

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

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

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

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	750
751	UTILITY SERVICES TAXES	505,345	504,263	504,263	375,957	510,036	510,036	751
752								752
753	INTERGOVERNMENTAL							753
754	151-0000-3370.306 BROWARD RECYCLING GRANT FY13	0	0	0	200,283	0	0	754
755	INTERGOVERNMENTAL	0	0	0	200,283	0	0	755
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	758
759	CHARGES FOR SERVICES	52,130	51,700	51,700	41,403	38,775	38,775	759
760								760
761	OTHER & MISCELLANEOUS							761
762	151-0000-3600.000 Miscellaneous Income	0	0	0	271,208	0	0	762
763	151-0000-3610.100 Interest Earned	20	100	100	104	100	100	763
764	151-0000-3690.900 Prior Year Adjustments	0	0	0	0	0	0	764
765	151-0000-3810.001 Transfers In	0	0	0	0	0	0	765
766	151-0000-3890.901 Approp Fund Balance R/E	0	0	12,153	0	0	0	766
767	OTHER & MISCELLANEOUS	20	100	12,253	271,312	100	100	767
768								768
769	Totals for dept 0000-NO DEPT	557,495	556,063	568,216	888,955	548,911	548,911	769
770								770
771	TOTAL REVENUES	557,495	556,063	568,216	888,955	548,911	548,911	771

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
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
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
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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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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
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
1451							1451
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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