

CITY OF WILTON MANORS
 CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
APPROPRIATIONS					
Dept 5111 - MAYOR/COMMISSION					
PERSONNEL WAGES					
1	001-5111-5111.000	50,250	50,250	0	1
2	001-5111-5151.000	2,400	2,400	0	2
3	001-5111-5157.000	750	750	0	3
4	001-5111-5232.000	3,600	3,600	0	4
5	PERSONNEL WAGES	57,000	57,000	0	5
6					6
7	PERSONNEL BENEFITS				7
8	001-5111-5211.000	4,085	4,085	0	8
9	001-5111-5222.000	24,839	24,839	0	9
10	001-5111-5231.000	25,864	25,864	0	10
11	PERSONNEL BENEFITS	54,788	54,788	0	11
12					12
13	OPERATING EXPENDITURES				13
14	001-5111-5401.000	19,700	19,700	0	14
15	001-5111-5411.000	435	435	0	15
16	001-5111-5412.000	330	330	0	16
17	001-5111-5481.000	14,000	14,000	0	17
18	001-5111-5491.000	0	0	0	18
19	001-5111-5511.000	200	200	0	19
20	001-5111-5521.000	400	400	0	20
21	001-5111-5541.000	9,395	9,395	0	21
22	OPERATING EXPENDITURES	44,460	44,460	0	22
23					23
24	Totals for dept 5111 - MAYOR/COMMISSION	156,248	156,248	0	24

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GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET		
Dept 5112 - CITY MANAGER						
PERSONNEL WAGES						
1	001-5112-5121.000	SALARIES - FULL TIME	447,278	454,788	7,510	1
2	001-5112-5141.000	Overtime	3,000	3,000	0	2
3	001-5112-5151.000	Cellular Phone Stipend	2,460	2,460	0	3
4	001-5112-5155.000	Vehicle Allowance	6,000	6,000	0	4
5	PERSONNEL WAGES		458,738	466,248	7,510	5
6						6
7	PERSONNEL BENEFITS					7
8	001-5112-5211.000	FICA	35,572	36,158	586	8
9	001-5112-5221.000	Pension - WM	60,924	61,834	910	9
10	001-5112-5222.000	Pension - FRS	94,095	96,059	1,964	10
11	001-5112-5231.000	Life & Health Insurance	51,910	51,912	2	11
12	PERSONNEL BENEFITS		242,501	245,963	3,462	12
13						13
14	OPERATING EXPENDITURES					14
15	001-5112-5311.000	Professional Services	95,000	95,000	0	15
16	001-5112-5341.000	Contractual Services	0	0	0	16
17	001-5112-5401.000	Meetings & Conferences	5,100	5,100	0	17
18	001-5112-5411.000	Telephone	1,193	1,193	0	18
19	001-5112-5412.000	Postage	200	200	0	19
20	001-5112-5461.000	Computer Maintenance	0	0	0	20
21	001-5112-5481.000	Promotional Activities	12,000	12,000	0	21
22	001-5112-5483.000	ECONOMIC DEVELOPMENT	189,000	174,000	(15,000)	22
23	001-5112-5491.000	City Hall Indirect Charges	0	0	0	23
24	001-5112-5511.000	Office Supplies	1,300	1,300	0	24
25	001-5112-5521.000	Operating Supplies	600	600	0	25
26	001-5112-5541.000	Subs, Memberships, Dues	9,480	9,480	0	26
27	001-5112-5542.000	Training/Education	2,000	2,000	0	27
28	OPERATING EXPENDITURES		315,873	300,873	(15,000)	28
29						29
30	CAPITAL					30
31	001-5112-5641.000	Capital Outlay	0	0	0	31
32	CAPITAL		0	0	0	32
33						33
34	Totals for dept 5112 - CITY MANAGER		1,017,112	1,013,084	(4,028)	34

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5113 - CITY CLERK					
PERSONNEL WAGES					
1	001-5113-5121.000	125,227	126,539	1,312	1
2	001-5113-5131.000	0	0	0	2
3	001-5113-5141.000	1,000	1,000	0	3
4	001-5113-5151.000	540	540	0	4
5	001-5113-5153.000	0	0	0	5
6	001-5113-5232.000	0	0	0	6
7	PERSONNEL WAGES	126,767	128,079	1,312	7
8					8
PERSONNEL BENEFITS					
10	001-5113-5211.000	9,832	9,935	103	10
11	001-5113-5211.005	0	0	0	11
12	001-5113-5221.000	17,057	17,205	148	12
13	001-5113-5222.000	22,928	23,157	229	13
14	001-5113-5231.000	24,612	24,614	2	14
15	PERSONNEL BENEFITS	74,429	74,911	482	15
16					16
OPERATING EXPENDITURES					
18	001-5113-5341.000	25,600	25,600	0	18
19	001-5113-5401.000	2,400	2,400	0	19
20	001-5113-5411.000	662	662	0	20
21	001-5113-5412.000	900	900	0	21
22	001-5113-5462.000	250	250	0	22
23	001-5113-5481.000	1,500	1,500	0	23
24	001-5113-5482.000	13,200	13,200	0	24
25	001-5113-5491.000	0	0	0	25
26	001-5113-5492.000	0	0	0	26
27	001-5113-5493.000	20,350	20,350	0	27
28	001-5113-5511.000	1,500	1,500	0	28
29	001-5113-5521.000	500	500	0	29
30	001-5113-5541.000	550	550	0	30
31	001-5113-5542.000	750	750	0	31
32	001-5113-5544.000	468	468	0	32
33	OPERATING EXPENDITURES	68,630	68,630	0	33
34					34
CAPITAL					
36	001-5113-5641.000	0	0	0	36
37	CAPITAL	0	0	0	37
38					38
39	Totals for dept 5113 - CITY CLERK	269,826	271,620	1,794	39

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GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5114 - FINANCE					
PERSONNEL WAGES					
1	001-5114-5121.000	362,555	364,688	2,133	1
2	001-5114-5131.000	23,212	22,602	(610)	2
3	001-5114-5141.000	500	500	0	3
4	001-5114-5151.000	1,404	1,404	0	4
5	001-5114-5153.000	0	0	0	5
6	PERSONNEL WAGES	387,671	389,194	1,523	6
7					7
PERSONNEL BENEFITS					
9	001-5114-5211.000	28,269	28,438	169	9
10	001-5114-5211.005	1,801	1,753	(48)	10
11	001-5114-5221.000	52,546	52,657	111	11
12	001-5114-5222.000	70,302	70,782	480	12
13	001-5114-5231.000	57,709	57,708	(1)	13
14	PERSONNEL BENEFITS	210,627	211,338	711	14
15					15
OPERATING EXPENDITURES					
17	001-5114-5311.000	14,000	29,500	15,500	17
18	001-5114-5321.000	13,520	13,520	0	18
19	001-5114-5401.000	8,460	8,460	0	19
20	001-5114-5411.000	1,524	1,524	0	20
21	001-5114-5412.000	1,770	1,770	0	21
22	001-5114-5471.000	725	725	0	22
23	001-5114-5491.000	0	0	0	23
24	001-5114-5511.000	1,600	1,600	0	24
25	001-5114-5521.000	1,050	1,050	0	25
26	001-5114-5541.000	1,630	1,630	0	26
27	001-5114-5542.000	3,400	3,400	0	27
28	001-5114-5543.000	200	200	0	28
29	001-5114-5544.000	1,057	1,057	0	29
30	OPERATING EXPENDITURES	48,936	64,436	15,500	30
31					31
CAPITAL					
33	001-5114-5641.000	0	0	0	33
34	CAPITAL	0	0	0	34
35					35
36	Totals for dept 5114 - FINANCE	647,234	664,968	17,734	36

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CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5115 - HUMAN RESOURCES					
PERSONNEL WAGES					
1	001-5115-5121.000 SALARIES - FULL TIME	273,946	279,441	5,495	1
2	001-5115-5141.000 Overtime	750	750	0	2
3	001-5115-5151.000 Cellular Phone Stipend	1,440	1,440	0	3
4	PERSONNEL WAGES	276,136	281,631	5,495	4
5					5
6	PERSONNEL BENEFITS				6
7	001-5115-5211.000 FICA	21,418	21,846	428	7
8	001-5115-5221.000 Pension - WM	37,315	37,994	679	8
9	001-5115-5222.000 Pension - FRS	61,147	61,971	824	9
10	001-5115-5231.000 Life & Health Insurance	26,989	26,991	2	10
11	PERSONNEL BENEFITS	146,869	148,802	1,933	11
12					12
13	OPERATING EXPENDITURES				13
14	001-5115-5311.000 Professional Services	74,072	54,072	(20,000)	14
15	001-5115-5341.000 Contractual Services	273	273	0	15
16	001-5115-5401.000 Meetings & Conferences	3,000	3,000	0	16
17	001-5115-5411.000 Telephone	1,259	1,259	0	17
18	001-5115-5412.000 Postage	1,200	1,200	0	18
19	001-5115-5441.000 Equipment Rental	4,380	4,380	0	19
20	001-5115-5463.000 Vehicle Maint-Repair	750	750	0	20
21	001-5115-5464.000 Vehicle Operation-Fuel	1,188	1,188	0	21
22	001-5115-5471.000 Printing & Binding	1,000	1,000	0	22
23	001-5115-5482.000 Advertising	3,000	3,000	0	23
24	001-5115-5491.000 City Hall Indirect Charges	0	0	0	24
25	001-5115-5511.000 Office Supplies	1,800	1,800	0	25
26	001-5115-5521.000 Operating Supplies	1,675	1,675	0	26
27	001-5115-5541.000 Subs, Memberships, Dues	1,448	1,448	0	27
28	001-5115-5542.000 Training/Education	5,200	5,200	0	28
29	001-5115-5543.000 Books & Manuals	750	750	0	29
30	001-5115-5544.000 TUITION REIMBURSEMENT	0	0	0	30
31	OPERATING EXPENDITURES	100,995	80,995	(20,000)	31
32					32
33	Totals for dept 5115 - HUMAN RESOURCES	524,000	511,428	(12,572)	33

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Dept 5116 - CITY ATTORNEY						
OPERATING EXPENDITURES						
1	001-5116-5312.000	LEGAL SERVICES - CITY ATTORNEY	322,656	322,656	0	1
2	001-5116-5314.000	LEGAL SERVICES - OTHER	0	0	0	2
3	001-5116-5315.000	LEGAL SERVICES - RISK PROT ORDERS	20,000	20,000	0	3
4	OPERATING EXPENDITURES		342,656	342,656	0	4
5						5
6	Totals for dept 5116 - CITY ATTORNEY		342,656	342,656	0	6

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GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5117 - INFORMATION TECHNOLOGY					
PERSONNEL WAGES					
1	001-5117-5121.000	165,477	164,743	(734)	1
2	001-5117-5131.000	0	0	0	2
3	001-5117-5141.000	500	500	0	3
4	001-5117-5151.000	1,260	1,260	0	4
5	001-5117-5232.000	1,200	1,200	0	5
6	PERSONNEL WAGES	168,437	167,703	(734)	6
7					7
PERSONNEL BENEFITS					
9	001-5117-5211.000	12,971	12,915	(56)	9
10	001-5117-5211.005	0	0	0	10
11	001-5117-5221.000	5,484	5,514	30	11
12	001-5117-5222.000	14,431	14,369	(62)	12
13	001-5117-5231.000	22,325	22,325	0	13
14	PERSONNEL BENEFITS	55,211	55,123	(88)	14
15					15
OPERATING EXPENDITURES					
17	001-5117-5311.000	20,000	20,000	0	17
18	001-5117-5341.000	39,000	39,000	0	18
19	001-5117-5401.000	2,500	2,500	0	19
20	001-5117-5411.000	22,305	22,305	0	20
21	001-5117-5413.000	42,979	42,979	0	21
22	001-5117-5461.000	8,636	8,636	0	22
23	001-5117-5462.000	3,000	3,000	0	23
24	001-5117-5490.007	198,511	198,511	0	24
25	001-5117-5511.000	0	0	0	25
26	001-5117-5521.000	5,000	5,000	0	26
27	001-5117-5521.002	3,000	3,000	0	27
28	001-5117-5541.000	200	200	0	28
29	001-5117-5542.000	2,000	2,000	0	29
30	001-5117-5901.000	0	0	0	30
31	OPERATING EXPENDITURES	347,131	347,131	0	31
32					32
CAPITAL					
34	001-5117-5641.000	0	0	0	34
35	CAPITAL	0	0	0	35
36					36
37	Totals for dept 5117 - INFORMATION TECHNOLOGY	570,779	569,957	(822)	37

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GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5118 - NON DEPARTMENTAL ACTIVITIES					
OPERATING EXPENDITURES					
1	001-5118-5810.000	0	0	0	1
2	001-5118-5820.000	0	0	0	2
3	001-5118-5821.000	3,000	3,000	0	3
4	001-5118-5822.000	12,016	12,016	0	4
5	001-5118-5824.000	0	0	0	5
6	001-5118-5824.001	0	0	0	6
7	001-5118-5824.002	0	0	0	7
8	001-5118-5824.003	1,500	1,500	0	8
9	001-5118-5824.010	13,870	13,870	0	9
10	001-5118-5825.000	0	0	0	10
11	001-5118-5826.000	5,000	5,000	0	11
12	001-5118-5828.000	0	0	0	12
13	001-5118-5951.000	0	0	0	13
14	001-5118-5991.000	0	59,054	59,054	14
15	OPERATING EXPENDITURES	35,386	94,440	59,054	15
16					16
17	CAPITAL				17
18	001-5118-5690.000	0	0	0	18
19	CAPITAL	0	0	0	19
20					20
21	DEBT SERVICE				21
22	001-5118-5711.000	312,380	312,380	0	22
23	001-5118-5721.000	115,765	115,765	0	23
24	DEBT SERVICE	428,145	428,145	0	24
25					25
26	Totals for dept 5118 - NON DEPARTMENTAL ACTIVITIES	463,531	522,585	59,054	26

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GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5119 - CITY HALL & CITYWIDE ACTIVITIES					
PERSONNEL WAGES					
1	001-5119-5121.000	40,259	40,557	298	1
2	001-5119-5141.000	1,500	1,500	0	2
3	PERSONNEL WAGES	41,759	42,057	298	3
4					4
5	PERSONNEL BENEFITS				5
6	001-5119-5211.000	3,238	3,261	23	6
7	001-5119-5221.000	22,540	22,399	(141)	7
8	001-5119-5231.000	9,018	9,018	0	8
9	001-5119-5251.000	5,000	5,000	0	9
10	PERSONNEL BENEFITS	39,796	39,678	(118)	10
11					11
12	OPERATING EXPENDITURES				12
13	001-5119-5311.000	0	0	0	13
14	001-5119-5313.000	88,946	94,264	5,318	14
15	001-5119-5341.000	100,000	100,000	0	15
16	001-5119-5411.000	528	528	0	16
17	001-5119-5431.000	57,613	57,613	0	17
18	001-5119-5451.000	376,079	376,079	0	18
19	001-5119-5462.000	4,000	4,000	0	19
20	001-5119-5463.000	1,800	1,800	0	20
21	001-5119-5464.000	3,051	3,051	0	21
22	001-5119-5465.000	15,000	15,000	0	22
23	001-5119-5466.000	115,000	115,000	0	23
24	001-5119-5467.000	11,000	11,000	0	24
25	001-5119-5468.000	3,203	3,203	0	25
26	001-5119-5521.000	2,700	2,700	0	26
27	001-5119-5522.000	4,878	4,878	0	27
28	001-5119-5542.000	3,500	3,500	0	28
29	001-5119-5901.000	0	0	0	29
30	OPERATING EXPENDITURES	787,298	792,616	5,318	30
31					31
32	CAPITAL				32
33	001-5119-5641.000	0	0	0	33
34	CAPITAL	0	0	0	34
35					35
36	Totals for dept 5119 - CITY HALL & CITYWIDE ACTIVITIES	868,853	874,351	5,498	36

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GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5221 - POLICE SWORN					
PERSONNEL WAGES					
1	001-5221-5121.000	2,523,422	2,471,749	(51,673)	1
2	001-5221-5131.000	0	0	0	2
3	001-5221-5141.000	230,000	230,000	0	3
4	001-5221-5142.000	12,000	12,000	0	4
5	001-5221-5151.000	12,780	12,780	0	5
6	001-5221-5153.000	65,366	65,366	0	6
7	001-5221-5156.000	29,160	28,920	(240)	7
8	001-5221-5157.000	750	750	0	8
9	001-5221-5232.000	2,400	2,400	0	9
10	PERSONNEL WAGES	2,875,878	2,823,965	(51,913)	10
11					11
PERSONNEL BENEFITS					
13	001-5221-5152.000	8,500	8,500	0	13
14	001-5221-5158.000	12,000	12,000	0	14
15	001-5221-5211.000	223,211	219,149	(4,062)	15
16	001-5221-5211.005	0	0	0	16
17	001-5221-5221.000	931,072	931,072	0	17
18	001-5221-5222.000	658,529	644,316	(14,213)	18
19	001-5221-5231.000	453,564	440,486	(13,078)	19
20	PERSONNEL BENEFITS	2,286,876	2,255,523	(31,353)	20
21					21
22	Totals for dept 5221 - POLICE SWORN	5,162,754	5,079,488	(83,266)	22

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GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET		
Dept 5222 - POL NON-SWORN						
PERSONNEL WAGES						
1	001-5222-5121.000	SALARIES - FULL TIME	780,824	788,943	8,119	1
2	001-5222-5131.000	SALARIES - PART-TIME	81,625	80,451	(1,174)	2
3	001-5222-5141.000	Overtime	25,000	25,000	0	3
4	001-5222-5151.000	Cellular Phone Stipend	3,630	3,630	0	4
5	001-5222-5153.000	Assignment Pay	2,494	2,494	0	5
6	001-5222-5157.000	TAX EQUITY STIPENDS	750	750	0	6
7	001-5222-5232.000	Insurance Opt Out	2,400	1,200	(1,200)	7
8	PERSONNEL WAGES		896,723	902,468	5,745	8
9						9
10	PERSONNEL BENEFITS					10
11	001-5222-5152.000	PBA LONGEVITY PAY	1,750	1,750	0	11
12	001-5222-5158.000	LOCAL RESIDENCY STIPEND	3,000	3,000	0	12
13	001-5222-5159.000	STIPEND (NOT USED)	0	0	0	13
14	001-5222-5211.000	FICA	63,371	64,007	636	14
15	001-5222-5211.005	FICA - PT Non-Sworn	6,332	6,241	(91)	15
16	001-5222-5221.000	Pension - WM	117,476	118,206	730	16
17	001-5222-5222.000	Pension - FRS	77,498	78,109	611	17
18	001-5222-5231.000	Life & Health Insurance	141,399	153,506	12,107	18
19	PERSONNEL BENEFITS		410,826	424,819	13,993	19
20						20
21	OPERATING EXPENDITURES					21
22	001-5222-5311.000	Professional Services	32,000	32,000	0	22
23	001-5222-5341.000	Contractual Services	55,000	55,000	0	23
24	001-5222-5401.000	Meetings & Conferences	5,354	5,354	0	24
25	001-5222-5411.000	Telephone	8,304	8,304	0	25
26	001-5222-5412.000	Postage	8,000	8,000	0	26
27	001-5222-5441.000	Equipment Rental	5,400	5,400	0	27
28	001-5222-5462.000	Equipment Maint-Repair	14,000	14,000	0	28
29	001-5222-5463.000	Vehicle Maint-Repair	45,000	45,000	0	29
30	001-5222-5464.000	Vehicle Operation-Fuel	106,650	106,650	0	30
31	001-5222-5465.000	Copy Machine	14,000	14,000	0	31
32	001-5222-5471.000	Printing & Binding	8,000	8,000	0	32
33	001-5222-5490.002	CODE VIOLATION EXPENSES	1,595	1,595	0	33
34	001-5222-5491.000	City Hall Indirect Charges	0	0	0	34
35	001-5222-5495.000	Investigative Expense	6,881	6,881	0	35
36	001-5222-5521.000	Operating Supplies	39,112	39,112	0	36
37	001-5222-5524.000	Uniforms & Clothing	28,560	28,560	0	37
38	001-5222-5541.000	Subs, Memberships, Dues	9,400	9,400	0	38
39	001-5222-5542.000	Training/Education	28,000	28,000	0	39
40	001-5222-5543.000	Books & Manuals	1,000	1,000	0	40
41	001-5222-5544.000	TUITION REIMBURSEMENT	5,368	5,368	0	41
42	OPERATING EXPENDITURES		421,624	421,624	0	42
43						43
44	CAPITAL					44
45	001-5222-5641.000	Capital Outlay	0	0	0	45
46	CAPITAL		0	0	0	46
47						47
48	Totals for dept 5222 - POL NON-SWORN		1,729,173	1,748,911	19,738	48

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5224 - COMMUNITY DEVELOPMENT					
PERSONNEL WAGES					
1	001-5224-5121.000	374,203	369,425	(4,778)	1
2	001-5224-5141.000	0	0	0	2
3	001-5224-5151.000	1,368	1,368	0	3
4	001-5224-5153.000	0	0	0	4
5	001-5224-5232.000	1,920	3,000	1,080	5
6	PERSONNEL WAGES	377,491	373,793	(3,698)	6
7					7
8	PERSONNEL BENEFITS				8
9	001-5224-5211.000	29,132	28,764	(368)	9
10	001-5224-5221.000	50,971	50,228	(743)	10
11	001-5224-5222.000	47,841	47,513	(328)	11
12	001-5224-5231.000	51,112	39,428	(11,684)	12
13	PERSONNEL BENEFITS	179,056	165,933	(13,123)	13
14					14
15	OPERATING EXPENDITURES				15
16	001-5224-5311.000	237,000	237,000	0	16
17	001-5224-5341.000	413,950	376,000	(37,950)	17
18	001-5224-5401.000	3,000	3,000	0	18
19	001-5224-5411.000	2,724	2,724	0	19
20	001-5224-5412.000	5,000	5,000	0	20
21	001-5224-5465.000	6,500	6,500	0	21
22	001-5224-5471.000	3,500	3,500	0	22
23	001-5224-5483.000	0	0	0	23
24	001-5224-5491.000	0	0	0	24
25	001-5224-5511.000	5,000	5,000	0	25
26	001-5224-5521.000	1,500	1,500	0	26
27	001-5224-5524.000	1,000	1,000	0	27
28	001-5224-5541.000	3,050	3,050	0	28
29	001-5224-5542.000	1,600	1,600	0	29
30	001-5224-5543.000	250	250	0	30
31	001-5224-5544.000	1,594	1,594	0	31
32	OPERATING EXPENDITURES	685,668	647,718	(37,950)	32
33					33
34	CAPITAL				34
35	001-5224-5641.000	0	0	0	35
36	CAPITAL	0	0	0	36
37					37
38	Totals for dept 5224 - COMMUNITY DEVELOPMENT	1,242,215	1,187,444	(54,771)	38

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5226 - EMERGENCY MEDICAL					
OPERATING EXPENDITURES					
1	001-5226-5341.000 Contractual Services	652,091	625,215	(26,876)	1
2	001-5226-5491.000 City Hall Indirect Charges	0	0	0	2
3	OPERATING EXPENDITURES	652,091	625,215	(26,876)	3
4					4
5	Totals for dept 5226 - EMERGENCY MEDICAL	652,091	625,215	(26,876)	5
Dept 5227 - EMERGENCY-DISASTER RELIEF					
PERSONNEL WAGES					
1	001-5227-5143.000 OVERTIME - H. IRMA	0	0	0	1
2	PERSONNEL WAGES	0	0	0	2
3					3
4	OPERATING EXPENDITURES				4
5	001-5227-5341.000 Contractual Services	0	0	0	5
6	001-5227-5464.000 Vehicle Operation - Fuel	0	0	0	6
7	001-5227-5521.000 OPERATING SUPPLIES	0	0	0	7
8	OPERATING EXPENDITURES	0	0	0	8
9					9
10	Totals for dept 5227 - EMERGENCY-DISASTER RELIEF	0	0	0	10
Dept 5440 - PUBLIC SERVICES					
PERSONNEL WAGES					
1	001-5440-5121.000 SALARIES - FULL TIME	34,576	33,989	(587)	1
2	001-5440-5141.000 Overtime	0	0	0	2
3	001-5440-5151.000 Cellular Phone Stipend	180	180	0	3
4	PERSONNEL WAGES	34,756	34,169	(587)	4
5					5
6	PERSONNEL BENEFITS				6
7	001-5440-5211.000 FICA	2,696	2,651	(45)	7
8	001-5440-5221.000 Pension - WM	4,710	4,621	(89)	8
9	001-5440-5222.000 Pension - FRS	9,019	8,867	(152)	9
10	001-5440-5231.000 Life & Health Insurance	5,233	5,231	(2)	10
11	PERSONNEL BENEFITS	21,658	21,370	(288)	11
12					12
13	OPERATING EXPENDITURES				13
14	001-5440-5341.000 Contractual Services	1,200	1,200	0	14
15	001-5440-5431.000 Utilities	112,251	112,251	0	15
16	001-5440-5441.000 Equipment Rental	2,375	2,375	0	16
17	001-5440-5462.000 Equipment Maint-Repair	3,400	3,400	0	17
18	001-5440-5463.000 Vehicle Maint-Repair	1,100	1,100	0	18
19	001-5440-5464.000 Vehicle Operation-Fuel	2,208	2,208	0	19
20	001-5440-5491.000 City Hall Indirect Charges	0	0	0	20
21	001-5440-5496.000 Year-End Inventory Adjustment	0	0	0	21
22	001-5440-5521.000 Operating Supplies	3,750	3,750	0	22
23	001-5440-5524.000 Uniforms & Clothing	180	180	0	23
24	001-5440-5541.000 Subs, Memberships, Dues	250	250	0	24
25	001-5440-5542.000 Training/Education	800	800	0	25
26	OPERATING EXPENDITURES	127,514	127,514	0	26
27					27
28	Totals for dept 5440 - PUBLIC SERVICES	183,928	183,053	(875)	28

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5771 - LIBRARY					
PERSONNEL WAGES					
1	001-5771-5121.000	273,485	275,761	2,276	1
2	001-5771-5131.000	211,813	212,881	1,068	2
3	001-5771-5141.000	295	295	0	3
4	001-5771-5151.000	958	958	0	4
5	PERSONNEL WAGES	486,551	489,895	3,344	5
6					6
PERSONNEL BENEFITS					
8	001-5771-5159.000	0	0	0	8
9	001-5771-5211.000	21,310	21,489	179	9
10	001-5771-5211.005	16,430	16,515	85	10
11	001-5771-5221.000	66,103	66,437	334	11
12	001-5771-5222.000	66,695	67,177	482	12
13	001-5771-5231.000	40,919	40,924	5	13
14	PERSONNEL BENEFITS	211,457	212,542	1,085	14
15					15
OPERATING EXPENDITURES					
17	001-5771-5401.000	640	640	0	17
18	001-5771-5411.000	1,344	1,344	0	18
19	001-5771-5412.000	555	555	0	19
20	001-5771-5431.000	12,854	12,854	0	20
21	001-5771-5462.000	300	300	0	21
22	001-5771-5465.000	2,025	2,025	0	22
23	001-5771-5491.000	0	0	0	23
24	001-5771-5511.000	650	650	0	24
25	001-5771-5521.000	6,705	6,705	0	25
26	001-5771-5524.000	300	300	0	26
27	001-5771-5541.000	2,540	2,540	0	27
28	001-5771-5542.000	100	100	0	28
29	001-5771-5544.000	0	0	0	29
30	OPERATING EXPENDITURES	28,013	28,013	0	30
31					31
CAPITAL					
33	001-5771-5641.000	0	0	0	33
34	001-5771-5661.000	0	0	0	34
35	CAPITAL	0	0	0	35
36					36
37	Totals for dept 5771 - LIBRARY	726,021	730,450	4,429	37

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET		
Dept 5772 - RECREATION						
PERSONNEL WAGES						
1	001-5772-5121.000	SALARIES - FULL TIME	493,465	494,653	1,188	1
2	001-5772-5131.000	SALARIES - PART-TIME	357,560	339,691	(17,869)	2
3	001-5772-5141.000	Overtime	10,800	10,800	0	3
4	001-5772-5151.000	Cellular Phone Stipend	3,214	3,214	0	4
5	PERSONNEL WAGES		865,039	848,358	(16,681)	5
6						6
PERSONNEL BENEFITS						
8	001-5772-5159.000	STIPEND (NOT USED)	0	0	0	8
9	001-5772-5211.000	FICA	39,350	39,446	96	9
10	001-5772-5211.005	FICA PART-TIME	27,736	26,353	(1,383)	10
11	001-5772-5221.000	Pension - WM	115,919	113,440	(2,479)	11
12	001-5772-5222.000	Pension - FRS	77,720	76,305	(1,415)	12
13	001-5772-5231.000	Life & Health Insurance	111,425	111,398	(27)	13
14	PERSONNEL BENEFITS		372,150	366,942	(5,208)	14
15						15
OPERATING EXPENDITURES						
17	001-5772-5311.000	Professional Services	2,750	2,750	0	17
18	001-5772-5341.000	Contractual Services	17,500	17,500	0	18
19	001-5772-5401.000	Meetings, Conferences, Schools	250	250	0	19
20	001-5772-5411.000	Telephone	5,268	5,268	0	20
21	001-5772-5412.000	Postage	1,100	1,100	0	21
22	001-5772-5431.000	Utilities	137,794	137,794	0	22
23	001-5772-5462.000	Equipment Maint-Repair	640	640	0	23
24	001-5772-5463.000	Vehicle Maint-Repair	5,200	5,200	0	24
25	001-5772-5464.000	Vehicle Operation-Fuel	6,105	6,105	0	25
26	001-5772-5465.000	Copy Machine	7,000	7,000	0	26
27	001-5772-5471.000	Printing & Binding	1,000	1,000	0	27
28	001-5772-5481.000	Adult Athletics (was PromAct.)	1,400	1,400	0	28
29	001-5772-5491.000	City Hall Indirect Charges	0	0	0	29
30	001-5772-5511.000	Office Supplies	3,500	3,500	0	30
31	001-5772-5521.000	Operating Supplies	3,450	3,450	0	31
32	001-5772-5524.000	Uniforms & Clothing	3,314	3,314	0	32
33	001-5772-5525.000	Program Operations	1,750	1,750	0	33
34	001-5772-5525.001	Youth Athletics	900	900	0	34
35	001-5772-5525.002	Tennis	2,250	2,250	0	35
36	001-5772-5525.003	Special Events	68,900	75,900	7,000	36
37	001-5772-5525.004	Summer Youth Activities	58,410	58,410	0	37
38	001-5772-5525.005	New Program Expenditures	5,000	5,000	0	38
39	001-5772-5525.006	After School Program	41,340	41,340	0	39
40	001-5772-5541.000	Subs, Memberships, Dues	2,400	2,400	0	40
41	001-5772-5542.000	Training/Education	14,220	14,220	0	41
42	001-5772-5544.000	TUITION REIMBURSEMENT	2,845	2,845	0	42
43	OPERATING EXPENDITURES		394,286	401,286	7,000	43
44						44
CAPITAL						
46	001-5772-5641.000	Capital Outlay	0	0	0	46
47	CAPITAL		0	0	0	47
48						48
49	Totals for dept 5772 - RECREATION		1,631,475	1,616,586	(14,889)	49

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Dept 5779 - PARKS & FACILITIES					
PERSONNEL WAGES					
1	001-5779-5121.000	524,224	526,312	2,088	1
2	001-5779-5131.000	94,244	95,657	1,413	2
3	001-5779-5141.000	24,500	24,500	0	3
4	001-5779-5151.000	1,588	1,588	0	4
5	001-5779-5232.000	1,200	1,200	0	5
6	PERSONNEL WAGES	645,756	649,257	3,501	6
7					7
PERSONNEL BENEFITS					
9	001-5779-5159.000	0	0	0	9
10	001-5779-5211.000	42,660	42,826	166	10
11	001-5779-5211.005	7,311	7,421	110	11
12	001-5779-5221.000	84,243	84,565	322	12
13	001-5779-5222.000	55,105	55,564	459	13
14	001-5779-5231.000	114,371	110,316	(4,055)	14
15	PERSONNEL BENEFITS	303,690	300,692	(2,998)	15
16					16
OPERATING EXPENDITURES					
18	001-5779-5311.000	3,500	3,500	0	18
19	001-5779-5341.000	50,000	50,000	0	19
20	001-5779-5401.000	200	5,159	4,959	20
21	001-5779-5411.000	1,116	1,116	0	21
22	001-5779-5412.000	250	250	0	22
23	001-5779-5431.000	7,140	7,140	0	23
24	001-5779-5462.000	8,400	8,400	0	24
25	001-5779-5463.000	10,450	10,450	0	25
26	001-5779-5464.000	17,539	17,539	0	26
27	001-5779-5466.000	0	0	0	27
28	001-5779-5467.000	78,377	78,377	0	28
29	001-5779-5471.000	125	125	0	29
30	001-5779-5491.000	0	0	0	30
31	001-5779-5511.000	150	150	0	31
32	001-5779-5521.000	8,975	8,975	0	32
33	001-5779-5524.000	5,950	5,950	0	33
34	001-5779-5525.000	800	800	0	34
35	001-5779-5541.000	900	900	0	35
36	001-5779-5542.000	2,800	2,800	0	36
37	001-5779-5544.000	638	638	0	37
38	OPERATING EXPENDITURES	197,310	202,269	4,959	38

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
39					39
40	CAPITAL				40
41	001-5779-5641.000 Capital Outlay	0	0	0	41
42	CAPITAL	0	0	0	42
43					43
44	DEBT SERVICE				44
45	001-5779-5711.000 Principal Payments	140,000	140,000	0	45
46	001-5779-5721.000 Interest Payments	96,136	96,136	0	46
47	DEBT SERVICE	236,136	236,136	0	47
48					48
49	Totals for dept 5779 - PARKS & FACILITIES	1,382,892	1,388,354	5,462	49
50					50
51	Dept 5881 - INTERFUND TRANSFERS				51
52	TRANSFERS OUT				52
53	001-5881-5911.000 Operating Transfers Out	25,000	25,000	0	53
54	001-5881-5911.001 TRANSFERS OUT - CONT TO CAP IMP FUND	1,280,860	1,233,860	(47,000)	54
55	TRANSFERS OUT	1,305,860	1,258,860	(47,000)	55
56					56
57	Totals for dept 5881 - INTERFUND TRANSFERS	1,305,860	1,258,860	(47,000)	57
58					58
59	TOTAL APPROPRIATIONS - GENERAL FUND	18,876,648	18,745,258	(131,390)	59

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 151 - RECYCLING					
APPROPRIATIONS					
Dept 5334 - RECYCLING PERSONNEL					
PERSONNEL WAGES					
1	151-5334-5121.000	62,648	63,355	707	1
2	151-5334-5122.000	0	0	0	2
3	151-5334-5141.000	250	250	0	3
4	151-5334-5143.000	0	0	0	4
5	151-5334-5151.000	210	210	0	5
6	PERSONNEL WAGES	63,108	63,815	707	6
7					7
8	PERSONNEL BENEFITS				8
9	151-5334-5211.000	4,895	4,950	55	9
10	151-5334-5221.000	8,533	8,614	81	10
11	151-5334-5222.000	5,469	5,531	62	11
12	151-5334-5224.000	0	0	0	12
13	151-5334-5231.000	23,388	23,388	0	13
14	151-5334-5260.000	0	0	0	14
15	PERSONNEL BENEFITS	42,285	42,483	198	15
16					16
17	Totals for dept 5334 - RECYCLING PERSONNEL	105,393	106,298	905	17
18					18
19	Dept 5335 - RECYCLING OPERATIONS				19
20	OPERATING EXPENDITURES				20
21	151-5335-5312.000	0	0	0	21
22	151-5335-5341.000	2,890,800	2,962,800	72,000	22
23	151-5335-5401.000	1,200	1,200	0	23
24	151-5335-5412.000	100	100	0	24
25	151-5335-5431.000	300	300	0	25
26	151-5335-5451.000	13,309	13,309	0	26
27	151-5335-5462.000	3,000	3,000	0	27
28	151-5335-5463.000	800	800	0	28
29	151-5335-5464.000	2,373	2,373	0	29
30	151-5335-5466.000	0	0	0	30
31	151-5335-5469.000	0	0	0	31
32	151-5335-5471.000	2,200	2,200	0	32
33	151-5335-5472.000	38,956	38,956	0	33
34	151-5335-5491.000	185,954	185,954	0	34
35	151-5335-5521.000	1,900	1,900	0	35
36	151-5335-5524.000	935	935	0	36
37	151-5335-5541.000	300	300	0	37
38	151-5335-5542.000	500	500	0	38
39	151-5335-5951.000	0	111,971	111,971	39
40	OPERATING EXPENDITURES	3,142,627	3,326,598	183,971	40
41					41
42	CAPITAL				42
43	151-5335-5641.000	0	0	0	43
44	151-5335-5690.000	4,500	4,500	0	44
45	151-5335-5955.000	6,500	6,500	0	45
46	CAPITAL	11,000	11,000	0	46

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
47					47
48	DEPRECIATION				48
49	151-5335-5990.000 DEPRECIATION EXPENSE- RECYCLING OPERA	22,991	22,991	0	49
50	DEPRECIATION	22,991	22,991	0	50
51					51
52	Totals for dept 5335 - RECYCLING OPERATIONS	3,176,618	3,360,589	183,971	52
53					53
54	Dept 5779 - PARKS & FACILITIES				54
55	OPERATING EXPENDITURES				55
56	151-5779-5521.000 Operating Supplies	0	0	0	56
57	OPERATING EXPENDITURES	0	0	0	57
58					58
59	CAPITAL				59
60	151-5779-5641.000 Capital Outlay	0	0	0	60
61	CAPITAL	0	0	0	61
62					62
63	Totals for dept 5779 - PARKS & FACILITIES	0	0	0	63
64					64
65	Dept 5881 - INTERFUND TRANSFERS				65
66	TRANSFERS OUT				66
67	151-5881-5911.000 Operating Transfers Out	157,883	177,503	19,620	67
68	TRANSFERS OUT	157,883	177,503	19,620	68
69					69
70	Totals for dept 5881 - INTERFUND TRANSFERS	157,883	177,503	19,620	70
71					71
72	TOTAL APPROPRIATIONS - RECYCLING FUND	3,439,894	3,644,390	204,496	72

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 155 - FIRE ASSESSMENT					
APPROPRIATIONS					
Dept 5223 - FIRE PREVENTION					
PERSONNEL WAGES					
1	155-5223-5121.000	195,480	197,277	1,797	1
2	155-5223-5131.000	0	0	0	2
3	155-5223-5141.000	0	0	0	3
4	155-5223-5143.000	0	0	0	4
5	155-5223-5151.000	1,332	1,332	0	5
6	155-5223-5153.000	0	0	0	6
7	155-5223-5156.000	1,920	1,920	0	7
8	155-5223-5232.000	480	480	0	8
9	PERSONNEL WAGES	199,212	201,009	1,797	9
10					10
11	PERSONNEL BENEFITS				11
12	155-5223-5211.000	15,412	15,553	141	12
13	155-5223-5221.000	26,627	26,822	195	13
14	155-5223-5222.000	20,988	21,167	179	14
15	155-5223-5231.000	28,554	28,557	3	15
16	PERSONNEL BENEFITS	91,581	92,099	518	16
17					17
18	OPERATING EXPENDITURES				18
19	155-5223-5311.000	2,000	2,000	0	19
20	155-5223-5412.000	300	300	0	20
21	155-5223-5462.000	300	300	0	21
22	155-5223-5463.000	3,000	3,000	0	22
23	155-5223-5464.000	3,243	3,243	0	23
24	155-5223-5465.000	3,000	3,000	0	24
25	155-5223-5471.000	900	900	0	25
26	155-5223-5521.000	2,000	2,000	0	26
27	155-5223-5524.000	1,500	1,500	0	27
28	155-5223-5541.000	1,900	1,900	0	28
29	155-5223-5542.000	2,500	2,500	0	29
30	OPERATING EXPENDITURES	20,643	20,643	0	30
31					31
32	CAPITAL				32
33	155-5223-5641.000	0	0	0	33
34	CAPITAL	0	0	0	34
35					35
36	Totals for dept 5223 - FIRE PREVENTION	311,436	313,751	2,315	36
37					37
38	Dept 5225 - FIRE OPERATIONS				38
39	PERSONNEL BENEFITS				39
40	155-5225-5223.000	143,468	143,468	0	40
41	PERSONNEL BENEFITS	143,468	143,468	0	41

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
42					42
43	OPERATING EXPENDITURES				43
44	155-5225-5311.000 Professional Services	10,000	10,000	0	44
45	155-5225-5312.000 LEGAL SERVICES - CITY ATTORNEY	5,000	5,000	0	45
46	155-5225-5341.000 Contractual Services	1,693,582	1,693,582	0	46
47	155-5225-5411.000 Telephone	996	996	0	47
48	155-5225-5412.000 Postage	100	100	0	48
49	155-5225-5431.000 Utilities	11,696	11,696	0	49
50	155-5225-5451.000 Insurance	10,775	10,775	0	50
51	155-5225-5462.000 Equipment Maint-Repair	7,000	7,000	0	51
52	155-5225-5466.000 Building Maintenance	25,000	25,000	0	52
53	155-5225-5491.000 City Hall Indirect Charges	156,881	156,881	0	53
54	155-5225-5521.000 Operating Supplies	2,100	2,100	0	54
55	155-5225-5541.000 Subs, Memberships, Dues	150	150	0	55
56	155-5225-5951.000 Contingencies	94,088	91,773	(2,315)	56
57	OPERATING EXPENDITURES	2,017,368	2,015,053	(2,315)	57
58					58
59	CAPITAL				59
60	155-5225-5641.000 Capital Outlay	165,000	165,000	0	60
61	155-5225-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	18,000	18,000	0	61
62	CAPITAL	183,000	183,000	0	62
63					63
64	Totals for dept 5225 - FIRE OPERATIONS	2,343,836	2,341,521	(2,315)	64
65					65
66	Dept 5881 - INTERFUND TRANSFERS				66
67	TRANSFERS OUT				67
68	155-5881-5911.000 Operating Transfers Out	0	0	0	68
69	TRANSFERS OUT	0	0	0	69
70					70
71	Totals for dept 5881 - INTERFUND TRANSFERS	0	0	0	71
72					72
73	TOTAL APPROPRIATIONS - FIRE ASSESSMENT FUND	2,655,272	2,655,272	0	73

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 157 - GRANTS - MISC					
APPROPRIATIONS					
Dept 5119 - CITY HALL & CITYWIDE ACTIVITIES					
OPERATING EXPENDITURES					
1	157-5119-5951.000 Contingencies	25,248	25,248	0	1
2	OPERATING EXPENDITURES	25,248	25,248	0	2
3					3
4	Totals for dept 5119 - CITY HALL & CITYWIDE ACTIVITIES	25,248	25,248	0	4
5					5
6	Dept 5210 - Police				6
7	OPERATING EXPENDITURES				7
8	157-5210-5802.004 Bulletproof Vest Grant Expense	6,360	6,360	0	8
9	157-5210-5807.008 Metro Broward Drug Task Force	13,915	13,915	0	9
10	157-5210-5807.009 2012-JAGD-BROW-2-C5-046	0	0	0	10
11	OPERATING EXPENDITURES	20,275	20,275	0	11
12					12
13	Totals for dept 5210 - Police	20,275	20,275	0	13
14					14
15	Dept 5221 - POLICE SWORN				15
16	PERSONNEL WAGES				16
17	157-5221-5141.000 EMLEG Grant Overtime	35,277	35,277	0	17
18	157-5221-5141.001 OVERTIME - 2017 JAGD -BROW-4-F8-110	0	0	0	18
19	PERSONNEL WAGES	35,277	35,277	0	19
20					20
21	PERSONNEL BENEFITS				21
22	157-5221-5211.000 EMLEG Grant FICA	2,699	2,699	0	22
23	PERSONNEL BENEFITS	2,699	2,699	0	23
24					24
25	OPERATING EXPENDITURES				25
26	157-5221-5542.000 EMLEG TRAINING/EDUCATION	0	0	0	26
27	OPERATING EXPENDITURES	0	0	0	27
28					28
29	Totals for dept 5221 - POLICE SWORN	37,976	37,976	0	29
30					30
31	Dept 5222 - POL NON-SWORN				31
32	PERSONNEL WAGES				32
33	157-5222-5490.006 USF PEDESTRIAN & BICYCLE SAFETY	0	0	0	33
34	PERSONNEL WAGES	0	0	0	34
35					35
36	OPERATING EXPENDITURES				36
37	157-5222-5521.003 FMIT SAFETY GRANT EXPENDITURE	0	0	0	37
38	OPERATING EXPENDITURES	0	0	0	38
39					39
40	Totals for dept 5222 - POL NON-SWORN	0	0	0	40
41					41
42	Dept 5712 - Library				42
43	CAPITAL				43
44	157-5712-5802.001 State Aid to Libraries	18,060	18,060	0	44
45	CAPITAL	18,060	18,060	0	45
46					46
47	Totals for dept 5712 - Library	18,060	18,060	0	47

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
48					48
49	Dept 5771 - LIBRARY				49
50	OPERATING EXPENDITURES				50
51	157-5771-5521.000 Operating Supplies	0	0	0	51
52	OPERATING EXPENDITURES	0	0	0	52
53					53
54	CAPITAL				54
55	157-5771-5661.000 CAPITAL OUTLAY - PUBLICATIONS	0	0	0	55
56	CAPITAL	0	0	0	56
57					57
58	Totals for dept 5771 - LIBRARY	0	0	0	58
59					59
60	Dept 5772 - RECREATION				60
61	OPERATING EXPENDITURES				61
62	157-5772-5490.009 BROWARD CVB - PRIDE OF THE AMERICAS	25,000	25,000	0	62
63	157-5772-5521.001 KEEP AMERICA BEAUTIFUL	0	0	0	63
64	OPERATING EXPENDITURES	25,000	25,000	0	64
65					65
66	Totals for dept 5772 - RECREATION	25,000	25,000	0	66
67					67
68	Dept 5779 - PARKS & FACILITIES				68
69	CAPITAL				69
70	157-5779-5601.010 CDBG 41ST YEAR EXP	0	0	0	70
71	157-5779-5601.012 CDBG 42ND YEAR EXP	0	0	0	71
72	157-5779-5601.014 BR COUNTY MICKEL PARK AMENITIES	0	0	0	72
73	157-5779-5601.015 CDBG 43RD YEAR	0	0	0	73
74	157-5779-5601.016 CDBG 44TH YEAR EXP	65,058	65,058	0	74
75	157-5779-5601.017 TREE TRUST FUND PHASE 6 EXP	0	0	0	75
76	157-5779-5630.001 FRDAP COLOHATCHEE GRANT	0	0	0	76
77	CAPITAL	65,058	65,058	0	77
78					78
79	Totals for dept 5779 - PARKS & FACILITIES	65,058	65,058	0	79
80					80
81	TOTAL APPROPRIATIONS - MISCELLANEOUS GRANTS FUND	191,617	191,617	0	81

CITY OF WILTON MANORS
 CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 158 - FEDERAL POLICE FORFEITURE FUND					
APPROPRIATIONS					
Dept 5221 - POLICE SWORN					
PERSONNEL WAGES					
1	158-5221-5141.000 Overtime	0	0	0	1
2	PERSONNEL WAGES	0	0	0	2
3					3
4	OPERATING EXPENDITURES				4
5	158-5221-5461.000 Computer Maintenance	0	0	0	5
6	158-5221-5582.000 CONTRIBUTIONS	5,000	5,000	0	6
7	OPERATING EXPENDITURES	5,000	5,000	0	7
8					8
9	CAPITAL				9
10	158-5221-5641.000 Capital Outlay	0	0	0	10
11	CAPITAL	0	0	0	11
12					12
13	Totals for dept 5221 - POLICE SWORN	5,000	5,000	0	13
14					14
15	TOTAL APPROPRIATIONS - FEDERAL POLICE FORFEITURE FUND	5,000	5,000	0	15

CITY OF WILTON MANORS
 CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 161 - POLICE TRAINING/EDUCATION					
APPROPRIATIONS					
Dept 5221 - POLICE SWORN					
OPERATING EXPENDITURES					
1	161-5221-5542.000 Training/Education	11,033	11,033	0	1
2	OPERATING EXPENDITURES	11,033	11,033	0	2
3					3
4	Totals for dept 5221 - POLICE SWORN	11,033	11,033	0	4
5					5
6	TOTAL APPROPRIATIONS - POLICE TRAINING & EDUCATION FUND	11,033	11,033	0	6

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 163 - ROAD IMPROVEMENT					
APPROPRIATIONS					
Dept 5441 - ROAD IMP/PUBLIC SERVICES					
OPERATING EXPENDITURES					
1	163-5441-5302.000	209,350	209,350	0	1
2	163-5441-5491.000	43,348	43,348	0	2
3	163-5441-5496.000	0	0	0	3
4	163-5441-5951.000	46,160	46,160	0	4
5	OPERATING EXPENDITURES	298,858	298,858	0	5
6					6
7	CAPITAL				7
8	163-5441-5641.000	1,140,000	1,140,000	0	8
9	163-5441-5690.000	15,000	15,000	0	9
10	CAPITAL	1,155,000	1,155,000	0	10
11					11
12	Totals for dept 5441 - ROAD IMP/PUBLIC SERVICES	1,453,858	1,453,858	0	12
13					13
14	Dept 5779 - PARKS & FACILITIES				14
15	OPERATING EXPENDITURES				15
16	163-5779-5341.000	19,750	19,750	0	16
17	163-5779-5467.000	25,092	25,092	0	17
18	OPERATING EXPENDITURES	44,842	44,842	0	18
19					19
20	Totals for dept 5779 - PARKS & FACILITIES	44,842	44,842	0	20
21					21
22	TOTAL APPROPRIATIONS - ROAD FUND	1,498,700	1,498,700	0	22

CITY OF WILTON MANORS
 CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 165 - STATE POLICE FORFEITURE FUND					
APPROPRIATIONS					
Dept 5221 - POLICE SWORN					
OPERATING EXPENDITURES					
1	165-5221-5301.006	0	0	0	1
2	165-5221-5526.000	0	0	0	2
3	165-5221-5582.000	15,000	15,000	0	3
4	OPERATING EXPENDITURES	15,000	15,000	0	4
5					5
6	CAPITAL				6
7	165-5221-5641.000	0	0	0	7
8	CAPITAL	0	0	0	8
9					9
10	Totals for dept 5221 - POLICE SWORN	15,000	15,000	0	10
11					11
12	TOTAL APPROPRIATIONS - STATE POLICE FORFEITURE FUND	15,000	15,000	0	12

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 300 - CAPITAL IMPROVEMENT FUND					
APPROPRIATIONS					
Dept 5112 - CITY MANAGER					
CAPITAL					
1	300-5112-5641.000 Capital Outlay	120,000	120,000	0	1
2	CAPITAL	120,000	120,000	0	2
3					3
4	Totals for dept 5112 - CITY MANAGER	120,000	120,000	0	4
5					5
Dept 5117 - INFORMATION TECHNOLOGY					
CAPITAL					
8	300-5117-5641.000 Capital Outlay	206,712	191,712	(15,000)	8
9	CAPITAL	206,712	191,712	(15,000)	9
10					10
11	Totals for dept 5117 - INFORMATION TECHNOLOGY	206,712	191,712	(15,000)	11
12					12
Dept 5118 - NON DEPARTMENTAL ACTIVITIES					
OPERATING EXPENDITURES					
15	300-5118-5991.000 Contingency - Fund Balance	455,100	425,100	(30,000)	15
16	OPERATING EXPENDITURES	455,100	425,100	(30,000)	16
17					17
18	Totals for dept 5118 - NON DEPARTMENTAL ACTIVITIES	455,100	425,100	(30,000)	18
19					19
Dept 5119 - CITY HALL & CITYWIDE ACTIVITIES					
CAPITAL					
22	300-5119-5641.000 Capital Outlay	253,200	253,200	0	22
23	CAPITAL	253,200	253,200	0	23
24					24
25	Totals for dept 5119 - CITY HALL & CITYWIDE ACTIVITIES	253,200	253,200	0	25
26					26
Dept 5222 - POL NON-SWORN					
CAPITAL					
29	300-5222-5641.000 Capital Outlay	187,350	187,350	0	29
30	CAPITAL	187,350	187,350	0	30
31					31
32	Totals for dept 5222 - POL NON-SWORN	187,350	187,350	0	32
33					33
Dept 5224 - COMMUNITY DEVELOPMENT					
CAPITAL					
36	300-5224-5641.000 Capital Outlay	22,500	32,500	10,000	36
37	CAPITAL	22,500	32,500	10,000	37
38					38
39	Totals for dept 5224 - COMMUNITY DEVELOPMENT	22,500	32,500	10,000	39
40					40
Dept 5771 - LIBRARY					
CAPITAL					
43	300-5771-5641.000 Capital Outlay	20,000	0	(20,000)	43
44	300-5771-5661.000 CAPITAL OUTLAY - PUBLICATIONS	35,000	35,000	0	44
45	CAPITAL	55,000	35,000	(20,000)	45
46					46
47	Totals for dept 5771 - LIBRARY	55,000	35,000	(20,000)	47

CITY OF WILTON MANORS
 CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
48					48
49	Dept 5772 - RECREATION				49
50	CAPITAL				50
51	300-5772-5641.000 Capital Outlay	36,000	36,000	0	51
52	CAPITAL	36,000	36,000	0	52
53					53
54	Totals for dept 5772 - RECREATION	36,000	36,000	0	54
55					55
56	Dept 5779 - PARKS & FACILITIES				56
57	CAPITAL				57
58	300-5779-5641.000 Capital Outlay	382,860	296,860	(86,000)	58
59	CAPITAL	382,860	296,860	(86,000)	59
60					60
61	Totals for dept 5779 - PARKS & FACILITIES	382,860	296,860	(86,000)	61
62					62
63	TOTAL APPROPRIATIONS - GENERAL CAPITAL PROJECTS FUND	1,718,722	1,577,722	(141,000)	63

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 401 - UTILITY FUND					
APPROPRIATIONS					
Dept 5330 - WATER U/B PERSONNEL					
PERSONNEL WAGES					
1	401-5330-5121.000	68,568	68,493	(75)	1
2	401-5330-5122.000	0	0	0	2
3	401-5330-5141.000	750	750	0	3
4	PERSONNEL WAGES	69,318	69,243	(75)	4
5					5
6	PERSONNEL BENEFITS				6
7	401-5330-5211.000	5,376	5,371	(5)	7
8	401-5330-5221.000	9,340	9,312	(28)	8
9	401-5330-5222.000	2,951	3,023	72	9
10	401-5330-5224.000	0	0	0	10
11	401-5330-5231.000	17,565	17,565	0	11
12	PERSONNEL BENEFITS	35,232	35,271	39	12
13					13
14	Totals for dept 5330 - WATER U/B PERSONNEL	104,550	104,514	(36)	14
15					15
16	Dept 5331 - SEWER U/B PERSONNEL				16
17	PERSONNEL WAGES				17
18	401-5331-5121.000	68,568	68,493	(75)	18
19	401-5331-5122.000	0	0	0	19
20	401-5331-5141.000	750	750	0	20
21	PERSONNEL WAGES	69,318	69,243	(75)	21
22					22
23	PERSONNEL BENEFITS				23
24	401-5331-5211.000	5,376	5,371	(5)	24
25	401-5331-5221.000	9,340	9,312	(28)	25
26	401-5331-5222.000	2,951	3,023	72	26
27	401-5331-5231.000	17,565	17,565	0	27
28	PERSONNEL BENEFITS	35,232	35,271	39	28
29					29
30	Totals for dept 5331 - SEWER U/B PERSONNEL	104,550	104,514	(36)	30
31					31
32	Dept 5332 - SEWER OPERATIONS				32
33	PERSONNEL WAGES				33
34	401-5332-5121.000	204,936	205,147	211	34
35	401-5332-5122.000	0	0	0	35
36	401-5332-5141.000	10,400	10,400	0	36
37	401-5332-5151.000	1,575	1,575	0	37
38	401-5332-5154.000	7,800	7,800	0	38
39	401-5332-5157.000	0	0	0	39
40	401-5332-5232.000	900	900	0	40
41	PERSONNEL WAGES	225,611	225,822	211	41
42					42
43	PERSONNEL BENEFITS				43
44	401-5332-5211.000	17,410	17,428	18	44
45	401-5332-5221.000	27,915	27,892	(23)	45
46	401-5332-5222.000	21,964	21,788	(176)	46
47	401-5332-5231.000	35,072	35,072	0	47
48	PERSONNEL BENEFITS	102,361	102,180	(181)	48
49					49

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
50	OPERATING EXPENDITURES				50
51	401-5332-5311.000 Professional Services	25,800	35,800	10,000	51
52	401-5332-5312.000 LEGAL SERVICES - CITY ATTORNEY	5,000	5,000	0	52
53	401-5332-5321.000 Audit & Accounting	10,140	10,140	0	53
54	401-5332-5341.000 Contractual Services	28,658	28,658	0	54
55	401-5332-5342.000 Contractual - Waste Water	1,404,500	1,367,400	(37,100)	55
56	401-5332-5401.000 Meetings & Conferences	1,950	1,950	0	56
57	401-5332-5411.000 Telephone	2,196	2,196	0	57
58	401-5332-5412.000 Postage	14,100	14,100	0	58
59	401-5332-5431.000 Utilities	73,696	73,696	0	59
60	401-5332-5451.000 Insurance	29,466	29,466	0	60
61	401-5332-5462.000 Equipment Maint-Repair	12,300	12,300	0	61
62	401-5332-5463.000 Vehicle Maint-Repair	6,100	6,100	0	62
63	401-5332-5464.000 VEHICLE OPERATION-FUEL	6,861	6,861	0	63
64	401-5332-5466.000 Building Maintenance	9,000	9,000	0	64
65	401-5332-5469.000 System Maintenance	192,100	192,100	0	65
66	401-5332-5471.000 Printing & Binding	0	0	0	66
67	401-5332-5491.000 City Hall Indirect Chgs	363,937	363,937	0	67
68	401-5332-5511.000 Office Supplies	3,000	3,000	0	68
69	401-5332-5521.000 Operating Supplies	4,500	4,500	0	69
70	401-5332-5524.000 Uniforms & Clothing	1,840	1,840	0	70
71	401-5332-5541.000 Subs, Memberships, Dues	1,312	1,312	0	71
72	401-5332-5542.000 Training/Education	11,700	11,700	0	72
73	401-5332-5544.000 TUITION REIMBURSEMENT	350	350	0	73
74	401-5332-5951.000 Contingencies	0	0	0	74
75	OPERATING EXPENDITURES	2,208,506	2,181,406	(27,100)	75
76					76
77	CAPITAL				77
78	401-5332-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT	70,000	70,000	0	78
79	401-5332-5954.000 Conting -Cap/Equipment	25,000	25,000	0	79
80	401-5332-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	165,700	165,700	0	80
81	CAPITAL	260,700	260,700	0	81
82					82
83	DEBT SERVICE				83
84	401-5332-5701.000 Debt Service	79,160	79,160	0	84
85	DEBT SERVICE	79,160	79,160	0	85
86					86
87	DEPRECIATION				87
88	401-5332-5993.000 DEP EXP - SYSTEM & IMPROVEMENTS	0	0	0	88
89	401-5332-5994.000 Dep Exp-Furn & Equipment	32,237	32,237	0	89
90	401-5332-5995.000 Depr Exp - Sewer	206,300	206,300	0	90
91	401-5332-5997.000 Dep Exp - Sys Imp Proj	169,960	169,960	0	91
92	401-5332-5998.000 Dep Exp - Buildings	0	0	0	92
93	DEPRECIATION	408,497	408,497	0	93
95	Totals for dept 5332 - SEWER OPERATIONS	3,284,835	3,257,765	(27,070)	95

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
97	Dept 5333 - WATER OPERATIONS				97
98	PERSONNEL WAGES				98
99	401-5333-5121.000 SALARIES - FULL TIME	115,132	114,742	(390)	99
100	401-5333-5122.000 Curr Lia-Compensated Abs	0	0	0	100
101	401-5333-5141.000 Overtime	3,600	3,600	0	101
102	401-5333-5151.000 Cellular Phone Stipend	795	795	0	102
103	401-5333-5154.000 Duty Pay	2,600	2,600	0	103
104	401-5333-5232.000 Insurance Opt-Out	300	300	0	104
105	PERSONNEL WAGES	122,427	122,037	(390)	105
106					106
107	PERSONNEL BENEFITS				107
108	401-5333-5211.000 FICA	9,466	9,438	(28)	108
109	401-5333-5221.000 Pension - WM	15,682	15,601	(81)	109
110	401-5333-5222.000 Pension - FRS	16,349	16,138	(211)	110
111	401-5333-5231.000 Life & Health Insurance	19,102	19,101	(1)	111
112	401-5333-5260.000 OTHER POST EMPLOYMENT BENEFITS (OPE	0	0	0	112
113	PERSONNEL BENEFITS	60,599	60,278	(321)	113
114					114
115	OPERATING EXPENDITURES				115
116	401-5333-5311.000 Professional Services	26,500	36,500	10,000	116
117	401-5333-5312.000 LEGAL SERVICES - CITY ATTORNEY	5,000	5,000	0	117
118	401-5333-5321.000 Audit & Accounting	10,140	10,140	0	118
119	401-5333-5341.000 Contractual Services	46,102	46,102	0	119
120	401-5333-5401.000 Meetings & Conferences	2,850	2,850	0	120
121	401-5333-5411.000 Telephone	1,596	1,596	0	121
122	401-5333-5412.000 Postage	11,100	11,100	0	122
123	401-5333-5432.000 Water Purchases	1,951,580	1,951,580	0	123
124	401-5333-5451.000 Insurance	25,279	25,279	0	124
125	401-5333-5462.000 Equipment Maint-Repair	5,450	5,450	0	125
126	401-5333-5463.000 Vehicle Maint-Repair	10,250	10,250	0	126
127	401-5333-5464.000 VEHICLE OPERATION-FUEL	2,277	2,277	0	127
128	401-5333-5466.000 Building Maintenance	9,200	9,200	0	128
129	401-5333-5469.000 System Maintenance	63,600	63,600	0	129
130	401-5333-5471.000 Printing & Binding	850	850	0	130
131	401-5333-5491.000 City Hall Indirect Chgs	363,937	363,937	0	131
132	401-5333-5494.000 Miscellaneous Expense	0	0	0	132
133	401-5333-5496.000 Year End Inventory Adjmt	0	0	0	133
134	401-5333-5511.000 Office Supplies	3,700	3,700	0	134
135	401-5333-5521.000 Operating Supplies	4,800	4,800	0	135
136	401-5333-5524.000 Uniforms & Clothing	1,840	1,840	0	136
137	401-5333-5541.000 Subs, Memberships, Dues	1,825	1,825	0	137
138	401-5333-5542.000 Training/Education	4,900	4,900	0	138
139	401-5333-5544.000 TUITION REIMBURSEMENT	350	350	0	139
140	401-5333-5951.000 Contingencies	0	0	0	140
141	OPERATING EXPENDITURES	2,553,126	2,563,126	10,000	141

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
142					142
143	CAPITAL				143
144	401-5333-5690.000	70,000	70,000	0	144
145	401-5333-5954.000	25,000	25,000	0	145
146	401-5333-5955.000	913,500	913,500	0	146
147	CAPITAL	1,008,500	1,008,500	0	147
148					148
149	DEPRECIATION				149
150	401-5333-5993.000	195,250	195,250	0	150
151	401-5333-5994.000	21,455	21,455	0	151
152	401-5333-5995.000	7,350	7,350	0	152
153	401-5333-5996.000	86,306	86,306	0	153
154	401-5333-5997.000	31,663	31,663	0	154
155	401-5333-5998.000	1,745	1,745	0	155
156	DEPRECIATION	343,769	343,769	0	156
157					157
158	Totals for dept 5333 - WATER OPERATIONS	4,088,421	4,097,710	9,289	158
159					159
160	Dept 5881 - INTERFUND TRANSFERS				160
161	TRANSFERS OUT				161
162	401-5881-5911.000	995,757	1,079,594	83,837	162
163	TRANSFERS OUT	995,757	1,079,594	83,837	163
164					164
165	Totals for dept 5881 - INTERFUND TRANSFERS	995,757	1,079,594	83,837	165
166					166
167	TOTAL APPROPRIATIONS - WATER & SEWER UTILITY FUND	8,578,113	8,644,097	65,984	167

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 406 - PARKING FUND					
APPROPRIATIONS					
Dept 5450 - PARKING					
PERSONNEL WAGES					
1	406-5450-5121.000	5,779	5,835	56	1
2	406-5450-5122.000	0	0	0	2
3	406-5450-5131.000	0	0	0	3
4	406-5450-5151.000	36	36	0	4
5	PERSONNEL WAGES	5,815	5,871	56	5
6					6
7	PERSONNEL BENEFITS				7
8	406-5450-5211.000	451	455	4	8
9	406-5450-5211.005	0	0	0	9
10	406-5450-5221.000	787	793	6	10
11	406-5450-5222.000	1,507	1,522	15	11
12	406-5450-5224.000	0	0	0	12
13	406-5450-5231.000	443	443	0	13
14	406-5450-5260.000	0	0	0	14
15	PERSONNEL BENEFITS	3,188	3,213	25	15
16					16
17	OPERATING EXPENDITURES				17
18	406-5450-5311.000	50,000	55,000	5,000	18
19	406-5450-5312.000	0	0	0	19
20	406-5450-5341.000	97,191	97,191	0	20
21	406-5450-5343.000	334,537	334,537	0	21
22	406-5450-5401.000	2,500	2,500	0	22
23	406-5450-5411.000	1,308	1,308	0	23
24	406-5450-5413.000	0	0	0	24
25	406-5450-5431.000	4,428	4,428	0	25
26	406-5450-5451.000	265	265	0	26
27	406-5450-5462.000	5,000	5,000	0	27
28	406-5450-5463.000	3,000	3,000	0	28
29	406-5450-5464.000	441	441	0	29
30	406-5450-5467.001	12,000	12,000	0	30
31	406-5450-5485.000	46,800	46,800	0	31
32	406-5450-5491.000	54,612	54,612	0	32
33	406-5450-5511.000	500	500	0	33
34	406-5450-5521.000	10,000	10,000	0	34
35	406-5450-5541.000	600	600	0	35
36	406-5450-5542.000	1,000	1,000	0	36
37	406-5450-5951.000	78,286	134,028	55,742	37
38	OPERATING EXPENDITURES	702,468	763,210	60,742	38
39					39

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
40	CAPITAL				40
41	406-5450-5690.000	30,000	30,000	0	41
42	406-5450-5954.000	10,000	10,000	0	42
43	406-5450-5955.000	0	0	0	43
44	CAPITAL	40,000	40,000	0	44
45					45
46	DEBT SERVICE				46
47	406-5450-5711.000	92,117	92,117	0	47
48	406-5450-5721.000	22,267	22,267	0	48
49	DEBT SERVICE	114,384	114,384	0	49
50					50
51	DEPRECIATION				51
52	406-5450-5591.009	0	0	0	52
53	406-5450-5992.000	70,000	70,000	0	53
54	DEPRECIATION	70,000	70,000	0	54
55					55
56	Totals for dept 5450 - PARKING	935,855	996,678	60,823	56
57					57
58	Dept 5881 - INTERFUND TRANSFERS				58
59	TRANSFERS OUT				59
60	406-5881-5911.000	95,038	34,215	(60,823)	60
61	TRANSFERS OUT	95,038	34,215	(60,823)	61
62					62
63	Totals for dept 5881 - INTERFUND TRANSFERS	95,038	34,215	(60,823)	63
64					64
65	TOTAL APPROPRIATIONS - PARKING FUND	1,030,893	1,030,893	0	65

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 450 - DRAINAGE UTILITY FUND					
APPROPRIATIONS					
Dept 5336 - DRAINAGE OPERATIONS					
PERSONNEL WAGES					
1	450-5336-5121.000	72,574	73,165	591	1
2	450-5336-5122.000	0	0	0	2
3	450-5336-5141.000	4,000	4,000	0	3
4	450-5336-5151.000	720	720	0	4
5	450-5336-5154.000	2,600	2,600	0	5
6	450-5336-5232.000	0	0	0	6
7	PERSONNEL WAGES	79,894	80,485	591	7
8					8
9	PERSONNEL BENEFITS				9
10	450-5336-5211.000	6,190	6,236	46	10
11	450-5336-5221.000	9,885	9,948	63	11
12	450-5336-5222.000	6,876	6,928	52	12
13	450-5336-5224.000	0	0	0	13
14	450-5336-5231.000	17,361	17,362	1	14
15	450-5336-5260.000	0	0	0	15
16	PERSONNEL BENEFITS	40,312	40,474	162	16
17					17
18	OPERATING EXPENDITURES				18
19	450-5336-5311.000	6,000	11,000	5,000	19
20	450-5336-5341.000	37,866	37,866	0	20
21	450-5336-5401.000	1,200	1,200	0	21
22	450-5336-5411.000	228	228	0	22
23	450-5336-5412.000	50	50	0	23
24	450-5336-5451.000	2,507	2,507	0	24
25	450-5336-5462.000	10,000	10,000	0	25
26	450-5336-5463.000	2,600	2,600	0	26
27	450-5336-5464.000	4,170	4,170	0	27
28	450-5336-5469.000	128,500	128,500	0	28
29	450-5336-5491.000	171,179	171,179	0	29
30	450-5336-5521.000	4,500	4,500	0	30
31	450-5336-5524.000	1,690	1,690	0	31
32	450-5336-5541.000	1,000	1,000	0	32
33	450-5336-5542.000	4,950	4,950	0	33
34	OPERATING EXPENDITURES	376,440	381,440	5,000	34
35					35
36	CAPITAL				36
37	450-5336-5690.000	79,000	79,000	0	37
38	450-5336-5954.000	20,000	20,000	0	38
39	450-5336-5955.000	60,000	60,000	0	39
40	CAPITAL	159,000	159,000	0	40

CITY OF WILTON MANORS
 CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
41					41
42	DEPRECIATION				42
43	450-5336-5993.000 Dep Exp -System & Improvements	58,224	58,224	0	43
44	450-5336-5994.000 Dep Exp - Furn & Equipment	11,678	11,678	0	44
45	450-5336-5995.000 Dep Exp - Autos & Trucks	23,582	23,582	0	45
46	450-5336-5996.000 Dep Exp - Sys Imp Proj	21,365	21,365	0	46
47	DEPRECIATION	114,849	114,849	0	47
48					48
49	Totals for dept 5336 - DRAINAGE OPERATIONS	770,495	776,248	5,753	49
50					50
51	Dept 5881 - INTERFUND TRANSFERS				51
52	TRANSFERS OUT				52
53	450-5881-5911.000 Operating Transfers Out	37,664	4,990	(32,674)	53
54	TRANSFERS OUT	37,664	4,990	(32,674)	54
55					55
56	Totals for dept 5881 - INTERFUND TRANSFERS	37,664	4,990	(32,674)	56
57					57
58	TOTAL APPROPRIATIONS - DRAINAGE FUND	808,159	781,238	(26,921)	58

CITY OF WILTON MANORS
 CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET		
Fund 601 - JENADA SPECIAL ASSESSMENT						
APPROPRIATIONS						
Dept 5440 - PUBLIC SERVICES						
OPERATING EXPENDITURES						
1	601-5440-5312.000	LEGAL & ADMINISTRATIVE SERVICES	2,100	2,100	0	1
2	601-5440-5466.000	JENADA GATE MAINTENANCE	4,712	4,712	0	2
3	OPERATING EXPENDITURES		6,812	6,812	0	3
4						4
5	CAPITAL					5
6	601-5440-5641.000	Capital Outlay	1,500	1,500	0	6
7	CAPITAL		1,500	1,500	0	7
8						8
9	Totals for dept 5440 - PUBLIC SERVICES		8,312	8,312	0	9
10						10
11	TOTAL APPROPRIATIONS - JENADA ASSESSMENT FUND		8,312	8,312	0	11

CITY OF WILTON MANORS
CHANGES TO FY2019-20 BUDGET EXPENDITURE LINE ITEMS - FINAL ADOPTD BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT					
APPROPRIATIONS					
Dept 5520 - WDID					
OPERATING EXPENDITURES					
1	602-5520-5311.000 Professional Services	3,700	3,700	0	1
2	602-5520-5312.000 LEGAL SERVICES - CITY ATTORNEY	15,000	15,000	0	2
3	602-5520-5321.000 Audit & Accounting	0	0	0	3
4	602-5520-5341.000 Contractual Services	27,115	27,115	0	4
5	602-5520-5412.000 Postage	0	0	0	5
6	602-5520-5451.000 Insurance	2,600	2,600	0	6
7	602-5520-5481.000 PROMOTIONAL ACTIVITIES	28,000	28,000	0	7
8	602-5520-5482.000 Advertising	2,000	2,000	0	8
9	602-5520-5521.000 Operating Supplies	1,000	1,000	0	9
10	OPERATING EXPENDITURES	79,415	79,415	0	10
11					11
12	CAPITAL				12
13	602-5520-5641.000 Capital Outlay	17,785	17,785	0	13
14	CAPITAL	17,785	17,785	0	14
15					15
16	Totals for dept 5520 - WDID	97,200	97,200	0	16
17					17
18	TOTAL APPROPRIATIONS - WILTON DRIVE IMPROVEMENT DISTRICT	97,200	97,200	0	18
19					19
20					20
21					21
22	APPROPRIATIONS - ALL FUNDS	38,934,563	38,905,732	(28,831)	22