

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
DEPT 5111 - MAYOR/COMMISSION							
1	PERSONNEL WAGES						1
2	001-5111-5111.000 Executive Salaries	137,800	144,690	144,690	84,403	146,050	2
3	PERSONNEL WAGES	137,800	144,690	144,690	84,403	146,050	3
4							4
5	PERSONNEL BENEFITS						5
6	001-5111-5151.000 Cellular Phone Stipend	2,400	2,400	2,400	1,400	2,352	6
7	001-5111-5211.000 FICA	9,964	11,069	11,069	5,926	11,173	7
8	001-5111-5222.000 Pension - FRS	80,480	85,753	85,753	56,266	79,699	8
9	001-5111-5231.000 Life & Health Insurance	71,073	96,570	96,570	53,653	75,280	9
10	001-5111-5232.000 Insurance Opt-Out	1,000	0	0	700	1,176	10
11	PERSONNEL BENEFITS	164,917	195,792	195,792	117,945	169,680	11
12							12
13	OPERATING EXPENDITURES						13
14	001-5111-5401.000 Meetings & Conferences	2,076	5,700	5,700	1,886	13,366	14
15	001-5111-5411.000 Telephone	740	932	932		0	15
16	001-5111-5412.000 Postage	252	249	249	267	245	16
17	001-5111-5481.000 Promotional Activities	13,904	10,700	10,700	4,911	25,676	17
18	001-5111-5511.000 Office Supplies		400	400		392	18
19	001-5111-5521.000 Operating Supplies	2,255	375	375		980	19
20	001-5111-5541.000 Subs, Memberships, Dues	6,463	9,575	9,575	6,386	16,301	20
21	OPERATING EXPENDITURES	25,690	27,931	27,931	13,450	56,960	21
22							22
23	TOTALS DEPT 5111 - MAYOR/COMMISSION	328,407	368,413	368,413	215,798	372,690	23

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DEPT 5112 - CITY MANAGER						
1	PERSONNEL WAGES					
2	001-5112-5121.000 SALARIES - FULL TIME	696,887	767,342	767,342	547,202	800,117
3	001-5112-5141.000 Overtime	701	3,000	3,000	161	1,960
4	PERSONNEL WAGES	697,588	770,342	770,342	547,363	802,077
5						
6	PERSONNEL BENEFITS					
7	001-5112-5151.000 Cellular Phone Stipend	2,775	2,820	2,820	1,825	2,764
8	001-5112-5155.000 Vehicle Allowance	6,000	6,000	6,000	3,500	5,880
9	001-5112-5211.000 FICA	46,440	47,054	47,054	36,928	61,209
10	001-5112-5221.000 Pension - WM	73,776	70,974	70,974	70,974	68,226
11	001-5112-5222.000 Pension - FRS	159,145	182,298	182,298	135,878	209,050
12	001-5112-5231.000 Life & Health Insurance	73,544	94,771	94,771	46,744	97,809
13	001-5112-5232.000 Insurance Opt-Out	0	0	0	500	0
14	PERSONNEL BENEFITS	361,680	403,917	403,917	296,349	444,938
15						
16	OPERATING EXPENDITURES					
17	001-5112-5311.000 Professional Services	100,502	80,000	265,512	103,395	86,338
18	001-5112-5341.000 Contractual Services	67,495	99,000	140,210	1,980	206,535
19	001-5112-5401.000 Meetings & Conferences	6,135	8,500	8,500	10,663	16,072
20	001-5112-5411.000 Telephone	744	1,062	1,062	686	0
21	001-5112-5412.000 Postage	176	136	136	83	133
22	001-5112-5471.000 Printing & Binding		4,200	4,200		0
23	001-5112-5481.000 Promotional Activities	26,198	45,000	50,620	8,695	34,300
24	001-5112-5483.000 ECONOMIC DEVELOPMENT	63,607	110,000	110,000	726	79,380
25	001-5112-5483.000-016 ECON DEV-BUSINESS INCENTIVES	20,608	40,000	40,000		26,000
26	001-5112-5483.000-019 ECON DEV-CONSULTANT		50,000	50,000	1,578	50,000
27	001-5112-5483.000-020 ECON DEV-WD DESIGN PHASE 3-LIGHTING		25,000	25,000	0	0
28	001-5112-5483.000-028 ALL AMERICA CITY	33,264	0	0	0	0
29	001-5112-5490.007 SOFTWARE LICENSES & RENEWALS		52,597	52,597	25,669	35,579
30	001-5112-5511.000 Office Supplies	2,237	2,000	2,000	1,163	1,960
31	001-5112-5521.000 Operating Supplies	997	750	750	418	1,960
32	001-5112-5541.000 Subs, Memberships, Dues	14,354	18,940	18,940	16,387	11,946
33	001-5112-5542.000 Training/Education	75	0	0		0
34	OPERATING EXPENDITURES	336,392	537,185	769,527	171,443	550,203
35						
36	Total DEPT 5112 - CITY MANAGER	1,395,660	1,711,444	1,943,786	1,015,155	1,797,218

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DEPT 5113 - CITY CLERK						
1	PERSONNEL WAGES					
2	001-5113-5121.000 SALARIES - FULL TIME	173,687	185,849	185,849	129,289	188,255
3	001-5113-5131.000 SALARIES - PART-TIME	31,396	37,204	37,204	18,709	27,076
4	001-5113-5141.000 Overtime	2,194	500	500	1,506	1,052
5	PERSONNEL WAGES	207,277	223,553	223,553	149,504	216,383
6						
7	PERSONNEL BENEFITS					
8	001-5113-5151.000 Cellular Phone Stipend	540	540	540	315	529
9	001-5113-5211.000 FICA	13,113	13,729	13,729	9,496	14,401
10	001-5113-5211.005 FICA PART-TIME	2,402	2,636	2,636	1,431	2,072
11	001-5113-5221.000 Pension - WM	21,662	21,254	21,254	21,254	18,418
12	001-5113-5222.000 Pension - FRS	46,996	53,581	53,581	38,148	50,992
13	001-5113-5231.000 Life & Health Insurance	36,074	37,026	37,026	33,145	57,640
14	PERSONNEL BENEFITS	120,787	128,766	128,766	103,789	144,052
15						
16	OPERATING EXPENDITURES					
17	001-5113-5341.000 Contractual Services	11,384	14,600	14,600	2,698	9,408
18	001-5113-5401.000 Meetings & Conferences	195	1,700	1,700	2,547	4,802
19	001-5113-5411.000 Telephone		869	869		0
20	001-5113-5412.000 Postage	191	300	300	95	294
21	001-5113-5462.000 Equipment Maint-Repair	100	250	250	350	294
22	001-5113-5465.000 Copy Machine	3,491	4,000	4,000	2,106	3,626
23	001-5113-5481.000 PROMOTIONAL	352	2,000	2,000	(1,126)	490
24	001-5113-5482.000 Advertising	18,391	10,000	10,000	5,249	17,640
25	001-5113-5490.007 SOFTWARE LICENSES & RENEWALS		13,751	31,293	13,589	15,517
26	001-5113-5492.000 Elections	1,494	10,000	10,000	5,930	0
27	001-5113-5493.000 Codification	6,765	20,556	20,556		14,700
28	001-5113-5511.000 Office Supplies	881	500	500	454	490
29	001-5113-5521.000 Operating Supplies	150	250	250	963	245
30	001-5113-5541.000 Subs, Memberships, Dues	660	600	600	834	833
31	001-5113-5542.000 Training/Education	2,591	750	750		735
32	OPERATING EXPENDITURES	46,645	80,126	97,668	33,689	69,074
33						
34	TOTAL DEPT 5113 - CITY CLERK	374,709	432,445	449,987	286,982	429,509

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DEPT 5114 - FINANCE							
1	PERSONNEL WAGES						1
2	001-5114-5121.000 SALARIES - FULL TIME	448,011	665,152	641,614	253,228	599,143	2
3	001-5114-5131.000 SALARIES - PART-TIME	(362)	11,349	11,349	8,212	16,579	3
4	001-5114-5141.000 Overtime	227	1,000	1,000	171	980	4
5	PERSONNEL WAGES	447,876	677,501	653,963	261,611	616,702	5
6							6
7	PERSONNEL BENEFITS						7
8	001-5114-5151.000 Cellular Phone Stipend	720	1,368	1,368	360	1,164	8
9	001-5114-5211.000 FICA	33,055	49,700	49,700	18,871	40,979	9
10	001-5114-5211.005 FICA PART-TIME	(28)	868	868	640	1,268	10
11	001-5114-5221.000 Pension - WM	57,946	58,091	58,091	58,091	55,718	11
12	001-5114-5222.000 Pension - FRS	110,061	158,218	158,218	57,147	146,836	12
13	001-5114-5231.000 Life & Health Insurance	64,906	144,500	144,500	44,470	106,838	13
14	PERSONNEL BENEFITS	266,660	412,745	412,745	179,579	352,803	14
15							15
16	OPERATING EXPENDITURES						16
17	001-5114-5311.000 Professional Services	26,381	8,300	20,838	21,416	12,319	17
18	001-5114-5321.000 Audit & Accounting	29,300	33,200	33,200	29,156	33,760	18
19	001-5114-5401.000 Meetings & Conferences	2,504	7,940	7,940	2,685	8,529	19
20	001-5114-5411.000 Telephone	36	1,777	1,777	290	0	20
21	001-5114-5412.000 Postage	2,710	2,655	2,655	1,835	2,744	21
22	001-5114-5471.000 Printing & Binding	819	2,460	2,460		1,676	22
23	001-5114-5490.007 SOFTWARE LICENSES & RENEWALS		4,834	15,834	15,482	29,420	23
24	001-5114-5511.000 Office Supplies	3,401	3,000	3,000	2,440	3,028	24
25	001-5114-5521.000 Operating Supplies	73	1,000	1,000	557	980	25
26	001-5114-5541.000 Subs, Memberships, Dues	1,270	1,910	1,910	545	2,254	26
27	001-5114-5542.000 Training/Education		800	800	315	784	27
28	001-5114-5543.000 Books & Manuals		200	200		196	28
29	OPERATING EXPENDITURES	66,494	68,076	91,614	74,721	95,690	29
30							30
31	Total Department 5114: FINANCE	781,030	1,158,322	1,158,322	515,911	1,065,195	31

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DEPT 5115 - HUMAN RESOURCES						
1	PERSONNEL WAGES					
2	001-5115-5121.000 SALARIES - FULL TIME	490,808	364,560	364,560	238,109	383,741
3	001-5115-5131.000 SALARIES - PART-TIME		0	0		18,915
4	001-5115-5141.000 Overtime	526	750	750	117	735
5	PERSONNEL WAGES	491,334	365,310	365,310	238,226	403,391
6						
7	PERSONNEL BENEFITS					
8	001-5115-5151.000 Cellular Phone Stipend	1,680	1,368	1,368	525	2,340
9	001-5115-5211.000 FICA	36,250	27,289	27,289	15,675	29,356
10	001-5115-5211.005 FICA PART-TIME		0	0		1,447
11	001-5115-5221.000 Pension - WM	35,468	41,350	41,350	41,350	35,586
12	001-5115-5222.000 Pension - FRS	119,830	94,997	94,997	65,947	107,558
13	001-5115-5231.000 Life & Health Insurance	51,207	58,168	58,168	29,484	82,230
14	PERSONNEL BENEFITS	244,435	223,172	223,172	152,981	258,517
15						
16	OPERATING EXPENDITURES					
17	001-5115-5311.000 Professional Services	90,982	96,274	96,274	41,475	175,971
18	001-5115-5341.000 Contractual Services		273	273		268
19	001-5115-5401.000 Meetings & Conferences	375	2,000	2,000	600	2,940
20	001-5115-5411.000 Telephone	75	1,633	1,633	580	0
21	001-5115-5412.000 Postage	296	381	381	488	490
22	001-5115-5441.000 Equipment Rental	6,000	6,000	6,000	4,500	6,600
23	001-5115-5463.000 Vehicle Maint-Repair	580	1,500	1,500	736	735
24	001-5115-5464.000 Vehicle Operation-Fuel	702	865	865	306	526
25	001-5115-5465.000 Copy Machine	421	1,500	1,500	765	1,470
26	001-5115-5471.000 Printing & Binding	484	1,800	1,800	179	1,764
27	001-5115-5482.000 Advertising	3,332	5,100	5,100	5,549	5,194
28	001-5115-5490.007 SOFTWARE LICENSES & RENEWALS		20,804	20,804	21,981	20,291
29	001-5115-5511.000 Office Supplies	(287)	550	550	169	980
30	001-5115-5521.000 Operating Supplies	1,817	1,000	1,000	4,868	1,470
31	001-5115-5541.000 Subs, Memberships, Dues	886	1,170	1,170	590	1,147
32	001-5115-5542.000 Training/Education	8,056	11,807	11,807	5,276	11,571
33	001-5115-5543.000 Books & Manuals		500	500		0
34	001-5115-5544.000 TUITION REIMBURSEMENT	6,482	10,000	10,000	3,380	9,800
35	OPERATING EXPENDITURES	120,201	163,157	163,157	91,442	241,217
36						
37	Total Department 5115: HUMAN RESOURCES	855,970	751,639	751,639	482,649	903,125

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DEPT 5116 -CITY ATTORN							
1	OPERATING EXPENDITURES						1
2	001-5116-5312.000 LEGAL SERVICES - CITY ATTORNEY	422,950	444,799	444,799	285,997	458,037	2
3	OPERATING EXPENDITURES	422,950	444,799	444,799	285,997	458,037	3
4							4
5	Total Department 5116: CITY ATTORNEY	422,950	444,799	444,799	285,997	458,037	5

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DEPT 5117 - INFORMATION TECHNOLOGY							
1	PERSONNEL WAGES						1
2	001-5117-5121.000 SALARIES - FULL TIME	208,418	311,348	311,348	171,136	305,401	2
3	001-5117-5131.000 SALARIES - PART-TIME	55,301	67,587	67,587	16,228	38,534	3
4	001-5117-5141.000 Overtime	664	1,000	1,000	2,101	2,450	4
5	PERSONNEL WAGES	264,383	379,935	379,935	189,465	346,385	5
6							6
7	PERSONNEL BENEFITS						7
8	001-5117-5151.000 Cellular Phone Stipend	1,710	1,800	1,800	960	1,764	8
9	001-5117-5211.000 FICA	15,013	23,317	23,317	12,651	23,363	9
10	001-5117-5211.005 FICA PART-TIME	4,225	5,046	5,046	1,229	2,948	10
11	001-5117-5221.000 Pension - WM	23,952	30,163	30,163	30,163	30,664	11
12	001-5117-5222.000 Pension - FRS	35,739	52,145	52,145	26,707	77,552	12
13	001-5117-5231.000 Life & Health Insurance	36,203	76,315	76,315	28,906	47,759	13
14	001-5117-5232.000 Insurance Opt-Out		0	0	400	0	14
15	PERSONNEL BENEFITS	116,842	188,786	188,786	101,016	184,050	15
16							16
17	OPERATING EXPENDITURES						17
18	001-5117-5311.000 Professional Services	69,750	0	24,750	8,250	0	18
19	001-5117-5311.029 THE SCARLETT GROUP - CONSULTING		100,000	75,250	7,385	24,500	19
20	001-5117-5311.030 THE SCARLETT GROUP - SUPPORT SERVICES	25,728	120,000	120,000	40,820	120,000	20
21	001-5117-5341.000 Contractual Services	53,981	0	24,544	14,382	0	21
22	001-5117-5401.000 Meetings & Conferences	466	1,500	1,500		1,470	22
23	001-5117-5411.000 Telephone	35,374	32,047	32,047	28,197	0	23
24	001-5117-5413.000 COMMUNICATIONS SERVICES	126,064	130,880	130,880	69,203	197,960	24
25	001-5117-5461.000 Computer Maintenance	20,221	15,000	15,000	12,210	14,700	25
26	001-5117-5462.000 Equipment Maint-Repair	8,779	5,000	5,000	1,479	4,900	26
27	001-5117-5490.007 SOFTWARE LICENSES & RENEWALS	296,456	153,237	153,237	64,913	172,963	27
28	001-5117-5511.000 Office Supplies	8,259	5,600	5,600	3,507	1,470	28
29	001-5117-5521.000 Operating Supplies	6,803	4,000	4,000	1,235	4,900	29
30	001-5117-5521.002 COMPUTER HARDWARE	8,247	7,000	7,000	2,898	6,860	30
31	001-5117-5541.000 Subs, Memberships, Dues	2,538	1,500	1,500	300	1,470	31
32	001-5117-5542.000 Training/Education		2,000	2,000		1,960	32
33	OPERATING EXPENDITURES	662,666	577,764	602,308	254,779	553,153	33
34							34
35	Total Department 5117: INFORMATION TECHNOLOGY	1,043,891	1,146,485	1,171,029	545,260	1,083,588	35

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DEPT 5118 - NON DEPARTMENTAL ACTIVITIES						
1	OPERATING EXPENDITURES					
2	001-5118-5824.010 OTHER CHARITABLE ORGANIZATIONS	15,240	22,000	22,000	17,884	21,560
3	001-5118-5826.000 BOARDS & COMMITTEES	139	1,000	1,000	1,035	980
4	001-5118-5991.000 Contingency - Fund Balance		621,390	1,094,761	675,605	0
5	OPERATING EXPENDITURES	15,379	644,390	1,117,761	694,524	22,540
6						
7	DEBT SERVICE					
8	001-5118-5711.000 Principal Payments	371,048	376,465	376,465	376,465	381,962
9	001-5118-5721.000 Interest Payments	25,180	19,724	19,724	11,236	14,187
10	DEBT SERVICE	396,228	396,189	396,189	387,701	396,149
11						
12	Total Department 5118: NON DEPARTMENTAL ACTIVITIES	411,607	1,040,579	1,513,950	1,082,225	418,689
13						
14	5119 - CITY HALL & CITYWIDE ACTIVITIES					
15						
16	PERSONNEL WAGES					
17	001-5119-5121.000 SALARIES - FULL TIME	45,189	34,706	34,706	14,434	28,684
18	001-5119-5141.000 Overtime	1,285	0	0		0
19	PERSONNEL WAGES	46,474	34,706	34,706	14,434	28,684
20						
21	PERSONNEL BENEFITS					
22	001-5119-5151.000 Cell Phone Stipend		600	600		0
23	001-5119-5211.000 FICA	3,448	1,949	1,949	1,104	2,194
24	001-5119-5221.000 Pension - WM	4,965	21,884	21,884	21,884	16,965
25	001-5119-5222.000 PENSION - FRS		3,508	3,508	1,967	4,053
26	001-5119-5231.000 Life & Health Insurance	12,231	0	0		0
27	001-5119-5251.000 Unemployment Compensatn	1,005	5,000	5,000	259	4,900
28	PERSONNEL BENEFITS	21,649	32,941	32,941	25,214	28,112
29						
30	OPERATING EXPENDITURES					
31	001-5119-5313.000 Fire Services	79,506	77,385	77,385	77,385	85,123
32	001-5119-5341.000 Contractual Services	69,753	103,744	103,744	49,533	89,376
33	001-5119-5431.001 UTILITIES - ELECTRICITY	76,025	87,091	87,091	42,704	85,358
34	001-5119-5431.002 UTILITIES - WATER & SEWER	6,582	7,245	7,245	5,193	9,032
35	001-5119-5451.000 Insurance	753,809	829,877	829,877	620,788	890,949
36	001-5119-5462.000 Equipment Maint-Repair	2,986	4,500	4,500	1,285	4,410
37	001-5119-5463.000 Vehicle Maint-Repair	385	0	0	539	588
38	001-5119-5464.000 Vehicle Operation-Fuel	398	360	360	218	750
39	001-5119-5465.000 Copy Machine	5,102	5,000	5,000	3,447	4,900
40	001-5119-5466.000 Building Maintenance	172,173	125,300	125,300	73,814	122,794
41	001-5119-5466.001 FACILITIES MAINTENANCE		192,000	192,000	28,457	73,500
42	001-5119-5467.000 Grounds Maintenance	36,206	41,300	41,300	8,644	40,474
43	001-5119-5468.000 Waterway Maintenance	657	4,000	4,000	543	3,920
44	001-5119-5521.000 Operating Supplies	12,939	7,000	7,000	5,688	6,860
45	001-5119-5522.000 Emergency Management	727	4,680	4,680	211	4,586
46	OPERATING EXPENDITURES	1,217,248	1,489,482	1,489,482	918,449	1,422,620
47						
48	Total Department 5119: CITY HALL & CITYWIDE ACTIVITIES	1,285,371	1,557,129	1,557,129	958,097	1,479,416

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
5221 - POLICE SWORN						
1	PERSONNEL WAGES					
2	001-5221-5121.000 SALARIES - FULL TIME	2,674,245	2,772,333	3,060,333	2,109,133	3,332,193
3	001-5221-5131.000 SALARIES - PART-TIME	1,211	0	0		0
4	001-5221-5141.000 Overtime	273,035	279,046	279,046	246,482	292,399
5	001-5221-5152.000 LONGEVITY PAY	6,025	10,300	10,300	4,750	10,780
6	001-5221-5153.000 Assignment Pay	54,763	40,000	40,000	49,167	20,250
7	001-5221-5224.001 WORKERS COMP REIMBURSEMENT	(746)	0	0		0
8	PERSONNEL WAGES	3,008,533	3,101,679	3,389,679	2,409,532	3,655,622
9						
10	PERSONNEL BENEFITS					
11	001-5221-5151.000 Cellular Phone Stipend	10,350	10,260	10,260	5,985	10,398
12	001-5221-5156.000 Academic Incentive Pay	21,530	21,480	21,480	12,130	21,756
13	001-5221-5158.000 LOCAL RESIDENCY STIPEND	4,250	3,000	3,000	1,750	2,940
14	001-5221-5211.000 FICA	226,572	204,157	226,189	179,794	256,153
15	001-5221-5211.005 FICA PART-TIME	93	0	0		0
16	001-5221-5221.000 Pension - WM	932,730	955,721	955,721	955,721	1,032,290
17	001-5221-5222.000 Pension - FRS	841,150	900,071	994,507	641,972	1,043,695
18	001-5221-5231.000 Life & Health Insurance	514,809	610,670	610,670	360,747	635,550
19	001-5221-5232.000 Insurance Opt-Out	200	0	0	100	0
20	PERSONNEL BENEFITS	2,551,684	2,705,359	2,821,827	2,158,199	3,002,782
21						
22	Total Department 5221: POLICE SWORN	5,560,217	5,807,038	6,211,506	4,567,731	6,658,404

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
5222 - POL NON-SWORN						
1	PERSONNEL WAGES					
2	001-5222-5121.000 SALARIES - FULL TIME	946,980	965,530	965,530	715,323	1,014,765
3	001-5222-5131.000 SALARIES - PART-TIME	24,355	35,304	35,304	19,836	36,522
4	001-5222-5141.000 Overtime	33,002	35,000	35,000	21,485	34,362
5	001-5222-5152.000 LONGEVITY PAY	5,920	3,650	3,650	3,650	4,067
6	001-5222-5153.000 Assignment Pay	2,946	3,950	3,950	6,443	0
7	PERSONNEL WAGES	1,013,203	1,043,434	1,043,434	766,737	1,089,716
8						
9	PERSONNEL BENEFITS					
10	001-5222-5151.000 Cellular Phone Stipend	2,540	1,920	1,920	1,610	2,293
11	001-5222-5211.000 FICA	72,945	72,359	72,359	55,120	77,940
12	001-5222-5211.005 FICA - PT Non-Sworn	1,754	2,701	2,701	1,565	2,794
13	001-5222-5221.000 Pension - WM	105,999	111,150	111,150	111,150	87,701
14	001-5222-5222.000 Pension - FRS	138,633	143,643	143,643	132,555	149,122
15	001-5222-5231.000 Life & Health Insurance	214,734	282,717	282,717	173,757	298,704
16	001-5222-5232.000 Insurance Opt Out	1,200	0	0	700	0
17	PERSONNEL BENEFITS	537,805	614,490	614,490	476,457	618,554
18						
19	OPERATING EXPENDITURES					
20	001-5222-5311.000 Professional Services	46,712	35,024	50,524	38,633	51,782
21	001-5222-5341.000 Contractual Services	51,180	208,703	193,203	90,278	128,107
22	001-5222-5401.000 Meetings & Conferences	9,173	11,800	11,800	5,461	14,590
23	001-5222-5411.000 Telephone	7,742	11,788	11,788	5,862	0
24	001-5222-5412.000 Postage	13,549	9,319	9,319	7,071	12,389
25	001-5222-5441.000 Equipment Rental		0	0		2,391
26	001-5222-5462.000 Equipment Maint-Repair	9,569	9,620	9,620	8,234	8,927
27	001-5222-5463.000 Vehicle Maint-Repair	85,932	54,648	59,625	48,346	77,426
28	001-5222-5464.000 Vehicle Operation-Fuel	84,482	101,356	101,356	52,448	99,960
29	001-5222-5465.000 Copy Machine	9,676	10,630	10,630	6,224	10,730
30	001-5222-5471.000 Printing & Binding	5,523	7,173	7,173	3,699	5,895
31	001-5222-5490.002 CODE VIOLATION EXPENSES	3,264	3,195	3,195	1,659	2,647
32	001-5222-5490.007 SOFTWARE LICENSES & RENEWALS		53,273	63,829	53,721	84,467
33	001-5222-5495.000 Investigative Expense	6,950	7,394	7,394	5,387	7,194
34	001-5222-5521.000 Operating Supplies	72,551	57,782	69,309	34,540	57,989
35	001-5222-5524.000 Uniforms & Clothing	31,717	37,648	37,648	13,348	37,843
36	001-5222-5541.000 Subs, Memberships, Dues	9,898	12,252	12,252	10,265	12,866
37	001-5222-5542.000 Training/Education	34,759	48,300	48,300	21,172	40,137
38	001-5222-5543.000 Books & Manuals	153	1,275	1,275		1,347
39	OPERATING EXPENDITURES	482,830	681,180	708,240	406,348	656,687
40						
41	Total Department 5222: POL NON-SWORN	2,033,838	2,339,104	2,366,164	1,649,542	2,364,957

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
5224 -COMMUNITY DEVELOPMENT						
1	PERSONNEL WAGES					
2	001-5224-5121.000 SALARIES - FULL TIME	345,000	262,868	262,868	208,230	313,322
3	001-5224-5141.000 Overtime	10	632	632		0
4	PERSONNEL WAGES	345,010	263,500	263,500	208,230	313,322
5						
6	PERSONNEL BENEFITS					
7	001-5224-5151.000 Cellular Phone Stipend	2,040	1,146	1,146	1,510	2,052
8	001-5224-5211.000 FICA	25,434	19,410	19,410	15,577	23,787
9	001-5224-5221.000 Pension - WM	48,734	35,871	35,871	35,871	20,937
10	001-5224-5222.000 Pension - FRS	67,918	42,864	42,864	32,577	83,326
11	001-5224-5231.000 Life & Health Insurance	76,922	43,676	43,676	47,807	73,726
12	PERSONNEL BENEFITS	221,048	142,967	142,967	133,342	203,828
13						
14	OPERATING EXPENDITURES					
15	001-5224-5311.000 Professional Services	24,637	45,000	220,834	24,299	49,000
16	001-5224-5311.000-024 WATER SUPPLY PLAN		0	0	91	0
17	001-5224-5341.000 Contractual Services	263	38,000	63,600	21,623	36,280
18	001-5224-5401.000 Meetings & Conferences	1,460	1,400	1,400		2,450
19	001-5224-5411.000 Telephone		2,245	2,245		0
20	001-5224-5412.000 Postage	3,121	2,027	2,027	1,727	1,960
21	001-5224-5463.000 Vehicle Maint-Repair		0	0		77
22	001-5224-5464.000 Vehicle Operation-Fuel		0	0		306
23	001-5224-5465.000 Copy Machine	3,281	5,850	5,850	1,690	5,643
24	001-5224-5471.000 Printing & Binding	3,839	3,600	3,600	634	3,920
25	001-5224-5490.007 SOFTWARE LICENSES & RENEWALS		0	12,666	12,666	12,617
26	001-5224-5511.000 Office Supplies	4,766	5,100	5,100	1,642	3,920
27	001-5224-5521.000 Operating Supplies	1,269	1,780	1,780	1,186	1,960
28	001-5224-5524.000 Uniforms & Clothing	978	1,000	1,000		1,470
29	001-5224-5541.000 Subs, Memberships, Dues	1,656	2,600	2,600	140	4,067
30	001-5224-5542.000 Training/Education		850	850	518	2,450
31	001-5224-5543.000 Books & Manuals		500	500		490
32	OPERATING EXPENDITURES	45,270	109,952	324,052	66,216	126,610
33						
34	Total Department 5224: COMMUNITY DEVELOPMENT	611,328	516,419	730,519	407,788	643,760

CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
5226 - EMERGENCY MEDICAL							
1	OPERATING EXPENDITURES						1
2	001-5226-5341.000 Contractual Services	1,507,523	1,660,887	1,660,887	1,025,802	1,893,411	2
3	OPERATING EXPENDITURES	1,507,523	1,660,887	1,660,887	1,025,802	1,893,411	3
4							4
5	Total Department 5226: EMERGENCY MEDICAL	1,507,523	1,660,887	1,660,887	1,025,802	1,893,411	5

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
DEPT 5440 -PUBLIC SERVICES						
1	PERSONNEL WAGES					
2	001-5440-5121.000 SALARIES - FULL TIME	39,748	44,307	44,307	38,917	44,896
3	PERSONNEL WAGES	39,748	44,307	44,307	38,917	44,896
4						
5	PERSONNEL BENEFITS					
6	001-5440-5151.000 Cellular Phone Stipend	720	180	180	300	176
7	001-5440-5211.000 FICA	3,096	3,224	3,224	3,000	3,435
8	001-5440-5221.000 Pension - WM	4,121	4,141	4,141	4,141	3,835
9	001-5440-5222.000 Pension - FRS	13,229	15,448	15,448	10,896	14,923
10	001-5440-5231.000 Life & Health Insurance	373	3,370	3,370	1,988	3,367
11	PERSONNEL BENEFITS	21,539	26,363	26,363	20,325	25,736
12						
13	OPERATING EXPENDITURES					
14	001-5440-5311.000 Professional Services		0	0	183	0
15	001-5440-5341.000 Contractual Services		0	0	289	0
16	001-5440-5431.001 UTILITIES - ELECTRICITY	124,692	134,675	134,675	91,133	137,302
17	001-5440-5441.000 Equipment Rental	1,633	2,600	2,600	1,130	2,548
18	001-5440-5462.000 Equipment Maint-Repair	3,216	4,650	4,650	773	5,586
19	001-5440-5463.000 Vehicle Maint-Repair	3,733	3,150	3,150	1,463	2,156
20	001-5440-5464.000 Vehicle Operation-Fuel	2,060	2,444	2,444	655	2,352
21	001-5440-5521.000 Operating Supplies	1,166	3,800	3,800	535	4,116
22	001-5440-5524.000 Uniforms & Clothing		575	575		441
23	001-5440-5541.000 Subs, Memberships, Dues		250	250		245
24	OPERATING EXPENDITURES	136,500	152,144	152,144	96,161	154,746
25						
26	Total Department 5440: PUBLIC SERVICES	197,787	222,814	222,814	155,403	225,378

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
DEPT 5771 - LIBRARY						
1	PERSONNEL WAGES					
2	001-5771-5121.000 SALARIES - FULL TIME	313,348	352,337	352,337	217,874	353,837
3	001-5771-5131.000 SALARIES - PART-TIME	255,366	324,936	324,936	181,457	176,422
4	001-5771-5141.000 Overtime		295	295		0
5	PERSONNEL WAGES	568,714	677,568	677,568	399,331	530,259
6						
7	PERSONNEL BENEFITS					
8	001-5771-5151.000 Cellular Phone Stipend	720	960	960	420	941
9	001-5771-5211.000 FICA	23,369	26,097	26,097	16,325	27,069
10	001-5771-5211.005 FICA PART-TIME	19,535	24,152	24,152	13,881	13,496
11	001-5771-5221.000 Pension - WM	61,343	61,085	61,085	61,085	44,961
12	001-5771-5222.000 Pension - FRS	82,535	102,673	102,673	62,508	74,925
13	001-5771-5231.000 Life & Health Insurance	47,523	55,511	55,511	32,931	44,541
14	PERSONNEL BENEFITS	235,025	270,478	270,478	187,150	205,933
15						
16	OPERATING EXPENDITURES					
17	001-5771-5401.000 Meetings & Conferences	1,935	2,000	2,000		980
18	001-5771-5411.000 Telephone		1,777	1,777		0
19	001-5771-5412.000 Postage	348	190	190	401	191
20	001-5771-5431.000 Utilities	912	0	0		0
21	001-5771-5431.001 UTILITIES - ELECTRICITY	9,101	10,388	10,388	6,026	10,180
22	001-5771-5431.002 UTILITIES - WATER & SEWER	5,799	5,040	5,040	3,091	5,292
23	001-5771-5465.000 Copy Machine	403	1,250	1,250	626	980
24	001-5771-5490.007 SOFTWARE LICENSES & RENEWALS		11,613	11,613	3,000	5,930
25	001-5771-5511.000 Office Supplies	1,119	1,100	1,100	130	1,105
26	001-5771-5521.000 Operating Supplies	5,065	4,850	4,850	4,651	4,872
27	001-5771-5524.000 Uniforms & Clothing	458	335	335		328
28	001-5771-5525.000 Program Operations	293	0	0		0
29	001-5771-5541.000 Subs, Memberships, Dues	4,049	2,900	2,900	2,400	2,899
30	OPERATING EXPENDITURES	29,482	41,443	41,443	20,325	32,757
31						
32	CAPITAL					
33	001-5771-5641.000 Capital Outlay		30,000	30,000	20,614	20,000
34	CAPITAL	0	30,000	30,000	20,614	20,000
35						
36	Total Department 5771: LIBRARY	833,221	1,019,489	1,019,489	627,420	788,949

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
DEPT 5772 - RECREATION							
1	PERSONNEL WAGES						1
2	001-5772-5121.000 SALARIES - FULL TIME	579,907	589,641	589,641	381,177	625,898	2
3	001-5772-5131.000 SALARIES - PART-TIME	149,386	274,925	274,925	117,814	257,013	3
4	001-5772-5141.000 Overtime	26,138	8,500	8,500	17,065	25,036	4
5	PERSONNEL WAGES	755,431	873,066	873,066	516,056	907,947	5
6							6
7	PERSONNEL BENEFITS						7
8	001-5772-5151.000 Cellular Phone Stipend	2,955	3,900	3,900	1,435	2,999	8
9	001-5772-5211.000 FICA	45,417	43,835	43,835	29,882	46,469	9
10	001-5772-5211.005 FICA PART-TIME	11,428	20,912	20,912	9,013	20,567	10
11	001-5772-5221.000 Pension - WM	101,221	90,751	90,751	90,751	76,334	11
12	001-5772-5222.000 Pension - FRS	100,524	129,869	129,869	75,206	124,691	12
13	001-5772-5231.000 Life & Health Insurance	102,089	120,646	120,646	79,524	124,141	13
14	001-5772-5232.000 Insurance Opt-Out	1,200	0	0	700	1,176	14
15	PERSONNEL BENEFITS	364,834	409,913	409,913	286,511	396,377	15
16							16
17	OPERATING EXPENDITURES						17
18	001-5772-5311.000 Professional Services		200	200		196	18
19	001-5772-5341.000 Contractual Services	20,859	22,200	22,200	11,829	21,756	19
20	001-5772-5411.000 Telephone		6,379	6,379		0	20
21	001-5772-5412.000 Postage	224	431	431	106	245	21
22	001-5772-5431.001 UTILITIES - ELECTRICITY	66,477	70,581	70,581	36,532	73,200	22
23	001-5772-5431.002 UTILITIES - WATER & SEWER	97,921	99,645	99,645	65,343	105,930	23
24	001-5772-5462.000 Equipment Maint-Repair	1,436	500	500	224	490	24
25	001-5772-5463.000 Vehicle Maint-Repair	2,518	5,200	5,200	1,597	3,136	25
26	001-5772-5464.000 Vehicle Operation-Fuel	6,931	8,027	8,027	4,369	8,155	26
27	001-5772-5465.000 Copy Machine	3,360	4,000	4,000	2,281	3,038	27
28	001-5772-5471.000 Printing & Binding	6,279	4,500	4,500	4,147	4,410	28
29	001-5772-5481.000 Adult Athletics (was PromAct.)	614	0	0		0	29
30	001-5772-5490.007 SOFTWARE LICENSES & RENEWALS		21,340	21,340	19,692	26,897	30
31	001-5772-5511.000 Office Supplies	4,346	4,500	4,500	1,201	4,410	31
32	001-5772-5521.000 Operating Supplies	11,440	5,650	5,650	5,927	5,537	32
33	001-5772-5524.000 Uniforms & Clothing	3,956	3,525	3,525	911	3,455	33
34	001-5772-5525.000 Program Operations	6,403	7,500	7,500	4,308	7,350	34
35	001-5772-5525.001 Youth Athletics		500	500		980	35
36	001-5772-5525.002 Tennis	8,399	7,300	7,300	5,772	7,154	36
37	001-5772-5525.003 Special Events	60,116	56,250	56,250	36,090	57,085	37
38	001-5772-5525.004 Summer Youth Activities	22,521	50,000	50,000	1,658	49,000	38
39	001-5772-5525.006 After School Program	331	5,000	5,000	125	0	39
40	001-5772-5525.006-001 AFTER SCHOOL PROGRAM-SDO	5,463	6,500	6,500	4,091	6,370	40
41	001-5772-5525.006-002 AFTER SCHOOL PROGRAM-SPECIAL CAMPS	14,592	16,000	16,000	6,248	15,680	41
42	001-5772-5525.007 ADULT ATHLETICS	64	3,600	3,600	550	3,528	42
43	001-5772-5541.000 Subs, Memberships, Dues	3,982	8,840	8,840	7,990	8,663	43
44	001-5772-5542.000 Training/Education	9,008	13,000	13,000	9,938	12,740	44
45	OPERATING EXPENDITURES	357,240	431,168	431,168	230,929	429,405	45
46							46
47	Total Department 5772: RECREATION	1,477,505	1,714,147	1,714,147	1,033,496	1,733,729	47

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
DEPT 5779 -PARKS & FACILITIES							
1	PERSONNEL WAGES						1
2	001-5779-5121.000 SALARIES - FULL TIME	570,053	700,683	700,683	441,817	716,213	2
3	001-5779-5131.000 SALARIES - PART-TIME	153,556	155,113	155,113	91,005	164,227	3
4	001-5779-5141.000 Overtime	47,652	20,500	20,500	35,678	28,648	4
5	PERSONNEL WAGES	771,261	876,296	876,296	568,500	909,088	5
6							6
7	PERSONNEL BENEFITS						7
8	001-5779-5151.000 Cellular Phone Stipend	2,200	2,100	2,100	1,680	1,999	8
9	001-5779-5211.000 FICA	45,819	52,238	52,238	35,414	54,789	9
10	001-5779-5211.005 FICA PART-TIME	11,747	11,664	11,664	7,162	12,564	10
11	001-5779-5221.000 Pension - WM	84,481	78,241	78,241	78,241	75,805	11
12	001-5779-5222.000 Pension - FRS	114,147	134,809	134,809	86,591	121,298	12
13	001-5779-5231.000 Life & Health Insurance	145,566	196,281	196,281	116,519	181,078	13
14	001-5779-5232.000 Insurance Opt-Out	300	0	0	200	1,176	14
15	PERSONNEL BENEFITS	404,260	475,333	475,333	325,807	448,709	15
16							16
17	OPERATING EXPENDITURES						17
18	001-5779-5311.000 Professional Services	38	20,000	37,540	19,290	19,600	18
19	001-5779-5341.000 Contractual Services	48,736	80,800	80,800	31,264	64,484	19
20	001-5779-5411.000 Telephone	2,000	1,472	1,472	2,396	0	20
21	001-5779-5412.000 Postage	3	6	6	120	49	21
22	001-5779-5431.001 UTILITIES - ELECTRICITY	9,234	9,327	9,327	4,356	10,167	22
23	001-5779-5462.000 Equipment Maint-Repair	4,980	8,000	12,700	5,627	7,840	23
24	001-5779-5463.000 Vehicle Maint-Repair	9,701	10,450	10,450	3,904	10,241	24
25	001-5779-5464.000 Vehicle Operation-Fuel	15,795	19,655	19,655	10,229	18,484	25
26	001-5779-5467.000 Grounds Maintenance	93,518	112,750	101,958	71,360	112,945	26
27	001-5779-5490.007 SOFTWARE LICENSES & RENEWALS		1,442	5,966	4,524	0	27
28	001-5779-5511.000 Office Supplies	90	150	150	85	147	28
29	001-5779-5521.000 Operating Supplies	9,358	9,000	9,000	5,702	8,820	29
30	001-5779-5524.000 Uniforms & Clothing	7,083	5,975	5,975	1,738	5,856	30
31	001-5779-5541.000 Subs, Memberships, Dues	441	900	900		882	31
32	001-5779-5542.000 Training/Education	3,297	5,700	5,700	182	5,586	32
33	OPERATING EXPENDITURES	204,274	285,627	301,599	160,777	265,101	33
34							34
35	DEBT SERVICE						35
36	001-5779-5711.000 Principal Payments	261,428	251,794	251,794	132,293	224,000	36
37	001-5779-5721.000 Interest Payments	15,128	11,709	11,709	6,284	8,485	37
38	DEBT SERVICE	276,556	263,503	263,503	138,577	232,485	38
39							39
40	CAPITAL						40
41	001-5779-5641.000 Capital Outlay		0	12,792	11,111	0	41
42	CAPITAL	0	0	12,792	11,111	0	42
43							43
44	Total Department 5779: PARKS & FACILITIES	1,656,351	1,900,759	1,929,523	1,204,772	1,855,383	44
45							45
46							46
47	TOTALS FOR LEISURE SERVICES DEPARTMENT	3,967,077	4,634,395	4,663,159	2,865,688	4,378,061	47

**CITY OF WILTON MANORS
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
5881 - INTERFUND TRANSFERS						
1	CAPITAL					
2	001-5881-5911.001 TRANSFERS OUT - CONT TO CAP IMP FUND	3,631,824	500,372	500,372	333,580	2,050,926
3	CAPITAL	3,631,824	500,372	500,372	333,580	2,050,926
4						
5	TRANSFERS OUT					
6	001-5881-5911.000 OPERATING TRANSFER		0	0	0	327,573
7	TRANSFERS OUT	0	0	0	0	327,573
8						
9	Total Department 5881: INTERFUND TRANSFERS	3,631,824	500,372	500,372	333,580	2,378,499
10						
11	TOTAL APPROPRIATION - GENERAL FUND	22,676,484	25,484,969	26,433,789	16,638,719	26,549,937

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
Fund 150 - AMERICAN RESCUE PLAN ACT:							
1	0000 - NO DEPT						1
2							2
3	TRANSFERS OUT						3
4	150-0000-5911.000 Operating Transfers Out	278,044	0	675,605	675,605	0	4
5	TRANSFERS OUT	278,044	0	675,605	675,605	0	5
6							6
7	Total Department 0000: NO DEPT	278,044	0	675,605	675,605	0	7
8							8
10	5119 - CITY HALL & CITYW						10
11							11
12	OPERATING EXPENDITURE						12
13	150-5119-5991.000 Contingency - Fund Balance		270	270		0	13
14	OPERATING EXPENDITUF	0	270	270	0	0	14
15							15
16	Total Department 5119: CITY HALL & CITYWIDE ACTIVITIES	0	270	270	0	0	16
17							17
18	5332 -SEWER OPERATIONS						18
19							19
20	CAPITAL						20
21	150-5332-5641.005 LS 11 FORCE MAIN PROJECT	1,769,888	0	1,184,252	1,114,607	0	21
22	150-5332-5641.018 LIFT STATION 1 FORCE MAIN REPLACEMENT	33,744	0	25,969	358	0	22
23	150-5332-5641.019 LS 1 REPLACEMENT		0	58,335	19,778	0	23
24	150-5332-5641.020 LS 4 REPLACEMENT		0	73,445	19,475	0	24
25	150-5332-5641.021 LS 7 REPLACEMENT		0	92,745	26,390	0	25
26	150-5332-5641.022 LS 8 UPGRADE & FORCE MAIN	24,282	0	69,348	19,478	0	26
27	150-5332-5641.024 LIFT STATION 5 REHAB & FORCE MAIN REPLAC		0	78,550	30,528	0	27
28	CAPITAL	1,827,914	0	1,582,644	1,230,614	0	28
29							29
30	Total Department 5332: SEWER OPERATIONS	1,827,914	0	1,582,644	1,230,614	0	30
31							31
32	5333 - WATER OPERATIONS						32
33							33
34	CAPITAL						34
35	150-5333-5641.006 NW 30TH CT WATER MAIN REPLACEMENT	1,595	0	0		0	35
36	150-5333-5641.007 NW 29TH ST WATER MAIN REPLACEMENT	3,918	0	0		0	36
37	150-5333-5641.017 NW 9 AVE WATER MAIN EXTENSION	50,232	0	39,019	358	0	37
38	150-5333-5641.026 WESTSIDE WATER MAIN PHASE I		0	195,630	56,828	0	38
39	CAPITAL	55,745	0	234,649	57,186	0	39
40							40
41	Total Department 5333: WATER OPERATIONS	55,745	0	234,649	57,186	0	41
42							42
43	5336 - DRAINAGE OPERATIONS						43
44							44
45	CAPITAL						45
46	150-5336-5641.010 NE 28TH DR & NE 14TH AVE STORMWATER PRC	19,953	0	25,362	7,473	0	46
47	150-5336-5641.011 NW 3RD AVE STORMWATER OUTFALL PROJ	50,540	0	94,484	23,867	0	47
48	150-5336-5641.015 NE 24TH ST DRAINAGE PROJECT	216,312	0	0	1,680	0	48
49	150-5336-5641.016 NW 2 AVE DRAINAGE PROJECT	167,625	0	314,435	330,894	0	49
50	150-5336-5641.025 NW 7 AVE DRAINAGE ENGINEERING		0	239,995	27,875	0	50
51	CAPITAL	454,430	0	674,276	391,789	0	51
52							52

53	Total Department 5336: DRAINAGE OPERATIONS	454,430	0	674,276	391,789	0	53
54							54
55	5779 - PARKS & FACILITIES						55
56							56
57	CAPITAL						57
58	150-5779-5641.000 Capital Outlay	73,565	0	211,042	48,067	0	58
59	CAPITAL	73,565	0	211,042	48,067	0	59
60							60
61	Total Department 5779: PARKS & FACILITIES	73,565	0	211,042	48,067	0	61
62							62
63							63
64	TOTAL AMERICAN RESCUE PLAN ACT	2,689,698	270	3,378,486	2,403,261	0	64

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 155 - FIRE ASSESSMENT						
DEPT 5223 - FIRE PREVENTION						
1	PERSONNEL WAGES					
2	155-5223-5121.000 SALARIES - FULL TIME	162,767	148,286	148,286	99,940	162,779
3	155-5223-5141.000 Overtime	2	54	54	0	0
4	PERSONNEL WAGES	162,769	148,340	148,340	99,940	162,779
5						
6	PERSONNEL BENEFITS					
7	155-5223-5151.000 Cellular Phone Stipend		822	822		806
8	155-5223-5156.000 Academic Incentive Pay	1,320	1,320	1,320	770	1,294
9	155-5223-5211.000 FICA	12,095	10,939	10,939	7,454	12,542
10	155-5223-5221.000 Pension - WM	23,811	0	0	0	0
11	155-5223-5222.000 Pension - FRS	22,463	27,225	27,225	18,841	30,868
12	155-5223-5231.000 Life & Health Insurance	23,202	29,083	29,083	15,438	29,363
13	155-5223-5232.000 Insurance Opt-Out	1,200	0	0		0
14	PERSONNEL BENEFITS	84,091	69,389	69,389	42,503	74,873
15						
16	OPERATING EXPENDITURES					
17	155-5223-5311.000 Professional Services		2,000	2,000		2,450
18	155-5223-5412.000 Postage	5	100	100		98
19	155-5223-5462.000 Equipment Maint-Repair	183	3,500	3,500	2,134	5,032
20	155-5223-5463.000 Vehicle Maint-Repair	108	2,500	2,500	1,169	2,940
21	155-5223-5464.000 VEHICLE OPERATION-FUEL	1,465	1,595	1,595	813	306
22	155-5223-5465.000 Copy Machine	1,657	2,000	2,000	895	1,078
23	155-5223-5471.000 Printing & Binding	796	500	500		784
24	155-5223-5490.007 SOFTWARE LICENSES & RENEWALS		0	0		7,472
25	155-5223-5521.000 Operating Supplies	460	1,500	1,500	13	1,470
26	155-5223-5524.000 Uniforms & Clothing	112	500	500		784
27	155-5223-5541.000 Subs, Memberships, Dues	310	650	650	360	711
28	155-5223-5542.000 Training/Education	792	2,500	2,500	1,126	2,450
29	OPERATING EXPENDITURES	5,888	17,345	17,345	6,510	25,575
30						
31	Total Department 5223: FIRE PREVENTION	252,748	235,074	235,074	148,953	263,227
32						
33	DEPT 5225 - FIRE OPERATIONS					
34						
35	PERSONNEL BENEFITS					
36	155-5225-5223.000 PENSION - VOLUNTEER FIREFIGHTERS' PLAN	313,767	100,000	100,000	0	100,000
37	PERSONNEL BENEFITS	313,767	100,000	100,000	0	100,000
38						
39	OPERATING EXPENDITURES					
40	155-5225-5311.000 Professional Services		27,000	27,000		4,900
41	155-5225-5312.000 LEGAL SERVICES - CITY ATTORNEY	1,634	2,500	2,500	165	1,960
42	155-5225-5341.000 Contractual Services	2,330,619	2,494,961	2,494,961	1,594,048	2,841,824
43	155-5225-5411.000 Telephone	181	1,328	1,328	290	0
44	155-5225-5412.000 Postage	3	0	0	4	49
45	155-5225-5431.001 UTILITIES - ELECTRICITY	11,409	11,547	11,547	6,729	12,563
46	155-5225-5431.002 UTILITIES - WATER & SEWER	5,933	5,200	5,200	5,127	8,759
47	155-5225-5431.003 UTILITIES - OTHERS		1,100	1,100	858	1,470

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
Fund 155 - FIRE ASSESSMENT							
1	155-5225-5451.000 Insurance	28,186	13,007	13,007	14,791	23,265	1
2	155-5225-5462.000 Equipment Maint-Repair	17,217	13,600	13,600	11,609	14,210	2
3	155-5225-5466.000 Building Maintenance	74,754	30,000	28,956	11,079	39,200	3
4	155-5225-5467.000 Grounds Maintenance		0	1,044	1,044	490	4
5	155-5225-5491.000 City Hall Indirect Charges	174,944	174,944	174,944	116,628	159,987	5
6	155-5225-5521.000 Operating Supplies	1,694	2,000	2,000		1,960	6
7	155-5225-5951.000 Contingencies		107,207	107,207		146,613	7
8	OPERATING EXPENDI	2,646,574	2,884,394	2,884,394	1,762,372	3,257,250	8
9							9
10	CAPITAL						10
11	155-5225-5641.000 Capital Outlay	3,223	60,000	140,000	9,986	0	11
12	155-5225-5690.000 CONTRIBUTION TO CAPITAL IMPROVEMENT PLAN		0	0		54,658	12
13	CAPITAL	3,223	60,000	140,000	9,986	54,658	13
14							14
15	Total Department 5225: FIRE OPERATIONS	2,963,564	3,044,394	3,124,394	1,772,358	3,498,864	15
16							16
17	TOTAL FIRE ASSESSMENT FUND	3,216,312	3,279,468	3,359,468	1,921,311	3,762,091	17

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 156 - SURTAX FUND						
5441 - ROAD IMP/PUBLIC SERVICES						
1	CAPITAL					
2	156-5441-5641.002 NE 26TH ST DESIGN	4,446	0	62,759	0	0
3	156-5441-5641.012 MILLING, PAVING & RESURFACING ZONE 1	10,800	0	0	0	0
4	156-5441-5641.013 MILLING, PAVING & RESURFACING ZONE 2	14,400	0	0	0	0
5	156-5441-5641.014 MILLING, PAVING & RESURFACING ZONE 4	296,199	0	0	0	0
6	156-5441-5641.023 WAYFINDING SIGNAGE	0	639,650	639,650	0	0
7	CAPITAL	325,845	639,650	702,409	0	0
8						
9	Total Department 5441: ROAD IMP/PUBLIC SERVICES	325,845	639,650	702,409	0	0
10						
11	TOTAL SURTAX FUND	325,845	639,650	702,409	0	0

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 157 - MISCELLANEOUS GRANTS FUND						
5112 - CITY MANAGER						
1	OPERATING EXPENDITURES					
2	157-5112-5311.000 Professional Services	9,458	0	13,240	6,370	0
3	OPERATING EXPENDITURES	9,458	0	13,240	6,370	0
4						
5	Total Department 5112: CITY MANAGER	9,458	0	13,240	6,370	0
6						
7	5221 - POLICE SWORN					
8						
9	PERSONNEL WAGES					
10	157-5221-5141.000 EMLEG Grant Overtime	33,414	0	35,032	18,512	0
11	PERSONNEL WAGES	33,414	0	35,032	18,512	0
12						
13	Total Department 5221: POLICE SWORN	33,414	0	35,032	18,512	0
14						
15	5712 - LIBRARY					
16						
17	CAPITAL					
18	157-5712-5802.001 State Aid to Libraries	13,987	0	0	1,188	15,562
19	CAPITAL	13,987	0	0	1,188	15,562
20						
21	Total Department 5712: LIBRARY	13,987	0	0	1,188	15,562
22						
23	5779 - PARKS & FACILITIES					
24						
25	CAPITAL					
26	157-5779-5601.020 CAPITAL OUTLAY - CDBG 49TH YR		119,568	119,568		0
27	CAPITAL	0	119,568	119,568	0	0
28						
29	Total Department 5779: PARKS & FACILITIES	0	119,568	119,568	0	0
30						
31	TOTAL MISCELLANEOUS GRANTS FUND	56,859	119,568	167,840	26,070	15,562

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
Fund 158 - FEDERAL POLICE FORFEITURE FUND							
DEPT 5221 - POLICE SWORN							
1	OPERATING EXPENDITURES						1
2	158-5221-5441.000 Equipment Rental		0	17,000		18,616	2
3	158-5221-5521.000 Operating Supplies		5,000	32,200	10,032	9,800	3
4	158-5221-5524.000 Uniforms & Clothing	3,625	0	0		0	4
5	158-5221-5582.000 CONTRIBUTIONS	5,000	0	5,000		0	5
6	158-5221-5991.000 Contingency - Fund Balance		1,792	1,792		580	6
7	OPERATING EXPENDITURES	8,625	6,792	55,992	10,032	28,996	7
8							8
9	CAPITAL						9
10	158-5221-5641.000 Capital Outlay		0	0		14,000	10
11	CAPITAL	0	0	0	0	14,000	11
12							12
13	Total Department 5221: POLICE SWORN	8,625	6,792	55,992	10,032	42,996	13
14							14
15	TOTAL FEDERAL POLICE FORFEITURE FUND	8,625	6,792	55,992	10,032	42,996	15
16							16
17	Fund 161 - POLICE TRAINING/EDUCATION						17
18							18
19	DEPT 5221 - POLICE SWORN						19
20							20
21	OPERATING EXPENDITURES						21
22	161-5221-5542.000 Training/Education	1,645	0	0		0	22
23	161-5221-5991.000 Contingency - Fund Balance		109	109		0	23
24	OPERATING EXPENDITURES	1,645	109	109	0	0	24
25							25
26	Total Department 5221: POLICE SWORN	1,645	109	109	0	0	26
27							27
28	TOTAL POLICE TRAINING/EDUCATION FUND	1,645	109	109	0	0	28
29							29
30	Fund 165 - STATE POLICE FORFEITURE FUND						30
31							31
32	DEPT 5221 - POLICE SWORN						32
33							33
34	OPERATING EXPENDITURES						34
35	165-5221-5301.006 Confiscated Expenditure	3,945	0	3,600	2,421	0	35
36	165-5221-5521.000 Operating Supplies		2,600	2,600	1,755	8,085	36
37	165-5221-5542.000 Training/Education		0	0		17,534	37
38	165-5221-5582.000 CONTRIBUTIONS	8,000	21,200	40,500	19,350	28,910	38
39	OPERATING EXPENDITURES	11,945	23,800	46,700	23,526	54,529	39
40							40
41	CAPITAL						41
42	165-5221-5641.000 Capital Outlay		0	0		12,300	42
43	CAPITAL	0	0	0	0	12,300	43
44							44
45	Total Department 5221: POLICE SWORN	11,945	23,800	46,700	23,526	66,829	45
46	TOTAL STATE POLICE FORFEITURE FUND	11,945	23,800	46,700	23,526	66,829	46

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 160 - BUILDING FUND						
DEPT 5224 - COMMUNITY DEVELOPMENT						
1	PERSONNEL WAGES					
2	160-5224-5121.000 SALARIES - FULL TIME	111,941	288,057	288,057	153,838	348,728
3	160-5224-5141.000 Overtime	5	814	814		0
4	PERSONNEL WAGES	111,946	288,871	288,871	153,838	348,728
5						
6	PERSONNEL BENEFITS					
7	160-5224-5151.000 Cell Phone Stipend	720	792	792		847
8	160-5224-5211.000 FICA	8,152	21,476	21,476	11,364	26,682
9	160-5224-5221.000 Pension - WM		0	0		37,687
10	160-5224-5222.000 Pension - FRS	20,185	59,619	59,619	37,771	72,877
11	160-5224-5231.000 Life & Health Insurance	29,168	95,969	95,969	30,595	86,882
12	160-5224-5232.000 Insurance Opt-Out		0	0	200	0
13	PERSONNEL BENEFITS	58,225	177,856	177,856	79,930	224,975
14						
15	OPERATING EXPENDITURES					
16	160-5224-5341.000 Contractual Services	901,200	923,364	1,046,364	639,336	1,183,754
17	160-5224-5411.000 Telephone	132	1,156	1,156		0
18	160-5224-5412.000 Postage	1,553	2,307	2,307	35	2,450
19	160-5224-5451.000 Insurance		0	0		4,648
20	160-5224-5463.000 Vehicle Maint-Repair		0	0		1,470
21	160-5224-5464.000 Vehicle Operation - Fuel		0	0		918
22	160-5224-5465.000 Copy Machine	1,690	2,000	2,000	913	1,233
23	160-5224-5471.000 Printing & Binding	1,521	1,500	1,500	215	1,470
24	160-5224-5490.007 SOFTWARE LICENSES & RENEWALS		0	19,000	19,000	32,707
25	160-5224-5490.010 UNSAFE STRUCTURE		25,000	25,000		24,500
26	160-5224-5511.000 Office Supplies	56	1,500	1,500		3,920
27	160-5224-5521.000 Operating Supplies	790	3,000	3,000	124	2,940
28	160-5224-5524.000 Uniforms & Clothing		500	500		490
29	160-5224-5541.000 Subs, Memberships, Dues		2,550	2,550		980
30	160-5224-5542.000 Training/Education		500	500		490
31	OPERATING EXPENDITURES	906,942	963,377	1,105,377	659,623	1,261,970
32						
33	Total Department 5224: COMMUNITY DEVELOPMENT	1,077,113	1,430,104	1,572,104	893,391	1,835,673
34						
35	TOTAL BUILDING FUND	1,077,113	1,430,104	1,572,104	893,391	1,835,673

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
Fund 161 - POLICE TRAINING/EDUCATION							
DEPT 5221 - POLICE SWORN							
1	OPERATING EXPENDITURES						1
2	161-5221-5542.000 Training/Education	1,645	0	0		0	2
3	161-5221-5991.000 Contingency - Fund Balance		109	109		0	3
4	OPERATING EXPENDITURES	1,645	109	109	0	0	4
5							5
6	Total Department 5221: POLICE SWORN	1,645	109	109	0	0	6
7							7
8	TOTAL POLICE TRAINING/EDUCATION	1,645	109	109	0	0	8

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
Fund 163 - ROAD IMPROVEMENT							
DEPT 5441- ROAD IMP/PUBLIC SERVICES							
1	OPERATING EXPENDITURES						1
2	163-5441-5302.000 Road Imprvmnt Operations	154,702	185,600	196,296	38,814	127,988	2
3	163-5441-5951.000 Contingencies	19,706	0	0		0	3
4	163-5441-5991.000 Contingency - Fund Balance		12,476	12,476		93,859	4
5	5441 ROAD IMP/PUBLIC SERVICES						5
6	OPERATING EXPENDITURES						6
7	OPERATING EXPENDITURES	174,408	198,076	208,772	38,814	221,847	7
8							8
9	CAPITAL						9
10	163-5441-5641.000 Capital Outlay	28,933	0	0		0	10
11	CAPITAL	28,933	0	0	0	0	11
12							12
13	Total Department 5441: ROAD IMP/PUBLIC SERVICES	203,341	198,076	208,772	38,814	221,847	13
14							14
15	DEPT 5779 - PARKS & FACILITIES						15
16							16
17	OPERATING EXPENDITURES						17
18	163-5779-5341.000 Contractual Services	14,155	19,750	19,750	448	19,355	18
19	163-5779-5431.001 UTILITIES - ELECTRICITY	6,116	6,688	6,688	3,692	6,554	19
20	163-5779-5431.002 UTILITIES - WATER & SEWER	24,839	24,045	24,045	22,020	38,617	20
21	OPERATING EXPENDITURES	45,110	50,483	50,483	26,160	64,526	21
22							22
23	Total Department 5779: PARKS & FACILITIES	45,110	50,483	50,483	26,160	64,526	23
24							24
25	TOTAL ROAD IMPROVEMENT	248,451	248,559	259,255	64,974	286,373	25

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 165 - STATE POLICE FORFEITURE FUND						
5221 - POLICE SWORN						
1	OPERATING EXPENDITURES					
2	165-5221-5301.006 Confiscated Expenditure	3,945	0	3,600	2,421	0
3	165-5221-5521.000 Operating Supplies		2,600	2,600	1,755	8,085
4	165-5221-5542.000 Training/Education		0	0		17,534
5	165-5221-5582.000 CONTRIBUTIONS	8,000	21,200	40,500	19,350	28,910
6	OPERATING EXPENDITURES	11,945	23,800	46,700	23,526	54,529
7						
8	CAPITAL					
9	165-5221-5641.000 Capital Outlay		0	0		12,300
10	CAPITAL	0	0	0	0	12,300
11						
12	Total Department 5221: POLICE SWORN	11,945	23,800	46,700	23,526	66,829
13						
14	TOTAL STATE POLICE FORFEITURE FUND	11,945	23,800	46,700	23,526	66,829

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 300 - CAPITAL IMPROVEMENT FUND						
5112 - CITY MANAGER						
1	CAPITAL					
2	300-5112-5641.000 Capital Outlay		125,000	330,000		0
3	300-5112-5641.003 WILTON DR LANDSCAPING & IRRIGATION	4,725	0	0		0
4	CAPITAL	4,725	125,000	330,000	0	0
5						
6	Total Department 5112: CITY MANAGER	4,725	125,000	330,000	0	0
7						
8	5115 - HUMAN RESOURCES					
9						
10	CAPITAL					
11	300-5115-5641.000 Capital Outlay		0	0		12,000
12	CAPITAL	0	0	0	0	12,000
13						
14	Total Department 5115: HUMAN RESOURCES	0	0	0	0	12,000
15						
16	5117 - INFORMATION TECHNOLOGY					
17						
18	CAPITAL					
19	300-5117-5641.000 Capital Outlay	223,479	40,000	639,286	145,646	419,750
20	CAPITAL	223,479	40,000	639,286	145,646	419,750
21						
22	Total Department 5117: INFORMATION TECHNOLOGY	223,479	40,000	639,286	145,646	419,750
23						
24	5118 - NON DEPARTMENTAL ACTIVITIES					
25						
26	OPERATING EXPENDITURES					
27	300-5118-5991.000 Contingency - Fund Balance		559,544	559,544		500,372
28	OPERATING EXPENDITURES	0	559,544	559,544	0	500,372
29						
30	Total Department 5118: NON DEPARTMENTAL ACTIVITIES	0	559,544	559,544	0	500,372
31						
32	5119 - CITY HALL & CITYWIDE ACTIVITIES					
33						
34	CAPITAL					
35	300-5119-5641.000 Capital Outlay	16,161	0	195,105	12,958	571,654
36	CAPITAL	16,161	0	195,105	12,958	571,654
37						
38	Total Department 5119: CITY HALL & CITYWIDE ACTIVITIES	16,161	0	195,105	12,958	571,654
39						
40	5222 - POLICE NON-SWORN					
41						
42	CAPITAL					
43	300-5222-5641.000 Capital Outlay	850,791	0	303,924	62,407	523,188
44	CAPITAL	850,791	0	303,924	62,407	523,188
45						
46	Total Department 5222: POLICE NON-SWORN	850,791	0	303,924	62,407	523,188

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
1	5224 - COMMUNITY DEVELOPMENT						1
2							2
3	CAPITAL						3
4	300-5224-5641.000 Capital Outlay	29,423	0	0		0	4
5	CAPITAL	29,423	0	0	0	0	5
6							6
7	Total Department 5224: COMMUNITY DEVELOPMENT	29,423	0	0	0	0	7
8							8
9	5440 - PUBLIC SERVICES						9
10							10
11	CAPITAL						11
12	300-5440-5641.000 Capital Outlay	44,700	0	0		0	12
13	CAPITAL	44,700	0	0	0	0	13
14							14
15	Total Department 5440: PUBLIC SERVICES	44,700	0	0	0	0	15
16							16
17	5441 - ROAD IMP/PUBLIC SERVICES						17
18							18
19	CAPITAL						19
20	300-5441-5641.000 Capital Outlay		175,000	285,000		75,000	20
21	CAPITAL	0	175,000	285,000	0	75,000	21
22							22
23	Total Department 5441: ROAD IMP/PUBLIC SERVICES	0	175,000	285,000	0	75,000	23
24							24
25	5771 - LIBRARY						25
26							26
27	CAPITAL						27
28	300-5771-5641.000 Capital Outlay		0	0		50,000	28
29	300-5771-5661.000 CAPITAL OUTLAY - PUBLICATIONS	34,658	0	0		0	29
30	CAPITAL	34,658	0	0	0	50,000	30
31							31
32	Total Department 5771:LIBRARY	34,658	0	0	0	50,000	32
33							33
34	5772 - RECREATION						34
35							35
36	CAPITAL						36
37	300-5772-5641.000 Capital Outlay		0	0		15,000	37
38	CAPITAL	0	0	0	0	15,000	38
39							39
40	Total Department 5772: RECREATION	0	0	0	0	15,000	40
41							41
42	5779 - PARKS & FACILITIES						42
43							43
44	CAPITAL						44
45	300-5779-5641.000 Capital Outlay	789,222	402,000	1,605,304	714,324	475,000	45
46	CAPITAL	789,222	402,000	1,605,304	714,324	475,000	46
47							47
48	Total Department 5779: PARKS & FACILITIES	789,222	402,000	1,605,304	714,324	475,000	48
49							49
50							50
51	TOTAL CAPITAL IMPROVEMENT FUND	1,993,159	1,301,544	3,918,163	935,335	2,641,964	51

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 601 - JENADA SPECIAL ASSESSMENT						
DEPT 5440 - PUBLIC SERVICES						
1	OPERATING EXPENDITURES					
2	601-5440-5312.000 LEGAL & ADMINISTRATIVE SERVICES	1,275	1,500	1,500	510	1,500
3	601-5440-5431.001 UTILITIES - ELECTRICITY	382	469	469	260	469
4	601-5440-5431.002 UTILITIES - WATER & SEWER	466	630	630	514	931
5	601-5440-5466.000 JENADA GATE MAINTENANCE	1,030	2,000	2,000		2,000
6	OPERATING EXPENDITURES	3,153	4,599	4,599	1,284	4,900
7						
8	Total Department 5440: PUBLIC SERVICES	3,153	4,599	4,599	1,284	4,900
9						
10	TOTAL JENADA SPECIAL ASSESSMENT	3,153	4,599	4,599	1,284	4,900

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT:						
DEPT 5520 - WDID						
1	OPERATING EXPENDITURES					
2	602-5520-5311.000 Professional Services	3,781	5,100	5,100	3,890	5,100
3	602-5520-5312.000 LEGAL SERVICES	10,875	12,000	12,000	3,200	12,000
4	602-5520-5341.000 Contractual Services	47,858	36,000	36,000	20,243	36,000
5	602-5520-5451.000 Insurance	2,927	3,000	3,000	3,044	3,000
6	602-5520-5481.000 PROMOTIONAL ACTIVITIES	22,416	14,000	24,000	28,859	14,000
7	602-5520-5490.008 LICENSES & PERMIT FEES		500	500		500
8	602-5520-5521.000 Operating Supplies	429	500	500	175	500
9	602-5520-5525.003 Special Events		15,000	15,000	1,949	15,000
10	602-5520-5951.000 Contingencies		3,148	3,148		3,200
11	OPERATING EXPENDITURES	88,286	89,248	99,248	61,360	89,300
12						
13	CAPITAL					
14	602-5520-5641.000 Capital Outlay	2,000	10,000	10,000		10,000
15	CAPITAL	2,000	10,000	10,000	0	10,000
16						
17	Total Department 5520: WDID	90,286	99,248	109,248	61,360	99,300
18						
19	TOTAL WILTON DRIVE IMPROVEMENT DISTRICT	90,286	99,248	109,248	61,360	99,300

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 151 - RECYCLING & SOLID WASTE:						
5334 - RECYCLING PERSONNEL						
1	PERSONNEL WAGES					
2	151-5334-5121.000 SALARIES - FULL TIME	98,998	107,712	107,712	72,765	114,955
3	151-5334-5122.000 Curr Lia-Compensated Abs	1,509	0	0		0
4	151-5334-5141.000 Overtime	4,575	250	250	245	490
5	151-5334-5154.000 DUTY PAY	2,750	2,080	2,080	1,500	2,038
6	PERSONNEL WAGES	107,832	110,042	110,042	74,510	117,483
7						
8	PERSONNEL BENEFITS					
9	151-5334-5151.000 Cellular Phone Stipend	420	570	570	245	661
10	151-5334-5211.000 FICA	7,481	7,976	7,976	5,257	8,950
11	151-5334-5221.000 Pension - WM	10,894	10,282	10,282	10,282	9,862
12	151-5334-5222.000 Pension - FRS	14,205	15,149	15,149	10,324	16,243
13	151-5334-5224.000 PENSION - GASB 68	(28,012)	0	0		0
14	151-5334-5231.000 Life & Health Insurance	34,222	38,018	38,018	23,898	39,304
15	PERSONNEL BENEFITS	39,210	71,995	71,995	50,006	75,020
16						
17	OPERATING EXPENDITURES					
18	151-5334-5311.000 Professional Services		0	0	256	0
19	OPERATING EXPENDITURES	0	0	0	256	0
20						
21	Total Department 5334: RECYCLING PERSONNEL	147,042	182,037	182,037	124,772	192,503
22						
23	5335 - RECYCLING OPERATIONS					
24						
25	OPERATING EXPENDITURES					
26	151-5335-5312.000 LEGAL SERVICES - CITY ATTORNEY		500	500		980
27	151-5335-5341.000 Contractual Services	4,890,362	4,877,580	4,877,580	3,240,537	4,797,381
28	151-5335-5401.000 Meetings & Conferences		1,200	1,200		0
29	151-5335-5412.000 Postage		300	300		294
30	151-5335-5431.001 UTILITIES - ELECTRICITY	344	362	362	251	355
31	151-5335-5451.000 Insurance	7,710	7,739	7,739	6,137	8,859
32	151-5335-5462.000 Equipment Maint-Repair	934	2,350	2,350	1,301	2,303
33	151-5335-5463.000 Vehicle Maint-Repair	790	2,950	2,950	446	2,891
34	151-5335-5464.000 VEHICLE OPERATION-FUEL	1,671	2,666	2,666	921	1,673
35	151-5335-5469.000 System Maintenance	2	0	0		0
36	151-5335-5471.000 Printing & Binding	684	1,000	1,000		980
37	151-5335-5472.000 Town Crier	27,528	29,058	29,058	21,034	29,302
38	151-5335-5491.000 City Hall Indirect Charges	220,740	220,740	220,740	147,160	276,891
39	151-5335-5521.000 Operating Supplies	49	2,900	2,900	124	2,842
40	151-5335-5524.000 Uniforms & Clothing	1,108	1,360	1,360	190	1,333
41	151-5335-5541.000 Subs, Memberships, Dues	200	300	300	250	294
42	151-5335-5542.000 Training/Education		300	300		294
43	151-5335-5951.000 Contingencies		289,269	289,269		0
44	151-5335-5991.000 Contingency - Fund Balance		0	0		485,200
45	OPERATING EXPENDITURES	5,152,122	5,440,574	5,440,574	3,418,351	5,611,872
46						
47	CAPITAL					
48	151-5335-5690.000 CONTRIBUTION TO CAPITAL IMPROV PLAN		3,636	3,636		3,636
49	151-5335-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	4,376	0	2,950		0
50	151-5335-5955.001 CURRENT YR CAPITAL EXP - CONTRA ACCOUNT	(1,426)	0	0		0
51	CAPITAL	2,950	3,636	6,586	0	3,636

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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET	
1	DEPRECIATION						1
2	151-5335-5990.000 DEPRECIATION EXPENSE- RECYCLING	14,541	17,500	17,500		0	2
3	151-5335-5992.000 DEPRECIATION EXPENSE	1,485	1,200	1,200		0	3
4	DEPRECIATION	16,026	18,700	18,700	0	0	4
5							5
6	Total Department 5335: RECYCLING OPERATIONS	5,171,098	5,462,910	5,465,860	3,418,351	5,615,508	6
7							7
8	5881 - INTERFUND TRANSFERS						8
9							9
10	TRANSFERS OUT						10
11	151-5881-5911.000 Operating Transfers Out	69,516	0	0		0	11
12	TRANSFERS OUT	69,516	0	0	0	0	12
13							13
14	Total Department 5881: INTERFUND TRANSFERS	69,516	0	0	0	0	14
15							15
16	TOTAL RECYCLING & SOLID WASTE	5,387,656	5,644,947	5,647,897	3,543,123	5,808,011	16

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
FISCAL YEAR 2025-2026**

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 401 - UTILITY FUND - WATER						
5330 - WATER U/B PERSONNEL						
1	PERSONNEL WAGES					
2	401-5330-5121.000 SALARIES - FULL TIME	54,984	60,439	60,439	39,651	61,190
3	401-5330-5122.000 Curr Lia-Compensated Abs	20,509	0	0		0
4	401-5330-5131.000 SALARIES - PART-TIME	8,668	11,349	11,349	4,846	8,289
5	401-5330-5141.000 Overtime	8	750	750	72	735
6	PERSONNEL WAGES	84,169	72,538	72,538	44,569	70,214
7						
8	PERSONNEL BENEFITS					
9	401-5330-5211.000 FICA	4,062	4,465	4,465	2,939	4,676
10	401-5330-5211.005 FICA PART-TIME	663	868	868	371	634
11	401-5330-5221.000 Pension - WM	28,809	6,584	6,584	6,584	5,841
12	401-5330-5222.000 Pension - FRS	8,313	9,986	9,986	6,454	9,807
13	401-5330-5224.000 PENSION - GASB 68	(91,044)	0	0		0
14	401-5330-5231.000 Life & Health Insurance	11,861	12,385	12,385	7,629	12,322
15	401-5330-5232.000 Insurance Opt-Out	1,200	0	0	700	588
16	PERSONNEL BENEFITS	(36,136)	34,288	34,288	24,677	33,868
17						
18	Total Department 5330: WATER U/B PERSONNEL	48,033	106,826	106,826	69,246	104,082
19						
20	5333 - WATER OPERATIONS					
21						
22	PERSONNEL WAGES					
23	401-5333-5121.000 SALARIES - FULL TIME	165,816	182,767	182,767	134,868	187,272
24	401-5333-5122.000 Curr Lia-Compensated Abs	20,509	0	0		0
25	401-5333-5141.000 Overtime	6,499	5,500	5,500	5,511	7,448
26	401-5333-5154.000 Duty Pay	1,938	2,080	2,080	1,232	2,038
27	PERSONNEL WAGES	194,762	190,347	190,347	141,611	196,758
28						
29	5333 - WATER OPERATIONS					
30						
31	PERSONNEL BENEFITS					
32	401-5333-5151.000 Cellular Phone Stipend		840	840		1,081
33	401-5333-5211.000 FICA	13,133	13,450	13,450	10,636	14,487
34	401-5333-5221.000 Pension - WM	6,703	17,142	17,142	17,142	16,524
35	401-5333-5222.000 Pension - FRS	34,764	40,123	40,123	27,534	39,341
36	401-5333-5231.000 Life & Health Insurance	31,508	35,453	35,453	26,595	36,058
37	401-5333-5232.000 Insurance Opt-Out	1,200	0	0	200	0
38	401-5333-5260.000 OTHER POST EMPLOYMENT BENEFITS	(555)	0	0		0
39	PERSONNEL BENEFITS	86,753	107,008	107,008	82,107	107,491
40						
41	OPERATING EXPENDITURES					
42	401-5333-5311.000 Professional Services	14,498	0	31,736	6,417	31,360
43	401-5333-5312.000 LEGAL SERVICES - CITY ATTORNEY	1,662	3,000	3,000	951	2,940
44	401-5333-5321.000 Audit & Accounting	12,600	13,200	13,200	12,117	13,348
45	401-5333-5341.000 Contractual Services	55,106	75,500	107,411	45,100	85,505
46	401-5333-5401.000 Meetings & Conferences		2,400	2,400		1,960
47	401-5333-5411.000 Telephone	2,074	2,554	2,554	2,457	0
48	401-5333-5412.000 Postage	10,737	10,113	10,113	9,049	10,045
49	401-5333-5431.002 UTILITIES - WATER & SEWER		6,405	6,405	5,129	10,416

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			2023-24	2024-25	2024-25	2024-25	2025-26	
	GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY 5/31/2025	ADOPTED BUDGET	
1	401-5333-5432.000	Water Purchases	2,846,846	3,757,753	3,757,753	1,962,083	3,731,300	1
2	401-5333-5451.000	Insurance	39,113	30,659	30,659	23,275	33,538	2
3	401-5333-5462.000	Equipment Maint-Repair	2,345	9,100	9,100	1,756	8,918	3
4	401-5333-5463.000	Vehicle Maint-Repair	5,178	12,800	12,800	504	12,544	4
5	401-5333-5464.000	VEHICLE OPERATIION-FUEL	1,910	1,749	1,749	1,437	1,365	5
6	401-5333-5465.000	Copy Machine	29	350	350	178	560	6
7	401-5333-5466.000	Building Maintenance	4,344	5,400	5,400	492	8,967	7
8	401-5333-5469.000	System Maintenance	58,912	100,000	100,349	11,475	117,600	8
9	401-5333-5471.000	Printing & Binding		1,000	1,000		1,176	9
10	401-5333-5490.007	SOFTWARE LICENSES & RENEWALS		8,752	8,752	6,579	10,564	10
11	401-5333-5491.000	City Hall Indirect Chgs	599,704	599,704	599,704	399,804	484,934	11
12	401-5333-5511.000	Office Supplies	655	4,500	4,500	264	4,410	12
13	401-5333-5521.000	Operating Supplies	7,834	7,000	7,000	5,217	6,860	13
14	401-5333-5524.000	Uniforms & Clothing	1,358	2,100	2,100	385	2,058	14
15	401-5333-5541.000	Subs, Memberships, Dues	11,821	1,925	1,925	883	1,887	15
16	401-5333-5542.000	Training/Education	573	3,000	3,000	1,764	2,940	16
17	401-5333-5951.000	Contingencies		415,092	415,092		400,000	17
18	401-5333-5991.000	Contingency - Fund Balance		9,460	9,460		949,226	18
19	OPERATING EXPENDITURES		3,677,299	5,083,516	5,147,512	2,497,316	5,934,421	19
20								
21	CAPITAL							
22	401-5333-5690.000	CONTRIBUTION TO CAPITAL IMPROVEMEI		85,271	85,271		85,271	22
23	401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	18,941	691,343	1,008,439	93,484	2,061,430	23
24	401-5333-5955.001	CURRENT YR CAPITAL EXP - CONTRA ACC	(17,919)	0	0		0	24
25	CAPITAL		1,022	776,614	1,093,710	93,484	2,146,701	25
26								
27	DEPRECIATION							
28	401-5333-5992.000	DEPRECIATION EXPENSE	62,249	54,400	54,400		0	28
29	401-5333-5993.000	Dep Exp -System & Improvements	242,602	248,600	248,600		0	29
30	401-5333-5994.000	Dep Exp - Fire Hydrants	12,143	15,000	15,000		0	30
31	401-5333-5995.000	Dep Exp - Autos & Trucks		5,200	5,200		0	31
32	401-5333-5996.000	Dep Exp - Furn & Equipment	85,302	85,000	85,000		0	32
33								
34	5333 - WATER OPERATIONS							
35								
36	DEPRECIATION							
37	401-5333-5997.000	Dep Exp - Sys Imp Proj	835	7,700	7,700		0	37
38	401-5333-5998.000	Dep Exp - Buildings	5,602	6,100	6,100		0	38
39	DEPRECIATION		408,733	422,000	422,000	0	0	39
40								
41	Total Department 5333: WATER OPERATIONS		4,368,569	6,579,485	6,960,577	2,814,518	8,385,371	41
42								
43	5881 - INTERFUND TRANSFERS							
44								
45	TRANSFERS OUT							
46	401-5881-5911.000	Operating Transfers Out	192,660	0	0		0	46
47	TRANSFERS OUT		192,660	0	0	0	0	47
48								
49	Total Department 5881: INTERFUND TRANSFERS		192,660	0	0	0	0	49
50								
51	TOTAL UTILITY FUND - WATER		4,609,262	6,686,311	7,067,403	2,883,764	8,489,453	51

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 402 - SEWER UTILITY FUND						
5331 - SEWER U/B PERSONNEL						
1	PERSONNEL WAGES					
2	402-5331-5121.000 SALARIES - FULL TIME	54,984	60,439	60,439	38,517	60,873
3	402-5331-5122.000 Curr Lia-Compensated Abs	(4,873)	0	0		0
4	402-5331-5131.000 SALARIES - PART-TIME	8,668	11,349	11,349	4,846	8,289
5	402-5331-5141.000 Overtime	8	750	750	72	735
6	PERSONNEL WAGES	58,787	72,538	72,538	43,435	69,897
7						
8	PERSONNEL BENEFITS					
9	402-5331-5211.000 FICA	3,970	4,465	4,465	2,799	4,676
10	402-5331-5211.005 FICA PART-TIME	663	868	868	371	634
11	402-5331-5221.000 Pension - WM	15,401	6,584	6,584	6,584	5,874
12	402-5331-5222.000 Pension - FRS	8,313	9,986	9,986	6,454	9,807
13	402-5331-5231.000 Life & Health Insurance	8,624	12,385	12,385	7,629	12,910
14	PERSONNEL BENEFITS	36,971	34,288	34,288	23,837	33,901
15						
16	Total Department 5331: SEWER U/B PERSONNEL	95,758	106,826	106,826	67,272	103,798
17						
18	5332 - SEWER OPERATIONS					
19						
20	PERSONNEL WAGES					
21	402-5332-5121.000 SALARIES - FULL TIME	274,526	300,639	300,639	206,755	303,610
22	402-5332-5122.000 Curr Lia-Compensated Abs	(4,873)	0	0		0
23	402-5332-5141.000 Overtime	17,139	16,500	16,500	9,922	11,989
24	402-5332-5154.000 DUTY PAY	5,813	6,240	6,240	3,696	6,115
25	PERSONNEL WAGES	292,605	323,379	323,379	220,373	321,714
26						
27	PERSONNEL BENEFITS					
28	402-5332-5151.000 Cell Phone Stipend	2,260	1,530	1,530	1,645	1,963
29	402-5332-5211.000 FICA	22,160	22,146	22,146	16,461	23,675
30	402-5332-5221.000 Pension - WM	8,054	28,220	28,220	28,220	26,630
31	402-5332-5222.000 Pension - FRS	50,543	58,230	58,230	38,885	55,735
32	402-5332-5224.000 PENSION - GASB 68	(62,695)	0	0		0
33	402-5332-5231.000 Life & Health Insurance	56,917	76,207	76,207	44,119	78,045
34	402-5332-5260.000 OTHER POST EMPLOYMENT BENEFITS	(185)	0	0		0
35	PERSONNEL BENEFITS	77,054	186,333	186,333	129,330	186,048
36						
37	OPERATING EXPENDITURES					
38	402-5332-5311.000 Professional Services	14,498	2,500	34,235	6,417	2,450
39	402-5332-5312.000 LEGAL SERVICES - CITY ATTORNEY	1,662	3,000	3,000	770	2,940
40	402-5332-5321.000 Audit & Accounting	12,600	13,200	13,200	12,117	13,348
41	402-5332-5341.000 Contractual Services	8,551	8,810	8,810	5,965	9,433
42	402-5332-5342.000 Contractual - Waste Water	2,045,130	2,470,841	2,470,841	1,751,915	2,710,300
43	402-5332-5345.000 CONTRACTUAL WASTE WATER - SURCHARGE	519,236	0	0	538,969	988,981
44	402-5332-5401.000 Meetings & Conferences		1,200	1,200		1,176
45	402-5332-5411.000 Telephone	3,355	2,516	2,516	1,214	0
46	402-5332-5412.000 Postage	9,669	8,357	8,357	7,351	8,330
47	402-5332-5431.001 UTILITIES - ELECTRICITY	66,778	75,885	75,885	41,721	78,882
48	402-5332-5431.002 UTILITIES - WATER & SEWER	12,761	6,405	6,405	7,118	10,416
49	402-5332-5451.000 Insurance	33,267	45,498	45,498	34,865	49,770

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
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			2023-24	2024-25	2024-25	2024-25	2025-26	
			ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED	
GL NUMBER	DESCRIPTION			BUDGET	BUDGET	5/31/2025	BUDGET	
1	402-5332-5462.000	Equipment Maint-Repair	3,687	21,000	21,000	2,004	20,580	1
2	402-5332-5463.000	Vehicle Maint-Repair	3,699	7,550	7,550	127	7,399	2
3	402-5332-5464.000	Vehicle Operation - Fuel	8,975	10,515	10,515	3,161	8,820	3
4	402-5332-5465.000	Copy Machine	25	350	350	178	560	4
5	402-5332-5466.000	Building Maintenance	6,527	8,100	8,100	1,209	12,103	5
6	402-5332-5469.000	System Maintenance	851,470	900,000	2,134,336	1,040,448	1,615,250	6
7	402-5332-5490.007	SOFTWARE LICENSES & RENEWALS		8,767	8,767	6,579	10,564	7
8	402-5332-5491.000	City Hall Indirect Chgs	328,809	328,809	328,809	219,205	427,697	8
9	402-5332-5511.000	Office Supplies	657	4,000	4,000	324	2,940	9
10	402-5332-5521.000	Operating Supplies	9,233	10,700	10,700	6,452	10,290	10
11	402-5332-5524.000	Uniforms & Clothing	1,931	2,100	2,100	1,343	2,058	11
12	402-5332-5541.000	Subs, Memberships, Dues	11,042	1,400	1,400	30	1,372	12
13	402-5332-5542.000	Training/Education	1,295	4,400	4,400		4,312	13
14	402-5332-5991.000	Contingency - Fund Balance		1,698,659	1,698,659		17,076	14
15	OPERATING EXPENDITURES		3,954,857	5,644,562	6,910,633	3,689,482	6,017,047	15
16								16
17	DEBT SERVICE							17
18	402-5332-5701.000	Debt Service	58,916	56,745	56,745	29,829	120,116	18
19	402-5332-5711.001	PRINCIPAL PAYMENTS - CONTRAC ACCT	(58,916)	0	0		0	19
20	402-5332-5721.000	Interest Payments	3,153	2,639	2,639	1,417	1,952	20
21	DEBT SERVICE		3,153	59,384	59,384	31,246	122,068	21
22								22
23	CAPITAL							23
24	402-5332-5469.001	SYSTEM MAINTENANCE - CONTRA ACCOUNT	(586,583)	0	0		0	24
25	402-5332-5690.000	CONTRIBUTION TO CAPITAL IMPROVEMENT PLAN		0	0		33,283	25
26	402-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITURE	263,448	1,043,131	1,566,398	36,882	3,844,178	26
27	402-5332-5955.001	CURRENT YR CAPITAL EXP - CONTRA ACCOUNT	(261,841)	0	0		0	27
28	CAPITAL		(584,976)	1,043,131	1,566,398	36,882	3,877,461	28
29								29
30	DEPRECIATION							30
31	402-5332-5992.000	DEPRECIATION EXPENSE	510,335	463,000	463,000		0	31
32	DEPRECIATION		510,335	463,000	463,000	0	0	32
33								33
34	Total Department 5332: SEWER OPERATIONS		4,253,028	7,719,789	9,509,127	4,107,313	10,524,338	34
35								35
36	TOTAL SEWER UTILITY FUND		4,348,786	7,826,615	9,615,953	4,174,585	10,628,136	36

**CITY OF WILTON MANORS
ANNUAL EXPENDITURE ESTIMATES
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 406 - MOBILITY & TRANSPORTATION FUND						
5450 - PARKING						
1	PERSONNEL WAGES					
2	406-5450-5121.000 SALARIES - FULL TIME	5,399	234,849	234,849	96,110	275,319
3	406-5450-5122.000 Curr Lia-Compensated Abs	(541)	0	0		0
4	406-5450-5141.000 Overtime		25,083	25,083	9,706	20,085
5	406-5450-5153.000 Assignment Pay		4,000	4,000	462	0
6	PERSONNEL WAGES	4,858	263,932	263,932	106,278	295,404
7						
8	PERSONNEL BENEFITS					
9	406-5450-5151.000 Cell Phone Stipend	300	144	144	480	141
10	406-5450-5156.000 Academic Incentive Pay		0	0	150	0
11	406-5450-5211.000 FICA	426	17,904	17,904	7,666	21,061
12	406-5450-5221.000 Pension - WM	826	830	830	830	15,532
13	406-5450-5222.000 Pension - FRS	1,916	73,871	73,871	34,035	79,729
14	406-5450-5224.000 PENSION - GASB 68	(2,195)	0	0		0
15	406-5450-5231.000 Life & Health Insurance	211	101,864	101,864	26,921	66,097
16	PERSONNEL BENEFITS	1,484	194,613	194,613	70,082	182,560
17						
18	OPERATING EXPENDITURES					
19	406-5450-5341.000 Contractual Services	353,310	122,190	122,190	87,076	119,746
20	406-5450-5343.000 CONTRACTUAL SERVICES-MANAGEMENT COMPANY	429,301	473,151	473,151	291,877	524,687
21	406-5450-5344.000 CONTRACTUAL SERVICES - TRANSIT OPERATION		230,712	230,712	103,523	255,645
22	406-5450-5411.000 Telephone	1,299	1,576	1,576	866	0
23	406-5450-5431.001 UTILITIES - ELECTRICITY	4,600	4,877	4,877	2,600	5,065
24	406-5450-5431.002 UTILITIES - WATER & SEWER	4,831	3,885	3,885	3,793	6,750
25	406-5450-5451.000 Insurance	484	319	319	242	349
26	406-5450-5462.000 Equipment Maint-Repair	3,530	3,000	3,000	2,368	0
27	406-5450-5463.000 Vehicle Maint-Repair		1,000	1,000		0
28	406-5450-5464.000 Vehicle Operation - Fuel	173	120	120	123	165
29	406-5450-5467.001 GROUNDS MAINTENANCE	14,467	20,000	20,000	3,216	29,400
30	406-5450-5485.000 RIDE SHARING INCENTIVES	62,554	35,000	35,000	47,697	50,000
31	406-5450-5491.000 City Hall Indirect Charges	65,853	65,853	65,853	43,901	34,348
32	406-5450-5511.000 Office Supplies	30	0	0		0
33	406-5450-5521.000 Operating Supplies	705	1,000	1,000	1,194	0
34	406-5450-5951.000 Contingencies		4,277	4,277		0
35	OPERATING EXPENDITURES	941,137	966,960	966,960	588,476	1,026,155
36						
37	DEBT SERVICE					
38	406-5450-5711.000 Principal Payments	86,656	83,462	83,462	43,878	74,466
39	406-5450-5711.001 PRINCIPAL PAYMENTS - CONTRAC ACCT	(86,656)	0	0		0
40	406-5450-5721.000 Interest Payments	4,638	3,881	3,881	2,084	2,821
41	DEBT SERVICE	4,638	87,343	87,343	45,962	77,287
42						
43	CAPITAL					
44	406-5450-5690.000 CONTRIBUTION TO CAPITAL IMPROVEMENT PLAN		20,238	20,238		20,238
45	406-5450-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	2,463	418,083	430,083		330,000
46	406-5450-5955.001 CURRENT YR CAPITAL EXP - CONTRA ACCOUNT	(2,463)	0	0		0
47	CAPITAL	0	438,321	450,321	0	350,238

**CITY OF WILTON MANORS
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
1	DEPRECIATION					
2	406-5450-5992.000 DEPRECIATION EXPENSE	16,230	42,200	42,200		0
3	DEPRECIATION	16,230	42,200	42,200	0	0
4						
5	Total Department 5450: PARKING	968,347	1,993,369	2,005,369	810,798	1,931,644
6						
7	5881 - INTERFUND TRANSFERS					
8						
9	TRANSFERS OUT					
10	406-5881-5911.000 Operating Transfers Out	8,975	0	0		0
11	TRANSFERS OUT	8,975	0	0	0	0
12						
13	Total Department 5881: INTERFUND TRANSFERS	8,975	0	0	0	0
14						
15	TOTAL MOBILITY & TRANSPORTATION FUND	977,322	1,993,369	2,005,369	810,798	1,931,644

**CITY OF WILTON MANORS
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GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY 5/31/2025	2025-26 ADOPTED BUDGET
Fund 450 - DRAINAGE UTILITY FUND:						
5336 - DRAINAGE OPERATIONS						
1	PERSONNEL WAGES					
2	450-5336-5121.000 SALARIES - FULL TIME	76,551	97,572	81,706	45,784	99,194
3	450-5336-5131.000 SALARIES - PART-TIME	6,304	0	15,866	15,866	0
4	450-5336-5141.000 Overtime	4,192	10,000	10,000	3,145	3,969
5	450-5336-5154.000 DUTY PAY	2,571	4,160	4,160	1,929	4,077
6	PERSONNEL WAGES	89,618	111,732	111,732	66,724	107,240
7						
8	PERSONNEL BENEFITS					
9	450-5336-5151.000 Cell Phone Stipend	455	420	420	280	823
10	450-5336-5211.000 FICA	6,347	7,391	6,177	3,907	7,900
11	450-5336-5211.005 FICA PART-TIME	482	0	1,214	1,214	0
12	450-5336-5221.000 Pension - WM	8,652	9,235	9,235	9,235	8,813
13	450-5336-5222.000 Pension - FRS	11,425	15,381	15,381	7,763	14,016
14	450-5336-5224.000 PENSION - GASB 68	(22,259)	0	0		0
15	450-5336-5231.000 Life & Health Insurance	20,577	26,705	26,705	8,614	26,701
16	450-5336-5232.000 Insurance Opt-Out	200	0	0		0
17	PERSONNEL BENEFITS	25,879	59,132	59,132	31,013	58,253
18						
19	OPERATING EXPENDITURES					
20	450-5336-5311.000 Professional Services	10,000	1,200	84,293	1,509	1,176
21	450-5336-5341.000 Contractual Services	21,505	29,700	46,217	7,774	30,968
22	450-5336-5401.000 Meetings & Conferences		1,200	1,200		1,176
23	450-5336-5411.000 Telephone		300	300		0
24	450-5336-5412.000 Postage		350	350		343
25	450-5336-5451.000 Insurance	6,702	5,950	5,950	4,774	6,891
26	450-5336-5462.000 Equipment Maint-Repair	7,942	10,100	10,100	624	21,168
27	450-5336-5463.000 Vehicle Maint-Repair	2,098	11,900	11,900	468	11,662
28	450-5336-5464.000 VEHICLE OPERATION-FUEL	4,300	7,127	7,127	1,949	4,410
29	450-5336-5465.000 Copy Machine	24	350	350	184	343
30	450-5336-5469.000 SYSTEM MAINTENANCE	21,685	233,000	331,534	16,841	249,000
31	450-5336-5490.008 LICENSES & PERMIT FEES		400	400		392
32	450-5336-5491.000 City Hall Indirect Chgs	177,067	177,067	177,067	118,047	199,650
33	450-5336-5521.000 Operating Supplies	838	2,400	2,400	1,404	4,900
34	450-5336-5524.000 Uniforms & Clothing	1,415	1,250	1,250	668	1,705
35	450-5336-5541.000 Subs, Memberships, Dues	11,938	1,000	1,000	500	980
36	450-5336-5542.000 Training/Education	1,517	1,000	1,000	75	1,176
37	450-5336-5951.000 Contingencies		175	175		0
38	OPERATING EXPENDITURES	267,031	484,469	682,613	154,817	535,940
39						
40	CAPITAL					
41	450-5336-5690.000 CONTRIBUTION TO CAPITAL IMPROV PLAN		23,394	23,394		23,394
42	450-5336-5955.000 CURRENT YEAR CAPITAL EXPENDITURE	268,725	286,620	373,883	35,941	2,904,130
43	450-5336-5955.001 CURRENT YR CAPITAL EXP - CONTRA ACCOUNT	(267,704)	0	0		0
44	CAPITAL	1,021	310,014	397,277	35,941	2,927,524

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			2023-24	2024-25	2024-25	2024-25	2025-26	
	GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY 5/31/2025	ADOPTED BUDGET	
1		DEPRECIATION						1
2	450-5336-5992.000	DEPRECIATION EXPENSE	30,955	6,300	6,300		0	2
3	450-5336-5993.000	Dep Exp -System & Improvements	82,073	80,300	80,300		0	3
4	450-5336-5994.000	Dep Exp - Furn & Equipment	9,621	9,800	9,800		0	4
5	450-5336-5995.000	Dep Exp - Autos & Trucks		4,000	4,000		0	5
6		DEPRECIATION	122,649	100,400	100,400	0	0	6
7								7
8		Total Department 5336: DRAINAGE OPERATIONS	506,198	1,065,747	1,351,154	288,495	3,628,957	8
9								9
10		5881 - INTERFUND TRANSFERS						10
11								11
12		TRANSFERS OUT						12
13	450-5881-5911.000	Operating Transfers Out	4,941	0	0		0	13
14		TRANSFERS OUT	4,941	0	0	0	0	14
15								15
16		Total Department 5881: INTERFUND TRANSFERS	4,941	0	0	0	0	16
17								17
18		TOTAL DRAINAGE UTILITY FUND	511,139	1,065,747	1,351,154	288,495	3,628,957	18
19								19
20		TOTAL EXPENDITURES - ALL FUNDS	48,233,740	55,855,669	65,695,938	34,680,028	65,791,826	20