

CITY OF WILTON MANORS  
CHANGES TO FY2019-2020 BUDGETED REVENUE ITEMS - FINAL ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
ESTIMATED REVENUES					
AD VALOREM TAXES					
1	001-0000-3110.001	8,782,227	8,650,803	(131,424)	1
2	001-0000-3110.002	115,000	115,000	0	2
3	001-0000-3110.044	0	0	0	3
4	001-0000-3110.045	428,347	428,347	0	4
5	AD VALOREM TAXES	9,325,574	9,194,150	(131,424)	5
6					6
7	PERMITS, FEES, & SPECIAL ASSESSMENTS				7
8	001-0000-3130.700	0	0	0	8
9	001-0000-3160.010	105,000	105,000	0	9
10	001-0000-3220.000	625,000	625,000	0	10
11	001-0000-3220.100	15,000	15,000	0	11
12	001-0000-3230.100	808,000	808,000	0	12
13	001-0000-3230.700	395,000	395,000	0	13
14	001-0000-3230.701	2,500	2,500	0	14
15	001-0000-3230.900	69,813	69,813	0	15
16	001-0000-3290.003	250	250	0	16
17	001-0000-3290.005	1,500	1,500	0	17
18	001-0000-3290.006	400	400	0	18
19	001-0000-3290.007	250	250	0	19
20	001-0000-3290.013	55,775	47,500	(8,275)	20
21	001-0000-3630.220	0	0	0	21
22	001-0000-3630.270	0	0	0	22
23	001-0000-3630.291	0	0	0	23
24	001-0000-3670.003	4,100	4,100	0	24
25	PERMITS, FEES, & SPECIAL ASSESSMENTS	2,082,588	2,074,313	(8,275)	25
26					26
27	UTILITY SERVICES TAXES				27
28	001-0000-3140.100	1,181,110	1,181,110	0	28
29	001-0000-3140.300	415,953	415,953	0	29
30	001-0000-3140.400	68,000	68,000	0	30
31	001-0000-3150.000	471,720	471,720	0	31
32	UTILITY SERVICES TAXES	2,136,783	2,136,783	0	32
33					33
34	INTERGOVERNMENTAL				34
35	001-0000-3310.204	0	0	0	35
36	001-0000-3310.219	52,000	52,000	0	36
37	001-0000-3310.514	0	0	0	37
38	001-0000-3340.208	0	0	0	38
39	001-0000-3340.500	0	0	0	39
40	001-0000-3340.702	0	0	0	40
41	001-0000-3350.120	448,497	448,497	0	41
42	001-0000-3350.140	250	250	0	42
43	001-0000-3350.150	30,000	30,000	0	43
44	001-0000-3350.180	902,594	902,594	0	44
45	001-0000-3370.705	0	0	0	45
46	INTERGOVERNMENTAL	1,433,341	1,433,341	0	46
47					47

CITY OF WILTON MANORS  
CHANGES TO FY2019-2020 BUDGETED REVENUE ITEMS - FINAL ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
48	CHARGES FOR SERVICES				48
49	001-0000-3400.001 Tennis Court Fees	26,522	26,522	0	49
50	001-0000-3400.002 Vending/Concessions	550	550	0	50
51	001-0000-3400.003 Adult Athletics	500	500	0	51
52	001-0000-3400.005 Special Events	28,600	28,600	0	52
53	001-0000-3400.006 Youth Classes	300	300	0	53
54	001-0000-3400.007 Adult Classes	20,000	20,000	0	54
55	001-0000-3400.008 Senior Activities	1,500	1,500	0	55
56	001-0000-3400.009 Summer Youth Activities	76,500	76,500	0	56
57	001-0000-3400.010 After School Program	185,000	185,000	0	57
58	001-0000-3400.011 Advertising Fees	12,500	12,500	0	58
59	001-0000-3400.012 Dog Park Registration Fees	6,000	4,500	(1,500)	59
60	001-0000-3400.014 BEFORE SCHOOL CARE	16,000	16,000	0	60
61	001-0000-3400.015 After School Late Pickup Fees	500	500	0	61
62	001-0000-3410.300 ADMINISTRATIVE SERVICE FEES	3,600	3,600	0	62
63	001-0000-3410.900 Other Gen'l Govt Chgs & Fees	0	0	0	63
64	001-0000-3410.910 Lobbyist Registration Fees	1,500	1,500	0	64
65	001-0000-3420.100 Fingerprinting	3,000	3,000	0	65
66	001-0000-3420.910 Alarm Registration Fees	1,500	1,500	0	66
67	001-0000-3420.920 Alarm Civil Penalties	4,000	4,000	0	67
68	001-0000-3420.930 Alarm Late Charge Assessments	200	200	0	68
69	001-0000-3470.101 FEES FOR COPIES - LIBRARY	6,600	6,600	0	69
70	001-0000-3470.102 MISCELLANEOUS FEES - LIBRARY	600	600	0	70
71	001-0000-3470.500 Fitness Center Membership	14,641	14,641	0	71
72	001-0000-3490.100 Lien Search Fees	62,000	62,000	0	72
73	CHARGES FOR SERVICES	472,113	470,613	(1,500)	73
74					74
75	FINES & FORFEITS				75
76	001-0000-3500.000 Fines & Forfeits	201,000	201,000	0	76
77	001-0000-3520.000 Library Fines	4,800	4,800	0	77
78	001-0000-3540.000 Code Enforcement Fines	150,000	150,000	0	78
79	001-0000-3540.001 FINES - CANNABIS	4,000	4,000	0	79
80	FINES & FORFEITS	359,800	359,800	0	80
81					81
82	OTHER & MISCELLANEOUS				82
83	001-0000-3600.000 Miscellaneous Income	6,000	6,000	0	83
84	001-0000-3600.002 Vending Machines - City Hall	1,200	1,200	0	84
85	001-0000-3600.010 ATTORNEY'S FEES REVENUE	0	0	0	85
86	001-0000-3600.020 Fees for Copies	2,500	2,500	0	86
87	001-0000-3610.100 Interest Earned	148,690	148,690	0	87
88	001-0000-3620.000 Facility Rentals	96,200	96,200	0	88
89	001-0000-3640.000 Sale of Fixed Assets	30,000	30,000	0	89
90	001-0000-3660.000 CONT/DONATIONS FR PRIVATE SOURCES	1,000	1,000	0	90
91	001-0000-3660.001 Donations - Veterans Park	100	100	0	91
92	001-0000-3660.003 DONATIONS - LS SPONSORSHIPS	6,570	6,570	0	92
93	001-0000-3670.000 Other Non-Bus License/Permits	1,000	1,000	0	93
94	001-0000-3670.001 Residential Rental License	100,000	100,000	0	94
95	001-0000-3670.002 CONTRACTOR'S REGISTRATION FEE	0	0	0	95
96	001-0000-3690.901 Prior Year Adjustments	0	0	0	96
97	001-0000-3690.904 P-CARD REBATE	22,004	22,004	0	97
98	001-0000-3690.906 RECOVERY OF BAD DEBTS	0	0	0	98
99	001-0000-3693.301 INSURANCE SETTLEMENTS	0	0	0	99
100	001-0000-3810.001 Transfers In	2,651,185	2,660,994	9,809	100
101	001-0000-3890.901 Approp Fund Balance R/E	0	0	0	101
102	OTHER & MISCELLANEOUS	3,066,449	3,076,258	9,809	102
103					103
104	TOTAL ESTIMATED REVENUES - GENERAL FUND	18,876,648	18,745,258	(131,390)	104

CITY OF WILTON MANORS  
CHANGES TO FY2019-2020 BUDGETED REVENUE ITEMS - FINAL ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 151 - RECYCLING					
ESTIMATED REVENUES					
PERMITS, FEES, & SPECIAL ASSESSMENTS					
1	151-0000-3130.700	0	0	0	1
2	151-0000-3230.701	0	0	0	2
3	151-0000-3670.003	4,000	4,000	0	3
4	PERMITS, FEES, & SPECIAL ASSESSMENTS	4,000	4,000	0	4
5					5
6	CHARGES FOR SERVICES				6
7	151-0000-3430.401	12,000	14,160	2,160	7
8	151-0000-3430.402	1,710,000	2,017,800	307,800	8
9	151-0000-3430.403	232,000	273,760	41,760	9
10	151-0000-3430.404	80,000	94,400	14,400	10
11	151-0000-3430.405	940,000	1,109,200	169,200	11
12	151-0000-3490.101	95,000	95,000	0	12
13	CHARGES FOR SERVICES	3,069,000	3,604,320	535,320	13
14					14
15	OTHER & MISCELLANEOUS				15
16	151-0000-3600.000	0	0	0	16
17	151-0000-3610.100	9,180	9,180	0	17
18	151-0000-3620.020	0	0	0	18
19	151-0000-3660.000	20,000	20,000	0	19
20	151-0000-3690.900	0	0	0	20
21	151-0000-3690.903	0	0	0	21
22	151-0000-3690.904	6,890	6,890	0	22
23	151-0000-3690.906	0	0	0	23
24	151-0000-3890.901	330,824	0	(330,824)	24
25	151-0000-3890.903	0	0	0	25
26	OTHER & MISCELLANEOUS	366,894	36,070	(330,824)	26
27					27
28	TOTAL ESTIMATED REVENUES - RECYCLING FUND	3,439,894	3,644,390	204,496	28

CITY OF WILTON MANORS  
CHANGES TO FY2019-2020 BUDGETED REVENUE ITEMS - FINAL ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 155 - FIRE ASSESSMENT					
ESTIMATED REVENUES					
PERMITS, FEES, & SPECIAL ASSESSMENTS					
1	155-0000-3630.112 Fire Special Assessments	2,295,501	2,295,501	0	1
2	PERMITS, FEES, & SPECIAL ASSESSMENTS	2,295,501	2,295,501	0	2
3					3
4	INTERGOVERNMENTAL				4
5	155-0000-3120.510 INSURANCE PREMIUM TAX	143,468	143,468	0	5
6	155-0000-3350.210 FIREFIGHTER SUPPLEMENTAL COMPENSATI	1,920	1,920	0	6
7	INTERGOVERNMENTAL	145,388	145,388	0	7
8					8
9	CHARGES FOR SERVICES				9
10	155-0000-3400.020 Fire Protection Services	105,000	105,000	0	10
11	CHARGES FOR SERVICES	105,000	105,000	0	11
12					12
13	OTHER & MISCELLANEOUS				13
14	155-0000-3600.000 Miscellaneous Income	0	0	0	14
15	155-0000-3610.100 Interest Earned	20,370	20,370	0	15
16	155-0000-3690.904 P-CARD REBATE	17,099	17,099	0	16
17	155-0000-3890.901 Appropriate Fund Balance	71,914	71,914	0	17
18	OTHER & MISCELLANEOUS	109,383	109,383	0	18
19					19
20	TOTAL ESTIMATED REVENUES - FIRE ASSESSMENT FUND	2,655,272	2,655,272	0	20

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Fund 157 - GRANTS - MISC						
ESTIMATED REVENUES						
INTERGOVERNMENTAL						
1	157-0000-3310.202	Bulletproof Vest Grant	6,360	6,360	0	1
2	157-0000-3310.221	2017 JAGD-BROW-4-F8-110	0	0	0	2
3	157-0000-3310.491	USF PEDESTRIAN & BICYCLE SAFETY GRANT	0	0	0	3
4	157-0000-3310.703	CDBG 41ST YEAR	0	0	0	4
5	157-0000-3310.704	CDBG 42ND YEAR	0	0	0	5
6	157-0000-3310.706	CDBG 43RD YEAR	0	0	0	6
7	157-0000-3310.708	CDBG 44TH YEAR	65,058	65,058	0	7
8	157-0000-3340.706	FRDAP COLOHATCHEE GRANT	0	0	0	8
9	157-0000-3370.202	Metro Broward Drug Task Force	13,915	13,915	0	9
10	157-0000-3370.705	BROWARD PARK BOND PROGRAM GRANT	0	0	0	10
11	157-0000-3370.729	BROWARD CVB - PRIDE OF THE AMERICAS	25,000	25,000	0	11
12	157-0000-3370.902	Broward EMLEG Grant	37,976	37,976	0	12
13	157-0000-3470.100	State Aid to Libraries	18,060	18,060	0	13
14	INTERGOVERNMENTAL		166,369	166,369	0	14
15						15
16	OTHER & MISCELLANEOUS					16
17	157-0000-3600.000	Miscellaneous Income	0	0	0	17
18	157-0000-3660.004	KEEP AMERICA BEAUTIFUL GRANT	0	0	0	18
19	157-0000-3690.904	P-CARD REBATE	248	248	0	19
20	157-0000-3810.001	Transfers In	25,000	25,000	0	20
21	OTHER & MISCELLANEOUS		25,248	25,248	0	21
22						22
23	TOTAL ESTIMATED REVENUES - MISCELLANEOUS GRANTS FUND		191,617	191,617	0	23

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Fund 158 - FEDERAL POLICE FORFEITURE FUND					
ESTIMATED REVENUES					
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	0	0	0	5
6	158-0000-3610.100 Interest Earned	3,900	3,900	0	6
7	158-0000-3690.904 P-CARD REBATE	0	0	0	7
8	158-0000-3890.901 Appropriate Fund Balance	1,100	1,100	0	8
9	OTHER & MISCELLANEOUS	5,000	5,000	0	9
10					10
11	TOTAL ESTIMATED REVENUES - FEDERAL POLICE FORFEITURE FUND	5,000	5,000	0	11
Fund 161 - POLICE TRAINING/EDUCATION					
ESTIMATED REVENUES					
FINES & FORFEITS					
1	161-0000-3510.300 \$2 Education Assessment	7,200	7,200	0	1
2	FINES & FORFEITS	7,200	7,200	0	2
3					3
4	OTHER & MISCELLANEOUS				4
5	161-0000-3600.000 Miscellaneous Income	0	0	0	5
6	161-0000-3610.100 Interest Earned	200	200	0	6
7	161-0000-3690.904 P-CARD REBATE	63	63	0	7
8	161-0000-3890.901 Appropriate Fund Balance	3,570	3,570	0	8
9	OTHER & MISCELLANEOUS	3,833	3,833	0	9
10					10
11	TOTAL ESTIMATED REVENUES - POLICE TRAINING & EDUCATION FUN	11,033	11,033	0	11

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Fund 163 - ROAD IMPROVEMENT					
ESTIMATED REVENUES					
INTERGOVERNMENTAL					
1	163-0000-3120.410	140,974	140,974	0	1
2	163-0000-3120.420	99,807	99,807	0	2
3	163-0000-3310.493	0	0	0	3
4	163-0000-3310.496	1,000,000	1,000,000	0	4
5	INTERGOVERNMENTAL	1,240,781	1,240,781	0	5
6					6
7	CHARGES FOR SERVICES				7
8	163-0000-3440.910	38,096	38,096	0	8
9	CHARGES FOR SERVICES	38,096	38,096	0	9
10					10
11	OTHER & MISCELLANEOUS				11
12	163-0000-3600.000	0	0	0	12
13	163-0000-3610.100	6,660	6,660	0	13
14	163-0000-3690.904	519	519	0	14
15	163-0000-3890.901	212,644	212,644	0	15
16	OTHER & MISCELLANEOUS	219,823	219,823	0	16
17					17
18	TOTAL ESTIMATED REVENUES - ROAD IMPROVEMENT FUND	1,498,700	1,498,700	0	18
Fund 165 - STATE POLICE FORFEITURE FUND					
ESTIMATED REVENUES					
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	0	0	0	5
6	165-0000-3610.100	6,100	6,100	0	6
7	165-0000-3690.904	11	11	0	7
8	165-0000-3890.901	8,889	8,889	0	8
9	OTHER & MISCELLANEOUS	15,000	15,000	0	9
10					10
11	TOTAL ESTIMATED REVENUES - STATE POLICE FORFEITURE FUND	15,000	15,000	0	11
Fund 300 - CAPITAL IMPROVEMENT FUND					
ESTIMATED REVENUES					
OTHER & MISCELLANEOUS					
1	300-0000-3810.003	1,318,060	1,241,060	(77,000)	1
2	300-0000-3890.901	400,662	336,662	(64,000)	2
3	OTHER & MISCELLANEOUS	1,718,722	1,577,722	(141,000)	3
4					4
5	TOTAL ESTIMATED REVENUES	1,718,722	1,577,722	(141,000)	5

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CHANGES TO FY2019-2020 BUDGETED REVENUE ITEMS - FINAL ADOPTED BUDGET

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Fund 401 - UTILITY FUND					
ESTIMATED REVENUES					
PERMITS, FEES, & SPECIAL ASSESSMENTS					
1	401-0000-3290.011 BACK-FLOW INSPECTION FEE	5,000	5,000	0	1
2	401-0000-3630.235 Impact Fee - Sewer	0	0	0	2
3	PERMITS, FEES, & SPECIAL ASSESSMENTS	5,000	5,000	0	3
4					4
5	CHARGES FOR SERVICES				5
6	401-0000-3400.038 Water Sales	4,159,530	4,159,530	0	6
7	401-0000-3400.039 Water Meters Installed	4,000	4,000	0	7
8	401-0000-3400.040 Fire Line Fees	9,000	9,000	0	8
9	401-0000-3400.042 Sewer Charges	3,994,870	3,957,770	(37,100)	9
10	CHARGES FOR SERVICES	8,167,400	8,130,300	(37,100)	10
11					11
12	OTHER & MISCELLANEOUS				12
13	401-0000-3600.000 Miscellaneous Income	0	0	0	13
14	401-0000-3600.010 ATTORNEY'S FEES REVENUE	1,500	1,500	0	14
15	401-0000-3600.030 Dishonored Check Fees	2,000	2,000	0	15
16	401-0000-3610.100 Interest Earned	121,900	121,900	0	16
17	401-0000-3620.010 Rental & Leases	35,075	35,075	0	17
18	401-0000-3640.000 Sale of Fixed Assets	2,500	2,500	0	18
19	401-0000-3690.900 Pri Per Revenue & Adjustmnts	0	0	0	19
20	401-0000-3690.904 P-CARD REBATE	35,161	35,161	0	20
21	401-0000-3690.906 RECOVERY OF BAD DEBTS	0	0	0	21
22	401-0000-3890.901 Approp Fund Bal R/E	207,577	310,661	103,084	22
23	OTHER & MISCELLANEOUS	405,713	508,797	103,084	23
24					24
25	TOTAL ESTIMATED REVENUES - WATER & SEWER UTILITY FUND	8,578,113	8,644,097	65,984	25



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Fund 406 - PARKING FUND						
ESTIMATED REVENUES						
CHARGES FOR SERVICES						
1	406-0000-3440.500	Parking Meter Revenue	220,000	220,000	0	1
2	406-0000-3440.501	Parking Permit Revenue	1,600	1,600	0	2
3	406-0000-3440.505	HAGEN PAYSTATION REVENUES	126,000	126,000	0	3
4	406-0000-3440.510	RICHARDSON PAYSTATION REVENUES	17,000	17,000	0	4
5	406-0000-3440.511	NE 8TH TERRACE LOT REVENUES	34,500	34,500	0	5
6	406-0000-3440.512	SPECIAL EVENT - STONEWALL	0	0	0	6
7	406-0000-3440.513	SPECIAL EVENT - HALLOWEEN	7,000	7,000	0	7
8	406-0000-3440.520	PARKMOBILE REVENUE - METERS	210,000	210,000	0	8
9	406-0000-3440.521	PARKMOBILE REVENUE HAGEN	130,000	130,000	0	9
10	406-0000-3440.522	PARKMOBILE REVENUE - RICHARDSON	25,000	25,000	0	10
11	406-0000-3440.523	PARKMOBILE REVENUE - NE 8TH TERRACE	36,000	36,000	0	11
12	406-0000-3440.524	PARKMOBILE REVENUE - 2309 N DIXIE	0	0	0	12
13	406-0000-3440.525	PARKMOBILE REVENUE - NE 23RD DRIVE	35,000	35,000	0	13
14	406-0000-3440.526	PARKMOBILE REVENUE-SUSHI ROCK	8,400	8,400	0	14
15	CHARGES FOR SERVICES		850,500	850,500	0	15
16						16
17	FINES & FORFEITS					17
18	406-0000-3510.510	Citations - Parking Mgt. Co.	150,000	150,000	0	18
19	406-0000-3510.530	PARKING CITATIONS - COUNTY CLERK	1,500	1,500	0	19
20	FINES & FORFEITS		151,500	151,500	0	20
21						21
22	OTHER & MISCELLANEOUS					22
23	406-0000-3600.000	Miscellaneous Income	0	0	0	23
24	406-0000-3610.100	Interest Earned	25,000	25,000	0	24
25	406-0000-3640.000	Sale of Fixed Assets	0	0	0	25
26	406-0000-3690.904	P-CARD REBATE	3,893	3,893	0	26
27	406-0000-3890.901	APPROPRIATE FUND BALANCE R/E	0	0	0	27
28	OTHER & MISCELLANEOUS		28,893	28,893	0	28
29						29
30	TOTAL ESTIMATED REVENUES - PARKING FUND		1,030,893	1,030,893	0	30

CITY OF WILTON MANORS  
CHANGES TO FY2019-2020 BUDGETED REVENUE ITEMS - FINAL ADOPTED BUDGET

GL NUMBER	DESCRIPTION	2019-20 RECOMMENDED BUDGET	2019-20 FINAL ADOPTED BUDGET	CHANGE FROM RECOMMENDED TO FINAL ADOPTED BUDGET	
Fund 450 - DRAINAGE UTILITY FUND					
ESTIMATED REVENUES					
CHARGES FOR SERVICES					
1	450-0000-3430.330 Drainage Utility Fee	524,789	524,789	0	1
2	CHARGES FOR SERVICES	524,789	524,789	0	2
3					3
4	OTHER & MISCELLANEOUS				4
5	450-0000-3600.000 Miscellaneous Income	0	0	0	5
6	450-0000-3610.100 Interest Earned	27,340	27,340	0	6
7	450-0000-3640.000 Sale of Fixed Assets	0	0	0	7
8	450-0000-3690.904 P-CARD REBATE	265	265	0	8
9	450-0000-3890.901 Approp Fund Bal R/E	255,765	228,844	(26,921)	9
10	OTHER & MISCELLANEOUS	283,370	256,449	(26,921)	10
11					11
12	TOTAL ESTIMATED REVENUES - DRAINAGE UTILITY FUND	808,159	781,238	(26,921)	12
Fund 601 - JENADA SPECIAL ASSESSMENT					
ESTIMATED REVENUES					
OTHER & MISCELLANEOUS					
1	601-0000-3600.000 Miscellaneous Income	0	0	0	1
2	601-0000-3610.100 Interest Earned	300	300	0	2
3	601-0000-3630.113 Jenada Isles Assessments	8,000	8,000	0	3
4	601-0000-3690.904 P-CARD REBATE	12	12	0	4
5	OTHER & MISCELLANEOUS	8,312	8,312	0	5
6					6
7	TOTAL ESTIMATED REVENUES - JENADA ASSESSMENT FUND	8,312	8,312	0	7
Fund 602 - WILTON DRIVE IMPROVEMENT DISTRICT					
ESTIMATED REVENUES					
PERMITS, FEES, & SPECIAL ASSESSMENTS					
1	602-0000-3290.012 SPECIAL ASSESSMENT - BID	96,000	96,000	0	1
2	PERMITS, FEES, & SPECIAL ASSESSMENTS	96,000	96,000	0	2
3					3
4	OTHER & MISCELLANEOUS				4
5	602-0000-3600.000 Miscellaneous Income	0	0	0	5
6	602-0000-3610.100 Interest Earned	1,200	1,200	0	6
7	602-0000-3690.904 P-CARD REBATE	0	0	0	7
8	OTHER & MISCELLANEOUS	1,200	1,200	0	8
9					9
10	TOTAL ESTIMATED REVENUES - WILTON DRIVE IMPROVEMENT DISTR	97,200	97,200	0	10
ESTIMATED REVENUES - ALL FUNDS		38,934,563	38,905,732	(28,831)	