

**CITY OF WILTON MANORS
ADOPTED BUDGET - REVENUES
FISCAL YEAR 2018-2019**

GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
1	Fund 001 - GENERAL FUND				1
2	AD VALOREM TAXES				2
3	001-0000-3110.001	8,160,494	8,127,084	(33,410)	3
4	001-0000-3110.002	115,000	115,000	0	4
5	001-0000-3110.044	214,169	214,169	0	5
6	001-0000-3110.045	428,347	428,347	0	6
7	AD VALOREM TAXES	8,918,010	8,884,600	(33,410)	7
8					8
9	UTILITY SERVICES TAXES				9
10	001-0000-3140.100	1,137,000	1,137,000	0	10
11	001-0000-3140.300	444,036	444,036	0	11
12	001-0000-3140.400	61,000	61,000	0	12
13	001-0000-3150.000	480,000	490,505	10,505	13
14	UTILITY SERVICES TAXES	2,122,036	2,132,541	10,505	14
15					15
16	PERMITS, FEES, & SPECIAL ASSESSMENTS				16
17	001-0000-3160.010	101,550	101,550	0	17
18	001-0000-3220.000	625,000	625,000	0	18
19	001-0000-3220.100	25,000	25,000	0	19
20	001-0000-3230.100	800,000	800,000	0	20
21	001-0000-3230.700	395,000	395,000	0	21
22	001-0000-3230.701	2,500	2,500	0	22
23	001-0000-3230.900	68,871	68,871	0	23
24	001-0000-3290.003	500	500	0	24
25	001-0000-3290.005	2,000	2,000	0	25
26	001-0000-3290.006	300	300	0	26
27	001-0000-3290.007	250	250	0	27
28	001-0000-3290.013	20,000	20,000	0	28
29	001-0000-3630.220	0	0	0	29
30	001-0000-3630.270	0	0	0	30
31	001-0000-3630.291	0	0	0	31
32	001-0000-3670.003	4,100	4,100	0	32
33	PERMITS, FEES, & SPECIAL ASSESSMENTS	2,045,071	2,045,071	0	33
34					34
35	INTERGOVERNMENTAL				35
36	001-0000-3310.204	0	0	0	36
37	001-0000-3310.219	46,252	52,000	5,748	37
38	001-0000-3310.514	0	0	0	38
39	001-0000-3340.208	0	0	0	39
40	001-0000-3340.500	0	0	0	40
41	001-0000-3350.120	446,300	446,300	0	41
42	001-0000-3350.140	500	500	0	42
43	001-0000-3350.150	30,000	30,000	0	43
44	001-0000-3350.180	851,400	871,584	20,184	44
45	001-0000-3370.705	0	0	0	45
46	INTERGOVERNMENTAL	1,374,452	1,400,384	25,932	46
47					47

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GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
48	CHARGES FOR SERVICES				48
49	001-0000-3400.001	32,830	32,830	0	49
50	001-0000-3400.002	300	300	0	50
51	001-0000-3400.003	500	500	0	51
52	001-0000-3400.005	30,000	30,000	0	52
53	001-0000-3400.006	300	300	0	53
54	001-0000-3400.007	15,550	15,550	0	54
55	001-0000-3400.008	2,000	2,000	0	55
56	001-0000-3400.009	135,000	135,000	0	56
57	001-0000-3400.010	215,000	215,000	0	57
58	001-0000-3400.011	12,500	12,500	0	58
59	001-0000-3400.012	1,125	1,125	0	59
60	001-0000-3400.014	14,000	14,000	0	60
61	001-0000-3400.015	350	350	0	61
62	001-0000-3410.300	3,600	3,600	0	62
63	001-0000-3410.910	1,500	1,500	0	63
64	001-0000-3420.100	3,200	3,200	0	64
65	001-0000-3420.910	1,500	1,500	0	65
66	001-0000-3420.920	4,000	4,000	0	66
67	001-0000-3420.930	200	200	0	67
68	001-0000-3470.101	6,500	6,500	0	68
69	001-0000-3470.102	1,000	1,000	0	69
70	001-0000-3470.500	13,000	13,000	0	70
71	001-0000-3490.100	62,000	62,000	0	71
72	CHARGES FOR SERVICES	555,955	555,955	0	72
73					73
74	FINES & FORFEITS				74
75	001-0000-3500.000	201,000	201,000	0	75
76	001-0000-3520.000	5,000	5,000	0	76
77	001-0000-3540.000	75,000	100,000	25,000	77
78	001-0000-3540.001	5,500	5,500	0	78
79	FINES & FORFEITS	286,500	311,500	25,000	79
80					80
81	OTHER & MISCELLANEOUS				81
82	001-0000-3600.000	48,300	6,000	(42,300)	82
83	001-0000-3600.002	1,200	1,200	0	83
84	001-0000-3600.010	0	0	0	84
85	001-0000-3600.020	2,500	2,500	0	85
86	001-0000-3610.100	149,600	166,200	16,600	86
87	001-0000-3620.000	79,000	79,000	0	87
88	001-0000-3640.000	30,000	30,000	0	88
89	001-0000-3660.000	1,000	1,000	0	89
90	001-0000-3660.001	100	100	0	90
91	001-0000-3660.003	9,000	10,000	1,000	91
92	001-0000-3670.000	1,000	1,000	0	92
93	001-0000-3670.001	110,000	110,000	0	93
94	001-0000-3670.002	0	0	0	94
95	001-0000-3690.901	0	0	0	95
96	001-0000-3690.904	0	42,300	42,300	96
97	001-0000-3810.001	1,404,665	1,404,665	0	97
98	001-0000-3890.901	443,330	443,330	0	98
99	OTHER & MISCELLANEOUS	2,279,695	2,297,295	17,600	99
100					100
101	ESTIMATED REVENUES - FUND 001	17,581,719	17,627,346	45,627	101

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GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 155 - FIRE ASSESSMENT					
INTERGOVERNMENTAL					
1	155-0000-3120.510	143,468	143,468	0	1
2	155-0000-3350.210	0	0	0	2
3	INTERGOVERNMENTAL	143,468	143,468	0	3
4					4
4	CHARGES FOR SERVICES				4
5	155-0000-3400.020	105,000	105,000	0	5
6	CHARGES FOR SERVICES	105,000	105,000	0	6
7					7
7	OTHER & MISCELLANEOUS				7
8	155-0000-3600.000	16,800	0	(16,800)	8
9	155-0000-3610.100	20,000	22,200	2,200	9
10	155-0000-3630.112	2,294,053	2,294,053	0	10
10	155-0000-3690.904	0	16,800	16,800	10
11	155-0000-3890.901	30,000	30,000	0	11
12	OTHER & MISCELLANEOUS	2,360,853	2,363,053	2,200	12
13					13
13	ESTIMATED REVENUES - FUND 155	2,609,321	2,611,521	2,200	13
14					14
15	Fund 157 - GRANTS - MISC				15
16	INTERGOVERNMENTAL				16
16	157-0000-3310.202	0	0	0	16
17	157-0000-3310.221	0	0	0	17
18	157-0000-3310.491	0	0	0	18
19	157-0000-3310.703	0	0	0	19
19	157-0000-3310.706	0	0	0	19
20	157-0000-3310.708	65,058	65,058	0	20
21	157-0000-3370.202	13,915	13,915	0	21
22	157-0000-3370.705	0	0	0	22
22	157-0000-3370.902	30,336	30,336	0	22
23	157-0000-3470.100	21,494	21,494	0	23
24	INTERGOVERNMENTAL	130,803	130,803	0	24
25					25
25	OTHER & MISCELLANEOUS				25
26	157-0000-3600.000	200	0	(200)	26
27	157-0000-3660.004	0	0	0	27
28	157-0000-3690.904	0	200	200	28
28	157-0000-3810.001	25,000	25,000	0	28
29	157-0000-3890.901	0	0	0	29
30	OTHER & MISCELLANEOUS	25,200	25,200	0	30
31					31
31	ESTIMATED REVENUES - FUND 157	156,003	156,003	0	31

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GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 158 - FEDERAL POLICE FORFEITURE FUND					
FINES & FORFEITS					
1	158-0000-3510.201 Confiscated Property	0	0	0	1
2	FINES & FORFEITS	0	0	0	2
3					3
4	OTHER & MISCELLANEOUS				4
5	158-0000-3600.000 Miscellaneous Income	220	0	(220)	5
6	158-0000-3610.100 Interest Earned	3,400	3,400	0	6
7	158-0000-3690.904 P-CARD REBATE	0	220	220	7
8	158-0000-3890.901 Appropriate Fund Balance	1,380	1,380	0	8
9	OTHER & MISCELLANEOUS	5,000	5,000	0	9
10					10
11	ESTIMATED REVENUES - FUND 158	5,000	5,000	0	11
12					12
13	Fund 161 - POLICE TRAINING/EDUCATION				
14	FINES & FORFEITS				
15	161-0000-3510.300 \$2 Education Assessment	7,200	7,200	0	15
16	FINES & FORFEITS	7,200	7,200	0	16
17					17
18	OTHER & MISCELLANEOUS				18
19	161-0000-3600.000 Miscellaneous Income	30	0	(30)	19
20	161-0000-3610.100 Interest Earned	200	200	0	20
21	161-0000-3690.904 P-CARD REBATE	0	30	30	21
22	161-0000-3890.901 Appropriate Fund Balance	3,570	3,570	0	22
23	OTHER & MISCELLANEOUS	3,800	3,800	0	23
24					24
25	ESTIMATED REVENUES - FUND 161	11,000	11,000	0	25
26					26
27	Fund 163 - ROAD IMPROVEMENT				
28	INTERGOVERNMENTAL				
29	163-0000-3120.410 1st Loc Opt Fuel Tax 1-6 cents	133,700	136,868	3,168	29
30	163-0000-3120.420 2nd Loc Opt Fuel Tax 1-5 cents	96,900	96,900	0	30
31	163-0000-3310.493 DIXIE H-WAY FDOT PROJ 8886-425-A	0	0	0	31
32	163-0000-3310.496 NE 26TH STREET MPO/FDOT GRANT	1,000,000	1,000,000	0	32
33	INTERGOVERNMENTAL	1,230,600	1,233,768	3,168	33
34					34
35	CHARGES FOR SERVICES				
36	163-0000-3440.910 Other Transportation Revenue	35,311	35,311	0	36
37	CHARGES FOR SERVICES	35,311	35,311	0	37
38					38
39	OTHER & MISCELLANEOUS				39
40	163-0000-3600.000 Miscellaneous Income	420	0	(420)	40
41	163-0000-3610.100 Interest Earned	2,800	3,100	300	41
42	163-0000-3690.904 P-CARD REBATE	0	420	420	42
43	163-0000-3890.901 Appropriate Fund Balance	182,275	178,460	(3,815)	43
44	OTHER & MISCELLANEOUS	185,495	181,980	(3,515)	44
45					45
46	ESTIMATED REVENUES - FUND 163	1,451,406	1,451,059	(347)	46

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GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 165 - STATE POLICE FORFEITURE FUND					
FINES & FORFEITS					
1	165-0000-3510.201	0	0	0	1
2	FINES & FORFEITS	0	0	0	2
3					3
4	OTHER & MISCELLANEOUS				4
5	165-0000-3600.000	4	0	(4)	5
6	165-0000-3610.100	5,900	6,500	600	6
7	165-0000-3690.904	0	4	4	7
8	165-0000-3890.901	34,096	33,496	(600)	8
9	OTHER & MISCELLANEOUS	40,000	40,000	0	9
10					10
11	ESTIMATED REVENUES - FUND 165	40,000	40,000	0	11
12					12
13	Fund 401 - UTILITY FUND				
14	PERMITS, FEES, & SPECIAL ASSESSMENTS				
15	401-0000-3290.011	4,500	4,500	0	15
16	401-0000-3630.235	0	0	0	16
17	PERMITS, FEES, & SPECIAL ASSESSMENTS	4,500	4,500	0	17
18					18
19	CHARGES FOR SERVICES				
20	401-0000-3400.038	4,440,360	4,440,360	0	20
21	401-0000-3400.039	4,000	4,000	0	21
22	401-0000-3400.040	9,000	9,000	0	22
23	401-0000-3400.042	3,849,275	3,904,120	54,845	23
24	CHARGES FOR SERVICES	8,302,635	8,357,480	54,845	24
25					25
26	OTHER & MISCELLANEOUS				
27	401-0000-3600.000	31,600	0	(31,600)	27
28	401-0000-3600.010	1,200	1,200	0	28
29	401-0000-3600.030	1,000	1,000	0	29
30	401-0000-3610.100	88,200	98,000	9,800	30
31	401-0000-3620.010	33,917	33,917	0	31
32	401-0000-3640.000	2,500	2,500	0	32
33	401-0000-3690.900	0	0	0	33
34	401-0000-3690.904	0	31,600	31,600	34
35	401-0000-3890.901	1,187,453	1,143,332	(44,121)	35
36	OTHER & MISCELLANEOUS	1,345,870	1,311,549	(34,321)	36
37					37
38	ESTIMATED REVENUES - FUND 401	9,653,005	9,673,529	20,524	38
39					39
40	Fund 450 - DRAINAGE UTILITY FUND				
41	CHARGES FOR SERVICES				
42	450-0000-3430.330	506,300	506,300	0	42
43	CHARGES FOR SERVICES	506,300	506,300	0	43
44					44
45	OTHER & MISCELLANEOUS				
46	450-0000-3600.000	400	0	(400)	46
47	450-0000-3610.100	24,400	27,100	2,700	47
48	450-0000-3640.000	0	0	0	48
49	450-0000-3690.904	0	400	400	49
50	450-0000-3890.901	108,954	104,341	(4,613)	50
51	OTHER & MISCELLANEOUS	133,754	131,841	(1,913)	51
52					52
53	ESTIMATED REVENUES - FUND 450	640,054	638,141	(1,913)	53

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Fund 151 - RECYCLING					
UTILITY SERVICES TAXES					
1	151-0000-3130.700	0	0	0	1
2	UTILITY SERVICES TAXES	0	0	0	2
3					3
4	PERMITS, FEES, & SPECIAL ASSESSMENTS				4
5	151-0000-3230.701	0	0	0	5
6	151-0000-3290.014	0	0	0	6
7	151-0000-3670.003	4,000	4,000	0	7
8	PERMITS, FEES, & SPECIAL ASSESSMENTS	4,000	4,000	0	8
9					9
10	CHARGES FOR SERVICES				10
11	151-0000-3430.401	12,000	12,000	0	11
12	151-0000-3430.402	2,747,308	2,747,308	0	12
13	151-0000-3430.403	235,547	235,547	0	13
14	151-0000-3430.404	79,635	79,635	0	14
15	151-0000-3490.101	95,000	95,000	0	15
16	CHARGES FOR SERVICES	3,169,490	3,169,490	0	16
17					17
18	OTHER & MISCELLANEOUS				18
19	151-0000-3600.000	2,700	0	(2,700)	19
20	151-0000-3610.100	6,400	7,100	700	20
21	151-0000-3620.020	12,000	12,000	0	21
22	151-0000-3660.000	20,000	20,000	0	22
23	151-0000-3690.903	0	0	0	23
24	151-0000-3690.904	0	2,700	2,700	24
25	151-0000-3890.901	187,742	176,933	(10,809)	25
26	151-0000-3890.903	0	0	0	26
27	OTHER & MISCELLANEOUS	228,842	218,733	(10,109)	27
28					28
29	ESTIMATED REVENUES - FUND 151	3,402,332	3,392,223	(10,109)	29

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GL NUMBER	DESCRIPTION	2018-19 RECOMMENDED BUDGET	2018-19 ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO ADOPTED BUDGET	
Fund 406 - PARKING FUND					
PERMITS, FEES, & SPECIAL ASSESSMENTS					
1	406-0000-3290.004 Payment in Lieu of Parking	0	0	0	1
2	PERMITS, FEES, & SPECIAL ASSESSMENTS	0	0	0	2
3					3
4	CHARGES FOR SERVICES				4
5	406-0000-3440.500 Parking Meter Revenue	210,000	210,000	0	5
6	406-0000-3440.501 Parking Permit Revenue	1,800	1,800	0	6
7	406-0000-3440.503 PARKING EVENT REVENUE	0	0	0	7
8	406-0000-3440.505 HAGEN PAYSTATION REVENUES	126,000	126,000	0	8
9	406-0000-3440.510 RICHARDSON PAYSTATION REVENUES	17,000	17,000	0	9
10	406-0000-3440.511 NE 8TH TERRACE LOT REVENUES	34,500	34,500	0	10
11	406-0000-3440.512 SPECIAL EVENT - STONEWALL	0	0	0	11
12	406-0000-3440.513 SPECIAL EVENT - HALLOWEEN	0	0	0	12
13	406-0000-3440.515 NE 23RD DRIVE LOT REVENUES	0	0	0	13
14	406-0000-3440.520 PARKMOBILE REVENUE - METERS	207,000	207,000	0	14
15	406-0000-3440.521 PARKMOBILE REVENUE HAGEN	98,500	98,500	0	15
16	406-0000-3440.522 PARKMOBILE REVENUE - RICHARDSON	20,000	20,000	0	16
17	406-0000-3440.523 PARKMOBILE REVENUE - NE 8TH TERRACE	36,000	36,000	0	17
18	406-0000-3440.524 PARKMOBILE REVENUE - 2309 N DIXIE	0	0	0	18
19	406-0000-3440.525 PARKMOBILE REVENUE - NE 23RD DRIVE	32,000	32,000	0	19
20	CHARGES FOR SERVICES	782,800	782,800	0	20
21					21
22	FINES & FORFEITS				22
23	406-0000-3510.510 Citations - Parking Mgt. Co.	150,000	150,000	0	23
24	406-0000-3510.530 PARKING CITATIONS - COUNTY CLERK	5,000	5,000	0	24
25	FINES & FORFEITS	155,000	155,000	0	25
26					26
27	OTHER & MISCELLANEOUS				27
28	406-0000-3600.000 Miscellaneous Income	2,500	0	(2,500)	28
29	406-0000-3610.100 Interest Earned	21,500	23,900	2,400	29
30	406-0000-3640.000 Sale of Fixed Assets	0	0	0	30
31	406-0000-3690.904	0	2,500	2,500	31
32	406-0000-3890.901 APPROPRIATE FUND BALANCE R/E	23,586	23,586	0	32
33	OTHER & MISCELLANEOUS	47,586	49,986	2,400	33
34					34
35	ESTIMATED REVENUES - FUND 406	985,386	987,786	2,400	35

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Fund 601 - JENADA SPECIAL ASSESSMENT					
OTHER & MISCELLANEOUS					
1	601-0000-3600.000	0	0	0	1
2	601-0000-3610.100	0	0	0	2
3	601-0000-3630.113	8,000	8,000	0	3
4	601-0000-3890.901	0	0	0	4
5	OTHER & MISCELLANEOUS	8,000	8,000	0	5
6					6
7	ESTIMATED REVENUES - FUND 601	8,000	8,000	0	7
8					8
9	Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT				
10	PERMITS, FEES, & SPECIAL ASSESSMENTS				
11	602-0000-3290.012	96,000	96,000	0	11
12	PERMITS, FEES, & SPECIAL ASSESSMENTS	96,000	96,000	0	12
13					13
14	OTHER & MISCELLANEOUS				
15	602-0000-3600.000	0	0	0	15
16	602-0000-3610.100	1,200	1,200	0	16
17	OTHER & MISCELLANEOUS	1,200	1,200	0	17
18					18
19	ESTIMATED REVENUES - FUND 602	97,200	97,200	0	19
20					20
21					21
22					22
23					23
24					24
25					25
26					26
27					27
28					28
29					29
30	ESTIMATED REVENUES - ALL FUNDS	36,640,426	36,698,808	58,382	30