

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5111-MAYOR AND COMMISSION</b>								
1	PERSONNEL WAGES							1
2	001-5111-5111.000 Executive Salaries	50,250	50,250	50,250	50,250	50,250	0	2
3	001-5111-5151.000 Cellular Phone Stipend	2,400	2,400	2,400	2,400	2,400	0	3
4	001-5111-5157.000 TAX EQUITY STIPENDS	750	750	750	750	750	0	4
5	001-5111-5232.000 Insurance Opt-Out	2,400	2,400	2,400	2,400	2,400	0	5
6	PERSONNEL WAGES	55,800	55,800	55,800	55,800	55,800	0	6
7								7
8	PERSONNEL BENEFITS							8
9	001-5111-5211.000 FICA	4,085	4,085	4,085	4,085	4,085	0	9
10	001-5111-5222.000 Pension - FRS	21,607	21,607	23,149	23,149	23,149	0	10
11	001-5111-5231.000 Life & Health Insurance	44,601	44,601	45,893	45,893	45,893	0	11
12	PERSONNEL BENEFITS	70,293	70,293	73,127	73,127	73,127	0	12
13								13
14	OPERATING EXPENDITURES							14
15	001-5111-5401.000 Meetings & Conferences	18,000	18,000	18,000	18,000	18,000	0	15
16	001-5111-5411.000 Telephone	430	430	358	358	358	0	16
17	001-5111-5412.000 Postage	330	330	330	330	330	0	17
18	001-5111-5481.000 Promotional Activities	11,750	11,750	11,600	10,100	10,100	0	18
19	001-5111-5491.000 City Hall Indirect Charges	6,615	6,615	5,801	5,272	5,389	117	19
20	001-5111-5511.000 Office Supplies	200	200	200	200	200	0	20
21	001-5111-5521.000 Operating Supplies	800	800	800	400	400	0	21
22	001-5111-5541.000 Subs, Memberships, Dues	7,545	7,545	9,045	9,045	9,045	0	22
23	OPERATING EXPENDITURES	45,670	45,670	46,134	43,705	43,822	117	23
24								24
25	CAPITAL							25
26	001-5111-5641.000 Capital Outlay - Mayor & Comm.	0	0	0	0	0	0	26
27	CAPITAL	0	0	0	0	0	0	27
28								28
29	<b>Totals for Department 5111-MAYOR AND COMMISSION</b>	<b>171,763</b>	<b>171,763</b>	<b>175,061</b>	<b>172,632</b>	<b>172,749</b>	<b>117</b>	<b>29</b>

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<b>Department 5112-CITY MANAGER</b>								
1	PERSONNEL WAGES							1
2	001-5112-5121.000 SALARIES - FULL TIME	338,973	338,973	358,991	355,239	355,239	0	2
3	001-5112-5141.000 Overtime	5,500	5,500	5,500	5,500	5,500	0	3
4	001-5112-5151.000 Cellular Phone Stipend	1,740	1,740	1,740	1,740	1,740	0	4
5	001-5112-5155.000 Vehicle Allowance	6,000	6,000	6,000	6,000	6,000	0	5
6	001-5112-5157.000 TAX EQUITY STIPENDS	0	0	0	0	0	0	6
7	PERSONNEL WAGES	352,213	352,213	372,231	368,479	368,479	0	7
8								8
9	PERSONNEL BENEFITS							9
10	001-5112-5211.000 FICA	26,944	26,944	28,476	28,353	28,353	0	10
11	001-5112-5221.000 Pension - WM	49,422	49,422	51,530	52,311	52,311	0	11
12	001-5112-5222.000 Pension - FRS	68,099	68,099	74,858	74,641	74,641	0	12
13	001-5112-5231.000 Life & Health Insurance	43,893	43,893	45,277	45,277	45,277	0	13
14	PERSONNEL BENEFITS	188,358	188,358	200,141	200,582	200,582	0	14
15								15
16	OPERATING EXPENDITURES							16
17	001-5112-5311.000 Professional Services	56,000	71,000	78,000	49,852	49,852	0	17
18	001-5112-5401.000 Meetings & Conferences	5,500	5,500	5,500	5,376	5,376	0	18
19	001-5112-5411.000 Telephone	1,400	1,400	1,178	1,178	1,178	0	19
20	001-5112-5412.000 Postage	200	200	200	200	200	0	20
21	001-5112-5441.000 Equipment Rental	0	0	0	0	0	0	21
22	001-5112-5461.000 Computer Maintenance	0	0	0	0	0	0	22
23	001-5112-5471.000 Printing & Binding	1,000	1,000	0	0	0	0	23
24	001-5112-5481.000 Promotional Activities	11,000	11,000	13,000	11,730	11,730	0	24
25	001-5112-5483.000 ECONOMIC DEVELOPMENT	0	0	0	30,302	32,302	2,000	25
26	001-5112-5491.000 City Hall Indirect Charges	21,386	21,386	22,188	20,408	20,830	422	26
27	001-5112-5511.000 Office Supplies	1,300	1,300	1,300	1,300	1,300	0	27
28	001-5112-5521.000 Operating Supplies	300	300	600	600	600	0	28
29	001-5112-5541.000 Subs, Memberships, Dues	3,630	3,630	6,130	5,992	5,992	0	29
30	001-5112-5542.000 Training/Education	3,250	3,250	3,250	3,177	3,177	0	30
31	001-5112-5544.000 TUITION REIMBURSEMENT	1,000	1,000	0	0	0	0	31
32	OPERATING EXPENDITURES	105,966	120,966	131,346	130,115	132,537	2,422	32
33								33
34	CAPITAL							34
35	001-5112-5641.000 Capital Outlay	0	0	0	0	0	0	35
36	CAPITAL	0	0	0	0	0	0	36
37								37
38	<b>Totals for Department 5112-CITY MANAGER</b>	<b>646,537</b>	<b>661,537</b>	<b>703,718</b>	<b>699,176</b>	<b>701,598</b>	<b>2,422</b>	<b>38</b>

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<b>Department 5113-CITY CLERK</b>							
1	PERSONNEL WAGES						
2	001-5113-5121.000 SALARIES - FULL TIME	137,065	137,065	135,922	132,585	132,585	0
3	001-5113-5131.000 SALARIES - PART-TIME	0	0	0	0	0	0
4	001-5113-5141.000 Overtime	300	300	300	300	300	0
5	001-5113-5151.000 Cellular Phone Stipend	540	540	540	540	540	0
6	001-5113-5232.000 Insurance Opt-Out	1,200	1,200	0	0	0	0
7	PERSONNEL WAGES	139,105	139,105	136,762	133,425	133,425	0
8							
9	PERSONNEL BENEFITS						
10	001-5113-5211.000 FICA	10,550	10,550	10,462	10,268	10,268	0
11	001-5113-5221.000 Pension - WM	19,984	19,984	20,608	19,524	19,524	0
12	001-5113-5222.000 Pension - FRS	22,588	22,588	22,948	22,754	22,754	0
13	001-5113-5231.000 Life & Health Insurance	18,264	18,264	33,642	33,637	33,637	0
14	PERSONNEL BENEFITS	71,386	71,386	87,660	86,183	86,183	0
15							
16	OPERATING EXPENDITURES						
17	001-5113-5341.000 Contractual Services	5,000	5,000	16,000	15,640	15,640	0
18	001-5113-5401.000 Meetings & Conferences	3,600	3,600	3,600	2,346	2,346	0
19	001-5113-5411.000 Telephone	750	750	540	540	540	0
20	001-5113-5412.000 Postage	250	250	250	250	250	0
21	001-5113-5461.000 Computer Maintenance	0	2,662	0	0	0	0
22	001-5113-5462.000 Equipment Maint-Repair	250	250	250	250	250	0
23	001-5113-5481.000 PROMOTIONAL	0	0	1,500	1,500	1,500	0
24	001-5113-5482.000 Advertising	13,500	13,500	13,500	13,196	13,196	0
25	001-5113-5491.000 City Hall Indirect Charges	26,119	26,119	26,706	25,680	25,849	169
26	001-5113-5492.000 Elections	4,400	4,400	0	0	0	0
27	001-5113-5493.000 Codification	5,000	7,415	5,000	4,887	4,887	0
28	001-5113-5511.000 Office Supplies	1,500	1,500	1,500	1,500	1,500	0
29	001-5113-5521.000 Operating Supplies	500	500	500	500	500	0
30	001-5113-5541.000 Subs, Memberships, Dues	850	850	850	850	850	0
31	001-5113-5542.000 Training/Education	950	950	950	750	750	0
32	001-5113-5544.000 TUITION REIMBURSEMENT	3,330	3,330	3,330	1,160	864	(296)
33	OPERATING EXPENDITURES	65,999	71,076	74,476	69,049	68,922	(127)
34							
35	CAPITAL						
36	001-5113-5641.000 Capital Outlay	11,500	11,500	0	0	0	0
37	CAPITAL	11,500	11,500	0	0	0	0
38							
39	<b>Totals for Department 5113-CITY CLERK</b>	<b>287,990</b>	<b>293,067</b>	<b>298,898</b>	<b>288,657</b>	<b>288,530</b>	<b>(127)</b>
40							
41							
42							
43							
44							
45							
46	<b>TOTALS FOR CITY MANAGEMENT (MANAGER AND CLERK COMBINED)</b>	<b>934,527</b>	<b>954,604</b>	<b>1,002,616</b>	<b>987,833</b>	<b>990,128</b>	<b>2,295</b>

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<b>Department 5114-FINANCE</b>								
1	PERSONNEL WAGES							1
2	001-5114-5121.000 SALARIES - FULL TIME	341,262	341,262	361,801	352,930	352,930	0	2
3	001-5114-5131.000 SALARIES - PART-TIME	23,761	23,761	24,993	24,384	24,384	0	3
4	001-5114-5141.000 Overtime	500	500	500	500	500	0	4
5	001-5114-5151.000 Cellular Phone Stipend	1,404	1,404	1,404	1,404	1,404	0	5
6	001-5114-5153.000 Assignment Pay	250	250	250	250	250	0	6
7	PERSONNEL WAGES	367,177	367,177	388,948	379,468	379,468	0	7
8								8
9	PERSONNEL BENEFITS							9
10	001-5114-5211.000 FICA	26,271	26,271	27,843	27,327	27,327	0	10
11	001-5114-5211.005 FICA PART-TIME	1,818	1,818	1,912	1,877	1,877	0	11
12	001-5114-5221.000 Pension - WM	53,220	53,220	55,521	55,562	55,562	0	12
13	001-5114-5222.000 Pension - FRS	58,050	58,050	64,312	63,776	63,776	0	13
14	001-5114-5231.000 Life & Health Insurance	74,962	74,962	63,698	63,690	63,690	0	14
15	PERSONNEL BENEFITS	214,321	214,321	213,286	212,232	212,232	0	15
16								16
17	OPERATING EXPENDITURES							17
18	001-5114-5311.000 Professional Services	2,500	15,000	36,000	14,662	14,662	0	18
19	001-5114-5321.000 Audit & Accounting	18,000	18,000	20,000	14,662	14,662	0	19
20	001-5114-5341.000 Contractual Services	0	0	0	0	0	0	20
21	001-5114-5401.000 Meetings & Conferences	3,960	3,960	9,960	7,292	7,292	0	21
22	001-5114-5411.000 Telephone	1,320	1,320	1,038	1,038	1,038	0	22
23	001-5114-5412.000 Postage	2,500	2,500	2,500	1,900	1,900	0	23
24	001-5114-5461.000 Computer Maintenance	0	0	0	0	0	0	24
25	001-5114-5471.000 Printing & Binding	600	600	900	600	600	0	25
26	001-5114-5491.000 City Hall Indirect Charges	21,070	21,070	22,450	20,202	20,590	388	26
27	001-5114-5511.000 Office Supplies	1,500	1,500	2,000	1,750	1,750	0	27
28	001-5114-5521.000 Operating Supplies	1,400	1,400	2,400	1,200	1,200	0	28
29	001-5114-5541.000 Subs, Memberships, Dues	1,630	1,630	1,720	1,720	1,720	0	29
30	001-5114-5542.000 Training/Education	8,800	8,800	6,800	4,692	4,692	0	30
31	001-5114-5543.000 Books & Manuals	250	250	500	250	250	0	31
32	001-5114-5544.000 TUITION REIMBURSEMENT	6,600	6,600	6,600	6,104	4,547	(1,557)	32
33	OPERATING EXPENDITURES	70,130	82,630	112,868	76,072	74,903	(1,169)	33
34								34
35	CAPITAL							35
36	001-5114-5641.000 Capital Outlay	1,200	1,200	0	0	0	0	36
37	CAPITAL	1,200	1,200	0	0	0	0	37
38								38
39	<b>Totals for Department 5114-FINANCE</b>	<b>652,828</b>	<b>665,328</b>	<b>715,102</b>	<b>667,772</b>	<b>666,603</b>	<b>(1,169)</b>	<b>39</b>

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<b>Department 5115-HUMAN RESOURCES</b>								
1	PERSONNEL WAGES							1
2	001-5115-5121.000 SALARIES - FULL TIME	253,751	253,751	267,492	260,972	260,972	0	2
3	001-5115-5141.000 Overtime	600	600	750	750	750	0	3
4	001-5115-5151.000 Cellular Phone Stipend	1,440	1,440	1,440	1,440	1,440	0	4
5	PERSONNEL WAGES	255,791	255,791	269,682	263,162	263,162	0	5
6								6
7	PERSONNEL BENEFITS							7
8	001-5115-5211.000 FICA	19,568	19,568	20,631	20,252	20,252	0	8
9	001-5115-5221.000 Pension - WM	36,996	36,996	38,396	38,430	38,430	0	9
10	001-5115-5222.000 Pension - FRS	47,444	47,444	52,407	51,971	51,971	0	10
11	001-5115-5231.000 Life & Health Insurance	31,230	31,230	32,145	32,140	32,140	0	11
12	PERSONNEL BENEFITS	135,238	135,238	143,579	142,793	142,793	0	12
13								13
14	OPERATING EXPENDITURES							14
15	001-5115-5311.000 Professional Services	52,741	52,741	52,741	49,599	49,599	0	15
16	001-5115-5341.000 Contractual Services	339	339	339	339	339	0	16
17	001-5115-5401.000 Meetings & Conferences	3,000	3,000	3,000	2,932	2,932	0	17
18	001-5115-5411.000 Telephone	1,000	1,000	705	705	705	0	18
19	001-5115-5412.000 Postage	1,500	1,500	1,500	1,200	1,200	0	19
20	001-5115-5441.000 Equipment Rental	4,000	4,000	4,000	3,910	3,910	0	20
21	001-5115-5461.000 Computer Maintenance	0	0	0	0	0	0	21
22	001-5115-5463.000 Vehicle Maint-Repair	1,000	1,000	1,000	1,000	1,000	0	22
23	001-5115-5464.000 Vehicle Operation-Fuel	900	900	900	900	900	0	23
24	001-5115-5471.000 Printing & Binding	1,800	1,800	1,000	1,000	1,000	0	24
25	001-5115-5482.000 Advertising	2,500	2,500	2,500	2,444	2,444	0	25
26	001-5115-5491.000 City Hall Indirect Charges	19,238	19,238	19,399	17,895	18,199	304	26
27	001-5115-5511.000 Office Supplies	1,800	1,800	2,500	2,444	2,444	0	27
28	001-5115-5521.000 Operating Supplies	1,675	1,675	1,675	1,675	1,675	0	28
29	001-5115-5541.000 Subs, Memberships, Dues	1,483	1,483	1,483	1,483	1,483	0	29
30	001-5115-5542.000 Training/Education	12,000	12,000	11,000	10,752	10,752	0	30
31	001-5115-5543.000 Books & Manuals	1,500	1,500	1,500	1,500	1,500	0	31
32	001-5115-5544.000 TUITION REIMBURSEMENT	0	0	0	0	0	0	32
33	OPERATING EXPENDITURES	106,476	106,476	105,242	99,778	100,082	304	33
34								34
35	CAPITAL							35
36	001-5115-5641.000 Capital Outlay	0	0	0	0	0	0	36
37	CAPITAL	0	0	0	0	0	0	37
38								38
39	<b>Totals for Department 5115-HUMAN RESOURCES</b>	<b>497,505</b>	<b>497,505</b>	<b>518,503</b>	<b>505,733</b>	<b>506,037</b>	<b>304</b>	39
40								40
41								41
42								42
43								43
44								44
45								45
46	<b>TOTALS FOR FINANCIAL (FINANCE AND HUMAN RESOURCES COMBINED)</b>	<b>1,150,333</b>	<b>1,162,833</b>	<b>1,233,605</b>	<b>1,173,505</b>	<b>1,172,640</b>	<b>(865)</b>	46

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<b>Department 5116-CITY ATTORNEY</b>								
1	OPERATING EXPENDITURES							1
2	001-5116-5312.000 LEGAL SERVICES - CITY ATTORNEY	275,306	275,306	297,067	297,067	295,000	(2,067)	2
3	001-5116-5314.000 LEGAL SERVICES - OTHER	50,000	50,000	50,000	50,000	50,000	0	3
4	001-5116-5490.003 LEGAL SETTLEMENTS	0	0	0	0	0	0	4
5	OPERATING EXPENDITURES	325,306	325,306	347,067	347,067	345,000	(2,067)	5
6								6
7	<b>Totals for Department 5116-CITY ATTORNEY</b>	<b>325,306</b>	<b>325,306</b>	<b>347,067</b>	<b>347,067</b>	<b>345,000</b>	<b>(2,067)</b>	7

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<b>Department 5117-INFORMATION TECHNOLOGY</b>								
1	PERSONNEL WAGES							1
2	001-5117-5121.000 SALARIES - FULL TIME	112,737	112,737	149,685	145,978	145,978	0	2
3	001-5117-5131.000 SALARIES - PART-TIME	0	0	0	0	0	0	3
4	001-5117-5141.000 Overtime	1,000	1,000	1,000	1,000	1,000	0	4
5	001-5117-5151.000 Cellular Phone Stipend	1,260	1,260	1,260	1,260	1,260	0	5
6	001-5117-5232.000 Insurance Opt-Out	0	0	0	1,200	1,200	0	6
7	PERSONNEL WAGES	114,997	114,997	151,945	149,438	149,438	0	7
8								8
9	PERSONNEL BENEFITS							9
10	001-5117-5211.000 FICA	8,797	8,797	11,624	11,408	11,408	0	10
11	001-5117-5211.005 FICA PART-TIME	0	0	0	0	0	0	11
12	001-5117-5221.000 Pension - WM	5,809	5,809	2,858	5,861	5,861	0	12
13	001-5117-5222.000 Pension - FRS	8,658	8,658	12,085	11,983	11,983	0	13
14	001-5117-5231.000 Life & Health Insurance	37,231	37,231	24,912	24,924	24,924	0	14
15	PERSONNEL BENEFITS	60,495	60,495	51,479	54,176	54,176	0	15
16								16
17	OPERATING EXPENDITURES							17
18	001-5117-5311.000 Professional Services	15,000	15,000	25,000	25,000	25,000	0	18
19	001-5117-5341.000 Contractual Services	40,942	40,942	40,942	40,942	42,942	2,000	19
20	001-5117-5401.000 Meetings & Conferences	2,500	2,500	2,500	2,500	2,500	0	20
21	001-5117-5411.000 Telephone	9,500	9,500	8,677	8,677	8,677	0	21
22	001-5117-5413.000 COMMUNICATIONS SERVICES	44,849	44,849	44,849	44,849	44,849	0	22
23	001-5117-5461.000 Computer Maintenance	20,000	20,000	13,000	13,000	13,000	0	23
24	001-5117-5462.000 Equipment Maint-Repair	0	0	0	0	0	0	24
25	001-5117-5463.000 Vehicle Maint-Repair	0	0	0	0	0	0	25
26	001-5117-5490.007 SOFTWARE LICENSES & RENEWALS	106,798	107,959	150,629	150,629	150,629	0	26
27	001-5117-5511.000 Office Supplies	0	0	0	0	0	0	27
28	001-5117-5521.000 Operating Supplies	8,000	8,000	8,434	8,434	8,434	0	28
29	001-5117-5521.002 COMPUTER HARDWARE	0	0	5,000	5,000	5,000	0	29
30	001-5117-5541.000 Subs, Memberships, Dues	200	200	200	200	200	0	30
31	001-5117-5542.000 Training/Education	3,000	3,000	3,000	3,000	3,000	0	31
32	001-5117-5901.000 Allocation to Department	(462,399)	(462,399)	(561,255)	(561,445)	(563,445)	(2,000)	32
33	OPERATING EXPENDITURES	(211,610)	(210,449)	(259,024)	(259,214)	(259,214)	0	33
34								34
35	CAPITAL							35
36	001-5117-5641.000 Capital Outlay	34,253	51,339	55,600	55,600	55,600	0	36
37	CAPITAL	34,253	51,339	55,600	55,600	55,600	0	37
38								38
39	<b>Totals for Department 5117-INFORMATION TECHNOLOGY</b>	<b>(1,865)</b>	<b>16,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39</b>

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5118-NON DEPARTMENTAL ACTIVITIES</b>								
1	PERSONNEL BENEFITS							1
2	001-5118-5231.000 Life & Health Insurance	0	0	0	0	0	0	2
3	001-5118-5251.000 Unemployment Compensatn	0	0	0	0	0	0	3
4	PERSONNEL BENEFITS	0	0	0	0	0	0	4
5								5
6	OPERATING EXPENDITURES							6
7	001-5118-5810.000 CONTRIBUTIONS TO GOVERNMENT AGENC	0	0	0	0	0	0	7
8	001-5118-5820.000 CONTRIBUTIONS TO PRIVATE ORGANIZATIO	0	0	0	0	0	0	8
9	001-5118-5821.000 Women In Distress	1,500	1,500	2,000	2,000	2,000	0	9
10	001-5118-5822.000 Aging & Disab Res Centr	8,081	8,081	9,977	9,977	9,977	0	10
11	001-5118-5824.001 BROWARD REGIONAL HEALTH PLANNING C	5,000	5,000	5,000	5,000	5,000	0	11
12	001-5118-5824.002 CONTRIBUTIONS FOR EVENT SAFETY	10,000	10,000	10,000	10,000	10,000	0	12
13	001-5118-5824.010 OTHER CHARITABLE ORGANIZATIONS	0	0	1,720	1,720	500	(1,220)	13
14	001-5118-5825.000 Miscellaneous Expense	0	0	0	0	0	0	14
15	001-5118-5826.000 Comm Affairs Advisory Bd	8,000	8,000	11,500	8,000	8,000	0	15
16	001-5118-5828.000 Historical Society Board	2,500	2,500	1,400	1,400	1,400	0	16
17	001-5118-5951.000 Contingencies	0	0	0	24,318	28,326	4,008	17
18	001-5118-5991.000 Contingency - Fund Balance	25,508	25,508	0	0	51,244	51,244	18
19	OPERATING EXPENDITURES	60,589	60,589	41,597	62,415	116,447	54,032	19
20								20
21	CAPITAL							21
22	001-5118-5641.000 Capital Outlay	0	0	0	0	0	0	22
23	001-5118-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	450,000	450,000	0	0	0	0	23
24	CAPITAL	450,000	450,000	0	0	0	0	24
25								25
26	DEBT SERVICE							26
27	001-5118-5711.000 Principal Payments	279,960	279,960	290,370	290,370	290,370	0	27
28	001-5118-5721.000 Interest Payments	159,015	159,015	138,179	138,179	138,179	0	28
29	DEBT SERVICE	438,975	438,975	428,549	428,549	428,549	0	29
30								30
31	<b>Totals for Department 5118-NON DEPARTMENTAL ACTIVITIES</b>	<b>949,564</b>	<b>949,564</b>	<b>470,146</b>	<b>490,964</b>	<b>544,996</b>	<b>54,032</b>	<b>31</b>



**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5119-CITY HALL &amp; CITYWIDE ACTIVITIES</b>								
1	PERSONNEL WAGES							1
2	001-5119-5121.000 SALARIES - FULL TIME	39,843	39,843	40,811	39,804	39,804	0	2
3	001-5119-5141.000 Overtime	600	600	600	600	600	0	3
4	001-5119-5151.000 Cell Phone Stipend	540	540	0	0	0	0	4
5	PERSONNEL WAGES	40,983	40,983	41,411	40,404	40,404	0	5
6								6
7	PERSONNEL BENEFITS							7
8	001-5119-5211.000 FICA	3,135	3,135	3,168	3,109	3,109	0	8
9	001-5119-5221.000 Pension - WM	16,437	16,437	21,486	21,496	21,496	0	9
10	001-5119-5231.000 Life & Health Insurance	10,356	10,356	10,648	10,646	10,646	0	10
11	001-5119-5251.000 Unemployment Compensatn	5,000	5,000	5,000	5,000	5,000	0	11
12	PERSONNEL BENEFITS	34,928	34,928	40,302	40,251	40,251	0	12
13								13
14	OPERATING EXPENDITURES							14
15	001-5119-5311.000 Professional Services	0	25,000	0	0	0	0	15
16	001-5119-5313.000 Fire Services	127,128	127,128	120,519	126,715	134,277	7,562	16
17	001-5119-5341.000 Contractual Services	122,400	122,400	139,400	104,000	104,000	0	17
18	001-5119-5411.000 Telephone	500	500	500	500	500	0	18
19	001-5119-5431.000 Utilities	66,000	66,000	62,260	61,501	61,501	0	19
20	001-5119-5451.000 Insurance	286,000	286,000	345,950	310,950	310,950	0	20
21	001-5119-5461.000 Computer Maintenance	0	0	0	0	0	0	21
22	001-5119-5462.000 Equipment Maint-Repair	4,000	4,000	4,000	4,000	4,000	0	22
23	001-5119-5463.000 Vehicle Maint-Repair	1,500	1,500	2,000	2,000	2,000	0	23
24	001-5119-5464.000 Vehicle Operation-Fuel	2,712	2,712	2,839	2,130	2,130	0	24
25	001-5119-5465.000 Copy Machine	13,700	13,700	13,700	13,700	13,700	0	25
26	001-5119-5466.000 Building Maintenance	161,870	161,870	162,125	132,125	132,125	0	26
27	001-5119-5467.000 Grounds Maintenance	11,794	11,794	12,878	6,878	6,878	0	27
28	001-5119-5468.000 Waterway Maintenance	2,998	2,998	3,203	3,203	3,203	0	28
29	001-5119-5491.000 Employee Appreciation	0	0	0	0	0	0	29
30	001-5119-5521.000 Operating Supplies	2,700	2,700	2,700	2,700	2,700	0	30
31	001-5119-5522.000 Emergency Management	6,278	6,278	5,578	5,578	5,578	0	31
32	001-5119-5541.000 Subs, Memberships, Dues	0	0	0	0	0	0	32
33	001-5119-5542.000 Training/Education	3,000	3,000	3,500	3,500	3,500	0	33
34	001-5119-5901.000 Allocation to Department	(948,408)	(948,408)	(1,012,865)	(885,135)	(907,697)	(22,562)	34
35	OPERATING EXPENDITURES	(135,828)	(110,828)	(131,713)	(105,655)	(120,655)	(15,000)	35
36								36
37	CAPITAL							37
38	001-5119-5641.000 Capital Outlay	50,000	50,000	50,000	25,000	40,000	15,000	38
39	CAPITAL	50,000	50,000	50,000	25,000	40,000	15,000	39
40								40
41	<b>Totals for Department 5119-CITY HALL &amp; CITYWIDE ACTIVITIES</b>	<b>(9,917)</b>	<b>15,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	41
42								42
43								43
44								44
45								45
46								46
47								47
48	<b>TOTALS FOR DEPARTMENTS 5117, 5118, AND 5119 (NON-DEPARTMENTAL)</b>	<b>937,782</b>	<b>981,029</b>	<b>470,146</b>	<b>490,964</b>	<b>544,996</b>	<b>54,032</b>	48

**CITY OF WILTON MANORS  
ADOPTED ANNUAL BUDGET - EXPENDITURES  
FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17	2016-17	2017-18	2017-18	2017-18	CHANGE FROM
		ORIGINAL BUDGET	AMENDED BUDGET	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET	RECOMMENDED TO ADOPTED BUDGET
<b>Department 5221-POLICE SWORN</b>							
1	PERSONNEL WAGES						
2	001-5221-5121.000 SALARIES - FULL TIME	2,247,362	2,247,362	2,443,403	2,327,308	2,327,308	0
3	001-5221-5131.000 SALARIES - PART-TIME	40,022	40,022	0	40,694	40,694	0
4	001-5221-5141.000 Overtime	203,232	203,232	266,396	210,000	210,000	0
5	001-5221-5142.000 O/T Traffic Enforcement	11,555	11,555	12,000	12,000	12,000	0
6	001-5221-5151.000 Cellular Phone Stipend	12,240	12,240	12,780	12,780	12,780	0
7	001-5221-5153.000 Assignment Pay	21,082	21,082	24,997	24,997	24,997	0
8	001-5221-5156.000 Academic Incentive Pay	19,200	19,200	21,060	21,060	21,060	0
9	001-5221-5232.000 Insurance Opt-Out	6,000	6,000	4,800	4,800	4,800	0
10	PERSONNEL WAGES	2,560,693	2,560,693	2,785,436	2,653,639	2,653,639	0
11							
12	PERSONNEL BENEFITS						
13	001-5221-5158.000 LOCAL RESIDENCY STIPEND	6,000	6,000	9,000	9,000	9,000	0
14	001-5221-5211.000 FICA	192,760	192,760	212,834	200,752	200,752	0
15	001-5221-5211.005 FICA PART-TIME	3,133	3,133	0	3,173	3,173	0
16	001-5221-5221.000 Pension - WM	906,971	906,971	915,635	915,635	915,635	0
17	001-5221-5222.000 Pension - FRS	533,097	533,097	596,396	575,556	575,556	0
18	001-5221-5231.000 Life & Health Insurance	440,991	440,991	466,013	451,037	451,037	0
19	PERSONNEL BENEFITS	2,082,952	2,082,952	2,199,878	2,155,153	2,155,153	0
20							
21	<b>Totals for Department 5221-POLICE SWORN</b>	<b>4,643,645</b>	<b>4,643,645</b>	<b>4,985,314</b>	<b>4,808,792</b>	<b>4,808,792</b>	<b>0</b>

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5222-POLICE NON-SWORN</b>								
1	PERSONNEL WAGES							1
2	001-5222-5121.000 SALARIES - FULL TIME	723,973	723,973	769,526	750,594	750,594	0	2
3	001-5222-5131.000 SALARIES - PART-TIME	78,134	78,134	83,629	81,572	81,572	0	3
4	001-5222-5141.000 Overtime	21,000	21,000	25,000	25,000	25,000	0	4
5	001-5222-5151.000 Cellular Phone Stipend	3,630	3,630	3,630	3,630	3,630	0	5
6	001-5222-5153.000 Assignment Pay	2,300	2,300	2,300	2,300	2,300	0	6
7	001-5222-5157.000 TAX EQUITY STIPENDS	750	750	750	750	750	0	7
8	001-5222-5232.000 Insurance Opt Out	1,200	1,200	1,200	1,200	1,200	0	8
9	PERSONNEL WAGES	830,987	830,987	886,035	865,046	865,046	0	9
10								10
11	PERSONNEL BENEFITS							11
12	001-5222-5158.000 LOCAL RESIDENCY STIPEND	6,000	6,000	3,000	3,000	3,000	0	12
13	001-5222-5211.000 FICA	57,960	57,960	61,522	60,420	60,420	0	13
14	001-5222-5211.005 FICA - PT Non-Sworn	5,977	5,977	6,398	6,278	6,278	0	14
15	001-5222-5221.000 Pension - WM	116,946	116,946	122,586	122,541	122,541	0	15
16	001-5222-5222.000 Pension - FRS	62,834	62,834	70,613	70,036	70,036	0	16
17	001-5222-5231.000 Life & Health Insurance	172,648	172,648	177,674	177,643	177,643	0	17
18	PERSONNEL BENEFITS	422,365	422,365	441,793	439,918	439,918	0	18
19								19
20	OPERATING EXPENDITURES							20
21	001-5222-5311.000 Professional Services	32,310	32,310	33,339	32,589	32,589	0	21
22	001-5222-5341.000 Contractual Services	33,570	33,570	88,570	83,009	49,009	(34,000)	22
23	001-5222-5401.000 Meetings & Conferences	7,500	7,500	7,500	6,354	6,354	0	23
24	001-5222-5411.000 Telephone	9,960	9,960	8,243	8,243	8,243	0	24
25	001-5222-5412.000 Postage	5,400	5,400	8,000	7,600	7,600	0	25
26	001-5222-5441.000 Equipment Rental	7,800	7,800	7,800	7,624	7,624	0	26
27	001-5222-5461.000 Computer Maintenance	0	3,339	0	0	0	0	27
28	001-5222-5462.000 Equipment Maint-Repair	6,654	6,654	8,482	8,291	8,291	0	28
29	001-5222-5463.000 Vehicle Maint-Repair	45,350	45,350	50,000	50,000	50,000	0	29
30	001-5222-5464.000 Vehicle Operation-Fuel	119,000	115,000	119,000	94,084	94,084	0	30
31	001-5222-5465.000 Copy Machine	7,600	7,600	7,600	7,429	7,429	0	31
32	001-5222-5471.000 Printing & Binding	6,000	6,000	6,000	2,932	2,932	0	32
33	001-5222-5490.002 CODE VIOLATION EXPENSES	6,786	6,786	4,500	2,000	2,000	0	33
34	001-5222-5491.000 City Hall Indirect Charges	287,731	287,731	354,533	331,195	334,978	3,783	34
35	001-5222-5495.000 Investigative Expense	8,200	8,200	8,200	8,015	8,015	0	35
36	001-5222-5521.000 Operating Supplies	49,340	49,340	42,897	41,932	41,932	0	36
37	001-5222-5523.000 Photo Supplies	500	500	0	0	0	0	37
38	001-5222-5524.000 Uniforms & Clothing	26,750	26,750	28,810	26,148	26,148	0	38
39	001-5222-5541.000 Subs, Memberships, Dues	10,700	10,700	10,850	10,606	10,606	0	39
40	001-5222-5542.000 Training/Education	33,531	33,531	34,325	32,575	32,575	0	40
41	001-5222-5543.000 Books & Manuals	2,700	2,700	2,700	1,000	1,000	0	41
42	001-5222-5544.000 TUITION REIMBURSEMENT	24,300	24,300	35,240	15,922	11,862	(4,060)	42
43	OPERATING EXPENDITURES	731,682	731,021	866,589	777,548	743,271	(34,277)	43
44								44
45	CAPITAL							45
46	001-5222-5641.000 Capital Outlay	334,500	387,913	249,250	211,500	192,500	(19,000)	46
47	CAPITAL	334,500	387,913	249,250	211,500	192,500	(19,000)	47
48								48
49	<b>Totals for Department 5222-POLICE NON-SWORN</b>	<b>2,319,534</b>	<b>2,372,286</b>	<b>2,443,667</b>	<b>2,294,012</b>	<b>2,240,735</b>	<b>(53,277)</b>	49

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5224-COMMUNITY DEVELOPMENT</b>								
1	PERSONNEL WAGES							1
2	001-5224-5121.000 SALARIES - FULL TIME	335,587	335,587	367,337	358,235	358,235	0	2
3	001-5224-5141.000 Overtime	0	0	0	0	0	0	3
4	001-5224-5151.000 Cellular Phone Stipend	648	648	648	648	648	0	4
5	001-5224-5153.000 Assignment Pay	0	0	0	0	0	0	5
6	001-5224-5232.000 Insurance Opt-Out	3,000	3,000	3,000	3,000	3,000	0	6
7	PERSONNEL WAGES	339,235	339,235	370,985	361,883	361,883	0	7
8								8
9	PERSONNEL BENEFITS							9
10	001-5224-5211.000 FICA	25,732	25,732	28,151	27,620	27,620	0	10
11	001-5224-5221.000 Pension - WM	48,928	48,928	52,728	52,752	52,752	0	11
12	001-5224-5222.000 Pension - FRS	37,336	37,336	42,297	41,939	41,939	0	12
13	001-5224-5231.000 Life & Health Insurance	55,548	55,548	58,057	58,041	58,041	0	13
14	PERSONNEL BENEFITS	167,544	167,544	181,233	180,352	180,352	0	14
15								15
16	OPERATING EXPENDITURES							16
17	001-5224-5311.000 Professional Services	212,000	243,200	210,000	165,246	165,246	0	17
18	001-5224-5341.000 Contractual Services	330,000	330,000	328,500	321,109	321,109	0	18
19	001-5224-5401.000 Meetings & Conferences	2,500	2,500	2,500	2,444	2,444	0	19
20	001-5224-5411.000 Telephone	1,980	1,980	1,622	1,622	1,622	0	20
21	001-5224-5412.000 Postage	7,000	7,000	7,000	5,000	5,000	0	21
22	001-5224-5461.000 Computer Maintenance	0	0	0	0	0	0	22
23	001-5224-5465.000 Copy Machine	7,500	7,500	7,500	6,842	6,842	0	23
24	001-5224-5471.000 Printing & Binding	4,000	4,000	4,000	3,177	3,177	0	24
25	001-5224-5483.000 ECONOMIC DEVELOPMENT	77,000	202,457	295,000	121,210	106,210	(15,000)	25
26	001-5224-5491.000 City Hall Indirect Charges	58,903	58,903	58,925	53,240	53,902	662	26
27	001-5224-5511.000 Office Supplies	3,500	3,500	5,100	4,985	4,985	0	27
28	001-5224-5521.000 Operating Supplies	1,000	1,000	1,000	1,000	1,000	0	28
29	001-5224-5524.000 Uniforms & Clothing	400	400	400	400	400	0	29
30	001-5224-5541.000 Subs, Memberships, Dues	4,000	4,000	4,000	4,399	4,399	0	30
31	001-5224-5542.000 Training/Education	1,500	1,500	1,500	1,500	1,500	0	31
32	001-5224-5543.000 Books & Manuals	250	250	250	250	250	0	32
33	001-5224-5544.000 TUITION REIMBURSEMENT	1,500	1,500	1,500	3,836	2,858	(978)	33
34	OPERATING EXPENDITURES	713,033	869,690	928,797	696,260	680,944	(15,316)	34
35								35
36	CAPITAL							36
37	001-5224-5641.000 Capital Outlay	5,000	5,000	90,000	97,750	115,000	17,250	37
38	CAPITAL	5,000	5,000	90,000	97,750	115,000	17,250	38
39								39
40	<b>Totals for Department 5224-COMMUNITY DEVELOPMENT</b>	<b>1,224,812</b>	<b>1,381,469</b>	<b>1,571,015</b>	<b>1,336,245</b>	<b>1,338,179</b>	<b>1,934</b>	40

**CITY OF WILTON MANORS  
ADOPTED ANNUAL BUDGET - EXPENDITURES  
FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET
<b>Department 5226-EMERGENCY MEDICAL</b>							
1	OPERATING EXPENDITURES						
2	001-5226-5341.000 Contractual Services	690,884	690,884	700,702	677,319	677,319	0
3	001-5226-5491.000 City Hall Indirect Charges	23,934	23,934	24,001	21,750	22,227	477
4	OPERATING EXPENDITURES	714,818	714,818	724,703	699,069	699,546	477
5							
6	<b>Totals for Department 5226-EMERGENCY MEDICAL</b>	<b>714,818</b>	<b>714,818</b>	<b>724,703</b>	<b>699,069</b>	<b>699,546</b>	<b>477</b>

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5440-PUBLIC SERVICES</b>								
1	PERSONNEL WAGES							1
2	001-5440-5121.000 SALARIES - FULL TIME	29,871	29,871	31,677	30,892	30,892	0	2
3	001-5440-5141.000 Overtime	0	0	0	0	0	0	3
4	001-5440-5151.000 Cellular Phone Stipend	180	180	180	180	180	0	4
5	PERSONNEL WAGES	30,051	30,051	31,857	31,072	31,072	0	5
6								6
7	PERSONNEL BENEFITS							7
8	001-5440-5211.000 FICA	2,299	2,299	2,437	2,391	2,391	0	8
9	001-5440-5221.000 Pension - WM	4,355	4,355	4,547	4,549	4,549	0	9
10	001-5440-5222.000 Pension - FRS	6,583	6,583	7,283	7,221	7,221	0	10
11	001-5440-5231.000 Life & Health Insurance	5,651	5,651	5,796	5,794	5,794	0	11
12	PERSONNEL BENEFITS	18,888	18,888	20,063	19,955	19,955	0	12
13								13
14	OPERATING EXPENDITURES							14
15	001-5440-5341.000 Contractual Services	1,200	1,200	1,200	1,200	1,200	0	15
16	001-5440-5431.000 Utilities	111,638	111,638	115,999	115,999	115,999	0	16
17	001-5440-5441.000 Equipment Rental	2,875	2,875	2,375	2,322	2,322	0	17
18	001-5440-5461.000 Computer Maintenance	0	0	0	0	0	0	18
19	001-5440-5462.000 Equipment Maint-Repair	3,200	3,200	3,400	3,323	3,323	0	19
20	001-5440-5463.000 Vehicle Maint-Repair	1,100	1,100	1,100	1,100	1,100	0	20
21	001-5440-5464.000 Vehicle Operation-Fuel	2,821	2,821	3,690	2,923	2,923	0	21
22	001-5440-5491.000 City Hall Indirect Charges	6,637	6,637	6,756	6,203	6,324	121	22
23	001-5440-5496.000 Year-End Inventory Adjustment	0	0	0	0	0	0	23
24	001-5440-5521.000 Operating Supplies	5,700	5,700	5,700	4,105	4,105	0	24
25	001-5440-5524.000 Uniforms & Clothing	90	90	150	150	150	0	25
26	001-5440-5541.000 Subs, Memberships, Dues	250	250	250	250	250	0	26
27	001-5440-5542.000 Training/Education	800	800	800	800	800	0	27
28	OPERATING EXPENDITURES	136,311	136,311	141,420	138,375	138,496	121	28
29								29
30	<b>Totals for Department 5440-PUBLIC SERVICES</b>	<b>185,250</b>	<b>185,250</b>	<b>193,340</b>	<b>189,402</b>	<b>189,523</b>	<b>121</b>	<b>30</b>

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5771-LIBRARY</b>								
1	PERSONNEL WAGES							1
2	001-5771-5121.000 SALARIES - FULL TIME	250,224	250,224	264,789	258,302	258,302	0	2
3	001-5771-5131.000 SALARIES - PART-TIME	188,047	188,047	196,778	191,946	191,946	0	3
4	001-5771-5141.000 Overtime	300	300	385	385	385	0	4
5	001-5771-5151.000 Cellular Phone Stipend	958	958	958	958	958	0	5
6	PERSONNEL WAGES	439,529	439,529	462,910	451,591	451,591	0	6
7								7
8	PERSONNEL BENEFITS							8
9	001-5771-5211.000 FICA	19,238	19,238	20,359	19,982	19,982	0	9
10	001-5771-5211.005 FICA PART-TIME	14,386	14,386	15,054	14,772	14,772	0	10
11	001-5771-5221.000 Pension - WM	63,899	63,899	66,254	66,302	66,302	0	11
12	001-5771-5222.000 Pension - FRS	51,844	51,844	57,356	56,875	56,875	0	12
13	001-5771-5231.000 Life & Health Insurance	47,248	47,248	48,818	48,799	48,799	0	13
14	PERSONNEL BENEFITS	196,615	196,615	207,841	206,730	206,730	0	14
15								15
16	OPERATING EXPENDITURES							16
17	001-5771-5401.000 Meetings & Conferences	1,160	1,160	1,160	1,160	1,160	0	17
18	001-5771-5411.000 Telephone	2,600	2,600	2,415	2,415	2,415	0	18
19	001-5771-5412.000 Postage	450	450	555	555	555	0	19
20	001-5771-5431.000 Utilities	16,255	16,255	16,521	14,029	14,029	0	20
21	001-5771-5461.000 Computer Maintenance	0	0	0	0	0	0	21
22	001-5771-5462.000 Equipment Maint-Repair	350	350	365	365	365	0	22
23	001-5771-5465.000 Copy Machine	3,300	3,300	4,354	2,301	2,301	0	23
24	001-5771-5491.000 City Hall Indirect Charges	31,724	31,724	37,955	35,326	35,794	468	24
25	001-5771-5511.000 Office Supplies	500	500	500	500	500	0	25
26	001-5771-5521.000 Operating Supplies	6,822	6,822	6,822	6,669	6,669	0	26
27	001-5771-5524.000 Uniforms & Clothing	200	200	250	250	250	0	27
28	001-5771-5541.000 Subs, Memberships, Dues	2,440	2,440	2,440	2,385	2,385	0	28
29	001-5771-5542.000 Training/Education	100	100	100	100	100	0	29
30	OPERATING EXPENDITURES	65,901	65,901	73,437	66,055	66,523	468	30
31								31
32	CAPITAL							32
33	001-5771-5641.000 Capital Outlay	5,000	5,000	40,000	4,887	4,887	0	33
34	001-5771-5661.000 CAPITAL OUTLAY - PUBLICATIONS	30,000	30,000	35,000	35,000	35,000	0	34
35	CAPITAL	35,000	35,000	75,000	39,887	39,887	0	35
36								36
37	<b>Totals for Department 5771-LIBRARY</b>	<b>737,045</b>	<b>737,045</b>	<b>819,188</b>	<b>764,263</b>	<b>764,731</b>	<b>468</b>	<b>37</b>

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5772-RECREATION</b>								
1	PERSONNEL WAGES							1
2	001-5772-5121.000 SALARIES - FULL TIME	458,112	458,112	507,295	490,353	490,353	0	2
3	001-5772-5131.000 SALARIES - PART-TIME	350,455	350,455	322,961	357,160	357,160	0	3
4	001-5772-5141.000 Overtime	9,750	9,750	9,700	9,700	9,700	0	4
5	001-5772-5151.000 Cellular Phone Stipend	3,214	3,214	3,214	3,214	3,214	0	5
6	001-5772-5153.000 Assignment Pay	0	0	0	0	0	0	6
7	PERSONNEL WAGES	821,531	821,531	843,170	860,427	860,427	0	7
8								8
9	PERSONNEL BENEFITS							9
10	001-5772-5211.000 FICA	36,037	36,037	39,796	38,726	38,726	0	10
11	001-5772-5211.005 FICA PART-TIME	26,810	26,810	24,707	27,488	27,488	0	11
12	001-5772-5221.000 Pension - WM	117,887	117,887	124,063	124,801	124,801	0	12
13	001-5772-5222.000 Pension - FRS	70,721	70,721	74,036	76,496	76,496	0	13
14	001-5772-5231.000 Life & Health Insurance	100,278	100,278	174,843	145,384	145,384	0	14
15	PERSONNEL BENEFITS	351,733	351,733	437,445	412,895	412,895	0	15
16								16
17	OPERATING EXPENDITURES							17
18	001-5772-5311.000 Professional Services	1,750	1,750	2,750	2,688	2,688	0	18
19	001-5772-5341.000 Contractual Services	12,684	12,684	13,984	13,669	13,669	0	19
20	001-5772-5401.000 Meetings, Conferences, Schools	250	250	250	250	250	0	20
21	001-5772-5411.000 Telephone	3,500	3,500	3,350	3,630	3,630	0	21
22	001-5772-5412.000 Postage	2,000	2,000	2,000	1,200	1,200	0	22
23	001-5772-5431.000 Utilities	110,801	110,801	122,042	116,491	116,491	0	23
24	001-5772-5461.000 Computer Maintenance	0	0	0	0	0	0	24
25	001-5772-5462.000 Equipment Maint-Repair	640	640	640	640	640	0	25
26	001-5772-5463.000 Vehicle Maint-Repair	5,300	5,300	5,300	5,300	5,300	0	26
27	001-5772-5464.000 Vehicle Operation-Fuel	11,152	11,152	14,400	8,563	8,563	0	27
28	001-5772-5465.000 Copy Machine	13,000	13,000	13,000	8,797	8,797	0	28
29	001-5772-5471.000 Printing & Binding	3,200	3,200	3,400	1,000	1,000	0	29
30	001-5772-5481.000 Adult Athletics (was PromAct.)	1,550	1,550	950	950	950	0	30
31	001-5772-5491.000 City Hall Indirect Charges	55,354	55,354	59,194	54,124	55,084	960	31
32	001-5772-5511.000 Office Supplies	3,375	3,375	3,575	3,495	3,495	0	32
33	001-5772-5521.000 Operating Supplies	5,475	5,475	4,975	4,863	4,863	0	33
34	001-5772-5524.000 Uniforms & Clothing	3,650	3,650	3,650	3,568	3,568	0	34
35	001-5772-5525.000 Program Operations	5,450	5,450	4,050	2,000	2,000	0	35
36	001-5772-5525.001 Youth Athletics	1,000	1,000	750	750	750	0	36
37	001-5772-5525.002 Tennis	2,700	2,700	2,500	2,444	2,444	0	37
38	001-5772-5525.003 Special Events	53,600	53,600	60,950	64,955	64,955	0	38
39	001-5772-5525.004 Summer Youth Activities	54,250	54,250	58,250	56,939	56,939	0	39
40	001-5772-5525.005 New Program Expenditures	6,300	6,300	5,300	3,421	3,421	0	40
41	001-5772-5525.006 After School Program	39,450	39,450	39,640	38,748	38,748	0	41
42	001-5772-5541.000 Subs, Memberships, Dues	2,600	2,600	2,400	2,346	2,346	0	42
43	001-5772-5542.000 Training/Education	14,255	14,255	13,500	13,196	13,196	0	43
44	001-5772-5544.000 TUITION REIMBURSEMENT	6,550	6,550	10,100	10,907	8,126	(2,781)	44
45	OPERATING EXPENDITURES	419,836	419,836	450,900	424,934	423,113	(1,821)	45
46								46
47	CAPITAL							47
48	001-5772-5641.000 Capital Outlay	0	0	0	0	0	0	48
49	CAPITAL	0	0	0	0	0	0	49
50								50
51	<b>Totals for Department 5772-RECREATION</b>	<b>1,593,100</b>	<b>1,593,100</b>	<b>1,731,515</b>	<b>1,698,256</b>	<b>1,696,435</b>	<b>(1,821)</b>	51



**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5779-PARKS &amp; FACILITIES</b>								
1	PERSONNEL WAGES							1
2	001-5779-5121.000 SALARIES - FULL TIME	474,521	474,521	515,536	502,843	502,843	0	2
3	001-5779-5131.000 SALARIES - PART-TIME	92,177	92,177	92,628	90,344	90,344	0	3
4	001-5779-5141.000 Overtime	18,500	18,500	20,000	20,000	20,000	0	4
5	001-5779-5151.000 Cellular Phone Stipend	1,588	1,588	1,588	1,588	1,588	0	5
6	001-5779-5232.000 Insurance Opt-Out	1,200	1,200	1,200	2,400	2,400	0	6
7	PERSONNEL WAGES	587,986	587,986	630,952	617,175	617,175	0	7
8								8
9	PERSONNEL BENEFITS							9
10	001-5779-5211.000 FICA	37,838	37,838	41,090	40,351	40,351	0	10
11	001-5779-5211.005 FICA PART-TIME	7,052	7,052	7,086	6,953	6,953	0	11
12	001-5779-5221.000 Pension - WM	82,623	82,623	87,219	87,350	87,350	0	12
13	001-5779-5222.000 Pension - FRS	45,778	45,778	49,240	48,836	48,836	0	13
14	001-5779-5231.000 Life & Health Insurance	127,373	127,373	120,104	120,086	120,086	0	14
15	PERSONNEL BENEFITS	300,664	300,664	304,739	303,576	303,576	0	15
16								16
17	OPERATING EXPENDITURES							17
18	001-5779-5311.000 Professional Services	2,000	2,000	2,000	2,000	2,000	0	18
19	001-5779-5341.000 Contractual Services	87,693	87,693	54,993	53,756	53,756	0	19
20	001-5779-5401.000 Meetings, Conferences, Schools	200	200	200	200	200	0	20
21	001-5779-5411.000 Telephone	2,500	2,500	2,484	2,484	2,484	0	21
22	001-5779-5412.000 Postage	250	250	250	250	250	0	22
23	001-5779-5431.000 Utilities	10,554	10,554	6,800	6,800	6,800	0	23
24	001-5779-5461.000 Computer Maintenance	0	0	0	0	0	0	24
25	001-5779-5462.000 Equipment Maint-Repair	8,600	8,600	8,600	7,429	7,429	0	25
26	001-5779-5463.000 Vehicle Maint-Repair	9,450	9,450	9,450	9,450	9,450	0	26
27	001-5779-5464.000 Vehicle Operation-Fuel	14,100	14,100	14,100	11,119	11,119	0	27
28	001-5779-5467.000 Grounds Maintenance	88,900	88,900	85,700	68,034	68,034	0	28
29	001-5779-5471.000 Printing & Binding	125	125	125	0	0	0	29
30	001-5779-5491.000 City Hall Indirect Charges	64,255	64,255	99,767	79,440	80,906	1,466	30
31	001-5779-5511.000 Office Supplies	150	150	150	150	150	0	31
32	001-5779-5521.000 Operating Supplies	7,475	7,475	8,975	8,773	8,773	0	32
33	001-5779-5524.000 Uniforms & Clothing	6,150	6,150	5,950	5,816	5,816	0	33
34	001-5779-5525.000 Program Operations	1,200	1,200	900	900	900	0	34
35	001-5779-5541.000 Subs, Memberships, Dues	900	900	900	900	900	0	35
36	001-5779-5542.000 Training/Education	7,800	7,800	7,600	7,429	7,429	0	36
37	001-5779-5544.000 TUITION REIMBURSEMENT	1,400	1,400	1,400	1,400	1,043	(357)	37
38	OPERATING EXPENDITURES	313,702	313,702	310,344	266,330	267,439	1,109	38
39								39
40	CAPITAL							40
41	001-5779-5641.000 Capital Outlay	346,000	413,923	1,824,500	339,368	376,368	37,000	41
42	001-5779-5650.000 MICKEL PARK PROJECT	0	0	0	0	0	0	42
43	CAPITAL	346,000	413,923	1,824,500	339,368	376,368	37,000	43
44								44
45	DEBT SERVICE							45
46	001-5779-5702.000 DEBT ISSUANCE COSTS	0	0	0	0	0	0	46
47	001-5779-5711.000 Principal Payments	268,050	268,050	274,377	274,377	274,377	0	47
48	001-5779-5721.000 Interest Payments	34,912	34,912	28,304	28,304	28,304	0	48
49	DEBT SERVICE	302,962	302,962	302,681	302,681	302,681	0	49
50								50
51	<b>Totals for Department 5779-PARKS &amp; FACILITIES</b>	<b>1,851,314</b>	<b>1,919,237</b>	<b>3,373,216</b>	<b>1,829,130</b>	<b>1,867,239</b>	<b>38,109</b>	51
52								52
53	<b>Department 5881-INTERFUND TRANSFERS</b>							53
54								54
55	TRANSFERS OUT							55
56	001-5881-5911.000 Operating Transfers Out	25,000	25,000	25,000	25,000	25,000	0	56
57	TRANSFERS OUT	25,000	25,000	25,000	25,000	25,000	0	57
58								58
59	<b>Totals for Department 5881-INTERFUND TRANSFERS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	59
60								60
61								61
62								62
63								63
64	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>16,814,229</b>	<b>17,167,385</b>	<b>19,095,453</b>	<b>16,816,170</b>	<b>16,855,693</b>	<b>39,523</b>	64

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET
<b>Fund 151 - RECYCLING FUND</b>							
<b>Department 5334-RECYCLING PERSONNEL</b>							
1	PERSONNEL WAGES						1
2	151-5334-5121.000 SALARIES - FULL TIME	62,579	62,579	72,731	62,093	62,093	0
3	151-5334-5141.000 Overtime	500	500	500	500	500	0
4	151-5334-5151.000 Cellular Phone Stipend	270	270	270	270	270	0
5	PERSONNEL WAGES	63,349	63,349	73,501	62,863	62,863	0
7	PERSONNEL BENEFITS						7
8	151-5334-5211.000 FICA	4,846	4,846	5,623	4,838	4,838	0
9	151-5334-5221.000 Pension - WM	9,124	9,124	10,440	9,144	9,144	0
10	151-5334-5222.000 Pension - FRS	2,568	2,568	4,883	3,881	3,881	0
11	151-5334-5231.000 Life & Health Insurance	23,245	23,245	32,110	32,064	32,064	0
12	PERSONNEL BENEFITS	39,783	39,783	53,056	49,927	49,927	0
14	Totals for Department 5334-RECYCLING PERSONNEL	103,132	103,132	126,557	112,790	112,790	0
<b>Department 5335-RECYCLING OPERATIONS</b>							
17	OPERATING EXPENDITURES						17
18	151-5335-5312.000 LEGAL SERVICES	2,000	2,000	0	0	0	0
19	151-5335-5341.000 Contractual Services	2,911,528	2,911,528	2,952,528	2,952,528	2,952,528	0
20	151-5335-5401.000 Meetings & Conferences	1,200	1,200	1,200	1,200	1,200	0
21	151-5335-5412.000 Postage	50	50	50	50	50	0
22	151-5335-5431.000 Utilities	270	270	287	287	287	0
23	151-5335-5451.000 Insurance	1,800	1,800	2,326	2,326	2,326	0
24	151-5335-5462.000 Equipment Maint-Repair	3,300	3,300	3,300	3,300	3,300	0
25	151-5335-5463.000 Vehicle Maint-Repair	2,200	2,200	1,200	1,200	1,200	0
26	151-5335-5464.000 VEHICLE OPERATION-FUEL	3,682	3,682	4,600	2,893	2,893	0
27	151-5335-5466.000 Building Maintenance	3,500	3,500	3,500	3,500	3,500	0
28	151-5335-5469.000 System Maintenance	4,500	4,500	5,500	5,500	5,500	0
29	151-5335-5471.000 Printing & Binding	1,500	1,500	3,500	3,500	3,500	0
30	151-5335-5472.000 Town Crier	49,350	49,350	49,350	49,350	49,350	0
31	151-5335-5491.000 City Hall Indirect Charges	23,082	23,082	103,136	100,850	101,896	1,046
32	151-5335-5521.000 Operating Supplies	3,500	3,500	3,500	3,500	3,500	0
33	151-5335-5524.000 Uniforms & Clothing	675	675	885	885	885	0
34	151-5335-5541.000 Subs, Memberships, Dues	300	300	300	300	300	0
35	151-5335-5542.000 Training/Education	500	500	500	500	500	0
36	151-5335-5951.000 Contingencies	10,021	10,021	0	0	0	0
37	OPERATING EXPENDITURES	3,022,958	3,022,958	3,135,662	3,131,669	3,132,715	1,046
39	CAPITAL						39
40	151-5335-5641.000 Capital Outlay	35,000	35,000	10,000	10,000	10,000	0
41	151-5335-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	6,000	6,000	5,000	5,000	5,000	0
42	CAPITAL	41,000	41,000	15,000	15,000	15,000	0
44	DEPRECIATION						44
45	151-5335-5990.000 DEPRECIATION EXPENSE- RECYCLING OPERATIONS	0	0	22,991	22,991	22,991	0
46	DEPRECIATION	0	0	22,991	22,991	22,991	0
48	Totals for Department 5335-RECYCLING OPERATIONS	3,063,958	3,063,958	3,173,653	3,169,660	3,170,706	1,046
<b>Department 5779-PARKS &amp; FACILITIES</b>							
51	OPERATING EXPENDITURES						51
52	151-5779-5521.000 Operating Supplies	3,710	3,710	3,710	3,710	3,710	0
53	OPERATING EXPENDITURES	3,710	3,710	3,710	3,710	3,710	0
55	CAPITAL						55
56	151-5779-5641.000 Capital Outlay	6,200	8,200	6,200	6,200	6,200	0
57	151-5779-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	0	0	0	0	0	0
58	CAPITAL	6,200	8,200	6,200	6,200	6,200	0
60	Totals for Department 5779-PARKS & FACILITIES	9,910	11,910	9,910	9,910	9,910	0
<b>Department 5881-INTERFUND TRANSFERS</b>							
63	TRANSFERS OUT						63
64	151-5881-5911.000 Operating Transfers Out	276,000	276,000	432,858	432,858	432,858	0
65	TRANSFERS OUT	276,000	276,000	432,858	432,858	432,858	0
67	Totals for Department 5881-INTERFUND TRANSFERS	276,000	276,000	432,858	432,858	432,858	0
69	<b>TOTAL RECYCLING FUND EXPENDITURES</b>	<b>3,453,000</b>	<b>3,455,000</b>	<b>3,742,978</b>	<b>3,725,218</b>	<b>3,726,264</b>	<b>1,046</b>

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Fund 155 - FIRE ASSESSMENT FUND</b>								
<b>Department 5223-FIRE PREVENTION</b>								
1	PERSONNEL WAGES							1
2	155-5223-5121.000 SALARIES - FULL TIME	180,002	180,002	191,754	187,072	187,072	0	2
3	155-5223-5131.000 SALARIES - PART-TIME	0	0	0	0	0	0	3
4	155-5223-5141.000 Overtime	0	0	0	0	0	0	4
5	155-5223-5151.000 Cellular Phone Stipend	1,332	1,332	1,332	1,332	1,332	0	5
6	155-5223-5153.000 Assignment Pay	0	0	0	0	0	0	6
7	155-5223-5156.000 Academic Incentive Pay	1,788	1,788	1,920	1,920	1,920	0	7
8	155-5223-5232.000 Insurance Opt-Out	600	600	600	600	600	0	8
9	PERSONNEL WAGES	183,722	183,722	195,606	190,924	190,924	0	9
10								10
11	PERSONNEL BENEFITS							11
12	155-5223-5211.000 FICA	14,009	14,009	14,918	14,646	14,646	0	12
13	155-5223-5221.000 Pension - WM	26,244	26,244	27,524	27,547	27,547	0	13
14	155-5223-5222.000 Pension - FRS	16,782	16,782	18,740	18,585	18,585	0	14
15	155-5223-5231.000 Life & Health Insurance	31,583	31,583	32,611	32,604	32,604	0	15
16	PERSONNEL BENEFITS	88,618	88,618	93,793	93,382	93,382	0	16
17								17
18	OPERATING EXPENDITURES							18
19	155-5223-5311.000 Professional Services	1,000	1,000	2,000	2,000	2,000	0	19
20	155-5223-5411.000 Telephone	220	220	0	0	0	0	20
21	155-5223-5412.000 Postage	300	300	300	300	300	0	21
22	155-5223-5461.000 Computer Maintenance	0	0	0	0	0	0	22
23	155-5223-5462.000 Equipment Maint-Repair	300	300	300	300	300	0	23
24	155-5223-5463.000 Vehicle Maint-Repair	1,500	1,500	2,000	2,000	2,000	0	24
25	155-5223-5464.000 VEHICLE OPERATION-FUEL	3,000	3,000	3,000	1,895	1,895	0	25
26	155-5223-5465.000 Copy Machine	3,000	3,000	3,000	3,000	3,000	0	26
27	155-5223-5471.000 Printing & Binding	900	900	900	900	900	0	27
28	155-5223-5521.000 Operating Supplies	2,000	2,000	2,000	2,000	2,000	0	28
29	155-5223-5524.000 Uniforms & Clothing	1,000	1,000	1,000	1,000	1,000	0	29
30	155-5223-5541.000 Subs, Memberships, Dues	1,900	1,900	1,900	1,900	1,900	0	30
31	155-5223-5542.000 Training/Education	2,000	2,000	2,000	2,000	2,000	0	31
32	OPERATING EXPENDITURES	17,120	17,120	18,400	17,295	17,295	0	32
33								33
34	CAPITAL							34
35	155-5223-5641.000 Capital Outlay	0	104,670	0	0	0	0	35
36	CAPITAL	0	104,670	0	0	0	0	36
37								37
38	Totals for Department 5223-FIRE PREVENTION	289,460	394,130	307,799	301,601	301,601	0	38

**CITY OF WILTON MANORS**  
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET
<b>Department 5225-FIRE OPERATIONS</b>							
1	PERSONNEL BENEFITS						
2	155-5225-5223.000 PENSION - VOLUNTEER FIREFIGHTERS' PLAN	143,468	143,468	143,468	143,468	143,468	0
3	PERSONNEL BENEFITS	143,468	143,468	143,468	143,468	143,468	0
4							
5	OPERATING EXPENDITURES						
6	155-5225-5311.000 Professional Services	10,000	10,000	30,000	27,000	27,000	0
7	155-5225-5312.000 LEGAL SERVICES	5,000	5,000	5,000	5,000	5,000	0
8	155-5225-5341.000 Contractual Services	1,636,956	1,636,956	1,651,529	1,651,529	1,651,529	0
9	155-5225-5411.000 Telephone	1,600	1,600	1,682	1,682	1,682	0
10	155-5225-5412.000 Postage	100	100	100	100	100	0
11	155-5225-5431.000 Utilities	14,500	14,500	12,578	12,925	12,925	0
12	155-5225-5451.000 Insurance	8,700	8,700	12,803	12,803	12,803	0
13	155-5225-5462.000 Equipment Maint-Repair	4,400	4,400	4,400	4,400	4,400	0
14	155-5225-5466.000 Building Maintenance	34,000	34,000	25,000	25,000	25,000	0
15	155-5225-5491.000 City Hall Indirect Charges	85,519	85,519	80,308	72,240	75,608	3,368
16	155-5225-5521.000 Operating Supplies	1,800	1,800	1,800	1,800	1,800	0
17	155-5225-5541.000 Subs, Memberships, Dues	150	150	150	150	150	0
18	155-5225-5951.000 Contingencies	2,349	2,349	0	0	0	0
19	OPERATING EXPENDITURES	1,805,074	1,805,074	1,825,350	1,814,629	1,817,997	3,368
20							
21	CAPITAL						
22	155-5225-5641.000 Capital Outlay	90,000	90,000	162,500	162,500	162,500	0
23	155-5225-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	8,160	8,160	3,500	3,500	3,500	0
24	CAPITAL	98,160	98,160	166,000	166,000	166,000	0
25							
26	Totals for Department 5225-FIRE OPERATIONS	2,046,702	2,046,702	2,134,818	2,124,097	2,127,465	3,368
27							
28	<b>Department 5881-INTERFUND TRANSFERS</b>						
29	TRANSFERS OUT						
30	155-5881-5911.000 Operating Transfers Out	239,462	239,462	0	159,641	159,641	0
31	TRANSFERS OUT	239,462	239,462	0	159,641	159,641	0
32							
33	Totals for Department 5881-INTERFUND TRANSFERS	239,462	239,462	0	159,641	159,641	0
34							
35							
36							
37	<b>TOTAL FIRE ASSESSMENT FUND EXPENDITURES</b>	<b>2,575,624</b>	<b>2,680,294</b>	<b>2,442,617</b>	<b>2,585,339</b>	<b>2,588,707</b>	<b>3,368</b>

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET
<b>Fund 157 - MISCELLANEOUS GRANTS FUND</b>							
<b>Department 5119-CITY HALL &amp; CITYWIDE ACTIVITIES</b>							
1	OPERATING EXPENDITURES						
2	157-5119-5951.000 Contingencies	25,000	25,000	25,000	25,000	25,000	0
3	OPERATING EXPENDITURES	25,000	25,000	25,000	25,000	25,000	0
5	Totals for Department 5119-CITY HALL & CITYWIDE ACTIVITIES	25,000	25,000	25,000	25,000	25,000	0
<b>Department 5210-Police</b>							
8	OPERATING EXPENDITURES						
9	157-5210-5802.004 Bulletproof Vest Grant Expense	0	0	0	0	0	0
10	157-5210-5807.008 Metro Broward Drug Task Force	13,915	13,915	13,915	13,915	13,915	0
11	157-5210-5808.011 2015-JAGD-BROW-5-R1	0	0	0	0	0	0
12	OPERATING EXPENDITURES	13,915	13,915	13,915	13,915	13,915	0
14	Totals for Department 5210-Police	13,915	13,915	13,915	13,915	13,915	0
<b>Department 5221-POLICE SWORN</b>							
17	PERSONNEL WAGES						
18	157-5221-5141.000 EMLEG Grant Overtime	32,832	32,832	32,832	32,832	32,832	0
19	PERSONNEL WAGES	32,832	32,832	32,832	32,832	32,832	0
21	PERSONNEL BENEFITS						
22	157-5221-5211.000 EMLEG Grant FICA	2,720	2,720	2,720	2,720	2,720	0
23	PERSONNEL BENEFITS	2,720	2,720	2,720	2,720	2,720	0
25	OPERATING EXPENDITURES						
26	157-5221-5542.000 EMLEG TRAINING/EDUCATION	0	0	0	0	0	0
27	OPERATING EXPENDITURES	0	0	0	0	0	0
29	Totals for Department 5221-POLICE SWORN	35,552	35,552	35,552	35,552	35,552	0
<b>Department 5222-POL NON-SWORN</b>							
32	PERSONNEL WAGES						
33	157-5222-5490.006 USF PEDESTRIAN & BICYCLE SAFETY	0	0	0	0	0	0
34	PERSONNEL WAGES	0	0	0	0	0	0
36	Totals for Department 5222-POL NON-SWORN	0	0	0	0	0	0
<b>Department 5712-Library</b>							
39	CAPITAL						
40	157-5712-5802.001 State Aid to Libraries	16,000	16,000	19,893	19,893	19,893	0
41	CAPITAL	16,000	16,000	19,893	19,893	19,893	0
43	Totals for Department 5712-Library	16,000	16,000	19,893	19,893	19,893	0
<b>Department 5771-LIBRARY</b>							
46	OPERATING EXPENDITURES						
47	157-5771-5521.000 Operating Supplies	0	0	0	0	0	0
48	OPERATING EXPENDITURES	0	0	0	0	0	0
50	Totals for Department 5771-LIBRARY	0	0	0	0	0	0
<b>Department 5772-RECREATION</b>							
53	OPERATING EXPENDITURES						
54	157-5772-5521.001 KEEP AMERICA BEAUTIFUL	4,000	4,000	0	0	0	0
55	OPERATING EXPENDITURES	4,000	4,000	0	0	0	0
57	Totals for Department 5772-RECREATION	4,000	4,000	0	0	0	0
<b>Department 5779-PARKS &amp; FACILITIES</b>							
60	CAPITAL						
61	157-5779-5601.008 CDBG 40TH YR EXP	0	0	0	0	0	0
62	157-5779-5601.010 CDBG 41ST YEAR EXP	0	39,000	0	0	0	0
63	157-5779-5601.012 CDBG 42ND YEAR EXP	64,535	64,535	0	0	0	0
64	157-5779-5601.013 FRDAP MICKEL PARK AMENITIES	50,000	50,000	0	0	0	0
65	157-5779-5601.014 BR COUNTY MICKEL PARK AMENITIES	368,752	368,752	0	0	0	0
66	157-5779-5601.015 CDBG 43RD YEAR	0	0	65,058	65,058	65,058	0
67	157-5779-5630.001 FRDAP COLOHATCHEE GRANT	50,000	50,000	0	0	0	0
68	157-5779-5805.009 TREE TRUST FUND PHASE #4 EXPENDITURE	0	0	0	0	0	0
69	CAPITAL	533,287	572,287	65,058	65,058	65,058	0
71	Totals for Department 5779-PARKS & FACILITIES	533,287	572,287	65,058	65,058	65,058	0
73	<b>TOTAL MISCELLANEOUS GRANT FUND EXPENDITURES</b>	<b>627,754</b>	<b>666,754</b>	<b>159,418</b>	<b>159,418</b>	<b>159,418</b>	<b>0</b>

**CITY OF WILTON MANORS**  
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Fund 158 - FEDERAL POLICE FORFEITURE FUND</b>								
<b>Department 5221-POLICE SWORN</b>								
1	OPERATING EXPENDITURES							1
2	158-5221-5521.000 Operating Supplies	2,000	2,000	0	0	0	0	2
3	158-5221-5542.000 TRAINING/EDUCATION	0	0	0	0	0	0	3
4	158-5221-5582.000 CONTRIBUTIONS	5,000	5,000	7,000	10,000	10,000	0	4
5	OPERATING EXPENDITURES	7,000	7,000	7,000	10,000	10,000	0	5
6								6
7	CAPITAL							7
8	158-5221-5641.000 Capital Outlay	66,000	66,000	0	0	0	0	8
9	CAPITAL	66,000	66,000	0	0	0	0	9
10								10
11	<b>TOTAL FEDERAL POLICE FORFEITURE FUND EXPENDITURES</b>	<b>73,000</b>	<b>73,000</b>	<b>7,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	11
12								12
13								13
14								14
15								15
16								16
17								17
18	<b>Fund 161 - POLICE TRAINING &amp; EDUCATION FUND</b>							
19								19
20	Department 5221-POLICE SWORN							20
21	OPERATING EXPENDITURES							21
22	161-5221-5542.000 Training/Education	6,500	6,500	6,500	7,500	7,500	0	22
23	OPERATING EXPENDITURES	6,500	6,500	6,500	7,500	7,500	0	23
24								24
25	<b>TOTAL POLICE TRAINING &amp; EDUCATION FUND EXPENDITURES</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	25
26								26
27								27
28								28
29								29
30								30
31								31
32	<b>Fund 165 - STATE POLICE FORFEITURE FUND</b>							
33								33
34	Department 5221-POLICE SWORN							34
35	OPERATING EXPENDITURES							35
36	165-5221-5301.006 Confiscated Expenditure	0	0	0	0	0	0	36
37	165-5221-5582.000 CONTRIBUTIONS	5,000	5,000	5,000	15,000	15,000	0	37
38	OPERATING EXPENDITURES	5,000	5,000	5,000	15,000	15,000	0	38
39								39
40	CAPITAL							40
41	165-5221-5641.000 Capital Outlay	0	0	0	0	19,000	19,000	41
42	CAPITAL	0	0	0	0	19,000	19,000	42
43								43
44	<b>TOTAL STATE POLICE FORFEITURE FUND EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>15,000</b>	<b>34,000</b>	<b>19,000</b>	44

**CITY OF WILTON MANORS**  
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Fund 163 - ROAD IMPROVEMENT FUND</b>								
<b>Department 5441-ROAD IMP/PUBLIC SERVICES</b>								
1	OPERATING EXPENDITURES							1
2	163-5441-5302.000 Road Imprvmnt Operations	36,250	109,831	201,250	101,250	101,250	0	2
3	163-5441-5491.000 City Hall Indirect Chgs	36,230	36,230	20,067	19,057	17,429	(1,628)	3
4	163-5441-5496.000 Year End Inventory Adjmt	0	0	0	0	0	0	4
5	163-5441-5951.000 Contingencies	0	0	0	0	0	0	5
6	OPERATING EXPENDITURES	72,480	146,061	221,317	120,307	118,679	(1,628)	6
7								7
8	CAPITAL							8
9	163-5441-5641.000 Capital Outlay	270,500	589,391	120,000	120,000	120,000	0	9
10	163-5441-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	15,000	15,000	16,000	16,000	16,000	0	10
11	CAPITAL	285,500	604,391	136,000	136,000	136,000	0	11
12								12
13	Totals for Department 5441-ROAD IMP/PUBLIC SERVICES	357,980	750,452	357,317	256,307	254,679	(1,628)	13
14								14
15	<b>Department 5779-PARKS &amp; FACILITIES</b>							
16	OPERATING EXPENDITURES							16
17	163-5779-5341.000 Contractual Services	19,750	19,750	19,750	19,750	19,750	0	17
18	163-5779-5467.000 Right-of-Way Maintenance	22,944	22,944	24,557	23,981	23,981	0	18
19	OPERATING EXPENDITURES	42,694	42,694	44,307	43,731	43,731	0	19
20								20
21	Totals for Department 5779-PARKS & FACILITIES	42,694	42,694	44,307	43,731	43,731	0	21
22								22
23	<b>TOTAL ROAD IMPROVEMENT FUND EXPENDITURES</b>	<b>400,674</b>	<b>793,146</b>	<b>401,624</b>	<b>300,038</b>	<b>298,410</b>	<b>(1,628)</b>	23

**CITY OF WILTON MANORS**  
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**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Fund 401 - WATER &amp; SEWER UTILITY FUND</b>								
<b>Department 5330-WATER U/B PERSONNEL</b>								
1	PERSONNEL WAGES							1
2	401-5330-5121.000 SALARIES - FULL TIME	63,529	63,529	67,261	65,605	65,605	0	2
3	401-5330-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0	3
4	401-5330-5141.000 Overtime	750	750	750	750	750	0	4
5	PERSONNEL WAGES	64,279	64,279	68,011	66,355	66,355	0	5
6								6
7	PERSONNEL BENEFITS							7
8	401-5330-5211.000 FICA	4,917	4,917	5,203	5,106	5,106	0	8
9	401-5330-5221.000 Pension - WM	9,262	9,262	9,565	9,661	9,661	0	9
10	401-5330-5222.000 Pension - FRS	2,309	2,309	2,650	2,628	2,628	0	10
11	401-5330-5231.000 Life & Health Insurance	18,205	18,205	18,762	18,758	18,758	0	11
12	PERSONNEL BENEFITS	34,693	34,693	36,180	36,153	36,153	0	12
13								13
14	Totals for Department 5330-WATER U/B PERSONNEL	98,972	98,972	104,191	102,508	102,508	0	14
15								15
16	<b>Department 5331-SEWER U/B PERSONNEL</b>							
17	PERSONNEL WAGES							17
18	401-5331-5121.000 SALARIES - FULL TIME	63,529	63,529	67,261	65,605	65,605	0	18
19	401-5331-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0	19
20	401-5331-5141.000 Overtime	750	750	750	750	750	0	20
21	PERSONNEL WAGES	64,279	64,279	68,011	66,355	66,355	0	21
22								22
23	PERSONNEL BENEFITS							23
24	401-5331-5211.000 FICA	4,917	4,917	5,203	5,106	5,106	0	24
25	401-5331-5221.000 Pension - WM	9,262	9,262	9,565	9,661	9,661	0	25
26	401-5331-5222.000 Pension - FRS	2,309	2,309	2,650	2,628	2,628	0	26
27	401-5331-5231.000 Life & Health Insurance	18,205	18,205	18,762	18,758	18,758	0	27
28	PERSONNEL BENEFITS	34,693	34,693	36,180	36,153	36,153	0	28
29								29
30	Totals for Department 5331-SEWER U/B PERSONNEL	98,972	98,972	104,191	102,508	102,508	0	30



**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5332-SEWER OPERATIONS</b>								
1	PERSONNEL WAGES							1
2	401-5332-5121.000 SALARIES - FULL TIME	218,079	218,079	227,117	221,549	221,549	0	2
3	401-5332-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0	3
4	401-5332-5141.000 Overtime	10,400	10,400	10,400	10,400	10,400	0	4
5	401-5332-5151.000 Cellular Phone Stipend	1,440	1,440	1,440	1,440	1,440	0	5
6	401-5332-5154.000 Duty Pay	7,800	7,800	7,800	7,800	7,800	0	6
7	401-5332-5157.000 TAX EQUITY STIPENDS	750	750	750	750	750	0	7
8	PERSONNEL WAGES	238,469	238,469	247,507	241,939	241,939	0	8
9								9
10	PERSONNEL BENEFITS							10
11	401-5332-5211.000 FICA	18,243	18,243	18,934	18,611	18,611	0	11
12	401-5332-5221.000 Pension - WM	31,796	31,796	32,600	32,624	32,624	0	12
13	401-5332-5222.000 Pension - FRS	12,469	12,469	13,835	13,722	13,722	0	13
14	401-5332-5231.000 Life & Health Insurance	71,245	71,245	73,083	73,073	73,073	0	14
15	PERSONNEL BENEFITS	133,753	133,753	138,452	138,030	138,030	0	15
16								16
17	OPERATING EXPENDITURES							17
18	401-5332-5311.000 Professional Services	800	7,050	800	24,550	24,550	0	18
19	401-5332-5312.000 LEGAL SERVICES	5,000	5,000	5,000	5,000	5,000	0	19
20	401-5332-5321.000 Audit & Accounting	13,500	13,500	13,500	13,500	13,500	0	20
21	401-5332-5341.000 Contractual Services	57,794	57,794	6,158	6,158	6,158	0	21
22	401-5332-5342.000 Contractual - Waste Water	1,100,000	1,100,000	1,100,000	1,016,500	1,016,500	0	22
23	401-5332-5401.000 Meetings & Conferences	1,200	1,200	1,200	1,200	1,200	0	23
24	401-5332-5411.000 Telephone	2,825	2,825	2,885	2,885	2,885	0	24
25	401-5332-5412.000 Postage	14,100	14,100	14,100	14,100	14,100	0	25
26	401-5332-5431.000 Utilities	70,391	70,391	51,390	58,484	58,484	0	26
27	401-5332-5451.000 Insurance	18,600	18,600	24,039	24,039	24,039	0	27
28	401-5332-5461.000 Computer Maintenance	0	0	0	0	0	0	28
29	401-5332-5462.000 Equipment Maint-Repair	9,500	9,500	10,800	10,800	10,800	0	29
30	401-5332-5463.000 Vehicle Maint-Repair	5,100	5,100	4,400	4,400	4,400	0	30
31	401-5332-5464.000 VEHICLE OPERATION-FUEL	12,416	12,416	12,416	7,654	7,654	0	31
32	401-5332-5466.000 Building Maintenance	3,000	3,000	3,000	3,000	3,000	0	32
33	401-5332-5469.000 System Maintenance	33,500	33,500	185,500	185,500	185,500	0	33
34	401-5332-5471.000 Printing & Binding	1,000	1,000	0	0	0	0	34
35	401-5332-5491.000 City Hall Indirect Chgs	257,640	257,640	252,879	231,328	236,036	4,708	35
36	401-5332-5511.000 Office Supplies	3,000	3,000	3,000	3,000	3,000	0	36
37	401-5332-5521.000 Operating Supplies	4,000	4,000	4,000	4,000	4,000	0	37
38	401-5332-5524.000 Uniforms & Clothing	1,620	1,620	1,740	1,740	1,740	0	38
39	401-5332-5541.000 Subs, Memberships, Dues	1,312	1,312	1,312	1,312	1,312	0	39
40	401-5332-5542.000 Training/Education	7,100	7,100	7,100	7,100	7,100	0	40
41	401-5332-5544.000 TUITION REIMBURSEMENT	350	350	350	350	350	0	41
42	401-5332-5951.000 Contingencies	0	0	0	0	0	0	42
43	OPERATING EXPENDITURES	1,623,748	1,629,998	1,705,569	1,626,600	1,631,308	4,708	43
44								44
45	CAPITAL							45
46	401-5332-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	70,000	70,000	70,000	70,000	70,000	0	46
47	401-5332-5954.000 Conting -Cap/Equipment	25,000	25,000	25,000	25,000	25,000	0	47
48	401-5332-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	421,000	1,714,043	1,155,500	1,155,500	1,155,500	0	48
49	CAPITAL	516,000	1,809,043	1,250,500	1,250,500	1,250,500	0	49
50								50
51	DEBT SERVICE							51
52	401-5332-5701.000 Debt Service	740,319	740,319	76,439	76,439	76,439	0	52
53	DEBT SERVICE	740,319	740,319	76,439	76,439	76,439	0	53
54								54
55	DEPRECIATION							55
56	401-5332-5992.000 DEPRECIATION EXPENSE	0	0	0	0	0	0	56
57	401-5332-5994.000 Dep Exp-Furn & Equipment	32,237	32,237	32,237	32,237	32,237	0	57
58	401-5332-5995.000 Depr Exp - Sewer	206,300	206,300	206,300	206,300	206,300	0	58
59	401-5332-5997.000 Dep Exp - Sys Imp Proj	169,960	169,960	169,960	169,960	169,960	0	59
60	DEPRECIATION	408,497	408,497	408,497	408,497	408,497	0	60
61								61
62	Totals for Department 5332-SEWER OPERATIONS	3,660,786	4,960,079	3,826,964	3,742,005	3,746,713	4,708	62

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Department 5333-WATER OPERATIONS</b>								
1	PERSONNEL WAGES							1
2	401-5333-5121.000 SALARIES - FULL TIME	112,477	112,477	117,544	114,655	114,655	0	2
3	401-5333-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0	3
4	401-5333-5141.000 Overtime	3,600	3,600	3,600	3,600	3,600	0	4
5	401-5333-5151.000 Cellular Phone Stipend	750	750	750	750	750	0	5
6	401-5333-5154.000 Duty Pay	2,600	2,600	2,600	2,600	2,600	0	6
7	PERSONNEL WAGES	119,427	119,427	124,494	121,605	121,605	0	7
9	PERSONNEL BENEFITS							9
10	401-5333-5211.000 FICA	9,136	9,136	9,524	9,356	9,356	0	10
11	401-5333-5221.000 Pension - WM	16,399	16,399	16,872	16,884	16,884	0	11
12	401-5333-5222.000 Pension - FRS	10,790	10,790	11,949	11,849	11,849	0	12
13	401-5333-5231.000 Life & Health Insurance	32,341	32,341	33,189	33,183	33,183	0	13
14	PERSONNEL BENEFITS	68,666	68,666	71,534	71,272	71,272	0	14
16	OPERATING EXPENDITURES							16
17	401-5333-5311.000 Professional Services	1,500	7,750	1,500	25,250	25,250	0	17
18	401-5333-5312.000 LEGAL SERVICES	5,000	5,000	5,000	5,000	5,000	0	18
19	401-5333-5321.000 Audit & Accounting	13,500	13,500	13,500	13,500	13,500	0	19
20	401-5333-5341.000 Contractual Services	76,602	76,602	28,602	28,602	28,602	0	20
21	401-5333-5401.000 Meetings & Conferences	2,100	2,100	2,100	2,100	2,100	0	21
22	401-5333-5411.000 Telephone	830	830	1,312	1,312	1,312	0	22
23	401-5333-5412.000 Postage	11,100	11,100	11,100	11,100	11,100	0	23
24	401-5333-5432.000 Water Purchases	2,271,150	2,271,150	2,384,708	2,475,900	2,475,900	0	24
25	401-5333-5451.000 Insurance	13,800	13,800	17,836	17,836	17,836	0	25
26	401-5333-5461.000 Computer Maintenance	0	0	0	0	0	0	26
27	401-5333-5462.000 Equipment Maint-Repair	2,950	2,950	2,950	2,950	2,950	0	27
28	401-5333-5463.000 Vehicle Maint-Repair	8,550	8,550	9,550	9,550	9,550	0	28
29	401-5333-5464.000 VEHICLE OPERATION-FUEL	7,936	7,936	7,936	4,312	4,312	0	29
30	401-5333-5466.000 Building Maintenance	2,500	2,500	2,500	2,500	2,500	0	30
31	401-5333-5469.000 System Maintenance	23,600	23,600	48,600	48,600	48,600	0	31
32	401-5333-5471.000 Printing & Binding	750	750	750	750	750	0	32
33	401-5333-5491.000 City Hall Indirect Chgs	287,245	287,245	281,703	260,051	265,399	5,348	33
34	401-5333-5496.000 Year End Inventory Adjmt	0	0	0	0	0	0	34
35	401-5333-5511.000 Office Supplies	3,700	3,700	3,700	3,700	3,700	0	35
36	401-5333-5521.000 Operating Supplies	4,800	4,800	4,800	4,800	4,800	0	36
37	401-5333-5524.000 Uniforms & Clothing	1,620	1,620	1,740	1,740	1,740	0	37
38	401-5333-5541.000 Subs, Memberships, Dues	1,825	1,825	1,825	1,825	1,825	0	38
39	401-5333-5542.000 Training/Education	6,400	6,400	6,400	6,400	6,400	0	39
40	401-5333-5544.000 TUITION REIMBURSEMENT	350	350	350	350	350	0	40
41	OPERATING EXPENDITURES	2,747,808	2,754,058	2,838,462	2,928,128	2,933,476	5,348	41
43	CAPITAL							43
44	401-5333-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	70,000	70,000	70,000	70,000	70,000	0	44
45	401-5333-5954.000 Conting -Cap/Equipment	25,000	25,000	25,000	25,000	25,000	0	45
46	401-5333-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	1,219,000	1,286,959	913,000	913,000	913,000	0	46
47	401-5333-5956.000 CURRENT YEAR CAPITAL EXPENDITURE FR C	0	0	0	0	0	0	47
48	CAPITAL	1,314,000	1,381,959	1,008,000	1,008,000	1,008,000	0	48
50	DEBT SERVICE							50
51	401-5333-5701.000 Debt Service	543,175	543,175	0	0	0	0	51
52	DEBT SERVICE	543,175	543,175	0	0	0	0	52
54	DEPRECIATION							54
55	401-5333-5992.000 DEPRECIATION EXPENSE	0	0	0	0	0	0	55
56	401-5333-5993.000 Dep Exp -System & Improvements	195,250	195,250	195,250	195,250	195,250	0	56
57	401-5333-5994.000 Dep Exp - Fire Hydrants	21,455	21,455	21,455	21,455	21,455	0	57
58	401-5333-5995.000 Dep Exp - Autos & Trucks	7,350	7,350	7,350	7,350	7,350	0	58
59	401-5333-5996.000 Dep Exp - Furn & Equipment	86,306	86,306	86,306	86,306	86,306	0	59
60	401-5333-5997.000 Dep Exp - Sys Imp Proj	31,663	31,663	31,663	31,663	31,663	0	60
61	401-5333-5998.000 Dep Exp - Buildings	1,745	1,745	1,745	1,745	1,745	0	61
62	DEPRECIATION	343,769	343,769	343,769	343,769	343,769	0	62
64	Totals for Department 5333-WATER OPERATIONS	5,136,845	5,211,054	4,386,259	4,472,774	4,478,122	5,348	64
66	Department 5881-INTERFUND TRANSFERS							66
67	TRANSFERS OUT							67
68	401-5881-5911.000 Operating Transfers Out	1,371,552	1,371,552	1,375,000	1,279,081	1,279,081	0	68
69	TRANSFERS OUT	1,371,552	1,371,552	1,375,000	1,279,081	1,279,081	0	69
71	Totals for Department 5881-INTERFUND TRANSFERS	1,371,552	1,371,552	1,375,000	1,279,081	1,279,081	0	71
73	TOTAL WATER & SEWER UTILITY FUND EXPENDITURES	10,367,127	11,740,629	9,796,605	9,698,876	9,708,932	10,056	73

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Fund 406 - PARKING FUND</b>								
1	PERSONNEL WAGES							1
2	406-5450-5121.000 SALARIES - FULL TIME	5,985	5,985	6,535	6,376	6,376	0	2
3	406-5450-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0	3
4	406-5450-5131.000 SALARIES - PART-TIME	0	0	2,468	4,815	4,815	0	4
5	406-5450-5151.000 Cell Phone Stipend	36	36	36	36	36	0	5
6	PERSONNEL WAGES	6,021	6,021	9,039	11,227	11,227	0	6
7								7
8	PERSONNEL BENEFITS							8
9	406-5450-5211.000 FICA	461	461	503	493	493	0	9
10	406-5450-5211.005 FICA PART-TIME	0	0	189	371	371	0	10
11	406-5450-5221.000 Pension - WM	873	873	1,292	1,648	1,648	0	11
12	406-5450-5222.000 Pension - FRS	1,319	1,319	1,701	1,883	1,883	0	12
13	406-5450-5231.000 Life & Health Insurance	529	529	569	588	588	0	13
14	PERSONNEL BENEFITS	3,182	3,182	4,254	4,983	4,983	0	14
15								15
16	OPERATING EXPENDITURES							16
17	406-5450-5311.000 Professional Services	15,000	30,000	15,000	15,000	15,000	0	17
18	406-5450-5312.000 LEGAL SERVICES	0	0	0	0	0	0	18
19	406-5450-5321.000 Audit & Accounting	0	0	0	0	0	0	19
20	406-5450-5341.000 Contractual Services	65,370	65,370	78,201	83,601	83,601	0	20
21	406-5450-5343.000 CONTRACTUAL SERVICES-MANAGEMENT C	377,436	377,436	290,000	330,000	330,000	0	21
22	406-5450-5401.000 Meetings & Conferences	2,500	2,500	2,500	2,500	2,500	0	22
23	406-5450-5411.000 Telephone	0	0	1,325	1,325	1,325	0	23
24	406-5450-5431.000 Utilities	2,160	2,160	2,641	3,323	3,323	0	24
25	406-5450-5451.000 Insurance	600	600	775	775	775	0	25
26	406-5450-5462.000 Equipment Maint-Repair	5,000	5,000	5,000	5,000	5,000	0	26
27	406-5450-5464.000 Vehicle Operation - Fuel	0	0	240	1,180	1,180	0	27
28	406-5450-5467.001 GROUNDS MAINTENANCE	12,000	12,000	12,000	12,000	12,000	0	28
29	406-5450-5490.004 SPECIAL EVENT - STONEWALL	0	0	0	0	0	0	29
30	406-5450-5490.005 SPECIAL EVENT - HALLOWEEN	0	0	0	0	0	0	30
31	406-5450-5491.000 City Hall Indirect Charges	57,489	57,489	53,711	50,625	52,266	1,641	31
32	406-5450-5511.000 Office Supplies	500	500	500	500	500	0	32
33	406-5450-5521.000 Operating Supplies	5,000	5,000	5,000	12,500	12,500	0	33
34	406-5450-5541.000 Subs, Memberships, Dues	600	600	600	600	600	0	34
35	406-5450-5542.000 Training & Education	1,000	1,000	1,000	1,000	1,000	0	35
36	406-5450-5951.000 Contingencies	33,542	33,542	105,295	85,942	84,301	(1,641)	36
37	OPERATING EXPENDITURES	578,197	593,197	573,788	605,871	605,871	0	37
38								38
39	CAPITAL							39
40	406-5450-5641.000 Capital Outlay - Parking Syste	0	0	0	0	0	0	40
41	406-5450-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	35,000	35,000	35,000	35,000	35,000	0	41
42	406-5450-5954.000 Conting - Cap/Equipment	8,000	8,000	10,000	10,000	10,000	0	42
43	406-5450-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	12,000	298,855	0	0	0	0	43
44	CAPITAL	55,000	341,855	45,000	45,000	45,000	0	44
45								45
46	DEBT SERVICE							46
47	406-5450-5711.000 Principal Payments	85,450	85,450	87,617	87,617	87,617	0	47
48	406-5450-5721.000 Interest Payments	25,004	25,004	22,837	22,837	22,837	0	48
49	DEBT SERVICE	110,454	110,454	110,454	110,454	110,454	0	49
50								50
51	DEPRECIATION							51
52	406-5450-5591.009 Depreciation - Parking System	2,218	2,218	15,000	15,000	15,000	0	52
53	406-5450-5992.000 DEPRECIATION EXPENSE	38,928	38,928	38,665	38,665	38,665	0	53
54	DEPRECIATION	41,146	41,146	53,665	53,665	53,665	0	54
55								55
56	<b>TOTAL PARKING FUND EXPENDITURES</b>	<b>794,000</b>	<b>1,095,855</b>	<b>796,200</b>	<b>831,200</b>	<b>831,200</b>	<b>0</b>	<b>56</b>

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
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GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Fund 450 - DRAINAGE UTILITY FUND</b>								
<b>Department 5336-DRAINAGE OPERATIONS</b>								
1	PERSONNEL WAGES							1
2	450-5336-5121.000 SALARIES - FULL TIME	82,685	82,685	76,309	74,434	74,434	0	2
3	450-5336-5122.000 Curr Lia-Compensated Abs	0	0	0	0	0	0	3
4	450-5336-5141.000 Overtime	4,000	4,000	4,000	4,000	4,000	0	4
5	450-5336-5151.000 Cell Phone Stipend	420	420	420	420	420	0	5
6	450-5336-5154.000 DUTY PAY	2,600	2,600	2,600	2,600	2,600	0	6
7	PERSONNEL WAGES	89,705	89,705	83,329	81,454	81,454	0	7
8								8
9	PERSONNEL BENEFITS							9
10	450-5336-5211.000 FICA	6,862	6,862	6,375	6,266	6,266	0	10
11	450-5336-5221.000 Pension - WM	12,055	12,055	10,953	10,961	10,961	0	11
12	450-5336-5222.000 Pension - FRS	6,797	6,797	6,649	6,598	6,598	0	12
13	450-5336-5231.000 Life & Health Insurance	32,463	32,463	20,418	20,414	20,414	0	13
14	PERSONNEL BENEFITS	58,177	58,177	44,395	44,239	44,239	0	14
15								15
16	OPERATING EXPENDITURES							16
17	450-5336-5311.000 Professional Services	1,000	1,000	1,000	3,500	3,500	0	17
18	450-5336-5341.000 Contractual Services	37,866	37,866	32,866	32,866	32,866	0	18
19	450-5336-5401.000 Meetings & Conferences	1,200	1,200	1,200	1,200	1,200	0	19
20	450-5336-5411.000 Telephone	200	200	155	155	155	0	20
21	450-5336-5412.000 Postage	50	50	50	50	50	0	21
22	450-5336-5451.000 Insurance	6,600	6,600	8,530	8,530	8,530	0	22
23	450-5336-5462.000 Equipment Maint-Repair	10,800	10,800	10,800	10,800	10,800	0	23
24	450-5336-5463.000 Vehicle Maint-Repair	2,700	2,700	2,100	2,100	2,100	0	24
25	450-5336-5464.000 VEHICLE OPERATION-FUEL	3,800	3,800	3,800	2,501	2,501	0	25
26	450-5336-5469.000 SYSTEM MAINTENANCE	24,000	24,000	131,000	131,000	131,000	0	26
27	450-5336-5491.000 City Hall Indirect Chgs	40,638	40,638	44,648	41,538	42,410	872	27
28	450-5336-5521.000 Operating Supplies	4,500	4,500	4,500	4,500	4,500	0	28
29	450-5336-5524.000 Uniforms & Clothing	1,050	1,050	1,350	1,350	1,350	0	29
30	450-5336-5541.000 Subs, Memberships, Dues	450	450	500	500	500	0	30
31	450-5336-5542.000 Training/Education	3,750	3,750	3,750	3,750	3,750	0	31
32	450-5336-5544.000 TUITION REIMBURSEMENT	0	0	0	0	0	0	32
33	450-5336-5951.000 Contingencies	0	0	0	0	0	0	33
34	OPERATING EXPENDITURES	138,604	138,604	246,249	244,340	245,212	872	34
35								35
36	CAPITAL							36
37	450-5336-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	56,000	56,000	60,000	60,000	60,000	0	37
38	450-5336-5954.000 Conting - Cap/Equipment	20,000	20,000	20,000	20,000	20,000	0	38
39	450-5336-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	124,000	133,107	162,000	162,000	162,000	0	39
40	450-5336-5956.000 CURRENT YEAR CAPITAL EXPENDITURE FR C	0	0	0	0	0	0	40
41	CAPITAL	200,000	209,107	242,000	242,000	242,000	0	41
42								42
43	DEPRECIATION							43
44	450-5336-5992.000 DEPRECIATION EXPENSE	0	0	0	0	0	0	44
45	450-5336-5993.000 Dep Exp -System & Improvements	58,224	58,224	58,224	58,224	58,224	0	45
46	450-5336-5994.000 Dep Exp - Furn & Equipment	11,678	11,678	11,678	11,678	11,678	0	46
47	450-5336-5995.000 Dep Exp - Autos & Trucks	23,582	23,582	23,582	23,582	23,582	0	47
48	450-5336-5996.000 Dep Exp - Sys Imp Proj	21,365	21,365	21,365	21,365	21,365	0	48
49	DEPRECIATION	114,849	114,849	114,849	114,849	114,849	0	49
50								50
51	<b>TOTAL DRAINAGE FUND EXPENDITURES</b>	<b>601,335</b>	<b>610,442</b>	<b>730,822</b>	<b>726,882</b>	<b>727,754</b>	<b>872</b>	<b>51</b>

**CITY OF WILTON MANORS  
ADOPTED ANNUAL BUDGET - EXPENDITURES  
FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET
<b>Fund 601 - JENADA SPECIAL ASSESSMENT FUND</b>							
1	OPERATING EXPENDITURES						
2	601-5440-5312.000 LEGAL SERVICES	2,300	2,300	2,300	2,300	2,300	0
3	601-5440-5466.000 Building Maintenance	6,050	6,050	5,800	5,800	5,800	0
4	OPERATING EXPENDITURES	8,350	8,350	8,100	8,100	8,100	0
5							
6	CAPITAL						
7	601-5440-5641.000 Capital Outlay	10,000	10,000	8,000	8,000	8,000	0
8	CAPITAL	10,000	10,000	8,000	8,000	8,000	0
9							
10	<b>TOTAL JENADA SPECIAL ASSESSMENT FUND EXPENDITURES</b>	<b>18,350</b>	<b>18,350</b>	<b>16,100</b>	<b>16,100</b>	<b>16,100</b>	<b>0</b>

**CITY OF WILTON MANORS**  
**ADOPTED ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR 2017-2018**

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	2017-18 REQUESTED BUDGET	2017-18 RECOMMENDED BUDGET	2017-18 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
<b>Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT</b>								
1	OPERATING EXPENDITURES							1
2	602-5520-5311.000 Professional Services	3,600	3,600	3,600	3,600	3,600	0	2
3	602-5520-5312.000 LEGAL SERVICES	20,042	20,042	25,000	25,000	25,000	0	3
4	602-5520-5321.000 Audit & Accounting	2,000	2,000	2,000	2,000	2,000	0	4
5	602-5520-5341.000 Contractual Services	9,100	9,100	9,100	9,100	9,100	0	5
6	602-5520-5412.000 Postage	500	500	500	500	500	0	6
7	602-5520-5451.000 Insurance	3,000	3,000	2,600	2,600	2,600	0	7
8	602-5520-5481.000 PROMOTIONAL ACTIVITIES	17,000	17,000	20,000	20,000	20,000	0	8
9	602-5520-5482.000 Advertising	1,500	1,500	2,200	2,200	2,200	0	9
10	602-5520-5494.000 Miscellaneous Expense	2,758	2,758	0	0	0	0	10
11	602-5520-5521.000 Operating Supplies	1,000	1,000	1,000	1,000	1,000	0	11
12	602-5520-5525.003 Special Events	35,500	35,500	30,000	30,000	30,000	0	12
13	OPERATING EXPENDITURES	96,000	96,000	96,000	96,000	96,000	0	13
14								14
15	<b>TOTAL WILTON DRIVE IMPROVEMENT DISTRICT EXPENDITURES</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>15</b>
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27	<b>TOTAL ESTIMATED EXPENDITURES - ALL FUNDS</b>	<b>35,832,593</b>	<b>38,408,355</b>	<b>37,296,317</b>	<b>34,987,741</b>	<b>35,059,978</b>	<b>72,237</b>	<b>27</b>