

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

General Fund Budget Before Proposed Changes:

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

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

GENERAL FUND Budget After Proposed Changes:

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

Expenditures
\$17,627,346

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

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

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

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