

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET	
DEPT 5111 - MAYOR/COMMISSION							
1	PERSONNEL WAGES						1
2	001-5111-5111.000 Executive Salaries	135,126	137,812	137,812	80,383	144,690	2
3	001-5111-5157.000 TAX EQUITY STIPENDS	125	0	0	0	0	3
4	PERSONNEL WAGES	135,251	137,812	137,812	80,383	144,690	4
5							5
6	PERSONNEL BENEFITS						6
7	001-5111-5151.000 Cellular Phone Stipend	2,600	2,400	2,400	1,400	2,400	7
8	001-5111-5211.000 FICA	8,984	10,541	10,541	5,782	11,069	8
9	001-5111-5222.000 Pension - FRS	68,973	79,712	79,712	53,526	85,753	9
10	001-5111-5231.000 Life & Health Insurance	73,877	97,467	97,467	52,026	96,570	10
11	001-5111-5232.000 Insurance Opt-Out	0	0	0	500	0	11
12	PERSONNEL BENEFITS	154,434	190,120	190,120	113,234	195,792	12
13							13
14	OPERATING EXPENDITURES						14
15	001-5111-5401.000 Meetings & Conferences	462	16,700	16,700	1,548	5,700	15
16	001-5111-5411.000 Telephone	356	901	901	740	932	16
17	001-5111-5412.000 Postage	219	350	350	155	249	17
18	001-5111-5481.000 Promotional Activities	8,049	18,200	18,200	9,320	10,700	18
19	001-5111-5511.000 Office Supplies	60	400	400	0	400	19
20	001-5111-5521.000 Operating Supplies	375	400	400	174	375	20
21	001-5111-5541.000 Subs, Memberships, Dues	6,092	9,200	9,200	6,463	9,575	21
22	OPERATING EXPENDITURES	15,614	46,151	46,151	18,401	27,931	22
23							23
24	TOTALS FOR DEPT 5111 - MAYOR/CITY COMMISSION	305,299	374,083	374,083	212,018	368,413	24

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DEPT 5112 - CITY MANAGER							
1	PERSONNEL WAGES						1
2	001-5112-5121.000 SALARIES - FULL TIME	604,130	685,454	685,454	444,743	767,342	2
3	001-5112-5141.000 Overtime	1,596	3,000	3,000	577	3,000	3
4	001-5112-5154.000 DUTY PAY	0	250	250	0	0	4
5	PERSONNEL WAGES	605,726	688,704	688,704	445,320	770,342	5
6							6
7	PERSONNEL BENEFITS						7
8	001-5112-5151.000 Cellular Phone Stipend	2,280	2,280	2,280	1,555	2,820	8
9	001-5112-5155.000 Vehicle Allowance	6,000	6,000	6,000	3,500	6,000	9
10	001-5112-5211.000 FICA	39,692	40,901	40,901	29,564	47,054	10
11	001-5112-5221.000 Pension - WM	70,662	71,379	71,379	71,379	70,974	11
12	001-5112-5222.000 Pension - FRS	135,819	178,999	178,999	109,413	182,298	12
13	001-5112-5231.000 Life & Health Insurance	55,240	82,355	82,355	49,670	94,771	13
14	PERSONNEL BENEFITS	309,692	381,914	381,914	265,081	403,917	14
15							15
16	OPERATING EXPENDITURES						16
17	001-5112-5311.000 Professional Services	174,023	215,000	297,100	50,674	80,000	17
18	001-5112-5341.000 Contractual Services	54,510	199,000	264,000	56,487	99,000	18
19	001-5112-5401.000 Meetings & Conferences	673	6,800	6,800	4,138	8,500	19
20	001-5112-5411.000 Telephone	1,138	847	847	671	1,062	20
21	001-5112-5412.000 Postage	9	300	300	66	136	21
22	001-5112-5471.000 Printing & Binding	0	4,200	4,200	0	4,200	22
23	001-5112-5481.000 Promotional Activities	21,502	48,500	58,500	21,026	45,000	23
24	001-5112-5483.000 ECONOMIC DEVELOPMENT	43,879	112,000	125,405	65,682	110,000	24
25	001-5112-5483.000-016 ECON DEV-BUSINESS INCENTIVES	14,262	35,000	80,738	10,608	40,000	25
26	001-5112-5483.000-018 CH MASTER PLAN	6,925	0	0	0	0	26
27	001-5112-5483.000-019 ECON DEV-CONSULTANT	25,507	50,000	50,000	0	50,000	27
28	001-5112-5483.000-020 ECON DEV-WD DESIGN PHASE 3-LIGHTING	0	25,000	65,000	0	25,000	28
29	001-5112-5483.000-028 ALL AMERICA CITY	0	0	30,000	12,824	0	29
30	001-5112-5490.007 SOFTWARE LICENSES & RENEWALS	0	0	0	0	52,597	30
31	001-5112-5511.000 Office Supplies	2,786	2,000	2,000	1,327	2,000	31
32	001-5112-5521.000 Operating Supplies	196	500	500	755	750	32
33	001-5112-5541.000 Subs, Memberships, Dues	13,758	14,848	14,848	11,302	18,940	33
34	001-5112-5542.000 Training/Education	0	0	0	75	0	34
35	OPERATING EXPENDITURES	359,170	713,995	1,000,237	235,635	537,185	35
36							36
37	TOTALS FOR DEPT 5112 - CITY MANAGER	1,274,588	1,784,613	2,070,855	946,036	1,711,444	37

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DEPT 5113 - CITY CLERK						
1	PERSONNEL WAGES					1
2	001-5113-5121.000 SALARIES - FULL TIME	153,950	160,438	160,438	110,407	185,849
3	001-5113-5131.000 SALARIES - PART-TIME	29,749	44,827	44,827	20,042	37,204
4	001-5113-5141.000 Overtime	1,982	1,000	1,000	1,345	500
5	001-5113-5154.000 DUTY PAY	0	250	250	0	0
6	PERSONNEL WAGES	185,681	206,515	206,515	131,795	223,553
7						
8	PERSONNEL BENEFITS					
9	001-5113-5151.000 Cellular Phone Stipend	540	540	540	315	540
10	001-5113-5211.000 FICA	11,702	11,852	11,852	8,328	13,729
11	001-5113-5211.005 FICA PART-TIME	2,187	3,429	3,429	1,533	2,636
12	001-5113-5221.000 Pension - WM	21,596	20,958	20,958	20,958	21,254
13	001-5113-5222.000 Pension - FRS	39,676	46,886	46,886	32,392	53,581
14	001-5113-5231.000 Life & Health Insurance	28,764	36,835	36,835	19,904	37,026
15	PERSONNEL BENEFITS	104,467	120,500	120,500	83,430	128,766
16						
17	OPERATING EXPENDITURES					
18	001-5113-5341.000 Contractual Services	11,037	19,600	19,600	6,594	14,600
19	001-5113-5401.000 Meetings & Conferences	150	2,900	2,100	0	1,700
20	001-5113-5411.000 Telephone	689	848	848	0	869
21	001-5113-5412.000 Postage	185	500	500	104	300
22	001-5113-5462.000 Equipment Maint-Repair	0	250	250	100	250
23	001-5113-5465.000 Copy Machine	1,968	3,832	3,832	2,543	4,000
24	001-5113-5481.000 PROMOTIONAL	4,080	2,000	2,000	210	2,000
25	001-5113-5482.000 Advertising	12,470	10,000	10,000	10,519	10,000
26	001-5113-5490.007 SOFTWARE LICENSES & RENEWALS	0	0	0	0	13,751
27	001-5113-5492.000 Elections	6,333	10,000	10,000	0	10,000
28	001-5113-5493.000 Codification	15,433	20,556	20,556	6,765	20,556
29	001-5113-5511.000 Office Supplies	133	1,000	1,000	0	500
30	001-5113-5521.000 Operating Supplies	114	500	500	0	250
31	001-5113-5541.000 Subs, Memberships, Dues	660	600	600	385	600
32	001-5113-5542.000 Training/Education	3,510	750	1,550	1,189	750
33	OPERATING EXPENDITURES	56,761	73,336	73,336	28,410	80,126
34						
35	TOTALS FOR DEPT 5113 - CITY CLERK	346,909	400,351	400,351	243,635	432,445

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DEPT 5114 - FINANCE							
1	PERSONNEL WAGES						1
2	001-5114-5121.000 SALARIES - FULL TIME	419,856	561,031	537,751	280,275	665,152	2
3	001-5114-5131.000 SALARIES - PART-TIME	5,790	0	0	(362)	11,349	3
4	001-5114-5141.000 Overtime	1,043	500	500	0	1,000	4
5	PERSONNEL WAGES	426,688	561,531	538,251	279,912	677,501	5
6							6
7	PERSONNEL BENEFITS						7
8	001-5114-5151.000 Cellular Phone Stipend	1,176	1,404	1,404	420	1,368	8
9	001-5114-5211.000 FICA	31,261	39,625	39,625	20,741	49,700	9
10	001-5114-5211.005 FICA PART-TIME	418	0	0	(28)	868	10
11	001-5114-5221.000 Pension - WM	50,918	56,063	56,063	56,063	58,091	11
12	001-5114-5222.000 Pension - FRS	103,682	128,740	128,740	71,991	158,218	12
13	001-5114-5231.000 Life & Health Insurance	63,685	93,620	93,620	45,204	144,500	13
14	001-5114-5232.000 Insurance Opt-Out	200	0	0	0	0	14
15	PERSONNEL BENEFITS	251,340	319,452	319,452	194,392	412,745	15
16							16
17	OPERATING EXPENDITURES						17
18	001-5114-5311.000 Professional Services	22,312	12,800	28,580	27,077	8,300	18
19	001-5114-5321.000 Audit & Accounting	26,000	16,800	29,300	29,300	33,200	19
20	001-5114-5401.000 Meetings & Conferences	5,621	9,040	6,040	1,572	7,940	20
21	001-5114-5411.000 Telephone	1,378	1,692	1,692	0	1,777	21
22	001-5114-5412.000 Postage	2,550	2,400	2,400	1,775	2,655	22
23	001-5114-5471.000 Printing & Binding	1,426	2,275	2,275	819	2,460	23
24	001-5114-5490.007 SOFTWARE LICENSES & RENEWALS	0	0	0	0	4,834	24
25	001-5114-5511.000 Office Supplies	3,073	2,000	2,000	1,381	3,000	25
26	001-5114-5521.000 Operating Supplies	770	1,300	1,300	73	1,000	26
27	001-5114-5541.000 Subs, Memberships, Dues	1,130	1,995	1,995	1,610	1,910	27
28	001-5114-5542.000 Training/Education	684	800	800	969	800	28
29	001-5114-5543.000 Books & Manuals	0	200	200	0	200	29
30	OPERATING EXPENDITURES	64,944	51,302	76,582	64,576	68,076	30
31							31
32	TOTALS FOR DEPT 5114 - FINANCE	742,972	932,285	934,285	538,880	1,158,322	32

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DEPT 5115 - HUMAN RESOURCES							
1	PERSONNEL WAGES						1
2	001-5115-5121.000 SALARIES - FULL TIME	320,320	399,351	494,351	247,283	364,560	2
3	001-5115-5141.000 Overtime	124	750	750	0	750	3
4	PERSONNEL WAGES	320,444	400,101	495,101	247,283	365,310	4
5							5
6	PERSONNEL BENEFITS						6
7	001-5115-5151.000 Cellular Phone Stipend	1,440	1,440	1,440	840	1,368	7
8	001-5115-5211.000 FICA	23,968	25,357	37,357	18,513	27,289	8
9	001-5115-5221.000 Pension - WM	35,367	34,321	34,321	34,321	41,350	9
10	001-5115-5222.000 Pension - FRS	85,398	99,607	124,607	70,572	94,997	10
11	001-5115-5231.000 Life & Health Insurance	46,143	61,389	63,889	33,309	58,168	11
12	PERSONNEL BENEFITS	192,316	222,114	261,614	157,555	223,172	12
13							13
14	OPERATING EXPENDITURES						14
15	001-5115-5311.000 Professional Services	74,016	81,831	81,831	49,876	96,274	15
16	001-5115-5341.000 Contractual Services	0	273	273	0	273	16
17	001-5115-5401.000 Meetings & Conferences	996	3,000	3,000	375	2,000	17
18	001-5115-5411.000 Telephone	1,252	1,555	1,555	0	1,633	18
19	001-5115-5412.000 Postage	361	600	600	242	381	19
20	001-5115-5441.000 Equipment Rental	5,595	6,000	6,000	4,500	6,000	20
21	001-5115-5463.000 Vehicle Maint-Repair	367	500	500	0	1,500	21
22	001-5115-5464.000 Vehicle Operation-Fuel	799	1,243	1,243	472	865	22
23	001-5115-5465.000 Copy Machine	51	1,440	1,440	282	1,500	23
24	001-5115-5471.000 Printing & Binding	298	2,000	2,000	433	1,800	24
25	001-5115-5482.000 Advertising	4,236	5,000	5,000	2,204	5,100	25
26	001-5115-5490.007 SOFTWARE LICENSES & RENEWALS		0	0	0	20,804	26
27	001-5115-5511.000 Office Supplies	1,978	750	750	168	550	27
28	001-5115-5521.000 Operating Supplies	1,801	1,500	1,500	913	1,000	28
29	001-5115-5541.000 Subs, Memberships, Dues	1,287	1,170	1,170	519	1,170	29
30	001-5115-5542.000 Training/Education	6,605	11,550	11,550	4,901	11,807	30
31	001-5115-5543.000 Books & Manuals	0	500	500	0	500	31
32	001-5115-5544.000 TUITION REIMBURSEMENT	10,035	20,000	20,000	5,160	10,000	32
33	OPERATING EXPENDITURES	109,676	138,912	138,912	70,046	163,157	33
34							34
35	TOTALS FOR DEPT 5114 - HUMAN RESOURCES	622,436	761,127	895,627	474,885	751,639	35

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1	DEPT 5116 - CITY ATTORNEY					
2						
3	OPERATING EXPENDITURES					
4	001-5116-5312.000 LEGAL SERVICES - CITY ATTORNEY	338,611	388,509	388,509	285,747	444,799
5	OPERATING EXPENDITURES	338,611	388,509	388,509	285,747	444,799
6						
7	TOTALS FOR DEPT 5116 - CITY ATTORNEY	338,611	388,509	388,509	285,747	444,799

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DEPT 5117 - INFORMATION TECHNOLOGY							
1	PERSONNEL WAGES						1
2	001-5117-5121.000 SALARIES - FULL TIME	191,408	206,845	206,845	135,258	311,348	2
3	001-5117-5131.000 SALARIES - PART-TIME	56,192	84,460	84,460	41,861	67,587	3
4	001-5117-5141.000 Overtime	180	500	500	612	1,000	4
5	PERSONNEL WAGES	247,781	291,805	291,805	177,731	379,935	5
6							6
7	PERSONNEL BENEFITS						7
8	001-5117-5151.000 Cellular Phone Stipend	1,800	1,800	1,800	1,050	1,800	8
9	001-5117-5211.000 FICA	13,937	15,370	15,370	9,774	23,317	9
10	001-5117-5211.005 FICA PART-TIME	4,274	6,461	6,461	3,186	5,046	10
11	001-5117-5221.000 Pension - WM	23,880	23,174	23,174	23,174	30,163	11
12	001-5117-5222.000 Pension - FRS	29,808	37,700	37,700	25,085	52,145	12
13	001-5117-5231.000 Life & Health Insurance	37,132	46,492	46,492	26,858	76,315	13
14	PERSONNEL BENEFITS	110,831	130,997	130,997	89,127	188,786	14
15							15
16	OPERATING EXPENDITURES						16
17	001-5117-5311.000 Professional Services	0	0	77,500	63,000	0	17
18	001-5117-5311.029 THE SCARLETT GROUP - CONSULTING	0	0	100,000	0	100,000	18
19	001-5117-5311.030 THE SCARLETT GROUP - SUPPORT SERVICES	0	0	30,000	0	120,000	19
20	001-5117-5341.000 Contractual Services	29,288	70,000	100,713	39,750	0	20
21	001-5117-5401.000 Meetings & Conferences	0	2,500	2,500	0	1,500	21
22	001-5117-5411.000 Telephone	28,783	32,007	32,007	14,751	32,047	22
23	001-5117-5413.000 COMMUNICATIONS SERVICES	84,768	160,880	160,880	85,804	130,880	23
24	001-5117-5461.000 Computer Maintenance	14,496	15,000	15,000	9,844	15,000	24
25	001-5117-5462.000 Equipment Maint-Repair	1,265	10,000	10,000	850	5,000	25
26	001-5117-5490.007 SOFTWARE LICENSES & RENEWALS	195,002	315,489	346,274	237,701	153,237	26
27	001-5117-5511.000 Office Supplies	2,906	500	500	4,636	5,600	27
28	001-5117-5521.000 Operating Supplies	3,317	5,000	5,000	2,695	4,000	28
29	001-5117-5521.002 COMPUTER HARDWARE	5,446	7,000	7,000	6,576	7,000	29
30	001-5117-5541.000 Subs, Memberships, Dues	1,172	1,500	1,500	1,064	1,500	30
31	001-5117-5542.000 Training/Education	0	2,000	2,000	0	2,000	31
32	OPERATING EXPENDITURES	366,443	621,876	890,874	466,670	577,764	32
33							33
34	TOTALS FOR DEPT 5117 - INFORMATION TECHNOLOGY	725,054	1,044,678	1,313,676	733,529	1,146,485	34

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DEPT 5118 - NON-DEPARTMENTAL ACTIVITIES								
1	OPERATING EXPENDITURES						1	
2	001-5118-5824.010 OTHER CHARITABLE ORGANIZATIONS	17,543	15,000	52,457	15,240	22,000	2	
3	001-5118-5826.000 BOARDS & COMMITTEES (FORMERLY CAAB)	2,124	3,000	3,000	139	3,000	3	
4	001-5118-5991.000 Contingency - Fund Balance		213,199	491,243		621,390	4	
5	OPERATING EXPENDITURES	19,667	231,199	546,700	15,379	644,390	5	
6							6	
7	DEBT SERVICE						7	
8	001-5118-5711.000 Principal Payments	365,709	371,408	371,408	371,048	376,465	8	
9	001-5118-5721.000 Interest Payments	30,559	25,181	25,181	13,945	19,724	9	
10	DEBT SERVICE	396,268	396,589	396,589	384,993	396,189	10	
11							11	
12	TOTALS FOR DEPT 5118 - NON-DEPARTMENTAL ACTIVITIES	415,934	627,788	943,289	400,371	1,040,579	12	
13							13	
14	DEPT 5119 - CITY HALL & CITYWIDE ACTIVITIES							14
15							15	
16	PERSONNEL WAGES						16	
17	001-5119-5121.000 SALARIES - FULL TIME	44,575	46,792	46,792	32,729	34,706	17	
18	001-5119-5141.000 Overtime	1,101	3,100	3,100	1,018	0	18	
19	PERSONNEL WAGES	45,676	49,892	49,892	33,747	34,706	19	
20							20	
21	PERSONNEL BENEFITS						21	
22	001-5119-5151.000 Cell Phone Stipend		540	540		600	22	
23	001-5119-5211.000 FICA	3,423	3,487	3,487	2,506	1,949	23	
24	001-5119-5221.000 Pension - WM	4,950	4,804	4,804	4,804	21,884	24	
25	001-5119-5231.000 Life & Health Insurance	10,733	12,314	12,314	8,227	3,508	25	
26	001-5119-5251.000 Unemployment Compensatn	479	10,000	10,000	586	5,000	26	
27	PERSONNEL BENEFITS	19,585	31,145	31,145	16,123	32,941	27	
28							28	
29	OPERATING EXPENDITURES						29	
30	001-5119-5313.000 Fire Services	84,477	79,506	79,506		77,385	30	
31	001-5119-5341.000 Contractual Services	69,599	103,532	124,181	37,796	103,744	31	
32	001-5119-5431.001 UTILITIES - ELECTRICITY	76,075	70,000	70,000	48,812	87,091	32	
33	001-5119-5431.002 UTILITIES - WATER & SEWER	2,593	6,900	6,900	4,284	7,245	33	
34	001-5119-5451.000 Insurance	608,476	763,897	767,223	567,370	829,877	34	
35	001-5119-5462.000 Equipment Maint-Repair	3,882	4,500	4,500	2,230	4,500	35	
36	001-5119-5463.000 Vehicle Maint-Repair	9	2,100	2,100		0	36	
37	001-5119-5464.000 Vehicle Operation-Fuel	217	168	168	196	360	37	
38	001-5119-5465.000 Copy Machine	14,737	4,850	4,850	3,179	5,000	38	
39	001-5119-5466.000 Building Maintenance	139,920	105,800	115,150	100,777	125,300	39	
40	001-5119-5466.001 FACILITIES MAINTENANCE		0	0		192,000	40	
41	001-5119-5467.000 Grounds Maintenance	28,044	32,500	32,500	31,676	41,300	41	
42	001-5119-5468.000 Waterway Maintenance	3,094	3,950	3,950	556	4,000	42	
43	001-5119-5521.000 Operating Supplies	7,792	6,000	6,000	8,699	7,000	43	
44	001-5119-5522.000 Emergency Management	2,132	4,380	4,380	102	4,680	44	
45	OPERATING EXPENDITURES	1,041,047	1,188,083	1,221,408	805,677	1,489,482	45	
46							46	
47	TOTALS FOR DEPT 5119 - CITY HALL & CITYWIDE ACTIVITIES	1,106,308	1,269,120	1,302,445	855,547	1,557,129	47	

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET	
DEPT 5221 - POLICE SWORN							
1	PERSONNEL WAGES						1
2	001-5221-5121.000 SALARIES - FULL TIME	2,633,975	2,873,707	2,873,707	1,795,659	2,772,333	2
3	001-5221-5131.000 SALARIES - PART-TIME	0	0	0	1,211	0	3
4	001-5221-5141.000 Overtime	301,308	280,966	280,966	173,471	279,046	4
5	001-5221-5152.000 LONGEVITY PAY	5,650	11,300	11,300	3,250	10,300	5
6	001-5221-5153.000 Assignment Pay	48,439	47,969	47,969	30,792	40,000	6
7	001-5221-5224.001 WORKERS COMP REIMBURSEMENT	(8,572)	0	0	(746)	0	7
8	PERSONNEL WAGES	2,980,800	3,213,942	3,213,942	2,003,636	3,101,679	8
9							9
10	PERSONNEL BENEFITS						10
11	001-5221-5151.000 Cellular Phone Stipend	11,205	11,580	11,580	6,375	10,260	11
12	001-5221-5156.000 Academic Incentive Pay	24,030	22,560	22,560	12,810	21,480	12
13	001-5221-5158.000 LOCAL RESIDENCY STIPEND	9,000	9,000	9,000	3,250	3,000	13
14	001-5221-5211.000 FICA	223,332	211,338	211,338	148,645	204,157	14
15	001-5221-5211.005 FICA PART-TIME	0	0	0	93	0	15
16	001-5221-5221.000 Pension - WM	891,819	902,426	902,426	902,426	955,721	16
17	001-5221-5222.000 Pension - FRS	746,920	881,254	881,254	596,499	900,071	17
18	001-5221-5231.000 Life & Health Insurance	492,204	665,212	665,212	377,479	610,670	18
19	001-5221-5232.000 Insurance Opt-Out	500	0	0	0	0	19
20	PERSONNEL BENEFITS	2,399,010	2,703,370	2,703,370	2,047,578	2,705,359	20
21							21
22	TOTALS FOR DEPT 5221 - POLICE SWORN	5,379,810	5,917,312	5,917,312	4,051,214	5,807,038	22

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
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GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPSTED BUDGET	
DEPT 5221 - POLICE SWORN							
1	PERSONNEL WAGES						1
2	001-5222-5121.000	845,697	1,036,968	1,036,968	607,965	965,530	2
3	001-5222-5131.000	163	36,500	36,500	14,192	35,304	3
4	001-5222-5141.000	46,171	37,188	37,188	22,742	35,000	4
5	001-5222-5152.000	675	3,325	3,325	2,375	3,650	5
6	001-5222-5153.000	3,950	2,300	2,300	1,088	3,950	6
7	PERSONNEL WAGES	896,657	1,116,281	1,116,281	648,363	1,043,434	7
8							8
9	PERSONNEL BENEFITS						9
10	001-5222-5151.000	2,845	2,340	2,340	1,540	1,920	10
11	001-5222-5211.000	66,626	78,133	78,133	46,744	72,359	11
12	001-5222-5211.005	12	2,792	2,792	1,000	2,701	12
13	001-5222-5221.000	105,153	102,555	102,555	102,555	111,150	13
14	001-5222-5222.000	110,832	144,140	144,140	95,710	143,643	14
15	001-5222-5231.000	193,689	261,589	261,589	148,305	282,717	15
16	001-5222-5232.000	1,200	1,200	1,200	700	0	16
17	PERSONNEL BENEFITS	480,358	592,749	592,749	396,554	614,490	17
18							18
19	OPERATING EXPENDITURES						19
20	001-5222-5311.000	34,774	61,849	61,849	33,895	35,024	20
21	001-5222-5341.000	68,743	65,364	65,364	35,804	208,703	21
22	001-5222-5401.000	11,740	13,943	13,943	7,029	11,800	22
23	001-5222-5411.000	11,189	12,252	12,252	5,926	11,788	23
24	001-5222-5412.000	9,076	9,000	9,000	8,312	9,319	24
25	001-5222-5441.000	1,131	2,500	2,500	0	0	25
26	001-5222-5462.000	12,518	8,906	8,906	4,976	9,620	26
27	001-5222-5463.000	97,646	51,625	66,625	57,634	54,648	27
28	001-5222-5464.000	87,001	112,780	112,780	56,511	101,356	28
29	001-5222-5465.000	10,884	12,444	12,444	6,042	10,630	29
30	001-5222-5471.000	5,455	6,073	6,073	3,793	7,173	30
31	001-5222-5490.002	2,082	3,330	3,330	2,112	3,195	31
32	001-5222-5490.007	0	0	0	0	53,273	32
33	001-5222-5495.000	6,086	9,308	9,308	1,202	7,394	33
34	001-5222-5521.000	67,136	67,885	67,885	43,244	57,782	34
35	001-5222-5524.000	54,492	45,010	32,704	13,184	37,648	35
36	001-5222-5541.000	10,845	11,192	11,192	9,173	12,252	36
37	001-5222-5542.000	16,030	38,188	38,188	16,831	48,300	37
38	001-5222-5543.000	336	1,915	1,915	153	1,275	38
39	OPERATING EXPENDITURES	507,162	533,564	536,258	305,820	681,180	39
40							40
41	TOTALS FOR DEPT 5222 - POLICE NON-SWORN	1,884,177	2,242,594	2,245,288	1,350,736	2,339,104	41

CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET	
DEPT 5224 - COMMUNITY DEVELOPMENT							
1	PERSONNEL WAGES						1
2	001-5224-5121.000 SALARIES - FULL TIME	416,774	346,439	346,439	218,113	262,868	2
3	001-5224-5141.000 Overtime	42	976	976	10	632	3
4	PERSONNEL WAGES	416,816	347,415	347,415	218,123	263,500	4
5							5
6	PERSONNEL BENEFITS						6
7	001-5224-5151.000 Cellular Phone Stipend	2,760	1,837	1,837	1,190	1,146	7
8	001-5224-5211.000 FICA	30,693	25,962	25,962	16,061	19,410	8
9	001-5224-5221.000 Pension - WM	47,960	31,120	31,120	47,151	35,871	9
10	001-5224-5222.000 Pension - FRS	69,583	60,178	60,178	47,272	42,864	10
11	001-5224-5231.000 Life & Health Insurance	77,322	68,316	68,316	50,157	43,676	11
12	001-5224-5232.000 Insurance Opt-Out	720	713	713	0	0	12
13	PERSONNEL BENEFITS	229,038	188,126	188,126	161,831	142,967	13
14							14
15	OPERATING EXPENDITURES						15
16	001-5224-5311.000 Professional Services	42,010	100,000	164,867	9,734	45,000	16
17	001-5224-5311.000-022 COMP PLAN/ULDR UPDATES		0	35,259		0	17
18	001-5224-5311.000-026 DESIGN GUIDELINES		0	50,000		0	18
19	001-5224-5341.000 Contractual Services	919,547	54,800	54,800	225	38,000	19
20	001-5224-5401.000 Meetings & Conferences	981	1,650	1,650		1,400	20
21	001-5224-5411.000 Telephone	2,654	2,138	2,138		2,245	21
22	001-5224-5412.000 Postage	5,503	2,640	2,640	984	2,027	22
23	001-5224-5462.000 Equipment Maint-Repair	920	0	0		0	23
24	001-5224-5465.000 Copy Machine	6,974	3,861	3,861	2,511	5,850	24
25	001-5224-5471.000 Printing & Binding	6,076	2,376	2,376	3,596	3,600	25
26	001-5224-5511.000 Office Supplies	6,013	3,300	3,300	2,657	5,100	26
27	001-5224-5521.000 Operating Supplies	2,076	1,980	1,980	744	1,780	27
28	001-5224-5524.000 Uniforms & Clothing	474	990	990	978	1,000	28
29	001-5224-5541.000 Subs, Memberships, Dues	2,065	2,541	2,541	759	2,600	29
30	001-5224-5542.000 Training/Education	435	825	825		850	30
31	001-5224-5543.000 Books & Manuals	47	495	495		500	31
32	OPERATING EXPENDITURES	995,775	177,596	327,722	22,189	109,952	32
33							33
34	TOTALS FOR DEPT 5224 - COMMUNITY DEVELOPMENT	1,641,629	713,137	863,263	402,143	516,419	34

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
DEPT 5226 - EMERGENCY MEDICAL						
1	OPERATING EXPENDITURES					
2	001-5226-5341.000 Contractual Services	1,501,606	1,604,962	1,604,962	1,005,015	1,660,887
3	OPERATING EXPENDITURES	1,501,606	1,604,962	1,604,962	1,005,015	1,660,887
4						
5	TOTALS FOR DEPT 5226 - EMERGENCY MEDICAL	1,501,606	1,604,962	1,604,962	1,005,015	1,660,887

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET	
DEPT 5440 - PUBLIC SERVICES							
1	PERSONNEL WAGES						1
2	001-5440-5121.000	36,703	39,996	39,996	26,009	44,307	2
3	PERSONNEL WAGES	36,703	39,996	39,996	26,009	44,307	3
4							4
5	PERSONNEL BENEFITS						5
6	001-5440-5151.000	720	0	0	420	180	6
7	001-5440-5211.000	2,851	2,769	2,769	2,022	3,224	7
8	001-5440-5221.000	4,108	3,987	3,987	3,987	4,141	8
9	001-5440-5222.000	11,684	13,427	13,427	9,150	15,448	9
10	001-5440-5231.000	202	180	180	165	3,370	10
11	001-5440-5232.000		300	300		0	11
12	PERSONNEL BENEFITS	19,565	20,663	20,663	15,744	26,363	12
13							13
14	OPERATING EXPENDITURES						14
15	001-5440-5341.000	1,230	0	0	0	0	15
16	001-5440-5431.001	123,061	122,400	122,400	83,745	134,675	16
17	001-5440-5441.000	690	2,600	2,600	1,633	2,600	17
18	001-5440-5462.000	10,310	4,550	4,550	1,799	4,650	18
19	001-5440-5463.000	1,069	2,150	2,150	1,989	3,150	19
20	001-5440-5464.000	3,574	1,351	1,351	1,336	2,444	20
21	001-5440-5521.000	725	5,000	5,000	614	3,800	21
22	001-5440-5524.000	168	575	575	0	575	22
23	001-5440-5541.000	0	250	250	0	250	23
24	001-5440-5542.000	0	1,000	1,000	0	0	24
25	OPERATING EXPENDITURES	140,827	139,876	139,876	91,115	152,144	25
26							26
27	TOTALS FOR DEPT 5440 - PUBLIC SERVICES	197,095	200,535	200,535	132,868	222,814	27

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET		
DEPT 5771 - LIBRARY								
1	PERSONNEL WAGES						1	
2	001-5771-5121.000	SALARIES - FULL TIME	289,433	320,077	320,077	202,549	352,337	2
3	001-5771-5131.000	SALARIES - PART-TIME	215,646	269,869	269,869	160,462	324,936	3
4	001-5771-5141.000	Overtime		295	295		295	4
5	PERSONNEL WAGES		505,079	590,241	590,241	363,011	677,568	5
6								6
7	PERSONNEL BENEFITS							7
8	001-5771-5151.000	Cellular Phone Stipend	720	1,860	1,860	420	960	8
9	001-5771-5211.000	FICA	21,515	23,532	23,532	15,118	26,097	9
10	001-5771-5211.005	FICA PART-TIME	16,482	20,645	20,645	12,275	24,152	10
11	001-5771-5221.000	Pension - WM	61,158	59,350	59,350	59,350	61,085	11
12	001-5771-5222.000	Pension - FRS	67,994	76,259	76,259	56,541	102,673	12
13	001-5771-5231.000	Life & Health Insurance	43,527	53,721	53,721	32,697	55,511	13
14	PERSONNEL BENEFITS		211,396	235,367	235,367	176,401	270,478	14
15								15
16	OPERATING EXPENDITURES							16
17	001-5771-5401.000	Meetings & Conferences	644	2,950	2,950	1,882	2,000	17
18	001-5771-5411.000	Telephone	1,378	1,692	1,692	0	1,777	18
19	001-5771-5412.000	Postage	341	600	600	192	190	19
20	001-5771-5431.001	UTILITIES - ELECTRICITY	10,161	10,000	10,000	6,256	10,388	20
21	001-5771-5431.002	UTILITIES - WATER & SEWER	3,746	4,800	4,800	4,594	5,040	21
22	001-5771-5462.000	Equipment Maint-Repair	0	275	275	0	0	22
23	001-5771-5465.000	Copy Machine	1,926	1,610	1,610	321	1,250	23
24	001-5771-5490.007	SOFTWARE LICENSES & RENEWALS	0	0	0	0	11,613	24
25	001-5771-5511.000	Office Supplies	1,137	700	700	967	1,100	25
26	001-5771-5521.000	Operating Supplies	5,105	6,250	6,250	3,244	4,850	26
27	001-5771-5524.000	Uniforms & Clothing	329	525	525	0	335	27
28	001-5771-5525.000	Program Operations	0	2,400	2,400	0	0	28
29	001-5771-5541.000	Subs, Memberships, Dues	3,955	2,900	2,900	2,566	2,900	29
30	OPERATING EXPENDITURES		28,723	34,702	34,702	20,021	41,443	30
31	CAPITAL							31
32	001-5771-5641.000	Capital Outlay		0	0		30,000	32
33	CAPITAL		0	0	0	0	30,000	33
34								34
35	TOTALS FOR DEPT 5771 - LIBRARY		745,198	860,310	860,310	559,433	1,019,489	35

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET		
DEPT 5772 - PARKS & FACILITIES								
1	PERSONNEL WAGES						1	
2	001-5772-5121.000	SALARIES - FULL TIME	515,094	519,927	519,927	372,882	589,641	2
3	001-5772-5131.000	SALARIES - PART-TIME	195,935	356,525	356,525	86,842	274,925	3
4	001-5772-5141.000	Overtime	24,825	8,500	8,500	23,723	8,500	4
5	PERSONNEL WAGES		735,855	884,952	884,952	483,447	873,066	5
6								6
7	PERSONNEL BENEFITS							7
8	001-5772-5151.000	Cellular Phone Stipend	2,670	3,180	3,180	1,630	3,900	8
9	001-5772-5211.000	FICA	40,653	38,787	38,787	29,727	43,835	9
10	001-5772-5211.005	FICA PART-TIME	14,989	27,273	27,273	6,643	20,912	10
11	001-5772-5221.000	Pension - WM	100,915	97,932	97,932	97,932	90,751	11
12	001-5772-5222.000	Pension - FRS	95,674	114,318	114,318	69,590	129,869	12
13	001-5772-5231.000	Life & Health Insurance	94,295	102,553	102,553	76,020	120,646	13
14	001-5772-5232.000	Insurance Opt-Out	1,200	1,200	1,200	700	0	14
15	PERSONNEL BENEFITS		350,396	385,243	385,243	282,242	409,913	15
16								16
17	OPERATING EXPENDITURES							17
18	001-5772-5311.000	Professional Services	100	3,000	3,000		200	18
19	001-5772-5341.000	Contractual Services	21,794	23,640	23,640	13,218	22,200	19
20	001-5772-5401.000	Meetings, Conferences, Schools		500	500		0	20
21	001-5772-5411.000	Telephone	4,904	6,075	6,075		6,379	21
22	001-5772-5412.000	Postage	185	200	200	210	431	22
23	001-5772-5431.001	UTILITIES - ELECTRICITY	68,404	77,200	77,200	42,807	70,581	23
24	001-5772-5431.002	UTILITIES - WATER & SEWER	68,576	94,900	94,900	53,803	99,645	24
25	001-5772-5462.000	Equipment Maint-Repair	195	1,500	1,500		500	25
26	001-5772-5463.000	Vehicle Maint-Repair	1,535	5,200	5,200	1,800	5,200	26
27	001-5772-5464.000	Vehicle Operation-Fuel	5,916	6,106	6,106	4,386	8,027	27
28	001-5772-5465.000	Copy Machine	5,173	3,650	3,650	2,535	4,000	28
29	001-5772-5471.000	Printing & Binding	6,754	4,500	4,500	4,185	4,500	29
30	001-5772-5481.000	Adult Athletics (was PromAct.)	2,958	3,075	3,075	614	0	30
31	001-5772-5490.007	SOFTWARE LICENSES & RENEWALS		0	0		21,340	31
32	001-5772-5511.000	Office Supplies	4,130	4,500	4,500	2,550	4,500	32
33	001-5772-5521.000	Operating Supplies	9,446	4,615	4,615	7,016	5,650	33
34	001-5772-5524.000	Uniforms & Clothing	3,034	5,450	5,450	977	3,525	34
35	001-5772-5525.000	Program Operations	6,312	7,500	7,500	2,968	7,500	35
36	001-5772-5525.001	Youth Athletics	67	1,000	1,000		500	36
37	001-5772-5525.002	Tennis	6,302	6,250	6,250	5,064	7,300	37
38	001-5772-5525.003	Special Events	74,237	87,250	87,250	42,096	56,250	38
39	001-5772-5525.004	Summer Youth Activities	47,744	50,000	50,000	1,122	50,000	39
40	001-5772-5525.006	After School Program	5,757	15,350	15,350	51	5,000	40
41	001-5772-5525.006-001	AFTER SCHOOL PROGRAM-SDO	10,576	6,500	6,500	5,463	6,500	41
42	001-5772-5525.006-002	AFTER SCHOOL PROGRAM-SPECIAL CAMPS	15,312	16,000	16,000	14,592	16,000	42
43	001-5772-5525.007	ADULT ATHLETICS	475	0	0		3,600	43
44	001-5772-5541.000	Subs, Memberships, Dues	3,995	8,090	8,090	3,397	8,840	44
45	001-5772-5542.000	Training/Education	9,901	18,000	18,000	5,818	13,000	45
46	OPERATING EXPENDITURES		383,780	460,051	460,051	214,673	431,168	46
47								47
48	TOTALS FOR 5772 - PARKS & FACILITIES		1,470,031	1,730,246	1,730,246	980,363	1,714,147	48

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 RECOMMENDED BUDGET		
DEPT 5779 - PARKS & FACILITIES								
1	PERSONNEL WAGES						1	
2	001-5779-5121.000	SALARIES - FULL TIME	607,468	606,846	606,846	372,861	700,683	2
3	001-5779-5131.000	SALARIES - PART-TIME	135,854	148,787	148,787	97,723	155,113	3
4	001-5779-5141.000	Overtime	37,238	22,550	22,550	39,530	20,500	4
5	PERSONNEL WAGES		780,560	778,183	778,183	510,114	876,296	5
6								6
7	PERSONNEL BENEFITS							7
8	001-5779-5151.000	Cellular Phone Stipend	2,460	2,220	2,220	1,295	2,100	8
9	001-5779-5211.000	FICA	47,622	45,560	45,560	30,513	52,238	9
10	001-5779-5211.005	FICA PART-TIME	10,385	11,383	11,383	7,476	11,664	10
11	001-5779-5221.000	Pension - WM	84,226	81,736	81,736	81,736	78,241	11
12	001-5779-5222.000	Pension - FRS	98,994	100,497	100,497	78,842	134,809	12
13	001-5779-5231.000	Life & Health Insurance	130,979	143,725	143,725	98,901	196,281	13
14	001-5779-5232.000	Insurance Opt-Out	0	0	0	100	0	14
15	PERSONNEL BENEFITS		374,666	385,121	385,121	298,862	475,333	15
16								16
17	OPERATING EXPENDITURES							17
18	001-5779-5311.000	Professional Services	10,458	20,000	20,000		20,000	18
19	001-5779-5341.000	Contractual Services	43,739	69,400	86,905	26,882	80,800	19
20	001-5779-5401.000	Meetings, Conferences, Schools	598	250	250		0	20
21	001-5779-5411.000	Telephone	3,053	1,402	1,402	1,220	1,472	21
22	001-5779-5412.000	Postage		100	100	3	6	22
23	001-5779-5431.001	UTILITIES - ELECTRICITY	10,259	9,000	9,000	5,576	9,327	23
24	001-5779-5462.000	Equipment Maint-Repair	7,331	10,500	10,500	3,648	8,000	24
25	001-5779-5463.000	Vehicle Maint-Repair	8,256	10,450	10,450	5,984	10,450	25
26	001-5779-5464.000	Vehicle Operation-Fuel	16,598	20,845	20,845	10,740	19,655	26
27	001-5779-5467.000	Grounds Maintenance	101,999	112,750	115,495	57,715	112,750	27
28	001-5779-5471.000	Printing & Binding		150	150		0	28
29	001-5779-5490.007	SOFTWARE LICENSES & RENEWALS		0	0		1,442	29
30	001-5779-5511.000	Office Supplies	1,614	150	150		150	30
31	001-5779-5521.000	Operating Supplies	17,128	11,000	11,000	5,399	9,000	31
32	001-5779-5524.000	Uniforms & Clothing	5,860	7,075	7,075	1,877	5,975	32
33	001-5779-5525.000	Program Operations	1,018	800	800	21	0	33
34	001-5779-5541.000	Subs, Memberships, Dues		900	900		900	34
35	001-5779-5542.000	Training/Education	3,325	13,700	13,700	1,952	5,700	35
36	OPERATING EXPENDITURES		231,235	288,472	308,721	121,015	285,627	36
37								37
38	DEBT SERVICE							38
39	001-5779-5711.000	Principal Payments	260,091	261,429	261,429	130,367	251,794	39
40	001-5779-5721.000	Interest Payments	18,522	15,128	15,128	7,987	11,709	40
41	DEBT SERVICE		278,613	276,557	276,557	138,354	263,503	41
42								42
43	TOTALS FOR DEPT 5779 - PARKS & FACILITIES		1,665,075	1,728,333	1,748,582	1,068,345	1,900,759	43
44								44
45								45
46	TOTAL FOR LEISURE SERVICES DEPARTMENT		3,880,304	4,318,889	4,339,138	2,608,141	4,634,395	46
47								47
48								48
49	DEPT 5881 - INTERFUND TRANSFERS							49
50								50
51	TRANSFERS OUT							51
52	001-5881-5911.001	TRANSFERS OUT - CONT TO CAP IMP FU	1,531,561	2,364,654	3,631,824	1,613,405	500,372	52
53	TRANSFERS OUT		1,531,561	2,364,654	3,631,824	1,613,405	500,372	53
54								54
55	TOTALS FOR DEPT 5881 - INTERFUND TRANSFERS		1,531,561	2,364,654	3,631,824	1,613,405	500,372	55
56								56
57	TOTAL APPROPRIATION - GENERAL FUND						24,292,284	57

CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
FUND 150 - AMERICAN RESCUE PLAN ACT FUND						
1	OPERATING EXPENDITURES					1
2	150-5119-5991.000 Contingency - Fund Balance	0	0	0	0	270 2
3	OPERATING EXPENDITURES	0.00	0	0	0	270 3
4						4
5	TOTAL ARPA FUND EXPENDITURES	0.00	0	0	0	270 5

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET	
FUND 151 - RECYCLING & SOLID WASTE							
DEPT 5334 - RECYCLING & SOLID WASTE PERSONNEL							
1	PERSONNEL WAGES						1
2	151-5334-5121.000 SALARIES - FULL TIME	90,541	99,297	64,485	99,297	107,712	2
3	151-5334-5122.000 Curr Lia-Compensated Abs	(2,559)	0		0	0	3
4	151-5334-5141.000 Overtime	2,022	63	3,151	63	250	4
5	151-5334-5154.000 DUTY PAY	3,000	2,080	1,750	2,080	2,080	5
6	PERSONNEL WAGES	93,005	101,440	69,386	101,440	110,042	6
7							7
8	PERSONNEL BENEFITS						8
9	151-5334-5151.000 Cellular Phone Stipend	420	150	245	150	570	9
10	151-5334-5211.000 FICA	7,078	7,414	4,890	7,414	7,976	10
11	151-5334-5221.000 Pension - WM	10,883	10,540	10,540	10,540	10,282	11
12	151-5334-5222.000 Pension - FRS	12,015	13,102	9,626	13,102	15,149	12
13	151-5334-5224.000 PENSION - GASB 68	(37,826)	0		0	0	13
14	151-5334-5231.000 Life & Health Insurance	29,451	39,403	23,324	39,403	38,018	14
15	151-5334-5260.000 OTHER POST EMPLOYMENT BENEFITS (OPEB)	(409)	0		0	0	15
16	PERSONNEL BENEFIT	21,612	70,609	48,624	70,609	71,995	16
17							17
18	TOTALS FOR DEPT 5334 - RECYLING PERSONNEL	114,616	172,049	118,009	172,049	182,037	18
19							19
20	DEPT 5335 - RECYCLING OPERATIONS						20
21	OPERATING EXPENDITURES						21
22	151-5335-5311.000 Professional Services		0		0	0	22
23	151-5335-5312.000 LEGAL SERVICES - CITY ATTORNEY	425	4,000		4,000	500	23
24	151-5335-5341.000 Contractual Services	3,565,594	4,396,020	2,387,815	4,396,020	4,877,580	24
25	151-5335-5401.000 Meetings & Conferences		1,200		1,200	1,200	25
26	151-5335-5412.000 Postage		300		300	300	26
27	151-5335-5431.001 UTILITIES - ELECTRICITY	365	350	244	350	362	27
28	151-5335-5451.000 Insurance	3,979	8,935	5,562	8,935	7,739	28
29	151-5335-5462.000 Equipment Maint-Repair	1,246	2,100	650	2,100	2,350	29
30	151-5335-5463.000 Vehicle Maint-Repair	5,014	2,750	300	2,750	2,950	30
31	151-5335-5464.000 VEHICLE OPERATION-FUEL	1,814	2,424	1,131	2,424	2,666	31
32	151-5335-5466.000 Building Maintenance		0		0	0	32
33	151-5335-5469.000 System Maintenance	200	0	284	0	0	33
34	151-5335-5471.000 Printing & Binding		600		600	1,000	34
35	151-5335-5472.000 Town Crier	28,612	29,648	20,646	29,648	29,058	35
36	151-5335-5491.000 City Hall Indirect Charges	219,420	220,740	147,160	220,740	220,740	36
37	151-5335-5521.000 Operating Supplies	752	2,500	22	2,500	2,900	37
38	151-5335-5524.000 Uniforms & Clothing	927	1,360	301	1,360	1,360	38
39	151-5335-5541.000 Subs, Memberships, Dues	200	300	200	300	300	39
40	151-5335-5542.000 Training/Education		300		300	300	40
41	151-5335-5951.000 Contingencies	0	0	0	0	289,269	41
42	OPERATING EXPENDITURES	3,828,550	4,673,527	2,564,314	4,673,527	5,440,574	42
43							43
44	CAPITAL						44
45	151-5335-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT PLAN		3,636		3,636	3,636	45
46	151-5335-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	3,570	1,500	1,426	7,360	0	46
47	CAPITAL	3,570	5,136	1,426	10,996	3,636	47
48							48
49	DEPRECIATION						49
50	151-5335-5990.000 DEPRECIATION EXPENSE- RECYCLING OPERATIO	17,495	17,500		17,500	17,500	50
51	151-5335-5992.000 DEPRECIATION EXPENSE	1,129	1,200		1,200	1,200	51
52		18,624	18,700	0	18,700	18,700	52
53							53
54	TOTALS FOR DEPT 5335 - RECYLING OPERATIONS	3,850,743	4,697,363	2,565,741	4,703,223	5,462,910	54
55							55
56	151-5881-5911.000 Operating Transfers Out	98,965	69,516	40,551	69,516	0	56
57		98,965	69,516	40,551	69,516	0	57
58							58
59	TOTAL RECYCLING FUND EXPENDITURES	4,064,325	4,938,928	2,724,301	4,944,788	5,644,947	59

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
FUND 155 - FIRE FUND						
DEPT 5223 - FIRE PREVENTION						
1	PERSONNEL WAGES					
155-5223-5121.000	SALARIES - FULL TIME	144,878.76	164,563.00	164,563.00	107,641.38	148,286.00
2	155-5223-5141.000	OVERTIME	0.00	0.00	0.00	54.00
3	PERSONNEL WAGES	144,878.76	164,713.00	164,713.00	107,643.16	148,340.00
4						
5	PERSONNEL BENEFITS					
6	155-5223-5151.000	Cellular Phone Stipend	348.00	348.00		822.00
7	155-5223-5156.000	Academic Incentive Pay	1,320.00	1,320.00	770.00	1,320.00
8	155-5223-5211.000	FICA	10,938.96	12,286.00	7,995.84	10,939.00
9	155-5223-5221.000	Pension - WM	23,739.00	23,037.00	23,037.00	0.00
10	155-5223-5222.000	Pension - FRS	22,998.17	26,992.00	26,992.00	27,225.00
11	155-5223-5231.000	Life & Health Insurance	21,549.67	27,698.00	27,698.00	29,083.00
12	155-5223-5232.000	Insurance Opt-Out	480.00	120.00	700.00	0.00
13	PERSONNEL BENEFITS	81,025.80	91,801.00	91,801.00	64,545.92	69,389.00
14						
15	OPERATING EXPENDITURES					
16	155-5223-5311.000	Professional Services	2,000.00	2,000.00		2,000.00
17	155-5223-5412.000	Postage	56.77	300.00	300.00	100.00
18	155-5223-5462.000	Equipment Maint-Repair	155.39	2,000.00	2,000.00	3,500.00
19	155-5223-5463.000	Vehicle Maint-Repair	106.66	5,000.00	5,000.00	2,500.00
20	155-5223-5464.000	VEHICLE OPERATION-FUEL	1,480.57	1,450.00	1,450.00	1,595.00
21	155-5223-5465.000	Copy Machine	2,259.95	2,000.00	2,000.00	2,000.00
22	155-5223-5471.000	Printing & Binding		1,000.00	1,000.00	500.00
23	155-5223-5521.000	Operating Supplies	198.00	2,000.00	2,000.00	1,500.00
24	155-5223-5524.000	Uniforms & Clothing	405.02	1,500.00	1,500.00	500.00
25	155-5223-5541.000	Subs, Memberships, Dues	625.00	2,050.00	2,050.00	650.00
26	155-5223-5542.000	Training/Education	1,646.27	2,570.00	2,570.00	2,500.00
27	OPERATING EXPENDITURES	6,933.63	21,870.00	21,870.00	4,138.70	17,345.00
28						
29	TOTALS FOR DEPT 5223 - FIRE PREVENTION	232,838.19	278,384.00	278,384.00	176,327.78	235,074.00
30						
31	DEPT 5225 - FIRE OPERATIONS					
32						
33	PERSONNEL BENEFITS					
34	155-5225-5223.000	PENSION - VOLUNTEER FIREFIGHTERS' PLAN	155,936.44	105,000.00	105,000.00	83,361.79
35	PERSONNEL BENEFITS	155,936.44	105,000.00	105,000.00	83,361.79	100,000.00
36						
37	OPERATING EXPENDITURES					
38	155-5225-5311.000	Professional Services	12,500.00	12,500.00		27,000.00
39	155-5225-5312.000	LEGAL SERVICES - CITY ATTORNEY	1,250.00	5,250.00	5,250.00	2,500.00
40	155-5225-5341.000	Contractual Services	2,269,954.79	2,407,744.00	2,407,744.00	2,494,961.00
41	155-5225-5411.000	Telephone	1,005.17	1,265.00	1,265.00	36.24
42	155-5225-5431.001	UTILITIES - ELECTRICITY	10,971.72	11,200.00	11,200.00	7,318.82
43	155-5225-5431.002	UTILITIES - WATER & SEWER	5,250.69	4,000.00	4,000.00	3,292.52
44	155-5225-5431.003	UTILITIES - OTHERS	213.36	1,000.00	1,000.00	1,100.00
45	155-5225-5451.000	Insurance	37,206.30	24,864.00	24,864.00	22,733.64
46	155-5225-5462.000	Equipment Maint-Repair	667.91	20,500.00	17,277.00	15,178.54
47	155-5225-5466.000	Building Maintenance	22,132.59	25,725.00	81,745.00	61,646.57
48	155-5225-5491.000	City Hall Indirect Charges	165,180.00	174,944.00	174,944.00	174,944.00
49	155-5225-5521.000	Operating Supplies	1,603.35	2,000.00	2,000.00	801.23
50	155-5225-5541.000	Subs, Memberships, Dues		150.00	150.00	0.00
51	155-5225-5951.000	Contingencies		138,799.00	138,799.00	99,393.00
52	OPERATING EXPENDITURES	2,515,435.88	2,829,941.00	2,882,738.00	1,781,970.38	2,884,394.00
53						
54	CAPITAL					
55	155-5225-5641.000	Capital Outlay	2,473.98	0.00	143,223.00	3,222.98
56	155-5225-5690.000	CONTRIBUTION TO CAPITAL REPLACEMENT PLAN		21,325.00	21,325.00	0.00
57	CAPITAL	2,473.98	21,325.00	164,548.00	3,222.98	60,000.00
58						
59	TOTALS FOR DEPT 5225 - FIRE PREVENTIONS	2,673,846.30	2,956,266.00	3,152,286.00	1,868,555.15	3,044,394.00
60						
61	DEPT 5881 - INTERFUND TRANSFERS					
62	TRANSFERS OUT					
63	155-5881-5911.000	Operating Transfers Out		0.00	0.00	5,793.00
64	TRANSFERS OUT	0.00	0.00	0.00	5,793.00	0.00
65						
66	TOTALS FOR DEPT 5881 - INTERFUND TRANSFERS	0.00	0.00	0.00	5,793.00	0.00
67						
68						
69	TOTAL FIRE FUND EXPENDITURES	2,906,684.49	3,234,650.00	3,430,670.00	2,050,675.93	3,279,468.00

CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
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GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
FUND 150 - SURTAX FUND						
1	OPERATING EXPENDITURES					
2	150-5119-5991.000 Contingency - Fund Balance	0	0	0	0	270
3	OPERATING EXPENDITURES	0.00	0	0	0	270
4						
5	TOTAL SURTAX FUND	0.00	0	0	0	270

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
FUND 157 - MISCELLANEOUS GRANTS FUND						
OPERATING EXPENDITURES						
1 157-5112-5311.000	Professional Services	65,394	0	2,587	0	0
2 157-5119-5951.000	Contingencies	0	120	120	0	0
3 157-5221-5141.000	EMLEG Grant Overtime	0	0	34,416	0	0
4 157-5712-5802.001	State Aid to Libraries	2,577	0	29,000	0	0
5	OPERATING EXPENDITURES	67,970	120	66,123	0	0
6						
7	CAPITAL					
8 157-5779-5601.020	CAPITAL OUTLAY - CDBG 49TH YR	0	0	0	0	119,568
9	CAPITAL	0	0	0	0	119,568
10						
11	TOTAL MISCELLANEOUS GRANTS FUNDS EXPENDITURES	67,970	120	66,123	0	119,568

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
Fund 158 - FEDERAL POLICE FORFEITURE FUND						
1	PERSONNEL WAGES					
2	158-5221-5141.000 Overtime	0	6,122	6,122	0	0
3	PERSONNEL WAGES	0.00	6,122	6,122	0	0
4						
5	OPERATING EXPENDITURES					
6	158-5221-5521.000 Operating Supplies	0	2,358	2,358	0	5,000
7	158-5221-5524.000 Uniforms & Clothing	0	4,530	4,530	3,312	0
8	158-5221-5582.000 CONTRIBUTIONS	1,000	13,800	13,800	5,000	0
9	158-5221-5991.000 Contingency - Fund Balance	0	0	0	0	1,792
10	OPERATING EXPENDITURES	1,000	20,688	20,688	8,312	6,792
11						
12						
13	TOTALS FOR FUND 158 - FEDERAL POLICE FORFEITURE FUND	1,000	26,810	26,810	8,312	6,792
14						
15						
16	Fund 161 - POLICE TRAINING/EDUCATION					
17						
18	OPERATING EXPENDITURES					
19	161-5221-5542.000 Training/Education	800	2,000	2,000	1,640	0
20	161-5221-5991.000 Contingency - Fund Balance	0	0	0	0	109
21	OPERATING EXPENDITURES	800	2,000	2,000	1,640	109
22						
23						
24	TOTALS FOR FUND 161 - POLICE TRAINING/EDUCATION	800	2,000	2,000	1,640	109
25						
26						
27	Fund 165 - STATE POLICE FORFEITURE FUND					
28						
29	OPERATING EXPENDITURES					
30	165-5221-5301.006 Confiscated Expenditure	0	0	6,000	0	0
31	165-5221-5521.000 Operating Supplies	0	0	0	0	2,600
32	165-5221-5582.000 CONTRIBUTIONS	8,700	13,000	13,000	2,500	21,200
33	OPERATING EXPENDITURES	8,700	13,000	19,000	2,500	23,800
34						
35	CAPITAL					
36	165-5221-5641.000 Capital Outlay	92,220	0	0	0	0
37	165-5221-5641.001 CAPITAL OUTLAY NON-CAPITALIZABLE	0	0	0	0	0
38	CAPITAL	92,220	0	0	0	0
39						
40						
41	TOTALS FOR FUND 165 - STATE POLICE FORFEITURE FUND	100,920	13,000	19,000	2,500	23,800

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
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GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 RECOMMENDED BUDGET		
FUND 160 - BUILDING FUND								
1	PERSONNEL WAGES						1	
2	160-5224-5121.000	SALARIES - FULL TIME	0	121,526	121,526	76,410	288,057	2
3	160-5224-5141.000	Overtime	0	374	374	5	814	3
4	PERSONNEL WAGES		121,900	121,900	76,415	288,871		4
5								5
6	PERSONNEL BENEFITS							6
7	160-5224-5151.000	Cellular Phone Stipend	0	575	575	420	792	7
8	160-5224-5211.000	FICA	0	9,122	9,122	5,581	21,476	8
9	160-5224-5221.000	PENSION - WM	0	16,031	16,031	0		9
10	160-5224-5222.000	Pension - FRS	0	23,303	23,303	13,009	59,619	10
11	160-5224-5231.000	Life & Health Insurance	0	28,969	28,969	19,121	95,969	11
12	160-5224-5232.000	Insurance Opt-Out	0	367	367	0	95,969	12
13	PERSONNEL BENEFITS		78,367	78,367	38,131	177,856		13
14								14
15	OPERATING EXPENDITURES							15
16	160-5224-5341.000	Contractual Services	0	1,038,400	1,038,400	623,916	923,364	16
17	160-5224-5401.000	Meetings & Conferences	0	850	850	0		17
18	160-5224-5411.000	Telephone	0	1,101	1,101	36	1,156	18
19	160-5224-5412.000	Postage	0	1,360	1,360	1,414	2,307	19
20	160-5224-5465.000	Copy Machine	0	1,989	1,989	1,293	2,000	20
21	160-5224-5471.000	PRINTING & BINDING	0	1,224	1,224	796	1,500	21
22	160-5224-5490.010	UNSAFE STRUCTURE	0	10,000	10,000	0	25,000	22
23	160-5224-5511.000	Office Supplies	0	1,700	1,700	0	1,500	23
24	160-5224-5521.000	Operating Supplies	0	1,020	1,020	671	3,000	24
25	160-5224-5524.000	Uniforms & Clothing	0	510	510	0	500	25
26	160-5224-5541.000	Subs, Memberships, Dues	0	1,309	1,309	0	2,550	26
27	160-5224-5542.000	Training/Education	0	425	425	0	500	27
28	160-5224-5543.000	Books & Manuals	0	255	255	0	500	28
29	OPERATING EXPENDITURES		1,059,783	1,059,783	628,126	963,377		29
30								30
31	TOTAL BUILDING FUND EXPENDITURES		0	1,260,050	1,260,050	742,672	1,430,104	31

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
FUND 163 - ROAD IMPROVEMENT						
DEPT 5441 - ROAD IMPROVEMENT/PUBLIC SERVICES						
1	OPERATING EXPENDITURES					
2	163-5441-5302.000	Road Imprvmnt Operations	105,972	136,031	170,600	242,267
3	163-5441-5491.000	City Hall Indirect Chgs			-	-
4	163-5441-5951.000	Contingencies	22,279	19,706		19,706
5	163-5441-5991.000	Contingency - Fund Balance			-	12,476
6	OPERATING EXPENDITURES		128,251	155,737	170,600	261,973
7						198,076
8	CAPITAL					
9	163-5441-5641.000	Capital Outlay	2,711	28,933	120,000	28,933
10	163-5441-5641.001	CAPITAL OUTLAY NON-CAPITALIZABLE	1,523		-	-
11	163-5441-5690.000	CONTRIBUTION TO CAPITAL REPLACEMENT PLAN			769	769
12	CAPITAL		4,233	28,933	120,769	29,702
13						-
14	TOTALS FOR DEPT 5441- ROAD IMPROVEMENT/PUBLIC SERVICES		132,484	184,670	291,369	291,675
15						198,076
16						
17	DEPT 5779- PARKS & FACILITIES					
18						
19	OPERATING EXPENDITURES					
20	163-5779-5341.000	Contractual Services	13,469	7,452	19,750	25,537
21	163-5779-5431.001	UTILITIES - ELECTRICITY	5,886	4,139	6,500	6,500
22	163-5779-5431.002	UTILITIES - WATER & SEWER	33,006	15,501	22,900	22,900
23	163-5779-5467.000	Right-of-Way Maintenance			-	-
24	OPERATING EXPENDITURES		52,362	27,092	49,150	54,937
25						50,483
26	TOTALS FOR DEPT 5779 - PARKS & FACILITIES		52,362	27,092	49,150	54,937
27						50,483
28						
29	TOTAL ROAD FUND EXPENDITURES		184,845	211,762	340,519	346,613
						248,559

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET	
FUND 401-WATER UTILITY FUND							
DEPT 5330 - WATER UTILITY BILLING PERSONNEL							
1	PERSONNEL WAGES						1
2	401-5330-5121.000	SALARIES - FULL TIME	52,618	54,271	54,271	34,877	60,439
3	401-5330-5122.000	Curr Lia-Compensated Abs	1,495	-	-	-	-
4	401-5330-5131.000	SALARIES - PART-TIME	2,895	9,317	9,317	5,757	11,349
5	401-5330-5141.000	Overtime		750	750		750
6	PERSONNEL WAGES		57,008	64,338	64,338	40,634	72,538
7							
8	PERSONNEL BENEFITS						
9	401-5330-5211.000	FICA	3,896	4,067	4,067	2,571	4,465
10	401-5330-5211.005	FICA PART-TIME	222	713	713	440	868
11	401-5330-5221.000	Pension - WM	6,682	6,485	6,485	27,873	6,584
12	401-5330-5222.000	Pension - FRS	6,416	8,312	8,312	5,708	9,986
13	401-5330-5224.000	PENSION - GASB 68	(75,564)	-	-	-	-
14	401-5330-5231.000	Life & Health Insurance	9,198	12,312	12,312	7,899	12,385
15	401-5330-5232.000	Insurance Opt-Out	800	600	600	700	-
16	PERSONNEL BENEFITS		(48,349)	32,489	32,489	45,191	34,288
17							
18	TOTAL FOR DEPT 5330 - WATER UTILITY BILLING PERSONNEL		8,659	96,827	96,827	85,825	106,826
19							
20	DEPT 5333 - WATER OPERATIONS						
21							
22	PERSONNEL WAGES						
23	401-5333-5121.000	SALARIES - FULL TIME	148,755	165,555	165,555	106,728	182,767
24	401-5333-5122.000	Curr Lia-Compensated Abs	1,495	-	-	-	-
25	401-5333-5141.000	Overtime	7,461	3,678	3,678	3,713	5,500
26	401-5333-5154.000	Duty Pay	2,509	1,560	1,560	1,357	2,080
27	PERSONNEL WAGES		217,229	235,131	235,131	152,432	190,347
28							
29	PERSONNEL BENEFITS						
30	401-5333-5151.000	Cellular Phone Stipend		435	435		840
31	401-5333-5211.000	FICA	11,841	12,073	12,073	8,422	13,450
32	401-5333-5221.000	Pension - WM	17,738	27,873	27,873	6,485	17,142
33	401-5333-5222.000	Pension - FRS	29,452	34,445	34,445	23,985	40,123
34	401-5333-5231.000	Life & Health Insurance	23,882	29,806	29,806	23,187	35,453
35	401-5333-5232.000	Insurance Opt-Out	1,200	450	450	700	-
36	401-5333-5260.000	OTHER POST EMPLOYMENT BENEFITS (OPEB)	(924)	-	-	-	-
37	PERSONNEL BENEFITS		83,189	105,082	105,082	62,780	107,008
38							
39	OPERATING EXPENDITURES						
40	401-5333-5311.000	Professional Services	2,000	1,200	13,534	10,000	-
41	401-5333-5312.000	LEGAL SERVICES - CITY ATTORNEY	4,561	5,000	5,000	663	3,000
42	401-5333-5321.000	Audit & Accounting	12,000	12,600	12,600	12,600	13,200
43	401-5333-5341.000	Contractual Services	10,219	66,305	96,305	31,222	75,500
44	401-5333-5401.000	Meetings & Conferences		2,400	2,400		2,400
45	401-5333-5411.000	Telephone	2,376	2,432	2,432	807	2,554
46	401-5333-5412.000	Postage	9,513	10,000	10,000	6,823	10,113
47	401-5333-5431.002	UTILITIES - WATER & SEWER		-	-		6,405
48	401-5333-5432.000	Water Purchases	2,271,258	2,737,054	2,737,054	1,963,403	3,757,753
49	401-5333-5451.000	Insurance	21,240	46,120	46,120	31,555	30,659
50	401-5333-5462.000	Equipment Maint-Repair	3,564	8,550	8,550	760	9,100
51	401-5333-5463.000	Vehicle Maint-Repair	11,562	9,650	9,650	4,573	12,800
52	401-5333-5464.000	VEHICLE OPERATIION-FUEL	1,279	1,590	1,590	1,079	1,749
53	401-5333-5465.000	Copy Machine	6	350	350	19	350
54	401-5333-5466.000	Building Maintenance	5,975	6,400	6,400	3,686	5,400
55	401-5333-5469.000	System Maintenance	101,159	89,500	94,671	45,560	100,000
56	401-5333-5471.000	Printing & Binding		1,500	1,500		1,000
57	401-5333-5490.007	SOFTWARE LICENSES & RENEWALS		-	-		8,752
58	401-5333-5491.000	City Hall Indirect Chgs	438,768	599,704	599,704	399,803	599,704
59	401-5333-5511.000	Office Supplies	1,477	4,500	4,500	586	4,500
60	401-5333-5521.000	Operating Supplies	6,530	7,000	7,000	5,367	7,000
61	401-5333-5524.000	Uniforms & Clothing	1,775	2,100	2,100	483	2,100
62	401-5333-5541.000	Subs, Memberships, Dues	3,662	1,925	10,259	11,271	1,925
63	401-5333-5542.000	Training/Education	1,420	3,000	3,000	75	3,000
64	401-5333-5951.000	Contingencies		1,308,007	1,308,007		415,092
65	OPERATING EXPENDITURES		2,910,345	4,926,887	4,982,726	2,530,335	5,083,516

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
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GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
1	CAPITAL					
2	401-5333-5690.000		85,271	85,271		85,271
3	401-5333-5955.000	1,380,169	87,500	378,958	13,443	691,343
4	401-5333-5955.001	(1,380,169)	-	-		-
5	CAPITAL	-	172,771	464,229	13,443	776,614
6						
7	DEPRECIATION					
8	401-5333-5992.000	55,984	54,400	54,400		54,400
9	401-5333-5993.000	249,744	248,600	248,600		248,600
10	401-5333-5994.000	13,685	15,000	15,000		15,000
11	401-5333-5995.000	5,119	5,200	5,200		5,200
12	401-5333-5996.000	82,917	85,000	85,000		85,000
13	401-5333-5997.000	6,347	7,700	7,700		7,700
14	401-5333-5998.000	5,822	6,100	6,100		6,100
15	DEPRECIATION	419,618	422,000	422,000	-	422,000
16						
17	TOTALS FOR DEPT 5333 - WATER OPERATIONS	4,171,525	6,087,020	6,434,317	2,932,621	6,579,485
18						
19	DEPT 5881 - INTERFUND TRANSFER					
20	TRANSFERS OUT					
21	401-5881-5911.000	589,494	192,660	192,660	128,440	-
22	TRANSFERS OUT	589,494	192,660	192,660	128,440	-
23						
24	TOTALS FOR DEPT 5881 - INTERFUND TRANSFERS	589,494	192,660	192,660	128,440	-
25						
26	TOTALS FOR 401 - WATER UTILITY FUND	4,171,525	6,087,020	6,434,317	2,932,621	6,686,311

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
FUND 402- SEWER UTILITY FUND						
DEPT 5331 - SEWER UTILITY BILLING PERSONNEL						
1	PERSONNEL WAGES					
2	402-5331-5121.000 SALARIES - FULL TIME	52,215	54,271	54,271	34,877	60,439
3	402-5331-5122.000 Curr Lia-Compensated Abs	7,245	-	-		-
4	402-5331-5131.000 SALARIES - PART-TIME	2,895	9,317	9,317	5,757	11,349
5	402-5331-5141.000 Overtime		750	750		750
6	PERSONNEL WAGES	62,355	64,338	64,338	40,634	72,538
7						
8	PERSONNEL BENEFITS					
9	402-5331-5211.000 FICA	3,774	4,067	4,067	2,517	4,465
10	402-5331-5211.005 FICA PART-TIME	222	713	713	440	868
11	402-5331-5221.000 Pension - WM	6,682	6,485	6,485	14,857	6,584
12	402-5331-5222.000 Pension - FRS	6,419	8,312	8,312	5,708	9,986
13	402-5331-5231.000 Life & Health Insurance	9,199	12,312	12,312	6,199	12,385
14	402-5331-5232.000 Insurance Opt-Out	400	600	600		-
15	PERSONNEL BENEFITS	26,695	32,489	32,489	29,721	34,288
16						
17	TOTAL FOR DEPT 5331 - SEWER UTILITY BILLING PERSONNEL	89,050	96,827	96,827	70,355	106,826
18						
19	DEPT 5332- SEWER OPERATIONS					
20						
21	PERSONNEL WAGES					
22	402-5332-5121.000 SALARIES - FULL TIME	233,744	272,543	272,543	174,710	300,639
23	402-5332-5122.000 Curr Lia-Compensated Abs	7,245	-	-		-
24	402-5332-5141.000 Overtime	17,044	10,843	10,843	9,171	16,500
25	402-5332-5154.000 DUTY PAY	7,527	4,680	4,680	4,071	6,240
26	PERSONNEL WAGES	265,559	288,066	288,066	187,953	323,379
27						
28	PERSONNEL BENEFITS					
29	402-5332-5151.000 Cell Phone Stipend	1,980	855	855	1,155	1,530
30	402-5332-5211.000 FICA	19,138	20,112	20,112	13,978	22,146
31	402-5332-5221.000 Pension - WM	31,768	16,208	16,208	7,836	28,220
32	402-5332-5222.000 Pension - FRS	41,696	49,577	49,577	34,791	58,230
33	402-5332-5224.000 PENSION - GASB 68	(127,717)	-	-		-
34	402-5332-5231.000 Life & Health Insurance	47,326	70,755	70,755	37,458	76,207
35	402-5332-5232.000 INSURANCE OPT-OUT		450	450		-
36	402-5332-5260.000 OTHER POST EMPLOYMENT BEN	(1,306)	-	-		-
37	PERSONNEL BENEFITS	12,885	157,957	157,957	95,218	186,333
38						
39	OPERATING EXPENDITURES					
40	402-5332-5311.000 Professional Services	5,225	1,200	63,533	10,000	2,500
41	402-5332-5312.000 LEGAL SERVICES - CITY ATTORNE'	2,241	5,000	5,000	663	3,000
42	402-5332-5321.000 Audit & Accounting	12,000	12,600	12,600	12,600	13,200
43	402-5332-5341.000 Contractual Services	8,639	8,395	8,395	40,652	8,810
44	402-5332-5342.000 Contractual - Waste Water	1,937,358	2,125,000	2,125,000	1,461,114	2,470,841
45	402-5332-5401.000 Meetings & Conferences		1,200	1,200		1,200
46	402-5332-5411.000 Telephone	2,354	2,396	2,396	2,088	2,516
47	402-5332-5412.000 Postage	9,564	10,000	10,000	6,184	8,357
48	402-5332-5431.001 UTILITIES - ELECTRICITY	75,806	63,300	63,300	44,984	75,885
49	402-5332-5431.002 UTILITIES - WATER & SEWER	17,435	12,200	12,200	8,568	6,405
50	402-5332-5451.000 Insurance	30,469	46,120	46,120	22,178	45,498
51	402-5332-5462.000 Equipment Maint-Repair	15,678	19,450	19,450	2,376	21,000
52	402-5332-5463.000 Vehicle Maint-Repair	2,762	10,000	10,000	3,023	7,550
53	402-5332-5464.000 Vehicle Operation - Fuel	9,630	9,559	9,559	6,023	10,515
54	402-5332-5465.000 Copy Machine	6	350	350	19	350
55	402-5332-5466.000 Building Maintenance	4,587	7,800	7,800	6,130	8,100
56	402-5332-5469.000 System Maintenance	707,303	1,468,000	1,957,119	490,487	900,000

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
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GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET	
1	402-5332-5490.007		-	-		8,767	1
2	402-5332-5491.000	438,768	328,809	328,809	219,206	328,809	2
3	402-5332-5511.000	1,127	4,000	4,000	626	4,000	3
4	402-5332-5521.000	8,054	9,800	9,800	6,384	10,700	4
5	402-5332-5524.000	1,525	2,100	2,100	910	2,100	5
6	402-5332-5541.000	2,679	1,400	15,091	11,012	1,400	6
7	402-5332-5542.000	75	4,400	4,400		4,400	7
8	402-5332-5991.000		-	-		1,698,659	8
9	OPERATING EXPENDITURES	3,293,286	4,153,079	4,718,222	2,355,227	5,644,562	9
10							10
11	CAPITAL						11
12	402-5332-5690.000		33,283	33,283		-	12
13	402-5332-5955.000	4,472	102,000	766,454	8,455	1,043,131	13
14	402-5332-5955.001	(4,472)	-	-		-	14
15	CAPITAL	-	135,283	799,737	8,455	-	15
16							16
17	DEBT SERVICE						17
18	402-5332-5701.000	58,644	58,917	58,917	31,195	56,745	18
19	402-5332-5702.000		-	-		-	19
20	402-5332-5711.001	(58,644)	-	-		-	20
21	402-5332-5721.000	3,897	3,410	3,410		2,639	21
22	DEBT SERVICE	3,897	62,327	62,327	31,195	59,384	22
23							23
24	DEPRECIATION						24
25	402-5332-5992.000	463,429	463,000	463,000		463,000	25
26	DEPRECIATION	463,429	463,000	463,000	-	463,000	26
27							27
28							28
29	TOTAL FOR DEPT 5332 - SEWER OPERATIONS	4,039,056	5,259,712	6,489,309	2,678,048	7,719,789	29
30							30
31	TOTAL FOR 402 - SEWER UTILITY FUND	4,128,106	5,356,539	6,586,136	2,748,404	7,826,615	31

CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
FUND 406 - MOBILITY & TRANSPORTATION FUND						
DEPT 5450 - MOBILITY & TRANSPORTATION						
1	PERSONNEL WAGES					
2	406-5450-5121.000	SALARIES - FULL TIME	7,380	8,016	8,016	3,484
3	406-5450-5122.000	Curr Lia-Compensated Abs	139	-	-	-
4	406-5450-5141.000	Overtime	-	-	-	25,083
5	406-5450-5153.000	Assignment Pay	-	-	-	4,000
6	PERSONNEL WAGES		7,519	8,016	8,016	3,484
7						263,932
9	PERSONNEL BENEFITS					
10	406-5450-5151.000	Cell Phone Stipend	264	36	36	180
11	406-5450-5211.000	FICA	613	554	554	280
12	406-5450-5221.000	Pension - WM	823	799	799	799
13	406-5450-5222.000	Pension - FRS	2,332	2,691	2,691	1,255
14	406-5450-5224.000	PENSION - GASB 68	(1,371)	-	-	-
15	406-5450-5231.000	Life & Health Insurance	548	622	622	123
16	406-5450-5260.000	OTHER POST EMPLOYMENT BENEFITS (OPEB)	(35)	-	-	-
17	PERSONNEL BENEFITS		3,174	4,702	4,702	2,637
18						194,613
20	OPERATING EXPENDITURES					
21	406-5450-5341.000	Contractual Services	342,571	355,000	355,000	221,797
22	406-5450-5343.000	CONTRACTUAL SERVICES-MANAGEMENT COMPANY	420,687	479,400	479,400	229,105
23	406-5450-5344.000	CONTRACTUAL SERVICES - TRANSIT OPERATION	20,830	-	-	-
24	406-5450-5411.000	Telephone	1,573	1,501	1,501	3,642
25	406-5450-5431.001	UTILITIES - ELECTRICITY	3,736	1,900	1,900	2,749
26	406-5450-5431.002	UTILITIES - WATER & SEWER	2,148	3,700	3,700	3,508
27	406-5450-5451.000	Insurance	463	467	467	372
28	406-5450-5462.000	Equipment Maint-Repair	-	1,000	1,000	3,530
29	406-5450-5463.000	Vehicle Maint-Repair	-	1,000	1,000	-
30	406-5450-5464.000	Vehicle Operation - Fuel	56	109	109	110
31	406-5450-5467.001	GROUNDNS MAINTENANCE	11,420	15,000	19,823	7,672
32	406-5450-5485.000	RIDE SHARING INCENTIVES	32,735	20,000	20,000	34,447
33	406-5450-5491.000	City Hall Indirect Charges	46,608	65,853	65,853	43,902
34	406-5450-5521.000	Operating Supplies	1,786	1,000	1,000	258
35	406-5450-5951.000	Contingencies	-	160,768	160,768	-
36	OPERATING EXPENDITURES		884,612	1,106,698	1,111,521	551,092
37						966,960
39	CAPITAL					
40	406-5450-5690.000	CONTRIBUTION TO CAPITAL REPLACEMENT PLAN	-	20,238	20,238	-
41	406-5450-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	-	12,000	12,000	-
42	CAPITAL		-	32,238	32,238	-
44						438,321
45	DEBT SERVICE					
46	406-5450-5702.000	DEBT ISSUANCE COSTS	-	-	-	-
47	406-5450-5711.000	Principal Payments	86,265	86,656	86,656	43,239
48	406-5450-5711.001	PRINCIPAL PAYMENTS - CONTRAC ACCT	(86,265)	-	-	-
49	406-5450-5721.000	Interest Payments	5,771	5,015	5,015	2,649
50	DEBT SERVICE		5,771	91,671	91,671	45,888
52						87,343
53	DEPRECIATION					
54	406-5450-5992.000	DEPRECIATION EXPENSE	34,098	42,200	42,200	-
55	DEPRECIATION		34,098	42,200	42,200	-
57						42,200
58	TRANSFERS OUT					
59	406-5881-5911.000	Operating Transfers Out	8,975	8,975	8,975	5,983
60	TRANSFERS OUT		8,975	8,975	8,975	5,983
62						-
63	TOTALS FOR MOBILITY & TRANSPORTATION FUND EXPENDITURES		944,149	1,294,500	1,299,323	609,084
						1,993,369

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

		2022-23	2023-24	2023-24	2023-24	2024-25	
		ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED	
GL Number	Description	BUDGET	BUDGET	BUDGET	5/31/2024	BUDGET	
FUND 450 - DRAINAGE FUND							
DEPT 5336 - DRAINAGE OPERATIONS							
1	PERSONNEL WAGES						1
2	450-5336-5121.000 SALARIES - FULL TIME	63,219	89,185	89,185	51,439	97,572	2
3	450-5336-5122.000 Curr Lia-Compensated Abs	(892)	-	-		-	3
4	450-5336-5141.000 Overtime	1,793	16,166	16,166	2,004	10,000	4
5	450-5336-5154.000 DUTY PAY		4,160	4,160	1,250	4,160	5
6	PERSONNEL WAGES	64,120	109,511	109,511	54,693	111,732	6
7							7
8	PERSONNEL BENEFITS						8
9	450-5336-5151.000 Cell Phone Stipend	315	960	960	245	420	9
10	450-5336-5211.000 FICA	5,033	6,822	6,822	4,168	7,391	10
11	450-5336-5221.000 Pension - WM	4,607	8,371	8,371	8,371	9,235	11
12	450-5336-5222.000 Pension - FRS	7,995	14,109	14,109	7,894	15,381	12
13	450-5336-5224.000 PENSION - GASB 68	(12,973)	-	-		-	13
14	450-5336-5231.000 Life & Health Insurance	14,171	23,244	23,244	12,690	26,705	14
15	450-5336-5232.000 Insurance Opt-Out	800	-	-	200	-	15
16	450-5336-5260.000 OTHER POST EMPLOYMENT BENEFITS (OPEB)	(284)	-	-		-	16
17	PERSONNEL BENEFITS	19,665	53,506	53,506	33,568	59,132	17
18							18
19	OPERATING EXPENDITURES						19
20	450-5336-5311.000 Professional Services	3,975	1,200	13,533	10,000	1,200	20
21	450-5336-5341.000 Contractual Services	13,824	29,330	44,502	7,301	29,700	21
22	450-5336-5401.000 Meetings & Conferences		1,200	1,200		1,200	22
23	450-5336-5411.000 Telephone	230	283	283		300	23
24	450-5336-5412.000 Postage		250	250		350	24
25	450-5336-5451.000 Insurance	5,787	6,741	6,741	5,081	6,125	25
26	450-5336-5462.000 Equipment Maint-Repair	11,024	17,400	17,400	2,520	10,100	26
27	450-5336-5463.000 Vehicle Maint-Repair	1,910	9,250	9,250	1,126	11,900	27
28	450-5336-5464.000 VEHICLE OPERATION-FUEL	6,128	6,479	6,479	3,242	7,127	28
29	450-5336-5465.000 Copy Machine		350	350	17	350	29
30	450-5336-5469.000 SYSTEM MAINTENANCE	246,531	226,500	220,743	17,152	233,000	30
31	450-5336-5490.008 LICENSES & PERMIT FEES		-	-		400	31
32	450-5336-5491.000 City Hall Indirect Chgs	185,988	177,067	177,067	118,045	177,067	32
33	450-5336-5521.000 Operating Supplies	1,008	5,300	5,300	76	2,400	33
34	450-5336-5524.000 Uniforms & Clothing	1,709	1,740	1,740	794	1,250	34
35	450-5336-5541.000 Subs, Memberships, Dues	3,179	1,000	14,691	11,938	1,000	35
36	450-5336-5542.000 Training/Education	75	3,600	3,600	219	1,000	36
37	OPERATING EXPENDITURES	481,368	487,690	523,129	177,510	484,469	37
38							38
39	CAPITAL						39
40	450-5336-5690.000 CONTRIBUTION TO CAPITAL REPLACEMENT PLAN		23,394	23,394		23,394	40
41	450-5336-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	59,832	24,500	331,401	20,139	286,620	41
42	450-5336-5955.001 CURRENT YR CAPITAL EXP - CONTRA ACCOUNT	(59,832)	-	-		-	42
43	CAPITAL	-	47,894	354,795	20,139	310,014	43
44							44
45	DEPRECIATION						45
46	450-5336-5992.000 DEPRECIATION EXPENSE	6,272	6,300	6,300		6,300	46
47	450-5336-5993.000 Dep Exp -System & Improvements	80,217	74,200	74,200		80,300	47
48	450-5336-5994.000 Dep Exp - Furn & Equipment	9,779	19,000	19,000		9,800	48
49	450-5336-5995.000 Dep Exp - Autos & Trucks		4,000	4,000		4,000	49
50	DEPRECIATION	96,269	103,500	103,500	-	100,400	50
51							51
52	TOTAL FOR DEPT 5336 - DRAINAGE OPERATIONS	661,421	802,101	1,144,441	285,910	1,065,747	52
53							53
54	DEPT 5881 - INTERFUND TRANSFERS						54
55							55
56	TRANSFERS OUT						56
57	450-5881-5911.000 Operating Transfers Out	4,941	4,941	4,941	3,294	-	57
58	TRANSFERS OUT	4,941	4,941	4,941	3,294	-	58
59							59
60	TOTALS FOR DEPT 5881-INTERFUND TRANSFERS	4,941	4,941	4,941	3,294	-	60
61							61
62	TOTAL DRAINAGE FUND EXPENDITURES	666,362	807,042	1,149,382	289,204	1,065,747	62

CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET	
FUND 601 - JENADA SPECIAL ASSESSMENT FUND							
DEPT 5440 - PUBLIC SERVICES							
1	OPERATING EXPENDITURES						1
2	601-5440-5312.000 LEGAL & ADMINISTRATIVE SERVICES	1,200.00	2,100.00	2,100.00	600.00	1,500.00	2
3	601-5440-5431.001 UTILITIES - ELECTRICITY		500.00	500.00	258.80	469.00	3
4	601-5440-5431.002 UTILITIES - WATER & SEWER	460.26	600.00	600.00	289.20	630.00	4
5	601-5440-5466.000 JENADA GATE MAINTENANCE	3,052.37	0.00	0.00	585.00	2,000.00	5
6	601-5440-5991.000 Contingency - Fund Balance		300.00	300.00		0.00	6
7	OPERATING EXPENDITURES	4,712.63	3,500.00	3,500.00	1,733.00	4,599.00	7
8							8
9	TOTAL FOR DEPT 5440 - PUBLIC SERVICES	4,712.63	3,500.00	3,500.00	1,733.00	4,599.00	9
10							10
11	TOTAL JENADA SPECIAL ASSESSMENT FUND	4,712.63	3,500.00	3,500.00	1,733.00	4,599.00	11

**CITY OF WILTON MANORS
ANNUAL EXPENDITURES ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
FUND 602 - WILTON DRIVE IMPROVEMENT DISTRICT						
DEPT 5520 - WDID						
1	OPERATING EXPENSES					
2	602-5520-5311.000 Professional Services	3,704	5,200	5,200	3,728	5,100
3	602-5520-5312.000 LEGAL SERVICES	3,450	13,000	13,000	8,725	12,000
4	602-5520-5341.000 Contractual Services	36,018	73,000	87,618	56,942	36,000
5	602-5520-5451.000 Insurance	2,927	3,000	3,000	2,814	3,000
6	602-5520-5481.000 PROMOTIONAL ACTIVITIES	18,051	10,400	25,353	15,476	14,000
7	602-5520-5482.000 Advertising		2,000	2,000		0
8	602-5520-5490.008 LICENSES & PERMIT FEES		500	500		500
9	602-5520-5521.000 Operating Supplies	175	500	500	655	500
10	602-5520-5525.003 Special Events		0	0	6,415	15,000
11	602-5520-5951.000 Contingencies		2,000	2,000		3,148
12	OPERATING EXPENSES	64,325	109,600	139,171	94,755	89,248
13						
14	CAPITAL					
15	602-5520-5641.000 Capital Outlay	0	0	0	26,160	10,000
16	CAPITAL	0	0	0	26,160	10,000
17						
18						
19	TOTAL WILTON DRIVE IMPROVEMENT DISTRICT	64,325	109,600	139,171	120,915	99,248