

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

		11-12	12-13	12-13	12-13	13-14	13-14	
		ACTIVITY	ADOPTED	AMENDED	ACTIVITY	REQUESTED	FINAL	
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET	
407								407
408	Dept 5221-POLICE SWORN							408
409	PERSONNEL WAGES							409
410	001-5221-5121.000 Salaries - Regular	1,981,186	1,981,104	1,981,104	1,610,260	2,158,263	2,003,486	410
411	001-5221-5122.000 Curr Lia-Compensated Abs	(20,284)	0	0	0	0	0	411
412	001-5221-5141.000 Overtime	131,443	138,793	138,793	160,241	187,760	138,793	412
413	001-5221-5142.000 O/T Traffic Enforcement	670	1,882	1,882	129	2,509	4,391	413
414	001-5221-5151.000 Cellular Phone Stipend	6,660	8,280	8,280	4,640	10,800	12,960	414
415	001-5221-5153.000 Assignment Pay	16,703	13,850	13,850	14,570	57,663	47,461	415
416	001-5221-5156.000 Academic Incentive Pay	20,685	19,200	19,200	14,060	23,160	27,000	416
417	001-5221-5232.000 Insurance Opt-Out	9,400	8,400	8,400	5,300	7,200	6,000	417
418	PERSONNEL WAGES	2,146,463	2,171,509	2,171,509	1,809,200	2,447,355	2,240,091	418
419								419
420	OPERATING EXPENDITURES							420
421	001-5221-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	1,500	421
422	OPERATING EXPENDITURES	0	0	0	0	0	1,500	422
423								423
424	PERSONNEL BENEFITS							424
425	001-5221-5211.000 FICA	156,704	166,121	166,121	131,084	187,223	171,482	425
426	001-5221-5221.000 Pension - WM	950,561	846,413	846,413	846,413	888,534	888,534	426
427	001-5221-5222.000 Pension - FRS	261,134	273,800	273,800	293,955	330,135	373,229	427
428	001-5221-5231.000 Life & Health Insurance	322,475	326,028	326,028	283,820	426,332	455,119	428
429	PERSONNEL BENEFITS	1,690,874	1,612,362	1,612,362	1,555,272	1,832,224	1,888,364	429
430								430
431	Totals for dept 5221-POLICE SWORN	3,837,337	3,783,871	3,783,871	3,364,472	4,279,579	4,129,955	431

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September 18, 2013

		11-12	12-13	12-13	12-13	13-14	13-14	
		ACTIVITY	ADOPTED	AMENDED	ACTIVITY	REQUESTED	FINAL	
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET	
432								432
433	Dept 5222-POL NON-SWORN							433
434	PERSONNEL WAGES							434
435	001-5222-5121.000 Salaries - Regular	504,010	583,497	583,497	459,417	627,459	611,562	435
436	001-5222-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0	436
437	001-5222-5131.000 Salaries/Part-Time	43,596	37,413	37,413	24,799	46,942	47,082	437
438	001-5222-5141.000 Overtime	8,216	14,099	14,099	7,833	14,099	14,099	438
439	001-5222-5151.000 Cellular Phone Stipend	1,200	2,040	2,040	935	2,910	2,640	439
440	001-5222-5153.000 Assignment Pay	2,126	1,300	1,300	4,472	2,300	2,300	440
441	001-5222-5232.000 Insurance Opt Out	1,800	2,400	2,400	1,300	2,400	2,400	441
442	PERSONNEL WAGES	560,948	640,749	640,749	498,756	696,110	680,083	442
443								443
444	OPERATING EXPENDITURES							444
445	001-5222-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	750	445
446	001-5222-5311.000 Professional Services	29,780	28,325	28,325	18,111	30,225	30,225	446
447	001-5222-5341.000 Contractual Services	142,669	107,993	97,993	28,605	29,470	29,470	447
448	001-5222-5401.000 Meetings & Conferences	2,247	2,000	2,000	565	1,500	1,500	448
449	001-5222-5411.000 Telephone	7,125	7,178	7,178	6,605	6,682	6,682	449
450	001-5222-5412.000 Postage	8,528	5,101	5,101	5,204	5,200	5,200	450
451	001-5222-5441.000 Equipment Rental	8,437	7,800	7,800	6,600	9,720	9,720	451
452	001-5222-5461.000 Computer Maintenance	104,099	135,745	137,309	75,803	113,734	113,534	452
453	001-5222-5462.000 Equipment Maint-Repair	13,187	14,224	15,724	4,631	15,225	15,225	453
454	001-5222-5463.000 Vehicle Maint-Repair	48,900	45,150	48,650	37,213	45,150	40,150	454
455	001-5222-5464.000 Vehicle Operation-Fuel	131,267	125,920	125,920	96,544	140,000	140,000	455
456	001-5222-5465.000 Copy Machine	8,751	8,636	8,636	8,392	8,675	8,675	456
457	001-5222-5471.000 Printing & Binding	3,356	3,250	3,250	2,903	3,275	3,275	457
458	001-5222-5491.000 City Hall Indirect Charges	88,866	76,886	76,886	63,618	84,431	82,565	458
459	001-5222-5495.000 Investigative Expense	9,581	8,323	8,323	7,796	5,720	5,720	459
460	001-5222-5521.000 Operating Supplies	23,476	29,336	32,336	25,932	29,200	29,200	460
461	001-5222-5523.000 Photo Supplies	0	515	515	50	500	500	461
462	001-5222-5524.000 Uniforms & Clothing	21,095	29,014	34,773	24,372	39,925	39,925	462
463	001-5222-5541.000 Subs, Memberships, Dues	3,571	10,927	10,927	4,220	10,205	10,205	463
464	001-5222-5542.000 Training/Education	9,141	6,000	6,000	6,830	14,300	14,300	464
465	001-5222-5543.000 Books & Manuals	59	2,829	2,829	1,577	2,705	2,705	465
466	OPERATING EXPENDITURES	664,135	655,152	660,475	425,571	595,842	589,526	466
467								467
468	PERSONNEL BENEFITS							468
469	001-5222-5211.000 FICA	36,773	49,017	49,017	35,947	49,661	48,478	469
470	001-5222-5211.005 FICA - PT Non-Sworn	3,335	0	0	532	3,591	3,602	470
471	001-5222-5221.000 Pension - WM	104,666	119,254	119,254	119,254	116,342	113,939	471
472	001-5222-5222.000 Pension - FRS	26,115	34,481	34,481	25,214	38,507	46,740	472
473	001-5222-5231.000 Life & Health Insurance	82,584	126,435	126,435	108,470	131,263	129,714	473
474	PERSONNEL BENEFITS	253,473	329,187	329,187	289,417	339,364	342,473	474
475								475
476	CAPITAL							476
477	001-5222-5641.000 Capital Outlay	171,816	281,173	314,924	269,430	364,300	240,265	477
478	CAPITAL	171,816	281,173	314,924	269,430	364,300	240,265	478
479								479
480	TRANSFERS OUT							480
481	001-5222-5912.000 Trans to Law Enf Trust	0	0	0	20,972	0	0	481
482	TRANSFERS OUT	0	0	0	20,972	0	0	482
483								483
484	Totals for dept 5222-POL NON-SWORN	1,650,372	1,906,261	1,945,335	1,504,146	1,995,616	1,852,347	484
485								485

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		ACTIVITY	ADOPTED	AMENDED	ACTIVITY	REQUESTED	FINAL	
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET	
486	Dept 5224-COMMUNITY DEVELOPMENT							486
487	PERSONNEL WAGES							487
488	001-5224-5121.000 SALARIES - REGULAR	228,707	219,822	219,822	188,183	260,206	289,272	488
489	001-5224-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0	489
490	001-5224-5141.000 Overtime	0	0	0	0	0	0	490
491	001-5224-5151.000 Cellular Phone Stipend	850	840	840	225	1,284	1,284	491
492	001-5224-5153.000 Assignment Pay	0	0	0	0	0	0	492
493	001-5224-5232.000 Insurance Opt-Out	1,000	1,020	1,020	900	1,020	1,020	493
494	PERSONNEL WAGES	230,557	221,682	221,682	189,308	262,510	291,576	494
495								495
496	OPERATING EXPENDITURES							496
497	001-5224-5311.000 Professional Services	50,051	35,000	42,438	36,473	42,500	75,000	497
498	001-5224-5341.000 Contractual Services	294,986	275,000	275,000	268,734	292,500	244,133	498
499	001-5224-5401.000 Meetings & Conferences	1,404	2,000	2,000	990	2,000	500	499
500	001-5224-5411.000 Telephone	1,727	1,636	1,636	1,390	1,503	1,503	500
501	001-5224-5412.000 Postage	4,320	3,200	3,200	2,444	3,200	3,200	501
502	001-5224-5461.000 Computer Maintenance	20,518	12,000	12,000	11,831	17,400	14,400	502
503	001-5224-5462.000 Equipment Maint-Repair	490	0	0	0	0	0	503
504	001-5224-5465.000 Copy Machine	6,696	7,500	7,500	3,424	7,500	7,500	504
505	001-5224-5471.000 Printing & Binding	1,870	1,500	1,500	1,605	1,500	1,500	505
506	001-5224-5483.000 ECONOMIC DEVELOPMENT	3,640	15,000	15,000	11,304	15,000	15,000	506
507	001-5224-5491.000 City Hall Indirect Charges	27,413	23,753	23,753	19,654	26,084	25,508	507
508	001-5224-5511.000 Office Supplies	5,163	2,000	2,000	2,956	2,250	2,250	508
509	001-5224-5521.000 Operating Supplies	675	500	500	443	500	500	509
510	001-5224-5524.000 Uniforms & Clothing	0	0	0	70	200	200	510
511	001-5224-5541.000 Subs, Memberships, Dues	1,228	1,125	1,125	741	1,150	1,150	511
512	001-5224-5542.000 Training/Education	1,242	1,500	1,500	564	1,500	1,500	512
513	001-5224-5543.000 Books & Manuals	0	250	250	0	250	250	513
514	OPERATING EXPENDITURES	421,423	381,964	389,402	362,623	415,037	394,094	514
515								515
516	PERSONNEL BENEFITS							516
517	001-5224-5211.000 FICA	17,423	16,959	16,959	14,201	20,082	55,306	517
518	001-5224-5221.000 Pension - WM	45,020	44,927	44,927	44,927	44,888	50,045	518
519	001-5224-5222.000 Pension - FRS	12,403	12,809	12,809	12,005	17,529	29,230	519
520	001-5224-5231.000 Life & Health Insurance	28,719	45,024	45,024	27,494	35,765	48,141	520
521	PERSONNEL BENEFITS	103,565	119,719	119,719	98,627	118,264	182,722	521
522								522
523	CAPITAL							523
524	001-5224-5641.000 Capital Outlay	5,737	2,500	2,500	0	28,200	16,700	524
525	CAPITAL	5,737	2,500	2,500	0	28,200	16,700	525
526								526
527	Totals for dept 5224-COMMUNITY DEVELOPMENT	761,282	725,865	733,303	650,558	824,011	885,092	527

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		ACTIVITY	ADOPTED	AMENDED	ACTIVITY	REQUESTED	FINAL	
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET	
528								528
529	Dept 5226-EMERGENCY MEDICAL							529
530	OPERATING EXPENDITURES							530
531	001-5226-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0	531
532	001-5226-5341.000 Contractual Services	391,628	676,369	676,369	541,041	761,303	761,303	532
533	001-5226-5491.000 City Hall Indirect Charges	31,119	41,673	41,673	34,481	45,762	44,750	533
534	OPERATING EXPENDITURES	422,747	718,042	718,042	575,522	807,065	806,053	534
535								535
536	Totals for dept 5226-EMERGENCY MEDICAL	422,747	718,042	718,042	575,522	807,065	806,053	536

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GL NUMBER	DESCRIPTION	ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 7/31/13	REQUESTED BUDGET	FINAL BUDGET	
537								537
538	Dept 5440-PUBLIC SERVICES							538
539	PERSONNEL WAGES							539
540	001-5440-5121.000	Salaries - Regular	99,653	100,949	100,949	86,409	42,149	25,966
541	001-5440-5122.000	Curr Lia-Compensated Abs	0	0	0	0	0	0
542	001-5440-5141.000	Overtime	1,294	0	0	192	0	0
543	001-5440-5151.000	Cellular Phone Stipend	600	600	600	450	288	180
544	001-5440-5153.000	Assignment Pay	0	0	0	0	0	0
545	PERSONNEL WAGES		101,547	101,549	101,549	87,051	42,437	26,146
546								546
547	OPERATING EXPENDITURES							547
548	001-5440-5311.000	Professional Services	75	0	0	0	3,000	0
549	001-5440-5341.000	Contractual Services	1,569	3,036	3,036	65	3,036	3,036
550	001-5440-5401.000	Meetings & Conferences	0	0	0	0	0	0
551	001-5440-5412.000	Postage	66	0	0	0	0	0
552	001-5440-5431.000	Utilities	103,333	108,290	108,290	86,314	108,087	108,087
553	001-5440-5441.000	Equipment Rental	1,084	500	500	152	500	500
554	001-5440-5461.000	Computer Maintenance	70	0	0	26	0	0
555	001-5440-5462.000	Equipment Maint-Repair	6,685	6,540	6,540	6,375	4,640	4,640
556	001-5440-5463.000	Vehicle Maint-Repair	177	3,350	3,350	1,139	800	800
557	001-5440-5464.000	Vehicle Operation-Fuel	2,396	4,000	4,000	2,632	3,200	3,200
558	001-5440-5467.000	Grounds Maintenance	0	0	0	0	0	0
559	001-5440-5491.000	City Hall Indirect Charges	30,783	26,566	26,566	21,982	29,173	28,528
560	001-5440-5496.000	Year-End Inventory Adjustment	9,075	0	0	0	0	0
561	001-5440-5521.000	Operating Supplies	3,452	5,500	5,500	5,470	5,500	5,500
562	001-5440-5524.000	Uniforms & Clothing	57	0	0	0	60	60
563	001-5440-5541.000	Subs, Memberships, Dues	243	250	250	249	250	250
564	001-5440-5542.000	Training/Education	0	250	250	0	500	500
565	OPERATING EXPENDITURES		159,065	158,282	158,282	124,404	158,746	155,101
566								566
567	PERSONNEL BENEFITS							567
568	001-5440-5211.000	FICA	7,169	7,769	7,769	6,109	3,246	2,000
569	001-5440-5221.000	Pension - WM	16,873	20,632	20,632	20,632	7,271	4,492
570	001-5440-5222.000	Pension - FRS	6,221	6,593	6,593	6,374	3,821	4,667
571	001-5440-5231.000	Life & Health Insurance	17,086	19,121	19,121	16,060	8,322	5,134
572	PERSONNEL BENEFITS		47,349	54,115	54,115	49,175	22,660	16,293
573								573
574	CAPITAL							574
575	001-5440-5641.000	Capital Outlay	0	0	0	0	77,500	67,500
576	CAPITAL		0	0	0	0	77,500	67,500
577								577
578	Totals for dept 5440-PUBLIC SERVICES		307,961	313,946	313,946	260,630	301,343	265,040
579								579

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GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET	
580	Dept 5771-LIBRARY							580
581	PERSONNEL WAGES							581
582	001-5771-5121.000 Salaries - Regular	156,485	158,517	158,517	128,080	230,512	165,605	582
583	001-5771-5131.000 Salaries - Regular	122,259	127,404	127,404	102,730	147,432	155,595	583
584	001-5771-5141.000 Overtime	0	328	328	20	1,800	1,800	584
585	001-5771-5151.000 Cellular Phone Stipend	600	800	800	450	960	960	585
586	PERSONNEL WAGES	279,344	287,049	287,049	231,280	380,704	323,960	586
587								587
588	OPERATING EXPENDITURES							588
589	001-5771-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0	589
590	001-5771-5401.000 Meetings & Conferences	546	1,050	1,050	1,019	1,070	1,070	590
591	001-5771-5411.000 Telephone	2,480	2,050	2,050	1,629	1,950	1,950	591
592	001-5771-5412.000 Postage	35	100	100	56	120	120	592
593	001-5771-5431.000 Utilities	12,258	12,890	12,890	9,380	12,455	12,455	593
594	001-5771-5461.000 Computer Maintenance	2,700	2,610	2,610	2,407	2,725	2,725	594
595	001-5771-5462.000 Equipment Maint-Repair	690	1,375	1,375	1,295	2,100	2,100	595
596	001-5771-5465.000 Copy Machine	15	0	0	0	0	0	596
597	001-5771-5466.000 Building Maintenance	0	0	0	0	0	0	597
598	001-5771-5467.000 Grounds Maintenance	0	0	0	0	0	0	598
599	001-5771-5471.000 Printing & Binding	0	55	55	0	55	55	599
600	001-5771-5491.000 City Hall Indirect Charges	52,578	45,527	45,527	37,671	49,995	48,890	600
601	001-5771-5511.000 Office Supplies	442	540	540	258	540	540	601
602	001-5771-5521.000 Operating Supplies	6,179	6,285	6,285	5,871	6,375	6,375	602
603	001-5771-5541.000 Subs, Memberships, Dues	3,334	4,690	4,690	2,982	3,090	3,090	603
604	001-5771-5542.000 Training/Education	0	300	300	0	0	0	604
605	OPERATING EXPENDITURES	81,257	77,472	77,472	62,568	80,475	79,370	605
606								606
607	PERSONNEL BENEFITS							607
608	001-5771-5211.000 FICA	11,452	12,213	12,213	9,403	17,845	12,880	608
609	001-5771-5211.005 FICA	9,353	9,746	9,746	7,859	11,279	11,903	609
610	001-5771-5221.000 Pension - WM	26,573	32,397	32,397	32,397	65,200	55,569	610
611	001-5771-5222.000 Pension - FRS	15,157	16,688	16,688	14,684	25,025	34,323	611
612	001-5771-5231.000 Life & Health Insurance	28,142	33,263	33,263	24,501	44,570	30,959	612
613	PERSONNEL BENEFITS	90,677	104,307	104,307	88,844	163,919	145,634	613
614								614
615	CAPITAL							615
616	001-5771-5641.000 Capital Outlay	4,024	9,000	9,000	1,100	26,200	1,200	616
617	001-5771-5661.000 Capital Outlay - Books	25,517	25,000	25,000	24,439	30,000	30,000	617
618	CAPITAL	29,541	34,000	34,000	25,539	56,200	31,200	618
619								619
620	Totals for dept 5771-LIBRARY	480,819	502,828	502,828	408,231	681,298	580,164	620
621								621
622	Dept 5772-RECREATION							622
623	PERSONNEL WAGES							623
624	001-5772-5121.000 Salaries - Regular	184,322	185,806	185,806	156,974	227,666	267,279	624
625	001-5772-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0	625
626	001-5772-5131.000 Salaries - Regular	269,296	231,271	231,271	198,802	189,187	218,457	626
627	001-5772-5141.000 Overtime	6,697	4,250	4,250	5,943	4,250	4,250	627
628	001-5772-5151.000 Cellular Phone Stipend	1,790	1,400	1,400	1,395	1,500	1,920	628
629	PERSONNEL WAGES	462,105	422,727	422,727	363,114	422,603	491,906	629
630								630

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GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET	
631	OPERATING EXPENDITURES							631
632	001-5772-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0	632
633	001-5772-5311.000 Professional Services	460	450	450	669	450	450	633
634	001-5772-5341.000 Contractual Services	13,749	17,584	17,584	8,722	12,584	12,584	634
635	001-5772-5401.000 Meetings, Conferences, Schools	0	200	200	0	300	300	635
636	001-5772-5411.000 Telephone	3,142	4,001	4,001	2,902	3,500	3,500	636
637	001-5772-5412.000 Postage	1,177	2,000	2,000	1,553	2,500	2,500	637
638	001-5772-5431.000 Utilities	88,081	94,070	94,070	69,644	88,363	88,363	638
639	001-5772-5461.000 Computer Maintenance	608	1,600	1,600	1,284	4,100	4,100	639
640	001-5772-5462.000 Equipment Maint-Repair	346	640	640	166	640	640	640
641	001-5772-5463.000 Vehicle Maint-Repair	4,838	4,550	4,550	4,511	4,550	4,550	641
642	001-5772-5464.000 Vehicle Operation-Fuel	12,599	12,000	12,000	10,745	13,600	13,600	642
643	001-5772-5465.000 Copy Machine	14,468	12,000	12,000	11,572	13,500	13,500	643
644	001-5772-5471.000 Printing & Binding	1,053	3,100	3,100	1,691	3,100	3,100	644
645	001-5772-5481.000 Adult Athletics (was PromAct.)	658	975	975	0	2,050	2,050	645
646	001-5772-5491.000 City Hall Indirect Charges	166,161	143,771	143,771	118,960	157,879	154,391	646
647	001-5772-5511.000 Office Supplies	3,212	3,375	3,375	2,396	3,375	3,375	647
648	001-5772-5521.000 Operating Supplies	3,398	2,750	2,750	2,005	2,750	2,750	648
649	001-5772-5524.000 Uniforms & Clothing	2,583	2,140	2,140	2,234	2,140	2,140	649
650	001-5772-5525.000 Program Operations	2,645	3,200	3,200	971	3,200	3,200	650
651	001-5772-5525.001 Youth Athletics	489	800	800	117	800	800	651
652	001-5772-5525.002 Tennis	1,561	2,300	2,300	224	2,800	2,800	652
653	001-5772-5525.003 Special Events	14,803	36,000	36,000	25,970	35,300	35,300	653
654	001-5772-5525.004 Summer Youth Activities	45,335	39,900	39,900	30,773	43,875	43,875	654
655	001-5772-5525.005 New Program Expenditures	1,226	2,100	2,100	764	2,400	2,400	655
656	001-5772-5525.006 After School Program	19,881	20,450	20,450	18,890	21,500	21,500	656
657	001-5772-5541.000 Subs, Memberships, Dues	1,774	2,000	2,000	1,550	1,600	1,600	657
658	001-5772-5542.000 Training/Education	7,300	9,050	9,050	1,395	4,800	4,800	658
659	OPERATING EXPENDITURES	411,547	421,006	421,006	319,708	431,656	428,168	659
660								660
661	PERSONNEL BENEFITS							661
662	001-5772-5211.000 FICA	14,142	14,623	14,623	12,115	17,856	20,919	662
663	001-5772-5211.005 FICA	20,464	17,692	17,692	15,105	14,473	16,712	663
664	001-5772-5221.000 Pension - WM	31,146	37,975	37,975	37,975	71,912	84,034	664
665	001-5772-5222.000 Pension - FRS	23,299	10,704	10,704	19,552	23,135	34,960	665
666	001-5772-5231.000 Life & Health Insurance	43,766	40,339	40,339	39,734	60,016	79,582	666
667	PERSONNEL BENEFITS	132,817	121,333	121,333	124,481	187,392	236,207	667
668								668
669	CAPITAL							669
670	001-5772-5641.000 Capital Outlay	0	10,000	10,000	1,543	82,500	57,500	670
671	CAPITAL	0	10,000	10,000	1,543	82,500	57,500	671
672								672
673	Totals for dept 5772-RECREATION	1,006,469	975,066	975,066	808,846	1,124,151	1,213,781	673

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

		11-12	12-13	12-13	12-13	13-14	13-14
		ACTIVITY	ADOPTED	AMENDED	ACTIVITY	REQUESTED	FINAL
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET
674							674
675	Dept 5779-PARKS & FACILITIES						675
676	PERSONNEL WAGES						676
677	001-5779-5121.000 Salaries - Regular	411,190	429,184	429,184	332,665	391,224	389,512
678	001-5779-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0
679	001-5779-5131.000 Salaries - Regular	187,626	199,280	199,280	124,773	177,956	177,945
680	001-5779-5141.000 Overtime	14,850	11,950	11,950	10,221	11,950	11,950
681	001-5779-5151.000 Cellular Phone Stipend	720	920	920	505	1,080	1,080
682	001-5779-5232.000 Insurance Opt-Out	0	0	0	700	1,200	1,200
683	PERSONNEL WAGES	614,386	641,334	641,334	468,864	583,410	581,687
684							684
685	OPERATING EXPENDITURES						685
686	001-5779-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	750
687	001-5779-5311.000 Professional Services	0	0	0	0	0	0
688	001-5779-5341.000 Contractual Services	32,975	31,293	31,293	29,361	81,693	81,693
689	001-5779-5401.000 Meetings, Conferences, Schools	0	200	200	0	400	400
690	001-5779-5411.000 Telephone	2,784	2,408	2,408	2,093	2,500	2,500
691	001-5779-5412.000 Postage	61	450	450	8	450	450
692	001-5779-5431.000 Utilities	11,384	12,891	12,891	8,362	10,566	10,566
693	001-5779-5461.000 Computer Maintenance	1,336	600	600	1,000	2,900	2,900
694	001-5779-5462.000 Equipment Maint-Repair	7,054	8,100	8,100	5,120	8,100	8,100
695	001-5779-5463.000 Vehicle Maint-Repair	8,905	9,450	9,450	8,703	9,450	9,450
696	001-5779-5464.000 Vehicle Operation-Fuel	15,975	14,100	14,100	10,890	13,600	13,600
697	001-5779-5467.000 Grounds Maintenance	44,468	44,900	41,825	26,945	45,150	45,150
698	001-5779-5471.000 Printing & Binding	0	125	125	0	125	125
699	001-5779-5491.000 City Hall Indirect Charges	59,544	51,570	51,570	42,671	56,631	55,379
700	001-5779-5511.000 Office Supplies	76	200	200	67	200	200
701	001-5779-5521.000 Operating Supplies	6,188	6,375	8,539	3,133	6,375	6,375
702	001-5779-5524.000 Uniforms & Clothing	5,207	4,475	4,475	4,213	6,000	6,000
703	001-5779-5525.000 Program Operations	0	300	300	364	300	300
704	001-5779-5541.000 Subs, Memberships, Dues	605	900	900	55	900	900
705	001-5779-5542.000 Training/Education	4,175	3,150	3,150	745	3,150	3,150
706	OPERATING EXPENDITURES	200,737	191,487	190,576	143,730	248,490	247,988
707							707
708	PERSONNEL BENEFITS						708
709	001-5779-5211.000 FICA	30,997	32,316	32,316	24,987	31,017	30,944
710	001-5779-5211.005 FICA	14,338	15,245	15,245	9,561	13,614	13,613
711	001-5779-5221.000 Pension - WM	71,944	87,716	87,716	87,716	98,190	98,172
712	001-5779-5222.000 Pension - FRS	23,853	29,976	29,976	25,271	27,795	36,760
713	001-5779-5231.000 Life & Health Insurance	116,174	120,254	120,254	85,746	95,639	94,361
714	PERSONNEL BENEFITS	257,306	285,507	285,507	233,281	266,255	273,850
715							715
716	CAPITAL						716
717	001-5779-5641.000 Capital Outlay	499	40,500	43,575	46,568	273,555	166,700
718	CAPITAL	499	40,500	43,575	46,568	273,555	166,700
719							719
720	DEBT SERVICE						720
721	001-5779-5711.000 Principal Payments	1,619,317	185,633	185,633	185,633	189,608	189,608
722	001-5779-5721.000 Interest Payments	49,207	28,537	28,537	28,537	24,563	24,563
723	DEBT SERVICE	1,668,524	214,170	214,170	214,170	214,171	214,171
724							724
725	Totals for dept 5779-PARKS & FACILITIES	2,741,452	1,372,998	1,375,162	1,106,613	1,585,881	1,484,396
726							726
727	Dept 5792-Parks						727
728	CAPITAL						728
729	001-5792-5808.008 2011 Woman's Club Renovations	18,868	0	0	0	0	0
730	CAPITAL	18,868	0	0	0	0	0
731							731
732	Totals for dept 5792-Parks	18,868	0	0	0	0	0

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
733							733
734	Dept 5881-INTERFUND TRANSFERS						734
735	TRANSFERS OUT						735
736	001-5881-5911.000 Operating Transfers Out	79,789	0	0	0	0	736
737	TRANSFERS OUT	79,789	0	0	0	0	737
738							738
739	Totals for dept 5881-INTERFUND TRANSFERS	79,789	0	0	0	0	739
740							740
741	TOTAL APPROPRIATIONS / EXPENDITURES	13,959,049	13,040,442	13,109,351	10,893,707	14,826,443	14,280,788
742							742
743	NET OF REVENUES/APPROPRIATIONS - FUND 001	486,821	0	0	1,233,107	0	743

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
744							744
745	Fund 151 - RECYCLING						745
746							746
747	REVENUES						747
748	Dept 0000-NO DEPT						748
749	UTILITY SERVICES TAXES						749
750	151-0000-3130.700 10% Garbage Franchise Fee	505,345	504,263	504,263	375,957	510,036	510,036
751	UTILITY SERVICES TAXES	505,345	504,263	504,263	375,957	510,036	510,036
752							752
753	INTERGOVERNMENTAL						753
754	151-0000-3370.306 BROWARD RECYCLING GRANT FY13	0	0	0	200,283	0	0
755	INTERGOVERNMENTAL	0	0	0	200,283	0	0
756							756
757	CHARGES FOR SERVICES						757
758	151-0000-3400.012 Recycling Charges	52,130	51,700	51,700	41,403	38,775	38,775
759	CHARGES FOR SERVICES	52,130	51,700	51,700	41,403	38,775	38,775
760							760
761	OTHER & MISCELLANEOUS						761
762	151-0000-3600.000 Miscellaneous Income	0	0	0	271,208	0	0
763	151-0000-3610.100 Interest Earned	20	100	100	104	100	100
764	151-0000-3690.900 Prior Year Adjustments	0	0	0	0	0	0
765	151-0000-3810.001 Transfers In	0	0	0	0	0	0
766	151-0000-3890.901 Approp Fund Balance R/E	0	0	12,153	0	0	0
767	OTHER & MISCELLANEOUS	20	100	12,253	271,312	100	100
768							768
769	Totals for dept 0000-NO DEPT	557,495	556,063	568,216	888,955	548,911	548,911
770							770
771	TOTAL REVENUES	557,495	556,063	568,216	888,955	548,911	548,911

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
772							772
773							773
774	APPROPRIATIONS / EXPENDITURES						774
775	Dept 5334-RECYCLING PERSONNEL						775
776	PERSONNEL WAGES						776
777	151-5334-5121.000 Salaries - Regular	94,703	95,397	95,397	77,913	75,018	74,773
778	151-5334-5141.000 Overtime	454	250	250	336	250	250
779	151-5334-5151.000 Cellular Phone Stipend	420	420	420	315	210	210
780	151-5334-5153.000 Assignment Pay	2,350	2,600	2,600	1,625	0	0
781	PERSONNEL WAGES	97,927	98,667	98,667	80,189	75,478	75,233
782							782
783	OPERATING EXPENDITURES						783
784	151-5334-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0
785	OPERATING EXPENDITURES	0	0	0	0	0	0
786							786
787	PERSONNEL BENEFITS						787
788	151-5334-5211.000 FICA	7,147	7,548	7,548	5,922	5,774	5,755
789	151-5334-5221.000 Pension - WM	15,989	19,497	19,497	19,497	12,941	12,936
790	151-5334-5222.000 Pension - FRS	6,529	2,539	2,539	2,124	2,757	3,415
791	151-5334-5231.000 Life & Health Insurance	21,997	24,062	24,062	19,183	20,914	20,652
792	PERSONNEL BENEFITS	51,662	53,646	53,646	46,726	42,386	42,758
793							793
794	Totals for dept 5334-RECYCLING PERSONNEL	149,589	152,313	152,313	126,915	117,864	117,991
795							795
796	Dept 5335-RECYCLING OPERATIONS						796
797	OPERATING EXPENDITURES						797
798	151-5335-5311.000 Professional Services	0	0	0	0	0	0
799	151-5335-5341.000 Contractual Services	2,047	6,668	6,668	2,888	6,536	6,536
800	151-5335-5401.000 Meetings & Conferences	826	1,000	1,000	0	1,200	1,200
801	151-5335-5412.000 Postage	5	50	50	11	50	50
802	151-5335-5431.000 Utilities	0	288	288	0	480	480
803	151-5335-5451.000 Insurance	0	5,410	5,410	4,040	5,324	5,324
804	151-5335-5461.000 Computer Maintenance	78	200	200	0	200	200
805	151-5335-5462.000 Equipment Maint-Repair	675	300	300	0	300	300
806	151-5335-5463.000 Vehicle Maint-Repair	1,832	1,050	1,050	1,053	1,300	1,300
807	151-5335-5464.000 VEHICLE OPERATION-FUEL	3,880	2,300	2,300	3,185	4,000	4,000
808	151-5335-5465.000 Copy Machine	0	0	0	0	0	0
809	151-5335-5466.000 Building Maintenance	1,278	3,000	3,000	587	3,300	3,300
810	151-5335-5469.000 System Maintenance	1,637	4,200	4,200	4,261	4,200	4,200
811	151-5335-5471.000 Printing & Binding	(34)	1,000	1,000	401	1,000	1,000
812	151-5335-5472.000 Town Crier	25,914	26,814	26,814	20,526	26,814	26,814
813	151-5335-5491.000 City Hall Indirect Charges	112,347	104,182	104,182	86,203	114,405	111,876
814	151-5335-5496.000 Year End Inventory Adjmt	0	0	0	0	0	0
815	151-5335-5521.000 Operating Supplies	3,344	3,300	3,300	3,535	3,300	3,300
816	151-5335-5524.000 Uniforms & Clothing	349	520	520	478	640	640
817	151-5335-5541.000 Subs, Memberships, Dues	315	425	425	280	475	475
818	151-5335-5542.000 Training/Education	0	200	200	0	300	300
819	151-5335-5951.000 Contingencies	0	0	0	0	35,230	37,632
820	OPERATING EXPENDITURES	154,493	160,907	160,907	127,448	209,054	208,927
821							821
822	CAPITAL						822
823	151-5335-5641.000 Capital Outlay	34,257	22,750	34,903	188,805	2,800	2,800
824	CAPITAL	34,257	22,750	34,903	188,805	2,800	2,800
825							825
826	Totals for dept 5335-RECYCLING OPERATIONS	188,750	183,657	195,810	316,253	211,854	211,727
827							827
828	Dept 5779-PARKS & FACILITIES						828
829	OPERATING EXPENDITURES						829
830	151-5779-5521.000 Operating Supplies	380	2,810	2,810	105	3,410	3,410
831	OPERATING EXPENDITURES	380	2,810	2,810	105	3,410	3,410
832							832
833	CAPITAL						833
834	151-5779-5641.000 Capital Outlay	3,872	7,700	7,700	2,179	6,200	6,200
835	CAPITAL	3,872	7,700	7,700	2,179	6,200	6,200
836							836
837	Totals for dept 5779-PARKS & FACILITIES	4,252	10,510	10,510	2,284	9,610	9,610
838							838
839	Dept 5881-INTERFUND TRANSFERS						839
840	TRANSFERS OUT						840
841	151-5881-5911.000 Operating Transfers Out	273,222	209,583	209,583	209,583	209,583	209,583
842	TRANSFERS OUT	273,222	209,583	209,583	209,583	209,583	209,583
843							843
844	Totals for dept 5881-INTERFUND TRANSFERS	273,222	209,583	209,583	209,583	209,583	209,583
845							845
846	TOTAL APPROPRIATIONS / EXPENDITURES	615,813	556,063	568,216	655,035	548,911	548,911
847							847
848	NET OF REVENUES/APPROPRIATIONS - FUND 151	(58,318)	0	0	233,920	0	0

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
849							849
850	Fund 155 - FIRE ASSESSMENT						850
851							851
852	REVENUES						852
853	Dept 0000-NO DEPT						853
854	CHARGES FOR SERVICES						854
855	155-0000-3400.020 Fire Protection Services	97,963	107,296	107,296	98,279	100,000	100,000
856	CHARGES FOR SERVICES	97,963	107,296	107,296	98,279	100,000	100,000
857							857
858	OTHER & MISCELLANEOUS						858
859	155-0000-3600.000 Miscellaneous Income	690	0	0	276	0	0
860	155-0000-3610.100 Interest Earned	4,748	2,000	2,000	3,985	2,500	2,500
861	155-0000-3630.112 Fire Special Assessments	1,271,597	1,498,461	1,498,461	1,396,511	1,579,084	1,617,764
862	155-0000-3640.000 Sale of Fixed Assets	0	0	0	0	0	0
863	155-0000-3690.900 Prior Year Adjustments	0	0	0	0	0	0
864	155-0000-3810.001 Transfers In	0	0	0	0	0	0
865	155-0000-3890.901 Appropriate Fund Balance	0	0	0	0	30,000	90,932
866	OTHER & MISCELLANEOUS	1,277,035	1,500,461	1,500,461	1,400,772	1,611,584	1,711,196
867							867
868	Totals for dept 0000-NO DEPT	1,374,998	1,607,757	1,607,757	1,499,051	1,711,584	1,811,196
869							869
870	TOTAL REVENUES	1,374,998	1,607,757	1,607,757	1,499,051	1,711,584	1,811,196
871							871
872							872
873	APPROPRIATIONS / EXPENDITURES						873
874	Dept 5223-FIRE PREVENTION						874
875	PERSONNEL WAGES						875
876	155-5223-5121.000 Salaries - Regular	97,973	109,776	109,776	81,485	111,168	118,053
877	155-5223-5131.000 Salaries - Part-Time	29,786	30,410	30,410	24,593	0	0
878	155-5223-5141.000 Overtime	36	533	533	43	500	500
879	155-5223-5151.000 Cellular Phone Stipend	1,320	1,080	1,080	1,340	1,116	1,116
880	155-5223-5153.000 Assignment Pay	4,325	6,500	6,500	4,298	0	0
881	155-5223-5232.000 Insurance Opt-Out	0	180	180	0	180	180
882	PERSONNEL WAGES	133,440	148,479	148,479	111,759	112,964	119,849
883							883
884	OPERATING EXPENDITURES						884
885	155-5223-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0
886	155-5223-5311.000 Professional Services	3,017	1,000	1,000	716	1,000	1,000
887	155-5223-5411.000 Telephone	0	164	164	0	167	167
888	155-5223-5412.000 Postage	331	250	250	285	250	250
889	155-5223-5451.000 Insurance	0	0	0	0	0	0
890	155-5223-5461.000 Computer Maintenance	0	1,550	1,550	1,747	1,200	1,200
891	155-5223-5462.000 Equipment Maint-Repair	520	300	300	0	300	300
892	155-5223-5463.000 Vehicle Maint-Repair	573	1,500	1,500	1,076	1,500	1,500
893	155-5223-5464.000 VEHICLE OPERATION-FUEL	3,829	4,000	4,000	2,603	4,000	4,000
894	155-5223-5465.000 Copy Machine	1,898	3,000	3,000	651	3,000	3,000
895	155-5223-5471.000 Printing & Binding	472	400	400	0	400	400
896	155-5223-5521.000 Operating Supplies	648	3,995	3,995	513	3,995	3,995
897	155-5223-5524.000 Uniforms & Clothing	338	500	500	460	1,000	1,000
898	155-5223-5541.000 Subs, Memberships, Dues	1,568	1,750	1,750	1,439	1,750	1,750
899	155-5223-5542.000 Training/Education	30	1,500	1,500	180	1,500	1,500
900	OPERATING EXPENDITURES	13,224	19,909	19,909	9,670	20,062	20,062
901							901
902	PERSONNEL BENEFITS						902
903	155-5223-5211.000 FICA	9,528	11,359	11,359	8,109	8,642	9,168
904	155-5223-5221.000 Pension - WM	16,305	22,436	22,436	22,436	19,178	20,424
905	155-5223-5222.000 Pension - FRS	6,397	7,737	7,737	5,986	6,277	9,062
906	155-5223-5231.000 Life & Health Insurance	14,039	24,398	24,398	11,758	24,401	24,246
907	PERSONNEL BENEFITS	46,269	65,930	65,930	48,289	58,498	62,900
908							908
909	CAPITAL						909
910	155-5223-5641.000 Capital Outlay	47,810	10,000	10,000	1,233	50,000	50,000
911	CAPITAL	47,810	10,000	10,000	1,233	50,000	50,000
912							912
913	Totals for dept 5223-FIRE PREVENTION	240,743	244,318	244,318	170,951	241,524	252,811
914							914

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12	12-13	12-13	12-13	13-14	13-14
		ACTIVITY	ADOPTED BUDGET	AMENDED BUDGET	ACTIVITY THRU 7/31/13	REQUESTED BUDGET	FINAL BUDGET
915	Dept 5225-FIRE OPERATIONS						915
916	OPERATING EXPENDITURES						916
917	155-5225-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	917
918	155-5225-5311.000 Professional Services	696	2,000	2,000	1,665	2,000	918
919	155-5225-5312.000 Legal Services	16,240	8,955	8,955	2,657	10,000	919
920	155-5225-5341.000 Contractual Services	1,032,731	1,014,685	1,014,685	822,695	1,141,955	920
921	155-5225-5411.000 Telephone	1,764	1,743	1,743	1,330	1,600	921
922	155-5225-5412.000 Postage	211	100	100	159	100	922
923	155-5225-5431.000 Utilities	13,187	14,563	14,563	10,146	12,522	923
924	155-5225-5451.000 Insurance	0	16,770	16,770	12,318	16,503	924
925	155-5225-5462.000 Equipment Maint-Repair	1,477	4,400	4,400	970	4,400	925
926	155-5225-5463.000 Vehicle Maint-Repair	516	0	0	0	0	926
927	155-5225-5466.000 Building Maintenance	4,058	4,000	4,000	2,847	4,000	927
928	155-5225-5467.000 Grounds Maintenance	0	377	377	0	0	928
929	155-5225-5491.000 City Hall Indirect Charges	81,227	62,509	62,509	51,722	68,643	929
930	155-5225-5521.000 Operating Supplies	1,722	1,800	1,800	115	1,800	930
931	155-5225-5541.000 Subs, Memberships, Dues	160	340	340	79	340	931
932	155-5225-5542.000 Training/Education	120	0	0	0	0	932
933	155-5225-5951.000 Contingencies	0	0	0	0	0	933
934	OPERATING EXPENDITURES	1,154,109	1,132,242	1,132,242	906,703	1,263,863	934
935							935
936	CAPITAL						936
937	155-5225-5641.000 Capital Outlay	880	25,000	25,000	0	0	937
938	CAPITAL	880	25,000	25,000	0	0	938
939							939
940	Totals for dept 5225-FIRE OPERATIONS	1,154,989	1,157,242	1,157,242	906,703	1,263,863	940
941							941
942	Dept 5881-INTERFUND TRANSFERS						942
943	TRANSFERS OUT						943
944	155-5881-5911.000 Operating Transfers Out	62,186	206,197	206,197	206,197	206,197	944
945	TRANSFERS OUT	62,186	206,197	206,197	206,197	206,197	945
946							946
947	Totals for dept 5881-INTERFUND TRANSFERS	62,186	206,197	206,197	206,197	206,197	947
948							948
949	TOTAL APPROPRIATIONS / EXPENDITURES	1,457,918	1,607,757	1,607,757	1,283,851	1,711,584	949
950							950
951	NET OF REVENUES/APPROPRIATIONS - FUND 155	(82,920)	0	0	215,200	0	951

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
952							952
953	Fund 163 - ROAD IMPROVEMENT						953
954							954
955	REVENUES						955
956	Dept 0000-NO DEPT						956
957	INTERGOVERNMENTAL						957
958	163-0000-3120.410 1st Loc Opt Fuel Tax 1-6 cents	115,954	123,266	123,266	85,124	112,000	112,000
959	163-0000-3120.420 2nd Loc Opt Fuel Tax 1-5 cents	83,867	89,318	89,318	66,620	91,000	91,000
960	INTERGOVERNMENTAL	199,821	212,584	212,584	151,744	203,000	203,000
961							961
962	CHARGES FOR SERVICES						962
963	163-0000-3440.910 Other Transportation Revenue	23,020	20,000	20,000	22,992	27,309	27,309
964	CHARGES FOR SERVICES	23,020	20,000	20,000	22,992	27,309	27,309
965							965
966	OTHER & MISCELLANEOUS						966
967	163-0000-3600.000 Miscellaneous Income	0	0	0	0	0	0
968	163-0000-3610.100 Interest Earned	84	100	100	124	145	145
969	163-0000-3640.000 Sale of Fixed Assets	0	0	0	0	0	0
970	163-0000-3690.900 Prior Year Adjustments	0	0	0	0	0	0
971	163-0000-3810.001 Transfers In	0	0	0	0	0	0
972	163-0000-3890.901 Appropriate Fund Balance	0	0	77,661	0	24,200	24,200
973	OTHER & MISCELLANEOUS	84	100	77,761	124	24,345	24,345
974							974
975	Totals for dept 0000-NO DEPT	222,925	232,684	310,345	174,860	254,654	254,654
976							976
977	TOTAL REVENUES	222,925	232,684	310,345	174,860	254,654	254,654
978							978
979							979
980	APPROPRIATIONS / EXPENDITURES						980
981	Dept 5441-ROAD IMP/PUBLIC SERVICES						981
982	OPERATING EXPENDITURES						982
983	163-5441-5302.000 Road Imprvmnt Operations	32,669	29,000	30,916	26,947	33,250	33,250
984	163-5441-5491.000 City Hall Indirect Chgs	22,468	20,836	20,836	17,241	22,881	22,375
985	163-5441-5496.000 Year End Inventory Adjmt	4,197	0	0	0	0	0
986	163-5441-5951.000 Contingencies	0	11,467	11,467	0	85	255
987	OPERATING EXPENDITURES	59,334	61,303	63,219	44,188	56,216	55,880
988							988
989	CAPITAL						989
990	163-5441-5641.000 Capital Outlay	0	129,322	205,067	54,579	156,000	156,336
991	CAPITAL	0	129,322	205,067	54,579	156,000	156,336
992							992
993	Totals for dept 5441-ROAD IMP/PUBLIC SERVICES	59,334	190,625	268,286	98,767	212,216	212,216
994							994
995	Dept 5779-PARKS & FACILITIES						995
996	OPERATING EXPENDITURES						996
997	163-5779-5341.000 Contractual Services	41,530	19,750	19,750	15,292	19,750	19,750
998	163-5779-5467.000 Right-of-Way Maintenance	20,929	22,309	22,309	19,903	22,688	22,688
999	OPERATING EXPENDITURES	62,459	42,059	42,059	35,195	42,438	42,438
1000							1000
1001	CAPITAL						1001
1002	163-5779-5641.000 Capital Outlay	0	0	0	0	0	0
1003	CAPITAL	0	0	0	0	0	0
1004							1004
1005	Totals for dept 5779-PARKS & FACILITIES	62,459	42,059	42,059	35,195	42,438	42,438
1006							1006
1007	Dept 5881-INTERFUND TRANSFERS						1007
1008	TRANSFERS OUT						1008
1009	163-5881-5911.000 Operating Transfers Out	89,131	0	0	0	0	0
1010	TRANSFERS OUT	89,131	0	0	0	0	0
1011							1011
1012	Totals for dept 5881-INTERFUND TRANSFERS	89,131	0	0	0	0	0
1013							1013
1014	TOTAL APPROPRIATIONS / EXPENDITURES	210,924	232,684	310,345	133,962	254,654	254,654
1015							1015
1016	NET OF REVENUES/APPROPRIATIONS - FUND 163	12,001	0	0	40,898	0	0
1017							1017

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
1018							1018
1019	Fund 401 - UTILITY FUND						1019
1020							1020
1021	REVENUES						1021
1022	Dept 0000-NO DEPT						1022
1023	CHARGES FOR SERVICES						1023
1024	401-0000-3400.038 Water Sales	4,022,582	4,545,817	4,545,817	3,354,218	4,431,000	4,667,202
1025	401-0000-3400.039 Water Meters Installed	3,120	3,500	3,500	2,845	3,500	3,500
1026	401-0000-3400.040 Fire Line Fees	10,550	10,500	10,500	10,500	10,500	10,500
1027	401-0000-3400.042 Sewer Charges	3,051,181	2,821,636	2,821,636	2,457,431	3,275,101	2,892,177
1028	CHARGES FOR SERVICES	7,087,433	7,381,453	7,381,453	5,824,994	7,720,101	7,573,379
1029							1029
1030	OTHER & MISCELLANEOUS						1030
1031	401-0000-3600.000 Miscellaneous Income	444	5,000	5,000	(8,295)	5,000	5,000
1032	401-0000-3600.010 ATTORNEY'S FEES REVENUE	17,642	15,750	15,750	9,605	15,000	15,750
1033	401-0000-3600.030 Dishonored Check Fees	1,758	2,000	2,000	1,334	2,000	2,000
1034	401-0000-3610.100 Interest Earned	7,574	4,000	4,000	4,764	7,000	4,000
1035	401-0000-3620.010 Rental & Leases	22,218	26,496	26,496	24,291	26,496	26,496
1036	401-0000-3630.235 Impact Fee - Sewer	4,150	0	0	6,225	0	0
1037	401-0000-3640.000 Sale of Fixed Assets	0	0	0	33,288	0	0
1038	401-0000-3650.010 Sale of Surplus Materials & Eq	0	0	0	(1)	0	0
1039	401-0000-3690.900 Pri Per Revenue & Adjustmnts	0	0	0	104,086	0	0
1040	401-0000-3810.001 Transfers In	94,137	0	0	0	0	0
1041	401-0000-3840.000 Debt Proceeds	0	0	0	0	0	0
1042	401-0000-3890.901 Approp Fund Bal R/E	0	0	1,919,947	0	321,471	509,298
1043	OTHER & MISCELLANEOUS	147,923	53,246	1,973,193	175,297	376,967	562,544
1044							1044
1045	Totals for dept 0000-NO DEPT	7,235,356	7,434,699	9,354,646	6,000,291	8,097,068	8,135,923
1046							1046
1047	TOTAL REVENUES	7,235,356	7,434,699	9,354,646	6,000,291	8,097,068	8,135,923
1048							1048
1049							1049
1050	APPROPRIATIONS / EXPENDITURES						1050
1051	Dept 5330-WATER U/B PERSONNEL						1051
1052	PERSONNEL WAGES						1052
1053	401-5330-5121.000 Salaries - Regular	75,496	70,445	70,445	55,288	64,867	64,493
1054	401-5330-5122.000 Curr Lia-Compensated Abs	1,157	0	0	0	0	0
1055	401-5330-5141.000 Overtime	0	1,600	1,600	680	750	750
1056	PERSONNEL WAGES	76,653	72,045	72,045	55,968	65,617	65,243
1057							1057
1058	OPERATING EXPENDITURES						1058
1059	401-5330-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0
1060	OPERATING EXPENDITURES	0	0	0	0	0	0
1061							1061
1062	PERSONNEL BENEFITS						1062
1063	401-5330-5211.000 FICA	5,024	5,511	5,511	3,804	5,020	4,991
1064	401-5330-5221.000 Pension - WM	12,752	14,397	14,397	14,397	11,190	11,157
1065	401-5330-5222.000 Pension - FRS	2,213	2,186	2,186	1,723	1,815	2,244
1066	401-5330-5231.000 Life & Health Insurance	16,477	20,812	20,812	12,870	17,291	17,069
1067	PERSONNEL BENEFITS	36,466	42,906	42,906	32,794	35,316	35,461
1068							1068
1069	Totals for dept 5330-WATER U/B PERSONNEL	113,119	114,951	114,951	88,762	100,933	100,704
1070							1070
1071	Dept 5331-SEWER U/B PERSONNEL						1071
1072	PERSONNEL WAGES						1072
1073	401-5331-5121.000 Salaries - Regular	75,496	70,445	70,445	55,288	64,867	64,493
1074	401-5331-5122.000 Curr Lia-Compensated Abs	1,157	0	0	0	0	0
1075	401-5331-5141.000 Overtime	0	1,600	1,600	679	750	750
1076	401-5331-5151.000 Cellular Phone Stipend	420	0	0	140	0	0
1077	PERSONNEL WAGES	77,073	72,045	72,045	56,107	65,617	65,243
1078							1078
1079	OPERATING EXPENDITURES						1079
1080	401-5331-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0
1081	OPERATING EXPENDITURES	0	0	0	0	0	0
1082							1082
1083	PERSONNEL BENEFITS						1083
1084	401-5331-5211.000 FICA	5,586	5,511	5,511	4,292	5,020	4,991
1085	401-5331-5221.000 Pension - WM	12,752	14,397	14,397	14,397	11,190	11,157
1086	401-5331-5222.000 Pension - FRS	2,213	2,186	2,186	1,723	1,815	2,244
1087	401-5331-5231.000 Life & Health Insurance	13,357	20,812	20,812	12,867	15,099	14,898
1088	PERSONNEL BENEFITS	33,908	42,906	42,906	33,279	33,124	33,290
1089							1089
1090	Totals for dept 5331-SEWER U/B PERSONNEL	110,981	114,951	114,951	89,386	98,741	98,533
1091							1091

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
September 18, 2013

		11-12	12-13	12-13	12-13	13-14	13-14	
		ACTIVITY	ADOPTED	AMENDED	ACTIVITY	REQUESTED	FINAL	
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET	
1092	Dept 5332-SEWER OPERATIONS							1092
1093	PERSONNEL WAGES							1093
1094	401-5332-5121.000 Salaries - Regular	140,234	141,205	141,205	105,501	181,731	188,238	1094
1095	401-5332-5122.000 Curr Lia-Compensated Abs	2,990	0	0	0	0	0	1095
1096	401-5332-5141.000 Overtime	8,242	10,000	10,000	5,856	10,000	2,200	1096
1097	401-5332-5151.000 Cellular Phone Stipend	1,020	990	990	765	1,618	1,673	1097
1098	401-5332-5154.000 Duty Pay	6,000	7,800	7,800	4,350	7,800	7,800	1098
1099	PERSONNEL WAGES	158,486	159,995	159,995	116,472	201,149	199,911	1099
1100								1100
1101	OPERATING EXPENDITURES							1101
1102	401-5332-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0	1102
1103	401-5332-5311.000 Professional Services	0	0	0	1,263	800	800	1103
1104	401-5332-5312.000 Legal Services	7,575	10,000	10,000	2,417	5,000	5,000	1104
1105	401-5332-5321.000 Audit & Accounting	8,100	10,200	10,200	11,660	11,400	11,400	1105
1106	401-5332-5341.000 Contractual Services	51,584	24,394	36,894	31,121	6,194	6,194	1106
1107	401-5332-5342.000 Contractual - Waste Water	794,188	792,000	792,000	545,751	900,000	900,000	1107
1108	401-5332-5401.000 Meetings & Conferences	53	500	500	0	1,200	1,200	1108
1109	401-5332-5411.000 Telephone	1,241	1,136	1,136	1,371	1,735	1,735	1109
1110	401-5332-5412.000 Postage	13,652	14,900	14,900	10,807	14,100	14,100	1110
1111	401-5332-5431.000 Utilities	63,112	65,902	65,902	52,416	62,482	62,482	1111
1112	401-5332-5451.000 Insurance	28,248	16,770	16,770	12,627	16,503	16,503	1112
1113	401-5332-5461.000 Computer Maintenance	19,210	10,393	10,393	9,450	2,200	2,200	1113
1114	401-5332-5462.000 Equipment Maint-Repair	9,417	7,210	7,210	3,137	6,500	6,500	1114
1115	401-5332-5463.000 Vehicle Maint-Repair	4,210	3,250	3,250	1,664	3,250	3,250	1115
1116	401-5332-5464.000 VEHICLE OPERATION-FUEL	7,906	3,850	3,850	5,963	7,400	7,400	1116
1117	401-5332-5465.000 Copy Machine	270	0	0	0	0	0	1117
1118	401-5332-5466.000 Building Maintenance	1,334	3,000	3,000	1,372	3,000	3,000	1118
1119	401-5332-5469.000 System Maintenance	48,810	30,500	30,500	19,221	30,500	30,500	1119
1120	401-5332-5471.000 Printing & Binding	770	2,500	3,274	1,971	0	0	1120
1121	401-5332-5491.000 City Hall Indirect Chgs	168,520	156,273	156,273	129,303	171,608	167,815	1121
1122	401-5332-5494.000 Miscellaneous Expense	16	0	0	0	0	0	1122
1123	401-5332-5511.000 Office Supplies	1,194	800	800	1,349	1,500	1,500	1123
1124	401-5332-5521.000 Operating Supplies	3,485	3,000	3,000	8,304	3,000	3,000	1124
1125	401-5332-5524.000 Uniforms & Clothing	916	1,705	1,705	1,783	1,480	1,480	1125
1126	401-5332-5541.000 Subs, Memberships, Dues	455	500	500	204	1,312	1,312	1126
1127	401-5332-5542.000 Training/Education	317	1,500	5,500	1,186	4,900	4,900	1127
1128	401-5332-5951.000 Contingencies	0	0	0	0	0	0	1128
1129	401-5332-5992.000 ECONOMIC DEVELOPMENT	766	0	0	0	0	0	1129
1130	OPERATING EXPENDITURES	1,235,349	1,160,283	1,177,557	854,340	1,256,064	1,252,271	1130
1131								1131
1132	PERSONNEL BENEFITS							1132
1133	401-5332-5211.000 FICA	12,101	12,240	12,240	8,910	14,791	15,293	1133
1134	401-5332-5221.000 Pension - WM	23,673	28,859	28,859	28,859	31,351	32,566	1134
1135	401-5332-5222.000 Pension - FRS	436	1,526	1,526	774	4,298	8,775	1135
1136	401-5332-5231.000 Life & Health Insurance	35,696	30,750	30,750	39,560	52,175	53,041	1136
1137	PERSONNEL BENEFITS	71,906	73,375	73,375	78,103	102,615	109,675	1137
1138								1138
1139	CAPITAL							1139
1140	401-5332-5808.005 2011 Upgrade Lift Station #11	0	0	1,374,314	1,214,972	0	0	1140
1141	401-5332-5954.000 Conting -Cap/Equipment	0	0	25,000	0	281,890	0	1141
1142	401-5332-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	0	92,396	96,216	36,039	75,000	367,235	1142
1143	CAPITAL	0	92,396	1,495,530	1,251,011	356,890	367,235	1143
1144								1144
1145	DEBT SERVICE							1145
1146	401-5332-5701.000 Debt Service	140,044	778,158	778,158	65,567	627,579	627,579	1146
1147	401-5332-5702.000 Bond Issuance Costs	14,771	0	0	0	0	0	1147
1148	DEBT SERVICE	154,815	778,158	778,158	65,567	627,579	627,579	1148
1149								1149
1150	DEPRECIATION							1150
1151	401-5332-5993.000 Dep Exp - System	0	0	0	0	0	0	1151
1152	401-5332-5994.000 Dep Exp-Furn & Equipment	132,182	0	0	0	132,200	132,200	1152
1153	401-5332-5995.000 Depr Exp - Sewer	11,792	8,000	465,265	0	11,800	11,800	1153
1154	401-5332-5997.000 Dep Exp - Sys Imp Proj	22,691	0	0	0	22,700	22,700	1154
1155	DEPRECIATION	166,665	8,000	465,265	0	166,700	166,700	1155
1156								1156
1157	Totals for dept 5332-SEWER OPERATIONS	1,787,221	2,272,207	4,149,880	2,365,493	2,710,997	2,723,371	1157

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

		11-12	12-13	12-13	12-13	13-14	13-14	
		ACTIVITY	ADOPTED	AMENDED	ACTIVITY	REQUESTED	FINAL	
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET	
1158								1158
1159	Dept 5333-WATER OPERATIONS							1159
1160	PERSONNEL WAGES							1160
1161	401-5333-5121.000 Salaries - Regular	46,748	47,068	47,068	46,130	87,168	94,040	1161
1162	401-5333-5122.000 Curr Lia-Compensated Abs	2,990	0	0	0	0	0	1162
1163	401-5333-5141.000 Overtime	2,750	3,500	3,500	2,232	3,500	900	1163
1164	401-5333-5151.000 Cellular Phone Stipend	0	330	330	0	719	773	1164
1165	401-5333-5154.000 Duty Pay	2,000	2,600	2,600	1,450	2,600	2,600	1165
1166	PERSONNEL WAGES	54,488	53,498	53,498	49,812	93,987	98,313	1166
1167								1167
1168	OPERATING EXPENDITURES							1168
1169	401-5333-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0	1169
1170	401-5333-5311.000 Professional Services	3,663	10,550	10,550	3,055	10,650	10,650	1170
1171	401-5333-5312.000 Legal Services	6,390	8,000	8,000	3,491	5,000	5,000	1171
1172	401-5333-5321.000 Audit & Accounting	8,100	10,200	10,200	7,760	11,400	11,400	1172
1173	401-5333-5341.000 Contractual Services	36,541	33,012	45,512	32,497	22,902	22,902	1173
1174	401-5333-5401.000 Meetings & Conferences	128	1,000	1,000	0	2,100	2,100	1174
1175	401-5333-5411.000 Telephone	1,676	776	776	871	830	830	1175
1176	401-5333-5412.000 Postage	13,803	14,900	14,900	10,751	14,100	14,100	1176
1177	401-5333-5432.000 Water Purchases	1,714,880	1,963,500	1,963,500	1,391,729	2,100,000	2,100,000	1177
1178	401-5333-5451.000 Insurance	28,814	8,656	8,656	7,595	8,518	8,518	1178
1179	401-5333-5461.000 Computer Maintenance	19,280	10,393	10,393	8,215	3,224	3,224	1179
1180	401-5333-5462.000 Equipment Maint-Repair	4,677	5,350	5,350	1,507	2,450	2,450	1180
1181	401-5333-5463.000 Vehicle Maint-Repair	2,429	4,350	4,350	667	8,750	8,750	1181
1182	401-5333-5464.000 VEHICLE OPERATIION-FUEL	7,223	5,500	5,500	5,668	7,600	7,600	1182
1183	401-5333-5465.000 Copy Machine	270	0	0	0	0	0	1183
1184	401-5333-5469.000 System Maintenance	46,086	21,500	21,500	24,133	21,500	21,500	1184
1185	401-5333-5471.000 Printing & Binding	563	3,250	4,024	2,600	750	750	1185
1186	401-5333-5491.000 City Hall Indirect Chgs	168,520	156,273	156,273	129,303	171,608	167,815	1186
1187	401-5333-5494.000 Miscellaneous Expense	0	0	0	0	0	0	1187
1188	401-5333-5496.000 Year End Inventory Adjmt	(4,514)	0	0	0	0	0	1188
1189	401-5333-5511.000 Office Supplies	1,776	2,200	2,200	1,325	1,200	1,200	1189
1190	401-5333-5521.000 Operating Supplies	3,351	4,800	4,800	2,778	4,800	4,800	1190
1191	401-5333-5524.000 Uniforms & Clothing	1,064	1,705	1,705	1,132	1,480	1,480	1191
1192	401-5333-5541.000 Subs, Memberships, Dues	1,123	1,225	1,225	1,288	1,825	1,825	1192
1193	401-5333-5542.000 Training/Education	35	3,800	7,800	525	2,600	2,600	1193
1194	401-5333-5951.000 Contingencies	0	0	0	0	0	8,783	1194
1195	401-5333-5991.000 Contingency - Fund Balance	1,746	0	0	0	0	0	1195
1196	401-5333-5992.000 DEPRECIATION EXPENSE - INFRASTRUCTURE	397,691	0	0	0	397,700	397,700	1196
1197	OPERATING EXPENDITURES	2,465,315	2,270,940	2,288,214	1,636,890	2,800,987	2,805,977	1197
1198								1198
1199	PERSONNEL BENEFITS							1199
1200	401-5333-5211.000 FICA	2,825	4,093	4,093	2,717	6,991	7,521	1200
1201	401-5333-5221.000 Pension - WM	7,891	9,620	9,620	9,620	15,038	16,269	1201
1202	401-5333-5222.000 Pension - FRS	1,307	511	511	2,040	3,346	7,595	1202
1203	401-5333-5231.000 Life & Health Insurance	14,459	10,259	10,259	15,427	22,374	23,621	1203
1204	PERSONNEL BENEFITS	26,482	24,483	24,483	29,804	47,749	55,006	1204
1205								1205
1206	CAPITAL							1206
1207	401-5333-5954.000 Conting -Cap/Equipment	0	0	25,000	30,400	315,390	0	1207
1208	401-5333-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	0	84,270	84,270	31,773	0	325,735	1208
1209	CAPITAL	0	84,270	109,270	62,173	315,390	325,735	1209

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
1210							
1211	DEBT SERVICE						
1212	401-5333-5701.000 Debt Service	95,482	560,219	560,219	38,445	588,104	588,104
1213	DEBT SERVICE	95,482	560,219	560,219	38,445	588,104	588,104
1214							
1215	DEPRECIATION						
1216	401-5333-5993.000 Dep Exp -System & Improvements	0	545,000	545,000	0	0	0
1217	401-5333-5994.000 Dep Exp - Fire Hydrants	43,353	3,200	3,200	0	43,400	43,400
1218	401-5333-5995.000 Dep Exp - Autos & Trucks	3,473	4,000	4,000	0	3,500	3,500
1219	401-5333-5996.000 Dep Exp - Furn & Equipment	0	65,000	65,000	0	0	0
1220	401-5333-5997.000 Dep Exp - Sys Imp Proj	38,314	65,000	65,000	0	38,300	38,300
1221	401-5333-5998.000 Dep Exp - Buildings	0	2,000	2,000	0	0	0
1222	DEPRECIATION	85,140	684,200	684,200	0	85,200	85,200
1223							
1224	Totals for dept 5333-WATER OPERATIONS	2,726,907	3,677,610	3,719,884	1,817,124	3,931,417	3,958,335
1225							
1226	Dept 5881-INTERFUND TRANSFERS						
1227	TRANSFERS OUT						
1228	401-5881-5911.000 Operating Transfers Out	793,165	1,254,980	1,254,980	1,254,980	1,254,980	1,254,980
1229	TRANSFERS OUT	793,165	1,254,980	1,254,980	1,254,980	1,254,980	1,254,980
1230							
1231	Totals for dept 5881-INTERFUND TRANSFERS	793,165	1,254,980	1,254,980	1,254,980	1,254,980	1,254,980
1232							
1233	TOTAL APPROPRIATIONS / EXPENDITURES	5,531,393	7,434,699	9,354,646	5,615,745	8,097,068	8,135,923
1234							
1235	NET OF REVENUES/APPROPRIATIONS - FUND 401	1,703,963	0	0	384,546	0	0

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET	
1236								1236
1237	Fund 406 - PARKING FUND							1237
1238								1238
1239	REVENUES							1239
1240	Dept 0000-NO DEPT							1240
1241	PERMITS, FEES, & SPECIAL ASSESSMENTS							1241
1242	406-0000-3290.004 Payment in Lieu of Parking	0	0	0	10,000	0	0	1242
1243	PERMITS, FEES, & SPECIAL ASSESSMENTS	0	0	0	10,000	0	0	1243
1244								1244
1245	CHARGES FOR SERVICES							1245
1246	406-0000-3440.500 Parking Meter Revenue	0	395,003	395,003	213,427	409,777	409,777	1246
1247	406-0000-3440.501 Parking Permit Revenue	0	1,500	1,500	625	1,000	1,000	1247
1248	406-0000-3440.505 HAGEN PAYSTATION REVENUES	0	0	0	66,599	0	0	1248
1249	406-0000-3440.510 RICHARDSON PAYSTATION REVENUES	0	0	0	33,248	0	0	1249
1250	CHARGES FOR SERVICES	0	396,503	396,503	313,899	410,777	410,777	1250
1251								1251
1252	FINES & FORFEITS							1252
1253	406-0000-3510.510 Citations - Parking Mgt. Co.	0	265,483	265,483	196,446	248,103	248,103	1253
1254	FINES & FORFEITS	0	265,483	265,483	196,446	248,103	248,103	1254
1255								1255
1256	OTHER & MISCELLANEOUS							1256
1257	406-0000-3610.100 Interest Earned	0	0	0	2,024	1,000	1,000	1257
1258	OTHER & MISCELLANEOUS	0	0	0	2,024	1,000	1,000	1258
1259								1259
1260	Totals for dept 0000-NO DEPT	0	661,986	661,986	522,369	659,880	659,880	1260
1261								1261
1262	TOTAL REVENUES	0	661,986	661,986	522,369	659,880	659,880	1262
1263								1263
1264								1264
1265	APPROPRIATIONS / EXPENDITURES							1265
1266	Dept 5450-PARKING							1266
1267	PERSONNEL WAGES							1267
1268	406-5450-5121.000 Salaries - Regular	0	19,054	19,054	15,454	21,434	20,510	1268
1269	406-5450-5151.000 Cell Phone Stipend	0	120	120	270	144	144	1269
1270	PERSONNEL WAGES	0	19,174	19,174	15,724	21,578	20,654	1270
1271								1271
1272	OPERATING EXPENDITURES							1272
1273	406-5450-5311.000 Professional Services	0	0	0	0	0	0	1273
1274	406-5450-5312.000 Legal Services	0	0	0	802	0	0	1274
1275	406-5450-5321.000 Audit & Accounting	0	1,700	1,700	0	0	0	1275
1276	406-5450-5341.000 Contractual Services	0	318,000	318,000	245,344	320,773	335,819	1276
1277	406-5450-5401.000 Meetings & Conferences	0	800	800	24	800	800	1277
1278	406-5450-5431.000 Utilities	0	900	900	594	984	984	1278
1279	406-5450-5451.000 Insurance	0	11,122	11,122	8,191	10,945	10,945	1279
1280	406-5450-5461.000 Computer Maintenance	0	1,045	1,045	1,094	1,000	1,000	1280
1281	406-5450-5462.000 Equipment Maint-Repair	0	0	0	0	1,000	1,000	1281
1282	406-5450-5491.000 City Hall Indirect Charges	0	31,255	31,255	25,861	34,322	33,563	1282
1283	406-5450-5511.000 Office Supplies	0	600	600	0	500	500	1283
1284	406-5450-5521.000 Operating Supplies	0	0	0	321	2,000	2,000	1284
1285	406-5450-5541.000 Subs, Memberships, Dues	0	80	80	0	0	0	1285
1286	406-5450-5542.000 Training & Education	0	0	0	0	0	0	1286
1287	406-5450-5931.000 Interest Expense	0	0	0	0	0	0	1287
1288	406-5450-5951.000 Contingencies	0	0	0	0	69,120	13,502	1288
1289	406-5450-5992.000 DEPRECIATION EXPENSE	0	0	0	0	0	0	1289
1290	OPERATING EXPENDITURES	0	365,502	365,502	282,231	441,444	400,113	1290

CITY OF WILTON MANORS
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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
1291							1291
1292	PERSONNEL BENEFITS						1292
1293	406-5450-5211.000 FICA	0	1,467	1,467	1,214	1,651	1,580 1293
1294	406-5450-5221.000 Pension - WM	0	3,894	3,894	3,894	3,698	3,548 1294
1295	406-5450-5222.000 Pension - FRS	0	1,248	1,248	1,053	1,957	3,729 1295
1296	406-5450-5231.000 Life & Health Insurance	0	1,881	1,881	1,447	2,008	1,980 1296
1297	PERSONNEL BENEFITS	0	8,490	8,490	7,608	9,314	10,837 1297
1298							1298
1299	CAPITAL						1299
1300	406-5450-5611.000 Capital Outlay - Land	0	0	0	0	0	0 1300
1301	406-5450-5641.000 Capital Outlay - Parking System	0	24,200	24,200	25,092	18,000	0 1301
1302	406-5450-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	0	0	0	600	18,000	30,000 1302
1303	CAPITAL	0	24,200	24,200	25,692	36,000	30,000 1303
1304							1304
1305	DEBT SERVICE						1305
1306	406-5450-5711.000 Principal Payments	0	86,023	86,023	17,115	102,649	102,649 1306
1307	406-5450-5721.000 Interest Payments	0	44,418	44,418	43,304	27,795	27,795 1307
1308	DEBT SERVICE	0	130,441	130,441	60,419	130,444	130,444 1308
1309							1309
1310	TRANSFERS OUT						1310
1311	406-5450-5911.000 Operating Transfers Out	0	93,464	0	0	0	0 1311
1312	TRANSFERS OUT	0	93,464	0	0	0	0 1312
1313							1313
1314	DEPRECIATION						1314
1315	406-5450-5591.009 Depreciation - Parking System	0	20,715	20,715	0	21,100	21,100 1315
1316	DEPRECIATION	0	20,715	20,715	0	21,100	21,100 1316
1317							1317
1318	Totals for dept 5450-PARKING	0	661,986	568,522	391,674	659,880	613,148 1318
1319							1319
1320	Dept 5881-INTERFUND TRANSFERS						1320
1321	TRANSFERS OUT						1321
1322	406-5881-5911.000 Operating Transfers Out	0	0	93,464	93,464	0	46,732 1322
1323	TRANSFERS OUT	0	0	93,464	93,464	0	46,732 1323
1324							1324
1325	Totals for dept 5881-INTERFUND TRANSFERS	0	0	93,464	93,464	0	46,732 1325
1326							1326
1327	TOTAL APPROPRIATIONS / EXPENDITURES	0	661,986	661,986	485,138	659,880	659,880 1327
1328							1328
1329	NET OF REVENUES/APPROPRIATIONS - FUND 406	0	0	0	37,231	0	0 1329

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
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GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
1330							1330
1331	Fund 450 - DRAINAGE UTILITY FUND						1331
1332							1332
1333	REVENUES						1333
1334	Dept 0000-NO DEPT						1334
1335	CHARGES FOR SERVICES						1335
1336	450-0000-3430.330 Drainage Utility Fee	334,785	338,237	338,237	279,898	383,680	383,680
1337	CHARGES FOR SERVICES	334,785	338,237	338,237	279,898	383,680	383,680
1338							1338
1339	OTHER & MISCELLANEOUS						1339
1340	450-0000-3610.100 Interest Earned	797	800	800	683	1,000	1,000
1341	450-0000-3690.900 Prior Year Adjustments	0	0	0	0	0	0
1342	450-0000-3810.001 Transfers In	82,718	57,279	57,279	57,279	57,279	57,279
1343	450-0000-3890.901 Approp Fund Bal R/E	0	59,766	180,731	0	0	0
1344	OTHER & MISCELLANEOUS	83,515	117,845	238,810	57,962	58,279	58,279
1345							1345
1346	Totals for dept 0000-NO DEPT	418,300	456,082	577,047	337,860	441,959	441,959
1347							1347
1348	TOTAL REVENUES	418,300	456,082	577,047	337,860	441,959	441,959
1349							1349
1350							1350
1351	APPROPRIATIONS / EXPENDITURES						1351
1352	Dept 5336-DRAINAGE OPERATIONS						1352
1353	PERSONNEL WAGES						1353
1354	450-5336-5121.000 Salaries - Regular	84,019	83,654	83,654	48,252	72,614	72,829
1355	450-5336-5122.000 Curr Lia-Compensated Abs	224	0	0	0	0	0
1356	450-5336-5141.000 Overtime	7,616	2,500	2,500	4,861	2,500	2,500
1357	450-5336-5154.000 Cell Phone Stipend	300	0	0	250	0	0
1358	PERSONNEL WAGES	92,159	86,154	86,154	53,363	75,114	75,329
1359							1359
1360	OPERATING EXPENDITURES						1360
1361	450-5336-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0
1362	450-5336-5311.000 Professional Services	0	1,000	1,000	75	1,150	1,150
1363	450-5336-5341.000 Contractual Services	3,447	30,168	54,226	12,707	32,866	32,866
1364	450-5336-5401.000 Meetings & Conferences	796	1,000	1,000	0	1,200	1,200
1365	450-5336-5411.000 Telephone	169	150	150	141	170	170
1366	450-5336-5412.000 Postage	13	50	50	26	50	50
1367	450-5336-5462.000 Equipment Maint-Repair	7,663	7,350	7,350	7,358	6,850	6,850
1368	450-5336-5463.000 Vehicle Maint-Repair	3,843	4,500	4,500	883	3,750	3,750
1369	450-5336-5464.000 VEHICLE OPERATION-FUEL	2,310	3,900	3,900	2,870	2,800	2,800
1370	450-5336-5469.000 SYSTEM MAINTENANCE	23,989	27,500	27,500	7,138	24,000	24,000
1371	450-5336-5491.000 City Hall Indirect Chgs	33,704	31,255	31,255	25,861	34,322	33,563
1372	450-5336-5521.000 Operating Supplies	2,210	4,500	4,500	203	4,500	4,500
1373	450-5336-5524.000 Uniforms & Clothing	683	1,240	1,240	561	1,240	1,240
1374	450-5336-5541.000 Subs, Memberships, Dues	934	450	450	0	450	450
1375	450-5336-5542.000 Training/Education	158	3,000	7,000	285	3,600	3,600
1376	450-5336-5951.000 Contingencies	0	12,500	12,500	0	2,935	2,606
1377	450-5336-5992.000 ECONOMIC DEVELOPMENT	58,177	0	0	0	58,200	58,200
1378	OPERATING EXPENDITURES	138,096	128,563	156,621	58,108	178,083	176,995

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 September 18, 2013

		11-12	12-13	12-13	12-13	13-14	13-14	
		ACTIVITY	ADOPTED	AMENDED	ACTIVITY	REQUESTED	FINAL	
GL NUMBER	DESCRIPTION		BUDGET	BUDGET	THRU 7/31/13	BUDGET	BUDGET	
1379								1379
1380	PERSONNEL BENEFITS							1380
1381	450-5336-5211.000 FICA	6,037	6,591	6,591	3,723	5,746	5,763	1381
1382	450-5336-5221.000 Pension - WM	14,024	17,097	17,097	17,097	12,527	12,600	1382
1383	450-5336-5222.000 Pension - FRS	4,336	4,678	4,678	2,217	4,207	5,228	1383
1384	450-5336-5231.000 Life & Health Insurance	32,253	37,999	37,999	11,727	19,182	18,944	1384
1385	PERSONNEL BENEFITS	56,650	66,365	66,365	34,764	41,662	42,535	1385
1386								1386
1387	CAPITAL							1387
1388	450-5336-5954.000 Conting - Cap/Equipment	0	0	15,000	96,832	60,000	0	1388
1389	450-5336-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	0	48,000	125,907	0	50,000	110,000	1389
1390	CAPITAL	0	48,000	140,907	96,832	110,000	110,000	1390
1391								1391
1392	DEPRECIATION							1392
1393	450-5336-5993.000 Dep Exp -System & Improvements	0	70,000	70,000	0	0	0	1393
1394	450-5336-5994.000 Dep Exp - Furn & Equipment	2,010	7,000	7,000	0	2,100	2,100	1394
1395	450-5336-5995.000 Dep Exp - Autos & Trucks	19,214	25,000	25,000	0	19,300	19,300	1395
1396	450-5336-5996.000 Dep Exp - Sys Imp Proj	15,690	25,000	25,000	0	15,700	15,700	1396
1397	DEPRECIATION	36,914	127,000	127,000	0	37,100	37,100	1397
1398								1398
1399	Totals for dept 5336-DRAINAGE OPERATIONS	323,819	456,082	577,047	243,067	441,959	441,959	1399
1400								1400
1401								1401
1402	Dept 5881-INTERFUND TRANSFERS							1402
1403	TRANSFERS OUT							1403
1404	450-5881-5911.000 Operating Transfers Out	45,812	0	0	0	0	0	1404
1405	TRANSFERS OUT	45,812	0	0	0	0	0	1405
1406								1406
1407	Totals for dept 5881-INTERFUND TRANSFERS	45,812	0	0	0	0	0	1407
1408								1408
1409	TOTAL APPROPRIATIONS / EXPENDITURES	369,631	456,082	577,047	243,067	441,959	441,959	1409
1410								1410
1411	NET OF REVENUES/APPROPRIATIONS - FUND 450	48,669	0	0	94,793	0	0	1411
1412								1412

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET
1413	Fund 601 - JENADA SPECIAL ASSESSMENT						1413
1414							1414
1415	REVENUES						1415
1416	Dept 0000-NO DEPT						1416
1417	OTHER & MISCELLANEOUS						1417
1418	601-0000-3600.000 Miscellaneous Income	0	0	0	0	0	1418
1419	601-0000-3610.100 Interest Earned	84	75	75	70	75	1419
1420	601-0000-3630.113 Jenada Isles Assessments	9,835	9,784	9,784	9,429	8,920	1420
1421	601-0000-3890.901 Appropriate Fund Balance	0	19,238	19,238	0	9,925	1421
1422	OTHER & MISCELLANEOUS	9,919	29,097	29,097	9,499	18,920	1422
1423							1423
1424	Totals for dept 0000-NO DEPT	9,919	29,097	29,097	9,499	18,920	1424
1425							1425
1426	TOTAL REVENUES	9,919	29,097	29,097	9,499	18,920	1426
1427							1427
1428							1428
1429	APPROPRIATIONS / EXPENDITURES						1429
1430	Dept 5440-PUBLIC SERVICES						1430
1431	OPERATING EXPENDITURES						1431
1432	601-5440-5312.000 Legal Services	2,411	2,814	2,814	782	2,600	1432
1433	601-5440-5466.000 Building Maintenance	7,318	7,783	7,783	3,049	6,320	1433
1434	601-5440-5494.000 Miscellaneous Expense	0	0	0	0	0	1434
1435	OPERATING EXPENDITURES	9,729	10,597	10,597	3,831	8,920	1435
1436							1436
1437	CAPITAL						1437
1438	601-5440-5641.000 Capital Outlay	0	18,500	18,500	0	10,000	1438
1439	CAPITAL	0	18,500	18,500	0	10,000	1439
1440							1440
1441	Totals for dept 5440-PUBLIC SERVICES	9,729	29,097	29,097	3,831	18,920	1441
1442							1442
1443	TOTAL APPROPRIATIONS / EXPENDITURES	9,729	29,097	29,097	3,831	18,920	1443
1444							1444
1445	NET OF REVENUES/APPROPRIATIONS - FUND 601	190	0	0	5,668	0	1445
1446							1446
1447							1447
1448							1448
1449							1449
1450							1450
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1459							1459
1460							1460

CITY OF WILTON MANORS
FINAL (ADOPTED) ANNUAL BUDGET FOR FISCAL YEAR 2013-14
 September 18, 2013

GL NUMBER	DESCRIPTION	11-12 ACTIVITY	12-13 ADOPTED BUDGET	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 7/31/13	13-14 REQUESTED BUDGET	13-14 FINAL BUDGET	
1461								1461
1462	SUMMARY OF ALL FUNDS:							1462
1463								1463
1464								1464
1465								1465
1466								1466
1467	REVENUES - ALL FUNDS	24,041,938	23,786,126	25,908,100	21,384,839	26,304,765	26,152,231	1467
1468	APPROPRIATIONS / EXPENDITURES - ALL FUNDS	21,943,533	23,786,126	25,908,100	19,180,374	26,304,765	26,152,231	1468
1469	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,098,405	0	0	2,204,465	0	0	1469