

1  
2 **RESOLUTION NO. 2014-0069**

3  
4 **A RESOLUTION OF THE CITY COMMISSION OF THE CITY**  
5 **OF WILTON MANORS, FLORIDA, ADOPTING THE FINAL**  
6 **BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1,**  
7 **2014, AND ENDING SEPTEMBER 30, 2015; DETERMINING AND**  
8 **FIXING THE AMOUNTS NECESSARY TO CARRY ON THE**  
9 **GOVERNMENT OF THE CITY FOR THE ENSUING YEAR;**  
10 **PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN**  
11 **EFFECTIVE DATE.**

12  
13 **WHEREAS**, on September 12, 2014, the City Commission of the City of Wilton  
14 Manors, Florida, adopted Resolution No. 2014-0067, adopting a tentative budget for the  
15 fiscal year beginning October 1, 2014 and ending on September 30, 2015; 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 he has made  
19 recommendations as to the amount necessary to be appropriated for the ensuing year; and

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

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

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

27 **Section 2:** That the final budget of the City of Wilton Manors, Florida, for the  
28 fiscal year beginning October 1, 2014, and ending September 30, 2015, is hereby adopted  
29

1 and the appropriations set out therein are hereby made to maintain and carry on the  
2 government of the City of Wilton Manors, Florida. A copy of the final budget is attached  
3 hereto as Exhibit "A". There is hereby appropriated the sum of \$16,647,650.00 to the  
4 General Fund for the payment of operating expenses and necessary capital outlays for the  
5 City Government pursuant to the terms of the final budget.

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

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

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

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

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

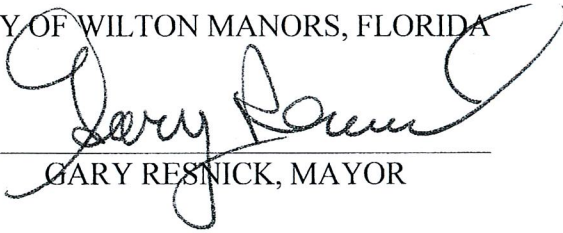
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1 PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF  
2 WILTON MANORS, FLORIDA, THIS 22<sup>nd</sup> DAY OF SEPTEMBER 2014.


3  
4 CITY OF WILTON MANORS, FLORIDA

5  
6  
7 By:

  
GARY RESNICK, MAYOR

8  
9  
10 ATTEST:


RECORD OF COMMISSION VOTE

11  
12   
13 KATHRYN SIMS  
14 CITY CLERK

MAYOR RESNICK  
VICE MAYOR CARSON  
COMMISSIONER GALATIS  
COMMISSIONER GREEN  
COMMISSIONER NEWTON

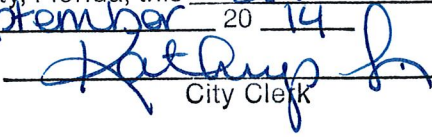
aye  
aye  
aye  
aye  
aye

15  
16  
17 I HEREBY CERTIFY that I have  
18 approved the form of this Resolution.

19  
20   
21  
22 KERRY L. EZROL  
23 CITY ATTORNEY

24  
25 CITY OF WILTON MANORS  
26 COUNTY OF BROWARD  
27 STATE OF FLORIDA

28 I HEREBY CERTIFY that the  
29 above and foregoing is a true and  
30 correct copy of Resolution No. 2014-0069

31  
32 WITNESS my hand and official  
33 seal in the City of Wilton Manors,  
34 Broward County, Florida, this 29<sup>th</sup>  
35 day of September 20 14  
36   
37 City Clerk

**CITY OF WILTON MANORS  
ADOPTED BUDGET  
FISCAL YEAR 2014-15**

		GENERAL	RECYCLING	FIRE RESCUE	ROAD	MISCELLANEOUS	POLICE	POLICE	FEDERAL			DRAINAGE	JENADA	
	Millages	FUND	FUND	ASSESSMENT	IMPROVEMENT	GRANTS	TRAINING	FORFEITURE	FORFEITURE	UTILITIES	PARKING	UTILITY	ASSESSMENT	TOTALS
		FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND
<b>ESTIMATED REVENUES</b>														
Ad-Valorem Tax	6.0683	\$ 6,067,111												\$ 6,067,111
Debt Service Ad-Valorem Tax	0.6542	643,287												643,287
Utility Services Taxes		2,141,700												2,141,700
Permits, Fees, & Special Assessments		1,650,260												1,650,260
Intergovernmental		1,152,100			\$ 230,200	\$ 220,035								1,602,335
Charges For Services		379,250	482,635	\$ 105,000						\$ 7,778,361	\$ 442,108	\$ 377,895		9,565,249
Fines and Forfeits		164,500					3,775				239,125			407,400
Interest/Return on Investments		15,000	100	5,000	200					4,000	1,500	1,000	\$ 75	26,875
Rents/Royalties and Donations		55,000	30,100							26,497				111,597
Special Assessments / Impact Fees				1,688,668									8,132	1,696,800
Debt Proceeds		744,200												744,200
Appropriation of Fund Balance R/E		1,614,962	13,693	77,826	88,000			11,000	65,175	1,123,170	188,700	85,000	9,955	3,277,481
Other/Miscellaneous Revenues		129,500												129,500
Transfers In		1,890,780				25,000								1,915,780
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 16,647,650</b>	<b>\$ 526,528</b>	<b>\$ 1,876,494</b>	<b>\$ 318,400</b>	<b>\$ 245,035</b>	<b>\$ 3,775</b>	<b>\$ 11,000</b>	<b>\$ 65,175</b>	<b>\$ 8,932,028</b>	<b>\$ 871,433</b>	<b>\$ 463,895</b>	<b>\$ 18,162</b>	<b>\$ 29,979,575</b>
<b>ESTIMATED EXPENDITURES</b>														
Legislative Services		\$ 162,063												\$ 162,063
Management Services		857,266												857,266
Financial Services/Human Services		1,100,552				25,000								1,125,552
City Attorney Services		243,880												243,880
Other General Government Services		665,141											\$ 18,162	683,303
Police Services		6,574,246				7,372	3,775	11,000	65,175					6,661,568
Fire Services				\$ 1,670,297										1,670,297
Community Development Services		919,547												919,547
EMS Services		883,306												883,306
Solid Waste Control Services			\$ 316,945											316,945
Emergency Management / Utilities		191,431												191,431
Leisure Services		5,025,218				212,663								5,237,881
Water Utility Services										\$ 4,021,557				4,021,557
Sewer Utility Services										3,435,471				3,435,471
Parking Services											\$ 871,433			871,433
Drainage Utility Services												\$ 463,895		463,895
Road Improvement Projects					\$ 318,400									318,400
Transfers Out		25,000	209,583	206,197						1,475,000				1,915,780
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>\$ 16,647,650</b>	<b>\$ 526,528</b>	<b>\$ 1,876,494</b>	<b>\$ 318,400</b>	<b>\$ 245,035</b>	<b>\$ 3,775</b>	<b>\$ 11,000</b>	<b>\$ 65,175</b>	<b>\$ 8,932,028</b>	<b>\$ 871,433</b>	<b>\$ 463,895</b>	<b>\$ 18,162</b>	<b>\$ 29,979,575</b>

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET
1					
2	Fund 001 - GENERAL FUND				
3					
4	ESTIMATED REVENUES				
5	Dept 0000-NO DEPT				
6	AD VALOREM TAXES				
7	001-0000-3110.001 Current Ad Valorem	5,084,776	5,592,662	5,957,644	5,967,111
8	001-0000-3110.002 Delinquent Ad-Valorem	135,487	75,000	100,000	100,000
9	001-0000-3110.044 Ad Val Debt Svc 99 Parks GOB	210,923	214,170	214,170	214,170
10	001-0000-3110.045 Ad Val Debt Svc 08 City HallGO	422,940	429,284	429,117	429,117
11	AD VALOREM TAXES	5,854,126	6,311,116	6,700,931	6,710,398
12					
13	UTILITY SERVICES TAXES				
14	001-0000-3140.100 10% Electric Utility Tax	943,129	916,200	997,500	997,500
15	001-0000-3140.300 10% Water Utility Tax	410,245	443,100	442,200	442,200
16	001-0000-3140.400 10% Gas Utility Tax	66,702	81,000	70,000	70,000
17	001-0000-3150.000 Communications Service Tax	657,534	645,600	632,000	632,000
18	UTILITY SERVICES TAXES	2,077,610	2,085,900	2,141,700	2,141,700
19					
20	PERMITS, FEES, & SPECIAL ASSESSMENTS				
21	001-0000-3160.010 Local Bus Lic Tax Receipt	93,092	95,000	95,000	95,000
22	001-0000-3220.000 Building Permits	527,081	487,500	722,500	722,500
23	001-0000-3230.100 5.9% Electric Franchise Fees	717,779	725,000	786,100	786,100
24	001-0000-3230.900 Franchise Fees - Misc.	46,603	26,660	39,160	39,160
25	001-0000-3290.003 Letters of Determination	9,900	3,000	500	500
26	001-0000-3290.005 Vacant Property Registration	8,250	6,000	6,000	6,000
27	001-0000-3290.006 Bonds Administrative Fee	25	0	0	0
28	001-0000-3290.007 Specific Use Permits-Alc Sales	1,300	1,000	1,000	1,000
29	001-0000-3290.008 Sidewalk Cafe Fees	0	250	0	0
30	PERMITS, FEES, & SPECIAL ASSESSMENTS	1,404,030	1,344,410	1,650,260	1,650,260
31					
32	INTERGOVERNMENTAL				
33	001-0000-3310.215 COPS Hiring Grant 2010UMWX0362	74,391	77,136	0	0
34	001-0000-3310.217 2013 UASI GRANT	0	12,500	0	0
35	001-0000-3350.120 State Revenue Sharing	422,057	443,205	425,000	425,000
36	001-0000-3350.140 Mobile Home License	29	50	100	100
37	001-0000-3350.150 Alcoholic Beverage License	16,916	17,000	18,000	18,000
38	001-0000-3350.180 1/2 Cent Local Sales Tax	687,201	682,500	709,000	709,000
39	INTERGOVERNMENTAL	1,200,594	1,232,391	1,152,100	1,152,100
40					
41	CHARGES FOR SERVICES				
42	001-0000-3400.001 Tennis Court Fees	24,338	24,000	24,000	24,000
43	001-0000-3400.002 Vending/Concessions	315	500	500	500
44	001-0000-3400.003 Adult Athletics	3,602	0	1,500	1,500
45	001-0000-3400.004 Youth Athletics	0	0	0	0
46	001-0000-3400.005 Special Events	29,984	45,000	30,000	30,000
47	001-0000-3400.006 Youth Classes	198	0	200	200
48	001-0000-3400.007 Adult Classes	12,911	8,000	14,000	14,000
49	001-0000-3400.008 Senior Activities	429	500	650	650
50	001-0000-3400.009 Summer Youth Activities	93,410	80,000	80,000	80,000
51	001-0000-3400.010 After School Program	110,522	110,000	115,000	115,000
52	001-0000-3400.011 Advertising Fees	10,385	10,000	10,000	10,000
53	001-0000-3400.012 Dog Park Registration Fees	1,200	1,000	0	0
54	001-0000-3400.014 BEFORE SCHOOL CARE	0	0	14,800	14,800

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
55	001-0000-3400.015	After School Late Pickup Fees	1,289	1,000	500	500	55
56	001-0000-3410.900	Other Gen'l Govt Chgs & Fees	150	0	0	0	56
57	001-0000-3410.910	Lobbyist Registration Fees	1,200	1,000	1,000	1,000	57
58	001-0000-3420.100	Fingerprinting	4,300	4,000	4,000	4,000	58
59	001-0000-3420.910	Alarm Registration Fees	5,075	5,500	5,500	5,500	59
60	001-0000-3420.920	Alarm Civil Penalties	8,580	24,500	2,000	2,000	60
61	001-0000-3420.930	Alarm Late Charge Assessments	1,250	4,000	1,000	1,000	61
62	001-0000-3440.501	Parking Permit Revenue	490	0	0	0	62
63	001-0000-3470.500	Fitness Center Membership	11,971	15,000	12,600	12,600	63
64	001-0000-3490.100	Lien Search Fees	37,150	62,000	62,000	62,000	64
65	CHARGES FOR SERVICES	358,749	396,000	379,250	379,250		65
66							66
67	FINES & FORFEITS						67
68	001-0000-3500.000	Fines & Forfeits	97,544	78,500	78,500	78,500	68
69	001-0000-3520.000	Library Fines	12,599	11,000	11,000	11,000	69
70	001-0000-3540.000	Code Enforcement Fines	828,308	75,000	75,000	75,000	70
71	FINES & FORFEITS	938,451	164,500	164,500	164,500		71
72							72
73	OTHER & MISCELLANEOUS						73
74	001-0000-3600.000	Miscellaneous Income	24,340	5,000	55,000	55,000	74
75	001-0000-3600.002	Vending Machines - City Hall	499	1,000	1,000	1,000	75
76	001-0000-3600.005	CAAB Fundraising Revenue	789	0	0	0	76
77	001-0000-3600.010	ATTORNEY'S FEES REVENUE	11,922	1,000	2,000	2,000	77
78	001-0000-3600.020	Fees for Copies	1,530	1,800	1,500	1,500	78
79	001-0000-3610.100	Interest Earned	24,765	25,000	15,000	15,000	79
80	001-0000-3610.300	Net Inc/Dec in Fair Val of Inv	23,078	0	0	0	80
81	001-0000-3620.000	Facility Rentals	53,500	65,000	55,000	55,000	81
82	001-0000-3630.220	Public Safety Impact Fees	2,267	1,500	0	0	82
83	001-0000-3630.270	Culture/Rec Impact Fees	11,044	8,000	0	0	83
84	001-0000-3630.290	Landscaping Impact Fees	0	7,000	0	0	84
85	001-0000-3630.291	Aff. Housing Impact Fees	10,474	0	0	0	85
86	001-0000-3640.000	Sale of Fixed Assets	2,010	2,000	15,000	15,000	86
87	001-0000-3650.010	Sale of Surplus Materials	20,305	2,000	2,000	2,000	87
88	001-0000-3660.001	Donations - Veterans Park	0	0	0	0	88
89	001-0000-3660.002	Donations	956	0	0	0	89
90	001-0000-3670.000	Other Non-Bus License/Permits	5,793	7,000	18,000	18,000	90
91	001-0000-3670.001	Residential Rental License	32,540	35,000	35,000	35,000	91
92	001-0000-3690.900	Pri Per Ref & Adjmts	59,704	0	0	0	92
93	001-0000-3690.901	Prior Year Adjustments	0	0	0	0	93
94	001-0000-3690.902	TREE MITIGATION	0	0	0	0	94
95	001-0000-3810.001	Transfers In	1,875,933	1,660,213	1,890,780	1,890,780	95
96	001-0000-3840.000	Debt Proceeds	0	0	744,200	744,200	96
97	001-0000-3890.901	Approp Fund Balance R/E	0	1,394,758	1,617,062	1,614,962	97
98	OTHER & MISCELLANEOUS	2,161,449	3,216,271	4,451,542	4,449,442		98
99							99
100	Totals for dept 0000-NO DEPT	13,995,009	14,750,588	16,640,283	16,647,650		100
101							101
102	TOTAL ESTIMATED REVENUES	13,995,009	14,750,588	16,640,283	16,647,650		102
103							103
104							104
105	APPROPRIATIONS						105
106	Dept 5111-MAYOR/COMMISSION						106
107	PERSONNEL WAGES						107
108	001-5111-5111.000	Executive Salaries	40,200	40,206	40,200	40,200	108

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
109	001-5111-5151.000	Cellular Phone Stipend	1,810	3,000	2,400	2,400	109
110	001-5111-5157.000	TAX EQUITY STIPENDS	0	750	750	750	110
111	001-5111-5232.000	Insurance Opt-Out	1,600	1,200	1,200	1,200	111
112	PERSONNEL WAGES		43,610	45,156	44,550	44,550	112
113							113
114	PERSONNEL BENEFITS						114
115	001-5111-5211.000	FICA	3,166	3,454	3,408	3,408	115
116	001-5111-5222.000	Pension - FRS	6,379	13,312	18,030	18,030	116
117	001-5111-5231.000	Life & Health Insurance	47,087	54,400	53,066	53,066	117
118	PERSONNEL BENEFITS		56,632	71,166	74,504	74,504	118
119							119
120	OPERATING EXPENDITURES						120
121	001-5111-5401.000	Meetings & Conferences	12,038	11,600	12,600	12,600	121
122	001-5111-5411.000	Telephone	412	416	415	415	122
123	001-5111-5412.000	Postage	41	200	200	200	123
124	001-5111-5461.000	Computer Maintenance	65	500	500	500	124
125	001-5111-5481.000	Promotional Activities	2,513	7,580	9,100	9,100	125
126	001-5111-5491.000	City Hall Indirect Charges	13,616	16,110	13,344	13,344	126
127	001-5111-5511.000	Office Supplies	0	80	250	250	127
128	001-5111-5521.000	Operating Supplies	1,206	1,000	1,000	1,000	128
129	001-5111-5541.000	Subs, Memberships, Dues	6,816	5,600	5,600	5,600	129
130	OPERATING EXPENDITURES		36,707	43,086	43,009	43,009	130
131							131
132	CAPITAL						132
133	001-5111-5641.000	Capital Outlay - Mayor & Comm.	391	0	0	0	133
134	CAPITAL		391	0	0	0	134
135							135
136	Totals for dept 5111-MAYOR/COMMISSION		137,340	159,408	162,063	162,063	136
137							137
138	Dept 5112-CITY MANAGER						138
139	PERSONNEL WAGES						139
140	001-5112-5121.000	Salaries - Regular	284,266	300,620	316,780	325,668	140
141	001-5112-5151.000	Cellular Phone Stipend	1,500	1,740	1,740	1,740	141
142	001-5112-5157.000	TAX EQUITY STIPENDS	0	750	750	750	142
143	PERSONNEL WAGES		285,766	303,110	319,270	328,158	143
144							144
145	PERSONNEL BENEFITS						145
146	001-5112-5211.000	FICA	17,573	23,188	24,424	25,104	146
147	001-5112-5221.000	Pension - WM	59,978	52,008	50,598	50,598	147
148	001-5112-5222.000	Pension - FRS	20,539	39,669	45,819	47,172	148
149	001-5112-5231.000	Life & Health Insurance	31,281	41,775	43,742	43,771	149
150	PERSONNEL BENEFITS		129,371	156,640	164,583	166,645	150
151							151
152	OPERATING EXPENDITURES						152
153	001-5112-5311.000	Professional Services	8,121	61,000	61,000	59,407	153
154	001-5112-5341.000	Contractual Services	0	10,339	339	339	154
155	001-5112-5401.000	Meetings & Conferences	8,585	9,100	13,300	12,953	155
156	001-5112-5411.000	Telephone	785	760	760	760	156
157	001-5112-5412.000	Postage	31	400	400	400	157
158	001-5112-5441.000	Equipment Rental	3,815	3,780	3,780	3,780	158
159	001-5112-5461.000	Computer Maintenance	1,401	800	800	729	159
160	001-5112-5463.000	Vehicle Maint-Repair	73	130	630	564	160
161	001-5112-5464.000	Vehicle Operation-Fuel	857	1,000	1,100	972	161
162	001-5112-5471.000	Printing & Binding	0	500	500	487	162

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
163	001-5112-5481.000	Promotional Activities	800	1,000	1,000	973	163
164	001-5112-5491.000	City Hall Indirect Charges	9,644	11,411	9,452	9,452	164
165	001-5112-5511.000	Office Supplies	1,072	1,400	1,400	1,363	165
166	001-5112-5521.000	Operating Supplies	396	350	350	258	166
167	001-5112-5541.000	Subs, Memberships, Dues	3,626	3,155	3,155	3,155	167
168	001-5112-5542.000	Training/Education	670	2,000	1,000	973	168
169	OPERATING EXPENDITURES		39,876	107,125	98,966	96,565	169
170							170
171	CAPITAL						171
172	001-5112-5641.000	Capital Outlay	680	500	0	0	172
173	CAPITAL		680	500	0	0	173
174							174
175	Totals for dept 5112-CITY MANAGER		455,693	567,375	582,819	591,368	175
176							176
177	Dept 5113-CITY CLERK						177
178	PERSONNEL WAGES						178
179	001-5113-5121.000	Salaries - Regular	108,826	113,910	122,278	123,837	179
180	001-5113-5141.000	Overtime	169	300	300	300	180
181	001-5113-5151.000	Cellular Phone Stipend	420	540	540	540	181
182	001-5113-5232.000	Insurance Opt-Out	700	1,200	0	0	182
183	PERSONNEL WAGES		110,115	115,950	123,118	124,677	183
184							184
185	PERSONNEL BENEFITS						185
186	001-5113-5211.000	FICA	7,896	8,870	9,419	9,538	186
187	001-5113-5221.000	Pension - WM	22,172	19,707	19,531	19,531	187
188	001-5113-5222.000	Pension - FRS	8,372	15,598	19,492	19,828	188
189	001-5113-5231.000	Life & Health Insurance	21,150	16,402	38,593	38,597	189
190	PERSONNEL BENEFITS		59,590	60,577	87,035	87,494	190
191							191
192	OPERATING EXPENDITURES						192
193	001-5113-5341.000	Contractual Services	116	0	0	0	193
194	001-5113-5401.000	Meetings & Conferences	1,690	1,740	2,640	2,571	194
195	001-5113-5411.000	Telephone	544	540	540	540	195
196	001-5113-5412.000	Postage	432	200	250	250	196
197	001-5113-5461.000	Computer Maintenance	579	13,500	12,500	12,177	197
198	001-5113-5462.000	Equipment Maint-Repair	106	500	250	243	198
199	001-5113-5482.000	Advertising	16,237	15,000	12,500	10,177	199
200	001-5113-5491.000	City Hall Indirect Charges	10,401	12,306	10,194	10,194	200
201	001-5113-5492.000	Elections	3,629	0	4,804	4,804	201
202	001-5113-5493.000	Codification	5,505	6,000	5,000	5,000	202
203	001-5113-5511.000	Office Supplies	987	1,500	1,500	1,462	203
204	001-5113-5521.000	Operating Supplies	911	400	400	380	204
205	001-5113-5541.000	Subs, Memberships, Dues	469	545	545	545	205
206	001-5113-5542.000	Training/Education	1,930	4,500	4,500	4,384	206
207	OPERATING EXPENDITURES		43,536	56,731	55,623	52,727	207
208							208
209	CAPITAL						209
210	001-5113-5641.000	Capital Outlay	1,050	23,500	1,000	1,000	210
211	CAPITAL		1,050	23,500	1,000	1,000	211
212							212
213	Totals for dept 5113-CITY CLERK		214,291	256,758	266,776	265,898	213
214							214
215	Dept 5114-FINANCE						215
216	PERSONNEL WAGES						216



**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
217	001-5114-5121.000	Salaries - Regular	209,368	266,525	308,030	293,016	217
218	001-5114-5131.000	Salaries/Part-Time	18,158	23,674	24,149	23,687	218
219	001-5114-5141.000	Overtime	269	250	500	500	219
220	001-5114-5151.000	Cellular Phone Stipend	890	1,296	1,440	1,382	220
221	PERSONNEL WAGES		228,685	291,745	334,119	318,585	221
222							222
223	PERSONNEL BENEFITS						223
224	001-5114-5211.000	FICA	16,616	20,507	25,560	24,356	224
225	001-5114-5221.000	Pension - WM	44,195	50,205	53,058	53,058	225
226	001-5114-5222.000	Pension - FRS	17,913	36,330	52,158	48,141	226
227	001-5114-5231.000	Life & Health Insurance	41,821	57,382	53,390	49,872	227
228	PERSONNEL BENEFITS		120,545	164,424	184,166	175,427	228
229							229
230	OPERATING EXPENDITURES						230
231	001-5114-5311.000	Professional Services	27,347	20,082	30,490	29,990	231
232	001-5114-5321.000	Audit & Accounting	15,500	15,200	12,300	12,300	232
233	001-5114-5341.000	Contractual Services	0	0	0	0	233
234	001-5114-5401.000	Meetings & Conferences	1,821	4,410	3,960	3,960	234
235	001-5114-5411.000	Telephone	1,008	975	975	975	235
236	001-5114-5412.000	Postage	4,214	4,000	4,200	4,200	236
237	001-5114-5461.000	Computer Maintenance	13,490	4,600	2,100	1,600	237
238	001-5114-5471.000	Printing & Binding	545	1,310	1,373	873	238
239	001-5114-5491.000	City Hall Indirect Charges	15,223	18,012	14,920	14,920	239
240	001-5114-5511.000	Office Supplies	2,018	1,500	1,575	1,575	240
241	001-5114-5521.000	Operating Supplies	376	1,000	1,050	1,050	241
242	001-5114-5541.000	Subs, Memberships, Dues	1,075	670	730	730	242
243	001-5114-5542.000	Training/Education	231	5,300	19,800	19,800	243
244	001-5114-5543.000	Books & Manuals	105	450	450	450	244
245	OPERATING EXPENDITURES		82,953	77,509	93,923	92,423	245
246							246
247	CAPITAL						247
248	001-5114-5641.000	Capital Outlay	25,697	25,191	2,000	2,000	248
249	CAPITAL		25,697	25,191	2,000	2,000	249
250							250
251	Totals for dept 5114-FINANCE		457,880	558,869	614,208	588,435	251
252							252
253	Dept 5115-HUMAN RESOURCES						253
254	PERSONNEL WAGES						254
255	001-5115-5121.000	Salaries - Regular	240,640	253,932	260,760	261,281	255
256	001-5115-5141.000	Overtime	699	500	500	500	256
257	001-5115-5151.000	Cellular Phone Stipend	1,200	1,440	1,440	1,440	257
258	PERSONNEL WAGES		242,539	255,872	262,700	263,221	258
259							259
260	PERSONNEL BENEFITS						260
261	001-5115-5211.000	FICA	18,298	19,574	20,097	20,136	261
262	001-5115-5221.000	Pension - WM	48,844	43,931	41,650	41,650	262
263	001-5115-5222.000	Pension - FRS	17,955	38,235	41,473	41,586	263
264	001-5115-5231.000	Life & Health Insurance	26,412	37,316	36,339	36,340	264
265	PERSONNEL BENEFITS		111,509	139,056	139,559	139,712	265
266							266
267	OPERATING EXPENDITURES						267
268	001-5115-5311.000	Professional Services	54,765	58,255	59,074	57,274	268
269	001-5115-5341.000	Contractual Services	0	339	339	339	269
270	001-5115-5401.000	Meetings & Conferences	1,439	3,000	4,500	4,500	270

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
271	001-5115-5411.000	Telephone	878	860	860	271
272	001-5115-5412.000	Postage	1,754	1,500	1,500	272
273	001-5115-5441.000	Equipment Rental	3,808	3,900	3,900	273
274	001-5115-5461.000	Computer Maintenance	3,854	3,000	2,000	274
275	001-5115-5463.000	Vehicle Maint-Repair	1,546	1,000	1,000	275
276	001-5115-5464.000	Vehicle Operation-Fuel	978	1,200	1,200	276
277	001-5115-5471.000	Printing & Binding	883	750	750	277
278	001-5115-5482.000	Advertising	778	2,500	2,500	278
279	001-5115-5491.000	City Hall Indirect Charges	14,183	16,781	13,901	279
280	001-5115-5511.000	Office Supplies	631	2,000	2,000	280
281	001-5115-5521.000	Operating Supplies	1,084	1,750	1,750	281
282	001-5115-5541.000	Subs, Memberships, Dues	1,139	1,610	1,610	282
283	001-5115-5542.000	Training/Education	12,073	11,000	13,000	283
284	001-5115-5543.000	Books & Manuals	80	300	500	284
285	OPERATING EXPENDITURES		99,873	109,745	110,384	285
286						286
287	CAPITAL					287
288	001-5115-5641.000	Capital Outlay	0	7,400	1,200	288
289	CAPITAL		0	7,400	1,200	289
290						290
291	Totals for dept 5115-HUMAN RESOURCES		453,921	512,073	513,843	291
292						292
293	Dept 5116-CITY ATTORNEY					293
294	OPERATING EXPENDITURES					294
295	001-5116-5312.000	Legal Services	208,613	243,881	243,880	295
296	001-5116-5490.003	LEGAL SETTLEMENTS	0	0	0	296
297	OPERATING EXPENDITURES		208,613	243,881	243,880	297
298						298
299	Totals for dept 5116-CITY ATTORNEY		208,613	243,881	243,880	299
300						300
301	Dept 5117-NON DEPT PERSONNEL					301
302	PERSONNEL WAGES					302
303	001-5117-5121.000	Salaries - Regular	121,276	147,335	139,693	303
304	001-5117-5141.000	Overtime	646	0	600	304
305	001-5117-5151.000	Cellular Phone Stipend	600	720	720	305
306	PERSONNEL WAGES		122,522	148,055	141,013	306
307						307
308	PERSONNEL BENEFITS					308
309	001-5117-5211.000	FICA	8,665	11,326	10,787	309
310	001-5117-5221.000	Pension - WM	23,615	25,489	22,313	310
311	001-5117-5222.000	Pension - FRS	4,413	7,537	7,631	311
312	001-5117-5231.000	Life & Health Insurance	29,401	30,123	31,589	312
313	PERSONNEL BENEFITS		66,094	74,475	72,320	313
314						314
315	Totals for dept 5117-NON DEPT PERSONNEL		188,616	222,530	213,333	315
316						316
317	Dept 5118-NON DEPT OPERATIONS					317
318	PERSONNEL BENEFITS					318
319	001-5118-5231.000	Life & Health Insurance	109	125	200	319
320	001-5118-5251.000	Unemployment Compensatn	15,952	15,000	5,000	320
321	PERSONNEL BENEFITS		16,061	15,125	5,200	321
322						322
323	OPERATING EXPENDITURES					323
324	001-5118-5821.000	Women In Distress	1,000	1,000	1,500	324

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
325	001-5118-5822.000	Aging & Disab Res Centr	1,000	8,220	8,081	8,081	325
326	001-5118-5824.000	Family Central	1,000	1,200	1,440	1,440	326
327	001-5118-5824.010	OTHER CHARITABLE ORGANIZATIONS	0	0	2,800	2,800	327
328	001-5118-5825.000	Miscellaneous Expense	74	0	0	0	328
329	001-5118-5826.000	Comm Affairs Advisory Bd	10,000	10,500	17,500	13,500	329
330	001-5118-5828.000	Historical Society Board	0	11,000	10,000	10,000	330
331	001-5118-5951.000	Contingencies	3,024	21,171	42,889	11,909	331
332	001-5118-5991.000	Contingency - Fund Balance	0	0	0	0	332
333	OPERATING EXPENDITURES		16,098	53,091	84,210	49,230	333
334							334
335	CAPITAL						335
336	001-5118-5641.000	Capital Outlay	33,101	157,960	211,000	211,000	336
337	CAPITAL		33,101	157,960	211,000	211,000	337
338							338
339	DEBT SERVICE						339
340	001-5118-5711.000	Principal Payments	354,793	362,282	374,306	374,306	340
341	001-5118-5721.000	Interest Payments	209,606	194,464	179,319	179,319	341
342	DEBT SERVICE		564,399	556,746	553,625	553,625	342
343							343
344	TRANSFERS OUT						344
345	001-5118-5911.000	Operating Transfers Out	209,722	0	0	0	345
346	TRANSFERS OUT		209,722	0	0	0	346
347							347
348	Totals for dept 5118-NON DEPT OPERATIONS		839,381	782,922	854,035	819,055	348
349							349
350	Dept 5119-CITY HALL OPERATIONS						350
351	OPERATING EXPENDITURES						351
352	001-5119-5311.000	Professional Services	3,873	25,000	0	0	352
353	001-5119-5313.000	Fire Services	95,978	99,612	100,000	100,000	353
354	001-5119-5341.000	Contractual Services	58,631	65,500	77,950	77,950	354
355	001-5119-5401.000	Meetings, Conferences, Schools	1,446	2,500	2,500	2,435	355
356	001-5119-5411.000	Telephone	8,131	7,600	7,600	7,600	356
357	001-5119-5431.000	Utilities	68,505	66,940	66,940	66,940	357
358	001-5119-5451.000	Insurance	364,111	472,207	339,972	339,972	358
359	001-5119-5453.000	Parking Expenditures	0	0	0	0	359
360	001-5119-5461.000	Computer Maintenance	48,201	34,833	25,833	25,168	360
361	001-5119-5462.000	Equipment Maint-Repair	578	2,400	3,000	2,922	361
362	001-5119-5463.000	Vehicle Maint-Repair	667	800	1,800	1,753	362
363	001-5119-5464.000	Vehicle Operation-Fuel	2,998	3,200	3,200	3,200	363
364	001-5119-5465.000	Copy Machine	13,086	16,000	13,700	13,347	364
365	001-5119-5466.000	Building Maintenance	77,388	79,068	76,331	74,367	365
366	001-5119-5467.000	Grounds Maintenance	7,763	7,975	7,975	7,770	366
367	001-5119-5468.000	Waterway Maintenance	1,162	2,398	2,398	2,336	367
368	001-5119-5471.000	Printing & Binding	0	500	0	0	368
369	001-5119-5491.000	Employee Appreciation	0	0	0	0	369
370	001-5119-5521.000	Operating Supplies	3,234	2,500	2,200	2,143	370
371	001-5119-5522.000	Emergency Management	2,873	6,278	6,278	6,110	371
372	001-5119-5541.000	Subs, Memberships, Dues	254	200	200	200	372
373	001-5119-5542.000	Training/Education	310	800	5,950	5,796	373
374	001-5119-5901.000	Allocation to Department	(945,523)	(1,118,854)	(1,118,854)	(1,118,854)	374
375	OPERATING EXPENDITURES		(186,334)	(222,543)	(375,027)	(378,845)	375
376							376
377	CAPITAL						377
378	001-5119-5641.000	Capital Outlay	5,446	0	0	0	378

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
379	CAPITAL	5,446	0	0	0	379
380						380
381	Totals for dept 5119-CITY HALL OPERATIONS	(180,888)	(222,543)	(375,027)	(378,845)	381
382						382
383	Dept 5221-POLICE SWORN					383
384	PERSONNEL WAGES					384
385	001-5221-5121.000 Salaries - Regular	1,986,962	2,003,486	2,101,712	2,109,854	385
386	001-5221-5141.000 Overtime	187,498	138,793	201,344	201,344	386
387	001-5221-5142.000 O/T Traffic Enforcement	418	4,391	12,672	12,672	387
388	001-5221-5151.000 Cellular Phone Stipend	6,155	12,960	12,600	12,600	388
389	001-5221-5153.000 Assignment Pay	17,916	47,461	44,229	44,229	389
390	001-5221-5156.000 Academic Incentive Pay	15,580	27,000	19,680	19,680	390
391	001-5221-5157.000 TAX EQUITY STIPENDS	0	1,500	750	750	391
392	001-5221-5232.000 Insurance Opt-Out	6,800	6,000	6,000	6,000	392
393	PERSONNEL WAGES	2,221,329	2,241,591	2,398,987	2,407,129	393
394						394
395	PERSONNEL BENEFITS					395
396	001-5221-5211.000 FICA	160,822	171,482	183,522	184,145	396
397	001-5221-5221.000 Pension - WM	846,413	888,534	927,834	927,834	397
398	001-5221-5222.000 Pension - FRS	344,103	373,229	433,430	434,925	398
399	001-5221-5231.000 Life & Health Insurance	332,210	455,119	437,591	429,365	399
400	PERSONNEL BENEFITS	1,683,548	1,888,364	1,982,377	1,976,269	400
401						401
402	Totals for dept 5221-POLICE SWORN	3,904,877	4,129,955	4,381,364	4,383,398	402
403						403
404	Dept 5222-POL NON-SWORN					404
405	PERSONNEL WAGES					405
406	001-5222-5121.000 Salaries - Regular	577,365	611,562	630,422	679,955	406
407	001-5222-5131.000 Salaries/Part-Time	41,365	47,082	50,658	49,420	407
408	001-5222-5141.000 Overtime	11,213	14,099	11,899	11,899	408
409	001-5222-5151.000 Cellular Phone Stipend	1,190	2,640	2,640	2,640	409
410	001-5222-5153.000 Assignment Pay	4,995	2,300	2,800	2,800	410
411	001-5222-5157.000 TAX EQUITY STIPENDS	0	750	750	750	411
412	001-5222-5232.000 Insurance Opt Out	1,900	2,400	1,200	1,200	412
413	PERSONNEL WAGES	638,028	680,833	700,369	748,664	413
414						414
415	PERSONNEL BENEFITS					415
416	001-5222-5211.000 FICA	45,968	48,478	49,703	56,356	416
417	001-5222-5211.005 FICA - PT Non-Sworn	532	3,602	3,875	3,773	417
418	001-5222-5221.000 Pension - WM	119,254	113,939	100,696	100,696	418
419	001-5222-5222.000 Pension - FRS	30,860	46,740	56,361	59,002	419
420	001-5222-5231.000 Life & Health Insurance	131,793	129,714	173,294	183,095	420
421	PERSONNEL BENEFITS	328,407	342,473	383,929	402,922	421
422						422
423	OPERATING EXPENDITURES					423
424	001-5222-5311.000 Professional Services	21,203	30,225	30,225	25,225	424
425	001-5222-5341.000 Contractual Services	313,841	29,470	74,470	74,470	425
426	001-5222-5401.000 Meetings & Conferences	565	1,500	1,500	1,500	426
427	001-5222-5411.000 Telephone	8,096	6,682	6,682	6,682	427
428	001-5222-5412.000 Postage	6,016	5,200	3,000	3,000	428
429	001-5222-5441.000 Equipment Rental	8,550	9,720	17,400	17,400	429
430	001-5222-5461.000 Computer Maintenance	94,237	113,534	110,414	102,414	430
431	001-5222-5462.000 Equipment Maint-Repair	7,546	15,225	12,300	12,300	431
432	001-5222-5463.000 Vehicle Maint-Repair	47,604	44,898	50,150	47,150	432

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
433	001-5222-5464.000	Vehicle Operation-Fuel	112,031	140,000	140,000	140,000	433
434	001-5222-5465.000	Copy Machine	9,578	8,675	7,755	7,755	434
435	001-5222-5471.000	Printing & Binding	3,390	3,275	6,000	6,000	435
436	001-5222-5490.002	CODE VIOLATION EXPENSES	0	0	14,000	14,000	436
437	001-5222-5491.000	City Hall Indirect Charges	69,780	82,565	68,391	68,391	437
438	001-5222-5495.000	Investigative Expense	8,750	5,720	8,200	8,200	438
439	001-5222-5521.000	Operating Supplies	36,584	29,200	32,200	32,200	439
440	001-5222-5523.000	Photo Supplies	50	500	500	500	440
441	001-5222-5524.000	Uniforms & Clothing	34,598	42,878	30,300	30,300	441
442	001-5222-5541.000	Subs, Memberships, Dues	4,220	10,205	10,105	10,105	442
443	001-5222-5542.000	Training/Education	8,110	14,300	27,100	27,100	443
444	001-5222-5543.000	Books & Manuals	1,577	2,705	2,705	2,705	444
445	001-5222-5912.001	TRANS TO FEDERAL POLICE FORFEITURE FUN	0	0	0	0	445
446	OPERATING EXPENDITURES		796,326	596,477	653,397	637,397	446
447							447
448	CAPITAL						448
449	001-5222-5641.000	Capital Outlay	269,749	297,851	371,380	341,865	449
450	CAPITAL		269,749	297,851	371,380	341,865	450
451							451
452	TRANSFERS OUT						452
453	001-5222-5912.000	TRANS TO LAW ENF TRUST	1	50	0	0	453
454	TRANSFERS OUT		1	50	0	0	454
455							455
456	Totals for dept 5222-POL NON-SWORN		2,032,511	1,917,684	2,109,075	2,130,848	456
457							457
458	Dept 5224-COMMUNITY DEVELOPMENT						458
459	PERSONNEL WAGES						459
460	001-5224-5121.000	SALARIES - REGULAR	232,274	289,272	307,440	305,595	460
461	001-5224-5141.000	Overtime	0	0	0	0	461
462	001-5224-5151.000	Cellular Phone Stipend	300	1,284	1,284	1,284	462
463	001-5224-5153.000	Assignment Pay	0	0	0	0	463
464	001-5224-5232.000	Insurance Opt-Out	1,200	1,020	2,100	2,100	464
465	PERSONNEL WAGES		233,774	291,576	310,824	308,979	465
466							466
467	PERSONNEL BENEFITS						467
468	001-5224-5211.000	FICA	17,532	55,306	23,778	23,637	468
469	001-5224-5221.000	Pension - WM	44,927	50,045	49,107	49,107	469
470	001-5224-5222.000	Pension - FRS	15,804	29,230	35,197	35,149	470
471	001-5224-5231.000	Life & Health Insurance	32,170	48,141	35,291	38,121	471
472	PERSONNEL BENEFITS		110,433	182,722	143,373	146,014	472
473							473
474	OPERATING EXPENDITURES						474
475	001-5224-5311.000	Professional Services	43,353	75,000	65,000	63,434	475
476	001-5224-5341.000	Contractual Services	351,094	244,133	309,200	309,200	476
477	001-5224-5401.000	Meetings & Conferences	1,338	500	2,000	1,952	477
478	001-5224-5411.000	Telephone	1,680	1,503	1,500	1,500	478
479	001-5224-5412.000	Postage	3,857	3,200	4,000	4,000	479
480	001-5224-5461.000	Computer Maintenance	12,782	14,400	24,400	23,813	480
481	001-5224-5462.000	Equipment Maint-Repair	0	0	0	0	481
482	001-5224-5465.000	Copy Machine	4,333	7,500	7,500	7,320	482
483	001-5224-5471.000	Printing & Binding	2,611	1,500	2,500	2,440	483
484	001-5224-5483.000	ECONOMIC DEVELOPMENT	12,879	15,000	25,000	14,639	484
485	001-5224-5491.000	City Hall Indirect Charges	21,558	25,508	21,129	21,129	485
486	001-5224-5511.000	Office Supplies	3,892	2,250	3,000	2,927	486

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
487	001-5224-5521.000	Operating Supplies	498	500	500	488 487
488	001-5224-5524.000	Uniforms & Clothing	70	200	200	195 488
489	001-5224-5541.000	Subs, Memberships, Dues	741	1,150	2,775	2,709 489
490	001-5224-5542.000	Training/Education	581	1,500	1,500	2,964 490
491	001-5224-5543.000	Books & Manuals	0	250	250	244 491
492	OPERATING EXPENDITURES	461,267	394,094	470,454	458,954	492
493						493
494	CAPITAL					494
495	001-5224-5641.000	Capital Outlay	2,637	18,740	25,600	5,600 495
496	CAPITAL	2,637	18,740	25,600	5,600	496
497						497
498	Totals for dept 5224-COMMUNITY DEVELOPMENT	808,111	887,132	950,251	919,547	498
499						499
500	Dept 5226-EMERGENCY MEDICAL					500
501	OPERATING EXPENDITURES					501
502	001-5226-5341.000	Contractual Services	649,249	761,303	846,237	846,237 502
503	001-5226-5491.000	City Hall Indirect Charges	37,821	44,750	37,069	37,069 503
504	OPERATING EXPENDITURES	687,070	806,053	883,306	883,306	504
505						505
506	Totals for dept 5226-EMERGENCY MEDICAL	687,070	806,053	883,306	883,306	506
507						507
508	Dept 5440-PUBLIC SERVICES					508
509	PERSONNEL WAGES					509
510	001-5440-5121.000	Salaries - Regular	112,525	25,966	28,048	26,980 510
511	001-5440-5141.000	Overtime	437	0	0	0 511
512	001-5440-5151.000	Cellular Phone Stipend	600	180	180	180 512
513	001-5440-5153.000	Assignment Pay	0	0	0	0 513
514	PERSONNEL WAGES	113,562	26,146	28,228	27,160	514
515						515
516	PERSONNEL BENEFITS					516
517	001-5440-5211.000	FICA	7,996	2,000	2,159	2,078 517
518	001-5440-5221.000	Pension - WM	20,632	4,492	4,480	4,480 518
519	001-5440-5222.000	Pension - FRS	9,210	4,667	5,998	5,767 519
520	001-5440-5231.000	Life & Health Insurance	19,147	5,134	1,348	1,347 520
521	PERSONNEL BENEFITS	56,985	16,293	13,985	13,672	521
522						522
523	OPERATING EXPENDITURES					523
524	001-5440-5341.000	Contractual Services	1,160	3,036	1,036	1,036 524
525	001-5440-5412.000	Postage	0	0	50	50 525
526	001-5440-5431.000	Utilities	103,920	108,087	110,587	110,587 526
527	001-5440-5441.000	Equipment Rental	152	500	500	487 527
528	001-5440-5461.000	Computer Maintenance	185	0	250	244 528
529	001-5440-5462.000	Equipment Maint-Repair	6,537	4,640	4,640	4,522 529
530	001-5440-5463.000	Vehicle Maint-Repair	2,498	800	800	780 530
531	001-5440-5464.000	Vehicle Operation-Fuel	3,100	3,200	3,200	3,119 531
532	001-5440-5467.000	Grounds Maintenance	0	0	0	0 532
533	001-5440-5491.000	City Hall Indirect Charges	24,111	28,528	23,631	23,631 533
534	001-5440-5496.000	Year-End Inventory Adjustment	(754)	0	0	0 534
535	001-5440-5521.000	Operating Supplies	5,943	5,500	5,500	5,359 535
536	001-5440-5524.000	Uniforms & Clothing	0	60	75	47 536
537	001-5440-5541.000	Subs, Memberships, Dues	249	250	250	250 537
538	001-5440-5542.000	Training/Education	0	500	500	487 538
539	OPERATING EXPENDITURES	147,101	155,101	151,019	150,599	539
540						540

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
541	CAPITAL					541	
542	001-5440-5641.000	Capital Outlay	0	67,500	0	0	542
543	CAPITAL		0	67,500	0	0	543
544							544
545	Totals for dept 5440-PUBLIC SERVICES		317,648	265,040	193,232	191,431	545
546							546
547	Dept 5771-LIBRARY						547
548	PERSONNEL WAGES						548
549	001-5771-5121.000	Salaries - Regular	159,001	165,605	219,698	226,899	549
550	001-5771-5131.000	Salaries - Regular	127,951	155,595	168,571	174,241	550
551	001-5771-5141.000	Overtime	25	1,800	3,600	1,800	551
552	001-5771-5151.000	Cellular Phone Stipend	600	960	958	958	552
553	PERSONNEL WAGES		287,577	323,960	392,827	403,898	553
554							554
555	PERSONNEL BENEFITS						555
556	001-5771-5211.000	FICA	11,704	12,880	17,156	17,706	556
557	001-5771-5211.005	FICA	9,760	11,903	12,896	13,329	557
558	001-5771-5221.000	Pension - WM	32,397	55,569	62,017	62,017	558
559	001-5771-5222.000	Pension - FRS	19,545	34,323	45,197	46,619	559
560	001-5771-5231.000	Life & Health Insurance	29,022	30,959	50,567	42,356	560
561	PERSONNEL BENEFITS		102,428	145,634	187,833	182,027	561
562							562
563	OPERATING EXPENDITURES						563
564	001-5771-5401.000	Meetings & Conferences	1,044	1,070	760	741	564
565	001-5771-5411.000	Telephone	1,961	1,950	3,320	3,320	565
566	001-5771-5412.000	Postage	56	120	200	200	566
567	001-5771-5431.000	Utilities	11,720	12,455	12,455	12,455	567
568	001-5771-5461.000	Computer Maintenance	3,096	2,725	6,460	4,643	568
569	001-5771-5462.000	Equipment Maint-Repair	1,482	2,100	355	346	569
570	001-5771-5465.000	Copy Machine	0	0	3,435	3,349	570
571	001-5771-5471.000	Printing & Binding	0	55	55	53	571
572	001-5771-5491.000	City Hall Indirect Charges	41,320	48,890	40,497	40,497	572
573	001-5771-5511.000	Office Supplies	334	540	540	526	573
574	001-5771-5521.000	Operating Supplies	6,180	6,375	6,405	6,239	574
575	001-5771-5524.000	Uniforms & Clothing	0	0	200	195	575
576	001-5771-5541.000	Subs, Memberships, Dues	3,107	3,090	1,580	1,541	576
577	001-5771-5542.000	Training/Education	0	0	105	102	577
578	OPERATING EXPENDITURES		70,300	79,370	76,367	74,207	578
579							579
580	CAPITAL						580
581	001-5771-5641.000	Capital Outlay	5,300	1,200	33,900	33,900	581
582	001-5771-5661.000	Capital Outlay - Books	24,409	30,000	30,000	30,000	582
583	CAPITAL		29,709	31,200	63,900	63,900	583
584							584
585	Totals for dept 5771-LIBRARY		490,014	580,164	720,927	724,032	585
586							586
587	Dept 5772-RECREATION						587
588	PERSONNEL WAGES						588
589	001-5772-5121.000	Salaries - Regular	202,170	267,279	293,598	315,028	589
590	001-5772-5131.000	Salaries - Regular	245,020	218,457	267,898	271,616	590
591	001-5772-5141.000	Overtime	6,982	4,250	4,500	4,500	591
592	001-5772-5151.000	Cellular Phone Stipend	1,895	1,920	2,405	2,405	592
593	001-5772-5153.000	Assignment Pay	0	0	0	0	593
594	PERSONNEL WAGES		456,067	491,906	568,401	593,549	594

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
595						595	
596	PERSONNEL BENEFITS					596	
597	001-5772-5211.000	FICA	15,565	20,919	22,989	24,628	597
598	001-5772-5211.005	FICA	18,626	16,712	20,494	20,779	598
599	001-5772-5221.000	Pension - WM	37,975	84,034	89,686	89,686	599
600	001-5772-5222.000	Pension - FRS	24,175	34,960	43,985	45,939	600
601	001-5772-5231.000	Life & Health Insurance	47,888	79,582	78,226	76,233	601
602	PERSONNEL BENEFITS		144,229	236,207	255,380	257,265	602
603							603
604	OPERATING EXPENDITURES						604
605	001-5772-5311.000	Professional Services	1,303	450	2,350	2,290	605
606	001-5772-5341.000	Contractual Services	10,202	12,584	12,600	12,600	606
607	001-5772-5401.000	Meetings, Conferences, Schools	0	300	300	293	607
608	001-5772-5411.000	Telephone	4,029	3,500	4,000	4,000	608
609	001-5772-5412.000	Postage	1,930	2,500	2,500	2,500	609
610	001-5772-5431.000	Utilities	85,463	88,363	88,000	88,000	610
611	001-5772-5461.000	Computer Maintenance	495	4,100	1,100	1,073	611
612	001-5772-5462.000	Equipment Maint-Repair	166	640	500	627	612
613	001-5772-5463.000	Vehicle Maint-Repair	5,783	4,550	4,500	4,436	613
614	001-5772-5464.000	Vehicle Operation-Fuel	12,814	13,600	13,000	13,272	614
615	001-5772-5465.000	Copy Machine	14,106	13,500	13,000	13,172	615
616	001-5772-5471.000	Printing & Binding	2,241	3,100	3,000	3,024	616
617	001-5772-5481.000	Adult Athletics (was PromAct.)	103	2,050	2,000	2,000	617
618	001-5772-5491.000	City Hall Indirect Charges	130,483	154,391	127,887	127,887	618
619	001-5772-5511.000	Office Supplies	3,764	3,375	3,500	3,287	619
620	001-5772-5521.000	Operating Supplies	2,123	2,750	5,475	5,337	620
621	001-5772-5524.000	Uniforms & Clothing	2,700	2,140	3,450	3,363	621
622	001-5772-5525.000	Program Operations	1,298	3,200	6,000	5,849	622
623	001-5772-5525.001	Youth Athletics	449	800	800	780	623
624	001-5772-5525.002	Tennis	2,170	2,800	2,500	2,737	624
625	001-5772-5525.003	Special Events	32,735	35,300	36,250	33,337	625
626	001-5772-5525.004	Summer Youth Activities	46,351	43,875	50,590	50,316	626
627	001-5772-5525.005	New Program Expenditures	2,035	2,400	4,800	4,679	627
628	001-5772-5525.006	After School Program	22,007	21,500	32,625	32,404	628
629	001-5772-5541.000	Subs, Memberships, Dues	1,890	1,600	2,000	1,550	629
630	001-5772-5542.000	Training/Education	3,040	4,800	6,800	6,629	630
631	OPERATING EXPENDITURES		389,680	428,168	429,527	425,442	631
632							632
633	CAPITAL						633
634	001-5772-5641.000	Capital Outlay	2,432	67,500	33,800	33,800	634
635	CAPITAL		2,432	67,500	33,800	33,800	635
636							636
637	Totals for dept 5772-RECREATION		992,408	1,223,781	1,287,108	1,310,056	637
638							638
639	Dept 5779-PARKS & FACILITIES						639
640	PERSONNEL WAGES						640
641	001-5779-5121.000	Salaries - Regular	398,824	389,512	496,897	507,747	641
642	001-5779-5131.000	Salaries - Regular	158,772	177,945	191,045	189,069	642
643	001-5779-5141.000	Overtime	12,861	11,950	14,167	14,167	643
644	001-5779-5151.000	Cellular Phone Stipend	580	1,080	1,078	1,078	644
645	001-5779-5157.000	TAX EQUITY STIPENDS	0	750	750	750	645
646	001-5779-5232.000	Insurance Opt-Out	1,000	1,200	1,200	1,200	646
647	PERSONNEL WAGES		572,037	582,437	705,137	714,011	647
648							648



**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
649	PERSONNEL BENEFITS					649	
650	001-5779-5211.000	FICA	29,990	30,944	39,328	35,565	650
651	001-5779-5211.005	FICA	12,162	13,613	14,615	14,464	651
652	001-5779-5221.000	Pension - WM	87,716	98,172	109,883	109,883	652
653	001-5779-5222.000	Pension - FRS	31,227	36,760	46,705	44,394	653
654	001-5779-5231.000	Life & Health Insurance	103,443	94,361	120,446	115,547	654
655	PERSONNEL BENEFITS		264,538	273,850	330,977	319,853	655
656							656
657	OPERATING EXPENDITURES						657
658	001-5779-5311.000	Professional Services	0	0	0	0	658
659	001-5779-5341.000	Contractual Services	42,800	81,693	94,143	94,143	659
660	001-5779-5401.000	Meetings, Conferences, Schools	0	400	200	194	660
661	001-5779-5411.000	Telephone	2,528	2,500	2,500	2,500	661
662	001-5779-5412.000	Postage	8	450	450	450	662
663	001-5779-5431.000	Utilities	10,401	10,566	10,566	10,566	663
664	001-5779-5461.000	Computer Maintenance	2,052	2,900	2,900	2,126	664
665	001-5779-5462.000	Equipment Maint-Repair	8,385	8,100	8,100	7,894	665
666	001-5779-5463.000	Vehicle Maint-Repair	11,581	9,450	9,450	9,209	666
667	001-5779-5464.000	Vehicle Operation-Fuel	12,636	13,600	13,600	13,254	667
668	001-5779-5467.000	Grounds Maintenance	39,829	46,900	45,150	44,400	668
669	001-5779-5471.000	Printing & Binding	0	125	100	122	669
670	001-5779-5490.001	TREE MITIGATION EXPENSES	0	0	0	0	670
671	001-5779-5491.000	City Hall Indirect Charges	46,804	55,379	45,872	45,872	671
672	001-5779-5511.000	Office Supplies	67	200	200	194	672
673	001-5779-5521.000	Operating Supplies	7,060	6,375	7,175	6,993	673
674	001-5779-5524.000	Uniforms & Clothing	4,543	8,000	7,300	7,114	674
675	001-5779-5525.000	Program Operations	364	300	350	291	675
676	001-5779-5541.000	Subs, Memberships, Dues	55	900	900	877	676
677	001-5779-5542.000	Training/Education	1,075	3,150	2,650	2,582	677
678	OPERATING EXPENDITURES		190,188	250,988	251,606	248,781	678
679							679
680	CAPITAL						680
681	001-5779-5641.000	Capital Outlay	50,890	572,790	1,512,200	1,566,900	681
682	CAPITAL		50,890	572,790	1,512,200	1,566,900	682
683							683
684	DEBT SERVICE						684
685	001-5779-5711.000	Principal Payments	185,633	189,608	193,668	193,668	685
686	001-5779-5721.000	Interest Payments	28,537	24,563	20,502	20,502	686
687	DEBT SERVICE		214,170	214,171	214,170	214,170	687
688							688
689	Totals for dept 5779-PARKS & FACILITIES		1,291,823	1,894,236	3,014,090	3,063,715	689
690							690
691	Dept 5881-INTERFUND TRANSFERS						691
692	TRANSFERS OUT						692
693	001-5881-5911.000	Operating Transfers Out	0	0	25,000	25,000	693
694	TRANSFERS OUT		0	0	25,000	25,000	694
695							695
696	Totals for dept 5881-INTERFUND TRANSFERS		0	0	25,000	25,000	696
697							697
698	TOTAL APPROPRIATIONS		13,299,309	14,785,318	16,640,283	16,647,650	698
699							699
700							700
701							701
702							702

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
703	Fund 151 - RECYCLING					703
704						704
705	ESTIMATED REVENUES					705
706	Dept 0000-NO DEPT					706
707	UTILITY SERVICES TAXES					707
708	151-0000-3130.700 10% Garbage Franchise Fee	494,249	510,036	482,635	482,635	708
709	UTILITY SERVICES TAXES	494,249	510,036	482,635	482,635	709
710						710
711	INTERGOVERNMENTAL					711
712	151-0000-3370.306 BROWARD RECYCLING GRANT FY13	200,283	0	0	0	712
713	INTERGOVERNMENTAL	200,283	0	0	0	713
714						714
715	CHARGES FOR SERVICES					715
716	151-0000-3400.012 Recycling Charges	57,341	38,775	0	0	716
717	151-0000-3430.401 SPECIAL BULK PICK UP	0	0	0	0	717
718	CHARGES FOR SERVICES	57,341	38,775	0	0	718
719						719
720	OTHER & MISCELLANEOUS					720
721	151-0000-3600.000 Miscellaneous Income	275,508	0	0	0	721
722	151-0000-3610.100 Interest Earned	202	100	100	100	722
723	151-0000-3620.020 RECYCLING ROYALTIES	0	0	30,100	30,100	723
724	151-0000-3690.900 Prior Year Adjustments	0	0	0	0	724
725	151-0000-3810.001 Transfers In	0	0	0	0	725
726	151-0000-3890.901 Approp Fund Balance R/E	0	12,478	13,693	13,693	726
727	OTHER & MISCELLANEOUS	275,710	12,578	43,893	43,893	727
728						728
729	Totals for dept 0000-NO DEPT	1,027,583	561,389	526,528	526,528	729
730						730
731	TOTAL ESTIMATED REVENUES	1,027,583	561,389	526,528	526,528	731
732						732
733						733
734	APPROPRIATIONS					734
735	Dept 5334-RECYCLING PERSONNEL					735
736	PERSONNEL WAGES					736
737	151-5334-5121.000 Salaries - Regular	98,551	74,773	76,904	80,477	737
738	151-5334-5141.000 Overtime	488	250	250	250	738
739	151-5334-5151.000 Cellular Phone Stipend	420	210	210	210	739
740	151-5334-5153.000 Assignment Pay	1,625	0	0	0	740
741	PERSONNEL WAGES	101,084	75,233	77,364	80,937	741
742						742
743	PERSONNEL BENEFITS					743
744	151-5334-5211.000 FICA	7,475	5,755	5,918	6,192	744
745	151-5334-5221.000 Pension - WM	19,497	12,936	12,284	12,284	745
746	151-5334-5222.000 Pension - FRS	2,626	3,415	3,838	3,915	746
747	151-5334-5231.000 Life & Health Insurance	22,822	20,652	19,268	19,277	747
748	PERSONNEL BENEFITS	52,420	42,758	41,308	41,668	748
749						749
750	Totals for dept 5334-RECYCLING PERSONNEL	153,504	117,991	118,672	122,605	750
751						751
752	Dept 5335-RECYCLING OPERATIONS					752
753	OPERATING EXPENDITURES					753
754	151-5335-5341.000 Contractual Services	4,235	6,536	40,539	40,539	754
755	151-5335-5401.000 Meetings & Conferences	0	1,200	1,200	1,169	755
756	151-5335-5412.000 Postage	11	50	50	50	756

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
757	151-5335-5431.000	Utilities	0	480	268	268	757
758	151-5335-5451.000	Insurance	4,040	5,324	2,298	2,298	758
759	151-5335-5461.000	Computer Maintenance	0	200	200	194	759
760	151-5335-5462.000	Equipment Maint-Repair	472	300	2,800	228	760
761	151-5335-5463.000	Vehicle Maint-Repair	1,053	1,300	1,600	1,559	761
762	151-5335-5464.000	VEHICLE OPERATION-FUEL	3,841	4,000	4,500	4,384	762
763	151-5335-5466.000	Building Maintenance	704	3,300	3,300	3,215	763
764	151-5335-5469.000	System Maintenance	4,261	4,200	4,200	4,091	764
765	151-5335-5471.000	Printing & Binding	401	8,478	1,000	974	765
766	151-5335-5472.000	Town Crier	24,276	26,814	26,814	26,122	766
767	151-5335-5491.000	City Hall Indirect Charges	94,553	111,876	92,671	92,671	767
768	151-5335-5496.000	Year End Inventory Adjmt	0	0	0	0	768
769	151-5335-5521.000	Operating Supplies	5,547	3,300	3,300	3,215	769
770	151-5335-5524.000	Uniforms & Clothing	519	640	640	563	770
771	151-5335-5541.000	Subs, Memberships, Dues	315	475	475	463	771
772	151-5335-5542.000	Training/Education	0	300	300	292	772
773	151-5335-5951.000	Contingencies	0	37,632	1,008	935	773
774	OPERATING EXPENDITURES		144,228	216,405	187,163	183,230	774
775							775
776	CAPITAL						776
777	151-5335-5641.000	Capital Outlay	192,805	28,401	1,500	1,500	777
778	CAPITAL		192,805	28,401	1,500	1,500	778
779							779
780	Totals for dept 5335-RECYCLING OPERATIONS		337,033	244,806	188,663	184,730	780
781							781
782	Dept 5779-PARKS & FACILITIES						782
783	OPERATING EXPENDITURES						783
784	151-5779-5521.000	Operating Supplies	2,859	3,410	3,410	3,410	784
785	OPERATING EXPENDITURES		2,859	3,410	3,410	3,410	785
786							786
787	CAPITAL						787
788	151-5779-5641.000	Capital Outlay	2,179	6,200	6,200	6,200	788
789	CAPITAL		2,179	6,200	6,200	6,200	789
790							790
791	Totals for dept 5779-PARKS & FACILITIES		5,038	9,610	9,610	9,610	791
792							792
793	Dept 5881-INTERFUND TRANSFERS						793
794	TRANSFERS OUT						794
795	151-5881-5911.000	Operating Transfers Out	378,571	209,583	209,583	209,583	795
796	TRANSFERS OUT		378,571	209,583	209,583	209,583	796
797							797
798	Totals for dept 5881-INTERFUND TRANSFERS		378,571	209,583	209,583	209,583	798
799							799
800	TOTAL APPROPRIATIONS		874,146	581,990	526,528	526,528	800
801							801
802							802
803							803
804							804
805	Fund 155 - FIRE ASSESSMENT						805
806							806
807	ESTIMATED REVENUES						807
808	Dept 0000-NO DEPT						808
809	CHARGES FOR SERVICES						809
810	155-0000-3400.020	Fire Protection Services	99,819	100,000	105,000	105,000	810

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
811	CHARGES FOR SERVICES	99,819	100,000	105,000	105,000	811
812						812
813	OTHER & MISCELLANEOUS					813
814	155-0000-3600.000 Miscellaneous Income	276	0	0	0	814
815	155-0000-3610.100 Interest Earned	9,401	2,500	5,000	5,000	815
816	155-0000-3630.112 Fire Special Assessments	1,396,739	1,617,764	1,688,668	1,688,668	816
817	155-0000-3640.000 Sale of Fixed Assets	0	0	0	0	817
818	155-0000-3690.900 Prior Year Adjustments	0	0	0	0	818
819	155-0000-3810.001 Transfers In	0	0	0	0	819
820	155-0000-3890.901 Appropriate Fund Balance	0	90,932	107,919	77,826	820
821	OTHER & MISCELLANEOUS	1,406,416	1,711,196	1,801,587	1,771,494	821
822						822
823	Totals for dept 0000-NO DEPT	1,506,235	1,811,196	1,906,587	1,876,494	823
824						824
825	TOTAL ESTIMATED REVENUES	1,506,235	1,811,196	1,906,587	1,876,494	825
826						826
827						827
828	APPROPRIATIONS					828
829	Dept 5223-FIRE PREVENTION					829
830	PERSONNEL WAGES					830
831	155-5223-5121.000 Salaries - Regular	86,823	118,053	127,130	127,051	831
832	155-5223-5131.000 Salaries - Part-Time	31,010	0	0	0	832
833	155-5223-5141.000 Overtime	55	500	0	0	833
834	155-5223-5151.000 Cellular Phone Stipend	1,670	1,116	1,116	1,116	834
835	155-5223-5153.000 Assignment Pay	4,307	0	0	0	835
836	155-5223-5232.000 Insurance Opt-Out	0	180	300	300	836
837	PERSONNEL WAGES	123,865	119,849	128,546	128,467	837
838						838
839	PERSONNEL BENEFITS					839
840	155-5223-5211.000 FICA	9,031	9,168	9,834	9,828	840
841	155-5223-5221.000 Pension - WM	22,436	20,424	20,306	20,306	841
842	155-5223-5222.000 Pension - FRS	6,678	9,062	11,016	11,009	842
843	155-5223-5231.000 Life & Health Insurance	12,146	24,246	23,959	23,958	843
844	PERSONNEL BENEFITS	50,291	62,900	65,115	65,101	844
845						845
846	OPERATING EXPENDITURES					846
847	155-5223-5311.000 Professional Services	1,174	1,000	26,000	26,000	847
848	155-5223-5411.000 Telephone	0	167	167	167	848
849	155-5223-5412.000 Postage	293	250	300	300	849
850	155-5223-5451.000 Insurance	0	0	0	0	850
851	155-5223-5461.000 Computer Maintenance	1,907	1,200	1,200	1,200	851
852	155-5223-5462.000 Equipment Maint-Repair	17	300	300	300	852
853	155-5223-5463.000 Vehicle Maint-Repair	2,608	1,500	1,500	1,500	853
854	155-5223-5464.000 VEHICLE OPERATION-FUEL	2,873	4,000	4,000	4,000	854
855	155-5223-5465.000 Copy Machine	712	3,000	3,000	3,000	855
856	155-5223-5471.000 Printing & Binding	0	400	400	400	856
857	155-5223-5521.000 Operating Supplies	513	3,995	3,995	3,995	857
858	155-5223-5524.000 Uniforms & Clothing	460	1,000	1,000	1,000	858
859	155-5223-5541.000 Subs, Memberships, Dues	1,439	1,750	1,750	1,750	859
860	155-5223-5542.000 Training/Education	180	1,500	1,500	1,500	860
861	OPERATING EXPENDITURES	12,176	20,062	45,112	45,112	861
862						862
863	CAPITAL					863
864	155-5223-5641.000 Capital Outlay	1,233	50,000	87,500	57,500	864

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
865	CAPITAL	1,233	50,000	87,500	57,500	865
866						866
867	Totals for dept 5223-FIRE PREVENTION	187,565	252,811	326,273	296,180	867
868						868
869	Dept 5225-FIRE OPERATIONS					869
870	OPERATING EXPENDITURES					870
871	155-5225-5311.000 Professional Services	4,137	2,000	3,000	3,000	871
872	155-5225-5312.000 Legal Services	3,447	10,000	5,000	5,000	872
873	155-5225-5341.000 Contractual Services	987,130	1,141,955	1,269,356	1,269,356	873
874	155-5225-5411.000 Telephone	1,604	1,600	1,600	1,600	874
875	155-5225-5412.000 Postage	159	100	100	100	875
876	155-5225-5431.000 Utilities	12,628	12,522	12,522	12,522	876
877	155-5225-5451.000 Insurance	12,318	16,503	10,396	10,396	877
878	155-5225-5462.000 Equipment Maint-Repair	1,093	4,400	4,400	4,400	878
879	155-5225-5463.000 Vehicle Maint-Repair	0	0	0	0	879
880	155-5225-5466.000 Building Maintenance	3,493	4,000	10,000	10,000	880
881	155-5225-5467.000 Grounds Maintenance	0	0	0	0	881
882	155-5225-5491.000 City Hall Indirect Charges	56,732	67,126	55,603	55,603	882
883	155-5225-5521.000 Operating Supplies	211	1,800	1,800	1,800	883
884	155-5225-5541.000 Subs, Memberships, Dues	79	340	340	340	884
885	155-5225-5542.000 Training/Education	0	0	0	0	885
886	155-5225-5951.000 Contingencies	0	89,842	0	0	886
887	OPERATING EXPENDITURES	1,083,031	1,352,188	1,374,117	1,374,117	887
888						888
889	CAPITAL					889
890	155-5225-5641.000 Capital Outlay	0	0	0	0	890
891	CAPITAL	0	0	0	0	891
892						892
893	Totals for dept 5225-FIRE OPERATIONS	1,083,031	1,352,188	1,374,117	1,374,117	893
894						894
895	Dept 5881-INTERFUND TRANSFERS					895
896	TRANSFERS OUT					896
897	155-5881-5911.000 Operating Transfers Out	206,197	206,197	206,197	206,197	897
898	TRANSFERS OUT	206,197	206,197	206,197	206,197	898
899						899
900	Totals for dept 5881-INTERFUND TRANSFERS	206,197	206,197	206,197	206,197	900
901						901
902	TOTAL APPROPRIATIONS	1,476,793	1,811,196	1,906,587	1,876,494	902
903						903
904						904
905						905
906						906
907	Fund 157 - GRANTS - MISC					907
908						908
909	ESTIMATED REVENUES					909
910	Dept 0000-NO DEPT					910
911	INTERGOVERNMENTAL					911
912	157-0000-3110.212 FDLE Point Team Grant	477	0	0	0	912
913	157-0000-3110.213 VCDCC08 Crystal Manor Grant	0	0	0	0	913
914	157-0000-3310.202 Bulletproof Vest Grant	1,310	0	3,375	3,375	914
915	157-0000-3310.213 COPS Technology Grant	47,112	0	0	0	915
916	157-0000-3310.215 2009 UASI Grant	0	0	0	0	916
917	157-0000-3310.218 2011 UASI GRANT	0	0	0	0	917
918	157-0000-3310.495 TEA Powerline Road Revenue	0	0	0	0	918

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
919	157-0000-3310.513	FEMA Hurricane Wilma	0	0	0	919
920	157-0000-3310.701	CDBG 37TH YEAR	88,576	0	0	920
921	157-0000-3310.703	CDBG 41ST YEAR	0	0	0	921
922	157-0000-3340.202	2009 Recovery Act JAG Program	0	0	0	922
923	157-0000-3340.205	2012-JAGD-BROW-2-C5-046	0	0	0	923
924	157-0000-3340.206	2013 JAGD-BROW-4-D8-062	4,045	0	3,997	924
925	157-0000-3340.701	FDEP REC TRAIL PROGRAM	0	0	55,835	925
926	157-0000-3370.202	Metro Broward Drug Task Force	9,653	0	0	926
927	157-0000-3370.701	TREE TRUST FUND PHASE V	0	0	0	927
928	157-0000-3370.720	Broward Parks for People Grant	0	0	0	928
929	157-0000-3370.723	Parks for People Grnt Phase II	30,773	0	0	929
930	157-0000-3370.724	PARKS FOR PEOPLE GRANT PHASE III	0	0	0	930
931	157-0000-3370.725	CDBG 38TH YEAR	0	0	0	931
932	157-0000-3370.726	TREE TRUST FUND PHASE #4	0	0	0	932
933	157-0000-3370.727	CDBG 39TH YEAR	0	0	67,319	933
934	157-0000-3370.728	CDBG 40TH YEAR	0	0	67,221	934
935	157-0000-3370.902	Broward EMLEG Grant	18,668	0	22,288	935
936	157-0000-3470.100	State Aid to Libraries	12,992	0	0	936
937	157-0000-3770.718	Broward Tree Trust Fund Grant	0	0	0	937
938	INTERGOVERNMENTAL		213,606	0	220,035	938
939						939
940	OTHER & MISCELLANEOUS					940
941	157-0000-3810.001	Transfers In	0	0	25,000	941
942	157-0000-3890.901	Appropriation of Fund Balance	0	0	0	942
943	OTHER & MISCELLANEOUS		0	0	25,000	943
944						944
945	Totals for dept 0000-NO DEPT		213,606	0	245,035	945
946						946
947	TOTAL ESTIMATED REVENUES		213,606	0	245,035	947
948						948
949						949
950	APPROPRIATIONS					950
951	Dept 5119-CITY HALL OPERATIONS					951
952	OPERATING EXPENDITURES					952
953	157-5119-5951.000	Contingencies	0	0	25,000	953
954	OPERATING EXPENDITURES		0	0	25,000	954
955						955
956	Totals for dept 5119-CITY HALL OPERATIONS		0	0	25,000	956
957						957
958	Dept 5210-Police					958
959	OPERATING EXPENDITURES					959
960	157-5210-5802.004	Bulletproof Vest Grant Expense	0	0	3,375	960
961	157-5210-5807.003	2009 Recovery Act JAG Program	1,703	0	0	961
962	157-5210-5807.004	2010 JAG Grant	0	0	0	962
963	157-5210-5807.008	Metro Broward Drug Task Force	9,653	0	0	963
964	157-5210-5807.009	2012-JAGD-BROW-2-C5-046	0	0	0	964
965	157-5210-5807.010	2013 JAGD-BROW-4-D8-062	4,045	0	3,997	965
966	OPERATING EXPENDITURES		15,401	0	7,372	966
967						967
968	CAPITAL					968
969	157-5210-5808.009	2009 UASI Grant Expenditures	0	0	0	969
970	157-5210-5808.010	2011 UASI GRANT EXPENDITURES	0	0	0	970
971	CAPITAL		0	0	0	971
972						972

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
973	Totals for dept 5210-Police	15,401	0	7,372	7,372	973
974						974
975	Dept 5221-POLICE SWORN					975
976	PERSONNEL WAGES					976
977	157-5221-5141.000 EMLEG Grant Overtime	15,780	0	22,288	22,288	977
978	PERSONNEL WAGES	15,780	0	22,288	22,288	978
979						979
980	PERSONNEL BENEFITS					980
981	157-5221-5211.000 EMLEG Grant FICA	1,487	0	0	0	981
982	PERSONNEL BENEFITS	1,487	0	0	0	982
983						983
984	OPERATING EXPENDITURES					984
985	157-5221-5542.000 EMLEG TRAINING/EDUCATION	1,798	0	0	0	985
986	OPERATING EXPENDITURES	1,798	0	0	0	986
987						987
988	CAPITAL					988
989	157-5221-5640.000 2013 DOJ GRANT (LAPTOPS)	46,600	0	0	0	989
990	CAPITAL	46,600	0	0	0	990
991						991
992	Totals for dept 5221-POLICE SWORN	65,665	0	22,288	22,288	992
993						993
994	Dept 5226-EMERGENCY MEDICAL					994
995	CAPITAL					995
996	157-5226-5807.001 EOC Grant Expenditures	0	0	0	0	996
997	CAPITAL	0	0	0	0	997
998						998
999	Totals for dept 5226-EMERGENCY MEDICAL	0	0	0	0	999
1000						1,000
1001	Dept 5412-Public Services					1,001
1002	CAPITAL					1,002
1003	157-5412-5801.006 TEA 21 Powerline Road	0	0	0	0	1,003
1004	CAPITAL	0	0	0	0	1,004
1005						1,005
1006	Totals for dept 5412-Public Services	0	0	0	0	1,006
1007						1,007
1008	Dept 5712-Library					1,008
1009	CAPITAL					1,009
1010	157-5712-5802.001 State Aid to Libraries	15,518	0	0	0	1,010
1011	CAPITAL	15,518	0	0	0	1,011
1012						1,012
1013	Totals for dept 5712-Library	15,518	0	0	0	1,013
1014						1,014
1015	Dept 5771-LIBRARY					1,015
1016	OPERATING EXPENDITURES					1,016
1017	157-5771-5521.000 Operating Supplies	2,370	0	0	0	1,017
1018	OPERATING EXPENDITURES	2,370	0	0	0	1,018
1019						1,019
1020	CAPITAL					1,020
1021	157-5771-5641.000 Capital Outlay	0	0	0	0	1,021
1022	157-5771-5661.000 Capital Outlay - Books	0	0	0	0	1,022
1023	CAPITAL	0	0	0	0	1,023
1024						1,024
1025	Totals for dept 5771-LIBRARY	2,370	0	0	0	1,025
1026						1,026

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
1027	Dept 5772-RECREATION					1,027
1028	CAPITAL					1,028
1029	157-5772-5808.004 Richardson Parks for People	0	0	0	0	1,029
1030	CAPITAL	0	0	0	0	1,030
1031						1,031
1032	Totals for dept 5772-RECREATION	0	0	0	0	1,032
1033						1,033
1034	Dept 5779-PARKS & FACILITIES					1,034
1035	CAPITAL					1,035
1036	157-5779-5601.005 CAPITAL OUTLAY - CDBG 37TH YR	88,576	0	0	0	1,036
1037	157-5779-5601.006 CAPITAL OUTLAY - CDBG 38TH YEAR	0	0	0	0	1,037
1038	157-5779-5601.007 CDBG 39TH YR EXP	0	0	67,319	67,319	1,038
1039	157-5779-5601.008 CDBG 40TH YR EXP	0	0	67,221	67,221	1,039
1040	157-5779-5601.009 FDEP REC TRAIL PROGRAM EXP	0	0	55,835	55,835	1,040
1041	157-5779-5601.010 CDBG 41ST YEAR EXP	0	0	0	0	1,041
1042	157-5779-5601.011 TREE TRUST FUND PHASE V EXP	0	0	0	0	1,042
1043	157-5779-5630.000 PARKS FOR PEOPLE GRANT PHASE III	0	0	0	0	1,043
1044	157-5779-5805.009 TREE TRUST FUND PHASE #4 EXPENDITURE	0	0	0	0	1,044
1045	157-5779-5809.000 PARKS FOR PEOPLE GRANT PHASE II	29,178	0	0	0	1,045
1046	CAPITAL	117,754	0	190,375	190,375	1,046
1047						1,047
1048	Totals for dept 5779-PARKS & FACILITIES	117,754	0	190,375	190,375	1,048
1049						1,049
1050	Dept 5792-Parks					1,050
1051	CAPITAL					1,051
1052	157-5792-5805.008 Broward Tree Trust Fund Grant	0	0	0	0	1,052
1053	CAPITAL	0	0	0	0	1,053
1054						1,054
1055	Totals for dept 5792-Parks	0	0	0	0	1,055
1056						1,056
1057	TOTAL APPROPRIATIONS	216,708	0	245,035	245,035	1,057
1058						1,058
1059						1,059
1060						1,060
1061						1,061
1062	Fund 158 - FEDERAL POLICE FORFEITURE FUND					1,062
1063						1,063
1064	ESTIMATED REVENUES					1,064
1065	Dept 0000-NO DEPT					1,065
1066	FINES & FORFEITS					1,066
1067	158-0000-3510.201 Confiscated Property	49,695	0	0	0	1,067
1068	FINES & FORFEITS	49,695	0	0	0	1,068
1069						1,069
1070	OTHER & MISCELLANEOUS					1,070
1071	158-0000-3610.100 Interest Earned	0	0	0	0	1,071
1072	158-0000-3810.001 Transfers In	46,976	0	0	0	1,072
1073	158-0000-3890.901 Appropriate Fund Balance	0	0	65,175	65,175	1,073
1074	OTHER & MISCELLANEOUS	46,976	0	65,175	65,175	1,074
1075						1,075
1076	Totals for dept 0000-NO DEPT	96,671	0	65,175	65,175	1,076
1077						1,077
1078	TOTAL ESTIMATED REVENUES	96,671	0	65,175	65,175	1,078
1079						1,079
1080						1,080



**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
1081	APPROPRIATIONS					1,081
1082	Dept 5221-POLICE SWORN					1,082
1083	OPERATING EXPENDITURES					1,083
1084	158-5221-5401.000 MEETINGS AND CONFERENCES	0	0	750	750	1,084
1085	158-5221-5461.000 Computer Maintenance	0	0	3,550	3,550	1,085
1086	158-5221-5541.000 Subs, Memberships, Dues	0	0	0	0	1,086
1087	158-5221-5542.000 TRAINING/EDUCATION	0	0	5,875	5,875	1,087
1088	158-5221-5582.000 OTHER CONTRIBUTIONS AND AIDS	0	0	30,000	30,000	1,088
1089	OPERATING EXPENDITURES	0	0	40,175	40,175	1,089
1090						1,090
1091	CAPITAL					1,091
1092	158-5221-5641.000 Capital Outlay	0	0	25,000	25,000	1,092
1093	CAPITAL	0	0	25,000	25,000	1,093
1094						1,094
1095	Totals for dept 5221-POLICE SWORN	0	0	65,175	65,175	1,095
1096						1,096
1097	TOTAL APPROPRIATIONS	0	0	65,175	65,175	1,097
1098						1,098
1099						1,099
1100						1,100
1101						1,101
1102	Fund 161 - POLICE TRAINING/EDUCATION					1,102
1103						1,103
1104	ESTIMATED REVENUES					1,104
1105	Dept 0000-NO DEPT					1,105
1106	FINES & FORFEITS					1,106
1107	161-0000-3510.300 \$2 Education Assessment	4,699	0	3,775	3,775	1,107
1108	FINES & FORFEITS	4,699	0	3,775	3,775	1,108
1109						1,109
1110	OTHER & MISCELLANEOUS					1,110
1111	161-0000-3600.000 Miscellaneous Income	0	0	0	0	1,111
1112	161-0000-3610.100 Interest Earned	53	0	0	0	1,112
1113	161-0000-3890.901 Appropriate Fund Balance	0	0	0	0	1,113
1114	OTHER & MISCELLANEOUS	53	0	0	0	1,114
1115						1,115
1116	Totals for dept 0000-NO DEPT	4,752	0	3,775	3,775	1,116
1117						1,117
1118	TOTAL ESTIMATED REVENUES	4,752	0	3,775	3,775	1,118
1119						1,119
1120						1,120
1121	APPROPRIATIONS					1,121
1122	Dept 5221-POLICE SWORN					1,122
1123	OPERATING EXPENDITURES					1,123
1124	161-5221-5542.000 Training/Education	21,447	0	3,775	3,775	1,124
1125	OPERATING EXPENDITURES	21,447	0	3,775	3,775	1,125
1126						1,126
1127	Totals for dept 5221-POLICE SWORN	21,447	0	3,775	3,775	1,127
1128						1,128
1129	TOTAL APPROPRIATIONS	21,447	0	3,775	3,775	1,129
1130						1,130
1131						1,131
1132						1,132
1133						1,133
1134	Fund 163 - ROAD IMPROVEMENT					1,134

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
1135						1,135	
1136	ESTIMATED REVENUES					1,136	
1137	Dept 0000-NO DEPT					1,137	
1138	INTERGOVERNMENTAL					1,138	
1139	163-0000-3120.410	1st Loc Opt Fuel Tax 1-6 cents	113,727	112,000	117,600	117,600	1,139
1140	163-0000-3120.420	2nd Loc Opt Fuel Tax 1-5 cents	87,269	91,000	84,600	84,600	1,140
1141	INTERGOVERNMENTAL		200,996	203,000	202,200	202,200	1,141
1142							1,142
1143	CHARGES FOR SERVICES						1,143
1144	163-0000-3440.910	Other Transportation Revenue	24,837	27,309	28,000	28,000	1,144
1145	CHARGES FOR SERVICES		24,837	27,309	28,000	28,000	1,145
1146							1,146
1147	OTHER & MISCELLANEOUS						1,147
1148	163-0000-3600.000	Miscellaneous Income	0	0	0	0	1,148
1149	163-0000-3610.100	Interest Earned	147	145	200	200	1,149
1150	163-0000-3640.000	Sale of Fixed Assets	0	0	0	0	1,150
1151	163-0000-3690.900	Prior Year Adjustments	0	0	0	0	1,151
1152	163-0000-3810.001	Transfers In	0	0	0	0	1,152
1153	163-0000-3890.901	Appropriate Fund Balance	0	154,145	60,000	88,000	1,153
1154	OTHER & MISCELLANEOUS		147	154,290	60,200	88,200	1,154
1155							1,155
1156	Totals for dept 0000-NO DEPT		225,980	384,599	290,400	318,400	1,156
1157							1,157
1158	TOTAL ESTIMATED REVENUES		225,980	384,599	290,400	318,400	1,158
1159							1,159
1160							1,160
1161	APPROPRIATIONS						1,161
1162	Dept 5441-ROAD IMP/PUBLIC SERVICES						1,162
1163	OPERATING EXPENDITURES						1,163
1164	163-5441-5302.000	Road Imprvmnt Operations	30,089	33,250	33,250	32,481	1,164
1165	163-5441-5491.000	City Hall Indirect Chgs	18,911	22,375	18,534	18,534	1,165
1166	163-5441-5496.000	Year End Inventory Adjmt	(1,220)	0	0	0	1,166
1167	163-5441-5951.000	Contingencies	0	255	9,297	10,597	1,167
1168	OPERATING EXPENDITURES		47,780	55,880	61,081	61,612	1,168
1169							1,169
1170	CAPITAL						1,170
1171	163-5441-5641.000	Capital Outlay	54,579	286,281	186,625	214,625	1,171
1172	CAPITAL		54,579	286,281	186,625	214,625	1,172
1173							1,173
1174	Totals for dept 5441-ROAD IMP/PUBLIC SERVICES		102,359	342,161	247,706	276,237	1,174
1175							1,175
1176	Dept 5779-PARKS & FACILITIES						1,176
1177	OPERATING EXPENDITURES						1,177
1178	163-5779-5341.000	Contractual Services	19,908	19,750	19,750	19,750	1,178
1179	163-5779-5467.000	Right-of-Way Maintenance	23,307	22,688	22,944	22,413	1,179
1180	OPERATING EXPENDITURES		43,215	42,438	42,694	42,163	1,180
1181							1,181
1182	CAPITAL						1,182
1183	163-5779-5641.000	Capital Outlay	0	0	0	0	1,183
1184	CAPITAL		0	0	0	0	1,184
1185							1,185
1186	Totals for dept 5779-PARKS & FACILITIES		43,215	42,438	42,694	42,163	1,186
1187							1,187
1188	Dept 5881-INTERFUND TRANSFERS						1,188

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
1189	TRANSFERS OUT					1,189
1190	163-5881-5911.000 Operating Transfers Out	0	0	0	0	1,190
1191	TRANSFERS OUT	0	0	0	0	1,191
1192						1,192
1193	Totals for dept 5881-INTERFUND TRANSFERS	0	0	0	0	1,193
1194						1,194
1195	TOTAL APPROPRIATIONS	145,574	384,599	290,400	318,400	1,195
1196						1,196
1197						1,197
1198						1,198
1199						1,199
1200	Fund 165 - POLICE FORFEITURE FUND					1,200
1201						1,201
1202	ESTIMATED REVENUES					1,202
1203	Dept 0000-NO DEPT					1,203
1204	FINES & FORFEITS					1,204
1205	165-0000-3510.201 Confiscated Property	33,443	0	0	0	1,205
1206	165-0000-3510.300 \$2 Education Assessment	(76)	0	0	0	1,206
1207	FINES & FORFEITS	33,367	0	0	0	1,207
1208						1,208
1209	OTHER & MISCELLANEOUS					1,209
1210	165-0000-3610.100 Interest Earned	329	0	0	0	1,210
1211	165-0000-3640.000 Sale of Fixed Assets	0	0	0	0	1,211
1212	165-0000-3650.010 Sale of Confiscated Property	0	0	0	0	1,212
1213	165-0000-3660.000 Donations	0	0	0	0	1,213
1214	165-0000-3890.901 Appropriate Fund Balance	0	0	11,000	11,000	1,214
1215	OTHER & MISCELLANEOUS	329	0	11,000	11,000	1,215
1216						1,216
1217	Totals for dept 0000-NO DEPT	33,696	0	11,000	11,000	1,217
1218						1,218
1219	TOTAL ESTIMATED REVENUES	33,696	0	11,000	11,000	1,219
1220						1,220
1221						1,221
1222	APPROPRIATIONS					1,222
1223	Dept 5221-POLICE SWORN					1,223
1224	OPERATING EXPENDITURES					1,224
1225	165-5221-5526.000 D A R E	302	0	2,000	2,000	1,225
1226	165-5221-5542.000 Training/Education	360	0	0	0	1,226
1227	165-5221-5582.000 OTHER CONTRIBUTIONS AND AIDS	0	0	9,000	9,000	1,227
1228	OPERATING EXPENDITURES	662	0	11,000	11,000	1,228
1229						1,229
1230	CAPITAL					1,230
1231	165-5221-5641.000 Capital Outlay	9,902	0	0	0	1,231
1232	CAPITAL	9,902	0	0	0	1,232
1233						1,233
1234	UNCLASSIFIED					1,234
1235	165-5221-5301.006 Confiscated Expenditure	30,610	0	0	0	1,235
1236	UNCLASSIFIED	30,610	0	0	0	1,236
1237						1,237
1238	Totals for dept 5221-POLICE SWORN	41,174	0	11,000	11,000	1,238
1239						1,239
1240	Dept 5222-POL NON-SWORN					1,240
1241	TRANSFERS OUT					1,241
1242	165-5222-5911.000 Operating Transfers Out	46,976	0	0	0	1,242

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
1243	TRANSFERS OUT	46,976	0	0	0	1,243
1244						1,244
1245	Totals for dept 5222-POL NON-SWORN	46,976	0	0	0	1,245
1246						1,246
1247	TOTAL APPROPRIATIONS	88,150	0	11,000	11,000	1,247
1248						1,248
1249						1,249
1250						1,250
1251						1,251
1252	Fund 401 - UTILITY FUND					1,252
1253						1,253
1254	ESTIMATED REVENUES					1,254
1255	Dept 0000-NO DEPT					1,255
1256	CHARGES FOR SERVICES					1,256
1257	401-0000-3400.038 Water Sales	4,252,367	4,667,202	4,421,661	4,421,661	1,257
1258	401-0000-3400.039 Water Meters Installed	3,635	3,500	3,500	3,500	1,258
1259	401-0000-3400.040 Fire Line Fees	10,500	10,500	11,000	11,000	1,259
1260	401-0000-3400.042 Sewer Charges	3,102,213	2,892,177	3,178,004	3,330,200	1,260
1261	CHARGES FOR SERVICES	7,368,715	7,573,379	7,614,165	7,766,361	1,261
1262						1,262
1263	OTHER & MISCELLANEOUS					1,263
1264	401-0000-3600.000 Miscellaneous Income	(10,240)	5,000	0	0	1,264
1265	401-0000-3600.010 ATTORNEY'S FEES REVENUE	10,941	15,750	10,000	10,000	1,265
1266	401-0000-3600.030 Dishonored Check Fees	1,468	2,000	2,000	2,000	1,266
1267	401-0000-3610.100 Interest Earned	5,401	4,000	4,000	4,000	1,267
1268	401-0000-3620.010 Rental & Leases	26,500	26,496	26,497	26,497	1,268
1269	401-0000-3630.235 Impact Fee - Sewer	6,225	0	0	0	1,269
1270	401-0000-3640.000 Sale of Fixed Assets	33,288	0	0	0	1,270
1271	401-0000-3650.010 Sale of Surplus Materials & Eq	(1)	0	0	0	1,271
1272	401-0000-3690.900 Pri Per Revenue & Adjustmnts	104,086	0	0	0	1,272
1273	401-0000-3810.001 Transfers In	0	0	0	0	1,273
1274	401-0000-3840.000 Debt Proceeds	0	0	0	0	1,274
1275	401-0000-3890.901 Approp Fund Bal R/E	0	769,965	1,123,170	1,123,170	1,275
1276	OTHER & MISCELLANEOUS	177,668	823,211	1,165,667	1,165,667	1,276
1277						1,277
1278	Totals for dept 0000-NO DEPT	7,546,383	8,396,590	8,779,832	8,932,028	1,278
1279						1,279
1280	TOTAL ESTIMATED REVENUES	7,546,383	8,396,590	8,779,832	8,932,028	1,280
1281						1,281
1282						1,282
1283	APPROPRIATIONS					1,283
1284	Dept 5330-WATER U/B PERSONNEL					1,284
1285	PERSONNEL WAGES					1,285
1286	401-5330-5121.000 Salaries - Regular	65,712	64,493	67,204	71,092	1,286
1287	401-5330-5122.000 Curr Lia-Compensated Abs	1,407	0	0	0	1,287
1288	401-5330-5141.000 Overtime	802	750	750	750	1,288
1289	PERSONNEL WAGES	67,921	65,243	67,954	71,842	1,289
1290						1,290
1291	PERSONNEL BENEFITS					1,291
1292	401-5330-5211.000 FICA	4,584	4,991	5,199	5,496	1,292
1293	401-5330-5221.000 Pension - WM	14,397	11,157	10,734	10,734	1,293
1294	401-5330-5222.000 Pension - FRS	2,003	2,244	2,526	2,610	1,294
1295	401-5330-5231.000 Life & Health Insurance	13,913	17,069	5,419	5,419	1,295
1296	PERSONNEL BENEFITS	34,897	35,461	23,878	24,259	1,296

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
1297						1,297
1298	Totals for dept 5330-WATER U/B PERSONNEL	102,818	100,704	91,832	96,101	1,298
1299						1,299
1300	Dept 5331-SEWER U/B PERSONNEL					1,300
1301	PERSONNEL WAGES					1,301
1302	401-5331-5121.000 Salaries - Regular	65,712	64,493	67,204	71,092	1,302
1303	401-5331-5122.000 Curr Lia-Compensated Abs	1,407	0	0	0	1,303
1304	401-5331-5141.000 Overtime	801	750	750	750	1,304
1305	401-5331-5151.000 Cellular Phone Stipend	140	0	0	0	1,305
1306	PERSONNEL WAGES	68,060	65,243	67,954	71,842	1,306
1307						1,307
1308	PERSONNEL BENEFITS					1,308
1309	401-5331-5211.000 FICA	5,098	4,991	5,199	5,496	1,309
1310	401-5331-5221.000 Pension - WM	14,397	11,157	10,734	10,734	1,310
1311	401-5331-5222.000 Pension - FRS	2,003	2,244	2,526	2,610	1,311
1312	401-5331-5231.000 Life & Health Insurance	13,910	14,898	5,419	5,419	1,312
1313	PERSONNEL BENEFITS	35,408	33,290	23,878	24,259	1,313
1314						1,314
1315	Totals for dept 5331-SEWER U/B PERSONNEL	103,468	98,533	91,832	96,101	1,315
1316						1,316
1317	Dept 5332-SEWER OPERATIONS					1,317
1318	PERSONNEL WAGES					1,318
1319	401-5332-5121.000 Salaries - Regular	129,710	188,238	204,117	203,216	1,319
1320	401-5332-5122.000 Curr Lia-Compensated Abs	3,783	0	0	0	1,320
1321	401-5332-5141.000 Overtime	7,267	2,200	10,400	10,400	1,321
1322	401-5332-5151.000 Cellular Phone Stipend	1,020	1,673	1,673	1,673	1,322
1323	401-5332-5154.000 Duty Pay	5,411	7,800	5,850	5,850	1,323
1324	401-5332-5157.000 TAX EQUITY STIPENDS	0	0	563	563	1,324
1325	PERSONNEL WAGES	147,191	199,911	222,603	221,702	1,325
1326						1,326
1327	PERSONNEL BENEFITS					1,327
1328	401-5332-5211.000 FICA	10,952	15,293	17,029	16,960	1,328
1329	401-5332-5221.000 Pension - WM	28,859	32,566	32,603	32,603	1,329
1330	401-5332-5222.000 Pension - FRS	867	8,775	11,187	10,841	1,330
1331	401-5332-5231.000 Life & Health Insurance	46,596	53,041	45,319	45,318	1,331
1332	PERSONNEL BENEFITS	87,274	109,675	106,138	105,722	1,332
1333						1,333
1334	OPERATING EXPENDITURES					1,334
1335	401-5332-5311.000 Professional Services	1,263	800	800	781	1,335
1336	401-5332-5312.000 Legal Services	3,731	5,000	5,000	5,000	1,336
1337	401-5332-5321.000 Audit & Accounting	11,660	11,400	11,100	11,100	1,337
1338	401-5332-5341.000 Contractual Services	34,987	6,194	7,194	7,194	1,338
1339	401-5332-5342.000 Contractual - Waste Water	907,268	900,000	900,000	1,052,196	1,339
1340	401-5332-5401.000 Meetings & Conferences	11	1,200	1,200	1,171	1,340
1341	401-5332-5411.000 Telephone	1,451	1,735	1,735	1,735	1,341
1342	401-5332-5412.000 Postage	12,834	14,100	14,100	14,100	1,342
1343	401-5332-5431.000 Utilities	63,742	62,482	62,482	62,482	1,343
1344	401-5332-5451.000 Insurance	12,627	16,503	22,666	22,666	1,344
1345	401-5332-5461.000 Computer Maintenance	10,020	2,200	7,693	7,510	1,345
1346	401-5332-5462.000 Equipment Maint-Repair	5,505	6,500	9,150	8,932	1,346
1347	401-5332-5463.000 Vehicle Maint-Repair	3,434	3,250	4,450	3,895	1,347
1348	401-5332-5464.000 VEHICLE OPERATION-FUEL	6,975	7,400	10,100	9,860	1,348
1349	401-5332-5466.000 Building Maintenance	1,372	3,000	3,000	2,928	1,349
1350	401-5332-5469.000 System Maintenance	15,361	30,500	33,000	32,215	1,350

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
1351	401-5332-5471.000	Printing & Binding	2,030	0	1,000	976	1,351
1352	401-5332-5491.000	City Hall Indirect Chgs	141,827	167,815	139,007	139,007	1,352
1353	401-5332-5511.000	Office Supplies	1,730	1,500	1,500	1,465	1,353
1354	401-5332-5521.000	Operating Supplies	8,942	3,000	3,000	2,928	1,354
1355	401-5332-5524.000	Uniforms & Clothing	1,859	1,480	1,480	645	1,355
1356	401-5332-5541.000	Subs, Memberships, Dues	204	1,312	1,312	1,281	1,356
1357	401-5332-5542.000	Training/Education	1,186	9,900	6,400	6,248	1,357
1358	401-5332-5951.000	Contingencies	0	0	0	0	1,358
1359	OPERATING EXPENDITURES		1,250,019	1,257,271	1,247,369	1,396,315	1,359
1360							1,360
1361	CAPITAL						1,361
1362	401-5332-5808.005	2011 Upgrade Lift Station #11	0	0	0	0	1,362
1363	401-5332-5954.000	Conting -Cap/Equipment	0	0	0	0	1,363
1364	401-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	0	571,727	638,241	638,241	1,364
1365	CAPITAL		0	571,727	638,241	638,241	1,365
1366							1,366
1367	DEBT SERVICE						1,367
1368	401-5332-5701.000	Debt Service	121,750	627,579	758,292	758,292	1,368
1369	401-5332-5702.000	Bond Issuance Costs	0	0	0	0	1,369
1370	DEBT SERVICE		121,750	627,579	758,292	758,292	1,370
1371							1,371
1372	DEPRECIATION						1,372
1373	401-5332-5992.000	DEPRECIATION EXPENSE	2,005	0	0	0	1,373
1374	401-5332-5994.000	Dep Exp-Furn & Equipment	139,943	132,200	140,000	140,000	1,374
1375	401-5332-5995.000	Depr Exp - Sewer	56,233	11,800	56,000	56,000	1,375
1376	401-5332-5997.000	Dep Exp - Sys Imp Proj	22,690	22,700	22,800	22,800	1,376
1377	DEPRECIATION		220,871	166,700	218,800	218,800	1,377
1378							1,378
1379	Totals for dept 5332-SEWER OPERATIONS		1,827,105	2,932,863	3,191,443	3,339,072	1,379
1380							1,380
1381	Dept 5333-WATER OPERATIONS						1,381
1382	PERSONNEL WAGES						1,382
1383	401-5333-5121.000	Salaries - Regular	58,546	94,040	101,021	99,656	1,383
1384	401-5333-5122.000	Curr Lia-Compensated Abs	3,783	0	0	0	1,384
1385	401-5333-5141.000	Overtime	2,887	900	3,500	3,500	1,385
1386	401-5333-5151.000	Cellular Phone Stipend	0	773	773	773	1,386
1387	401-5333-5154.000	Duty Pay	1,803	2,600	1,950	1,950	1,387
1388	401-5333-5157.000	TAX EQUITY STIPENDS	0	0	188	188	1,388
1389	PERSONNEL WAGES		67,019	98,313	107,432	106,067	1,389
1390							1,390
1391	PERSONNEL BENEFITS						1,391
1392	401-5333-5211.000	FICA	3,456	7,521	8,218	8,114	1,392
1393	401-5333-5221.000	Pension - WM	9,620	16,269	16,136	16,136	1,393
1394	401-5333-5222.000	Pension - FRS	2,319	7,595	9,728	9,381	1,394
1395	401-5333-5231.000	Life & Health Insurance	19,163	23,621	7,969	7,966	1,395
1396	PERSONNEL BENEFITS		34,558	55,006	42,051	41,597	1,396
1397							1,397
1398	OPERATING EXPENDITURES						1,398
1399	401-5333-5311.000	Professional Services	3,055	10,650	650	634	1,399
1400	401-5333-5312.000	Legal Services	5,789	5,000	5,000	5,000	1,400
1401	401-5333-5321.000	Audit & Accounting	7,760	11,400	11,100	11,100	1,401
1402	401-5333-5341.000	Contractual Services	35,780	22,902	23,502	23,502	1,402
1403	401-5333-5401.000	Meetings & Conferences	0	2,100	2,100	2,048	1,403
1404	401-5333-5411.000	Telephone	957	830	830	830	1,404

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
1405	401-5333-5412.000	Postage	12,770	14,100	14,100	14,100	1,405
1406	401-5333-5432.000	Water Purchases	1,840,017	2,100,000	2,100,000	2,100,000	1,406
1407	401-5333-5451.000	Insurance	7,595	8,518	16,927	16,927	1,407
1408	401-5333-5461.000	Computer Maintenance	8,761	3,224	8,716	8,500	1,408
1409	401-5333-5462.000	Equipment Maint-Repair	2,841	2,450	2,750	2,682	1,409
1410	401-5333-5463.000	Vehicle Maint-Repair	1,134	8,750	7,400	2,617	1,410
1411	401-5333-5464.000	VEHICLE OPERATIION-FUEL	6,452	7,600	8,850	8,631	1,411
1412	401-5333-5466.000	Building Maintenance	0	0	0	0	1,412
1413	401-5333-5469.000	System Maintenance	29,708	21,500	21,500	20,969	1,413
1414	401-5333-5471.000	Printing & Binding	2,659	750	750	731	1,414
1415	401-5333-5491.000	City Hall Indirect Chgs	141,827	167,815	139,007	139,007	1,415
1416	401-5333-5494.000	Miscellaneous Expense	0	0	0	0	1,416
1417	401-5333-5496.000	Year End Inventory Adjmt	36,833	0	0	0	1,417
1418	401-5333-5511.000	Office Supplies	1,755	1,200	1,200	1,170	1,418
1419	401-5333-5521.000	Operating Supplies	4,221	4,800	4,800	4,763	1,419
1420	401-5333-5524.000	Uniforms & Clothing	1,275	1,480	1,480	1,480	1,420
1421	401-5333-5541.000	Subs, Memberships, Dues	1,288	1,825	1,825	1,780	1,421
1422	401-5333-5542.000	Training/Education	1,380	8,400	2,600	2,535	1,422
1423	401-5333-5951.000	Contingencies	0	8,783	0	3,929	1,423
1424	401-5333-5991.000	Contingency - Fund Balance	1,746	0	0	0	1,424
1425	OPERATING EXPENDITURES		2,155,603	2,414,077	2,375,087	2,372,935	1,425
1426							1,426
1427	CAPITAL						1,427
1428	401-5333-5954.000	Conting -Cap/Equipment	0	2,725	0	0	1,428
1429	401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	0	371,110	770,691	770,691	1,429
1430	CAPITAL		0	373,835	770,691	770,691	1,430
1431							1,431
1432	DEBT SERVICE						1,432
1433	401-5333-5701.000	Debt Service	77,102	588,104	543,964	543,964	1,433
1434	DEBT SERVICE		77,102	588,104	543,964	543,964	1,434
1435							1,435
1436	DEPRECIATION						1,436
1437	401-5333-5992.000	DEPRECIATION EXPENSE	396,528	397,700	0	0	1,437
1438	401-5333-5993.000	Dep Exp -System & Improvements	0	0	0	0	1,438
1439	401-5333-5994.000	Dep Exp - Fire Hydrants	45,735	43,400	46,000	46,000	1,439
1440	401-5333-5995.000	Dep Exp - Autos & Trucks	3,473	3,500	3,600	3,600	1,440
1441	401-5333-5996.000	Dep Exp - Furn & Equipment	5,851	0	5,900	5,900	1,441
1442	401-5333-5997.000	Dep Exp - Sys Imp Proj	34,544	38,300	35,000	35,000	1,442
1443	401-5333-5998.000	Dep Exp - Buildings	0	0	0	0	1,443
1444	DEPRECIATION		486,131	482,900	90,500	90,500	1,444
1445							1,445
1446	Totals for dept 5333-WATER OPERATIONS		2,820,413	4,012,235	3,929,725	3,925,754	1,446
1447							1,447
1448	Dept 5881-INTERFUND TRANSFERS						1,448
1449	TRANSFERS OUT						1,449
1450	401-5881-5911.000	Operating Transfers Out	1,254,980	1,254,980	1,475,000	1,475,000	1,450
1451	TRANSFERS OUT		1,254,980	1,254,980	1,475,000	1,475,000	1,451
1452							1,452
1453	Totals for dept 5881-INTERFUND TRANSFERS		1,254,980	1,254,980	1,475,000	1,475,000	1,453
1454							1,454
1455	TOTAL APPROPRIATIONS		6,108,784	8,399,315	8,779,832	8,932,028	1,455
1456							1,456
1457							1,457
1458							1,458

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
1459						1,459
1460						1,460
1461	Fund 406 - PARKING FUND					1,461
1462						1,462
1463	ESTIMATED REVENUES					1,463
1464	Dept 0000-NO DEPT					1,464
1465	PERMITS, FEES, & SPECIAL ASSESSMENTS					1,465
1466	406-0000-3290.004 Payment in Lieu of Parking	10,000	0	0	0	1,466
1467	PERMITS, FEES, & SPECIAL ASSESSMENTS	10,000	0	0	0	1,467
1468						1,468
1469	CHARGES FOR SERVICES					1,469
1470	406-0000-3440.500 Parking Meter Revenue	239,667	409,777	441,108	441,108	1,470
1471	406-0000-3440.501 Parking Permit Revenue	813	1,000	1,000	1,000	1,471
1472	406-0000-3440.503 PARKING EVENT REVENUE	0	0	0	0	1,472
1473	406-0000-3440.505 HAGEN PAYSTATION REVENUES	82,424	0	0	0	1,473
1474	406-0000-3440.510 RICHARDSON PAYSTATION REVENUES	42,189	0	0	0	1,474
1475	406-0000-3440.511 NE 8TH TERRACE LOT REVENUES	0	0	0	0	1,475
1476	CHARGES FOR SERVICES	365,093	410,777	442,108	442,108	1,476
1477						1,477
1478	FINES & FORFEITS					1,478
1479	406-0000-3510.510 Citations - Parking Mgt. Co.	231,708	248,103	239,125	239,125	1,479
1480	FINES & FORFEITS	231,708	248,103	239,125	239,125	1,480
1481						1,481
1482	OTHER & MISCELLANEOUS					1,482
1483	406-0000-3610.100 Interest Earned	2,347	1,000	1,500	1,500	1,483
1484	406-0000-3810.001 Transfers In	814,969	0	0	0	1,484
1485	406-0000-3890.901 APPROPRIATE FUND BALANCE R/E	0	0	159,786	188,700	1,485
1486	406-0000-3890.903 PROPRIETARY-CAPITAL ASSETS TRANSFER	831,157	0	0	0	1,486
1487	OTHER & MISCELLANEOUS	1,648,473	1,000	161,286	190,200	1,487
1488						1,488
1489	Totals for dept 0000-NO DEPT	2,255,274	659,880	842,519	871,433	1,489
1490						1,490
1491	TOTAL ESTIMATED REVENUES	2,255,274	659,880	842,519	871,433	1,491
1492						1,492
1493						1,493
1494	APPROPRIATIONS					1,494
1495	Dept 5450-PARKING					1,495
1496	PERSONNEL WAGES					1,496
1497	406-5450-5121.000 Salaries - Regular	19,315	20,510	0	22,248	1,497
1498	406-5450-5122.000 Curr Lia-Compensated Abs	1,415	0	0	0	1,498
1499	406-5450-5151.000 Cell Phone Stipend	300	144	0	58	1,499
1500	PERSONNEL WAGES	21,030	20,654	0	22,306	1,500
1501						1,501
1502	PERSONNEL BENEFITS					1,502
1503	406-5450-5211.000 FICA	1,519	1,580	0	1,706	1,503
1504	406-5450-5221.000 Pension - WM	3,894	3,548	0	0	1,504
1505	406-5450-5222.000 Pension - FRS	1,589	3,729	0	4,809	1,505
1506	406-5450-5231.000 Life & Health Insurance	1,729	1,980	0	393	1,506
1507	PERSONNEL BENEFITS	8,731	10,837	0	6,908	1,507
1508						1,508
1509	OPERATING EXPENDITURES					1,509
1510	406-5450-5311.000 Professional Services	0	0	0	0	1,510
1511	406-5450-5312.000 Legal Services	1,280	0	0	0	1,511
1512	406-5450-5321.000 Audit & Accounting	0	0	0	0	1,512



**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET		
1513	406-5450-5341.000	Contractual Services	327,640	335,819	340,818	340,818	1,513
1514	406-5450-5401.000	Meetings & Conferences	24	800	800	783	1,514
1515	406-5450-5431.000	Utilities	736	984	1,200	1,200	1,515
1516	406-5450-5451.000	Insurance	6,152	10,945	206	206	1,516
1517	406-5450-5461.000	Computer Maintenance	1,094	1,000	1,000	979	1,517
1518	406-5450-5462.000	Equipment Maint-Repair	0	1,000	1,000	979	1,518
1519	406-5450-5467.001	GROUPS MAINTENANCE	0	0	5,550	5,432	1,519
1520	406-5450-5491.000	City Hall Indirect Charges	28,366	33,563	27,801	27,801	1,520
1521	406-5450-5511.000	Office Supplies	0	500	500	489	1,521
1522	406-5450-5521.000	Operating Supplies	638	2,000	5,000	4,894	1,522
1523	406-5450-5541.000	Subs, Memberships, Dues	0	0	300	294	1,523
1524	406-5450-5542.000	Training & Education	0	0	0	0	1,524
1525	406-5450-5931.000	Interest Expense	0	0	0	0	1,525
1526	406-5450-5951.000	Contingencies	0	13,502	0	0	1,526
1527	OPERATING EXPENDITURES		365,930	400,113	384,175	383,875	1,527
1528							1,528
1529	CAPITAL						1,529
1530	406-5450-5611.000	Capital Outlay - Land	0	0	0	0	1,530
1531	406-5450-5641.000	Capital Outlay - Parking Syste	0	0	0	0	1,531
1532	406-5450-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	0	30,000	310,000	310,000	1,532
1533	CAPITAL		0	30,000	310,000	310,000	1,533
1534							1,534
1535	DEBT SERVICE						1,535
1536	406-5450-5711.000	Principal Payments	0	102,649	86,974	86,974	1,536
1537	406-5450-5721.000	Interest Payments	53,353	27,795	24,970	24,970	1,537
1538	DEBT SERVICE		53,353	130,444	111,944	111,944	1,538
1539							1,539
1540	TRANSFERS OUT						1,540
1541	406-5450-5810.990	PROPRIETARY-LONG-TERM DEBT TRANSFER	1,203,548	0	0	0	1,541
1542	406-5450-5911.000	Operating Transfers Out	0	0	0	0	1,542
1543	TRANSFERS OUT		1,203,548	0	0	0	1,543
1544							1,544
1545	DEPRECIATION						1,545
1546	406-5450-5591.009	Depreciation - Parking System	35,649	21,100	0	0	1,546
1547	406-5450-5992.000	DEPRECIATION EXPENSE	707	0	36,400	36,400	1,547
1548	DEPRECIATION		36,356	21,100	36,400	36,400	1,548
1549							1,549
1550	Totals for dept 5450-PARKING		1,688,948	613,148	842,519	871,433	1,550
1551							1,551
1552	Dept 5881-INTERFUND TRANSFERS						1,552
1553	TRANSFERS OUT						1,553
1554	406-5881-5911.000	Operating Transfers Out	93,464	46,732	0	0	1,554
1555	TRANSFERS OUT		93,464	46,732	0	0	1,555
1556							1,556
1557	Totals for dept 5881-INTERFUND TRANSFERS		93,464	46,732	0	0	1,557
1558							1,558
1559	TOTAL APPROPRIATIONS		1,782,412	659,880	842,519	871,433	1,559
1560							1,560
1561							1,561
1562							1,562
1563							1,563
1564	Fund 450 - DRAINAGE UTILITY FUND						1,564
1565							1,565
1566	ESTIMATED REVENUES						1,566

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
1567	Dept 0000-NO DEPT					1,567
1568	CHARGES FOR SERVICES					1,568
1569	450-0000-3430.330 Drainage Utility Fee	358,131	383,680	377,895	377,895	1,569
1570	CHARGES FOR SERVICES	358,131	383,680	377,895	377,895	1,570
1571						1,571
1572	OTHER & MISCELLANEOUS					1,572
1573	450-0000-3610.100 Interest Earned	737	1,000	1,000	1,000	1,573
1574	450-0000-3690.900 Prior Year Adjustments	0	0	0	0	1,574
1575	450-0000-3810.001 Transfers In	57,279	57,279	0	0	1,575
1576	450-0000-3890.901 Approp Fund Bal R/E	0	69,475	85,000	85,000	1,576
1577	OTHER & MISCELLANEOUS	58,016	127,754	86,000	86,000	1,577
1578						1,578
1579	Totals for dept 0000-NO DEPT	416,147	511,434	463,895	463,895	1,579
1580						1,580
1581	TOTAL ESTIMATED REVENUES	416,147	511,434	463,895	463,895	1,581
1582						1,582
1583						1,583
1584	APPROPRIATIONS					1,584
1585	Dept 5336-DRAINAGE OPERATIONS					1,585
1586	PERSONNEL WAGES					1,586
1587	450-5336-5121.000 Salaries - Regular	55,403	72,829	75,670	76,867	1,587
1588	450-5336-5122.000 Curr Lia-Compensated Abs	932	0	0	0	1,588
1589	450-5336-5141.000 Overtime	6,804	2,500	2,500	2,500	1,589
1590	450-5336-5151.000 Cell Phone Stipend	325	0	420	420	1,590
1591	450-5336-5154.000 DUTY PAY	0	0	2,600	2,600	1,591
1592	PERSONNEL WAGES	63,464	75,329	81,190	82,387	1,592
1593						1,593
1594	PERSONNEL BENEFITS					1,594
1595	450-5336-5211.000 FICA	4,407	5,763	6,211	6,303	1,595
1596	450-5336-5221.000 Pension - WM	17,097	12,600	12,087	12,087	1,596
1597	450-5336-5222.000 Pension - FRS	3,071	5,228	5,904	5,993	1,597
1598	450-5336-5231.000 Life & Health Insurance	13,187	18,944	19,732	19,736	1,598
1599	PERSONNEL BENEFITS	37,762	42,535	43,934	44,119	1,599
1600						1,600
1601	OPERATING EXPENDITURES					1,601
1602	450-5336-5311.000 Professional Services	75	1,150	1,150	1,123	1,602
1603	450-5336-5341.000 Contractual Services	14,433	49,455	32,866	32,866	1,603
1604	450-5336-5401.000 Meetings & Conferences	0	1,200	1,200	1,172	1,604
1605	450-5336-5411.000 Telephone	169	170	170	170	1,605
1606	450-5336-5412.000 Postage	26	50	50	50	1,606
1607	450-5336-5451.000 Insurance	0	0	8,045	8,045	1,607
1608	450-5336-5462.000 Equipment Maint-Repair	12,103	6,850	7,350	7,178	1,608
1609	450-5336-5463.000 Vehicle Maint-Repair	992	3,750	4,750	1,489	1,609
1610	450-5336-5464.000 VEHICLE OPERATION-FUEL	3,262	2,800	3,100	3,028	1,610
1611	450-5336-5469.000 SYSTEM MAINTENANCE	12,291	24,000	24,000	23,438	1,611
1612	450-5336-5491.000 City Hall Indirect Chgs	28,366	33,563	27,801	27,801	1,612
1613	450-5336-5521.000 Operating Supplies	203	4,500	4,500	4,395	1,613
1614	450-5336-5524.000 Uniforms & Clothing	631	1,240	1,240	591	1,614
1615	450-5336-5541.000 Subs, Memberships, Dues	0	450	450	440	1,615
1616	450-5336-5542.000 Training/Education	944	7,656	3,600	3,516	1,616
1617	450-5336-5951.000 Contingencies	0	2,606	9,499	13,087	1,617
1618	OPERATING EXPENDITURES	73,495	139,440	129,771	128,389	1,618
1619						1,619
1620	CAPITAL					1,620

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
1621	450-5336-5954.000	Conting - Cap/Equipment	0	0	0	1,621
1622	450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	0	158,830	155,000	1,622
1623	CAPITAL		0	158,830	155,000	1,623
1624						1,624
1625	DEPRECIATION					1,625
1626	450-5336-5992.000	DEPRECIATION EXPENSE	58,801	58,200	0	1,626
1627	450-5336-5993.000	Dep Exp -System & Improvements	1,630	0	1,700	1,627
1628	450-5336-5994.000	Dep Exp - Furn & Equipment	5,191	2,100	5,200	1,628
1629	450-5336-5995.000	Dep Exp - Autos & Trucks	30,859	19,300	31,000	1,629
1630	450-5336-5996.000	Dep Exp - Sys Imp Proj	16,124	15,700	16,100	1,630
1631	DEPRECIATION		112,605	95,300	54,000	1,631
1632						1,632
1633	Totals for dept 5336-DRAINAGE OPERATIONS		287,326	511,434	463,895	1,633
1634						1,634
1635	Dept 5881-INTERFUND TRANSFERS					1,635
1636	TRANSFERS OUT					1,636
1637	450-5881-5911.000	Operating Transfers Out	0	0	0	1,637
1638	TRANSFERS OUT		0	0	0	1,638
1639						1,639
1640	Totals for dept 5881-INTERFUND TRANSFERS		0	0	0	1,640
1641						1,641
1642	TOTAL APPROPRIATIONS		287,326	511,434	463,895	1,642
1643						1,643
1644						1,644
1645						1,645
1646						1,646
1647	Fund 601 - JENADA SPECIAL ASSESSMENT					1,647
1648						1,648
1649	ESTIMATED REVENUES					1,649
1650	Dept 0000-NO DEPT					1,650
1651	OTHER & MISCELLANEOUS					1,651
1652	601-0000-3600.000	Miscellaneous Income	0	0	0	1,652
1653	601-0000-3610.100	Interest Earned	68	75	75	1,653
1654	601-0000-3630.113	Jenada Isles Assessments	9,429	8,920	8,132	1,654
1655	601-0000-3890.901	Appropriate Fund Balance	0	9,925	9,955	1,655
1656	OTHER & MISCELLANEOUS		9,497	18,920	18,162	1,656
1657						1,657
1658	Totals for dept 0000-NO DEPT		9,497	18,920	18,162	1,658
1659						1,659
1660	TOTAL ESTIMATED REVENUES		9,497	18,920	18,162	1,660
1661						1,661
1662						1,662
1663	APPROPRIATIONS					1,663
1664	Dept 5440-PUBLIC SERVICES					1,664
1665	OPERATING EXPENDITURES					1,665
1666	601-5440-5312.000	Legal Services	1,820	2,600	2,162	1,666
1667	601-5440-5466.000	Building Maintenance	3,872	6,320	6,000	1,667
1668	601-5440-5494.000	Miscellaneous Expense	0	0	0	1,668
1669	OPERATING EXPENDITURES		5,692	8,920	8,162	1,669
1670						1,670
1671	CAPITAL					1,671
1672	601-5440-5641.000	Capital Outlay	0	10,000	10,000	1,672
1673	CAPITAL		0	10,000	10,000	1,673
1674						1,674

**FY14-15 ADOPTED BUDGET, CITY OF WILTON MANORS**

GL NUMBER	DESCRIPTION	2012-13 ACTIVITY	2013-14 AMENDED BUDGET	2014-15 RECOMMEN- DED BUDGET	2014-15 ADOPTED BUDGET	
1675	Totals for dept 5440-PUBLIC SERVICES	5,692	18,920	18,162	18,162	1,675
1676						1,676
1677	TOTAL APPROPRIATIONS	5,692	18,920	18,162	18,162	1,677
1678						1,678
1679						1,679
1680						1,680
1681						1,681
1682	ESTIMATED REVENUES - ALL FUNDS	27,330,833	27,094,596	29,793,191	29,979,575	1,682
1683	APPROPRIATIONS - ALL FUNDS	24,306,341	27,152,652	29,793,191	29,979,575	1,683