520-5341.000	Contractual Services	PO 23-1146 DIGITAL MARKETING SERVICES	5,944	
602-5520-5341.000	Contractual Services	PO 23-1147 EMERALD IRISH CLEANING WD	1,610	
602-5520-5341.000	Contractual Services	PO 23-1286 PRESSURE CLEANING WILTON DR	13,008	
602-5520-5481.000	PROMOTIONAL ACTIVITIES	PO 23-1217 2023 MUNICIPAL HOLIDAY DECORA	14,953	
602-0000-3890.901	APPROPRIATE FUND BALANCE	APPROPRIATE FUND BALANCE FOR PO CARRY FORWARDS		35,515

**DEAPPROPRIATION OF LIQUIDATED PO'S TO FUND BALANCE**

GL ACCOUNT	ACCOUNT TITLE	DESCRIPTION	EXPENDITURES	REVENUES
602-5520-5341.000	Contractual Services	PO 23-1146 DIGITAL MARKETING SERVICES	(5,944)	
602-0000-3890.901	APPROPRIATE FUND BALANCE	DEAPPROPRIATION TO WDID FUND		(5,944)