

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

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

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

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

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

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5113 - CITY CLERK					
PERSONNEL WAGES					
1	001-5113-5121.000 SALARIES - FULL TIME	123,892	123,192	(700)	1
2	001-5113-5141.000 Overtime	1,000	1,000	0	2
3	001-5113-5151.000 Cellular Phone Stipend	540	540	0	3
4	001-5113-5153.000 Assignment Pay	0	0	0	4
5	001-5113-5232.000 Insurance Opt-Out	0	0	0	5
6	PERSONNEL WAGES	125,432	124,732	(700)	6
7					7
PERSONNEL BENEFITS					
9	001-5113-5211.000 FICA	9,596	9,542	(54)	9
10	001-5113-5221.000 Pension - WM	17,228	17,247	19	10
11	001-5113-5222.000 Pension - FRS	21,082	20,962	(120)	11
12	001-5113-5231.000 Life & Health Insurance	24,106	24,105	(1)	12
13	PERSONNEL BENEFITS	72,012	71,856	(156)	13
14					14
OPERATING EXPENDITURES					
16	001-5113-5341.000 Contractual Services	30,600	30,600	0	16
17	001-5113-5401.000 Meetings & Conferences	2,400	2,400	0	17
18	001-5113-5411.000 Telephone	547	547	0	18
19	001-5113-5412.000 Postage	900	900	0	19
20	001-5113-5462.000 Equipment Maint-Repair	250	250	0	20
21	001-5113-5481.000 PROMOTIONAL	1,500	1,500	0	21
22	001-5113-5482.000 Advertising	13,200	13,200	0	22
23	001-5113-5491.000 City Hall Indirect Charges	27,345	27,065	(280)	23
24	001-5113-5492.000 Elections	5,000	5,000	0	24
25	001-5113-5493.000 Codification	5,350	5,350	0	25
26	001-5113-5511.000 Office Supplies	1,500	1,500	0	26
27	001-5113-5521.000 Operating Supplies	500	500	0	27
28	001-5113-5541.000 Subs, Memberships, Dues	550	550	0	28
29	001-5113-5542.000 Training/Education	750	750	0	29
30	001-5113-5544.000 TUITION REIMBURSEMENT	1,010	1,010	0	30
31	OPERATING EXPENDITURES	91,402	91,122	(280)	31
32					32
CAPITAL					
34	Capital Outlay				34
35	001-5113-5641.000 Capital Outlay	0	0	0	35
36	CAPITAL	0	0	0	36
37					37
38	Totals for Department 5113 - CITY CLERK	288,846	287,710	(1,136)	38

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

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5114 - FINANCE					
PERSONNEL WAGES					
1	001-5114-5121.000	411,661	409,342	(2,319)	1
2	001-5114-5131.000	24,468	24,325	(143)	2
3	001-5114-5141.000	500	500	0	3
4	001-5114-5151.000	1,404	1,404	0	4
5	001-5114-5153.000	250	250	0	5
6	PERSONNEL WAGES	438,283	435,821	(2,462)	6
7					7
8	PERSONNEL BENEFITS				
9	001-5114-5211.000	31,657	31,479	(178)	9
10	001-5114-5211.005	1,872	1,861	(11)	10
11	001-5114-5221.000	60,645	60,713	68	11
12	001-5114-5222.000	70,395	70,001	(394)	12
13	001-5114-5231.000	56,707	56,706	(1)	13
14	PERSONNEL BENEFITS	221,276	220,760	(516)	14
15					15
16	OPERATING EXPENDITURES				
17	001-5114-5311.000	26,500	22,300	(4,200)	17
18	001-5114-5321.000	13,200	13,200	0	18
19	001-5114-5401.000	8,460	8,460	0	19
20	001-5114-5411.000	1,053	1,053	0	20
21	001-5114-5412.000	1,900	1,900	0	21
22	001-5114-5471.000	700	700	0	22
23	001-5114-5491.000	24,672	24,005	(667)	23
24	001-5114-5511.000	1,750	1,750	0	24
25	001-5114-5521.000	1,200	1,200	0	25
26	001-5114-5541.000	1,750	1,750	0	26
27	001-5114-5542.000	4,600	4,600	0	27
28	001-5114-5543.000	250	250	0	28
29	001-5114-5544.000	4,834	4,834	0	29
30	OPERATING EXPENDITURES	90,869	86,002	(4,867)	30
31					31
32	CAPITAL				
33	001-5114-5641.000	0	0	0	33
34	CAPITAL	0	0	0	34
35					35
36	Totals for Department 5114 - FINANCE	750,428	742,583	(7,845)	36

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGES FROM RECOMMENDED TO ADOPTED BUDGET	
Department 5333 - WATER OPERATIONS					
PERSONNEL WAGES					
1	401-5333-5121.000 SALARIES - FULL TIME	121,055	114,032	(7,023)	1
2	401-5333-5122.000 Curr Lia-Compensated Abs	0	0	0	2
3	401-5333-5141.000 Overtime	3,600	3,600	0	3
4	401-5333-5151.000 Cellular Phone Stipend	795	795	0	4
5	401-5333-5154.000 Duty Pay	2,600	2,600	0	5
6	401-5333-5232.000 Insurance Opt-Out	300	300	0	6
7	PERSONNEL WAGES	128,350	121,327	(7,023)	7
8					8
9	PERSONNEL BENEFITS				9
10	401-5333-5211.000 FICA	9,796	9,259	(537)	10
11	401-5333-5221.000 Pension - WM	16,833	15,964	(869)	11
12	401-5333-5222.000 Pension - FRS	14,978	14,895	(83)	12
13	401-5333-5231.000 Life & Health Insurance	22,776	22,751	(25)	13
14	PERSONNEL BENEFITS	64,383	62,869	(1,514)	14
15					15
16	OPERATING EXPENDITURES				16
17	401-5333-5311.000 Professional Services	26,500	26,500	0	17
18	401-5333-5312.000 LEGAL SERVICES	5,000	5,000	0	18
19	401-5333-5321.000 Audit & Accounting	13,500	13,500	0	19
20	401-5333-5341.000 Contractual Services	46,102	46,102	0	20
21	401-5333-5401.000 Meetings & Conferences	2,850	2,850	0	21
22	401-5333-5411.000 Telephone	1,676	1,676	0	22
23	401-5333-5412.000 Postage	11,100	11,100	0	23
24	401-5333-5432.000 Water Purchases	2,607,600	2,607,600	0	24
25	401-5333-5451.000 Insurance	17,836	17,836	0	25
26	401-5333-5462.000 Equipment Maint-Repair	2,950	2,950	0	26
27	401-5333-5463.000 Vehicle Maint-Repair	10,250	10,250	0	27
28	401-5333-5464.000 VEHICLE OPERATIION-FUEL	3,128	3,128	0	28
29	401-5333-5466.000 Building Maintenance	9,200	9,200	0	29
30	401-5333-5469.000 System Maintenance	63,600	63,600	0	30
31	401-5333-5471.000 Printing & Binding	850	850	0	31
32	401-5333-5491.000 City Hall Indirect Chgs	317,816	309,502	(8,314)	32
33	401-5333-5496.000 Year End Inventory Adjmt	0	0	0	33
34	401-5333-5511.000 Office Supplies	3,700	3,700	0	34
35	401-5333-5521.000 Operating Supplies	4,800	4,800	0	35
36	401-5333-5524.000 Uniforms & Clothing	1,840	1,840	0	36
37	401-5333-5541.000 Subs, Memberships, Dues	1,825	1,825	0	37
38	401-5333-5542.000 Training/Education	6,400	6,400	0	38
39	401-5333-5544.000 TUITION REIMBURSEMENT	350	350	0	39
40	401-5333-5951.000 Contingencies	0	0	0	40
41	OPERATING EXPENDITURES	3,158,873	3,150,559	(8,314)	41

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

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

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

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

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

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

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

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

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

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

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

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

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

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