

Exhibit A

**City of Wilton Manors
Amendments to the FY2023-24 Budget**

Account Number	Account Name / Description / Purpose	Expenditures - Increase (Decrease)	Revenues - Increase (Decrease)
1 General Fund			
2 001-5116-5312.000	Legal Services - City Attorney	\$ 34,500	
3 001-5117-5311.000	De-appropriate IT Consulting Special Projects	\$ (100,000)	
4 001-0000-3890.901	Appropriation of Fund Balance		\$ (65,500)
5 Fund Totals	Total Appropriation of Expenditures Listed Above	\$ (65,500)	
6	Total Appropriation of Revenues Listed Above		\$ (65,500)
7			
8 RECYCLING FUND			
9 151-5335-5341.000	Contractual Services Solid Waste Contract	\$ 521,276	
10 151-0000-3430.402	Increase Revenue - Solid Waste Charges - Non-Residential		\$ 346,897
11 151-0000-3430.403	Increase Revenue - Recycling Charges		\$ 29,646
12 151-0000-3430.404	Increase Revenue - Household Hazardous Waste		\$ 9,895
13 151-0000-3430.405	Increase Revenue - Solid Waste Charges - Residential		\$ 67,758
14 151-0000-3430.406	Increase Revenue - Clean Program Service Fee		\$ 6,200
15 151-0000-3610.100	Interest Earned		\$ 34,044
16 151-0000-3890.901	Appropriation of Fund Balance		\$ 26,836
17 Fund Totals	Total Appropriation of Expenditures Listed Above	\$ 521,276.00	
18	Total Appropriation of Revenues Listed Above		\$ 521,276
19			
20 FIRE FUND			
21 155-5225-5641.000	De-appropriate Fire Marshall Vehicle Replacement	\$ (60,000)	
22 155-5225-5223.000	Pension - Volunteer Firefighters' Pension Plan	\$ 208,767	
23 155-000-3120.510	Insurance Premium Tax		\$ 208,767
24 155-000-2810.000	Appropriation of Fund Balance		\$ (60,000)
25 Fund Totals	Total Appropriation of Expenditures Listed Above	\$ 148,767	
26	Total Appropriation of Revenues Listed Above		\$ 148,767
27			
28 CAPITAL IMPROVEMENT FUND			
29 300-5772-5641.000	De-appropriate Colohatchee Expansion Project	\$ (400,000)	
30 300-5772-5641.000	De-appropriate Colohatchee K-9 Grass	\$ (150,000)	
31 300-0000-3890.901	Appropriation of Fund Balance		\$ (550,000)
32 Fund Totals	Total Appropriation of Expenditures Listed Above	\$ (550,000)	
33	Total Appropriation of Revenues Listed Above		\$ (550,000)
34 WATER FUND			
35 401-5333-5432.000	Water Purchases	\$ 109,792	
36 401-5333-5951.000	Contingencies	\$ (109,792)	
37 Fund Totals	Total Appropriation of Expenditures Listed Above	\$ -	
38	Total Appropriation of Revenues Listed Above		\$ -
39			
40 SEWER FUND			
41 402-5332-5342.000	Contractual - Waste Water	\$ 439,367	
42 402-0000-3890.901	Appropriation of Fund Balance		\$ 439,367
43 Fund Totals	Total Appropriation of Expenditures Listed Above	\$ 439,367	
44	Total Appropriation of Revenues Listed Above		\$ 439,367
45			
46 GRAND TOTAL		\$ 493,910	\$ 493,910