

1
2
3
4
5
6
7
8
9
10
11
12

RESOLUTION NO. 2018-102

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; DETERMINING AND FIXING THE AMOUNTS NECESSARY TO CARRY ON THE GOVERNMENT OF THE CITY FOR THE ENSUING YEAR; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

13 **WHEREAS**, on September 12, 2018, the City Commission of the City of Wilton
14 Manors, Florida adopted Resolution No. 2018-093, adopting a tentative budget for the
15 fiscal year beginning October 1, 2018 and ending on September 30, 2019; and

16 **WHEREAS**, a final budget has been prepared by the City Manager estimating
17 expenditures and revenues of the City for the ensuing year, with detailed information,
18 including revenues to be derived from sources other than ad valorem levy, and she has
19 made recommendations as to the amount necessary to be appropriated for the ensuing
20 year; and

21 **WHEREAS**, the City Commission of the City of Wilton Manors has conducted
22 public hearings and has considered the recommendations, the final budget, and the final
23 millage necessary to be levied to carry on the government of the City for the ensuing year.

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

26 **Section 1:** Each "WHEREAS" clause set forth above is true and correct and
27 herein incorporated by this reference.

28 **Section 2:** That the final budget of the City of Wilton Manors, Florida, for the
29 fiscal year beginning October 1, 2018, and ending September 30, 2019, is hereby adopted
and the appropriations set out therein are hereby made to maintain and carry on the

1 government of the City of Wilton Manors, Florida. A copy of the final budget is attached
2 hereto as Exhibit "A". There is hereby appropriated the sum of SEVENTEEN MILLION
3 SIX HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED FORTY SIX
4 AND 00/100 (\$17,627,346.00) to the General Fund for the payment of operating expenses
5 and necessary capital outlays for the City Government pursuant to the terms of the final
6 budget.

7 **Section 3:** The City Manager, or her designee, is hereby authorized to comply
8 with Section 200.065, including, but not limited to delivering this Resolution and other
9 necessary documentation to the property appraiser, tax collector and the State.

10 **Section 4:** All delinquent taxes collected during the ensuing fiscal year as
11 proceeds from levies of operation millages of prior years are hereby specifically
12 appropriated for use of the General Fund.

13 **Section 5:** If any clause, section or other part of this Resolution shall be held
14 by any court of competent jurisdiction to be unconstitutional or invalid, such
15 unconstitutional or invalid part shall be construed as eliminated and shall in no way affect
16 the validity of the remaining portions of this Resolution.

17 **Section 6:** That all Resolutions or parts of Resolutions in conflict herewith are
18 hereby repealed to the extent of such conflict.

19 **Section 7:** This Resolution shall become effective immediately upon adoption.

20
21
22
23
24
25
26
27

(Intentionally left blank)

1 PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF
2 WILTON MANORS, FLORIDA, THIS 25th DAY OF SEPTEMBER 2018.
3
4

5 CITY OF WILTON MANORS, FLORIDA

6
7 By: Justin D Flippen
8 JUSTIN FLIPPEN, VICE MAYOR
9

10
11 ATTEST:

12 Faith Lombardo
13 FAITH LOMBARDO
14 CITY CLERK
15
16
17
18
19
20

RECORD OF COMMISSION VOTE

MAYOR RESNICK aye
VICE MAYOR FLIPPEN aye
COMMISSIONER CARSON aye
COMMISSIONER GREEN aye
COMMISSIONER NEWTON aye

21 I HEREBY CERTIFY that I have
22 approved the form of this Resolution.
23

24 Kerry L. Ezrol
25 KERRY L. EZROL, ESQ.
26 CITY ATTORNEY
27
28
29
30
31
32
33
34
35

CITY OF WILTON MANORS
COUNTY OF BROWARD
STATE OF FLORIDA

I HEREBY CERTIFY that the
above and foregoing is a true and
correct copy of Resolution No 2018-102
as filed in my office.

WITNESS my hand and official
seal in the City of Wilton Manors,
Broward County, Florida, this 25th
day of September 20 18
Faith Lombardo
City Clerk

Resolution No. 2018-102

Exhibit "A"

CITY OF WILTON MANORS

TENTATIVE ANNUAL BUDGET

FISCAL YEAR 2018-19

	Millage Rates	GENERAL FUND	FIRE ASSESSMENT FUND	MISCELLANEOUS GRANTS FUND	FEDERAL FORFEITURE FUND	POLICE TRAINING FUND	STATE FORFEITURE FUND	ROAD IMPROVEMENT FUND	UTILITIES FUND	PARKING FUND	DRAINAGE UTILITY FUND	RECYCLING FUND	JENADA ASSESSMENT FUND	WILTON DRIVE IMPROVEMENT DISTRICT	TOTALS
ESTIMATED REVENUES															
Ad-Valorem Tax	5.9587	\$ 8,242,084													\$ 8,242,084
Debt Service Ad-Valorem Tax	0.4711	642,516													642,516
Utility Services Taxes		2,132,541										\$ -			2,132,541
Permits, Fees, & Special Assessments		2,045,071				7,200			\$ 4,500			4,000		\$ 96,000	2,156,771
Intergovernmental		1,400,384	\$ 143,468	\$ 130,803			\$ 1,233,768								2,908,423
Charges For Services		555,955	105,000				35,311	8,357,480	\$ 782,800	\$ 506,300	3,169,490				13,512,336
Fines and Forfeits		311,500						155,000							466,500
Interest/Return on Investments		166,200	22,200		3,400	200	6,500	3,100	98,000	23,900	27,100			\$ 1,200	358,900
Rents/Royalties and Donations		89,100							33,917			20,000			143,017
Special Assessments / Impact Fees			2,294,053										8,000		2,302,053
Debt Proceeds															-
Appropriation of Fund Balance R/E		443,330	30,000	-	1,380	3,570	33,496	178,460	1,143,332	23,586	104,341	176,933			2,138,428
Other/Miscellaneous Revenues		194,000	16,800	200	220	30	4	420	36,300	\$ 2,500	\$ 400	14,700			265,574
Transfers In		1,404,665		25,000											1,429,665
TOTAL ESTIMATED REVENUES		\$ 17,627,346	\$ 2,611,521	\$ 156,003	\$ 5,000	\$ 11,000	\$ 40,000	\$ 1,451,059	\$ 9,673,529	\$ 987,786	\$ 638,141	\$ 3,392,223	\$ 8,000	\$ 97,200	\$ 36,698,808
ESTIMATED EXPENDITURES															
Legislative Services		\$ 175,498													\$ 175,498
Management Services		1,059,537													1,059,537
Financial Services/Human Services		1,258,273		\$ 25,200											1,283,473
Legal Services		358,275													358,275
Other General Government Services		671,024											\$ 8,000		679,024
Police Services		7,371,457		44,251	\$ 5,000	\$ 11,000	\$ 40,000								7,471,708
Fire Services			\$ 2,531,701												2,531,701
Community Development Services		1,416,882													1,416,882
EMS Services		673,907													673,907
Solid Waste Control Services												\$ 3,195,899			3,195,899
Public Services		198,389													198,389
Leisure Services		4,419,104		86,552											4,505,656
Water Utility Services								\$ 4,817,760							4,817,760
Sewer Utility Services								3,752,247							3,752,247
Parking Services									\$ 962,786						962,786
Drainage Utility Services										\$ 638,141					638,141
Road Improvement Services							\$ 1,451,059								1,451,059
Economic Development Services														\$ 97,200	97,200
Transfers Out		25,000	79,820						1,103,522	25,000		196,324			1,429,666
TOTAL ESTIMATED EXPENDITURES		\$ 17,627,346	\$ 2,611,521	\$ 156,003	\$ 5,000	\$ 11,000	\$ 40,000	\$ 1,451,059	\$ 9,673,529	\$ 987,786	\$ 638,141	\$ 3,392,223	\$ 8,000	\$ 97,200	\$ 36,698,808



Life's Just Better Here

COMMISSION AGENDA REPORT

MEETING DATE: Monday, September 24, 2018

From: Bob Mays, Finance Director

Prepared by: Same

(a) Subject: Resolution No. 2018-102:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; DETERMINING AND FIXING THE AMOUNTS NECESSARY TO CARRY ON THE GOVERNMENT OF THE CITY FOR THE ENSUING YEAR; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

(b) City Manager Recommendation: Adopt Resolution

(c) Report In Brief: This resolution adopts the City's annual budget for Fiscal Year 2018-19.

(d) Discussion: Exhibit "A" of the resolution shows the tentative budget appropriations for Fiscal Year 2018-19 by revenue source and department or function. A summary of changes made in the Tentative Budget is also included, along with detailed schedules showing all of the budget line items and the changes (if any) made to each of those items during the recent series of Commission Budget Workshops.

An integral part of this FY2018-19 Adopted Budget is the City's 5-Year Capital Improvement Plan (CIP). The 5-Year CIP is summarized in Section Z of the Proposed budget that was published in June, and each department's budget section includes more details for each of the FY2018-19 capital expenditures included in the CIP. The following changes were made to the 5-Year CIP during the Commission Budget Workshops:

- IT Dept: Decrease budget for moving Commission Chambers Podium to \$10,000 (net change to FY19 budget -\$6,000)
- Police Department: Purchase Solar Speed Signs for \$13,900 instead of Radar and Lasers for \$15,500 (net change to FY19 budget -\$1,600)
- Leisure Services Department: Phase in funding for Citywide Parks Master Plan over two years (net change to FY19 budget -\$26,641)
- Leisure Services Department: Begin implementation of Jaycee Park master plan (net change to FY19 budget +\$20,000)

Staff recommends the following additional changes to future years of the 5-year Capital Improvement Plan, based on new information not available earlier in the budget process:

- Road Fund:
 - FY20-21 Add \$50,000 for City Contribution to NE 26th Street Improvement Project (East Side)
 - FY21-22 Add \$50,000 for City Contribution to NW 29th Street Improvement Project
 - Water & Sewer Utility Fund
 - FY19-20 Add \$370,000 for Lift Station #4 Force Main Replacement
 - FY20-21 Add \$500,000 for Lift Station #2 Replacement
 - FY20-21 Add \$370,000 for Lift Station #2 Force Main Replacement
 - FY21-22 Add \$500,000 for Lift Station #1 Replacement
 - FY21-22 Add \$370,000 for Lift Station #1 Force Main Replacement

(e) **Strategic Plan Consistency:** Priority Area: Sound Governance
Goal 3: Promote and maintain financial stability and integrity

(f) **Concurrences:** City Manager and Finance Director

(g) **Fiscal Impact:** Fiscal Year 2018-19:
General Fund: \$17,627,346
Fire Assessment Fund: \$2,611,521
Miscellaneous Grants Fund: \$156,003
Federal Police Forfeiture Fund: \$5,000
Police Training & Education Fund: \$11,000
Road Improvement Fund: \$1,451,059
State Police Forfeiture Fund: \$40,000
Water & Sewer Utility Fund: \$9,673,529
Parking Fund: \$987,786
Drainage Fund: \$638,141
Recycling Fund: \$3,392,223
Jenada Assessment Fund: \$8,000
Wilton Drive Improvement District Fund: \$97,200
Total of All-Funds Budget: \$36,698,808

Citywide 5-Year Capital Improvement Plan (included in All-Funds Budget above): \$4,566,427

(h) **Alternatives:** None recommended

- (i)
- | | |
|---------------------|---|
| Attachments: | <ol style="list-style-type: none">1. 2018-102 RESO FINAL BUDGET FOR 2018-20192. Exhibit A for Final FY19 Budget Resolution3. Summary of Changes from FY19 Recommended to Adopted Budget4. Changes to FY19 Revenue Line Items - Final Adopted Budget5. Changes to FY19 Expenditure Line Items - Final Adopted Budget |
|---------------------|---|

1
2
3
4
5
6
7
8
9
10
11
12

RESOLUTION NO. 2018-102

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; DETERMINING AND FIXING THE AMOUNTS NECESSARY TO CARRY ON THE GOVERNMENT OF THE CITY FOR THE ENSUING YEAR; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

13 **WHEREAS**, on September 12, 2018, the City Commission of the City of Wilton
14 Manors, Florida adopted Resolution No. 2018-093, adopting a tentative budget for the
15 fiscal year beginning October 1, 2018 and ending on September 30, 2019; and

16 **WHEREAS**, a final budget has been prepared by the City Manager estimating
17 expenditures and revenues of the City for the ensuing year, with detailed information,
18 including revenues to be derived from sources other than ad valorem levy, and she has
19 made recommendations as to the amount necessary to be appropriated for the ensuing
20 year; and

21 **WHEREAS**, the City Commission of the City of Wilton Manors has conducted
22 public hearings and has considered the recommendations, the final budget, and the final
23 millage necessary to be levied to carry on the government of the City for the ensuing year.

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

26 **Section 1:** Each "WHEREAS" clause set forth above is true and correct and
27 herein incorporated by this reference.

28 **Section 2:** That the final budget of the City of Wilton Manors, Florida, for the
29 fiscal year beginning October 1, 2018, and ending September 30, 2019, is hereby adopted
and the appropriations set out therein are hereby made to maintain and carry on the

1 government of the City of Wilton Manors, Florida. A copy of the final budget is attached
2 hereto as Exhibit "A". There is hereby appropriated the sum of SEVENTEEN MILLION
3 SIX HUNDRED TWENTY SEVEN THOUSAND THREE HUNDRED FORTY SIX
4 AND 00/100 (\$17,627,346.00) to the General Fund for the payment of operating expenses
5 and necessary capital outlays for the City Government pursuant to the terms of the final
6 budget.

7 **Section 3:** The City Manager, or her designee, is hereby authorized to comply
8 with Section 200.065, including, but not limited to delivering this Resolution and other
9 necessary documentation to the property appraiser, tax collector and the State.

10 **Section 4:** All delinquent taxes collected during the ensuing fiscal year as
11 proceeds from levies of operation millages of prior years are hereby specifically
12 appropriated for use of the General Fund.

13 **Section 5:** If any clause, section or other part of this Resolution shall be held
14 by any court of competent jurisdiction to be unconstitutional or invalid, such
15 unconstitutional or invalid part shall be construed as eliminated and shall in no way affect
16 the validity of the remaining portions of this Resolution.

17 **Section 6:** That all Resolutions or parts of Resolutions in conflict herewith are
18 hereby repealed to the extent of such conflict.

19 **Section 7:** This Resolution shall become effective immediately upon adoption.

20
21
22
23
24
25
26
27

(Intentionally left blank)

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35

PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF WILTON MANORS, FLORIDA, THIS ____ DAY OF SEPTEMBER 2018.

CITY OF WILTON MANORS, FLORIDA

By: _____
GARY RESNICK, MAYOR

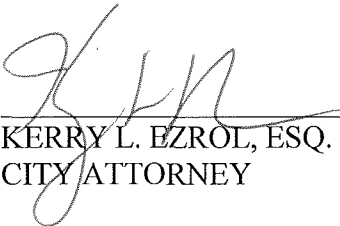
ATTEST:

RECORD OF COMMISSION VOTE

FAITH LOMBARDO
CITY CLERK

MAYOR RESNICK _____
VICE MAYOR FLIPPEN _____
COMMISSIONER CARSON _____
COMMISSIONER GREEN _____
COMMISSIONER NEWTON _____

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



KERRY L. EZROL, ESQ.
CITY ATTORNEY

Resolution No. 2018-102

Exhibit "A"

CITY OF WILTON MANORS

TENTATIVE ANNUAL BUDGET

FISCAL YEAR 2018-19

	Millage Rates	GENERAL FUND	FIRE ASSESSMENT FUND	MISCELLANEOUS GRANTS FUND	FEDERAL FORFEITURE FUND	POLICE TRAINING FUND	STATE FORFEITURE FUND	ROAD IMPROVEMENT FUND	UTILITIES FUND	PARKING FUND	DRAINAGE UTILITY FUND	RECYCLING FUND	JENADA ASSESSMENT FUND	WILTON DRIVE IMPROVEMENT DISTRICT	TOTALS
ESTIMATED REVENUES															
Ad-Valorem Tax	5.9587	\$ 8,242,084													\$ 8,242,084
Debt Service Ad-Valorem Tax	0.4711	642,516													642,516
Utility Services Taxes		2,132,541										\$ -			2,132,541
Permits, Fees, & Special Assessments		2,045,071				7,200			\$ 4,500			4,000		\$ 96,000	2,156,771
Intergovernmental		1,400,384	\$ 143,468	\$ 130,803			\$ 1,233,768								2,908,423
Charges For Services		555,955	105,000					35,311	8,357,480	\$ 782,800	\$ 506,300	3,169,490			13,512,336
Fines and Forfeits		311,500							155,000						466,500
Interest/Return on Investments		166,200	22,200		3,400	200	6,500	3,100	98,000	23,900	27,100	7,100		\$ 1,200	358,900
Rents/Royalties and Donations		89,100							33,917			20,000			143,017
Special Assessments / Impact Fees			2,294,053										8,000		2,302,053
Debt Proceeds															-
Appropriation of Fund Balance R/E		443,330	30,000	-	1,380	3,570	33,496	178,460	1,143,332	23,586	104,341	176,933			2,138,428
Other/Miscellaneous Revenues		194,000	16,800	200	220	30	4	420	36,300	\$ 2,500	\$ 400	14,700			265,574
Transfers In		1,404,665		25,000											1,429,665
TOTAL ESTIMATED REVENUES		\$ 17,627,346	\$ 2,611,521	\$ 156,003	\$ 5,000	\$ 11,000	\$ 40,000	\$ 1,451,059	\$ 9,673,529	\$ 987,786	\$ 638,141	\$ 3,392,223	\$ 8,000	\$ 97,200	\$ 36,698,808
ESTIMATED EXPENDITURES															
Legislative Services		\$ 175,498													\$ 175,498
Management Services		1,059,537													1,059,537
Financial Services/Human Services		1,258,273		\$ 25,200											1,283,473
Legal Services		358,275													358,275
Other General Government Services		671,024											\$ 8,000		679,024
Police Services		7,371,457		44,251	\$ 5,000	\$ 11,000	\$ 40,000								7,471,708
Fire Services			\$ 2,531,701												2,531,701
Community Development Services		1,416,882													1,416,882
EMS Services		673,907													673,907
Solid Waste Control Services												\$ 3,195,899			3,195,899
Public Services		198,389													198,389
Leisure Services		4,419,104		86,552											4,505,656
Water Utility Services									\$ 4,817,760						4,817,760
Sewer Utility Services									3,752,247						3,752,247
Parking Services										\$ 962,786					962,786
Drainage Utility Services											\$ 638,141				638,141
Road Improvement Services							\$ 1,451,059								1,451,059
Economic Development Services														\$ 97,200	97,200
Transfers Out		25,000	79,820						1,103,522	25,000		196,324			1,429,666
TOTAL ESTIMATED EXPENDITURES		\$ 17,627,346	\$ 2,611,521	\$ 156,003	\$ 5,000	\$ 11,000	\$ 40,000	\$ 1,451,059	\$ 9,673,529	\$ 987,786	\$ 638,141	\$ 3,392,223	\$ 8,000	\$ 97,200	\$ 36,698,808

City of Wilton Manors
Summary of Changes to FY18-19 Recommended Budget
Through September 12, 2018

General Fund Budget Before Proposed Changes:

General Fund Revenues & Expenditures from Recommended Budget: **\$17,581,719**
 Millage Rate from Recommended Budget: **5.9837**

Description of Changes - General Fund	Change in Revenues - Increase (Decrease)	Change in Expenditures - Increase (Decrease)
Increase in Ad Valorem revenue based on July 1 certified values	\$688	
Increase in State revenue estimate for Communications Services Tax	\$10,505	
SRO Agreement with School Board is for a larger amount than budgeted (\$52,000, not \$46,252)	\$5,748	
Increase in State revenue estimate for Half Cent Sales Tax	\$20,184	
Increase in budget for Code Fines	\$25,000	
Decrease Miscellaneous Income for P-Card Rebates	(\$42,300)	
Create new account for P-Card Rebates	\$42,300	
Increase in estimated interest revenue (from 2.25% to 2.50%)	\$16,600	
Increase in Leisure Services Sponsorships	\$1,000	
Reduce millage rate by 0.0250 to 5.9587	(\$34,098)	
Increase in Commission travel budget		\$2,000
Broward Co. Agreement for 100-year flood elevation mapping		\$10,000
Delete duplicate item for Biergarden improvements		(\$10,000)
OPEB Study less than expected (\$7,800, not \$12,000)		(\$4,200)
Defer Classification & Compensation Study until next year		(\$20,000)
Decrease City Attorney budget request to 4.5%		(\$9,460)
Decrease budget for Commission Chambers podium move		(\$6,000)
Funding request from Family Central was less than estimated		(\$2,000)
Decrease General Fund's Fire Services payment for tax-exempt properties based on updated 50% exemption (\$96,952, not \$122,358)		(\$25,406)
Corrections to payroll and benefits budget (PBA Longevity Pay was inadvertently omitted from the Recommended Budget)		\$13,535
Fund PD Solar Speed Signs, not radars & lasers (\$13,900, not \$15,500)		(\$1,600)
Begin implementation of Jaycee Park master plan		\$20,000
Phase in Parks Master Plan over 2 years		(\$26,641)
Decrease general employees COLA from 2.1% to 1.5%		(\$31,017)
Pay \$500 stipend to 19 permanent part time employees		\$9,420
Adjust Library budget due to new vacancy		(\$4,079)
Net increase in City Hall Indirect Charges allocation		\$24,946
Contingency to Increase Fund Balance		\$106,129
Changes to Revenues and Expenditures:	\$45,627	\$45,627

GENERAL FUND Budget After Proposed Changes:

Revenues
 FY18-19 General Fund Annual Budget: **\$17,627,346** Expenditures
\$17,627,346

FY17-18 Operating Millage Rate (a reduction of 0.0250 mills): **5.9587**

Changes to Other Funds (DOES NOT AFFECT MILLAGE RATE):

Description of Changes	Change in Revenues	Change in Expenditures
Recycling Fund:		
Increase in Estimated Interest Revenue	\$700	
Decrease in Appropriation from Fund Balance	(\$10,809)	
Decrease in wages and benefits		(\$6,811)
Decrease in City Hall Indirect Charges		(\$3,298)
Changes to Revenues and Expenditures:	(\$10,109)	(\$10,109)
Fire Fund:		
Increase in Estimated Interest Revenue	\$2,200	
Decrease in wages and benefits		(\$635)
Decrease in City Hall Indirect Charges		(\$2,249)
Decrease in Appropriation from Fund Balance		\$5,084
Changes to Revenues and Expenditures:	\$2,200	\$2,200
Road Fund :		
Increase in State Revenue Estimate for gas tax	\$3,168	
Increase in Estimated Interest Revenue	\$300	
Decrease in Appropriation from Fund Balance	(\$3,815)	
Decrease in wages and benefits		(\$347)
Changes to Revenues and Expenditures:	(\$347)	(\$347)
Water & Sewer Utility Fund		
Increase in Estimated Interest Revenue	\$9,800	
Increase in Sewer Charges Revenue	\$54,845	
Decrease in Appropriation from Fund Balance	(\$44,121)	
Decrease in wages and benefits		(\$18,479)
Decrease in City Hall Indirect Charges		(\$15,842)
Increase in Contractual Charges - Wastewater		\$54,845
Changes to Revenues and Expenditures:	\$20,524	\$20,524
Parking Fund :		
Increase in Estimated Interest Revenue	\$2,400	
Decrease in wages and benefits		(\$60)
Decrease in City Hall Indirect Charges		(\$1,790)
Increase in Contingency		\$4,250
Changes to Revenues and Expenditures:	\$2,400	\$2,400
Drainage Fund :		
Increase in Estimated Interest Revenue	\$2,700	
Decrease in Appropriation from Fund Balance	(\$4,613)	
Decrease in wages and benefits		(\$478)
Decrease in City Hall Indirect Charges		(\$1,435)
Changes to Revenues and Expenditures:	(\$1,913)	(\$1,913)
Total of Changes to All Funds:		
	\$58,382	\$58,382

ALL FUNDS Budget After Proposed Changes:	Revenues \$36,698,808	Expenditures \$36,698,808
---	----------------------------------	--------------------------------------

**CITY OF WILTON MANORS
ADOPTED BUDGET - REVENUES
FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
1	Fund 001 - GENERAL FUND				1
2	AD VALOREM TAXES				2
3	001-0000-3110.001	8,160,494	8,127,084	(33,410)	3
4	001-0000-3110.002	115,000	115,000	0	4
5	001-0000-3110.044	214,169	214,169	0	5
6	001-0000-3110.045	428,347	428,347	0	6
7	AD VALOREM TAXES	8,918,010	8,884,600	(33,410)	7
8					8
9	UTILITY SERVICES TAXES				9
10	001-0000-3140.100	1,137,000	1,137,000	0	10
11	001-0000-3140.300	444,036	444,036	0	11
12	001-0000-3140.400	61,000	61,000	0	12
13	001-0000-3150.000	480,000	490,505	10,505	13
14	UTILITY SERVICES TAXES	2,122,036	2,132,541	10,505	14
15					15
16	PERMITS, FEES, & SPECIAL ASSESSMENTS				16
17	001-0000-3160.010	101,550	101,550	0	17
18	001-0000-3220.000	625,000	625,000	0	18
19	001-0000-3220.100	25,000	25,000	0	19
20	001-0000-3230.100	800,000	800,000	0	20
21	001-0000-3230.700	395,000	395,000	0	21
22	001-0000-3230.701	2,500	2,500	0	22
23	001-0000-3230.900	68,871	68,871	0	23
24	001-0000-3290.003	500	500	0	24
25	001-0000-3290.005	2,000	2,000	0	25
26	001-0000-3290.006	300	300	0	26
27	001-0000-3290.007	250	250	0	27
28	001-0000-3290.013	20,000	20,000	0	28
29	001-0000-3630.220	0	0	0	29
30	001-0000-3630.270	0	0	0	30
31	001-0000-3630.291	0	0	0	31
32	001-0000-3670.003	4,100	4,100	0	32
33	PERMITS, FEES, & SPECIAL ASSESSMENTS	2,045,071	2,045,071	0	33
34					34
35	INTERGOVERNMENTAL				35
36	001-0000-3310.204	0	0	0	36
37	001-0000-3310.219	46,252	52,000	5,748	37
38	001-0000-3310.514	0	0	0	38
39	001-0000-3340.208	0	0	0	39
40	001-0000-3340.500	0	0	0	40
41	001-0000-3350.120	446,300	446,300	0	41
42	001-0000-3350.140	500	500	0	42
43	001-0000-3350.150	30,000	30,000	0	43
44	001-0000-3350.180	851,400	871,584	20,184	44
45	001-0000-3370.705	0	0	0	45
46	INTERGOVERNMENTAL	1,374,452	1,400,384	25,932	46
47					47

**CITY OF WILTON MANORS
ADOPTED BUDGET - REVENUES
FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
48	CHARGES FOR SERVICES				48
49	001-0000-3400.001	32,830	32,830	0	49
50	001-0000-3400.002	300	300	0	50
51	001-0000-3400.003	500	500	0	51
52	001-0000-3400.005	30,000	30,000	0	52
53	001-0000-3400.006	300	300	0	53
54	001-0000-3400.007	15,550	15,550	0	54
55	001-0000-3400.008	2,000	2,000	0	55
56	001-0000-3400.009	135,000	135,000	0	56
57	001-0000-3400.010	215,000	215,000	0	57
58	001-0000-3400.011	12,500	12,500	0	58
59	001-0000-3400.012	1,125	1,125	0	59
60	001-0000-3400.014	14,000	14,000	0	60
61	001-0000-3400.015	350	350	0	61
62	001-0000-3410.300	3,600	3,600	0	62
63	001-0000-3410.910	1,500	1,500	0	63
64	001-0000-3420.100	3,200	3,200	0	64
65	001-0000-3420.910	1,500	1,500	0	65
66	001-0000-3420.920	4,000	4,000	0	66
67	001-0000-3420.930	200	200	0	67
68	001-0000-3470.101	6,500	6,500	0	68
69	001-0000-3470.102	1,000	1,000	0	69
70	001-0000-3470.500	13,000	13,000	0	70
71	001-0000-3490.100	62,000	62,000	0	71
72	CHARGES FOR SERVICES	555,955	555,955	0	72
73					73
74	FINES & FORFEITS				74
75	001-0000-3500.000	201,000	201,000	0	75
76	001-0000-3520.000	5,000	5,000	0	76
77	001-0000-3540.000	75,000	100,000	25,000	77
78	001-0000-3540.001	5,500	5,500	0	78
79	FINES & FORFEITS	286,500	311,500	25,000	79
80					80
81	OTHER & MISCELLANEOUS				81
82	001-0000-3600.000	48,300	6,000	(42,300)	82
83	001-0000-3600.002	1,200	1,200	0	83
84	001-0000-3600.010	0	0	0	84
85	001-0000-3600.020	2,500	2,500	0	85
86	001-0000-3610.100	149,600	166,200	16,600	86
87	001-0000-3620.000	79,000	79,000	0	87
88	001-0000-3640.000	30,000	30,000	0	88
89	001-0000-3660.000	1,000	1,000	0	89
90	001-0000-3660.001	100	100	0	90
91	001-0000-3660.003	9,000	10,000	1,000	91
92	001-0000-3670.000	1,000	1,000	0	92
93	001-0000-3670.001	110,000	110,000	0	93
94	001-0000-3670.002	0	0	0	94
95	001-0000-3690.901	0	0	0	95
96	001-0000-3690.904	0	42,300	42,300	96
97	001-0000-3810.001	1,404,665	1,404,665	0	97
98	001-0000-3890.901	443,330	443,330	0	98
99	OTHER & MISCELLANEOUS	2,279,695	2,297,295	17,600	99
100					100
101	ESTIMATED REVENUES - FUND 001	17,581,719	17,627,346	45,627	101

**CITY OF WILTON MANORS
ADOPTED BUDGET - REVENUES
FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 155 - FIRE ASSESSMENT					
INTERGOVERNMENTAL					
1	155-0000-3120.510	143,468	143,468	0	1
2	155-0000-3350.210	0	0	0	2
3	INTERGOVERNMENTAL	143,468	143,468	0	3
4					4
4	CHARGES FOR SERVICES				4
5	155-0000-3400.020	105,000	105,000	0	5
6	CHARGES FOR SERVICES	105,000	105,000	0	6
7					7
7	OTHER & MISCELLANEOUS				7
8	155-0000-3600.000	16,800	0	(16,800)	8
9	155-0000-3610.100	20,000	22,200	2,200	9
10	155-0000-3630.112	2,294,053	2,294,053	0	10
10	155-0000-3690.904	0	16,800	16,800	10
11	155-0000-3890.901	30,000	30,000	0	11
12	OTHER & MISCELLANEOUS	2,360,853	2,363,053	2,200	12
13					13
13	ESTIMATED REVENUES - FUND 155	2,609,321	2,611,521	2,200	13
14					14
15	Fund 157 - GRANTS - MISC				15
16	INTERGOVERNMENTAL				16
16	157-0000-3310.202	0	0	0	16
17	157-0000-3310.221	0	0	0	17
18	157-0000-3310.491	0	0	0	18
19	157-0000-3310.703	0	0	0	19
19	157-0000-3310.706	0	0	0	19
20	157-0000-3310.708	65,058	65,058	0	20
21	157-0000-3370.202	13,915	13,915	0	21
22	157-0000-3370.705	0	0	0	22
22	157-0000-3370.902	30,336	30,336	0	22
23	157-0000-3470.100	21,494	21,494	0	23
24	INTERGOVERNMENTAL	130,803	130,803	0	24
25					25
25	OTHER & MISCELLANEOUS				25
26	157-0000-3600.000	200	0	(200)	26
27	157-0000-3660.004	0	0	0	27
28	157-0000-3690.904	0	200	200	28
28	157-0000-3810.001	25,000	25,000	0	28
29	157-0000-3890.901	0	0	0	29
30	OTHER & MISCELLANEOUS	25,200	25,200	0	30
31					31
31	ESTIMATED REVENUES - FUND 157	156,003	156,003	0	31

**CITY OF WILTON MANORS
ADOPTED BUDGET - REVENUES
FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 158 - FEDERAL POLICE FORFEITURE FUND					
FINES & FORFEITS					
1	158-0000-3510.201 Confiscated Property	0	0	0	1
2	FINES & FORFEITS	0	0	0	2
3					3
4	OTHER & MISCELLANEOUS				4
5	158-0000-3600.000 Miscellaneous Income	220	0	(220)	5
6	158-0000-3610.100 Interest Earned	3,400	3,400	0	6
7	158-0000-3690.904 P-CARD REBATE	0	220	220	7
8	158-0000-3890.901 Appropriate Fund Balance	1,380	1,380	0	8
9	OTHER & MISCELLANEOUS	5,000	5,000	0	9
10					10
11	ESTIMATED REVENUES - FUND 158	5,000	5,000	0	11
12					12
13	Fund 161 - POLICE TRAINING/EDUCATION				
14	FINES & FORFEITS				
15	161-0000-3510.300 \$2 Education Assessment	7,200	7,200	0	15
16	FINES & FORFEITS	7,200	7,200	0	16
17					17
18	OTHER & MISCELLANEOUS				18
19	161-0000-3600.000 Miscellaneous Income	30	0	(30)	19
20	161-0000-3610.100 Interest Earned	200	200	0	20
21	161-0000-3690.904 P-CARD REBATE	0	30	30	21
22	161-0000-3890.901 Appropriate Fund Balance	3,570	3,570	0	22
23	OTHER & MISCELLANEOUS	3,800	3,800	0	23
24					24
25	ESTIMATED REVENUES - FUND 161	11,000	11,000	0	25
26					26
27	Fund 163 - ROAD IMPROVEMENT				
28	INTERGOVERNMENTAL				
29	163-0000-3120.410 1st Loc Opt Fuel Tax 1-6 cents	133,700	136,868	3,168	29
30	163-0000-3120.420 2nd Loc Opt Fuel Tax 1-5 cents	96,900	96,900	0	30
31	163-0000-3310.493 DIXIE H-WAY FDOT PROJ 8886-425-A	0	0	0	31
32	163-0000-3310.496 NE 26TH STREET MPO/FDOT GRANT	1,000,000	1,000,000	0	32
33	INTERGOVERNMENTAL	1,230,600	1,233,768	3,168	33
34					34
35	CHARGES FOR SERVICES				
36	163-0000-3440.910 Other Transportation Revenue	35,311	35,311	0	36
37	CHARGES FOR SERVICES	35,311	35,311	0	37
38					38
39	OTHER & MISCELLANEOUS				
40	163-0000-3600.000 Miscellaneous Income	420	0	(420)	40
41	163-0000-3610.100 Interest Earned	2,800	3,100	300	41
42	163-0000-3690.904 P-CARD REBATE	0	420	420	42
43	163-0000-3890.901 Appropriate Fund Balance	182,275	178,460	(3,815)	43
44	OTHER & MISCELLANEOUS	185,495	181,980	(3,515)	44
45					45
46	ESTIMATED REVENUES - FUND 163	1,451,406	1,451,059	(347)	46

**CITY OF WILTON MANORS
ADOPTED BUDGET - REVENUES
FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 165 - STATE POLICE FORFEITURE FUND					
FINES & FORFEITS					
1	165-0000-3510.201	0	0	0	1
2	FINES & FORFEITS	0	0	0	2
3					3
4	OTHER & MISCELLANEOUS				4
5	165-0000-3600.000	4	0	(4)	5
6	165-0000-3610.100	5,900	6,500	600	6
7	165-0000-3690.904	0	4	4	7
8	165-0000-3890.901	34,096	33,496	(600)	8
9	OTHER & MISCELLANEOUS	40,000	40,000	0	9
10					10
11	ESTIMATED REVENUES - FUND 165	40,000	40,000	0	11
12					12
13	Fund 401 - UTILITY FUND				
14	PERMITS, FEES, & SPECIAL ASSESSMENTS				
15	401-0000-3290.011	4,500	4,500	0	15
16	401-0000-3630.235	0	0	0	16
17	PERMITS, FEES, & SPECIAL ASSESSMENTS	4,500	4,500	0	17
18					18
19	CHARGES FOR SERVICES				
20	401-0000-3400.038	4,440,360	4,440,360	0	20
21	401-0000-3400.039	4,000	4,000	0	21
22	401-0000-3400.040	9,000	9,000	0	22
23	401-0000-3400.042	3,849,275	3,904,120	54,845	23
24	CHARGES FOR SERVICES	8,302,635	8,357,480	54,845	24
25					25
26	OTHER & MISCELLANEOUS				
27	401-0000-3600.000	31,600	0	(31,600)	27
28	401-0000-3600.010	1,200	1,200	0	28
29	401-0000-3600.030	1,000	1,000	0	29
30	401-0000-3610.100	88,200	98,000	9,800	30
31	401-0000-3620.010	33,917	33,917	0	31
32	401-0000-3640.000	2,500	2,500	0	32
33	401-0000-3690.900	0	0	0	33
34	401-0000-3690.904	0	31,600	31,600	34
35	401-0000-3890.901	1,187,453	1,143,332	(44,121)	35
36	OTHER & MISCELLANEOUS	1,345,870	1,311,549	(34,321)	36
37					37
38	ESTIMATED REVENUES - FUND 401	9,653,005	9,673,529	20,524	38
39					39
40	Fund 450 - DRAINAGE UTILITY FUND				
41	CHARGES FOR SERVICES				
42	450-0000-3430.330	506,300	506,300	0	42
43	CHARGES FOR SERVICES	506,300	506,300	0	43
44					44
45	OTHER & MISCELLANEOUS				
46	450-0000-3600.000	400	0	(400)	46
47	450-0000-3610.100	24,400	27,100	2,700	47
48	450-0000-3640.000	0	0	0	48
49	450-0000-3690.904	0	400	400	49
50	450-0000-3890.901	108,954	104,341	(4,613)	50
51	OTHER & MISCELLANEOUS	133,754	131,841	(1,913)	51
52					52
53	ESTIMATED REVENUES - FUND 450	640,054	638,141	(1,913)	53

**CITY OF WILTON MANORS
ADOPTED BUDGET - REVENUES
FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 151 - RECYCLING					
UTILITY SERVICES TAXES					
1	151-0000-3130.700	0	0	0	1
2	UTILITY SERVICES TAXES	0	0	0	2
3					3
4	PERMITS, FEES, & SPECIAL ASSESSMENTS				4
5	151-0000-3230.701	0	0	0	5
6	151-0000-3290.014	0	0	0	6
7	151-0000-3670.003	4,000	4,000	0	7
8	PERMITS, FEES, & SPECIAL ASSESSMENTS	4,000	4,000	0	8
9					9
10	CHARGES FOR SERVICES				10
11	151-0000-3430.401	12,000	12,000	0	11
12	151-0000-3430.402	2,747,308	2,747,308	0	12
13	151-0000-3430.403	235,547	235,547	0	13
14	151-0000-3430.404	79,635	79,635	0	14
15	151-0000-3490.101	95,000	95,000	0	15
16	CHARGES FOR SERVICES	3,169,490	3,169,490	0	16
17					17
18	OTHER & MISCELLANEOUS				18
19	151-0000-3600.000	2,700	0	(2,700)	19
20	151-0000-3610.100	6,400	7,100	700	20
21	151-0000-3620.020	12,000	12,000	0	21
22	151-0000-3660.000	20,000	20,000	0	22
23	151-0000-3690.903	0	0	0	23
24	151-0000-3690.904	0	2,700	2,700	24
25	151-0000-3890.901	187,742	176,933	(10,809)	25
26	151-0000-3890.903	0	0	0	26
27	OTHER & MISCELLANEOUS	228,842	218,733	(10,109)	27
28					28
29	ESTIMATED REVENUES - FUND 151	3,402,332	3,392,223	(10,109)	29

**CITY OF WILTON MANORS
ADOPTED BUDGET - REVENUES
FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 406 - PARKING FUND					
PERMITS, FEES, & SPECIAL ASSESSMENTS					
1	406-0000-3290.004 Payment in Lieu of Parking	0	0	0	1
2	PERMITS, FEES, & SPECIAL ASSESSMENTS	0	0	0	2
3					3
4	CHARGES FOR SERVICES				4
5	406-0000-3440.500 Parking Meter Revenue	210,000	210,000	0	5
6	406-0000-3440.501 Parking Permit Revenue	1,800	1,800	0	6
7	406-0000-3440.503 PARKING EVENT REVENUE	0	0	0	7
8	406-0000-3440.505 HAGEN PAYSTATION REVENUES	126,000	126,000	0	8
9	406-0000-3440.510 RICHARDSON PAYSTATION REVENUES	17,000	17,000	0	9
10	406-0000-3440.511 NE 8TH TERRACE LOT REVENUES	34,500	34,500	0	10
11	406-0000-3440.512 SPECIAL EVENT - STONEWALL	0	0	0	11
12	406-0000-3440.513 SPECIAL EVENT - HALLOWEEN	0	0	0	12
13	406-0000-3440.515 NE 23RD DRIVE LOT REVENUES	0	0	0	13
14	406-0000-3440.520 PARKMOBILE REVENUE - METERS	207,000	207,000	0	14
15	406-0000-3440.521 PARKMOBILE REVENUE HAGEN	98,500	98,500	0	15
16	406-0000-3440.522 PARKMOBILE REVENUE - RICHARDSON	20,000	20,000	0	16
17	406-0000-3440.523 PARKMOBILE REVENUE - NE 8TH TERRACE	36,000	36,000	0	17
18	406-0000-3440.524 PARKMOBILE REVENUE - 2309 N DIXIE	0	0	0	18
19	406-0000-3440.525 PARKMOBILE REVENUE - NE 23RD DRIVE	32,000	32,000	0	19
20	CHARGES FOR SERVICES	782,800	782,800	0	20
21					21
22	FINES & FORFEITS				22
23	406-0000-3510.510 Citations - Parking Mgt. Co.	150,000	150,000	0	23
24	406-0000-3510.530 PARKING CITATIONS - COUNTY CLERK	5,000	5,000	0	24
25	FINES & FORFEITS	155,000	155,000	0	25
26					26
27	OTHER & MISCELLANEOUS				27
28	406-0000-3600.000 Miscellaneous Income	2,500	0	(2,500)	28
29	406-0000-3610.100 Interest Earned	21,500	23,900	2,400	29
30	406-0000-3640.000 Sale of Fixed Assets	0	0	0	30
31	406-0000-3690.904	0	2,500	2,500	31
32	406-0000-3890.901 APPROPRIATE FUND BALANCE R/E	23,586	23,586	0	32
33	OTHER & MISCELLANEOUS	47,586	49,986	2,400	33
34					34
35	ESTIMATED REVENUES - FUND 406	985,386	987,786	2,400	35

**CITY OF WILTON MANORS
ADOPTED BUDGET - REVENUES
FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 601 - JENADA SPECIAL ASSESSMENT					
OTHER & MISCELLANEOUS					
1	601-0000-3600.000	0	0	0	1
2	601-0000-3610.100	0	0	0	2
3	601-0000-3630.113	8,000	8,000	0	3
4	601-0000-3890.901	0	0	0	4
5	OTHER & MISCELLANEOUS	8,000	8,000	0	5
6					6
7	ESTIMATED REVENUES - FUND 601	8,000	8,000	0	7
8					8
9	Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT				
10	PERMITS, FEES, & SPECIAL ASSESSMENTS				
11	602-0000-3290.012	96,000	96,000	0	11
12	PERMITS, FEES, & SPECIAL ASSESSMENTS	96,000	96,000	0	12
13					13
14	OTHER & MISCELLANEOUS				
15	602-0000-3600.000	0	0	0	15
16	602-0000-3610.100	1,200	1,200	0	16
17	OTHER & MISCELLANEOUS	1,200	1,200	0	17
18					18
19	ESTIMATED REVENUES - FUND 602	97,200	97,200	0	19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30	ESTIMATED REVENUES - ALL FUNDS	36,640,426	36,698,808	58,382	30

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5111 - MAYOR & COMMISSION					
PERSONNEL WAGES					
1	001-5111-5111.000 Executive Salaries	50,250	50,250	0	1
2	001-5111-5151.000 Cellular Phone Stipend	2,400	2,400	0	2
3	001-5111-5157.000 TAX EQUITY STIPENDS	750	750	0	3
4	001-5111-5232.000 Insurance Opt-Out	2,400	2,400	0	4
5	PERSONNEL WAGES	55,800	55,800	0	5
6					6
PERSONNEL BENEFITS					
8	001-5111-5211.000 FICA	4,085	4,085	0	8
9	001-5111-5222.000 Pension - FRS	28,872	28,872	0	9
10	001-5111-5231.000 Life & Health Insurance	39,619	39,619	0	10
11	PERSONNEL BENEFITS	72,576	72,576	0	11
12					12
OPERATING EXPENDITURES					
14	001-5111-5401.000 Meetings & Conferences	19,700	21,700	2,000	14
15	001-5111-5411.000 Telephone	363	363	0	15
16	001-5111-5412.000 Postage	330	330	0	16
17	001-5111-5481.000 Promotional Activities	10,000	10,000	0	17
18	001-5111-5491.000 City Hall Indirect Charges	6,099	5,934	(165)	18
19	001-5111-5511.000 Office Supplies	200	200	0	19
20	001-5111-5521.000 Operating Supplies	400	400	0	20
21	001-5111-5541.000 Subs, Memberships, Dues	8,195	8,195	0	21
22	OPERATING EXPENDITURES	45,287	47,122	1,835	22
23					23
24	Totals for Department 5111 - MAYOR & COMMISSION	173,663	175,498	1,835	24

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5112 - CITY MANAGER					
PERSONNEL WAGES					
1	001-5112-5121.000 SALARIES - FULL TIME	375,506	373,411	(2,095)	1
2	001-5112-5141.000 Overtime	4,500	4,500	0	2
3	001-5112-5151.000 Cellular Phone Stipend	1,740	1,740	0	3
4	001-5112-5155.000 Vehicle Allowance	6,000	6,000	0	4
5	PERSONNEL WAGES	387,746	385,651	(2,095)	5
6					6
7	PERSONNEL BENEFITS				
8	001-5112-5211.000 FICA	29,663	29,502	(161)	8
9	001-5112-5221.000 Pension - WM	52,215	52,277	62	9
10	001-5112-5222.000 Pension - FRS	82,886	82,427	(459)	10
11	001-5112-5231.000 Life & Health Insurance	37,705	37,705	0	11
12	PERSONNEL BENEFITS	202,469	201,911	(558)	12
13					13
14	OPERATING EXPENDITURES				
15	001-5112-5311.000 Professional Services	67,000	67,000	0	15
16	001-5112-5341.000 Contractual Services	0	10,000	10,000	16
17	001-5112-5401.000 Meetings & Conferences	5,100	5,100	0	17
18	001-5112-5411.000 Telephone	1,172	1,172	0	18
19	001-5112-5412.000 Postage	200	200	0	19
20	001-5112-5461.000 Computer Maintenance	0	0	0	20
21	001-5112-5481.000 Promotional Activities	12,000	12,000	0	21
22	001-5112-5483.000 ECONOMIC DEVELOPMENT	41,000	31,000	(10,000)	22
23	001-5112-5491.000 City Hall Indirect Charges	25,964	25,263	(701)	23
24	001-5112-5511.000 Office Supplies	1,300	1,300	0	24
25	001-5112-5521.000 Operating Supplies	600	600	0	25
26	001-5112-5541.000 Subs, Memberships, Dues	8,630	8,630	0	26
27	001-5112-5542.000 Training/Education	2,000	2,000	0	27
28	OPERATING EXPENDITURES	164,966	164,265	(701)	28
29					29
30	CAPITAL				
31	001-5112-5641.000 Capital Outlay	20,000	20,000	0	31
32	CAPITAL	20,000	20,000	0	32
33					33
34	Totals for Department 5112 - CITY MANAGER	775,181	771,827	(3,354)	34

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5113 - CITY CLERK					
PERSONNEL WAGES					
1	001-5113-5121.000	123,892	123,192	(700)	1
2	001-5113-5141.000	1,000	1,000	0	2
3	001-5113-5151.000	540	540	0	3
4	001-5113-5153.000	0	0	0	4
5	001-5113-5232.000	0	0	0	5
6	PERSONNEL WAGES	125,432	124,732	(700)	6
7					7
PERSONNEL BENEFITS					
9	001-5113-5211.000	9,596	9,542	(54)	9
10	001-5113-5221.000	17,228	17,247	19	10
11	001-5113-5222.000	21,082	20,962	(120)	11
12	001-5113-5231.000	24,106	24,105	(1)	12
13	PERSONNEL BENEFITS	72,012	71,856	(156)	13
14					14
OPERATING EXPENDITURES					
16	001-5113-5341.000	30,600	30,600	0	16
17	001-5113-5401.000	2,400	2,400	0	17
18	001-5113-5411.000	547	547	0	18
19	001-5113-5412.000	900	900	0	19
20	001-5113-5462.000	250	250	0	20
21	001-5113-5481.000	1,500	1,500	0	21
22	001-5113-5482.000	13,200	13,200	0	22
23	001-5113-5491.000	27,345	27,065	(280)	23
24	001-5113-5492.000	5,000	5,000	0	24
25	001-5113-5493.000	5,350	5,350	0	25
26	001-5113-5511.000	1,500	1,500	0	26
27	001-5113-5521.000	500	500	0	27
28	001-5113-5541.000	550	550	0	28
29	001-5113-5542.000	750	750	0	29
30	001-5113-5544.000	1,010	1,010	0	30
31	OPERATING EXPENDITURES	91,402	91,122	(280)	31
32					32
CAPITAL					
34	Capital Outlay				34
35	001-5113-5641.000	0	0	0	35
36	CAPITAL	0	0	0	36
37					37
38	Totals for Department 5113 - CITY CLERK	288,846	287,710	(1,136)	38

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5114 - FINANCE					
PERSONNEL WAGES					
1	001-5114-5121.000 SALARIES - FULL TIME	411,661	409,342	(2,319)	1
2	001-5114-5131.000 SALARIES - PART-TIME	24,468	24,325	(143)	2
3	001-5114-5141.000 Overtime	500	500	0	3
4	001-5114-5151.000 Cellular Phone Stipend	1,404	1,404	0	4
5	001-5114-5153.000 Assignment Pay	250	250	0	5
6	PERSONNEL WAGES	438,283	435,821	(2,462)	6
7					7
8	PERSONNEL BENEFITS				8
9	001-5114-5211.000 FICA	31,657	31,479	(178)	9
10	001-5114-5211.005 FICA PART-TIME	1,872	1,861	(11)	10
11	001-5114-5221.000 Pension - WM	60,645	60,713	68	11
12	001-5114-5222.000 Pension - FRS	70,395	70,001	(394)	12
13	001-5114-5231.000 Life & Health Insurance	56,707	56,706	(1)	13
14	PERSONNEL BENEFITS	221,276	220,760	(516)	14
15					15
16	OPERATING EXPENDITURES				16
17	001-5114-5311.000 Professional Services	26,500	22,300	(4,200)	17
18	001-5114-5321.000 Audit & Accounting	13,200	13,200	0	18
19	001-5114-5401.000 Meetings & Conferences	8,460	8,460	0	19
20	001-5114-5411.000 Telephone	1,053	1,053	0	20
21	001-5114-5412.000 Postage	1,900	1,900	0	21
22	001-5114-5471.000 Printing & Binding	700	700	0	22
23	001-5114-5491.000 City Hall Indirect Charges	24,672	24,005	(667)	23
24	001-5114-5511.000 Office Supplies	1,750	1,750	0	24
25	001-5114-5521.000 Operating Supplies	1,200	1,200	0	25
26	001-5114-5541.000 Subs, Memberships, Dues	1,750	1,750	0	26
27	001-5114-5542.000 Training/Education	4,600	4,600	0	27
28	001-5114-5543.000 Books & Manuals	250	250	0	28
29	001-5114-5544.000 TUITION REIMBURSEMENT	4,834	4,834	0	29
30	OPERATING EXPENDITURES	90,869	86,002	(4,867)	30
31					31
32	CAPITAL				32
33	001-5114-5641.000 Capital Outlay	0	0	0	33
34	CAPITAL	0	0	0	34
35					35
36	Totals for Department 5114 - FINANCE	750,428	742,583	(7,845)	36

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5115 - HUMAN RESOURCES					
PERSONNEL WAGES					
1	001-5115-5121.000 SALARIES - FULL TIME	273,527	271,997	(1,530)	1
2	001-5115-5141.000 Overtime	750	750	0	2
3	001-5115-5151.000 Cellular Phone Stipend	1,440	1,440	0	3
4	PERSONNEL WAGES	275,717	274,187	(1,530)	4
5					5
PERSONNEL BENEFITS					
7	001-5115-5211.000 FICA	21,092	20,975	(117)	7
8	001-5115-5221.000 Pension - WM	38,035	38,080	45	8
9	001-5115-5222.000 Pension - FRS	56,987	56,668	(319)	9
10	001-5115-5231.000 Life & Health Insurance	26,971	26,970	(1)	10
11	PERSONNEL BENEFITS	143,085	142,693	(392)	11
12					12
OPERATING EXPENDITURES					
14	001-5115-5311.000 Professional Services	68,270	48,270	(20,000)	14
15	001-5115-5341.000 Contractual Services	273	273	0	15
16	001-5115-5401.000 Meetings & Conferences	3,000	3,000	0	16
17	001-5115-5411.000 Telephone	715	715	0	17
18	001-5115-5412.000 Postage	1,200	1,200	0	18
19	001-5115-5441.000 Equipment Rental	4,200	4,200	0	19
20	001-5115-5463.000 Vehicle Maint-Repair	1,000	1,000	0	20
21	001-5115-5464.000 Vehicle Operation-Fuel	1,214	1,214	0	21
22	001-5115-5471.000 Printing & Binding	1,000	1,000	0	22
23	001-5115-5482.000 Advertising	3,000	3,000	0	23
24	001-5115-5491.000 City Hall Indirect Charges	20,757	20,265	(492)	24
25	001-5115-5511.000 Office Supplies	1,800	1,800	0	25
26	001-5115-5521.000 Operating Supplies	1,675	1,675	0	26
27	001-5115-5541.000 Subs, Memberships, Dues	1,448	1,448	0	27
28	001-5115-5542.000 Training/Education	9,000	9,000	0	28
29	001-5115-5543.000 Books & Manuals	750	750	0	29
30	OPERATING EXPENDITURES	119,302	98,810	(20,492)	30
31					31
32	Totals for Department 5115 - HUMAN RESOURCES	538,104	515,690	(22,414)	32

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5116 - CITY ATTORNEY					
OPERATING EXPENDITURES					
1	001-5116-5312.000 LEGAL SERVICES - CITY ATTORNEY	317,735	308,275	(9,460)	1
2	001-5116-5314.000 LEGAL SERVICES - OTHER	50,000	50,000	0	2
3	TOTAL EXPENDITURE	367,735	358,275	(9,460)	3
4					4
5	Totals for Department 5116 - CITY ATTORNEY	367,735	358,275	(9,460)	5

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5117 - INFORMATION TECHNOLOGY					
PERSONNEL WAGES					
1	001-5117-5121.000	154,201	156,423	2,222	1
2	001-5117-5131.000	0	0	0	2
3	001-5117-5141.000	1,000	1,000	0	3
4	001-5117-5151.000	1,260	1,260	0	4
5	001-5117-5232.000	1,200	1,200	0	5
6	PERSONNEL WAGES	157,661	159,883	2,222	6
7					7
PERSONNEL BENEFITS					
9	001-5117-5211.000	11,969	12,139	170	9
10	001-5117-5211.005	0	0	0	10
11	001-5117-5221.000	5,627	5,633	6	11
12	001-5117-5222.000	12,979	13,165	186	12
13	001-5117-5231.000	21,557	21,557	0	13
14	PERSONNEL BENEFITS	52,132	52,494	362	14
15					15
OPERATING EXPENDITURES					
17	001-5117-5311.000	0	0	0	17
18	001-5117-5341.000	40,000	40,000	0	18
19	001-5117-5401.000	2,500	2,500	0	19
20	001-5117-5411.000	8,791	8,791	0	20
21	001-5117-5413.000	46,129	46,129	0	21
22	001-5117-5461.000	13,000	13,000	0	22
23	001-5117-5462.000	3,000	3,000	0	23
24	001-5117-5490.007	158,818	158,818	0	24
25	001-5117-5511.000	0	0	0	25
26	001-5117-5521.000	5,000	5,000	0	26
27	001-5117-5521.002	3,000	3,000	0	27
28	001-5117-5541.000	200	200	0	28
29	001-5117-5542.000	2,000	2,000	0	29
30	001-5117-5901.000	(637,131)	(633,715)	3,416	30
31	OPERATING EXPENDITURES	(354,693)	(351,277)	3,416	31
32					32
CAPITAL					
34	001-5117-5641.000	144,900	138,900	(6,000)	34
35	CAPITAL	144,900	138,900	(6,000)	35
36					36
37	Totals for Department 5117 - INFORMATION TECHNOLOGY	0	0	0	37

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5118 - NON DEPARTMENTAL ACTIVITIES					
1	001-5118-5810.000	0	0	0	1
2	001-5118-5820.000	0	0	0	2
3	001-5118-5821.000	2,000	2,000	0	3
4	001-5118-5822.000	10,782	10,782	0	4
5	001-5118-5824.000	5,000	3,000	(2,000)	5
6	001-5118-5824.001	0	0	0	6
7	001-5118-5824.002	0	0	0	7
8	001-5118-5824.003	1,000	1,000	0	8
9	001-5118-5824.010	0	0	0	9
10	001-5118-5825.000	0	0	0	10
11	001-5118-5826.000	8,000	8,000	0	11
12	001-5118-5828.000	0	0	0	12
13	001-5118-5951.000	2,798	2,798	0	13
14	001-5118-5991.000	0	106,129	106,129	14
15	OPERATING EXPENDITURES	29,580	133,709	104,129	15
16					16
17	CAPITAL				17
18	001-5118-5690.000	108,968	108,968	0	18
19	CAPITAL	108,968	108,968	0	19
20					20
21	DEBT SERVICE				21
22	001-5118-5711.000	301,170	301,170	0	22
23	001-5118-5721.000	127,177	127,177	0	23
24	DEBT SERVICE	428,347	428,347	0	24
25					25
26	Totals for Department 5118 - NON DEPARTMENTAL ACTIVITIES	566,895	671,024	104,129	26

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5119 - CITY HALL & CITYWIDE ACTIVITIES					
PERSONNEL WAGES					
1	001-5119-5121.000 SALARIES - FULL TIME	40,466	40,236	(230)	1
2	001-5119-5141.000 Overtime	600	600	0	2
3	PERSONNEL WAGES	41,066	40,836	(230)	3
4					4
PERSONNEL BENEFITS					
6	001-5119-5211.000 FICA	3,142	3,124	(18)	6
7	001-5119-5221.000 Pension - WM	21,442	21,899	457	7
8	001-5119-5231.000 Life & Health Insurance	9,180	9,179	(1)	8
9	001-5119-5251.000 Unemployment Compensatn	5,000	5,000	0	9
10	PERSONNEL BENEFITS	38,764	39,202	438	10
11					11
OPERATING EXPENDITURES					
13	001-5119-5311.000 Professional Services	0	0	0	13
14	001-5119-5313.000 Fire Services	122,358	96,952	(25,406)	14
15	001-5119-5341.000 Contractual Services	122,400	122,400	0	15
16	001-5119-5411.000 Telephone	506	506	0	16
17	001-5119-5431.000 Utilities	62,260	62,260	0	17
18	001-5119-5451.000 Insurance	345,950	345,950	0	18
19	001-5119-5462.000 Equipment Maint-Repair	4,000	4,000	0	19
20	001-5119-5463.000 Vehicle Maint-Repair	2,000	2,000	0	20
21	001-5119-5464.000 Vehicle Operation-Fuel	2,733	2,733	0	21
22	001-5119-5465.000 Copy Machine	15,000	15,000	0	22
23	001-5119-5466.000 Building Maintenance	115,000	115,000	0	23
24	001-5119-5467.000 Grounds Maintenance	11,000	11,000	0	24
25	001-5119-5468.000 Waterway Maintenance	3,203	3,203	0	25
26	001-5119-5521.000 Operating Supplies	2,700	2,700	0	26
27	001-5119-5522.000 Emergency Management	6,078	6,078	0	27
28	001-5119-5542.000 Training/Education	3,500	3,500	0	28
29	001-5119-5901.000 Allocation to Department	(1,078,437)	(1,041,320)	37,117	29
30	OPERATING EXPENDITURES	(259,749)	(248,038)	11,711	30
31					31
CAPITAL					
33	001-5119-5641.000 Capital Outlay	168,000	168,000	0	33
34	CAPITAL	168,000	168,000	0	34
35					35
36	Totals for Department 5119 - CITY HALL & CITYWIDE ACTIVITIES	(11,919)	0	11,919	36

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5227 - EMERGENCY-DISASTER RELIEF					
PERSONNEL WAGES					
1	001-5227-5143.000 OVERTIME - H. IRMA	0	0	0	1
2	PERSONNEL WAGES	0	0	0	2
3					3
4	OPERATING EXPENDITURES				4
5	001-5227-5341.000 Contractual Services	0	0	0	5
6	001-5227-5464.000 Vehicle Operation - Fuel	0	0	0	6
7	001-5227-5521.000 OPERATING SUPPLIES	0	0	0	7
8	OPERATING EXPENDITURES	0	0	0	8
9					9
10	Totals for Department 5227 - EMERGENCY-DISASTER RELIEF	0	0	0	10

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5221 - POLICE SWORN					
PERSONNEL WAGES					
1	001-5221-5121.000	2,461,308	2,451,180	(10,128)	1
2	001-5221-5131.000	40,388	40,388	0	2
3	001-5221-5141.000	222,909	222,909	0	3
4	001-5221-5142.000	12,000	12,000	0	4
5	001-5221-5151.000	12,780	12,780	0	5
6	001-5221-5153.000	65,640	65,640	0	6
7	001-5221-5156.000	26,940	26,940	0	7
8	001-5221-5157.000	750	750	0	8
9	001-5221-5232.000	2,400	2,400	0	9
10	PERSONNEL WAGES	2,845,115	2,834,987	(10,128)	10
11					11
PERSONNEL BENEFITS					
13	001-5221-5152.000	8,000	8,750	750	13
14	001-5221-5158.000	12,000	12,000	0	14
15	001-5221-5211.000	215,280	214,561	(719)	15
16	001-5221-5211.005	3,131	3,131	0	16
17	001-5221-5221.000	904,959	904,959	0	17
18	001-5221-5222.000	618,733	616,124	(2,609)	18
19	001-5221-5231.000	414,902	422,269	7,367	19
20	PERSONNEL BENEFITS	2,177,005	2,181,794	4,789	20
21					21
22	Totals for Department 5221 - POLICE SWORN	5,022,120	5,016,781	(5,339)	22

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5222 - POL NON-SWORN					
PERSONNEL WAGES					
1	001-5222-5121.000	771,970	778,125	6,155	1
2	001-5222-5131.000	85,608	84,831	(777)	2
3	001-5222-5141.000	25,350	25,350	0	3
4	001-5222-5151.000	3,630	3,630	0	4
5	001-5222-5153.000	2,300	2,300	0	5
6	001-5222-5157.000	750	750	0	6
7	001-5222-5232.000	1,200	1,200	0	7
8	PERSONNEL WAGES	890,808	896,186	5,378	8
9					9
PERSONNEL BENEFITS					
11	001-5222-5152.000	1,750	1,750	0	11
12	001-5222-5158.000	3,000	3,000	0	12
13	001-5222-5159.000	0	1,000	1,000	13
14	001-5222-5211.000	61,869	62,340	471	14
15	001-5222-5211.005	6,549	6,566	17	15
16	001-5222-5221.000	119,248	120,814	1,566	16
17	001-5222-5222.000	74,174	74,623	449	17
18	001-5222-5231.000	153,076	153,082	6	18
19	PERSONNEL BENEFITS	419,666	423,175	3,509	19
20					20
OPERATING EXPENDITURES					
22	001-5222-5311.000	30,000	30,000	0	22
23	001-5222-5341.000	61,550	61,550	0	23
24	001-5222-5401.000	5,354	5,354	0	24
25	001-5222-5411.000	8,256	8,256	0	25
26	001-5222-5412.000	8,000	8,000	0	26
27	001-5222-5441.000	5,400	5,400	0	27
28	001-5222-5462.000	14,680	14,680	0	28
29	001-5222-5463.000	45,000	45,000	0	29
30	001-5222-5464.000	121,065	121,065	0	30
31	001-5222-5465.000	7,500	7,500	0	31
32	001-5222-5471.000	9,750	9,750	0	32
33	001-5222-5490.002	2,400	2,400	0	33
34	001-5222-5491.000	369,782	362,960	(6,822)	34
35	001-5222-5495.000	11,700	11,700	0	35
36	001-5222-5521.000	39,112	39,112	0	36
37	001-5222-5524.000	29,810	29,810	0	37
38	001-5222-5541.000	9,090	9,090	0	38
39	001-5222-5542.000	30,892	30,892	0	39
40	001-5222-5543.000	1,000	1,000	0	40
41	001-5222-5544.000	8,746	8,746	0	41
42	OPERATING EXPENDITURES	819,087	812,265	(6,822)	42
43					43
CAPITAL					
45	001-5222-5641.000	224,650	223,050	(1,600)	45
46	CAPITAL	224,650	223,050	(1,600)	46
47					47
48	Totals for Department 5222 - POLICE NON-SWORN	2,354,211	2,354,676	465	48

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET		
Department 5224 - COMMUNITY DEVELOPMENT						
PERSONNEL WAGES						
1	001-5224-5121.000	SALARIES - FULL TIME	379,596	379,171	(425)	1
2	001-5224-5141.000	Overtime	0	0	0	2
3	001-5224-5151.000	Cellular Phone Stipend	1,368	1,368	0	3
4	001-5224-5153.000	Assignment Pay	0	0	0	4
5	001-5224-5232.000	Insurance Opt-Out	3,000	3,000	0	5
6	PERSONNEL WAGES		383,964	383,539	(425)	6
7						7
8	PERSONNEL BENEFITS					8
9	001-5224-5211.000	FICA	29,144	29,111	(33)	9
10	001-5224-5221.000	Pension - WM	52,784	53,084	300	10
11	001-5224-5222.000	Pension - FRS	45,745	45,909	164	11
12	001-5224-5231.000	Life & Health Insurance	39,630	39,631	1	12
13	PERSONNEL BENEFITS		167,303	167,735	432	13
14						14
15	OPERATING EXPENDITURES					15
16	001-5224-5311.000	Professional Services	104,500	104,500	0	16
17	001-5224-5341.000	Contractual Services	437,500	437,500	0	17
18	001-5224-5401.000	Meetings & Conferences	3,500	3,500	0	18
19	001-5224-5411.000	Telephone	1,645	1,645	0	19
20	001-5224-5412.000	Postage	5,000	5,000	0	20
21	001-5224-5465.000	Copy Machine	6,800	6,800	0	21
22	001-5224-5471.000	Printing & Binding	3,500	3,500	0	22
23	001-5224-5483.000	ECONOMIC DEVELOPMENT	132,000	132,000	0	23
24	001-5224-5491.000	City Hall Indirect Charges	66,083	64,689	(1,394)	24
25	001-5224-5511.000	Office Supplies	5,000	5,000	0	25
26	001-5224-5521.000	Operating Supplies	1,500	1,500	0	26
27	001-5224-5524.000	Uniforms & Clothing	1,000	1,000	0	27
28	001-5224-5541.000	Subs, Memberships, Dues	2,500	2,500	0	28
29	001-5224-5542.000	Training/Education	1,000	1,000	0	29
30	001-5224-5543.000	Books & Manuals	250	250	0	30
31	001-5224-5544.000	TUITION REIMBURSEMENT	3,724	3,724	0	31
32	OPERATING EXPENDITURES		775,502	774,108	(1,394)	32
33						33
34	CAPITAL					34
35	001-5224-5641.000	Capital Outlay	91,500	91,500	0	35
36	CAPITAL		91,500	91,500	0	36
37						37
38	Totals for Department 5224 - COMMUNITY DEVELOPMENT		1,418,269	1,416,882	(1,387)	38

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5226 - EMERGENCY MEDICAL					
OPERATING EXPENDITURES					
1	001-5226-5341.000 Contractual Services	649,699	649,699	0	1
2	001-5226-5491.000 City Hall Indirect Charges	24,880	24,208	(672)	2
3	OPERATING EXPENDITURES	674,579	673,907	(672)	3
4					4
5	Totals for Department 5226 - EMERGENCY MEDICAL	674,579	673,907	(672)	5

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5440 - PUBLIC SERVICES					
PERSONNEL WAGES					
1	001-5440-5121.000 SALARIES - FULL TIME	33,655	33,463	(192)	1
2	001-5440-5141.000 Overtime	0	0	0	2
3	001-5440-5151.000 Cellular Phone Stipend	180	180	0	3
4	PERSONNEL WAGES	33,835	33,643	(192)	4
5					5
6	PERSONNEL BENEFITS				6
7	001-5440-5211.000 FICA	2,588	2,574	(14)	7
8	001-5440-5221.000 Pension - WM	4,680	4,685	5	8
9	001-5440-5222.000 Pension - FRS	8,198	8,151	(47)	9
10	001-5440-5231.000 Life & Health Insurance	5,001	5,001	0	10
11	PERSONNEL BENEFITS	20,467	20,411	(56)	11
12					12
13	OPERATING EXPENDITURES				13
14	001-5440-5341.000 Contractual Services	1,200	1,200	0	14
15	001-5440-5431.000 Utilities	120,124	120,124	0	15
16	001-5440-5441.000 Equipment Rental	2,375	2,375	0	16
17	001-5440-5462.000 Equipment Maint-Repair	3,400	3,400	0	17
18	001-5440-5463.000 Vehicle Maint-Repair	1,100	1,100	0	18
19	001-5440-5464.000 Vehicle Operation-Fuel	4,068	4,068	0	19
20	001-5440-5491.000 City Hall Indirect Charges	7,271	7,088	(183)	20
21	001-5440-5496.000 Year-End Inventory Adjustment	0	0	0	21
22	001-5440-5521.000 Operating Supplies	3,750	3,750	0	22
23	001-5440-5524.000 Uniforms & Clothing	180	180	0	23
24	001-5440-5541.000 Subs, Memberships, Dues	250	250	0	24
25	001-5440-5542.000 Training/Education	800	800	0	25
26	OPERATING EXPENDITURES	144,518	144,335	(183)	26
27					27
28	Totals for Department 5440 - PUBLIC SERVICES	198,820	198,389	(431)	28

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5771 - LIBRARY					
1	PERSONNEL WAGES				1
2	001-5771-5121.000 SALARIES - FULL TIME	266,497	267,807	1,310	2
3	001-5771-5131.000 SALARIES - PART-TIME	203,607	199,927	(3,680)	3
4	001-5771-5141.000 Overtime	295	295	0	4
5	001-5771-5151.000 Cellular Phone Stipend	958	958	0	5
6	PERSONNEL WAGES	471,357	468,987	(2,370)	6
7					7
8	PERSONNEL BENEFITS				8
9	001-5771-5159.000 STIPEND FOR PART TIME EMPLOYEES	0	1,000	1,000	9
10	001-5771-5211.000 FICA	20,483	20,583	100	10
11	001-5771-5211.005 FICA PART-TIME	15,576	15,371	(205)	11
12	001-5771-5221.000 Pension - WM	65,369	65,483	114	12
13	001-5771-5222.000 Pension - FRS	61,272	61,399	127	13
14	001-5771-5231.000 Life & Health Insurance	40,179	40,175	(4)	14
15	PERSONNEL BENEFITS	202,879	204,011	1,132	15
16					16
17	OPERATING EXPENDITURES				17
18	001-5771-5401.000 Meetings & Conferences	640	640	0	18
19	001-5771-5411.000 Telephone	2,652	2,652	0	19
20	001-5771-5412.000 Postage	555	555	0	20
21	001-5771-5431.000 Utilities	13,780	13,780	0	21
22	001-5771-5462.000 Equipment Maint-Repair	300	300	0	22
23	001-5771-5465.000 Copy Machine	1,500	1,500	0	23
24	001-5771-5491.000 City Hall Indirect Charges	40,136	39,391	(745)	24
25	001-5771-5511.000 Office Supplies	500	500	0	25
26	001-5771-5521.000 Operating Supplies	6,822	6,822	0	26
27	001-5771-5524.000 Uniforms & Clothing	300	300	0	27
28	001-5771-5541.000 Subs, Memberships, Dues	2,440	2,440	0	28
29	001-5771-5542.000 Training/Education	100	100	0	29
30	001-5771-5544.000 TUITION REIMBURSEMENT	5,797	5,797	0	30
31	OPERATING EXPENDITURES	75,522	74,777	(745)	31
32					32
33	CAPITAL				33
34	Capital Outlay				34
35	001-5771-5641.000 Capital Outlay	15,000	15,000	0	35
36	001-5771-5661.000 CAPITAL OUTLAY - PUBLICATIONS	35,000	35,000	0	36
37	CAPITAL	50,000	50,000	0	37
38					38
39	Totals for Department 5771 - LIBRARY	799,758	797,775	(1,983)	39

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5772 - RECREATION					
1	PERSONNEL WAGES				1
2	001-5772-5121.000 SALARIES - FULL TIME	526,610	518,761	(7,849)	2
3	001-5772-5131.000 SALARIES - PART-TIME	364,745	362,821	(1,924)	3
4	001-5772-5141.000 Overtime	9,800	9,800	0	4
5	001-5772-5151.000 Cellular Phone Stipend	3,214	3,214	0	5
6	PERSONNEL WAGES	904,369	894,596	(9,773)	6
7	/				7
8	PERSONNEL BENEFITS				8
9	001-5772-5159.000 STIPEND FOR PART TIME EMPLOYEES	0	5,750	5,750	9
10	001-5772-5211.000 FICA	41,281	40,681	(600)	10
11	001-5772-5211.005 FICA PART-TIME	27,903	28,196	293	11
12	001-5772-5221.000 Pension - WM	123,942	123,421	(521)	12
13	001-5772-5222.000 Pension - FRS	82,712	81,862	(850)	13
14	001-5772-5231.000 Life & Health Insurance	121,102	121,090	(12)	14
15	PERSONNEL BENEFITS	396,940	401,000	4,060	15
16					16
17	OPERATING EXPENDITURES				17
18	001-5772-5311.000 Professional Services	2,750	2,750	0	18
19	001-5772-5341.000 Contractual Services	17,500	17,500	0	19
20	001-5772-5401.000 Meetings, Conferences, Schools	250	250	0	20
21	001-5772-5411.000 Telephone	3,698	3,698	0	21
22	001-5772-5412.000 Postage	1,100	1,100	0	22
23	001-5772-5431.000 Utilities	122,042	122,042	0	23
24	001-5772-5462.000 Equipment Maint-Repair	640	640	0	24
25	001-5772-5463.000 Vehicle Maint-Repair	5,300	5,300	0	25
26	001-5772-5464.000 Vehicle Operation-Fuel	8,193	8,193	0	26
27	001-5772-5465.000 Copy Machine	7,000	7,000	0	27
28	001-5772-5471.000 Printing & Binding	1,000	1,000	0	28
29	001-5772-5481.000 Adult Athletics (was PromAct.)	950	950	0	29
30	001-5772-5491.000 City Hall Indirect Charges	65,981	64,311	(1,670)	30
31	001-5772-5511.000 Office Supplies	3,345	3,345	0	31
32	001-5772-5521.000 Operating Supplies	3,450	3,450	0	32
33	001-5772-5524.000 Uniforms & Clothing	3,315	3,315	0	33
34	001-5772-5525.000 Program Operations	1,500	1,500	0	34
35	001-5772-5525.001 Youth Athletics	750	750	0	35
36	001-5772-5525.002 Tennis	2,250	2,250	0	36
37	001-5772-5525.003 Special Events	68,020	68,020	0	37
38	001-5772-5525.004 Summer Youth Activities	56,939	56,939	0	38
39	001-5772-5525.005 New Program Expenditures	4,400	4,400	0	39
40	001-5772-5525.006 After School Program	38,748	38,748	0	40
41	001-5772-5541.000 Subs, Memberships, Dues	2,400	2,400	0	41
42	001-5772-5542.000 Training/Education	14,220	14,220	0	42
43	001-5772-5544.000 TUITION REIMBURSEMENT	9,548	9,548	0	43
44	OPERATING EXPENDITURES	445,289	443,619	(1,670)	44
45					45
46	CAPITAL				46
47	Capital Outlay				47
48	001-5772-5641.000 Capital Outlay	5,000	5,000	0	48
49	CAPITAL	5,000	5,000	0	49
50					50
51	Totals for Department 5772 - RECREATION	1,751,598	1,744,215	(7,383)	51

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5779 - PARKS & FACILITIES					
1	PERSONNEL WAGES				1
2	001-5779-5121.000 SALARIES - FULL TIME	533,884	530,908	(2,976)	2
3	001-5779-5131.000 SALARIES - PART-TIME	93,268	92,739	(529)	3
4	001-5779-5141.000 Overtime	21,500	21,500	0	4
5	001-5779-5151.000 Cellular Phone Stipend	1,588	1,588	0	5
6	001-5779-5232.000 Insurance Opt-Out	1,200	1,200	0	6
7	PERSONNEL WAGES	651,440	647,935	(3,505)	7
8					8
9	PERSONNEL BENEFITS				9
10	001-5779-5159.000 STIPEND FOR PART TIME EMPLOYEES	0	1,000	1,000	10
11	001-5779-5211.000 FICA	42,608	42,381	(227)	11
12	001-5779-5211.005 FICA PART-TIME	7,135	7,171	36	12
13	001-5779-5221.000 Pension - WM	87,207	87,310	103	13
14	001-5779-5222.000 Pension - FRS	53,214	52,933	(281)	14
15	001-5779-5231.000 Life & Health Insurance	102,922	102,916	(6)	15
16	PERSONNEL BENEFITS	293,086	293,711	625	16
17					17
18	OPERATING EXPENDITURES				18
19	001-5779-5311.000 Professional Services	2,000	2,000	0	19
20	001-5779-5341.000 Contractual Services	57,863	57,863	0	20
21	001-5779-5401.000 Meetings, Conferences, Schools	200	200	0	21
22	001-5779-5411.000 Telephone	2,520	2,520	0	22
23	001-5779-5412.000 Postage	250	250	0	23
24	001-5779-5431.000 Utilities	9,000	9,000	0	24
25	001-5779-5462.000 Equipment Maint-Repair	8,600	8,600	0	25
26	001-5779-5463.000 Vehicle Maint-Repair	10,450	10,450	0	26
27	001-5779-5464.000 Vehicle Operation-Fuel	18,798	18,798	0	27
28	001-5779-5467.000 Grounds Maintenance	78,375	78,375	0	28
29	001-5779-5471.000 Printing & Binding	125	125	0	29
30	001-5779-5491.000 City Hall Indirect Charges	89,469	87,673	(1,796)	30
31	001-5779-5511.000 Office Supplies	150	150	0	31
32	001-5779-5521.000 Operating Supplies	8,975	8,975	0	32
33	001-5779-5524.000 Uniforms & Clothing	5,950	5,950	0	33
34	001-5779-5525.000 Program Operations	900	900	0	34
35	001-5779-5541.000 Subs, Memberships, Dues	900	900	0	35
36	001-5779-5542.000 Training/Education	3,800	3,800	0	36
37	001-5779-5544.000 TUITION REIMBURSEMENT	1,250	1,250	0	37
38	OPERATING EXPENDITURES	299,575	297,779	(1,796)	38
39					39
40	CAPITAL				40
41	Capital Outlay				41
42	001-5779-5641.000 Capital Outlay	341,998	335,357	(6,641)	42
43	CAPITAL	341,998	335,357	(6,641)	43
44					44
45	DEBT SERVICE				45
46	001-5779-5711.000 Principal Payments	280,796	280,796	0	46
47	001-5779-5721.000 Interest Payments	21,536	21,536	0	47
48	DEBT SERVICE	302,332	302,332	0	48
49					49
50	Totals for Department 5779 - PARKS & FACILITIES	1,888,431	1,877,114	(11,317)	50

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5881 - INTERFUND TRANSFERS					
TRANSFERS OUT					
1	001-5881-5911.000 Operating Transfers Out	25,000	25,000	0	1
2	TRANSFERS OUT	25,000	25,000	0	2
3					3
4	Totals for Department 5881 - INTERFUND TRANSFERS	25,000	25,000	0	4
5					5
6					6
7					7
8					8
9	TOTAL GENERAL FUND EXPENDITURES	17,581,719	17,627,346	45,627	9

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 151 - RECYCLING FUND					
Departments 5334 & 5335 Recycling Operations					
1	PERSONNEL WAGES				1
2	151-5334-5121.000 SALARIES - FULL TIME	68,124	63,188	(4,936)	2
3	151-5334-5122.000 Curr Lia-Compensated Abs	0	0	0	3
4	151-5334-5141.000 Overtime	500	250	(250)	4
5	151-5334-5143.000 OVERTIME - H. IRMA	0	0	0	5
6	151-5334-5151.000 Cellular Phone Stipend	210	210	0	6
7	PERSONNEL WAGES	68,834	63,648	(5,186)	7
8					8
9	PERSONNEL BENEFITS				9
10	151-5334-5211.000 FICA	5,266	4,869	(397)	10
11	151-5334-5221.000 Pension - WM	9,473	8,846	(627)	11
12	151-5334-5222.000 Pension - FRS	4,273	5,305	1,032	12
13	151-5334-5224.000 PENSION - GASB 68	0	0	0	13
14	151-5334-5231.000 Life & Health Insurance	24,226	22,593	(1,633)	14
15	PERSONNEL BENEFITS	43,238	41,613	(1,625)	15
16					16
17	OPERATING EXPENDITURES				17
18	151-5335-5312.000 LEGAL SERVICES	0	0	0	18
19	151-5335-5341.000 Contractual Services	2,888,600	2,888,600	0	19
20	151-5335-5401.000 Meetings & Conferences	1,200	1,200	0	20
21	151-5335-5412.000 Postage	0	0	0	21
22	151-5335-5431.000 Utilities	287	287	0	22
23	151-5335-5451.000 Insurance	2,326	2,326	0	23
24	151-5335-5462.000 Equipment Maint-Repair	3,000	3,000	0	24
25	151-5335-5463.000 Vehicle Maint-Repair	600	600	0	25
26	151-5335-5464.000 VEHICLE OPERATION-FUEL	3,649	3,649	0	26
27	151-5335-5466.000 Building Maintenance	0	0	0	27
28	151-5335-5469.000 System Maintenance	0	0	0	28
29	151-5335-5471.000 Printing & Binding	2,000	2,000	0	29
30	151-5335-5472.000 Town Crier	38,956	38,956	0	30
31	151-5335-5491.000 City Hall Indirect Charges	122,092	118,794	(3,298)	31
32	151-5335-5521.000 Operating Supplies	2,000	2,000	0	32
33	151-5335-5524.000 Uniforms & Clothing	935	935	0	33
34	151-5335-5541.000 Subs, Memberships, Dues	300	300	0	34
35	151-5335-5542.000 Training/Education	500	500	0	35
36	OPERATING EXPENDITURES	3,066,445	3,063,147	(3,298)	36
37					37
38	CAPITAL				38
39	151-5335-5641.000 Capital Outlay	0	0	0	39
40	151-5335-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	4,500	4,500	0	40
41	CAPITAL	4,500	4,500	0	41
42					42
43	DEPRECIATION				43
44	151-5335-5990.000 DEPRECIATION EXPENSE- RECYCLING OPERA	22,991	22,991	0	44
45	DEPRECIATION	22,991	22,991	0	45
46					46
47	Totals for Department 5335 - RECYCLING OPERATIONS	3,206,008	3,195,899	(10,109)	47

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5779 - PARKS & FACILITIES					
OPERATING EXPENDITURES					
1	151-5779-5521.000 Operating Supplies	0	0	0	1
2	OPERATING EXPENDITURES	0	0	0	2
3					3
4	CAPITAL				4
5	Capital Outlay				5
6	151-5779-5641.000 Capital Outlay	0	0	0	6
7	CAPITAL	0	0	0	7
8					8
9	Totals for Department 5779 - PARKS & FACILITIES	0	0	0	9
10					10
11	Department 5881 - INTERFUND TRANSFERS				11
12	TRANSFERS OUT				12
13	151-5881-5911.000 Operating Transfers Out	196,324	196,324	0	13
14	TRANSFERS OUT	196,324	196,324	0	14
15					15
16	Totals for Department 5881 - INTERFUND TRANSFERS	196,324	196,324	0	16
17					17
18					18
19	TOTAL RECYCLING FUND EXPENDITURES	3,402,332	3,392,223	(10,109)	19

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 155 - FIRE ASSESSMENT FUND					
Department 5223 - FIRE PREVENTION					
1	PERSONNEL WAGES				1
2	155-5223-5121.000 SALARIES - FULL TIME	197,326	196,656	(670)	2
3	155-5223-5131.000 SALARIES - PART-TIME	0	0	0	3
4	155-5223-5141.000 Overtime	0	0	0	4
5	155-5223-5143.000 OVERTIME - H. IRMA	0	0	0	5
6	155-5223-5151.000 Cellular Phone Stipend	1,332	1,332	0	6
7	155-5223-5153.000 Assignment Pay	0	0	0	7
8	155-5223-5156.000 Academic Incentive Pay	1,920	1,920	0	8
9	155-5223-5232.000 Insurance Opt-Out	600	600	0	9
10	PERSONNEL WAGES	201,178	200,508	(670)	10
11					11
12	PERSONNEL BENEFITS				12
13	155-5223-5211.000 FICA	15,344	15,293	(51)	13
14	155-5223-5221.000 Pension - WM	27,439	27,532	93	14
15	155-5223-5222.000 Pension - FRS	20,162	20,156	(6)	15
16	155-5223-5231.000 Life & Health Insurance	27,415	27,414	(1)	16
17	PERSONNEL BENEFITS	90,360	90,395	35	17
18					18
19	OPERATING EXPENDITURES				19
20	155-5223-5311.000 Professional Services	2,000	2,000	0	20
21	155-5223-5412.000 Postage	300	300	0	21
22	155-5223-5462.000 Equipment Maint-Repair	300	300	0	22
23	155-5223-5463.000 Vehicle Maint-Repair	2,000	2,000	0	23
24	155-5223-5464.000 VEHICLE OPERATION-FUEL	3,600	3,600	0	24
25	155-5223-5465.000 Copy Machine	3,000	3,000	0	25
26	155-5223-5471.000 Printing & Binding	900	900	0	26
27	155-5223-5521.000 Operating Supplies	2,000	2,000	0	27
28	155-5223-5524.000 Uniforms & Clothing	1,500	1,500	0	28
29	155-5223-5541.000 Subs, Memberships, Dues	1,900	1,900	0	29
30	155-5223-5542.000 Training/Education	2,000	2,000	0	30
31	OPERATING EXPENDITURES	19,500	19,500	0	31
32					32
33	CAPITAL				33
34	Capital Outlay				34
35	155-5223-5641.000 Capital Outlay	45,000	45,000	0	35
36	CAPITAL	45,000	45,000	0	36
37					37
38	Totals for Department 5223 - FIRE PREVENTION	356,038	355,403	(635)	38
39					39

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5225 - FIRE OPERATIONS					
PERSONNEL BENEFITS					
1	155-5225-5223.000 PENSION - VOLUNTEER FIREFIGHTERS' PLAN	143,468	143,468	0	1
2	PERSONNEL BENEFITS	143,468	143,468	0	2
3					3
4	OPERATING EXPENDITURES				
5	155-5225-5311.000 Professional Services	10,000	10,000	0	5
6	155-5225-5312.000 LEGAL SERVICES	5,000	5,000	0	6
7	155-5225-5341.000 Contractual Services	1,670,103	1,670,103	0	7
8	155-5225-5411.000 Telephone	1,706	1,706	0	8
9	155-5225-5412.000 Postage	100	100	0	9
10	155-5225-5431.000 Utilities	12,578	12,578	0	10
11	155-5225-5451.000 Insurance	12,803	12,803	0	11
12	155-5225-5462.000 Equipment Maint-Repair	4,400	4,400	0	12
13	155-5225-5466.000 Building Maintenance	25,000	25,000	0	13
14	155-5225-5491.000 City Hall Indirect Charges	85,407	83,158	(2,249)	14
15	155-5225-5521.000 Operating Supplies	1,800	1,800	0	15
16	155-5225-5541.000 Subs, Memberships, Dues	150	150	0	16
17	155-5225-5951.000 Contingencies	101,448	106,532	5,084	17
18	OPERATING EXPENDITURES	1,930,495	1,933,330	2,835	18
19					19
20	CAPITAL				
21	Capital Outlay				
22	155-5225-5641.000 Capital Outlay	92,000	92,000	0	22
23	155-5225-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	7,500	7,500	0	23
24	CAPITAL	99,500	99,500	0	24
25					25
26	Totals for Department 5225 - FIRE OPERATIONS	2,173,463	2,176,298	2,835	26
27					27
28	Department 5881 - INTERFUND TRANSFERS				
29	TRANSFERS OUT				
30	155-5881-5911.000 Operating Transfers Out	79,820	79,820	0	30
31	TRANSFERS OUT	79,820	79,820	0	31
32					32
33	Totals for Department 5881 - INTERFUND TRANSFERS	79,820	79,820	0	33
34					34
35					35
36					36
37	TOTAL FIRE ASSESSMENT FUND EXPENDITURES	2,609,321	2,611,521	2,200	37

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 157 - MISCELLANEOUS GRANTS FUND					
Department 5119 - CITY HALL & CITYWIDE ACTIVITIES					
1	OPERATING EXPENDITURES				1
2	157-5119-5951.000 Contingencies	25,200	25,200	0	2
3	OPERATING EXPENDITURES	25,200	25,200	0	3
4					4
5	Totals for Department 5119 - CITY HALL & CITYWIDE ACTIVITIES	25,200	25,200	0	5
6					6
7	Department 5210 - Police				7
8	OPERATING EXPENDITURES				8
9	157-5210-5802.004 Bulletproof Vest Grant Expense	0	0	0	9
10	157-5210-5807.008 Metro Broward Drug Task Force	13,915	13,915	0	10
11	157-5210-5807.009 2012-JAGD-BROW-2-C5-046	0	0	0	11
12	OPERATING EXPENDITURES	13,915	13,915	0	12
13					13
14	Totals for Department 5210 - Police	13,915	13,915	0	14
15					15
16	Department 5221 - POLICE SWORN				16
17	PERSONNEL WAGES				17
18	157-5221-5141.000 EMLEG Grant Overtime	28,015	28,015	0	18
19	157-5221-5141.001 OVERTIME - 2017 JAGD -BROW-4-F8-110	0	0	0	19
20	PERSONNEL WAGES	28,015	28,015	0	20
21					21
22	PERSONNEL BENEFITS				22
23	157-5221-5211.000 EMLEG Grant FICA	2,321	2,321	0	23
24	PERSONNEL BENEFITS	2,321	2,321	0	24
25					25
26	Totals for Department 5221 - POLICE SWORN	30,336	30,336	0	26
27					27
28	Department 5222 - POL NON-SWORN				28
29	PERSONNEL WAGES				29
30	157-5222-5490.006 USF PEDESTRIAN & BICYCLE SAFETY	0	0	0	30
31	PERSONNEL WAGES	0	0	0	31
32					32
33	Totals for Department 5222 - POLICE NON-SWORN	0	0	0	33
34					34
35	Department 5712 - Library				35
36	CAPITAL				36
37	Capital Outlay				37
38	157-5712-5802.001 State Aid to Libraries	21,494	21,494	0	38
39	CAPITAL	21,494	21,494	0	39
40					40
41	Totals for Department 5712 - LIBRARY	21,494	21,494	0	41

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5771 - LIBRARY					
OPERATING EXPENDITURES					
1	157-5771-5521.000 Operating Supplies	0	0	0	1
2	OPERATING EXPENDITURES	0	0	0	2
3					3
4	CAPITAL				4
5	Capital Outlay				5
6	157-5771-5661.000 CAPITAL OUTLAY - PUBLICATIONS	0	0	0	6
7	CAPITAL	0	0	0	7
8					8
9	Totals for Department 5771 - LIBRARY	0	0	0	9
10					10
11	Department 5772 - RECREATION				
12	OPERATING EXPENDITURES				
13	157-5772-5521.001 KEEP AMERICA BEAUTIFUL	0	0	0	13
14	OPERATING EXPENDITURES	0	0	0	14
15					15
16	Totals for Department 5772 - RECREATION	0	0	0	16
17					17
18	Department 5779 - PARKS & FACILITIES				
19	CAPITAL				
20	Capital Outlay				
21	157-5779-5601.010 CDBG 41ST YEAR EXP	0	0	0	21
22	157-5779-5601.012 CDBG 42ND YEAR EXP	0	0	0	22
23	157-5779-5601.013 FRDAP MICKEL PARK AMENITIES	0	0	0	23
24	157-5779-5601.014 BR COUNTY MICKEL PARK AMENITIES	0	0	0	24
25	157-5779-5601.015 CDBG 43RD YEAR	0	0	0	25
26	157-5779-5630.001 FRDAP COLOHATCHEE GRANT	0	0	0	26
27	157-5779-5601.016 CDBG 44TH YEAR EXP	65,058	65,058	0	27
28	CAPITAL	65,058	65,058	0	28
29					29
30	Totals for Department 5779 - PARKS & FACILITIES	65,058	65,058	0	30
31					31
32					32
33	TOTALS FOR FUND 157 - MISCELLANEOUS GRANTS FUND	156,003	156,003	0	33

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET
Fund 158 - FEDERAL POLICE FORFEITURE FUND				
Department 5221 - POLICE SWORN				
1	OPERATING EXPENDITURES			
2	158-5221-5461.000 Computer Maintenance	0	0	0
3	158-5221-5582.000 CONTRIBUTIONS	5,000	5,000	0
4	OPERATING EXPENDITURES	5,000	5,000	0
5				
6	CAPITAL			
7	158-5221-5641.000 Capital Outlay	0	0	0
8	CAPITAL	0	0	0
9				
10	TOTAL FEDERAL POLICE FORFEITURE FUND EXPENDITURES	5,000	5,000	0
11				
12				
15				
16				
17	Fund 161 - POLICE TRAINING & EDUCATION FUND			
18				
19	Department 5221 - POLICE SWORN			
20				
21	OPERATING EXPENDITURES			
22	161-5221-5542.000 Training/Education	11,000	11,000	0
23	OPERATING EXPENDITURES	11,000	11,000	0
24				
25	TOTAL POLICE TRAINING & EDUCATION FUND EXPENDITURES	11,000	11,000	0
26				
27				
30				
31				
32	Fund 165 - STATE POLICE FORFEITURE FUND			
33				
34	Department 5221 - POLICE SWORN			
35				
36	OPERATING EXPENDITURES			
37	165-5221-5301.006 Confiscated Expenditure	25,000	25,000	0
38	165-5221-5526.000 D A R E	0	0	0
39	165-5221-5582.000 CONTRIBUTIONS	15,000	15,000	0
40	OPERATING EXPENDITURES	40,000	40,000	0
41				
42	CAPITAL			
43	165-5221-5641.000 Capital Outlay	0	0	0
44	CAPITAL	0	0	0
45				
46	TOTAL STATE POLICE FORFEITURE FUND EXPENDITURES	40,000	40,000	0

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET
Fund 163 - ROAD IMPROVEMENT FUND				
Department 5441 - ROAD IMP/PUBLIC SERVICES				
1	OPERATING EXPENDITURES			
2	163-5441-5302.000 Road Imprvmt Operations	224,250	224,250	0
3	163-5441-5491.000 City Hall Indirect Chgs	12,849	12,502	(347)
4	163-5441-5496.000 Year End Inventory Adjmt	0	0	0
5	OPERATING EXPENDITURES	237,099	236,752	(347)
6				
7	CAPITAL			
8	163-5441-5641.000 Capital Outlay	1,155,000	1,155,000	0
9	163-5441-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	15,000	15,000	0
10	CAPITAL	1,170,000	1,170,000	0
11				
12	Totals for Department 5441 - ROAD IMPROVEMENTS/PUBLIC	1,407,099	1,406,752	(347)
13				
14	Department 5779 - PARKS & FACILITIES			
15				
16	OPERATING EXPENDITURES			
17	163-5779-5341.000 Contractual Services	19,750	19,750	0
18	163-5779-5467.000 Right-of-Way Maintenance	24,557	24,557	0
19	OPERATING EXPENDITURES	44,307	44,307	0
20				
21	Totals for Department 5779 - PARKS & FACILITIES	44,307	44,307	0
22				
23				
24				
25	TOTAL ROAD IMPROVEMENT FUND EXPENDITURES	1,451,406	1,451,059	(347)

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 401 - WATER & SEWER UTILITY FUND					
Department 5330 - WATER Utility Billing PERSONNEL					
PERSONNEL WAGES					
1	401-5330-5121.000 SALARIES - FULL TIME	69,022	68,630	(392)	1
2	401-5330-5122.000 Curr Lia-Compensated Abs	0	0	0	2
3	401-5330-5141.000 Overtime	750	750	0	3
4	PERSONNEL WAGES	69,772	69,380	(392)	4
5					5
PERSONNEL BENEFITS					
7	401-5330-5211.000 FICA	5,338	5,308	(30)	7
8	401-5330-5221.000 Pension - WM	9,598	9,608	10	8
9	401-5330-5222.000 Pension - FRS	2,848	2,832	(16)	9
10	401-5330-5224.000 PENSION - GASB 68	0	0	0	10
11	401-5330-5231.000 Life & Health Insurance	17,109	17,108	(1)	11
12	PERSONNEL BENEFITS	34,893	34,856	(37)	12
13					13
14	Totals for Department 5330 - WATER UTILITY BILLING PERSON	104,665	104,236	(429)	14
15					15
Department 5331 - SEWER Utility Billing PERSONNEL					
PERSONNEL WAGES					
18	401-5331-5121.000 SALARIES - FULL TIME	69,022	68,630	(392)	18
19	401-5331-5122.000 Curr Lia-Compensated Abs	0	0	0	19
20	401-5331-5141.000 Overtime	750	750	0	20
21	PERSONNEL WAGES	69,772	69,380	(392)	21
22					22
PERSONNEL BENEFITS					
24	401-5331-5211.000 FICA	5,338	5,308	(30)	24
25	401-5331-5221.000 Pension - WM	9,598	9,608	10	25
26	401-5331-5222.000 Pension - FRS	2,848	2,832	(16)	26
27	401-5331-5231.000 Life & Health Insurance	17,109	17,108	(1)	27
28	PERSONNEL BENEFITS	34,893	34,856	(37)	28
29					29
30	Totals for Department 5331 - SEWER UTILITY BILLING PERSON	104,665	104,236	(429)	30
31					31
Department 5332 - SEWER OPERATIONS					
PERSONNEL WAGES					
35	401-5332-5121.000 SALARIES - FULL TIME	210,367	202,839	(7,528)	35
36	401-5332-5122.000 Curr Lia-Compensated Abs	0	0	0	36
37	401-5332-5141.000 Overtime	10,400	10,400	0	37
38	401-5332-5151.000 Cellular Phone Stipend	1,575	1,575	0	38
39	401-5332-5154.000 Duty Pay	7,800	7,800	0	39
40	401-5332-5157.000 TAX EQUITY STIPENDS	0	0	0	40
41	401-5332-5232.000 Insurance Opt-Out	900	900	0	41
42	PERSONNEL WAGES	231,042	223,514	(7,528)	42

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET		
PERSONNEL BENEFITS						
1	401-5332-5211.000	FICA	17,606	17,030	(576)	1
2	401-5332-5221.000	Pension - WM	29,252	28,397	(855)	2
3	401-5332-5222.000	Pension - FRS	20,317	20,208	(109)	3
4	401-5332-5231.000	Life & Health Insurance	41,770	41,754	(16)	4
5	PERSONNEL BENEFITS		108,945	107,389	(1,556)	5
6						6
7	OPERATING EXPENDITURES					
8	401-5332-5311.000	Professional Services	25,800	25,800	0	8
9	401-5332-5312.000	LEGAL SERVICES	5,000	5,000	0	9
10	401-5332-5321.000	Audit & Accounting	13,500	13,500	0	10
11	401-5332-5341.000	Contractual Services	28,658	28,658	0	11
12	401-5332-5342.000	Contractual - Waste Water	1,288,430	1,343,275	54,845	12
13	401-5332-5401.000	Meetings & Conferences	1,950	1,950	0	13
14	401-5332-5411.000	Telephone	2,820	2,820	0	14
15	401-5332-5412.000	Postage	14,100	14,100	0	15
16	401-5332-5431.000	Utilities	70,000	70,000	0	16
17	401-5332-5451.000	Insurance	24,039	24,039	0	17
18	401-5332-5462.000	Equipment Maint-Repair	10,800	10,800	0	18
19	401-5332-5463.000	Vehicle Maint-Repair	4,900	4,900	0	19
20	401-5332-5464.000	VEHICLE OPERATION-FUEL	9,543	9,543	0	20
21	401-5332-5466.000	Building Maintenance	9,000	9,000	0	21
22	401-5332-5469.000	System Maintenance	185,500	185,500	0	22
23	401-5332-5471.000	Printing & Binding	0	0	0	23
24	401-5332-5491.000	City Hall Indirect Chgs	288,112	280,584	(7,528)	24
25	401-5332-5511.000	Office Supplies	3,000	3,000	0	25
26	401-5332-5521.000	Operating Supplies	4,500	4,500	0	26
27	401-5332-5524.000	Uniforms & Clothing	1,840	1,840	0	27
28	401-5332-5541.000	Subs, Memberships, Dues	1,312	1,312	0	28
29	401-5332-5542.000	Training/Education	11,700	11,700	0	29
30	401-5332-5544.000	TUITION REIMBURSEMENT	350	350	0	30
31	401-5332-5951.000	Contingencies	0	0	0	31
32	OPERATING EXPENDITURES		2,004,854	2,052,171	47,317	32
33						33
34	CAPITAL					
35	401-5332-5690.000	CONTRIBUTION TO CAPITAL REPLACEMENT	70,000	70,000	0	35
36	401-5332-5954.000	Conting -Cap/Equipment	25,000	25,000	0	36
37	401-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	685,000	685,000	0	37
38	CAPITAL		780,000	780,000	0	38
39						39
40	DEBT SERVICE					
41	401-5332-5701.000	Debt Service	76,440	76,440	0	41
42	DEBT SERVICE		76,440	76,440	0	42
43						43
44	DEPRECIATION					
45	401-5332-5993.000	DEP EXP - SYSTEM & IMPROVEMENTS	0	0	0	45
46	401-5332-5994.000	Dep Exp-Furn & Equipment	32,237	32,237	0	46
47	401-5332-5995.000	Depr Exp - Sewer	206,300	206,300	0	47
48	401-5332-5997.000	Dep Exp - Sys Imp Proj	169,960	169,960	0	48
49	DEPRECIATION		408,497	408,497	0	49
50						50
51	Totals for Department 5332 - SEWER OPERATIONS		3,609,778	3,648,011	38,233	51

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5333 - WATER OPERATIONS					
PERSONNEL WAGES					
1	401-5333-5121.000	121,055	114,032	(7,023)	1
2	401-5333-5122.000	0	0	0	2
3	401-5333-5141.000	3,600	3,600	0	3
4	401-5333-5151.000	795	795	0	4
5	401-5333-5154.000	2,600	2,600	0	5
6	401-5333-5232.000	300	300	0	6
7	PERSONNEL WAGES	128,350	121,327	(7,023)	7
8					8
9	PERSONNEL BENEFITS				9
10	401-5333-5211.000	9,796	9,259	(537)	10
11	401-5333-5221.000	16,833	15,964	(869)	11
12	401-5333-5222.000	14,978	14,895	(83)	12
13	401-5333-5231.000	22,776	22,751	(25)	13
14	PERSONNEL BENEFITS	64,383	62,869	(1,514)	14
15					15
16	OPERATING EXPENDITURES				16
17	401-5333-5311.000	26,500	26,500	0	17
18	401-5333-5312.000	5,000	5,000	0	18
19	401-5333-5321.000	13,500	13,500	0	19
20	401-5333-5341.000	46,102	46,102	0	20
21	401-5333-5401.000	2,850	2,850	0	21
22	401-5333-5411.000	1,676	1,676	0	22
23	401-5333-5412.000	11,100	11,100	0	23
24	401-5333-5432.000	2,607,600	2,607,600	0	24
25	401-5333-5451.000	17,836	17,836	0	25
26	401-5333-5462.000	2,950	2,950	0	26
27	401-5333-5463.000	10,250	10,250	0	27
28	401-5333-5464.000	3,128	3,128	0	28
29	401-5333-5466.000	9,200	9,200	0	29
30	401-5333-5469.000	63,600	63,600	0	30
31	401-5333-5471.000	850	850	0	31
32	401-5333-5491.000	317,816	309,502	(8,314)	32
33	401-5333-5496.000	0	0	0	33
34	401-5333-5511.000	3,700	3,700	0	34
35	401-5333-5521.000	4,800	4,800	0	35
36	401-5333-5524.000	1,840	1,840	0	36
37	401-5333-5541.000	1,825	1,825	0	37
38	401-5333-5542.000	6,400	6,400	0	38
39	401-5333-5544.000	350	350	0	39
40	401-5333-5951.000	0	0	0	40
41	OPERATING EXPENDITURES	3,158,873	3,150,559	(8,314)	41

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
CAPITAL					
Capital Outlay					
1	401-5333-5690.000	70,000	70,000	0	1
2	401-5333-5954.000	25,000	25,000	0	2
3	401-5333-5955.000	940,000	940,000	0	3
4	CAPITAL	1,035,000	1,035,000	0	4
5					5
6	DEPRECIATION				6
7	401-5333-5993.000	195,250	195,250	0	7
8	401-5333-5994.000	21,455	21,455	0	8
9	401-5333-5995.000	7,350	7,350	0	9
10	401-5333-5996.000	86,306	86,306	0	10
11	401-5333-5997.000	31,663	31,663	0	11
12	401-5333-5998.000	1,745	1,745	0	12
13	DEPRECIATION	343,769	343,769	0	13
14					14
15	Totals for Department 5333 - WATER OPERATIONS	4,730,375	4,713,524	(16,851)	15
16					16
17	Department 5881 - INTERFUND TRANSFERS				17
18					18
19	TRANSFERS OUT				19
20	401-5881-5911.000	1,103,522	1,103,522	0	20
21	TRANSFERS OUT	1,103,522	1,103,522	0	21
22					22
23	Totals for Department 5881 - INTERFUND TRANSFERS	1,103,522	1,103,522	0	23
24					24
25					25
26	TOTAL WATER & SEWER UTILITY FUND EXPENDITURES	9,653,005	9,673,529	20,524	26

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 406 - PARKING FUND					
Department 5450 - PARKING					
1	PERSONNEL WAGES				1
2	406-5450-5121.000 SALARIES - FULL TIME	8,574	8,525	(49)	2
3	406-5450-5122.000 Curr Lia-Compensated Abs	0	0	0	3
4	406-5450-5131.000 SALARIES - PART-TIME	0	0	0	4
5	406-5450-5151.000 Cell Phone Stipend	36	36	0	5
6	PERSONNEL WAGES	8,610	8,561	(49)	6
7					7
8	PERSONNEL BENEFITS				8
9	406-5450-5211.000 FICA	659	655	(4)	9
10	406-5450-5211.005 FICA PART-TIME	0	0	0	10
11	406-5450-5221.000 Pension - WM	1,192	1,194	2	11
12	406-5450-5222.000 Pension - FRS	1,650	1,641	(9)	12
13	406-5450-5224.000 PENSION - GASB 68	0	0	0	13
14	406-5450-5231.000 Life & Health Insurance	452	452	0	14
15	PERSONNEL BENEFITS	3,953	3,942	(11)	15
16					16
17	OPERATING EXPENDITURES				17
18	406-5450-5311.000 Professional Services	25,000	25,000	0	18
19	406-5450-5312.000 LEGAL SERVICES	0	0	0	19
20	406-5450-5341.000 Contractual Services	85,971	85,971	0	20
21	406-5450-5343.000 CONTRACTUAL SERVICES-MANAGEMENT CC	336,476	336,476	0	21
22	406-5450-5401.000 Meetings & Conferences	2,500	2,500	0	22
23	406-5450-5411.000 Telephone	1,325	1,325	0	23
24	406-5450-5413.000 COMMUNICATIONS SERVICES	0	0	0	24
25	406-5450-5431.000 Utilities	4,441	4,441	0	25
26	406-5450-5451.000 Insurance	775	775	0	26
27	406-5450-5462.000 Equipment Maint-Repair	5,000	5,000	0	27
28	406-5450-5463.000 Vehicle Maint-Repair	3,000	3,000	0	28
29	406-5450-5464.000 Vehicle Operation - Fuel	444	444	0	29
30	406-5450-5467.001 GROUNDS MAINTENANCE	12,000	12,000	0	30
31	406-5450-5485.000 RIDE SHARING INCENTIVES	26,400	26,400	0	31
32	406-5450-5491.000 City Hall Indirect Charges	67,734	65,944	(1,790)	32
33	406-5450-5511.000 Office Supplies	500	500	0	33
34	406-5450-5521.000 Operating Supplies	10,000	10,000	0	34
35	406-5450-5541.000 Subs, Memberships, Dues	600	600	0	35
36	406-5450-5542.000 Training & Education	1,000	1,000	0	36
37	406-5450-5951.000 Contingencies	144,203	148,453	4,250	37
38	OPERATING EXPENDITURES	727,369	729,829	2,460	38
39					39
40	CAPITAL				40
41	406-5450-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	30,000	30,000	0	41
42	406-5450-5954.000 Conting - Cap/Equipment	10,000	10,000	0	42
43	406-5450-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	0	0	0	43
44	CAPITAL	40,000	40,000	0	44
45					45

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
DEBT SERVICE					
1	406-5450-5711.000	89,839	89,839	0	1
2	406-5450-5721.000	20,615	20,615	0	2
3	DEBT SERVICE	110,454	110,454	0	3
4					4
DEPRECIATION					
6	406-5450-5591.009	0	0	0	6
7	406-5450-5992.000	70,000	70,000	0	7
8	DEPRECIATION	70,000	70,000	0	8
9					9
10	Totals for Department 5450 - PARKING	960,386	962,786	2,400	10
11					11
Department 5881 - INTERFUND TRANSFERS					
12					12
13					13
TRANSFERS OUT					
15	406-5881-5911.000	25,000	25,000	0	15
16	TRANSFERS OUT	25,000	25,000	0	16
17					17
18	Totals for Department 5881 - INTERFUND TRANSFERS	25,000	25,000	0	18
19					19
20					20
21					21
22	TOTAL PARKING FUND EXPENDITURES	985,386	987,786	2,400	22

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 450 - DRAINAGE UTILITY FUND					
Department 5336 - DRAINAGE OPERATIONS					
1	PERSONNEL WAGES				1
2	450-5336-5121.000 SALARIES - FULL TIME	73,953	73,532	(421)	2
3	450-5336-5122.000 Curr Lia-Compensated Abs	0	0	0	3
4	450-5336-5141.000 Overtime	4,000	4,000	0	4
5	450-5336-5151.000 Cell Phone Stipend	720	720	0	5
6	450-5336-5154.000 DUTY PAY	2,600	2,600	0	6
7	450-5336-5232.000 Insurance Opt-Out	0	0	0	7
8	PERSONNEL WAGES	81,273	80,852	(421)	8
9					9
10	PERSONNEL BENEFITS				10
11	450-5336-5211.000 FICA	6,217	6,185	(32)	11
12	450-5336-5221.000 Pension - WM	10,283	10,294	11	12
13	450-5336-5222.000 Pension - FRS	6,736	6,701	(35)	13
14	450-5336-5224.000 PENSION - GASB 68	0	0	0	14
15	450-5336-5231.000 Life & Health Insurance	17,520	17,519	(1)	15
16	PERSONNEL BENEFITS	40,756	40,699	(57)	16
17					17
18	OPERATING EXPENDITURES				18
19	450-5336-5311.000 Professional Services	6,000	6,000	0	19
20	450-5336-5341.000 Contractual Services	37,866	37,866	0	20
21	450-5336-5401.000 Meetings & Conferences	1,200	1,200	0	21
22	450-5336-5411.000 Telephone	157	157	0	22
23	450-5336-5412.000 Postage	50	50	0	23
24	450-5336-5451.000 Insurance	8,530	8,530	0	24
25	450-5336-5462.000 Equipment Maint-Repair	10,000	10,000	0	25
26	450-5336-5463.000 Vehicle Maint-Repair	2,600	2,600	0	26
27	450-5336-5464.000 VEHICLE OPERATION-FUEL	2,912	2,912	0	27
28	450-5336-5469.000 SYSTEM MAINTENANCE	131,000	131,000	0	28
29	450-5336-5491.000 City Hall Indirect Chgs	53,121	51,686	(1,435)	29
30	450-5336-5521.000 Operating Supplies	4,500	4,500	0	30
31	450-5336-5524.000 Uniforms & Clothing	1,690	1,690	0	31
32	450-5336-5541.000 Subs, Memberships, Dues	1,000	1,000	0	32
33	450-5336-5542.000 Training/Education	5,550	5,550	0	33
34	OPERATING EXPENDITURES	266,176	264,741	(1,435)	34
35					35
36	CAPITAL				36
37	Capital Outlay				37
38	450-5336-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	79,000	79,000	0	38
39	450-5336-5954.000 Conting - Cap/Equipment	20,000	20,000	0	39
40	450-5336-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	38,000	38,000	0	40
41	CAPITAL	137,000	137,000	0	41
42					42
43	DEPRECIATION				43
44	Depreciation				44
45	450-5336-5993.000 Dep Exp -System & Improvements	58,224	58,224	0	45
46	450-5336-5994.000 Dep Exp - Furn & Equipment	11,678	11,678	0	46
47	450-5336-5995.000 Dep Exp - Autos & Trucks	23,582	23,582	0	47
48	450-5336-5996.000 Dep Exp - Sys Imp Proj	21,365	21,365	0	48
49	DEPRECIATION	114,849	114,849	0	49
50					50
51	Totals for Department 5336 - DRAINAGE OPERATIONS	640,054	638,141	(1,913)	51
52					52
53					53
54					54
55	TOTAL DRAINAGE UTILITY FUND EXPENDITURES	640,054	638,141	(1,913)	55

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 601 - JENADA SPECIAL ASSESSMENT FUND					
Department 5440 - PUBLIC SERVICES					
1	OPERATING EXPENDITURES				1
2	601-5440-5312.000 LEGAL SERVICES	3,100	3,100	0	2
3	601-5440-5466.000 Building Maintenance	3,600	3,600	0	3
4	OPERATING EXPENDITURES	6,700	6,700	0	4
5					5
6	CAPITAL				6
7	Capital Outlay				7
8	601-5440-5641.000 Capital Outlay	1,300	1,300	0	8
9	CAPITAL	1,300	1,300	0	9
10					10
11	Totals for Department 5440 - PUBLIC SERVICES	8,000	8,000	0	11
12					12
13					13
14					14
15	TOTAL JENADA SPECIAL ASSESSMENT FUND EXPENDITURES	8,000	8,000	0	15

CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT					
Department 5520 - WILTON DRIVE IMPROVEMENT DISTRICT					
1	OPERATING EXPENDITURES				1
2	602-5520-5311.000 Professional Services	8,000	8,000	0	2
3	602-5520-5312.000 LEGAL SERVICES	25,000	25,000	0	3
4	602-5520-5321.000 Audit & Accounting	2,000	2,000	0	4
5	602-5520-5341.000 Contractual Services	9,100	9,100	0	5
6	602-5520-5412.000 Postage	500	500	0	6
7	602-5520-5451.000 Insurance	2,600	2,600	0	7
8	602-5520-5481.000 PROMOTIONAL ACTIVITIES	20,000	20,000	0	8
9	602-5520-5482.000 Advertising	2,200	2,200	0	9
10	602-5520-5521.000 Operating Supplies	1,000	1,000	0	10
11	602-5520-5525.003 Special Events	0	0	0	11
12	OPERATING EXPENDITURES	70,400	70,400	0	12
13					13
14	CAPITAL				14
15	Capital Outlay				15
16	602-5520-5641.000 Capital Outlay	26,800	26,800	0	16
17	CAPITAL	26,800	26,800	0	17
18					18
19	Totals for Department 5520 - WILTON DRIVE IMPROVEMENT I	97,200	97,200	0	19
20					20
21					21
22					22
23	TOTAL WILTON DRIVE IMPROVEMENT DISTRICT EXPENDITURES	97,200	97,200	0	23

**CITY OF WILTON MANORS
ADOPTED BUDGET - EXPENDITURES, FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET
APPROPRIATIONS - ALL FUNDS		36,640,426	36,698,808	58,382