

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.

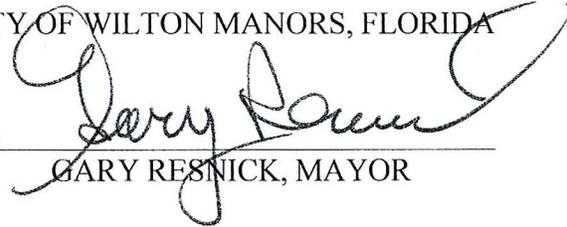
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1 PASSED AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF
2 WILTON MANORS, FLORIDA, THIS 22nd DAY OF SEPTEMBER 2014.

3
4 CITY OF WILTON MANORS, FLORIDA

5
6
7 By:


GARY RESNICK, MAYOR

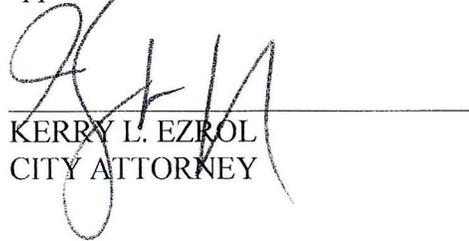
8
9
10 ATTEST:

RECORD OF COMMISSION VOTE

11
12 
13 KATHRYN SIMS
14 CITY CLERK

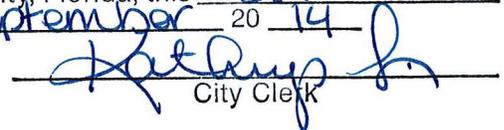
MAYOR RESNICK aye
VICE MAYOR CARSON aye
COMMISSIONER GALATIS aye
COMMISSIONER GREEN aye
COMMISSIONER NEWTON aye

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 29th
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 | TOTALS |
|--------------------------------------|----------|----------------------|-------------------|---------------------|-------------------|-------------------|-----------------|------------------|------------------|---------------------|-------------------|-------------------|------------------|----------------------|
| | Millages | FUND | FUND | ASSESSMENT | IMPROVEMENT | GRANTS | TRAINING | FORFEITURE | FORFEITURE | UTILITIES | PARKING | UTILITY | ASSESSMENT | FUND |
| ESTIMATED REVENUES | | | | | | | | | | | | | | |
| 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 |
| TOTAL ESTIMATED REVENUES | | \$ 16,647,650 | \$ 526,528 | \$ 1,876,494 | \$ 318,400 | \$ 245,035 | \$ 3,775 | \$ 11,000 | \$ 65,175 | \$ 8,932,028 | \$ 871,433 | \$ 463,895 | \$ 18,162 | \$ 29,979,575 |
| ESTIMATED EXPENDITURES | | | | | | | | | | | | | | |
| 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 |
| TOTAL ESTIMATED EXPENDITURES | | \$ 16,647,650 | \$ 526,528 | \$ 1,876,494 | \$ 318,400 | \$ 245,035 | \$ 3,775 | \$ 11,000 | \$ 65,175 | \$ 8,932,028 | \$ 871,433 | \$ 463,895 | \$ 18,162 | \$ 29,979,575 |

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 | 107,984 | 285 |
| 286 | | | | | | | 286 |
| 287 | CAPITAL | | | | | | 287 |
| 288 | 001-5115-5641.000 | Capital Outlay | 0 | 7,400 | 1,200 | 1,200 | 288 |
| 289 | CAPITAL | | 0 | 7,400 | 1,200 | 1,200 | 289 |
| 290 | | | | | | | 290 |
| 291 | Totals for dept 5115-HUMAN RESOURCES | | 453,921 | 512,073 | 513,843 | 512,117 | 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 | 243,880 | 295 |
| 296 | 001-5116-5490.003 | LEGAL SETTLEMENTS | 0 | 0 | 0 | 0 | 296 |
| 297 | OPERATING EXPENDITURES | | 208,613 | 243,881 | 243,880 | 243,880 | 297 |
| 298 | | | | | | | 298 |
| 299 | Totals for dept 5116-CITY ATTORNEY | | 208,613 | 243,881 | 243,880 | 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 | 138,830 | 303 |
| 304 | 001-5117-5141.000 | Overtime | 646 | 0 | 600 | 600 | 304 |
| 305 | 001-5117-5151.000 | Cellular Phone Stipend | 600 | 720 | 720 | 720 | 305 |
| 306 | PERSONNEL WAGES | | 122,522 | 148,055 | 141,013 | 140,150 | 306 |
| 307 | | | | | | | 307 |
| 308 | PERSONNEL BENEFITS | | | | | | 308 |
| 309 | 001-5117-5211.000 | FICA | 8,665 | 11,326 | 10,787 | 10,722 | 309 |
| 310 | 001-5117-5221.000 | Pension - WM | 23,615 | 25,489 | 22,313 | 22,313 | 310 |
| 311 | 001-5117-5222.000 | Pension - FRS | 4,413 | 7,537 | 7,631 | 7,572 | 311 |
| 312 | 001-5117-5231.000 | Life & Health Insurance | 29,401 | 30,123 | 31,589 | 31,589 | 312 |
| 313 | PERSONNEL BENEFITS | | 66,094 | 74,475 | 72,320 | 72,196 | 313 |
| 314 | | | | | | | 314 |
| 315 | Totals for dept 5117-NON DEPT PERSONNEL | | 188,616 | 222,530 | 213,333 | 212,346 | 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 | 200 | 319 |
| 320 | 001-5118-5251.000 | Unemployment Compensatn | 15,952 | 15,000 | 5,000 | 5,000 | 320 |
| 321 | PERSONNEL BENEFITS | | 16,061 | 15,125 | 5,200 | 5,200 | 321 |
| 322 | | | | | | | 322 |
| 323 | OPERATING EXPENDITURES | | | | | | 323 |
| 324 | 001-5118-5821.000 | Women In Distress | 1,000 | 1,000 | 1,500 | 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 | 1,029 |
| 1030 | CAPITAL | | 0 | 0 | 0 | 1,030 |
| 1031 | | | | | | 1,031 |
| 1032 | Totals for dept 5772-RECREATION | | 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 | 1,036 |
| 1037 | 157-5779-5601.006 | CAPITAL OUTLAY - CDBG 38TH YEAR | 0 | 0 | 0 | 1,037 |
| 1038 | 157-5779-5601.007 | CDBG 39TH YR EXP | 0 | 0 | 67,319 | 1,038 |
| 1039 | 157-5779-5601.008 | CDBG 40TH YR EXP | 0 | 0 | 67,221 | 1,039 |
| 1040 | 157-5779-5601.009 | FDEP REC TRAIL PROGRAM EXP | 0 | 0 | 55,835 | 1,040 |
| 1041 | 157-5779-5601.010 | CDBG 41ST YEAR EXP | 0 | 0 | 0 | 1,041 |
| 1042 | 157-5779-5601.011 | TREE TRUST FUND PHASE V EXP | 0 | 0 | 0 | 1,042 |
| 1043 | 157-5779-5630.000 | PARKS FOR PEOPLE GRANT PHASE III | 0 | 0 | 0 | 1,043 |
| 1044 | 157-5779-5805.009 | TREE TRUST FUND PHASE #4 EXPENDITURE | 0 | 0 | 0 | 1,044 |
| 1045 | 157-5779-5809.000 | PARKS FOR PEOPLE GRANT PHASE II | 29,178 | 0 | 0 | 1,045 |
| 1046 | CAPITAL | | 117,754 | 0 | 190,375 | 1,046 |
| 1047 | | | | | | 1,047 |
| 1048 | Totals for dept 5779-PARKS & FACILITIES | | 117,754 | 0 | 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 | 1,052 |
| 1053 | CAPITAL | | 0 | 0 | 0 | 1,053 |
| 1054 | | | | | | 1,054 |
| 1055 | Totals for dept 5792-Parks | | 0 | 0 | 0 | 1,055 |
| 1056 | | | | | | 1,056 |
| 1057 | TOTAL APPROPRIATIONS | | 216,708 | 0 | 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 | 1,067 |
| 1068 | FINES & FORFEITS | | 49,695 | 0 | 0 | 1,068 |
| 1069 | | | | | | 1,069 |
| 1070 | OTHER & MISCELLANEOUS | | | | | 1,070 |
| 1071 | 158-0000-3610.100 | Interest Earned | 0 | 0 | 0 | 1,071 |
| 1072 | 158-0000-3810.001 | Transfers In | 46,976 | 0 | 0 | 1,072 |
| 1073 | 158-0000-3890.901 | Appropriate Fund Balance | 0 | 0 | 65,175 | 1,073 |
| 1074 | OTHER & MISCELLANEOUS | | 46,976 | 0 | 65,175 | 1,074 |
| 1075 | | | | | | 1,075 |
| 1076 | Totals for dept 0000-NO DEPT | | 96,671 | 0 | 65,175 | 1,076 |
| 1077 | | | | | | 1,077 |
| 1078 | TOTAL ESTIMATED REVENUES | | 96,671 | 0 | 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 |