

**CITY OF WILTON MANORS
REVENUE ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
Fund 001 - GENERAL FUND:						
1	AD VALOREM TAXES					
2	001-0000-3110.001	10,595,206	11,984,490	11,984,490	11,537,228	14,276,097
3	001-0000-3110.002	14,211	10,000	10,000	10,199	10,000
4	001-0000-3110.044	3	0	0	0	0
5	001-0000-3110.045	393,289	396,229	396,229	381,728	396,189
6	AD VALOREM TAXES	11,002,709	12,390,719	12,390,719	11,929,155	14,682,286
7						
8	UTILITY SERVICES TAXES					
9	001-0000-3140.100	1,365,544	1,352,390	1,352,390	777,813	1,500,000
10	001-0000-3140.300	478,138	581,126	581,126	349,367	515,000
11	001-0000-3140.400	64,885	76,000	76,000	41,410	62,000
12	001-0000-3150.000	569,115	591,220	591,220	277,620	550,000
13	UTILITY SERVICES TAXES	2,477,682	2,600,736	2,600,736	1,446,211	2,627,000
14						
15	PERMITS, FEES, & SPECIAL ASSESSMENTS					
16	001-0000-3160.010	127,260	120,000	120,000	117,492	125,000
17	001-0000-3220.000	1,191,168	0	0	0	0
18	001-0000-3220.100	112,629	40,000	40,000	12,403	40,000
19	001-0000-3230.100	1,003,482	1,067,800	1,067,800	446,742	1,038,895
20	001-0000-3230.700	410,025	395,000	395,000	264,108	395,000
21	001-0000-3230.701	2,500	2,500	2,500	2,500	2,500
22	001-0000-3230.900	78,090	80,169	80,169	70,255	82,684
23	001-0000-3240.110	0	0	0	27	0
24	001-0000-3240.610	0	0	0	150	0
25	001-0000-3240.611	0	0	0	8	24
26	001-0000-3240.910	0	0	0	36	0
27	001-0000-3290.003	1,725	500	500	450	500
28	001-0000-3290.005	300	600	600	300	500
29	001-0000-3290.006	200	200	200	200	200
30	001-0000-3290.013	81,818	100,000	100,000	85,188	100,000
31	001-0000-3630.220	0	0	0	168	0
32	001-0000-3630.270	0	0	0	635	0
33	001-0000-3630.291	0	0	0	75	0
34	001-0000-3670.000	530	500	500	520	500
35	001-0000-3670.001	141,020	150,000	150,000	140,188	150,000
36	001-0000-3670.003	4,000	4,000	4,000	4,000	4,000
37	PERMITS, FEES, & SPECIAL ASSESSMENTS	3,154,747	1,961,269	1,961,269	1,145,244	1,939,779
38						
39	INTERGOVERNMENTAL					
40	001-0000-3310.206	0	0	0	0	0
41	001-0000-3310.219	103,000	103,000	103,000	0	54,557
42	001-0000-3340.501	0	0	0	0	41
43	001-0000-3350.120	514,521	483,000	483,000	317,978	515,000
44	001-0000-3350.140	137	200	200	55	200
45	001-0000-3350.150	24,549	35,000	35,000	23,114	27,000
46	001-0000-3350.180	968,426	1,079,000	1,079,000	556,710	900,000
47	INTERGOVERNMENTAL	1,610,634	1,700,200	1,700,200	897,857	1,496,757
48						
49	CHARGES FOR SERVICES					
50	001-0000-3400.001	19,436	21,000	21,000	13,888	19,000
51	001-0000-3400.002	1,036	800	800	646	800
52	001-0000-3400.003	2,109	800	800	1,676	1,500
53	001-0000-3400.005	26,843	25,000	25,000	21,581	25,000
54	001-0000-3400.006	180	0	0	60	300
55	001-0000-3400.007	16,577	10,000	10,000	9,804	10,000
56	001-0000-3400.008	1,166	500	500	1,141	1,000
57	001-0000-3400.009	67,076	89,600	89,600	47,970	75,000
58	001-0000-3400.010	92,743	25,000	25,000	16,374	0
59	001-0000-3400.010-014	6,988	0	0	3,615	4,500
60	001-0000-3400.010-015	12,413	0	0	11,413	11,000
61	001-0000-3400.011	15,125	10,000	10,000	13,368	12,000
62	001-0000-3400.012	12,970	10,000	10,000	9,485	10,000
63	001-0000-3400.014	17,836	0	0	0	0
64	001-0000-3400.015	1,825	0	0	255	0
65	001-0000-3410.300	3,600	3,600	3,600	3,600	3,600
66	001-0000-3410.301	1,494,732	1,567,117	1,567,117	1,044,745	1,567,117
67	001-0000-3410.910	900	500	500	450	500
68	001-0000-3420.100	10	250	250	0	900
69	001-0000-3420.600	622,312	628,000	628,000	339,336	620,000
70	001-0000-3420.901	8,471	0	0	0	0
71	001-0000-3420.910	700	2,600	2,600	325	2,600
72	001-0000-3420.920	4,075	16,500	16,500	0	5,200
73	001-0000-3420.930	0	30	30	0	0
74	001-0000-3470.101	3,762	2,000	2,000	2,366	3,800
75	001-0000-3470.102	332	200	200	418	300
76	001-0000-3470.500	10,877	8,500	8,500	9,201	9,000
77	001-0000-3490.100	52,101	70,000	70,000	33,400	60,000
78	CHARGES FOR SERVICES	2,496,195	2,491,997	2,491,997	1,585,117	2,443,117

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1	FINES & FORFEITS					
2	001-0000-3500.000	Fines & Forfeits	20,279	25,000	25,000	14,880
3	001-0000-3520.000	Library Fines	3,122	2,000	2,000	1,713
4	001-0000-3540.000	Code Enforcement Fines	676,985	335,000	335,000	423,652
5	FINES & FORFEITS		700,386	362,000	362,000	440,245
6						474,500
7	OTHER & MISCELLANEOUS					
8	001-0000-3600.000	Miscellaneous Income	56,617	31,770	31,770	9,973
9	001-0000-3600.002	Vending Machines - City Hall	872	500	500	860
10	001-0000-3600.020	Fees for Copies	3,215	2,000	2,000	2,745
11	001-0000-3610.100	Interest Earned	621,127	532,840	532,840	510,145
12	001-0000-3620.000	Facility Rentals	133,980	150,000	150,000	94,854
13	001-0000-3620.000-002	FACILITY RENTALS RICHARDSON	0	0	0	-250
14	001-0000-3640.000	Sale of Fixed Assets	46,635	10,000	10,000	24,916
15	001-0000-3660.000	CONT/DONATIONS FR PRIVATE SOURCES	27,041	10,000	10,000	8,567
16	001-0000-3660.001	Donations - Veterans Park	0	0	0	50
17	001-0000-3660.003	DONATIONS - LS SPONSORSHIPS	11,576	8,000	8,000	2,077
18	001-0000-3660.006	DONATIONS - WD BEAUTIFICATION PROJECT	100	0	0	0
19	001-0000-3670.002	CONTRACTOR'S REGISTRATION FEE	1,500	0	0	3
20	001-0000-3690.904	P-CARD REBATE	50,831	50,800	50,800	56,976
21	001-0000-3690.906	RECOVERY OF BAD DEBTS	222	0	0	76
22	001-0000-3693.301	INSURANCE SETTLEMENTS	65,028	0	0	2,675
23	001-0000-3810.001	Transfers In	702,375	276,092	554,136	184,061
24	001-0000-3840.000	Debt Proceeds	0	0	0	0
25	001-0000-3890.901	Approp Fund Balance R/E	0	2,365,714	4,568,475	0
26	OTHER & MISCELLANEOUS		1,721,118	3,437,716	5,918,521	897,727
27						628,845
28	TOTAL ESTIMATED REVENUES - FUND 001		23,163,470	24,944,637	27,425,442	18,341,555
29						24,292,284
30	Fund 150 - AMERICAN RESCUE PLAN ACT					
31						
32	INTERGOVERNMENTAL					
33	150-000-3310.501	Coronavirus Local Fiscal Recovery	617,537	0	0	0
34	INTERGOVERNMENTAL		617,537	0	0	0
35						
36	OTHER & MISCELLANEOUS					
37	150-0000-3610.100	Interest Earned	28,764	19,420	19,420	126,885
38	150-0000-3690.904	P-CARD REBATE	0	0	0	334
39	150-0000-3890.901	Appropriate Fund Balance	0	0	5,745,370	0
40	OTHER & MISCELLANEOUS		28,764	19,420	5,764,790	127,219
41						270
42	ESTIMATED REVENUES - FUND 150		646,301	19,420	5,764,790	127,219
43						270
44	Fund 151 - RECYCLING & SOLID WASTE					
45						
46	CHARGES FOR SERVICES					
47	151-0000-3430.401	SPECIAL BULK PICK UP	14,095	15,000	15,000	10,041
48	151-0000-3430.402	SOLID WASTE CHARGES - NON-RESIDENTIAL	2,236,663	2,710,000	2,710,000	2,011,318
49	151-0000-3430.403	RECYCLING CHARGES	302,889	378,100	378,100	268,345
50	151-0000-3430.404	HOUSEHOLD HAZARDOUS WASTE	101,058	126,100	126,100	89,522
51	151-0000-3430.405	SOLID WASTE CHARGES - RESIDENTIAL	1,208,293	1,558,000	1,558,000	1,070,278
52	151-0000-3430.406	CLEAN PROGRAM SERVICE CHARGE	74,200	0	0	6,200
53	151-0000-3490.101	ADMIN COST REIMBURSEMENT FEE	95,000	95,000	95,000	63,333
54	CHARGES FOR SERVICES		4,032,198	4,882,200	4,882,200	3,519,038
55						5,603,215
56	OTHER & MISCELLANEOUS					
57	151-0000-3600.000	Miscellaneous Income	2,833	0	0	0
58	151-0000-3610.100	Interest Earned	23,221	11,500	11,500	20,783
59	151-0000-3620.020	RECYCLING ROYALTIES	0	0	0	0
60	151-0000-3660.000	CONT/DONATIONS FR PRIVATE SOURCES	20,000	20,000	20,000	13,333
61	151-0000-3690.904	P-CARD REBATE	6,720	6,700	6,700	5,852
62	151-0000-3690.906	RECOVERY OF BAD DEBTS	1,153	0	0	185
63	151-0000-3890.901	Approp Fund Balance R/E	0	18,528	24,388	0
64	OTHER & MISCELLANEOUS		53,928	56,728	62,588	40,153
65						41,732
66	TOTAL ESTIMATED REVENUES - FUND 151		4,086,126	4,938,928	4,944,788	3,559,191
67						5,644,947
68	FUND 155 - FIRE ASSESSMENT					
69						
70	PERMITS, FEES, & SPECIAL ASSESSMENTS					
71	155-0000-3240.110	IMPACT FEES-RESIDENTIAL-PUBLIC SAFETY	0	0	0	60
72	155-0000-3630.112	Fire Special Assessments	2,879,817	2,954,870	2,954,870	2,796,538
73	PERMITS, FEES, & SPECIAL ASSESSMENTS		2,879,817	2,954,870	2,954,870	2,796,598
74						3,016,625
75	INTERGOVERNMENTAL					
76	155-0000-3120.510	INSURANCE PREMIUM TAX	153,277	105,000	105,000	83,362
77	155-0000-3350.210	FIREFIGHTER SUPPLEMENTAL COMPENSATION	1,320	1,980	1,980	1,320
78	INTERGOVERNMENTAL		154,597	106,980	106,980	83,362
79						101,320
80	CHARGES FOR SERVICES					
81	155-0000-3400.020	Fire Protection Services	105,344	105,000	105,000	103,575
82	CHARGES FOR SERVICES		105,344	105,000	105,000	103,575

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1	OTHER & MISCELLANEOUS					
2	155-0000-3600.000	Miscellaneous Income	0	0	0	0
3	155-0000-3610.100	Interest Earned	96,216	40,800	40,800	79,744
4	155-0000-3690.904	P-CARD REBATE	27,485	27,000	27,000	26,638
5	155-0000-3890.901	Appropriate Fund Balance	0	0	196,020	0
6	OTHER & MISCELLANEOUS		123,701	67,800	263,820	106,382
7						56,523
8	TOTAL ESTIMATED REVENUES - FUND 155		3,263,460	3,234,650	3,430,670	3,089,916
9						
10	FUND 156 - SURTAX FUND					
11						
12	INTERGOVERNMENTAL					
13	156-0000-3120.621	1 CENT LOCAL OPTION SALES TAX	1,565,479.36	0.00	0.00	828,546.25
14	INTERGOVERNMENTAL		1,565,479.36	0.00	0.00	828,546.25
15						639,650
16	OTHER & MISCELLANEOUS					
17	156-0000-3610.100	Interest Earned	10,425.76	850.00	850.00	18.64
18	156-0000-3690.904	P-CARD REBATE	0.00	200.00	200.00	0.00
19	156-0000-3890.901	Appropriate Fund Balance	0.00	0.00	1,627,627.06	0.00
20	OTHER & MISCELLANEOUS		10,425.76	1,050.00	1,628,677.06	18.64
21						0
22	TOTAL ESTIMATED REVENUES - FUND 156		1,575,905.12	1,050.00	1,628,677.06	828,564.89
23						639,650
24	Fund 157 - MISCELLANEOUS GRANTS FUND					
25						
26	INTERGOVERNMENTAL					
27	157-0000-3310.202	Bulletproof Vest Grant	0	0	0	626
28	157-0000-3310.491	USF PEDESTRIAN & BICYCLE SAFETY GRANT	684	0	0	0
29	157-0000-3310.711	CDBG 49TH YR GRANT	0	0	0	0
30	157-0000-3340.900	SLR VULNERABILITY ASSESSMENT GRANT	65,394	0	0	0
31	157-0000-3370.202	Metro Broward Drug Task Force	13,611	0	0	18,099
32	157-0000-3370.902	Broward EMLEG Grant	32,763	0	34,416	19,533
33	157-0000-3470.100	State Aid to Libraries	11,382	0	9,882	0
34	INTERGOVERNMENTAL		123,834	0	44,298	38,258
35						119,568
36	OTHER & MISCELLANEOUS					
37	157-0000-3610.100	Interest Earned	0	0	0	15
38	157-0000-3690.904	P-CARD REBATE	98	120	120	420
39	157-0000-3890.901	Appropriation of Fund Balance	0	0	21,705	0
40	OTHER & MISCELLANEOUS		98	120	21,825	435
41						0
42	TOTAL ESTIMATED REVENUES - FUND 157		123,932	120	66,123	38,693
43						119,568
44	FUND 158 - FEDERAL FORFEITURE FUND					
45						
46	FINES & FORFEITS					
47	158-0000-3510.201	Confiscated Property	39,356	0	0	0
48	FINES & FORFEITS		39,356	0	0	0
49						0
50	OTHER & MISCELLANEOUS					
51	158-0000-3610.100	Interest Earned	10,522	4,400	4,400	9,438
52	158-0000-3690.904	P-CARD REBATE	11	0	0	38
53	158-0000-3890.901	Appropriate Fund Balance	0	22,410	22,410	0
54	OTHER & MISCELLANEOUS		10,533	26,810	26,810	9,476
55						6,792
56	TOTAL ESTIMATED REVENUES - FUND 158		49,889	26,810	26,810	9,476
57						6,792
58	Fund 160 - BUILDING FUND					
59						
60	PERMITS, FEES, & SPECIAL ASSESSMENTS					
61	160-0000-3220.000	Building Permits	0	1,260,050	1,260,050	865,937
62	PERMITS, FEES, & SPECIAL ASSESSMENTS		0	1,260,050	1,260,050	865,937
63						1,423,949
64	OTHER & MISCELLANEOUS					
65	160-0000-3610.100	Interest Earned	0	0	0	7,378
66	160-0000-3690.904	P-CARD REBATE	0	0	0	0
67	OTHER & MISCELLANEOUS		0	0	0	7,378
68						6,155
69	TOTAL ESTIMATED REVENUES - FUND 160		0	1,260,050	1,260,050	873,316
70						1,430,104
71	Fund 161 - POLICE TRAINING/EDUCATION:					
72	FINES & FORFEITS					
73	161-0000-3510.300	\$2 Education Assessment	1,335	0	0	718
74	FINES & FORFEITS		1,335	0	0	718
75	OTHER & MISCELLANEOUS					
76	161-0000-3610.100	Interest Earned	137	60	60	137
77	161-0000-3690.904	P-CARD REBATE	2	10	10	7
78	161-0000-3890.901	Appropriate Fund Balance	0	1,930	1,930	0
79	OTHER & MISCELLANEOUS		139	2,000	2,000	144
80						109
81	TOTAL ESTIMATED REVENUES - FUND 161		1,474	2,000	2,000	862
						109

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Fund 163 - ROAD IMPROVEMENT							
1	INTERGOVERNMENTAL						
2	163-0000-3120.410	118,121	133,552	133,552	65,412	115,435	
3	163-0000-3120.420	83,023	94,046	94,046	46,012	81,030	
4	INTERGOVERNMENTAL	201,143	227,598	227,598	111,424	196,465	
5							
6	CHARGES FOR SERVICES						
7	163-0000-3440.910	41,074	43,934	43,934	40,315	45,685	
8	CHARGES FOR SERVICES	41,074	43,934	43,934	40,315	45,685	
9							
10	OTHER & MISCELLANEOUS						
11	163-0000-3610.100	8,505	3,300	3,300	7,081	5,409	
12	163-0000-3690.904	387	400	400	1,007	1,000	
13	163-0000-3890.901	0	65,287	71,381	0	0	
14	OTHER & MISCELLANEOUS	8,892	68,987	75,081	8,088	6,409	
15							
16	TOTAL ESTIMATED REVENUES - FUND 163	251,109	340,519	346,613	159,828	248,559	
17							
18	Fund 165 - STATE POLICE FORFEITURE FUND						
19							
20	FINES & FORFEITS						
21	165-0000-3510.201	30,087	0	0	8,171	0	
22	FINES & FORFEITS	30,087	0	0	8,171	0	
23							
24	OTHER & MISCELLANEOUS						
25	165-0000-3610.100	9,270	4,200	4,200	7,553	5,413	
26	165-0000-3690.904	32	30	30	0	0	
27	165-0000-3890.901	0	8,770	14,770	0	18,387	
28	OTHER & MISCELLANEOUS	9,302	13,000	19,000	7,553	23,800	
29							
30	TOTAL ESTIMATED REVENUES - FUND 165	39,390	13,000	19,000	15,724	23,800	
31							
32	FUND 300 - CAPITAL IMPROVEMENT FUND						
33							
34	INTERGOVERNMENTAL						
35	300-0000-3310.394	0.00	0.00	76,743.00	0.00	0	
36	300-0000-3340.393	0.00	0.00	75,000.00	0.00	0	
37	300-0000-3340.707	0.00	0.00	200,000.00	0.00	0	
38	INTERGOVERNMENTAL	0.00	0.00	351,743.00	0.00	0	
39							
40	OTHER & MISCELLANEOUS						
41	300-0000-3610.100	76,722.57	29,800.00	29,800.00	79,193.21	57,672	
42	300-0000-3690.904	420.32	450.00	450.00	1,558.11	1,500	
43	300-0000-3810.003	1,531,561.49	2,364,654.00	2,586,466.00	1,613,404.66	500,372	
44	300-0000-3830.100	187,247.99	0.00	0.00	0.00	0	
45	300-0000-3890.901	0.00	782,450.00	2,760,099.02	0.00	742,000	
46	OTHER & MISCELLANEOUS	1,795,952.37	3,177,354.00	5,376,815.02	1,694,155.98	1,301,544	
47							
48	TOTAL ESTIMATED REVENUES - FUND 300	1,795,952.37	3,177,354.00	5,728,558.02	1,694,155.98	1,301,544	
49							
50							
51	Fund 401 - UTILITY FUND - WATER						
52							
53	PERMITS, FEES, & SPECIAL ASSESSMENTS						
54	401-0000-3290.011	6,920	6,500	6,500	4,777	6,000	
55	PERMITS, FEES, & SPECIAL ASSESSMENTS	6,920	6,500	6,500	4,777	6,000	
56							
57	CHARGES FOR SERVICES						
58	401-0000-3400.038	4,976,525	5,811,260	5,811,260	3,613,332	5,752,853	
59	401-0000-3400.039	3,420	5,000	5,000	1,465	2,000	
60	401-0000-3400.040	7,950	8,000	8,000	7,950	8,000	
61	CHARGES FOR SERVICES	4,987,895	5,824,260	5,824,260	3,622,747	5,762,853	
62							
63	OTHER & MISCELLANEOUS						
64	401-0000-3600.000	-2,065	0	0	-1,235	0	
65	401-0000-3600.010	2,155	3,000	3,000	1,638	2,000	
66	401-0000-3600.030	2,851	2,000	2,000	5,123	0	
67	401-0000-3610.100	407,241	178,600	178,600	332,394	239,615	
68	401-0000-3620.010	35,358	41,660	41,660	12,754	0	
69	401-0000-3690.904	27,128	27,000	27,000	21,547	10,000	
70	401-0000-3690.906	2,838	4,000	4,000	356	0	
71	401-0000-3693.301	10,000	0	0	0	0	
72	401-0000-3840.000	0	0	0	0	665,843	
73	401-0000-3890.901	0	0	347,297	0	0	
74	OTHER & MISCELLANEOUS	485,507	256,260	603,557	372,576	917,458	
75							
76	TOTAL ESTIMATED REVENUES - FUND 401	5,480,322	6,087,020	6,434,317	4,000,101	6,686,311	

**CITY OF WILTON MANORS
REVENUE ESTIMATES
FISCAL YEAR 2024-2025**

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET	
Fund 402 - UTILITY FUND - SEWER							
1	PERMITS, FEES, & SPECIAL ASSESSMENTS						
2	402-0000-3630.235 WATER CONNECTION CHARGE	0	0	0	147	162	
3	PERMITS, FEES, & SPECIAL ASSESSMENTS	0	0	0	147	162	
4							
5	CHARGES FOR SERVICES						
6	402-0000-3400.042 Sewer Charges	4,260,713	5,078,122	5,078,122	3,140,216	6,767,767	
7	CHARGES FOR SERVICES	4,260,713	5,078,122	5,078,122	3,140,216	6,767,767	
8							
9	OTHER & MISCELLANEOUS						
10	402-0000-3610.100 Interest Earned	23,670	13,800	13,800	5,050	5,555	
11	402-0000-3690.904 P-CARD REBATE	19,138	19,000	19,000	20,103	10,000	
12	402-0000-3690.906 RECOVERY OF BAD DEBTS	1,146	500	500	187	0	
13	402-0000-3840.000 Debt Proceeds	0	0	0	0	1,043,131	
14	402-0000-3890.901 Appropriate Fund Balance	0	245,117	1,474,714	0	0	
15	OTHER & MISCELLANEOUS	43,955	278,417	1,508,014	25,341	1,058,686	
16							
17	TOTAL ESTIMATED REVENUES - FUND 402	4,304,668	5,356,539	6,586,136	3,165,703	7,826,615	
18							
19	Fund 406 - MOBILITY & TRANSPORTATION FUND:						
20							
21	PERMITS, FEES, & SPECIAL ASSESSMENTS						
22	406-0000-3290.004 Payment in Lieu of Parking	1,935	0	0	2,640	3,520	
23	PERMITS, FEES, & SPECIAL ASSESSMENTS	1,935	0	0	2,640	3,520	
24							
25	CHARGES FOR SERVICES						
26	406-0000-3440.500 Parking Meter Revenue	74,405	200,000	200,000	39,912	68,123	
27	406-0000-3440.501 Parking Permit Revenue	384	1,600	1,600	357	300	
28	406-0000-3440.503 PARKING EVENT REVENUE	180	0	0	0	0	
29	406-0000-3440.505 HAGEN PAYSTATION REVENUES	50,008	125,000	125,000	26,976	53,817	
30	406-0000-3440.510 RICHARDSON PAYSTATION REVENUES	4,247	21,000	21,000	955	1,906	
31	406-0000-3440.511 NE 8TH TERRACE LOT REVENUES	13,572	31,000	31,000	6,715	13,396	
32	406-0000-3440.512 SPECIAL EVENT - STONEWALL	0	0	0	0	0	
33	406-0000-3440.513 SPECIAL EVENT - HALLOWEEN	0	7,500	7,500	0	0	
34	406-0000-3440.516 NE 11 AVE/ROSIE'S METER REVENUE	4,690	4,500	4,500	2,863	5,712	
35	406-0000-3440.520 PARKMOBILE REVENUE - METERS	412,445	300,000	300,000	289,191	576,936	
36	406-0000-3440.521 PARKMOBILE REVENUE - HAGEN	242,280	200,000	200,000	181,098	361,290	
37	406-0000-3440.522 PARKMOBILE REVENUE - RICHARDSON	28,718	25,000	25,000	20,445	40,788	
38	406-0000-3440.523 PARKMOBILE REVENUE - NE 8TH TERRACE	56,110	40,000	40,000	38,360	76,529	
39	406-0000-3440.525 PARKMOBILE REVENUE - NE 23RD DRIVE	40,566	35,000	35,000	27,406	54,676	
40	406-0000-3440.526 PARKMOBILE REVENUE - SUSHI ROCK	13,276	10,000	10,000	10,251	20,451	
41	406-0000-3440.528 NE 11 AE/ROSIE'S PARKMOBILE REVENUE	22,090	20,000	20,000	15,144	30,213	
42	CHARGES FOR SERVICES	962,970	1,020,600	1,020,600	659,672	1,304,137	
43							
44	FINES & FORFEITS						
45	406-0000-3510.510 Citations - Parking Mgt. Co.	172,143	225,000	225,000	144,620	200,000	
46	406-0000-3510.530 PARKING CITATIONS - COUNTY CLERK	1,542	1,500	1,500	230	300	
47	FINES & FORFEITS	173,684	226,500	226,500	144,850	200,300	
48							
49	OTHER & MISCELLANEOUS						
50	406-0000-3610.100 Interest Earned	102,416	43,800	43,800	86,278	63,529	
51	406-0000-3690.904 P-CARD REBATE	3,656	3,600	3,600	3,896	3,800	
52	406-0000-3890.901 APPROPRIATE FUND BALANCE R/E	0	0	4,823	0	418,083	
53	OTHER & MISCELLANEOUS	106,072	47,400	52,223	90,174	485,412	
54							
55	TOTAL ESTIMATED REVENUES - FUND 406	1,244,662	1,294,500	1,299,323	897,336	1,993,369	
56							
57	Fund 450 - DRAINAGE UTILITY FUND						
58							
59	CHARGES FOR SERVICES						
60	450-0000-3430.330 Drainage Utility Fee	607,720	670,242	670,242	442,240	730,792	
61	CHARGES FOR SERVICES	607,720	670,242	670,242	442,240	730,792	
62							
63	OTHER & MISCELLANEOUS						
64	450-0000-3610.100 Interest Earned	76,364	33,900	33,900	66,872	47,945	
65	450-0000-3690.904 P-CARD REBATE	674	700	700	390	390	
66	450-0000-3690.906 RECOVERY OF BAD DEBTS	284	0	0	4	0	
67	450-0000-3840.000 DEBT PROCEEDS	0	0	0	0	286,620	
68	450-0000-3890.901 Approp Fund Bal R/E	0	102,200	444,540	0	0	
69	OTHER & MISCELLANEOUS	77,321	136,800	479,140	67,266	334,955	
70							
71	TOTAL ESTIMATED REVENUES - FUND 450	685,041	807,042	1,149,382	509,506	1,065,747	
72							
73	Fund 601 - JENADA SPECIAL ASSESSMENT:						
74							
75	PERMITS, FEES, & SPECIAL ASSESSMENTS						
76	601-0000-3630.113 Jenada Isles Assessments	7,740	3,020	3,020	2,839	3,020	
77	PERMITS, FEES, & SPECIAL ASSESSMENTS	7,740	3,020	3,020	2,839	3,020	

CITY OF WILTON MANORS
REVENUE ESTIMATES
FISCAL YEAR 2024-2025

GL Number	Description	2022-23 ACTIVITY	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY 5/31/2024	2024-25 ADOPTED BUDGET
	OTHER & MISCELLANEOUS					
1	601-0000-3610.100 Interest Earned	1,070	450	450	859	613
2	601-0000-3690.904 P-CARD REBATE	0	30	30	17	20
3	601-0000-3890.901 Appropriate Fund Balance	0	0	0		946
4	OTHER & MISCELLANEOUS	1,070	480	480	876	1,579
5						
6	TOTAL ESTIMATED REVENUES - FUND 601	8,810	3,500	3,500	3,715	4,599
7						
8	Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT					
9						
10	PERMITS, FEES, & SPECIAL ASSE					
11	602-0000-3290.012 SPECIAL ASSESSMENT - BID	96,158	96,000	96,000	94,937	96,000
12	PERMITS, FEES, & SPECIAL AS	96,158	96,000	96,000	94,937	96,000
13						
14	OTHER & MISCELLANEOUS					
15	602-0000-3600.000 Miscellaneous Income	0	0	0	0	0
16	602-0000-3610.100 Interest Earned	5,560	2,500	2,500	4,031	2,768
17	602-0000-3690.904 P-CARD REBATE	205	200	200	485	480
18	602-0000-3890.901 Appropriate Fund Balance	0	10,900	40,471	0	0
19	OTHER & MISCELLANEOUS	5,766	13,600	43,171	4,516	3,248
20						
21	TOTAL ESTIMATED REVENUES - FUND 602	101,924	109,600	139,171	99,452	99,248
22						
23						
24	TOTAL ESTIMATED REVENUES - ALL FUNDS	44,380,182	48,419,965	53,522,977	35,592,939	54,662,984